

COG Board of Directors Open Session

Minutes
November 18, 2023

Opening

The Open Session of the COG BOD was called to order at 10:00am in McDade, TX by Crystal W.

Present

Crystal W
Ronnie B
Jean M
Bart W
Linda (GM)

Absent

Jamie M

Approval of Minutes

- Minutes from the previous meeting reviewed and were accepted without discussion.

Treasurer Report

- Treasurer report given by Linda M.
- P&L and bank statements distributed for member review.
- On the P&L statement the bluebonnet pass through charges are showing up as a negative which is incorrect. Working on fixing this.
- Bart W asked several questions about certain items and Linda clarified. The assumption is that the net income this year was about \$125,000. Bart encouraged spending to reduce our tax liability before the end of the year.
- P&L does not reflect the consolidation loan so net figure is off.

General Manager Report

- New Insurance premium is in and is \$2400.00 per month (Larry S. stated he would research trying to find a new carrier. There seems to be only one underwriter in Texas).
- Property taxes were received and are \$38,000.00 this year.
- Net income for October was \$3,827.03.

- Dennis got the gate fixed.
- Volunteer of the quarter is Tim & Moe V.

Old Business

- Pickle Ball court update. Joey is working on it now. He has removed old debris, fixed cracks, is preparing to resurface.
- Larry S. is going to order nets and the back stop nets need to be higher, so he is going to rebuild them.
- Bluebonnet update: Ronnie B. is going to start to order materials shortly, needs to know how he is going to pay for them. Linda is to get together to explain how it works.
- Indoor pool update: Some board members met with Joey. His estimate to support the roof is \$12,300.00 for his part. The foam to stabilize the slab is \$3400.00.
- Total Solar Eclipse is 4-8-2024, the race was scheduled for that same weekend. Working with man who does the timing to reschedule on a different date.

New Business

- No new business
- Bart wants to revisit the survey that was done on items that were scheduled to be done, ie. pool sails, road improvements, hall floor, cabin 5.

Council and Committee Reports

Council Report

By CM J,

- 3 new members
- Council now has a mail box in Tara Hall, only the council has a key. This is for comments from members, good or bad. Everyone is welcome to voice their opinion.

Fire Safety

By Mark D

- The paperwork for Firewise was completed and filed for 2024.
- Mark D ordered a new fire horn on 1-4-2023, was shipped 11-6-2023 and has finally arrived.
- Text alerts were done Wednesday and worked well, still need people to sign up. Mark D. is going to put up a QR code for those that want to use it to sign up for text alerts.

Marketing Committee

By Mike W

Nothing to report

ember questions/comments

- Crystal stated that Bare Necessity Cruise has donated a cabin worth \$6000.00 to star ranch for a fundraiser. More information to come in. This is for occupancy for 2 with a valid passport that doesn't expire until after 3/3/2024.
- Labyrinth still in the making, Adam w. wanted to know why there are solar lights out there & who put them up. No one seemed to know or care.
- Request was made for prayers for all those that have passed recently.

Adjourn

Motion to adjourn by Crystal, 2nd by Bart, unanimously approved. Meeting adjourned at 11:10

Minutes submitted by Crystal W.