

Collings Lakes Civic Association

General Meeting Minutes

Monday November 4, 2024

Call to Order

Meeting called to order by President Steve Slimm at

Pledge of Allegiance conducted

Roll Call of Officers and the Committee Chairpersons

Steve Slimm (Here), Donna Sutts (Here), Beth Anderson (Here), Donavon Saunders (Here), Lynn Veneziaie (Here), Donald Watson (Here), David Blair (Here)

First Orders of Business

Steve requested a motion to forgo the reading of the minutes from the October meeting, Motion made by Donna Sutts, 2nd by Donavon Saunders. Lynn Veneziaie requested and addendum to the minutes.

Kevin Meyers of ACV Management Company: Gave a presentation for his management company for what they would do, and the costs of doing so, what is included with the fees and what additional fees there would be. Fee \$18000.00 per year, \$1500.00 per month.

New Business

Donna Sutts has requested that the CLCA files the needed paperwork for the corporate transparency act, both attorneys, H and S and our accountant have all recommended that we do this. There is a company that will file this for \$199.00 to complete all of the paperwork. If the paperwork is not filed, it is \$500.00 per board member per day. Lynn asked if there is a cost every time there is a change in the board. Steve said there is not an answer for this yet, due to not having contacted the company yet. Once the board makes the motion to look in to getting this done, he will find out all of the information on cost and having to refile when it needs to be done.

Grounds Update Don Saunders

Don received a quote from Superior Fence to add on a fence extension of 30 feet on the north side of the Braddock Dam off to the left, the total estimate is \$1950.00 which includes the gate that was already approved as well as the fence extension. Motion by Beth Anderson 2nd Donna Sutts, Vote: Donavon Saunders (Yes), Donald Watson (Yes), Lynn Veneziaie (Yes), David Blair (Yes), Approved.

Dam Updates

A man with a cane went out on the dam in an attempt to fish, he fell landing on his tail bone and laid there for 4 hours, then had to be rescued by the fire department and EMS, he was flown to Atlantic City Hospital Trauma Unit. Steve spoke with Frank Raso in reference to the accident. Frank said he wants us to immediately put up signs saying no trespassing, he also want us to file charges against anyone that is caught on the dam. He believes that if one or two people are charged this will stop people from going out there, because this requires a court appearance and probably fines. Frank said this could be an insurance nightmare if the man decides to sue. We only have one year to file charges, but he has two years to file against us. Frank recommends waiting a little while before we do anything, if we receive anything from an attorney send a copy to the insurance company and to Frank. As long as it is under a year we can file trespassing charges against him. Lynn asked if we should file before a year, Steve said that is what Frank is recommending. Frank also said due to the man walking past the no trespassing sign, protected waterway and the guy told Steve that he new he was trespassing. We have the information on the person in a report with the ambulance and Frank will get it if he needs it. Steve was the fire officer in charge of the incident and completed a detailed report on the incident. We do not even know if the person lives in Collings Lakes. Steve said that he has thrown about 4 or 5 people off the dam in the past couple of weeks.

Steve said he has had multiple people recommend putting up cameras, then others say as soon as they find them, they will be torn down. Lynn asked if we can put up test dummy cameras and see if they get damaged. Steve said he will see what he has in his shop and try to put them up to see what happens. Then we will know if they will be taken. We will put out notice about no trespassing and the signs will be posted. Steve will write something up, Beth will put it on the Facebook page and Steve will do an email blast.

The work crews have been working diligently at the dam, the rocks are in and are massive, if they move there is a bigger problem. They are 2 to 3 feet thick. The swail is in, the gavien baskets are being picked up. They are trying to get off the E. Collings side this week and move to the Fenimore side they still have 4 more gavien baskets to put in and additional 6 to 8 feet of wall, so it is moving along.

