

**Paulinskill Lake Association
Board Meeting Minutes
Zoom
Wednesday, July 21, 2021
7:00 PM**

Flag Salute

Roll Call :

Scott Douglas President	Tom Williver Vice President	Karey Lessack Corr Sec	Linda McSweeney Financial Secretary
Joe Staugaard Treasurer	MaryAnne Choma Recording Secretary	Watson Perigo Roads & Trustee 1	Dave Williams Entertainment & Trustee 2
Rob Herbison Buildings/Grounds & Trustee 3	Suzanne Troiano Membership & Trustee 4	Cindy Tracey Environment & Trustee 5	Tracey Coombs Beaches/Rec & Trustee 6

Also present:

Approval of Minutes –

Public Comments

Reports of Officers, Committees, and Board of Trustees

VP

Treasurer

1. Cash balances:
 1. Operating: \$156,253.28
 2. Capital: \$120,133.60

3. Dam: \$3,698.07
4. Shared: \$163,740.75
2. IMFs for the period April 2021 – June 2021 were \$3,599.99 (when cash was deposited). Amount will be transferred from the Operating Account to Capital Reserve Account this week
3. We have budgeted \$5,000 in Building and Grounds for the dam, I will transfer to the Dam Reserve account this week
4. Moultrie Mobile: \$10.65 per month, is this service still being used?

2022 Budget

Attached is the most recent budget for your review and possible finalization:

1. Joe added a line to Building and Grounds for Lake Tree Removal in the amount of \$5,000. Thoughts?
2. To make the budget balance, dues would be set at \$620, a 3.3% increase
3. Assuming no changes, a contingency of \$7,828 is available
4. The best guide is to look at the actual amounts for prior years. In the file is 2018, 2019, 2020, and Trailing 12 through May 2021 (12 months from June 1, 2020 to May 31, 2021)

2021 Budget to Actual – Joe added the budget to QuickBooks and ran a report that he shared with the Board, a few notes on why some of the amounts look off:

1. Dues: We changed the way dues were recorded from prior years that were received in calendar year 2020 to mitigate income taxes. Historically, all dues were recognized in the year in which they were received
2. Income taxes: this reflects an increased amount for 2020 income taxes
3. The actuals do not show anything that has not cleared the bank yet
 - Motion to approve the report as presented -

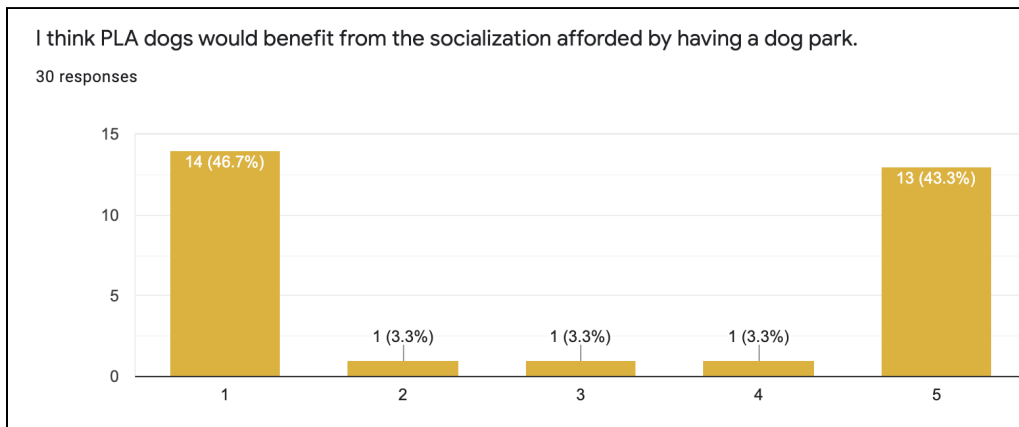
Fin Sec

Corresponding Sec

Recording Sec Report

- Received confirmation for community center overall and obtained key - also received confirmation for switching date this month
- I looked into hybrid meetings to provide equity of access to our membership and board members. I reached out to Lisa Chamming who has been running hybrid Township Meetings for Stillwater. Lisa wrote back:
 - Hybrid meetings have increased Stillwater Township meeting participation which Lisa explained is a good thing.

- Lisa wrote back that “The community center has internet access and a large screen TV.” This answer surprised me. *(Is this response correct or is she meaning that Town Hall has these items?)*
- We would use our own Zoom account (and computer hook up I presume)
- I did not receive info on how good the sound was for those attending virtually.
Sound is my biggest concern
- Emailed PLA membership the dog park survey. Thank you to Suzanne, Karey, and Linda for curating contact email onto one document!
 - [Dog park survey](#) has 30 responses per July 18, 2021.
 - Data shows mixed results:
 - Perhaps we can get more feedback if we link to website and then send remind?
 - The survey is collecting emails which enables us to confirm respondents.



Membership

Grounds

Roads

Enviro

Beaches

Entertainment

New business

Old business

Action Items:

Motion to Adjourn:

Next meeting date, time, location:

Closed Session: