

**Lake Garda Improvement Association**  
Board Meeting Minutes: March 9, 2021  
7:00 pm Farmington Senior Center, Unionville, CT

**Board Members:**

*Present:* C. Castrogiovanni, M. Duchow, L. Gezelman, R. Frey, A.J. Singh, R. St. Pierre., C. Scully, J. Cragin, H. Monnerat

*Absent:* C. Anthony, C. Byrne

**Meeting called to order:** by L. Gezelmen at 7:07pm

**Proceedings:**

**Approval of Feb 2021 meeting minutes:** Motion made by H. Monnerat, Seconded by J. Cragin, one abstention by R. St. Pierre, motion passed.

**Treasurer's Report:** see attached

**Tax Collector's Report:** see attached

**New Business:**

Lake Report: The Pond and Lake Connection will be treating the lake this year. They have obtained a one-year permit. Weather permitting, Thursday, March 11th the lake will start to be lowered for yearly cleaning by shoreline property owners. As advised by the treatment company the lake will come back up around Sunday, April 4th.

Beach cleanup day: R. Frey has proposed a beach cleanup day and will seek volunteers from the community.

Westside Blvd Lot: Discussion on lot for sale on Westside Blvd (lot 86 on Assessor's card). Concerns about the variance being requested to allow the building of a residential home on the property as it is a non-conforming lot. Allowing such actions on this lot may open the same opportunity for any vacant lots in the community which could lead to over development. Motion to send a letter to the Town of Burlington objecting to the approval of variance by J. Cragin, Seconded by R. St. Pierre, One abstention by C. Castrogiovanni - motion passed.

Budget: Proposed 2021 budget. Please see attached. Motion to present the proposed budget at the annual budget meeting on Tuesday, April 13th by R. St. Pierre, Seconded by J. Cragin, all in favor - motion passed.

**Meeting adjourned:** Motion to adjourn at 7:59 by H. Monnerat, Seconded J. Cragin, all in favor - motion passed.

**Next Meeting: 7:00 pm April 13th at the Farmington Senior Center.**

Respectively submitted,  
Halaree Monnerat

LGIA Annual Budget/Actuals

A	J	L	N	P	R	S	T	U	W
	Actual 2015/16	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Notes
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# LGIA Treasurer Report

A	B	C	D	E	F	G	H	I
1								
2	<b>LGIA Checking Reconciliation Feb 2021</b>							
3	<b>Cleared Transactions</b>							
4	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Clr</b>	<b>Amount</b>	<b>Balance</b>	<b>Beg Bal</b>
5	Beginning Balance						\$10,515.95	Beg Bal
6	<i>Cleared Transactions</i>							
7	<b>Checks and Payments</b>							
8	Check	2/11/2021	1223	Marty Duchow	√	(\$300.00)	(\$300.00)	
9	Check	2/11/2021	1224	Marty Duchow	√	(\$35.46)	(\$335.46)	
10	Check	2/17/2021	1225	Ahlgren Landscaping	√	(\$2,180.18)	(\$2,515.64)	
11	Check	2/22/2021	1222	Dennis Petruzzi	√	(\$300.00)	(\$2,815.64)	
12	Act Bal threshold bank fee	2/10/2021				(\$15.00)	(\$2,830.64)	
13	<b>Total Checks and Payments</b>					<b>(\$2,830.64)</b>	<b>(\$2,830.64)</b>	
14								
15	Interest	2/26/2021			√	\$0.08	\$0.08	
16	Deposit	2/16/2021			√	\$899.03	\$899.11	
17	<b>Total Deposits and Credits</b>					<b>\$899.11</b>	<b>\$899.11</b>	
18	<b>Total Cleared Transactions</b>					<b>(\$1,931.53)</b>	<b>(\$1,931.53)</b>	
19								
20	<b>Cleared Balance</b>				√	<b>(\$1,931.53)</b>	<b>\$8,584.42</b>	<b>Ending Bal</b>
21	<b>Uncleared Transactions</b>							
22								
23								
24								
25	<b>Register Balance as of 2-28-2021</b>					<b>\$0.00</b>	<b>\$8,584.42</b>	
26	<b>Invoices pending</b>							
27	CNA Surety			Bond ins premium			(\$508.00)	
28	Marty Duchow			Lien fee reimb			(\$120.00)	
29	Ahlgren Landscaping			Snowplow (5 of 5)			(\$2,180.18)	
30	The Print Shop			Boat stickers			(\$281.83)	
31	<b>Total pending invoices</b>						<b>(\$3,090.01)</b>	
32								
33								
34	<b>LGIA MM Reconciliation Feb 2021</b>							
35	<b>Beginning Balance</b>						<b>\$87,371.98</b>	<b>Beg Bal</b>
36	Xfer to checking							
37	Interest						\$2.18	
38							<b>\$87,374.16</b>	<b>Ending Bal</b>
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46	<b>LGIA FASTPAY Reconciliation Feb 2021</b>							
47	<b>Beginning Balance</b>						<b>\$9,383.62</b>	<b>Beg Bal</b>
48	Deposits and Credits						\$834.06	
49	Xfer to checking							
50								
51							<b>\$10,217.68</b>	<b>Ending Bal</b>
52								
53						Checking	\$8,584.42	
54						Money Market	\$87,374.16	
55						FASTPAY	\$10,217.68	
56						<b>Total Cash</b>	<b>\$106,176.26</b>	
57								
58								
59						Invoices O/s	(\$3,090.01)	
60								
61						<b>Net</b>	<b>\$103,086.25</b>	