

Krewe of Andres de Pez
Meeting Agenda for
May 8, 2019
Board Meeting

Location: Supreme Lending 1115 E. Gonzales St Pensacola

- 1. Call to Order (President Bill Torrence) 0: 5:58 pm**
 - a. Bill- In waiting for some people to arrive we will jump around the agenda.
- 2. New Business**
 - a. Events: July 19th happy hour at Seville, free beer to promote Running of the Bulls at The End of Alley
 - b. July 20th, Running of the Bulls event
 - c. August 2nd - 4th Krewe Board Retreat Budget \$500, cost (per Rui Ramos attending) \$250.
- 3. President's Report (Bill Torrence) 6:18 pm**
 - a. YTD Financials- Aare updated on the board section of the website. David Redmond and Bill reviewed budgets accuracy. Boyce asked about the member only password: its-member. Visual presentation of budgets, line by line was displayed and discussed. Merchandise budget and spend will be accurate by July board meeting, bills are still pending. Total income \$157k, \$25k reserves, \$13k in Merchandise, \$26k in regular account. David said we will get all deposits in by Sept 1st, to fulfill fiscal budget year. Justin Spence asked if we can adjust our fiscal year, David stated we can't, QuickBooks are set to end on 8/31 annually. Bill stated new member dues must be received after September 1st. to appropriately fulfil the accurate fiscal year income numbers. Fiscally we end with \$20k operating budget in August, is it a problem. Bill stated it can be. David said we are looking into non-profit laws.
 - b. White House- Presentation for responding to petition. All Items are included except permitting fees. Justin Spence asked about mold and lead paint, Bill stated we had it re-inspected and there is not mold nor lead paint and no asbestos. At the end of the budget there is a 15% contingency and total of \$34,417 house budget. Bill- Remaining expenses, Mortgage is \$100k, Float Money Market is \$0, David Redmond asked if we can close it, Bill concurred. Merchandise \$13,000 in the account, with Pezmart allowing cash flow before debts it is changed the budget for better use of spending. Operating account \$24,115.55 and Reserves at \$25,000. Remainder of fiscal year plan, May 2019 with golf revenue of \$11,072.50 Estimate is based on previous years revenue. End of month balance \$34,000. Same occurring monthly expenses in June 2019 end of month balance \$31,000. July 2019 expenses end of month \$29,950, August end of month and fiscal year balance \$27,700. None of these balances include the \$14k in the merchandise account nor the \$25,000 in reserve. Proposal for spending on the house is \$5,000 per month for May, June, July, August brings the operating account to \$7,700 not including Merchandise and Reserve accounts of \$39,000 estimate. This will be presented at the petition meeting. Questioned asked is if the house has plumbing, Bill stated yes. Additional to sinks, toilets in bathroom and 1 in kitchen we are installing a tankless water heater which allows us pay as you use, so no re-occurring water heater bill. Dan Elliot asked what the purpose of the house is. Bill stated, at general membership we presented the purpose and after vision committee took a pole to get majority opinion

for that purpose the board has its direction, so we must present to the petition group the budget, the re-mediation of the house plan and the vision committee results. Justin Spence stated that the purpose we discussed at general membership is the chance the house is in a violation of code condition and we are being proactive to avoid code violations. Eddie Murray stated there are 3 main rooms, the idea was is taking the bathroom and the child's bedroom in the back and turning it into a larger bathroom space to use when there is happy hour events at the property, guys during Mardi Gras don't have to take a shit at the Oar house or gas station. The small room facing the street can be used by Harry Walker for easy access to members picking up merch and for big shipments we can avoid costs of PODs. The other space is for committee and board meetings. Dan Elliot stated he is just saying is to be prepared to answer that due to what he is hearing. Eddie concurred and added the biggest thing right now is due to the phones calls he received by certain members is the way most krewe members interpret that vote from general membership was we were going to let them know the results from the votes of the vision survey no later than roll call. From there we would give them numbers, they feel they haven't got numbers (certain members), they just don't know, they are not against doing it, they just want to know what is brass taxes, what the price is, what is it going to be used for, what's the completion time, has it been vetted properly, does it have the right permitting we need, so we don't get in trouble. Rui Ramos stated, the petition that was signed, and here is the thing, I signed the petition, first and foremost the board has been doing a fucking phenomenal job, no one is taking anything away from the board. The thing the petition was signed was for like Eddie was just mentioning, some of the guys that signed it didn't know what was going on. I think it's not to stop the project altogether, it's more of they want to know what's going on. They want to know the cost, the project the stage is on. The thing the petition was for was to pump the breaks for exactly what was going on. David Redmond stated, we have had to incur costs for to this fiscal year, for next years fiscal year in order to help stage the 20th. The thought process was we need to make sure we have the viability to get from point A-Z and we covered all the bases we needed to the allocation of funds to complete the project. I think this is information if anything. Bill stated exactly, to Rui's thing, I think there was concern because you say one thing because I said I like to get thing project done as soon as possible, they said "he will spend all the money". Well I'm not a fucking idiot, I know (laughter) you can't spend money you don't have. That's why it's a discussion point, we know our cash flow, we need to consider that and the 20th year, that next year budget gets voted during general membership. I feel it's a good point to have a special meeting to have that part of the budget approved. Justin Spence asked, why don't we use the money to pay down the mortgage. David said we should redo the mortgage, once this China thing dies down it would be good opportunity. Bill stated in response to Justin that he used to think the same way, but as a non-for-profit we really want that mortgage to stick around, you want the debt, so re-finance it will be a smart thing looking at it while we are waiting for balloon to come. Eddie stated, with the house, the 20th and the old float, Bill said we must start spending the money, we are on borrowed time, we want to be at zero mark at the end of the year. Terry Abbott asked what is our allowable percentage that can be left base on classification. Jon Pruitt stated he spoke to JW (Jonathan Warren) and JW stated we can have money stockpiled if it's in the proper channels. David Redmond stated he will be confirming that. Todd Weston stated there needs to be something changed in the by-laws he spoke to Greg Fayard and regards to the petition when it came to the by-laws there is nothing in there

