

2007-2008

Annual Meeting was held on June 3, 2007

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LWBA June 3, 2007 Annual Meeting

The meeting was called to order at 1:09 pm by Ryk Nelson at the Acre. Several proxies were handed to the secretary before the meeting for review. Sign in sheets were used to identify members present and proxies on hand.

OLD BUSINESS

President's Report – Ryk thanked the officers and the directors for their support and work during the year. Ryk went over the accomplishments of the year which included the beautiful new signs, the new dock and the sand for beach two and three.

Secretary's Report – The minutes of the June, 2006 Annual meeting were passed out and a motion was made to accept the report. The motion passed.

Treasurer's Report – Treasurer, Kirk Matson reported the combined total for savings and checking for the year 2006-2007 is \$5,569.00. The \$32.45 revenue from tag sale from previous year not used and was redeposited. See attached report for details. The motion to accept the treasurers report passed.

Tax Collector's Report – Tax Collector David Gendreau reported collecting \$5,950.00 member tax, \$1,905.20 past due amounts and \$91.69 interest for a total of \$7,946.89 collected. There are currently (11) taxable properties which represent seven (7) delinquent owners. The total amount past due is \$1,709.80 which is a significant reduction over the previous year. See attached report for details. The motion to accept this report was passed.

Auditors – Ron LeForge and John Serbin found the financial report to be accurate. Need signed statement for the record.

Committee Reports

Annual Picnic – The association picnic was a success and came in 113.00 under budget. The entertainment was good according to those in attendance.

Beach and Property – Russ Smith picked up dock and brought sand to beach two and three as promised. Signs were made and installed on all beaches as well as a new sign for Lake Williams Drive identifying LWBA. Maintenance to acre building is a goal. Motion to accept Committee Reports made and passed.

NEW BUSINESS

Budget – A motion was made by Ryk Nelson to increase Emergency Reserve from \$250.00 to \$350.00 which is required in the bylaws. Motion was passed. A motion was made and defeated to reduce legal expenses from \$700.00 to \$400.00. A motion was made and defeated to reduce the annual picnic budget back to \$300.00. A motion was made and defeated to reduce the current \$2000.00 Beach/Property for 2007-2008 to \$1000.00. It was moved to increase our Tax Rate from \$50.00 to \$55.00 in order to provide a cushion for emergencies. This motion passed. The budget of \$8370.00 was adopted. See attached report.

Lake Drawdown

A request was made to send a letter to the Flood & Erosion Control Board of Lebanon for a lake drawdown so members can do repairs to docks and retaining walls. A motion was made and passed to open the subject for discussion. Lenny Tubbs said he would provide information to the association regarding the effect on the milfoil if we had a drawdown. After much discussion a motion was made and passed to deny request until association gets more information on this action.

Officers nominated and elected for 2007-2008

President	Ryk Nelson
Vice President	Diane Marquis
Secretary	?
Treasurer	Judy McCabe
Tax Collector	David Gendreau

Directors nominated and elected for the indicated terms

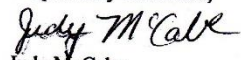
Leonard Tubbs	2007-2009
Kirk Matson	2007-2009
Don Serbin	2006-2008 (replaced David Pearson)

Committee appointments

Beach/Property	Jane Erway
Mile Long Tag Sale	None this year
Annual Picnic	Lisa Handfield/Lee Matson

The meeting adjourned at 3:15 pm. The swearing in ceremony took place directly following the meeting.

Respectfully submitted,



Judy McCabe
Secretary


CHECKING ACCOUNT SUMMARY

	2005-6	2006-7
Beginning Balance	\$ 1,217.02	\$ 90.05
Revenue from member taxes/fees	\$ 5,097.60	\$ 7,946.89
Picnic Revenue	\$ 86.00	\$ 113.00
Total Income	\$ 5,183.60	\$ 8,059.89
Expenses (actual from budget)	\$ 6,310.57	\$ 6,908.76
Balance	\$ 90.05	\$ 1,241.18
Petty Cash (deposited into checking)	\$ 32.45	\$ 34.50
Ending Balance		\$ 1,275.68

SAVINGS ACCOUNT SUMMARY

	2005-6	2006-7
Beginning Balance	\$ 4,261.69	\$ 4,278.70
Interest	\$ 17.01	\$ 15.61
Ending Balance	\$ 4,278.70	\$ 4,294.31
Total Cash on Hand	\$ 4,401.20	\$ 5,569.99
Proposed member tax for 2006-2007	\$ 55.00	

