

Meadowlakes POA Minutes

January 12, 2021 Meeting

6pm at Totten Hall

Meeting called to order at 6:00 PM by President Steve Nash

Pledge of Allegiance led by Mike Ingalsbe

Present: Steve Nash, Mike Ingalsbe, Dottie Stueckroth, Mike Shaw, Don Wheeler, Bill Raman

Absent: Larson Lloyd

The minutes for December 8, 2020 were approved. (Motion by Mike Ingalsbe; second by Mike Shaw; unanimous)

Welcome Committee: Florence Schulman indicated that they were still awaiting supplies before continuing visits.

Member Comments:

- There was a discussion about places for distribution of the Covid Vaccine.
- The house at 142 Turkey Run has been foreclosed upon, and it appears that the POA will not recover back dues in that regard.

Board Reports:

Streets and Parks: Mike Shaw – All road work that had been slated for 2020 has been completed. Contractors are being contacted regarding work on the perimeter fences on the 12th, 13th, and 16th fairways (which are coming down due to vines) and other work.

Treasurer: Dottie Stueckroth - The monthly report as of December 31, 2020, and a spread sheet showing the POA 2020–2021 budget and performance as of December 2020 (attached) were provided. Dottie provided comments/explanations relating to some of the numbers on the spread sheet. Additionally, Dottie proposed a ML POA Lien Guideline (attached) for discussion and consideration. Don Wheeler moved that the Guideline be adopted and Mike Shaw seconded that motion. The motion passed unanimously.

RV Storage: – It was formally announced that Larson Lloyd was moving to the Texas Panhandle and was therefore resigning his post.

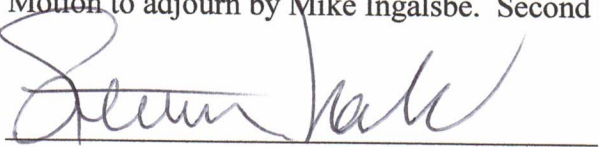
Gate Security: Don Wheeler – Don Wheeler announced that 36 vehicle permits had been issued and provided a breakdown on the types issued. The new camera system has been purchased at a cost of \$1100. It has a larger hard drive than the prior system and therefore has greater data storage capabilities. It also has the ability to record audio input (voices, etc.). Mr. Wheeler further commented on the maintenance of pest control for the guard house, which is an ongoing maintenance concern.

Celebrations: Mike Ingalsbe – The winners for the Christmas decorations contest were selected by judges from outside of Meadowlakes, and the winners received gift certificates to the restaurant. Because of Covid, it is unlikely that there will be a celebration or event to bring in the New Year.

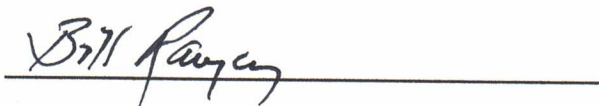
New Business:

- Pursuant to Article VIII, Section 2 of the Bylaws, Bill Raman moved that Jim Fowler of Meadowlakes be appointed to serve as a Director to fill the vacancy created by the resignation of Larson Lloyd until the next annual election. Mike Ingalsbe seconded the motion, and the vote was unanimous that Mr. Fowler be appointed. Mr. Fowler has been a Meadowlakes resident since 2012 and was highly recommended.
- Frank Kloke with the Kiwanis made a presentation to the POA concerning a proposal (attached) regarding the installation of flags at Veteran's Park on selected holidays. The Kiwanis will seek sponsors for each of the flags, and the proceeds will be used to support youth programs, with a special emphasis on providing support to young people at formative ages. After the presentation, Bill Raman moved that the POA authorize the Kiwanis to proceed with the program at Veteran's Park, including the solicitation of sponsors for the flags. Mike Ingalsbe seconded the motion and it passed unanimously. Mr. Kloke or another representative with the Kiwanis will coordinate with Mike Shaw regarding installation of the flags.

Motion to adjourn by Mike Ingalsbe. Second by Mike Shaw. Unanimous.



