

05/05/18

Tricounty POA Board Meeting

Start time: 8:00 am End time : 9:45am

Present: Stanley Kazwell, Jim Parker, Dale Porter, Tommy Swiderski, Sanjay Thompson

Financials- Quick books were not up and running well, we didn't have all our information, the computers were not linked, water and sewer and maintenance were mixed. We had a lot of fines and bills that were not paid and its getting paid as we go, we have to sort it out. We will have to split the water and sewer and maintenance, couple of years ago we have water and sewer taps going to maintenance account. We will set a plan to get the water and sewer tap fees transferred to the quick water account. Our accounting year is set up from October on wards; this is how it has been in the past, since the funds for maintenance comes in October. The fiscal year starts from January. We are going to stick to January. We had multiple issues with TCEQ last year and that was our main focus, this set back on the other bills eg: Pitney and Bowe.... we were paying minimum for years and now we have 15,000/- accumulated. We had not paid our fines...etc. The board members are meeting next week to get to the bottom of this. Please see financial reports now at the office for anyone who needs to peruse. Tommy went over the balance on each account. We had money in the savings account since all the bills were not getting paid; we spent on the tractor, on the pool and paid some of the bills from the savings. Tommy also sent letters to those who did not pay maintenance and was able to get..... How are we going to do a budget when the accounting needs to be straightened? Our tractor was down and we lost on the mowing revenue last year.

Community center fees, rules- We need to get the insurance.

Stanley gave gavel to Jim in order to make a motion. He said we have to give a discount to the POA members, Dale said take into consideration the # of the party, someone from the audience said

the county needs to give the information for the capacity. Dale said we can change the rules as we go for partitioning...etc. Stanley proposed \$150 rental rate for non members and \$50/- discount for POA members. It was agreed that we need a reasonable price, damage and clean-up deposit of \$100 they have to dispose of the trash not on POA property. We will let the insurance dictate how the alcohol handled; law enforcement has to be paid for by the party renting depending on the insurance. Motion by Stanley for the price 150/- for non members and 100/- with a 50/- discount for members, damage and clean-up deposit 100/-. Person renting will be held liable for any security that may be necessary. Seconded by Tommy. Motion passed.

Plan for Pier- Tommy said he knows a guy who will take out existing pier pylons for 1200/- will sell used pylons, they can work in sections. He had called 5 people only 1 person responded.

Roland Senor a member is able to build we have not got a price yet, let's get an estimate was suggested, Dale had a plan for the other pier, Dale said we might be able to get some hardware donated. Motion from Jim said Tommy to get price from Roland, Stanley did an amendment to get 2 more competitive bids. Seconded by Sanjay, motion passed.

TCEQ- We received the sewer permit, we need to work on the enforcement case, it is related to this permit issues, much was discussed. We need to look at the WSC being established Deed restriction and enforcement for clean up- went over each person who had letters sent by the attorney; most individual has been working to clean up, those who do not will continue to be legally pursued.

Stanley asked for motion to adjourn, made by Tommy, seconded by dale and passed.