

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
NORTHCREST RANCH COMMUNITY ASSOCIATION, INC.**

**APRIL 12, 2021
23050 Speed Street
New Caney, Texas 77357**

CALL TO ORDER AND ADOPT AGENDA

A quorum having been established, President Phil Maybee called the meeting to order at 6:30 p.m. Board members in attendance were Greg Eames, Ron Rhodes, Richard Castaing, & Prescott Small was in attendance via conference call. Also in attendance was Kimberly Hiles representing Sterling Association Services, Inc. and the home owners per the sign in sheet. A motion was made, seconded and passed unanimously to approve the agenda as amended. Financials were provided to the residents attached to the meeting agenda.

PUBLIC COMMENTS

*A resident had questions regarding the budget amount on the landscaping. Phil Maybee & Greg Eames addressed his questions & explained that the landscaping was the largest expense of the budget.

*Another resident inquired about the playground & park plans. Prescott Small did not have an update.

*A resident inquired about the progress of the drainage analysis. Phil Maybee & Greg Eames explained that the engineer was waiting on a heavy rain in order to complete the project. Phil Maybee will be meeting with him.

APPROVAL OF MARCH 8, 2021 REG MINUTES

A motion was made, seconded and passed to approve the March 8, 2021 regular meeting minutes as presented to the board of directors. There was no executive session meeting held.

SUMMARY OF APPROVALS OUTSIDE OF MEETING:

- None

FINANCIAL/TREASURER'S REPORT:

Kimberly Hiles provided the financial reports by Sterling. Treasurer Richard Castaing presented his report for the month of March 31, 2021 which indicated an Operating balance of \$208,813.76; New First Checking \$10,219.88; New First MMA \$198,593.88; Reserves at \$455,339.28; New First MM \$132,766.22; New First Ntn CD \$81,230.65 New First CD \$100,000.00; Veritex Bank MMA \$88,552.37; Veritex Bank CD \$26,004.02; Mint CD \$26,786.02; Total expenses for the month of March 2021 were \$14,603.79; excess operating funds in the amount of \$51,180.17 moved to reserves shown in this financial report.

A motion was made, seconded and passed unanimously to approve the reports as written.

Northcrest Ranch Community Association
Minutes dated April 12, 2021

COMMITTEE REPORTS:

Landscaping/Ditches- Greg Eames reported no problems

ACC- Susan Neel reported that they had processed 22 simple improvement applications and have 5 new builds currently.

Communications/Social- “The Yard of the Month” program will resume in the spring.

Drainage/Erosion- Greg Eames reported that engineer Joseph Costanza has begun the community analysis of drainage project & is waiting on a hard rain to determine other drainage issues.

FENCING:

Phil Maybee reported that the fencing projects are still on hold until the retention ponds are completed sometime this year. They are looking at material types for the barrier and park fence to install between them. He presented the board of directors three proposals for the additional playground fencing for review and decision: Castillo Fence 249 ft at \$2,988.00 11 gage galvanized, 9 gage galvanized at \$3,735.00, Black vinyl wrapped at \$3,486.00; Astro Fence 249 ft 11 gage galvanized at \$3,403.00, Black vinyl coated at \$3,860.00; New Caney Fence 249 ft 11 gage galvanized at \$4,486.00.

Website- The new website address is northcrestranchcommunity.com

*Garage sale info was posted and eblasted to the community

NEW BUSINESS:

*Garage Sale April 24th from 8-3

*A motion was made by Greg Eames to approve the Castillo Fence bid in the amount of \$3,486.00 black vinyl coated, seconded and passed unanimously.

*A motion was made by Greg Eames, seconded and passed to appoint Susan Neel of ACC to be signer and manage PO Box for ACC Applications

*Approval to order one trash can with a lid for the park from All Aquatics

PENDING BUSINESS:

*Castanza Engineer Drainage Analysis report

*Fence project plans

MOVE INTO EXECUTIVE SESSION

A motion was made, seconded and passed unanimously to convene into executive session to discuss collection and deed restriction matters.

A motion was made, seconded and passed unanimously to move out of executive session.

EXECUTIVE SESSION SUMMARY

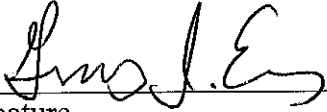
*Account #271995 was discussed regarding an ACC application deposit. It was agreed since the check submitted had not cleared and did not reach Sterling, the residents can pay the balance portion that is nonrefundable in the amount of \$250.00. Susan Neel agreed to contact them and Sterling for the payment arrangement.

*Account #222946 agreed to waive 2017-2020 P&I only

ADJOURN:

With no further business to come before the Board, Phil Maybee properly adjourned the meeting at 7:08 pm.

These minutes were approved by the Board of Directors:



Signature

5-10-2021

Date

