LAKE CHAFFEE IMPROVEMENT ASSOCIATION, INC.

Lake Chaffee Board Meeting

September 10, 2014

Board Members Present: Ivan Wasko; Kenneth Garee; Tom Martin, Jacqueline Kennedy; Carol Natitus; Gerald Dufresne, Sandra Moquin, and Steve Spangle, Alternates; Jeff Cosman, Kathy Little.

Public in Attendance: None

1. **Call to Order:** Ivan Wasko called the meeting to order at 6:36 pm.
   Gerald Dufresne made a motion, seconded by Carol Natitus to: "seat the alternates, Jeff Cosman and Kathy Little." The motion was approved without objections.

2. **Approval of Minutes:** The minutes were accepted as corrected.

3. **Public Comments:** No public comments.

4. **Approval of Treasurer's Report:** The report was accepted as presented.
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5. **Remarks by the President:** Ivan Wasko stated there was nothing new to report.

   Correspondence:
   Ivan Wasko received a call about returning the deposit for work done to a property on Westford Drive. Since the fluid spill was not significant, the deposit will be returned.
   A letter was received from the insurance provider. The premium is higher this year than last year.
   LCAI received a quote for snow plowing from 3H Plowing. This is the company that did the plowing this past year. It was for $8,900 with the cost of sanding at $125 per yard. We have been waiting for over one month for another bid.
   Tom Martin made a motion, seconded by Gerald Dufresne, to "award the contract to 3H Plowing." The motion passed without objections.
   Tom Martin reported he heard from an attorney regarding LCAI receiving back taxes. Ken Garee will be watching for the check.

6. **Chairman's report:**

   Beach Chairman Sandra Moquin reported the beach was quiet. She will be mowing the grass in the next week. She also reported the porta potty has been removed and will order another for next year.
   Constable Gerald Dufresne reported everything has been quiet and the State Police are still working on the brake-ins that had occurred in the Association.
   Fund Raising Chair Ivan Wasko report the letter asking for donations was complete and would be included along with the tax bills. The committee is working on the

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Haunted House for Halloween. A letter asking for volunteers to help with the Haunted House will be included with the tax bill.

7. **Old Business:** General discussion about non-Association items on Mothers Beach.

8. **New Business:** No new business.

9. **Adjournment:** The meeting was adjourned at 7:50 pm.

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L.C.I.A. TREASURER REPORT

10 Sept. '14

www.lakechaffee.org

TAX = $ 125

YEAR = 1 Aug'14 - 31 July'15

P.O. Box 231, Ashford, CT 06278

INCOME

	Budget '14 -'15	Past Mon.	Total YR	[	('13-'14)	('12-'13)
Tax	25,750	250.00	250.00	Past	25,750	26,250
Past Tax + Int. + Fees	2,135	125.00	125.00	Years	5,337	5,076
Donation - Unrestricted	3,200	50.00	50.00	Totals	3,200	2,437
				[		
Rent	325	-	0.00	[	325	350
Fund Raise	300	-	0.00	[	147	159
Newsletter + Website	150	-	0.00	[	0	300
Interest + Other Acnt	10	0.56	0.56	[	10	9
Other	0	-	0.00	[	38	250
TOTAL >>	31,870	425.56	425.56	Past Years[	34,807	34,831

EXPENSE

	Budget '14-'15	Past Mon.	Total YR	[	('13-'14)	('12-'13)
Hall Bldg Maint. / Septic	1,000	144.27	144.27	Past	625	308
Hall Utilities (Elec/Heat)	1,500	45.56	45.56	Years	1,429	2,104
Office Expense	500		0.00	Totals	173	511
Mail + Postage	500		0.00	[	488	549
Road Repair + Paving	4,000		0.00	[	9,400	8,605
Road Snow Plow/ Sand	17,000		0.00	[	14,900	10,200
Insurance	10,000		0.00	[	9,141	8,373
Service Reimburs. (Pay)	0		0.00	[	0	0
Legal Costs / Fees	500		0.00	[	506	1,150
				[		
Beach Maint. / Recrea'n	1,500	110.00	110.00	[	562	575
Lake Maint.	75	60.00	60.00	[	60	120
Lake-Dam Maint. Fund	500		0.00	[	500	500
Newsletter / Website	200		0.00	[	0	0
				[		
Other - Contingency	50		0.00	[	50	0
TOTAL >>	37,325	359.83	359.83	Past Years[	37,834	32,995

#### BALANCE	########	######				
1Aug '14 Start Balance =	9,090.65		##	### OTHER FUNDS	######	######
Year Income +	425.56		##	Spcl. Checking SS -960	Misc. Use	515
Year Expenses -	359.83		##			
Sub Total =	9,156.38		##	LCIA Savings, SS -720	Misc.	10,406
			##	Lake Savings, SS -220	Lake+Dam	10,980
Donation - SPECIFIED +	75.00		##		TOTAL=	21,901
Account BALANCE =	9,231.38	< 10 Sept '14	##			
Treasurer:						