

**THE SAN PATRICIO COUNTY
NAVIGATION DISTRICT NO. ONE
P.O. BOX 904
426 RANSOM ISLAND DR.
ARANSAS PASS TX 78335
Phone 361-758-1890**

The San Patricio County Navigation District No. 1 held a regular meeting on July 14, 2015, at 1:30 p.m. located Harbor West Office Building, 426 Ransom Island Drive, Aransas Pass, Texas 78336.

Allen Lawrence, lawyer and Commissioners Jay Attaway, Richard Palmietto, and Hector Rios were present.

Commissioner Attaway called the meeting to order at 1:36 p. m.

Commissioner Rios moved to accept the minutes of the regular meeting held on June 9, 2015. Commissioner Palmietto seconded the motion. Commissioners voted aye unanimously.

Commissioner Rios moved to accept the treasurer's report for the month of June 2015. Commissioner Palmietto seconded the motion. Commissioners voted aye unanimously.

Sherri Tringali (VP/Retail Banking Manager) and Tiffany Anderwald (AVP/Branch and Product Support) addressed the Board members about Merchant Services. Tiffany discussed E-Processing system or credit/debit cards. Tiffany said it's a virtual processing system online.

- Gateway companies online to make sure everything is legal, confidential, secure, and compliant for both parties.
- Paperless
- Convenient
- Access to their website Merchant Boundary
- \$11.95 a month for Gateway's services

Richard asked, "What are the processing fees for using Mastercard and Visa?" Tiffany replied, "10 cents up to 30 cents per transaction." She said that it depends on interchange fees that fall into certain accounts that are specific fees that you get or if they are larger they are going to be tier fees. So it just depends on what you

have coming in and which category you would fall into. Richard asked “ where do we go next?” Tiffany replied that if SPND was interested then she would email Beth an application to fill out. Tiffany would build a proposal and would get back with us.

Commissioner Rios moved to have Beth get with them and get a proposal and figure up some numbers and go from there. Commissioner Palmietto seconded it. The motion carried.

Mr. Boose attended the meeting and stated he was having financial difficulties. He is attempting to sell his boat. Jay said that he could voluntarily surrender his boat to pay for his marina fees. Richard stated that documentation such as, a title and a notarized bill of sale would be needed.

Commissioner Rios moved that Mr. Boose relinquish his vessel to SPND and that Mr. Boose had two weeks in which to decide to accept or decline the offer. Commissioner Palmietto seconded the motion and it passed unanimously.

Commissioner Attaway moved to foreclose on Mr. Fagan’s sailboat and that to include it with the others foreclosure’s as a group. Commissioner Rios seconded it. The motion carried.

Beth was authorized to deal with Mr. Glenn Flowers’ situation in the standard procedure as outlined by attorney Lawrence.

Commissioner Attaway moved to take the necessary bookkeeping steps to separate the electric deposits in sections C&D. Commissioner Rios seconded the motion. Commissioners voted aye unanimously.

Commissioner Attaway moved to notify those who have not signed lease agreements that they have 30 days to sign before SPND chained their boat. Commissioner Rios seconded it. The motion carried.

Commissioner Palmietto moved to order five black park grills. Commissioner Rios seconded the motion which passed.

Harbor Managers report: Joe reported on problems with A-04 slip. It seems that the straps are slightly off. The customer in A-04 wasn’t happy with the straps/slings and moved to A-15 when it came available. A new customer moved into the A-04 with a pontoon boat and seems to be okay. Joe said he would keep an eye on section A-04. Joe mentioned that the overhead wires were removed and that the diggers needed to come back and finish their part. The Recreation Park

project was emailed pictures showing that the project was complete. Joe mentioned the park's restroom toilets needed to be fixed. It was discussed that a plumber come in and have him evaluate the problem. Joe and John did some repairs to the fishing pier.

Tennant's comments: We had a couple of responses from tenants by email and paper. Those comments were from John Austin, John & Laura Martinez, and Jimmy Smithers. Joe was told to deal with the concerns of John & Laura Martinez's question on the rate of \$275 pumping out boats. Joe was to take care of Jimmy Smithers on his questions. Beth was to inform John Austin that he could spread his payments out, but that late fees would still apply.

Tennant's accounts receivables: Refer to SPND Billing A/R Aging Summary
The Board decided to chain the following customer's boats due to lack of payments more than 2 quarters in rent.

C-17 Doug Eldridge (chained)

D-08 Charlie Westmoreland (chained)

D-28 Glenn Flowers (chained)

G-04 Tom Fagan (foreclosure procedures)

O-03 Angela & Mark Boose (chained)

Bills were approved for payment.

The meeting was adjourned.

Secretary,  _____