

## LTEA Board Planning Session

Minutes – November 11, 2020 – Pollywogs – 6:30 PM

1. Call to Order – Dr. Bartosh: *Doc called the meeting to order at 6:34.*
2. Roll Call – Don: *Present – Bartosh, Bennett, Butchko, Cole, Hines, Neff, Peterson, Stipp, and Smoot. Absent -- McQueen*
3. Minutes of 101420 – Don: *Minutes were presented; 1 change requested. Conversation with Clark Dietz was with Dr. Bartosh.*
4. The Bridge – Doc: *Clark Dietz sent Doc a letter proposing: 1. A one-page type, size and location plan for the bridge; 2. A one-page plan for a fill-in; 3. Cost estimate for each option; and 4. Develop a list of qualified contractors. The fee for the service is \$3000. Considerable discussion followed. All directors want to keep the road open. A closed/unsafe bridge is detrimental to LTEA. Doc was asked to contact Clark Dietz for more information.*
5. Aqua – Don: *Calls were made to Aqua; we need to select a meeting date. We will propose meeting at Pat's on Dec.11.*
6. January and subsequent Board Meetings – Don: *See list attached to minutes. Pat will check for meeting places. The Oakwood Admin office is not an option. Kennekuk closes at 5 PM in the winter.*
7. Anything Else
  - a. Doc: *Nothing*
  - b. Pat; *Nothing*
  - c. John H.
    - i. FY18 Audit: *John discussed the FY18 Audits. The auditor recommends using a spreadsheet; monthly reconciliations; and more accurate accounting. However, "no Problems" were reported.*
    - ii. Oct. Financial Report: *Bill from Better Paving was split 50/50 between Admin and Building and Grounds. We were charged an "overdraft" that was reversed. October 31 Balances: Money Market - \$68,797.47 and Checking - \$8,180.52.*
  - d. Don: *Nothing*
  - e. Sherry
    - i. Recent Road Repairs: *Work was completed by Better Paving as requested. Brian O'Neil said roads were in worse shape than he thought.*
  - f. Rich: *Nothing*
  - g. George; *Discussed information from an additional vendor (Aquatic Control) as to the company's services. Also talked with Marine Biochemists about ways to reduce dependency on chemicals. MB's response is to increase aeration. Pat says aeration "works". The pond behind his house is a prime example.*
  - h. Bob: *Overspent budget by \$00.85. Nothing else.*
  - i. Brian: *Absent*
  - j. John B.: *Appreciated the effort that went into the meeting with Aqua.*
8. Closed Session
  - a. Litigation: *Entered at 8:32 and exited at 8:45.*
9. Consent in Writing: *None*
10. Next Meetings
  - a. Planning Session
    - i. January 13 at Pollywogs (6:00 for dinner)
11. Adjourn: *Doc adjourned the meeting at 8:57.*

Attachment to minutes.

## **FY21 LTEA Directors' Meeting Dates**

### **Regular Board Meetings**

08/26/20 Laury Barn in Kennekuk, 6:30 PM

09/23/20 Laury Barn in Kennekuk, 6:30 PM

10/28/20 Laury Barn in Kennekuk, 6:30 PM

01/27/21 TBA

02/24/21 TBA

03/24/21 TBA

04/25/21 Annual Meeting TBA

05/26/21 TBA

06/23/21 TBA

### **Directors' Planning Sessions**

July 15, 2020

August 12, 2020

September 9, 2020

October 14, 2020

November 11, 2020

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021

The Directors' Planning Sessions are generally held at the Pollywogs Association located at 16105 N 920 East Rd (Oakwood) beginning at 6:45 PM.