

COG Board of Directors Open Session

Meeting Minutes

22-Jan-2022

Opening

The Open Session of the COG Board of Directors was called to order at 10:00 on 22-Jan-2022 in McDade, TX by Wanda H.

Present

Wanda H

Mike W

Crystal M

Ronnie B

Jamie M

Mark B

Dave M

Approval of Minutes

- No discussion on the previous Open Session minutes.

Treasurer's Report

- Significant progress on QuickBooks, near 100% corrected
 - o 2020 income tax to be submitted now that books are correct
- Year in review
 - o ~\$17K net profit
 - o \$9100 increase in Café sales
 - o Gate fee income up from \$14k to \$34k
 - o \$3k increase in membership income
 - o 18% increase in visitor rental income, up to \$75k
 - o \$96k in resident and rental income
- 2022 – plan for the year is to pay down debt based on income with less focus on capital improvement expenditures

Business Manager's Report

- New rate schedule for leases and fees developed and presented to general membership with no major concerns voiced
- **MOTION:** Mike, 2nd by Crystal, Unanimous; approved adoption of new rate schedule as presented
- Linda will assume responsibility of paying bills

- Decision to delay the transition to the new reservation system due to change over in office personnel
- Advertising for new GM on-going
 - o The GM position has been ~\$15/hr, plus site fee and holidays, which presents challenges
 - o BoD will assess the roles of GM, Office Mgr, Business Mgr as applicants are reviewed and hiring decisions are made
- Still developing plans for accommodation improvements at the hall

Old Business

- Sound system for events and dances – is fixed, thanks Dave M
- Bylaws and policy collection is complete, next step is to organize all into logical groupings
- Pet Deposit information on the website has been updated

New Business

- Workdays planned for 1st and last Saturdays in March
 - o Developing work list and teams with focus on 5K
- 5K is right around the corner, preparations will start ramping up
- Bastrop Co currently has a burn-ban in effect, our burn pile is closed
- Electric Vehicle charging station – AANR SW will give \$300 towards the installation, a \$600 option has been identified and could be installed on the power pole near the Slim Gym. Final decision tabled, pending a little more research

Fire Committee

- Meeting scheduled for the following day
- Reviewing the exits and signage
- Assessing the need to widen some roads
- Collecting additional information from the County

Pool Committee

- Developing a Workday project list

Council Report

- No new interviews but several applications in process

- Donna K and Bob/Nancy approved new residents
- Chili Cook-off, Pie Competition, Auction and Potluck next weekend
- Valentine's Dinner and Dance 12 Feb, call the office to make reservations for dinner, CM is cooking Veggie Lasagna and King Ranch Casserole!
- Texas Hold 'em Tournament tonight

Adjournment

- The meeting was adjourned at 12:10.

Minutes submitted by: Jamie M