

Freedom Pond Cooperative, Inc.
45 Vaillancourt Drive
New Ipswich, NH 03071
website: <https://www.freedompond.org>

Board of Directors Meeting Minutes
New Ipswich Library
April 15, 2019

Meeting was called to order at 1800. Present were David, Mike, Terry, Debby and Diane.

Minutes of the B.O.D. meeting of March 11, 2019 were accepted as read.

Reports

Financial:

Current financials as of 3/31/19 are as follows:

<input type="checkbox"/> Operations:		
▪ Beginning Balance:		\$55,557.67
▪ Deposits –transfer from Capital, rents:		16,054.33
▪ Payments /Transfers:		28,271.72
▪ Ending Balance:		\$43,339.28
<input type="checkbox"/> Capital		
▪ Beginning Balance:		\$25,407.22
▪ Deposit: (Transfer from Operations)		1,667.00
▪ Payments		0.00
▪ Ending Balance:		\$27,074.22

There were 3 late rents in March, all have been resolved. 24 Census Forms have been returned to date.

There were no other reports.

Old Business

- Calendar - Pending: Co-op Contact list and signed volunteer agreements.
- Past Due Rent Policy - A motion was made by Mike and seconded by David to accept the Policy and associated Payment Plan Form as revised at the recent Membership Meeting. Motion passed.
- CPA - one response for CPA Review to date from Drouin & Associate. Motion made by David, seconded by Terry to accept the proposal, motion passed.
- 9 Vaillancourt - David will follow up. Motion signed authorizing him to continue to do so.

New Business

- Disbursements -
 - Authorization of payments: County Store \$12.99, FW Webb \$63.25 both visa gift card for CWS supplies; Jay Rivera & Tim LaJoie \$150 each for Winter snow removal.
 - Payments - State of NH \$300 for CWS permit, Smith-Weiss Shepard \$660.50 legal services.
- Member Requests - 5 Moose & 77 Vaillancourt for tree removal.
- Hand off Reports
 - Confidentiality Agreements were signed by incoming BOD. Signatory Resolution signed. CWS Emergency Plan reviewed & signed. David & Diane were authorized to hold Safe deposit box keys (as there is no Secretary). Transfer to Capital has been completed. Motion made by Mike, seconded by Terry to have David sign the CWS Permit to Operate - passed. Motion made by David, seconded by Debby to authorize Diane to distribute requested information for 3rd Parties. Motion passed. BOD Calendar - motion by David, seconded by Terry to move Park walk-through to June. Motion passed. A review of the three primary NH-DES bureau contacts was completed. All NH-DES notifications for

contact have been completed. DES approved agent will be here in May for groundwater samples. Current Co-op vendor list was distributed.

- Seasonal Grounds Agreements - To date, 3 members have expressed interest in Spring/ Summer grounds upkeep and a 4th will be contacted. Four others have signed on for per diem work as their schedules permit. Mike was authorized for tree work and general grounds maintenance. All are required to sign specific volunteer agreement letters.
- Re grind - Debby agreed to contact Petito for 3 loads of regrind.

The next B.O.D. meeting will be held on May 13, 2019 at the New Ipswich Library.
The meeting adjourned at 1950.



Diane Veprauskas, Recording Secretary 5/13/2019 Date