

LAKE CHAFFEE IMPROVEMENT ASSOCIATION, INC  
BOARD OF DIRECTORS MEETING  
WEDNESDAY, Sept 12, 2012  
6:30 PM  
LAKE CHAFFEE HALL

Call to Order

Public to be heard

Approve Secretary's Minutes

Treasurer's Report

Old Business

New Business

Correspondence

Environmental Report

Valve Project Report

Fundraiser Report

Hall Rental Agreement

Legislative Tax Report

Beach Report

Road Report

Constable Report

Adjourn

LAKE CHAFFEE IMPROVEMENT ASSOCIATION, INC  
BOARD OF DIRECTORS MINUTES  
Sept 12, 2012

*Minutes Recorded and Posted Before Approval*

President Ivan Wasko called the meeting to order @ 6:35 pm.

**Board Members in Attendance:** Ivan Wasko, Linda Parent , Ken Garee, Kari Olson, Carol Natitus, Art Apostol, Jason Sherman, Bob Corriveau Committee chairs: Gay Leedie, Ralph Sherman and Gerry Dufresne

**Public in attendance:** Gerry Dufresne

**Public to be heard:** Gerry Dufresne reported that the post office is concerned about the status of some of the roads as they have washed out so quickly after being re-graded. Ivan asked Gerry to let them know we are doing our best to maintain them.

**Secretary's Minutes:** The minutes were approved as amended. Ivan requested a correction of the section under the Treasurers report – change from \$27,000 actual to \$37,000 actual.

**Treasurer's Report:** Ken reported on the treasurers report, Bob Corriveau made a motion to accept the treasurer's report, Kari Olson seconded. All in favor. Motion passed.

**Old Business:**

**New Business:**

**Correspondence:** The board received an inquiry from Christina Davis regarding the deterioration of Pine Hill Drive. John Mayer will respond to her email inquiry.

Environmental Report: Ralph Sherman didn't have anything new to report. The water tests had come back fine, no more testing will be done for this year.

**Valve Project:** Kari has received a contract from Doug Hartin to construct and install the siphon. There are a few revisions that need to be done and we gave Kari Olson the authority to execute the contract on behalf of the Association provided that she is able to obtain the requested revisions and the hold harmless agreement.

**Fundraising:** Gay reported that the fall dance is cancelled due to lack of interest. There will be a Haunted house organizational meeting on Sept 26<sup>th</sup> from 6:30 – 7:30 pm—all members are encouraged to attend and help out. Oct 27<sup>th</sup> is the night of the actual Haunted House.

**Hall Rental Agreement:** Art is working with the attorney to finalize the rental agreement. This should be completed by the next meeting.

**Legislative Tax Report:** The next meeting will be held on Sept 18<sup>th</sup> at 6:00 pm. Kari will be putting together a word document that will contain the latest version of our charter for review by the group. All members of the Association are encouraged to attend these meetings.

**Beach Report:** None

**Road Report:** Ivan led a discussion regarding paving the intersection of Pine Hill and Union Drive. A decision was reached to use Krukoff for this project. Ivan will also contact our plow contract to obtain the signed contract for this year.

**Constable Report:** Gerry has spoken to the State Police regarding the problems we are having with ATVs, and that we need to contact the State Police and when we see them violating our ordinances. They will come out and visit the offenders.

