

# LAKE CHAFFEE IMPROVEMENT ASSOCIATION, INC

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## Lake Chaffee Board Meeting

December 14, 2016

**Board Members Present:** Kathy Little, Tom Martin, Jacqueline Kennedy, Jeff Cosman. Alternates Gay Leedie, Seth Kaufman, Liz Provencher

**Public in Attendance:**

**Call to Order:** Tom Martin called the meeting to order at 6:50 p.m. Kathy Little made a motion to seat the alternates, Jeff Cosman seconded. The alternates were seated.

**Approval of Minutes:** The November Board meeting minutes were reviewed. Jacqueline Kennedy made a motion to approve the minutes; Tom Martin seconded the motion. The motion passed with 4 abstentions.

**Public Comments:** There were no public comments

**Approval of Treasurer's Report:** Jacqueline Kennedy gave a report of our current financial situation. A formal report will be provided at a later date.

**Remarks by President:** Bob Corriveau was not present.

### **Correspondence:**

Jacqueline reported we received a bill from the plowing contractor which for a monthly installment. She also received an inquiry from Jack Pirzl's niece regarding our tax ID# as the house has sold.

Tom Martin reported that he received correspondence from a Shorefront resident who provided plans for a dock and requested approval. Tom reviewed the plans and found no issues so he approved it.

### **Chairperson's Reports:**

**Boat Launch:** Jerry Dufresne was not present; no report was given.

**Constable:** Jerry Dufresne was not present; no report was given.

**Dam:** Kari Olson was not present however she submitted the attached report via email.

**Environmental Chairperson:** Ralph Sherman was not present; no report was given.

**Fund Raising:** Kathy Little reported that she will be unable to do a Christmas Open House due to personal time conflicts.

**Hall:** Jeff Cosman reported that he has checked the gas supply and we are fine. He also checked the water pipes and found no issues.

**Main Beach:** Sandy Moquin was not present; no report was given

**Mothers Beach:** Patti Munsch was not present however Liz Provencher did report that the truck that was parked there for a long time is no longer there.

**Road Chairperson:** Ivan Wasko was not present; no report was given.

**Tax Collection:** Tom Martin had nothing to report.

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46 **Website:** Jacqueline Kennedy reported that she is still working on the clean up on the website and  
47 should have something to present to the board at the January meeting.

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49 **Old Business:** There was no old business to discuss.

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51 **New Business:** Board member Jeff Cosman submitted his resignation.

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53 **Adjournment:** Liz Provencher made a motion to adjourn, seconded by Kathy Little. The meeting  
54 adjourned at 7:30 pm.

<b>L.C.I.A. TREASURER</b>		<b>RPT.</b>	<b>14 Dec '16</b>		
<a href="#">Lake Chaffee Improv. Assoc., Inc.</a>				YEAR= 1 Aug'16 - 31 July'17	
<a href="#">P.O. Box 231, Ashford, CT 06278</a>					
<a href="http://www.lakechaffee.net">www.lakechaffee.net</a>				TAX = \$125 / YEAR by Conn. State Charter	
<b>***** INCOME *****</b>					
	Budget '16-'17	Past Mon.	TOTAL YR	[ ('15-'16)	('14-'15)
Taxes	26,000	4,329.56	24,872.86	Past[	26,125 25,875
Past Tax + Int. + Fees	5,500	-	409.38	Years[	3,670 5,619
Donations		553.00	5,318.62	Totals[	4,461 4,886
		-		[	
Rent		-		[	150 300
Fund Raise	300	-	160.00	[	168 80
Website + Newsletter	150	-		[	-
Int. + Other LCIA Acnts	10	2.64	4.42	[	11 11
Other	0	-	100.00	[	1,776
<b>TOTALS &gt;&gt;</b>	31,960	4,885.20	30,865.28	Past Years>	34,584 38,547
<b>***** EXPENSE *****</b>					
	Budget '16-'17	Past Mon.	TOTAL YR	[ ('15-'16)	('14-'15)
Hall Bldg Maint.+ Septic	800	-		Past[	1,979 19
Hall Utilities (Elec+Heat)	1,400	-	438.26	Years[	1,356 2,183
Office Expense	250	34.99	34.99	Totals[	271 193
Mail + Postage	350	-		[	348 294
Road Repair+Pave+Brush	7,000	-	2,105.15	[	6,446 5,354
Road Snow Plow + Sand	15,000	-		[	11,213 14,838
Insurance	9,400	6,185.20	6,185.20	[	9,330 9,120
Service Reimburs. (Pay)	0	-		[	
Legal Costs + Fees	350	-		[	352 482
		-		[	
Beach Maint. + Recrea'n	4,600	2,006.80	3,456.09	[	2,444 530
Lake Maint. + Water	315	-	280.00	[	210 270
To Other LCIA Acnts	500	-		[	500 500
Website + Newsletter	100	-		[	-
Community Activity	200	-		[	
Other - Contingency	200	-		[	57 190
<b>TOTALS &gt;&gt;</b>	40,465	8,226.99	12,499.69	Past Years>	34,505 33,973
<b>General Fund BALANCE</b>			<b>OTHER ACCOUNTS</b>		
1 Aug '16 Start Balance =	14,092.38			Special Checking Acct	Special Use 1,766
with \$525 specific past donations					
<b>Total Year INCOME +</b>	<b>30,865.28</b>			'LCIA' Savings Acct	Misc. 9,915
				'Lake' Savings Acct	Lake+Dam 9,016
<b>Total Year EXPENSE -</b>	<b>12,499.69</b>			<b>TOTAL =</b>	<b>20,697</b>
<b>BALANCE =</b>	<b>32,457.97</b>	<< 14 Dec '16			
LCIA-TrsRpt-2016-12-14.xlsx					