to say that ex amount of dollars spent needs to go up front to general membership, so really to the protection to the board and the krewe there needs some sort of language written in the bi-laws that says anything over \$7500 needs to go to general membership for approval anything under the board can approve. This way things like the leveling don't cause a problem. Todd said Greg Fayard said there is no protection in the bi laws. Bill stated, Greg's suggestion has been noted, but it's not in the laws right now. What I'm saying as board right now we aren't doing anything wrong but it's a great suggestion. If Eddie wants to look at this for next year its not a bad idea. Bill stated we need to figure out as a board for this meeting. Bill stated the bi laws are on the website, read them. S aboard we need to follow the guidelines set forth by general membership governed in the bi laws. Boyce asked in the bi laws is there an Executive Board? Bill stated no; I don't think there is. As far as I know there isn't any decisions being made other then the quick approval asked by the @0th committee to spend \$6,250 for the deposit on Bad of Donuts band. This board here in my absence voted a budget of \$45,000 for the house. We spent the money out of that board approved budget. There was no harm nor foul in that scenario. Bill stated we could have sent that vote to the board, Eddie chimed in and said yes but it needed a decision in the last second, Ryan Thomas has had discretionary decision regards to the ball, for things like that. Like Harry, wanting to by bulk beads, does he need to get approval from the krewe, it's one of those things, the people in charge of those have a saying, they tried to sandbag the band, but they gave us two days. I made a call, I called a couple of guys, here is where we are at, Ryan is like I want to do this, we need it for the 20th we must do it now, so we pulled the trigger. Todd reiterated Greg Fayard's suggestion.

- c. Kreweman Issues: Discussion of personnel: motion to stop the mins JC Alboniga, Greg Micklos 2nd. 7:30 pm minutes are off. 7:45 pm Motion to return to session by Bill Torrence, 2nd by Jon Pruitt. 7:46 pm John Pruitt motion and Boyce White second to suspend said member remainder of this year and next year and give said member an opportunity to come next board meeting to discuss it. Bill stated that it won't be until after next board meeting that his active status would change, allowing him to participate in the next events. To follow the bi laws, we will notify him 7 days before the meeting of the board's intent. Boyce White added that could John add a secondary offense will result in permanent dissolution of membership to his motion. Bill Torrence asked for vote of motion "all in favor" J, Justin asked are we giving said member option to appear in front of the board, Bill stated yes its an option not mandatory. Bill asked any further discussion, there aren't any, 6 in favor, 4 opposed no vote has occurred. Dan Elliott started discussion of opposed votes, began. Issue is the length of punishment. Punishment should not be set before we get all sides of the story. Discussion about the bi laws took place. Kevin Morris stated we as well need to look at the direction of what's been motioned. 7:53 pm Justin Spence motion that we notify said member under proposed punishment of 1-year suspension and all next year, proposed discipline until said member can discuss their side. Second by John Pruitt. Discussion was to give clarity of the motion and members asked questions. Bill stated let's keep discussing and hash this out. Todd Weston stated you can cancel his membership and when he applies just deny it during vetting process. Discussion over 7:56. Justin Spence is amending his motion, that our President notify said member that to cancel his membership for this remainder of this year. If said member appears at the next meeting and then after that discussion the board can determine the outcome. 2nd by Kevin Morris 7:57 pm All in favor of newest motion and no oppose. 8:00 pm JC Alboniga motion to stop recording of

minutes to discuss personnel John Pruitt 2nd. Minutes off. 8:17 minutes resume motion by JC Alboniga 2nd by Eddie Murray, 8:18 pm John Pruitt motion to cancel membership and advise said member to come to next board meeting to discuss was 2nd by Dan Elliot, Bill Torrence all in favor, no oppose.