Respectfully Submitted,


Kirk Matson
Treasurer

KJM/lam

Lake Williams Beach Association
 BUDGET PROPOSAL
 6/3/2007

Expenditures	Budgeted 2006-7	Actual 2006-7	Proposed 2007-8
Liability Insurance	\$ 2,300.00	\$ 2,114.68	\$ 2,300.00
Town Property Tax	\$ 1,000.00	\$ 997.59	\$ 1,100.00
Secretary Fee	\$ 150.00	\$ 150.00	\$ 150.00
Treasurer Fee	\$ 150.00	\$ 150.00	\$ 150.00
Tax Collector Fee	\$ 550.00	\$ 550.00	\$ 550.00
Collection Expenses	\$ 150.00	\$ 105.77	\$ 100.00
Auditor Fee	\$ 70.00	\$ 70.00	\$ 70.00
Postage/Stationary	\$ 300.00	\$ 254.23	\$ 300.00
BOD Expenses	\$ 200.00	\$ 60.00	\$ 100.00
Annual Picnic	\$ 500.00	\$ 540.26	\$ 500.00
Legal Expenses	\$ 400.00	\$ -	\$ 700.00
Misc. Expenses	\$ 200.00	\$ 2.00	\$ -
Emergency Reserve	\$ 350.00	\$ -	\$ 250.00
Beach and Property	\$ 2,000.00	\$ 1,914.23	\$ 2,000.00
Totals	\$ 8,320.00	\$ 6,908.76	\$ 8,270.00

Estimated Revenue of 130 Properties X \$50.00 = \$ 6,500.00

Total Cash On Hand = \$ 5,569.00

Tax 55 PY

**LWBA TAX COLLECTOR'S
ANNUAL REPORT**

JULY 1, 2006 - JUNE 30, 2007

Taxable Properties

At this time there are 130 taxable properties in the LWBA.

Collections

A total of \$7,946.89 was collected in taxes and late fees. This represents 119 taxable properties paid in full.

7/1/06 - 6/30/07 Member Tax	\$ 5,950.00
Past Due Amounts	\$ 1,905.20
Interest	<u>\$ 91.69</u>
Breakdown of Total Amount Collected	<u>\$ 7,946.89</u>

Outstanding Taxes Due

There are currently eleven (11) taxable properties which represent seven (7) owners. The total amount past due is \$1,709.80.

Respectfully Submitted



David Gendreau
Tax Collector, LWBA

CH#	Date	Description	Transfers Deposits	Checks Trans/nd	Checking Balance
		Savings acct of 7/1/06: \$4281.00			
		Checking Account Balance Forward			90.05
	7/6	Transfer From Savings	500.00		540.05
	7/5	Deposit	80.00		620.05
1118	8/2/4	R/K Nelson (BoD Riders) (BOD)		60.00	610.05
1119	8/2/4	North East Debt (Final 2nd Beach Pay) BP		350.85	259.20
1120	7/6	Dave Gendreau (Tax mail) P.S.		109.22	153.93
1121	7/6	Jane Sleath (mailing) P.S.		28.22	75.16
1122	7/6	R/K Nelson (Beach maint - Lock) BP		21.21	53.45
	7/14	Deposit	1600.00		1653.45
	7/14	Deposit	1065.00		2718.45
	7/24	Deposit	550.00		3268.45
1123	7/24	Lebanon Tax Collector #15 979 982 983		298.00	3020.46
1124	7/24	Lebanon Tax Collector #15 980 981		744.00	2271.00
	7/24	Deposit	1132.80		3403.80
1125	9/9	Debra Tubbs (picnic)		245.26	3158.60
1126	9/9	Picnic magician		278.00	2883.60
1127	9/9	Debra Tubbs (Postage)		391.00	2844.60
	8/24	Deposit	2060.00		4904.60
1128	10/14	R/K Nelson (Sign deposit) BP		100.00	4804.60
1129	10/14	Vital Signs & Graphics (Beach Signs) BP		1172.00	3632.60
	10/23	Deposit	243.44		3876.04
	12/11	Deposit	257.35		4133.39
	3/10	Deposit	50.00		4183.39
	3/21	Deposit	157.60		4334.89
1130	3/22	Dougherty Insurance Agency		2114.68	2220.21
	4/13	Deposit	756.00		2976.81
1131	4/13	Post office box #52		46.00	2930.81
1132	5/1	Judy McCabe (Combo lock mailing) P.S.		89.46	2841.35
1133	5/5	Judy McCabe (Sec. Fee) P.S.		150.00	2691.35
		next page			

