

CLCA Monthly Meeting September 11, 2023

Call to order.

President Shauna Scheeman called the meeting to order 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.

There was a moment of silence in remembrance of 9/11/2001.

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 August Meeting minute

Henry Burhenne read the August meeting minutes.

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

Dams report

Beth Grasso gave her report.

Beth stated Zeuli is continuing work on the East Collings side spillway and is on schedule to be completed mid-November.

Beth stated she is working on proposals for Lake Albert and Lake George dams.

Beth noted the failed concrete slab at the dam structure will need to be replaced and noted the soil below was fine.

Beth said they will be used early in the construction process.

Residents asked what the completion date will be for Cushman dam.

Beth stated mid-November.

Beth gave details of the Verizon plan moving forward, Verizon will be relocating there cables underground in a conduit installed by Zeuli. CLCA will be paying Zeuli for this work. The new location will be in front of the dam under the lake and will need a new easement.

Accounts receivable reports

Annamarie read the accounts receivable report.

George made a motion to approve. All were in favor.

Treasurer's Report

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

Expenses:

RD Zeuli 8-1-23 \$51,550.50

RD Zeuli 4-3-23 \$192,313.22

Hill Wallack 8-4-23 \$1965.50

Hill Wallack 8-10 23 \$13,010.50

The Lifeguard company 8-10-23 \$2,212.08

State of NJ electrical permit 8-15-23 \$118

Highlighting Construction 8-16-23 \$2,452.38

Intuit 8-22-23 \$200.00

Zoom August 8-29-23 \$17.05

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Henry made a motion to approve the reading of bills for approval.

All were in favor.

Account Balances

Liberty Bell checking \$222,896.38

Liberty Bell Dams \$802,091.81

Liberty Bell money market \$80,732.70

Liberty Bell petty cash \$1,282.95

Liberty Bell games of chance \$4,812.05

Total \$1,303,796.62

Henry made a motion to approve the account balance report.

All were in favor.

2024 Budget

George went over the proposed 2024 budget.

Annamarie made a motion to approve. There was a roll call vote and all were in favor.

Collings Lakes Civic Association

Profit and Loss

August 2023

	TOTAL
Revenue	
2020 SPECIAL ASSESSMENT	40.00
TIER 3 ASSOCIATION FEE	65.59
TIER 1 ASSOCIATION FEE	156.19
NEW RESIDENT SET UP FEE	250.00
OTHER INCOME	
INTEREST INCOME	750.42
Total OTHER INCOME	750.42
TIER 2 ASSOCIATION FEE	2,513.24
LATE FEES	4,929.37
Total Revenue	\$8,704.81
GROSS PROFIT	\$8,704.81
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$8,704.81
Other Revenue	
TIER 3 DAM FEE	250.06
TIER 1 DAM FEE	613.10
TIER 2 DAM FEE	9,446.00
LEGAL FEES COLLECTED	11,096.73
Total Other Revenue	\$21,405.89
NET OTHER REVENUE	\$21,405.89
NET REVENUE	\$30,110.70

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Collings Lakes Civic Association								
Unpaid Bills								
All Dates								
	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance	Approved/D enied
Dennis LaSassa Plumbing (605) 567-2720	08/31/2023	Bill	5298	09/10/2023	-3	150.00	150.00	
Total for Dennis LaSassa Plumbing						\$ 150.00	\$ 150.00	
H&S Business Partners 18567518805	07/14/2023	Bill	8320670	07/24/2023	45	975.00	975.00	
	07/28/2023	Bill	8320737	08/07/2023	31	768.75	768.75	
	08/11/2023	Bill	8320844	08/21/2023	17	1,556.25	1,556.25	
	08/25/2023	Bill	8320885	09/04/2023	3	3,547.50	3,547.50	
Total for H&S Business Partners						\$ 6,847.50	\$ 6,847.50	
HILL WALLACK 8566168090	03/10/2023	Bill		03/20/2023	171	8,090.75	775.00	
	05/01/2023	Bill		05/11/2023	119	10,955.69	10,955.69	
	08/31/2023	Bill	Thru 831	09/10/2023	-3	7,571.00	7,571.00	
Total for HILL WALLACK						\$ 26,617.44	\$ 19,301.69	
The Lifeguard Company 6099805448	07/31/2023	Bill	1074	08/10/2023	28	1,092.00	1,092.00	
Total for The Lifeguard Company						\$ 1,092.00	\$ 1,092.00	
TOTAL						\$ 34,706.94	\$ 27,391.19	
Thursday, Sep 07, 2023 11:06:27 AM GMT-7								
We hereby authorize H & S Business Partners to pay the above mentioned Bills/Expenditures listed as "Approved" on behalf of Collings Lake Civic Association.								
Treasurer	(George Protopapas)			Date				
President	(Shauna Schneeman)			Date				

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Grounds committee

George would like to purchase lumber to repair benches and picnic tables at first beach.

Marie made a motion to approve. There was a roll call vote, and all were in favor except Nell and Donna. They abstained.

Highlighting Construction should be complete with their work on the basketball courts and first beach soon.

We will need to have it inspected and the electric company make final connections.

Fund Raising

Next event is Harvest fest in October.

Looking for food vendors and craft vendors.

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Trustee Report

George- nothing

Donna -nothing

Nell – nothing

Annamarie – nothing

Henry - othing

Marie - Nothing

Adjournment

Annamarie made a motion to Adjourn the meeting at 8:00pm. All were in favor.

Next meeting will be 10-2-2023 at 6:30 pm via ZOOM.

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