

Collings Lakes Civic Association

General Meeting Minutes

Monday, February 5, 2024

Call to Order

The meeting was called to order by President, Steve Slimm, at 6:34pm. He asked that all in attendance join the board in reciting the *Pledge of Allegiance* to the Flag. This meeting was held in person at Folsom Boro Hall and via Zoom.

Roll Call of Officers & Committee Chairpersons

The following Board Members were present.; Donna Sutts-1st Vice President, Carol Weldon-Secretary, George Protopapas-Treasurer, Lynn Venezia-At Large, Don Saunders- Tier 3 Rep, and Steve Slimm-President

Also present was CLCA Attorney- Gregg Schivers, Hill-Wallack-NJ

Reading of Minutes from Last Meeting

Board Secretary Carol Weldon read the January 8, 2024 Meeting Minutes. Donna Sutts made a motion to accept the minutes of January 8, Steve Slimm seconded. All Board Members present were in favor of approving Minutes.

Accounts Receivable Report

Steve Slimm spoke on the report was not present and it was beyond our control at the time of the meeting.

Treasurer's Report

Bank Balances

Account	Closing Date	Ending Balance
155 Operating	01/31/24	528,992.94
171 Dam MM	01/31/24	362,766.28
198 MM	01/31/24	95,058.34
163 Games of Chance	01/31/24	4,859.18
341 Petty Cash	01/31/24	1,283.19

Expenses

Collings Lakes Civic Association						
Transaction List by Vendor						
January 2024						
Vendor	Date	Num	Posting	Description	Account	Amount
ATLANTIC CITY ELECTRIC	01/23/2024	1179	Yes	55002433005	LIBERTY BELL CHECKING 155	-\$ 100.11
H&S Business Partners	01/23/2024	1183	Yes	08321616, 08321610, 08321706	LIBERTY BELL CHECKING 155	-\$ 3,543.75
HILL WALLACK	01/23/2024	1180	Yes	Bill Thru 11/15; Bill Thru 12/15	LIBERTY BELL CHECKING 155	-\$ 30,472.77
PENNONI ASSOCIATES	01/23/2024	1181	Yes	1208382	LIBERTY BELL CHECKING 155	-\$ 1,500.00
RD ZEULI INC.	01/23/2024	1182	Yes	121923	LIBERTY BELL CHECKING 155	-\$ 10,900.00
						(46,516.63)

Unpaid Bills- For Approval

	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance
CNA Surety	01/26/2024	Bill	Thru 031625	02/05/2024	-3	409.00	409.00
Total for CNA Surety						\$ 409.00	\$ 409.00
Court Officer McIlvaine	01/26/2024	Bill	12624	01/26/2024	7	30.00	30.00
Total for Court Officer McIlvaine						\$ 30.00	\$ 30.00
H&S Business Partners	01/12/2024	Bill	8321813	01/12/2024	21	2,850.00	2,850.00
	01/26/2024	Bill	8321920	01/26/2024	7	2,437.50	2,437.50
	01/31/2024	Bill	8321958	01/31/2024	2	1,711.00	1,711.00
Total for H&S Business Partners						\$ 6,998.50	\$ 6,998.50
PENNONI ASSOCIATES	01/23/2024	Bill	1207184	01/23/2024	10	11,545.28	11,545.28
Total for PENNONI ASSOCIATES						\$ 11,545.28	\$ 11,545.28
RD ZEULI INC.	01/22/2024	Bill	App #9	01/22/2024	11	70,710.00	70,710.00
Total for RD ZEULI INC.						\$ 70,710.00	\$ 70,710.00
State of NJ	1/31/2024	Bill	Annual Rep	2/28/2024		55.00	55.00
Total for State of NJ						\$ 55.00	\$ 55.00
Steve Slimm	01/30/2024	Bill	Reimb	01/30/2024	3	1,828.54	1,828.54
Total for Steve Slimm						\$ 1,828.54	\$ 1,828.54
TOTAL						\$ 91,576.32	\$ 91,576.32

Motion by Donna Sutts to Pay, seconded by Carol Weldon, all members present in favor of paying-

Motion Passed

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Unapproved

APPROVED 3/4/24 W/AMENDMENT

Committee Reports

Dam Update-Steve Slimm

Cushman Dam- Rebar is completed, concrete has been poured on the face of the dam, on the East Collings Ave side, takes approx. 28 days to cure. Sleuth gate will be installed shortly. Speaking with RD Zeulli, it should be completed by the end of this month or the 2nd week of March, pending weather.

