

COG Board of Directors Open Session

Meeting Minutes

19 Dec 20

Opening

The Open Session of the COG Board of Directors was called to order at 10:00 on 19 Dec 20 in McDade, TX by Mike W.

Present

Mike W

Mark B

Wanda H

Crystal M

Ivan M

Gary H

Rob D

Ken W

Jamie M

Approval of Minutes

No discussion on the October Open Session minutes.

Treasurer's Report

- Overall not bad shape.
- Funds available to pay majority of taxes by year end and balance prior to any assessed penalties.
- PPP loan forgiveness application is pending.
- Monitoring government decisions on potential additional loan opportunities.

General Manager's Report

- Ranch saw a \$3500 increase in membership revenue this year.
- Reducing the number of cabins open (and maintained) during the winter season.
- Estimated about \$40-45K overall loss in revenue mainly due to the race and holiday weekends being cancelled or reduced.
- ANNR SW Winter Conference Jan 15-16
 - o In need of meal committee support.
 - o Need to adjust January BOD meeting, delayed 1-week.
- **MOTION:** Ivan, Crystal (2nd), passed unanimously – January BOD moved to 23 Jan.
- County increased assessed taxes by 30%.
 - o GM will give notice for increased site fees to address the increase.
- County appraiser visited the ranch and assessed each site.

- o Anticipate those adjustments in the fall of 2021 for Tax Year 2022.
- o GM will then recalculate site fees based on assessed values.
- Tara Hall kitchen project is being put on temporary hold, due to availability of funds.

Old Business

- The BOD has reviewed the site and structure lease agreement. The final BOD will be complete prior to January BOD meeting, followed by a legal review. The BOD will present the new version to members after that.

New Business

- All-terrain vehicles are not authorized due to liability implications to the Ranch.
- **MOTION:** Mark, Wanda (2nd), passed unanimously – any guest member would need to sign a liability waiver and obey ranch rules for speed limits to operate an ATV on the property.
- Gas fire pits are now authorized for use.
- Cabin lease wait-list is on the members-only portion of the website.
- Rental cabins are available for lease.
- Gary H announced his resignation as Treasurer, effective the end of February.
 - o Any interested parties should contact the BOD.
- The newsletter now offers ad-space for a fee.

Council Report

- Holiday events are in constant flux, check the online calendar for the latest.
- Christmas potluck is currently still on – call the office to RSVP.
- White Elephant Christmas party is this afternoon.
- Vote for your favorite Decorated Door/Window today.
- Holiday wreath silent auction today.
- Council seeks BOD guidance on New Year's Eve party restrictions.

Committee Reports

- None

Member Comments and Questions

- None

Adjournment

The meeting was adjourned at 10:59 by Mike W. The next Board Meeting is scheduled for January.

Minutes submitted by: Jamie M