

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
NORTHCREST RANCH COMMUNITY ASSOCIATION, INC.
SEPTEMBER 17, 2019
23050 Speed Street
New Caney, Texas 77357**

CALL TO ORDER AND ADOPT AGENDA

A quorum having been established, President David Morrissey called the meeting to order at 7:02 p.m. Board members in attendance was Margaret Lehmberg, Larry LaCaze, Greg Eames and Prescott Small. Also in attendance was Kimberly Hiles representing Sterling Association Services, Inc.

PUBLIC COMMENTS

*President David Morrissey discussed the letter that resident Glen Allison presented to the board at the last meeting. David Morrissey reported that all of the questions will be addressed accordingly.

*David Morrissey also reminded the residents present for the meeting the rules of the meeting and outbursts will not be tolerated. Public comments will be addressed at the appropriate time and limited to three minutes. Questions can be asked after the business has been discussed by the board.

FINANCIAL REPORT:

The financial report for the month ending August 31, 2019 which indicated an Operating balance of \$178,305.20; Accounts are: New First Checking \$16,136.47; New First MMA \$162,168.73; Reserves at \$259,069.77; New First MM \$39,173.50; New First CD \$80,171.13; Green Bank MMA \$88,257.67; Green Bank CD \$25,848.40; Mint CD \$25,619.07; Total expenses for the month of August 2019 were \$10,440.20.

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

APPROVAL OF AUGUST 20, 2019 EXECUTIVE & REG MINUTES

A motion was made, seconded and passed unanimously to approve the August 20, 2019 regular meeting minutes of the board of directors. There was not an executive meeting due to lack of quorum.

COMMITTEE REPORTS:

Landscaping/Ditches- G. Eames reported that all of the ditches had been mowed.

*David Morrissey discussed the three proposals collected for the landscape maintenance contract. He opened the three sealed bids and announced the following: Company A-\$91,000.00, Company B- \$89,929.37 & Company C -\$116,004.00. He explained the process of proposals to the residents and concluded that the board will review them and complete an analysis by next month.

ACC- Susan Neel was present for the meeting & gave a verbal recap of applications received for the month of August. Susan Neel announced that she had another volunteer to fill the last open

spot.

Water Quality-Prescott Small had nothing new to report.

Communications/Social- the meeting dates will be eblasted a week prior to the meeting

Drainage/Erosion- David Morrissey had nothing new to report.

Website- David Morrissey is working on the upgrades for the website with Monty our website host with Prepared Publications. Design examples have been sent and are being reviewed by the board of directors.

Neighborhood Watch- Margaret Lehmberg had nothing new to report.

Treasurers Report- Margaret Lehmberg gave a verbal report of the August 31, 2019 monthly financials.

PARKS/PONDS: Prescott Small reported that the permits were in and the fish will be picked up this weekend. He also reported that he will be scheduling the park cleanup with Servelio of Pine Forest.

NEW BUSINESS:

- *Landscape maintenance contract proposals have been collected for review & analysis
- *A motion was made, seconded and passed unanimously to approve the website upgrades in the amount of \$300.00 for the initial set up and the regular current amount to host the website at \$75.00 per month by Prepared Publications.
- *Budget Preparations
- *A motion was made, seconded and passed unanimously to appoint Nikki Heck as new ACC committee member.

SUMMARY OF APPROVALS OUTSIDE OF MEETING:

- *Approval 9/9/2019 to apply fines to acct#222646
- *Approval 8/12/2019 acct#248199 force mow & hearing set for Sept.17th, 2019 executive session.

PENDING BUSINESS:

None

STERLING REPORTS:

Kimberly Hiles with Sterling provided the financial reports to the board. A motion was made, seconded and passed unanimously to approve the August 31, 2019 reports as written.

ADJOURN:

With no further business to come before the Board, David Morrissey properly adjourned the meeting at
7:50 pm.

These minutes were approved by the Board of Directors:

Margaret Lehmanberg
Signature

16 Oct 2019
Date