4. President Elect Report (Eddie Murray): 6:04 pm

- a) 20-year planning committee developed by Todd Weston (in attendance) recruited a group to look at unique things to accomplish for next years ball. Terry Abbott (in attendance) will be presenting at a quorum in June, which minimum 30 members must attend to vote for early budget proposal. Eddie will present this to the board the committee's ideas. Eddie advised the board stated it is not a Q&A, come to the vote if you have questions.
- b) Slide show (will be added as attachment) Highlights: Fireworks, Krewe Ball, Half down payment already paid (\$6,250) to the band Bag of Donuts. \$6,250 due. Moving ball to DeLuna Winery, cigar patio, bourbon bar, more food. Allow ex-members minimum 2-3 years tenure to pay \$50 per person to attend this ball. Boyce White stated he has been discussing this idea with 20-year members and they are fired up about that. Eddie replied it will get voted at the membership meeting in June. New sails for the floats \$250 budget. 6:10 pm Boyce White motioned to the board to approve ex-members to be allowed to join the 20th ball. Motion was moved to further discussion by President Bill Torrence. Motion ended. McGuire's Run, bringing out San Jose by water station, Boyce White asked about insurance, David Redmond stated we will add it to the policy. Charity Bowling Event Cordova Lanes, partnership with Hip Huggers, \$1500 cost covered by sponsor, Board retreat, 2nd line parade \$1900 on Bourbon street, Wahoo's Game, Masquerade Ball \$7200 budget (members free) Biloxi trip, Total \$21,000 estimated budget. JC Alboniga asked if they can take the \$250 sails proposal and move it to the Siguenza budget, Bill Torrence stated at the end of the day \$250 can be moved from budgets. Thank you to committee members, Todd Weston, Rui Ramos, Terry Abbott, Rick Simpson, Bill Torrance, Harry Walker Ryan Thomas & Eddie Murray.

5. Treasurer Report (David Redmond)

Quick View

Commercial Loan					Data reported as of May 6, 2019 9
Account Number	Current Balance	Available Credit	Next Payment Date	Payment Amount Due	
*32994 Commercial Loan	\$100,780.23	\$0.00	05/20/2019	\$914.39	

DDA					Data reported as of May 6, 2019 9
Account Number	Current Balance	Available Balance	Last Deposit Amount	Last Activity Date	
*282470 Float Money Market	\$0.00	\$0.00	\$2.09	10/30/2018	
*282488 Merchandise Checking	\$12,894.62	\$12,894.62	\$800.00	05/03/2019	
*282454 Operating	\$24,115.55	\$24,115.55	\$2,068.00	05/03/2019	
*282462 Reserve Money Market	\$25,024.08	\$25,024.08	\$2,543.66	02/11/2019	

6. Siguenza's Report (Kevin Morris) 7:11pm

- a. Work Party's: 1st is more for property work. Bill stated insurance came by and gave items to get fixed and deadline has passed. Stairs painted off color, steel on the ground.
- b. 2pm at Tiki for Hasty's get together. Eddie stated the all krewe ball we are Portugal, Lafitte took Spain. Event at the Hadji.
- c. Fiesta parade is registered and paid for

7. Merchandise Report (JC Alboniga) 7:14

- a. Harry asked for all to look at the logo shown during 20th presentation.
- b. Pezmart sales inception to date is \$35,000, 4,700 items sold, all inventory has been audited and up to date. Justin asked about the golf shirts, JC replied not yet. Logo will be revisited, we need side boob, better hair, no Gwyneth Paltrow. John Pruitt stated large mermaid faces need to be corrected. Current mermaid is smaller then previous.

8. Social Media (JCAIboniga) 7:17

- a. Facebook page: any complaints issues? No one added any.
- b. John Hasty memorial page. We collected \$2,652 - \$1973 was already donated to John's son. Justin asked about the memorial patch. Todd chimed in that there is a design that we are working on, Depez cross with black ribbon. Looking at a pin. Boyce stated Jay Saiter got a ships wheel and had it engraved for John Hasty, can we find a place in the barn designated for that.

9. Open Items

- a. JC Alboniga Clean up banners in where house
- b. Greg Micklos asked that members during photo in front of float should wear tabards.

10. Meeting Adjournment 8:19 pm