Meeting Adjourned @ 8:45 pm

Respectfully Submitted,  
Linda Parent

LCIA Secretary

# L.C.I.A. TREASURER REPORT

12 Sept 2012

www.lakechaffee.org  
P.O. Box 231, Ashford, CT 06278

TAX = \$125

YEAR = 1 Aug12 - 31 July13

## \*\*\*\*\* INCOME \*\*\*\*\*

|                              | Budget '12-'13 | Past Mon      | Total YR      | Past []        | ('11-'12)     | ('10-'11)     |
|------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|
| Tax                          | 27,125         | 250.00        | 250.00        | [[             | 27,350        | 27,675        |
| Past Tax + Penalty           | 500            | 125.00        | 125.00        | [[             | 896           | 2,650         |
| Donation                     | 1,800          | 75.00         | 75.00         | [[             | 2,734         | 1,580         |
| Rent                         | 500            |               | 0.00          | [[             | 0             | 150           |
| Fund Raise                   | 500            |               | 0.00          | [[             | 645           | 1,271         |
| Newsletter + Website         | 150            | 300.00        | 300.00        | [[             | 375           | 123           |
| ~                            | ~              | ~             | ~             | [[             | ~             | ~             |
| ~                            | ~              | ~             | ~             | [[             | ~             | ~             |
| Interest + From Other Acnt   | 10             | 0.87          | 0.87          | [[             | 12            | 5,238         |
| Other                        | 90             |               | 0.00          | [[             | 192           | 81            |
| Bingo + Kit + S'Tcket + Bazr | ~              | ~             | ~             | [[             | ~             | 2,437         |
| <b>TOTAL &gt;&gt;</b>        | <b>30,675</b>  | <b>750.87</b> | <b>750.87</b> | <b>Past []</b> | <b>32,204</b> | <b>41,205</b> |

## \*\*\*\*\* EXPENSE \*\*\*\*\*

|                              | Budget '12-'13 | Past Mon        | Total YR        | Past []        | ('11-'12)     | ('10-'11)     |
|------------------------------|----------------|-----------------|-----------------|----------------|---------------|---------------|
| Hall Bldg Maint. + Septic    | 1,200          |                 | 0.00            | [[             | 949           | 2,495         |
| Hall Utilities (Elec + Heat) | 2,700          | 54.46           | 54.46           | [[             | 2,745         | 4,655         |
| Office Expense               | 300            | 60.89           | 60.89           | [[             | 707           | 132           |
| Mail Postage                 | 300            | 108.00          | 108.00          | [[             | 188           | 472           |
| Road Repair + Paving         | 12,500         | 3,955.70        | 3,955.70        | [[             | 450           | 2,538         |
| Road Snow Plow + Sand        | 10,500         |                 | 0.00            | [[             | 9,275         | 17,405        |
| Insurance                    | 8,000          |                 | 0.00            | [[             | 7,881         | 8,935         |
| Service Reimburs.            | 0              |                 | 0.00            | [[             | 0             | 500           |
| Legal                        | 500            |                 | 0.00            | [[             | 272           | 495           |
| ~                            | ~              | ~               | ~               | [[             | ~             | ~             |
| Beach Maint. + Recrea'n      | 800            | 220.00          | 220.00          | [[             | 1,035         | 508           |
| Lake Maint. + Fish           | 300            | 60.00           | 60.00           | [[             | 90            | 500           |
| Lake-Dam Maint. Fund         | 500            |                 | 0.00            | [[             | 500           | 500           |
| Newsletter + Website         | 200            |                 | 0.00            | [[             | 0             | 0             |
| ~                            | ~              | ~               | ~               | [[             | ~             | ~             |
| Other - Contingency          | 150            |                 | 0.00            | [[             | 100           | 39            |
| <b>TOTAL &gt;&gt;</b>        | <b>37,950</b>  | <b>4,459.05</b> | <b>4,459.05</b> | <b>Past []</b> | <b>24 192</b> | <b>39,174</b> |

## \*\*\*\*\* BALANCE \*\*\*\*\*

|                                   |                 |  |  |                    |                     |                  |
|-----------------------------------|-----------------|--|--|--------------------|---------------------|------------------|
| 1Aug '12 Start Balance =          | 10,281.87       |  |  | #### OTHER FUNDS # | #####               | #####            |
| <b>YR Income +</b>                | <b>750.87</b>   |  |  | ##                 |                     |                  |
| <b>YR Expenses -</b>              | <b>4,459.05</b> |  |  | ##                 | Checking, SS ----60 | Misc. Use 562    |
| ( Gen. Fund , SS Account ----00 ) |                 |  |  | ##                 | Savings, SS ----20  | Lake-Dam 22,692  |
| <b>New Balance =</b>              | <b>6,573.69</b> |  |  | ##                 | Savings, SS ----72  | LCIA Misc. 6,591 |
| Treasurer:                        |                 |  |  | ##                 |                     |                  |