LWBA Fiscal Year 7/1/06 - 6/30/07 Pg. 2 of 2 42

Ch #	Date	Transfers Deposits	Checks Transferred	Checking Balance
1134	5/30/07	Checking Balance Forward From pg. 1 of 2		2691.35
1135	5/30/07	Dave Gendreau Tax Collector Fee	550.00	2141.35
1136	5/5	Kirk Matson Treasurer Fee	150.00	1991.35
1137	5/5	John Senborn Auditor Fee	35.00	1956.35
1138	5/5	Ron LaFare Auditor Fee	35.00	1921.35
1139	5/5	R/K Nelson (Deposits + Hardware)	200.00	1721.35
1140	5/5	Transfer to Savings	500.00	1221.35
1141	5/5	Bank Fee Citrus. Fault (Reimbursed to Pettycash)	2.00	1219.35
1142	5/5	R/K Nelson Postage	1.00	1217.85
1143	5/5	R/K Nelson Deposits + Hardware	69.00	1148.85
1144	5/14	Deposit (picnic + pettycash)	122.50	1225.35

audited 5/17/07 Seal
[Signature]
 Auditor

Lake Williams Beach Association

PO Box 52, Lebanon, Connecticut 06249

June 4, 2007

Attorney Matt Willis
148 Eastern Blvd
Suite 301
Glastonbury, CT 06033

Dear Matt,

At the Annual Meeting of the Lake Williams Beach Association on June 3, 2007, the members voted to approve funding the request of \$600.00 for a general review of the Charter and By-Laws of the Association, including a one hour presentation to the general membership.

Please let me know what you need to proceed. The best dates for a presentation in August are: the weekends of August 11 or 12, August 18 or 19, or August 25 or 26.

Sincerely,

Ryk Nelson
President
Lake Williams Beach Association
860-642-6680
3 Lake Shore Drive
Lebanon, CT 06249

Came Aug 11, 2007

Lake Williams Beach Association

PO Box 52, Lebanon, Connecticut 06249

Board of Directors Meeting
Saturday, June 30, 2007

Attendance: Ryk Nelson, Diane Marquis, Judy McCabe, David Gendreau,
Leonard Tubbs, Debra Tubbs, Nancy Tennant

The meeting was called to order at 9:05.

Secretary position is still vacant.

There was a question on the residency of Don Serbin and eligibility as a board member. Ryk will check on this.

The lock for Beach 2 will be changed on July 15th. Letters will be sent with the tax bills and notices will be posted on the bulletin boards.

Judy will send a bill to the Northeast Dock & Lift Supply to continue posting their advertisement on the bulletin board at Beach 1.

Ryk investigated bonding for the officers of the association. Wilcox & Reynolds of Mansfield quoted a price of \$115. for \$10,000 coverage for all officers beginning July 1, 2007. A motion was made by Leonard Tubbs, seconded by Diane Marquis and approved unanimously to appropriate \$115.00 for bonding insurance.

Picnic update: The co-chairs Lee Matson and Lisa Hanfield reported to Ryk that the picnic will be held on September 9th. Notices have been posted on the bulletin boards.

Tag sale: As there is no chair for the tag sale committee, there will be no tag sale this year.

Attorney Matt Willis will hold a one-hour question and answer session on the charter and by-laws on Saturday, August 11th at 10:00 at "The Acre." Notices will be posted on the bulletin board this week.

Overnight parking: Discussion ensued. Further discussion will continue at the next board meeting.

The next Board meeting will be on Sunday, July 15th at 10:00 at 3 Lake Shore Drive.

Meeting adjourned at 10:45 pm.

Did we mention the secretary position is still vacant?

Lake Williams Beach Association

PO Box 52, Lebanon, Connecticut 06249

Board of Directors Meeting
Sunday, July 15, 2007

Attendance: Ryk Nelson, Diane Marquis, Judy McCabe, David Gendreau,
Leonard Tubbs, Kirk Matson, Don Serbin, Frank Catalano

The meeting was called to order at 10:06

Secretary position is still vacant.

Parking permits: Motion by Lenny Tubbs, seconded by Dave Gendreau that association members must apply for a placard and sticker for their vehicles, constructed in such a way as to identify the property owner, numbered and dated, in order to receive permission to park overnight on association property.

Motion amended by Judy McCabe, seconded by Don Serbin to use the placard only. Amendment passed unanimously. Motion as amended passed unanimously.

Procedures include: one vehicle per lot maximum for overnight parking. Unregistered vehicles may be towed at the owner's expense.

A sign will be needed for each beach.

Judy McCabe will design the placard. Lenny Tubbs will design the application form. Ryk Nelson will draft a letter to be mailed to all association members.

Motion made by Judy McCabe, seconded by Lenny Tubbs to appropriate up to \$200.00 from the Beach and Property Maintenance budget to print placards and application forms. Motion passed unanimously.

