

COG Board of Directors Open Session

Minutes
April 15, 2023

Opening

The Open Session of the COG BoD was called to order at 10:02 am in McDade, TX by Crystal W.

Present

Crystal W
Ronnie B
Jean M
Bart W
Dave M. (Treasurer)
Linda M (General Manager)

Absent

Jamie M

Approval of Minutes

- Minutes from the previous meeting were accepted without discussion.

Treasurer Report

- March books balanced
- Net income to date for 2023 \$79,000 which is good for the winter months
- \$3000 payment to consolidation lone leaving a balance of \$72,000
- 2020, 2021, 2022 federal income taxes have not been paid. Board asked what is the hold up? Response from Dave Musgrave was, CPA is waiting to get the amount on interest on credit cards. Linda stated that she has given it to him several times. She is going to hand deliver it next week.

Proposed Budget Presentation

- Bart worked with Crystal and Linda gathering income & expenses from last year to provide a basis for proposed budget
- Bart created an excel format that allows Board to determine how expenditures impact bottom line
- 6% for inflation added for 2023

- Bart suggested doing a quarterly review to reassess
- Dave Musgrave suggested judicious use of credit when doing major projects instead of using cash
- Motion by Jean M, second by Ronnie B to approve budget as presented, Unanimous, motion carried

General Manager Report

- Estimate on what we made on race: burgers,cabin rentals,rv sites,gate fees,registrations \$12465.00
- Finished cabin 6, refurbished 3 and all rented out for race, (need new photos for web site)
- New RV pads completed by Joey
- Mule in shop - radiator issues windshield \$2000.00 to fix
- Mr. Haney clutch problem and maybe compression issue with engine
- Getting new bids for HVAC for the office – so far these range from \$8,000 to \$18,000
- New computers in office: one has been installed & others to be installed by Dennis shortly
- AANR SW Convention, Lucy asked for the shuffle board area be cleaned up, asking for volunteers
- Share holders meeting prep: food committee & corporate secretary needs to meet with Linda next week before 4-29-23
- Volunteer of quarter is Bruce Riley

Old Business

- AANR SW Summer Convention in planning
- Race debrief done – mostly positive comments

New Business

- None

Council and Committee Reports

Fire Safety

- Fire wise
 - continue with testing of warning horns/sirens.
 - please report your hours via the website
 - New activities being planned

Council Report

- Straw Poll completed

Marketing

- Free passes need to be cleared with Linda
- Flyers were requested to be sent to Natures and Sandpipers
- QR code not working on cards given out on the cruise, Mike W will investigate

Pool

- Umbrellas were replaced, old umbrellas being sold
- A TV was donated and installed for Karaoke

Member questions/comments

- David P is moving to Kentucky, has sold his home to Tim and Moe

Adjourn

Meeting adjourned at 11:50.

Minutes submitted by Jean M.