Steve Nash, President



Bill Raman, Secretary

Those in Attendance:

Florence Schulman

Georgina Christy

Jim Fowler

Frank Kloke (Kiwanis)

Drew Claes (Kiwanis)

Meadowlakes POA Monthly Report
As of December 31, 2020

	<u>Month</u>	<u>YTD</u>
Income	\$ 8207	\$423,082
Expenses	\$ 82,441	\$222,732
Total Checking/Savings	\$ 563,463	
Park Improvement	\$-(21,300)	
	\$ 542,163	

Income vs Expenses December (-\$74,233)

92.21% Budgeted Income Received	4 of 12 Mo
48.54% Budgeted Expenses Paid	4 of 12 Mo

Dottie Stueckroth
Treasurer
1/12/21 Meeting

POA 2020-21 BUDGET

[Fiscal Year Sept - Aug]	2020-21 BUDGET	As of Dec '20	%
INCOME			
4000 Association Fees	\$405,000.00	\$404,220.52	99.81%
4010 Lot Mowing Fee	\$8,400.00	\$4,500.00	53.57%
4020 Late Payment Penalty	\$6,000.00	\$8,015.47	133.59%
4021 Lien Filing Charge	\$100.00	\$72.00	72.00%
4050 RV Park Fees	\$16,000.00	\$609.70	3.81%
4055 Pool Income	\$8,000.00		
4060 Miscellaneous Income	\$4,000.00	\$1,918.50	47.96%
4080 Park Revenue	\$100.00		
4090 Road Impact Fees	\$3,000.00	\$700.00	23.33%
4500 Interest Income			
First United Checking	\$100.00	\$5.34	5.34%
First United MM	\$8,000.00	\$2,949.71	36.87%
Golf Course Interest	\$66.00	\$66.15	100.23%
Other			
4500 Return Check Charge	\$50.00	\$25.00	50.00%
TOTAL INCOME	\$458,816.00	\$423,082.39	92.21%
EXPENSES			
Maintenance / Repairs			
5105 LS Park Maintenance	\$3,500.00	\$507.45	14.50%
5115 WD Park Maintenance	\$2,500.00	\$1,443.90	57.76%
5118 Veterans \$ 1st RSP Park	\$500.00	\$198.28	39.66%
5119 Firestone Park Maintenance	\$500.00		
5120 Supplies/Small Equipment	\$1,000.00	\$10.81	1.08%
5135 Fence Repair	\$5,000.00		
5140 Weed Control	\$500.00		
5150 Tree Spraying	\$600.00		
5151 Tree Trimming	\$2,500.00		
5155 PWD Contract (MUD)	\$64,000.00	\$21,777.24	34.03%
Total Grounds Maintenance	\$80,600.00	\$23,937.68	29.70%
Insurance			
5200 Worker's Comp	\$3,200.00	\$2,675.00	83.59%
5210 Liability	\$10,000.00	\$7,194.00	71.94%
5225 D & O Liability	\$4,200.00		
Total Insurance	\$17,400.00	\$9,869.00	56.72%
RV Storage Facilities			
5320 Maintenance	\$1,000.00		
5340 Utilities	\$1,500.00	\$309.81	20.65%
Total Storage Facilities	\$2,500.00	\$309.81	12.39%

POA 2020-21 BUDGET

	2020-21 BUDGET	As of Dec '20	%
Operating			
5400 Acct/Mgmt Services	\$40,000.00	\$13,685.77	34.21%
5405 Annual Meeting	\$200.00	\$100.00	50.00%
5410 Audit	\$3,000.00		
5420-01 Welcome	\$1,200.00		
5420-02 Picnic/Celebrations	\$7,000.00	\$184.85	
5420-03 Recreation	\$3,500.00	\$840.30	
5425 Legal	\$3,000.00	\$52.00	1.73%
5430 Pool Expense	\$7,500.00		
5440 Office Supplies	\$2,200.00	\$792.00	36.00%
5445 Other Operating Expense	\$2,066.00	\$1,421.59	68.81%
5450 Communications	\$200.00		
Total Operating	\$69,866.00	\$17,076.51	24.44%
Security			
5500 Wages	\$146,600.00	\$47,002.38	32.06%
5510 Payroll Taxes	\$13,000.00	\$3,661.12	28.16%
5515 Maintenance	\$4,000.00	\$1,584.04	39.60%
5530 Supplies / Small Eq	\$4,000.00	\$1,562.90	39.07%
5540 Telephone	\$1,200.00	\$414.06	34.51%
5550 Utilities	\$2,000.00	\$667.96	33.40%
Total Security	\$170,800.00	\$54,892.46	32.14%
Streets			
5600 Repair/Reseal/Maint.	\$100,000.00	\$108,099.00	108.10%
5605 Drainage	\$14,000.00	\$8,545.00	61.04%
5620 Signs	\$500.00		
Total Streets	\$114,500.00	\$116,644.00	101.87%
Taxes			
5700 Property Taxes	\$3,150.00		
Total Taxes	\$3,150.00		
7009 Bank Service Charge		\$2.50	
TOTAL EXPENSES	\$458,816.00	\$222,731.96	48.54%
Total Income		\$423,082.39	
Income - Expenses		<u>-\$222,731.96</u>	
		\$200,350.43	
EX-POA 2020-21 Budget by mo			

