

COG Board of Directors Open Session

Minutes
Mar 22, 2026

Opening

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

Present

Mark S

Mark B

Jamie M

Jean M

Bart W

Tim V (GM)

Mary (Treasurer) - not present

Approval of Minutes

- Minutes from the previous meeting accepted without comment

Treasurer Report

- Profit and loss report distributed via email and discussed. Overall, YTD showing a loss, but revenue is increasing as weather warms
- Clarification of where donations and goods are accounted for.
- Of note, insurance premium has increased from \$8k to \$20k over 2-years
- Major Account Balances:
 - Checking - \$46,604
 - Savings - \$7,159
 - Council Account - \$5,361
 - **Bank Assets \$59,124**
 - Line of Credit - \$18,100
 - Credit Cards - \$12,988
 - Tractor Loan – \$7,474
 - **Bank Liabilities \$38,562**

General Manager Report

- CampLife transition is working out very well. Office is very pleased with responsiveness from the vendor.
- All rentals cabins open for the season, as of last weekend
- Lisa T is now working in the office

Food Committee

- Pool breakfast service is now available

Taxes

- Nothing reported

New Building

- Nothing reported

Budget

- Nothing reported

Legal

- Nothing reported

Site Development

- Nothing reported

Old Business

- Hot tub maintenance – reminder to all to not adjust the controls
- Kitchen sub-committee to evaluate options – request for volunteers and someone to head this effort.
- Fence along camp drive-side of U1 installed and to be painted. Eely Rd-side fence on U1 is yet to be determined. Significant concern from members about the exposure from public nudity and entry onto the grounds. The BOD was requested to establish a firm deadline.

New Business

- The office is establishing an online merchandise store, hosted by a vendor. The ranch will receive a percentage of profit from any sales.
- Wearable electronic devices – members agree a policy review and possibly an update is required
- 5-year plan discussion and affinity voting is tabled due scheduling
- BOD and office are aware there are deficiencies with current website functionality and usability. A bid from a member to update and maintain the website for \$1000.

- **MOTION:** Mark S, 2nd by Mark B, approve reimbursing the member \$1000; unanimous, motion carries.

Council and Committee Reports

Fire Safety

- Nothing reported

Council Report

- 319 members
- Hosts for each weekend will be published
- Request from the Council: new shade sale over the showers and a volleyball net

Marketing Committee

- Nothing reported

Member questions/comments

- By-laws need to be updated and published with current BOD members
- Question on the race-visitor exit time. 7:30 is the departure time.
- Ceiling fan in the small pavilion is inoperable
- Reminder that children under 14 require a parent to be present to be in the pool

Adjourn

Motion to adjourn, Mark S, 2nd by Jean, unanimous. Meeting adjourned at 1102

Minutes submitted by Jamie M.