

July 1, 2019 Minutes: Collings Lakes Civic  
Pledge of Alliance to the flag – Lead by Steve Slimm

Roll call of officers: All in attendance with the exception of Kyle Smith  
Late arrival: Diane Rode

Minutes read by Donna Sutts from June 3, 2019 meeting  
Minutes approved: 1<sup>st</sup>: Tom Veneziale, 2<sup>nd</sup> : S. Naegele

**Accts Rec: Tom Veneziale 5/19 – 6/19**

Didn't receive information from J B Financial.

Report from our records:

Tier 1 :	\$915.24
Tier 2:	\$1,806.36
Tier 3:	<u>\$99.35</u>
	\$2,820.95

Dams:	\$16,004.93
P/Dues:	\$5,954.50
Lawyers Fees:	\$870.00
Late Fees:	<u>\$1,418.01</u>
	\$24,247.44

Grand total: **\$27,068.39 collected**

**Treasurer's Report: Steve Slimm**

As of 6/30/2019

Basic Ckg Acct:	\$74,632.95
Games of Chance:	\$1,763.83
Money Mkt:	\$60,099.73
PayPal	.90
Dams:	<u>\$335,316.40</u>
	\$471,813.81

Motion to approve 1<sup>st</sup>: Steve Naegele, 2<sup>nd</sup>: Tom Veneziale

Bill for Approval:

Spot a Pot: \$125.00  
1<sup>st</sup>: R. Sepe 2<sup>nd</sup>: D. Sutts

Still awaiting bills for water testing and Lifeguards.

Dams: Steve Bailey (Steve Slimm)

Braddock had a total of (6) boards returned, and Lake George (3). These were taken out due to all the rain we were receiving. All water levels should be back to normal.

Rec'd info from our engineer Beth Ann Grasso, that 1<sup>st</sup> dam/Braddock must be done first due to water levels/elevation between the 2 dams.

We've only rec'd 1 estimate back from R D Zully, we sent out 7 requests for bids.

Our Engineer, is currently working with R D Zully on 3 dams, and she highly recommends them. They've done several dams in the area and are well experienced.

If R D Zully accepts, and all engineer reports, etc. are good to go, we will be dropping Braddock Lake in November, to the channel, to start to rebuild of Braddock Dam (estimate time frame was 6 months (weather permitting).

Dam will be opened up, so all wildlife can go down stream.

Water tested, and passed.

**Grounds: Josh Anderson**

Beach tags have arrived, we have 3000 tags, to be dispersed thru out the next several weeks. If paid in Full, every household will be receiving (4) tags. These beach tags will only be good for 2019.

Had another quick clean up at 1<sup>st</sup> beach, making sure all looks good since Fire Truck Parade would be lining up in this area. Only had (3) people show, but they got done the beach and a side road.

Next time a clean up is scheduled will put as a facebook event, instead of a post. (All supplies will be provided, along with water and/or Gatorade.)

**Welcome Committee: Paul Barrie (nothing to report – not in attendance)**

**Fundraising/Activities: Diane Rode/Donna Sutts**

Passed on Best Decorated Bike contest due, will return next year.

We are still selling Wawa Hoagie Coupons for \$4.00/each, they are good for shorti size hoagies, and/or breakfast sandwiches.

Also raffling off picture taken of 1<sup>st</sup> beach, donated by: Barbara Boyle tickets are being sold for \$1 each, or \$5.00 for an arm length, ticket will be pulled at September's CLCA Meeting.

**Presidents Report (Nothing to Kyle absence)**

**OLD BUSINESS:**

Nothing to report

**NEW BUSINESS:**

Tom Veneziale made a motion to relinquish J B Financial, it's been 2 month that we haven't received any reports from them. Called , girl on vacation, for 2 weeks, and nothing is being sent to the attorney for collections. Steve answered 90 emails, and made 4 phone calls, to find what they were looking for, all now taken care of. We are a month ahead of them. They couldn't find 3-4 days of checks that were sent, found filed wrong. They do not deal with title companies, insurance verifications, we are dealing with it.

We are going to look for another financial management company.

To terminated contract we only need 1 month notice. We've have quickbooks program. Steve Slimm's wife, is volunteering to enter all information.

All paperwork received by the CLCA rec'd has been kept, and we will keep for 7 years.

1<sup>st</sup>: Tom Veneziale

2<sup>nd</sup>: Rick Sepe

Diane Rode, suggested that we have it audit. Donna Sutts, mentioned that we voted that we were going to have 1 or 2 audits, Steve Slimm: J B financial were the ones, going to the audits.

**Trustees Report:**

**Dams:** Rick Sepe/Steve Slimm: Dam grant money could come our way, but it's going to be awhile. Don't think we didn't try, the get that grant money. It's a long road, Kyle, Tom, and Steve, have a bank meeting on July 2, 2019 to discuss financing of \$500,000.00

BethAnn's office is putting all paperwork/permits for the dams on PDF files.  
BethAnn has filed for the permit for the dam.

**Collections:**

Steve has signed 31 liens, already....

Most likely the banks will escrow these amounts on their mortgages.

Still have approximately \$340,000.00 to be collected.

Motion to Adjourn: 1<sup>st</sup>: Rick Sepe/2<sup>nd</sup>: Tom Veneziale