Surveying Association Property: Diane Marquis has followed up on the surveying of association property lines. Diane and Lenny will obtain the maps needed to pursue this project.

Meeting adjourned at 11:14 am

Did we mention the secretary position is still vacant?

Lake Williams Beach Association

PO Box 52, Lebanon, Connecticut 06249

Board of Directors Meeting
Saturday, August 11, 2007

Attendance: Ryk Nelson, Judy McCabe, David Gendreau, Leonard Tubbs,
and David Pearson.

The meeting was called to order at 11:20

Parking permits:

Changes were made to the draft letter to the association membership:

Paragraph 2: Inclusion of the specific numbers of the section of the by-laws relating to overnight parking on association property – article 7, section a-6

Paragraph 3, item 3: change the word property to member. Delete everything after the word park, insert: at any association beach.

Paragraph 3, item 6: reference to president or vice president, add any board of director's member. (All board members are to receive a full list of association members, names, and addresses.)

Add a paragraph 7: permits must be re-applied for by august 15th of each succeeding year.

Add a p.s.: at the end of the letter regarding the storage of boats and canoes on association property.

Application permit

Changes were made to the application permit: work phone and cell phone numbers were deleted.

Vehicle color: added

Applications must be renewed annually by august 15th.

Added: email address

Parking permits

Parking permits will be orange. The back of the permits will include the information described in the letter to association members.

Request for funding to purchase benches for beach 1 and beach 3 was not approved as presented. Motion made by David Gendreau, seconded by Leonard Tubbs that 3 quotes be solicited for this purchase. Motion carried unanimously.

Meeting adjourned at 12:04.



LWBA Picnic

Great
Entertainment
&
Games



**We need teacup auction
donations and tables to borrow!**

Saturday

September 8th

12 NOON Third Beach

Please RSVP to Lee Matson

642-1802

Lake Williams Beach Association

PO Box 52, Lebanon, Connecticut 06249

Board of Directors Meeting
Thursday, March 27, 2008

Attendance: Ryk Nelson, Diane Marquis, Judy McCabe, Leonard Tubbs, Kirk Matson, Don Serbin, and Nancy Tennant.

The meeting was called to order at 7:08

Vacant Secretary position: Motion made by Diane, seconded by Leonard to appoint Nancy Tennant to fill the vacant secretary position. Approved unanimously.

Review of 2007-08 budget: Judy asked where to add the bonding insurance. She will bring the budget info to the next meeting.

Overnight parking regulations: Motion made by Judy, second by Diane to send the draft proposal to the full membership at the Annual Meeting. Motion approved 4-3. (Ryk will add the damage liability statement to the draft proposal.)

Work parties: Beaches 1, 2, & 3 work party is Saturday, April 26 at 10:00. Dock installation is April 5 at 9:30. Repair and painting at the Acre will be done in early May.

Slate of officers and directors for 2008-09: Ryk, President; Diane, Vice-Pres; Vacant, Secretary; Judy, Treasurer; Dave, Tax collector; Don, Director; Dave Pearson, director?

Surveyor: Bob Messier is willing to meet the Board to discuss the surveying project on April 30 at 7:00 at 3 Lake Shore Drive.

Friends of Lake Williams have requested a list of members of the LWBA. Judy will send her a copy.

Prior records: There is a gap in the old records. Old-time residents will be contacted to see if there are any records available to fill-in.

Next Board meeting is Thursday, April 24 at 7:00 at 3 Lake Shore Rd.
Adjournment: 8:13 p.m.

Lake Williams Beach Association
PO Box 52, Lebanon, Connecticut 06249

Board of Directors Meeting
Thursday, April 24, 2008

Attendance: Ryk Nelson, Diane Marquis, Judy McCabe, Don Serbin, Dave Gendreau, and Nancy Tennant.

The meeting was called to order at 7:08

Minutes were read.

Beach & Property Maintenance: Materials to fix up acre to be done in May. Lumber and Paint \$125.00. Motion to authorize moved by Diane and seconded by Dave. Motion approved unanimously.

Discussion on effort to improve on meeting and greeting new folks and getting informative paperwork to them.

Parking letter was reviewed and approved the regulations as is.

Dave Gendreau to be chairman of picnic.

Budget items were discussed. Diane made motion to approve, Don seconded to approve budget at \$9045.00. Motion carried unanimously.

Tax rate: motion for new tax rate for \$55.00 moved by Dave Gendreau, Don seconded. Motion carried unanimously.

Slate of officers and directors for 2008-2009: approved by consensus. The slate of officers and directors as proposed was approved. We still need a secretary. Two names were mentioned as candidates and Ryk will contact each of them.

Meeting adjourned at 8:30 p.m.