

CLCA Monthly Meeting July 10, 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 present.

Shauna Schneeman; President

Donna Sutts; Vice President

Nell Woulfe; Second Vice President

George Protopappas; Treasurer

AnnaMarie Larocca; Secretary to the Treasurer

Henry Burhenne; Secretary Absent/Night work.

Marie King; Tier 3 Board Member

Reading of June's Meeting minute

Donna Sutts read the June 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 has started his work and she is waiting on a schedule from Steve.

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

Beth stated it was ok to perform general maintenance on the spillway of Cushman dam to reduce vegetation growth.

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Janet Kauffman stated Zeuli was back onsite today and removed 3 of 5 verizon poles and will continue construction.

Resident asked when rusty steel sheet piling on 3rd beach will be used.

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-October to mid-November.

Steve Zeuli stated he will have a schedule to Beth by the end of the week.

Annamarie and Jan will be the direct contacts with Verizon moving forward.

Accounts receivable reports

Annamarie read the accounts receivable report.

Marie 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:

Hill Wallack 6-5-23 \$10,011.59

Pennoni associates 6-5-23 \$823.22

The Lifeguard company 6-5-23 \$182

USPS for postage in the amount of \$19.66

Zoom charge 6-9-23 \$17.05.

H& S business partners 6-30 23 \$97.50

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

All were in favor.

Account Balances

Liberty Bell checking \$266,609.52

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Liberty Bell Dams \$950,269.36
Liberty Bell money market \$\$80,642.40
Liberty Bell petty cash \$1,463.29
Liberty Bell games of chance \$4,812.05
Total \$1,303,796.62

Annamarie made a motion to approve the account balance report.

All were in favor.

Bills for approval.

LaSasso Plumbing 7-5-23 \$150.00.

H&S Business partners 6-30-23 \$97.50

RD Zeuli INC. 7-3-23 \$164,935.22

The Lifeguard company 7-5-23 \$882.00

Nell asked what the construction loan interest rate was?

We will get back to her.

Annamarie made a motion to approve the bills.

All were in favor.

Annamarie made a motion to use the loan to pay the Zeuli invoice.

Roll call vote.

George-yes

Donna-yes

Annamarie-yes

Nell-Yes

Marie-Yes

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George talked about our new Insurance provider. The Philadelphia Insurance Company.

We will be saving around \$2000 a year.

Collings Lakes Civic Association	
Dues Income	
June 2023	
	TOTAL
Revenue	
TIER 2 ASSOCIATION FEE	5,247.33
LATE FEES	3,334.98
OTHER INCOME	
INTEREST INCOME	897.34
Total OTHER INCOME	897.34
TIER 1 ASSOCIATION FEE	644.28
TIER 3 ASSOCIATION FEE	559.70
NEW RESIDENT SET UP FEE	200.00
2020 SPECIAL ASSESSMENT	15.09
Total Revenue	\$10,898.72
GROSS PROFIT	\$10,898.72
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$10,898.72
Other Revenue	
TIER 2 DAM FEE	20,778.94
LEGAL FEES COLLECTED	9,172.95
TIER 1 DAM FEE	2,638.73
TIER 3 DAM FEE	2,196.89
Total Other Revenue	\$34,787.51
NET OTHER REVENUE	\$34,787.51
NET REVENUE	\$45,686.23

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Grounds Report

Welcome sign- new sign was installed Sunday July 9th, 2023, by George, Henry and Mark Wainwright.

Basketball courts lights-

Highlighter Construction - \$2897.00

Electri-tech - \$5500.00

George made a motion to approve Highlighter construction to perform this work.

Roll call vote.

All voted to approve,

Beach 2 and 3 will be cleared by RAC weather permitting.

We will be looking forward to replacing the missing swings at the beaches.

Fund Raising

Annamarie went to Buena Township car show and sold 50/50 tickets.

Next event is Harvest fest in October.

Looking for food vendors and craft vendors.

Presidents Reports

Newsletter will still be going out B&W by mail until we figure how to go to digital.

Community yard sale will be the same day as the Our Lady of the Lakes chicken BBQ in September.

Looking into goose chasing.

Trustee e Report

George- nothing

Donna -nothing

Nell – nothing

Annamarie – nothing

Marie – nothing

Open floor

Resident asked what the new insurance cost is?

George stated \$29,489.30.

Resident asked how much Zeuli charged to build trough for Verizon cables.

Annamarie will get back to them.

Adjournment

Annamarie made a motion to Adjourn the meeting at 8:14pm. All were in favor.

Next meeting will be 8-7-2023 at 6:30 pm via ZOOM.