Statement of Activity

October 2024

Revenue

Total Revenue

GROSS PROFIT \$0.00

Expenditures

BEACHES

BEACH MAINTENANCE 258.92

BEACH MAINTENANCE – 115.97

Total BEACHES 374.89

INTEREST EXPENSE

LOC Liberty Bell 3501 580.03

Total INTEREST EXPENSE 580.03

OFFICE

INTERNET - ZOOM MEETING 17.05

PRINTING 220.57

OFFICE SUPPLIES 48.74

Total OFFICE 238.09

PROFESSIONAL FEES

ACCOUNTING/BOOKKEEPING FEES 675.00

LEGAL FEES (COLLECTIONS) 80.00

LEGAL FEES COLLECTED-REIMBURSEMENTS 31120.52

LEGAL FEES (GENERAL COUNSEL) 357.50

Total PROFESSIONAL FEES 1112.50

UTILITIES

ELECTRIC 12.97

Total UTILITIES 12.97

Total Expenditures \$2334.25

NET OPERATING REVENUE \$

LEGAL FEES ASSESSED

COLLECTIONS FEES 3755.75

OPERATING ACCOUNT 291,636.67

DAMS 560,500.25

MONEY MARKET 81,636.42

GAMES OF CHANCE 5,045.33

PETTY CASH 1,224.03

BILLS FOR APPROVAL

Atlantic City Electric \$12.55

Collections through Andrew \$3207.06

Dennis Lassaso Plumbing \$300.00

H and S Business Partners \$431.25 and \$75.00

Hill Wallack \$4169.25

RAC Property Maintenance \$1125.00

RD Zuilli \$65,230.00

Total \$74550.69

Line of Credit \$580.04

Motion to Pay Donna Sutts 2nd Donavon Saunders

Vote: Beth Anderson (Yes), Donavon Saunders (Yes), Donna Sutts (Yes), David Blair (Yes), Donald Watson (Yes), Lynn Veneziaie (Abstain)

Beth Anderson requested to pay \$100.00 towards the Electric Bill to have a credit, in order to not to have to worry about missing it and it being paid late.

Lynn Veneziaie made a motion to have the treasurer to just pay the electric bill when it comes in as long as it is under \$100.00 2nd David Blair, Vote: Donna Sutts (Yes), Donald Watson (Yes), Donavon Saunders (Yes), David Blair (Yes), Lynn Veneziaie (Yes)

NET REVENUE \$

COLLINGS LAKES CIVIC ASSOCIATION

Statement of Activity

May 2024

TOTAL

Revenue

LATE FEES 5,262.63

OTHER INCOME 0.00

2020 SPECIAL ASSESSMENT 20.00

ASSOCIATION FEE (deleted) 0.00

FUNDRAISING 709.00

BONFIRE (SHIRT/HAT) FUNDRAISING 0.00

Total FUNDRAISING 709.00

Total OTHER INCOME 0.00

TIER 1 ASSOCIATION FEE 0.00

TIER 1 DAM FEE 0.00

TIER 2 ASSOCIATION FEE 1,653.05

TIER 2 DAM FEE 507.81 5237.33 total 5,745.14

TIER 3 ASSOCIATION FEE 43.33

TIER 3 DAM FEE 165.21

UNAPPLIED CASH PAYMENT INCOME 9,849.54

Total Revenue \$23,879.90

GROSS PROFIT \$23,879.90

Motion to Approve AR report David Blair 2nd Donavon Saunders

Approved Donna Sutts, Beth Anderson, Donald Watson, Donavon Saunders, David Blair

Abstained Lynn Veneziaie

Expenditures

Total Expenditures

NET OPERATING REVENUE \$37,107.94

NET REVENUE \$37,107.94

Motion to Adjourn Donavon Saunders, 2nd David Blair, Vote: Beth Anderson (Yes), Donavon Saunders (Yes), Donna Sutts, David Blair (Yes), Donald Watson (Yes), Lynn Veneziaie (Yes)

Zoom #?

COLLINGS LAKES CIVIC ASSOCIATION

Respectfully Submitted,

David Blair, Secretary