ML POA LIEN GUIDELINE

Lien Filing Guideline:

At least \$1000 in POA fees past due

Courtesy letter stating:

- Check for prior liens

- A lien is about to be filed

- Amount due

- Due date for payment in full

- All lien fees will be charged to property owner

Letter mailed no less than 15 days before filing

Dottie Stueckroth

1/12/21

MEADOWLAKES POA FLAG PROPOSAL

TUESDAY JANUARY 12TH

KIWANIS PRESENTATION

**KIWANIS PROPOSES A PILOT USA FLAG PROJECT FOR MEADOWLAKES
VETERAN'S PARK (VP)**

**KIWANIS IS A 105 YEAR OLD NON PROFIT WHO'S SOLE MISSION IS
HELPING OUR CHILDREN**

**KIWANIS HAS A 30 YEAR HISTORY OF MARBLE FALLS FLAG PROGRAM
THIS IS OUR MAJOR FUNDRAISER**

**THIS WOULD BE A PILOT TEST OF A POSSIBLE EXPANSION OF OUR
CURRENT 200 FLAG PROGRAM**

**WE ARE REQUESTING AUTHORIZATION TO PLACE 12 FLAGS IN VP ON FEB 8TH,
PRESIDENT'S DAY, WEATHER PERMITTING**

THESE ARE 3' X 5' USA FLAGS ON A ^{10'}8' STAFF, 1" IN DIAMETER

**FLAG'S WOULD BE EQUALLY SPACED IN VP ABOUT 6"BEHIND THE CURB
ON MEADOWLAKE'S DRIVE, POSTED AFTER SUNRISE, RETRIEVED BY SUNSET**

**A SIGN WOULD BE PLACED INFORMING ANYONE WISHING TO SPONSOR A FLAG
TO CONTACT OUR KIWANIS WEBSITE, www.marblefallskiwanis.org
THE COST TO SPONSOR A FLAG FOR 8 HOLIDAYS/YEAR IS \$50**

**DEPENDING ON THE RESPONSE WE WOULD GROW THE PROGRAM BY
ADDING FLAGS IN PROPORTION ON THE SUBSEQUENT NATIONAL HOLIDAYS**

**TO ARRANGE FOR A FEBRUARY 8TH ROLLOUT, WE WOULD NEED NOTICE OF
YOUR POA AUTHORIZATION BY JANUARY 20TH**

MARBLE FALLS KIWANIS CLUB ANNUAL GRANTS AND IMPACT

GRANTS

MF EDUCATION FOUNDATION

SCHOLARSHIPS	\$3,000
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CLASSROOM GRANTS	\$5,000
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BOYS AND GIRLS CLUB	\$6,000
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NINE (9) OTHERS	\$8,000
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TOTAL GRANTS \$22,000

WHO DID WE IMPACT?

BOYS AND GIRLS CLUBS	200 KIDS PER DAY
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MF EDUCATION FOUNDATION	800 KIDS
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YOUTH BASEBALL SOFTBALL	600 KIDS
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YOUTH SOCCER	550 KIDS
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HARMONY SCHOOL OF ARTS	200 KIDS
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SEVEN (7) OTHERS	150 KIDS
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TOTAL IMPACT 2,500 KIDS

