

CLCA Monthly Meeting May 1, 2023

Call to order.

President Shauna Scheeman called the meeting to order via Zoom at 6:30 pm. This meeting was held in person at Folsom borough hall. Everyone was asked to rise and recite The Pledge of Allegiance.

Roll Call of Officers

Secretary Henry Burhenne addressed the roll call with the following members being president.

Shauna Schneeman; President

Donna Sutts; Vice President

Nell Woulfe; Second Vice President

George Protopappas; Treasurer

AnnaMarie Larocca; Secretary to the Treasurer

Henry Burhenne; Secretary

Marie King; Tier 3 Board Member

Reading of February's Meeting minute

Secretary Henry read the April meeting minutes.

A motion to approve them was made by AnnaMarie and all were in favor.

Accounts Receivable report

AnnaMarie read the Account Receivable account report listed on these minutes.

made a motion to approve the report as read. All were in favor. Donna asked about accounts verification process. Shauna and henry will go over the process after this meeting. Shauna has all account statements printed out and a verification form to be completed.

Henry made a notion to approve the accounts receivable report. All were in favor.

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Treasurer's Report

George read his Treasurers report with account balances listed in these minutes.

Annemarie made a motion to approve the Treasurers report as read. All were in favor.

Next George read the bills for approval.

George talked about the \$1700 bill for the new welcome sign from Pro Signs. AnnaMarie made a motion to approve payment of this bill. All were in favor.

The second bill for approval is from Hill Wallack February invoice for \$10,955.69.

Henry made a motion to pay this invoice, all were in favor.

The third bill for approval is the Hill Wallack March Invoice for \$8,090.75.

Henry made a motion to approve, all were in favor except Donna, who abstained.

Next bill is from Online River for \$1078 using the debit card online to expedite shipping.

Donna made a motion to approve this bill, and all were in favor.

Collings Lakes Civic Association

Profit and Loss "other income"
April 2023

	TOTAL
Revenue	
OTHER INCOME	
FUNDRAISING	
INTEREST INCOME	810.00
Total OTHER INCOME	936.70
Total Revenue	1,746.70
GROSS PROFIT	\$1,746.70
Expenditures	\$1,746.70
Total Expenditures	
NET OPERATING REVENUE	\$1,746.70
NET REVENUE	\$1,746.70

Collings Lakes Civic Association

Account List

ACCOUNT	BALANCE
LIBERTY BELL CHECKING 155	298,841.81
LIBERTY BELL DAM ASSESSMENT 171	883,450.32
LIBERTY BELL MONEY MARKET 198	80,470.98
LIBERTY BELL PETTY CASH 1341	1,300.00
LIBERTYBELL GAMES OF CHANCE 163	4,572.05

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Dues Income

April 2023

	TOTAL
Revenue	
TIER 2 DAM FEE	32,067.84
LEGAL FEES COLLECTED	14,895.11
LATE FEES	9,426.09
TIER 2 ASSOCIATION FEE	8,708.00
TIER 1 DAM FEE	5,549.20
TIER 3 DAM FEE	2,981.69
TIER 1 ASSOCIATION FEE	1,428.65
TIER 3 ASSOCIATION FEE	782.10
NEW RESIDENT SET UP FEE	350.00
2020 SPECIAL ASSESSMENT	89.29
Total Revenue	\$76,277.97
GROSS PROFIT	\$76,277.97
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$76,277.97
NET REVENUE	\$76,277.97

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Transaction List by Vendor

April 2023 "expenses"

DATE	MEMO/DESCRIPTION	AMOUNT
court officer Bosco		
04/11/2023	check No. 1054 4/11/23	-306.92
LIBERTY BELL BANK		
04/07/2023	Returned Check #107	-10.00
04/17/2023	Returned Check #2116	-10.00
04/17/2023	Returned Check #107 (second time)	-10.00
Minuteman Press		
04/12/2023	Check No. 1055 4/12/23	-919.09
QuickBooks Payments		
04/24/2023	intuit quickbooks charge	-200.00

Dams Report

Beth Grasso gave an update on the Cushman dam project. Beth stated Zeuli construction is onsite starting work building the roadway for Verizon to lay the existing communication cables down on the ground and to protect them till later in the project when the new poles will go in and new communication lines installed.

Donna asked if we knew Zeuli were going to have to build protection for the Verizon lines? Beth replied this really was the only way to move the project forward. Beth stated as far as she knows there is no extra cost for this work. Beth stated she would fight a Zeuli extra to support the Verizon lines as this would help him move forward.

Beth stated she believed Nells assessment off 8 more years to complete lake George and Lake Albert dams. Beth stated Pennoni will be onsite Wednesday May 9th to do the Lake Albert and lake George inspections.

Beth believes the Cushman dan should be completed by the end of September. Nell asked why the Verizon lines could not be relocated underground. Beth said that is not feasible for maintenance.

Pennoni will submit both Lake George and Lake Albert at the same time and leave it to Dam safety as to the starting schedule.

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Resident asked Beth about lowering the lake for heavy rain.

Beth stated we are not allowed to lower for heavy rains.

We will discuss lake lowering when we get closer to the fall.

Beth still believes the Dam will be completed by the end of September.

Grounds Report

Second beach cleaning May 7, 12 noon

Third beach cleaning May 21, 12 noon

Grounds committee meeting May 8 at 7:30pm

The lifeguard schedule is still up for discussion.

2nd and 3rd beach swimming area clearing to start between May 21 and May 28.

George asked about a lifeguard schedule for only Friday, Saturday and Sunday until school ends.

George will meet with Chris from the state for approval.

Shauna stated Dennis Lassaso will be charging \$150 a month for a Porta Potty for the first beach. Serviced every Tuesday. We will investigate securing Porta Johns.

George made a motion to approve having a porta potty at the first beach. All were in favor.

Water testing was addressed by Annemarie. It will cost \$69.95 a week by SJ water testing. AnneMarie will have to deliver to SJ water.

George made a motion to approve SJ Water to do our water testing. All were in favor.

Trustee Report

George asked board members to look at HW invoice to try and have it approved tonight.

Henry - Nothing

AnneMarie – Nothing

Donna – nothing

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Nell- nothing

Marie – nothing

Open floor

Question – 1 Asked if there is another number to call other than the number on the website.

That is the appropriate number to call, and we will investigate making the number more readily available.

Question – 2 Why the bill to attorney Frank Rasso was never discussed in Public.

Shauna stated the vote was online and if the resident had any questions about it to defer to Nell and Donna worked with Frank. The resident stated she knew what the bill was for. The bill was tabled at a previous meeting and approved per email.

Question – 3. Are the lifeguards certified?

Yes, they are.

Question - 4 Are we insured for Folsom day by Folsom?

Yes, we are.

Questions –5 What about flyers for special events?

We do not want the added expense. Possibly WAWA and CLFM

Adjournment

George made a motion to Adjourn the meeting at 7:55pm. All were in favor.

Next meeting will be 6-5-2023 at 6:30 pm via ZOOM.