Speaking with Pennoni, stated it could up to a month for Dam Safety to inspect and approve that we can put water in the lake, possibly April.

Lake George & Lake Albert, survey conducted last week(?) Audio interruption/feedback. Guardrails were removed to get equipment in to do boring and testing, Beth-Ann should have the results in the next 2 weeks. From what was said to Steve Slimm, Lake Albert Dam will be re-build, not a full replacement. Lake George will be an entire replacement including spillway same as Braddock Lake.

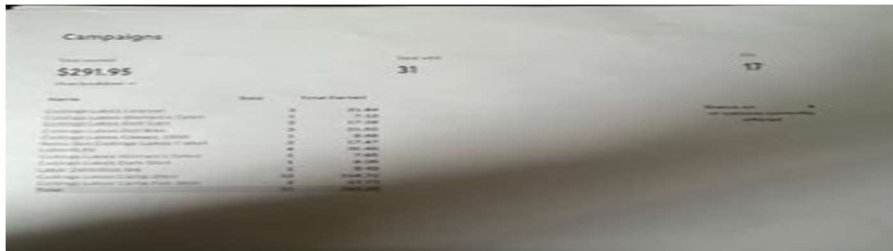
Grounds Update-Don Saunders

Tree removal scheduled at First beach.

Currently working on design for Lifeguard Stands & tables as well.

Fundraising-Beth Anderson/Carol Weldon

Bonfire Shirts-also looking hats and possible tank tops for summer. Any fundraising ideas can be emailed to fundraiser@collinslakes.org



The image shows a screenshot of a spreadsheet titled "Campaigns". The top left corner displays a total amount of "\$291.95". The top right corner shows the number "31". The spreadsheet contains several columns and rows of data, which are mostly illegible due to the low resolution and blurriness of the image. The columns appear to include headers for "Name", "Amount", and "Total", with various entries listed below.

Harvest Fest-Sunday October 13,2024, also checking to see if Folsom with partner with us. (more to follow)

Flower Sale- Look on our official website for flyer for date & time.

Presidents Report- Steve Slimm

Social Media- Official Facebook Page is Collings Lakes NJ, board members will not be posting nor responding to post via social media.

Communications-None

Old Business-

Donna Sutts asked about the update on Audit, George stated he did not have an update, Steve stated, with permission from George, to contact Audit company, George stated he had no issue. George stated he believed it was 2021/2022 but needed to check his email.

Trustees Report- None

Open Floor to Members Questions/Comments/Concerns

Butch Perna asked about the transition between old board and new board and how that was going. Steve Slimm stated it was okay.

Tier1 member has concerns about the pine trees in the water near her lakefront property and if she could have them cut down. Member asked if she may cut down the trees, it was suggested that she take a picture, put X's on which trees she would like to cut down and send to the board for approval.

Keegan Justin-Tier 2 asked why there was the Board Association Attorney present, Attorney Schivers stated that some things are Attorney/Client Privilege. Playground Funds-Steve Slimm stated that SJ Gas had donated \$2500.00 and asked that the Association match it, the money is still in the general fund, and it was stated that the playground equipment was well over \$30,000.00.

Diane Rode-Tier 2 stated that several years ago there were 2 picnic tables donated and Steve Slimm stated that they were in the container. Also questioning what type of material was going to be used for the new tables, Don Saunders stated we were looking at composite.

Resident Count: in person, not including the board, 37 Online 16 not including the Board

Adjournment

Donna Sutts made a motion to adjourn, and Carol Weldon seconded. All were in favor. This meeting was adjourned at 7:07pm