THE MOORINGS AT LEWES RESIDENTS ASSOCIATION, INC.

Board of Directors Meeting
Monday, October 12, 2026
3:30 pm in Auditorium

AGENDA

CALL TO ORDER: Ed Steiner

MOMENT OF SILENCE

OPENING COMMENTS: Ed Steiner

SECRETARY'S REPORT AND APPROVAL OF MINUTES: Larry Myers

TREASURER'S REPORT: Walter Clark

ACTIVITIES COMMITTEE: Peg Partlow

EMPLOYEE APPRECIATION: Larry Myers

OPEN FORUM:

ADJOURNMENT:

MINUTES

President Steiner said he would have some general remarks to make in the Open Forum segment at the end of today's meeting.

SECRETARY'S REPORT AND APPROVAL OF MINUTES: Larry Myers

The minutes from last month's Board meeting have been posted on the bulletin board in the mail room, in the three-ring binder in the library, and uploaded to the TMALRA webpage.

The Board approved the minutes as written.

TREASURER'S REPORT: Walter Clark

- The September, 2026 Treasurers Report has been uploaded to the TMALRA Website.
- The 9/30/26 TMALRA Actual vs. Budget has also been uploaded to the TMALRA Website.
- The Activities budget reflects resident payments for "Camp Rehoboth Chorus Performance."
- The Chorus budget reflects:
    - both the payment to, and The Moorings share of, Louise Foster charges for directing the chorus.
    - Includes Moorings payments from Oct/Nov 2025
    - Includes Moorings payment from an uncashed check from April, 2025
- The Program committee paid Honorariums to two presenters.
- The Wellness committee paid Honorariums to three presenters.
- The Moorings has confirmed that they will provide:
    - $500 in Activities contribution now and an additional $500 in December.
    - Also, there will be a $500 Springpoint payment for support.
- A check for $970 was written to The Moorings (Employee Appreciation); this was for funds collected last year after the end of the fund-raising period.

Status of the 2026 Budget and other end of year actions:

- The year end will show a projected deficit of $6,000.
- The operating cash account is projected to be $16,500.
- We need to establish an account (Pro990) to process Federal 990 filing.
- We need to continue our Delaware, Inc (DE Franchise Tax Filing) agent.
- In November, each Committee will get a Budget Request form. This will require identification of items in their budget for the coming year. I will also provide a listing of the year-to-date expenses.

ACTIVITIES COMMITTEE: Peg Partlow

There was some discussion of the need to differentiate between the work of TMALRA's Activities Committee and The Moorings' Resident Services. The Activities Committee seems to be taking on many new responsibilities.

We need to work to better define what constitutes TMALRA's Activities vs. Resident Services sponsored events—that is, to make our committee's mission "less fuzzy."

The Activities Committee should drive the monthly calendar.

EMPLOYEE APPRECIATION: Larry Myers

This year's Employee Appreciation fund-raising campaign began on September 28. We're off to a good start: To date, we have raised approximately $29,000. I will provide an update at next week's All Residents meeting.

OPEN FORUM:

President Steiner said he had some concerns about the presentation of Springpoint's new LivWell program at last month's meeting of the Board. He said it sounds like we're transitioning into being a nursing home. There seems to be a trend toward more management control of our activities, and we need to be vigilant in getting resident input considered as that takes place. Ed stresses that until we move to Assisted Living or Skilled Care we are in *independent living*.

ADJOURNMENT

Attending: Ed Steiner, Walter Clarke, Jim Keys, Larry Myers, Jane Lord, Diane Bair, Linda T., Gail Bourassa, Peg Partlow, Sandy Spence, Mary Lou Poffenberger, Don Smith, Bill Littell, Jim McMullen, Paula Luddy, Floyd Saums.

Larry Myers, Secretary