

Minutes
Board Meeting
February 17, 2020

Call to order

THE VALENTINE DINNER PARTY WAS A HUGE SUCCESS. THANK YOU JEREMY AND ERIC AND YOUR STAFF.

**Welcome new board members- Lisa Mosier, Shane Boeve, Rod Ferris
Board members: Marcia Murphy-President - Dale Kunde - Vice Pres. Doug Krob,
Denise Ahrens. Denise and Shane could not make this meeting.**

Approval of agenda-Motion by Dale Kunde seconded by Lisa Mosier

Public Forum- Brian Boedeker updated us on our insurance and the inspection of the Country Club property. They listed a repair upgrade that is needed, A surge protector be installed for the electrical panels. Doug Krob will put in a surge protector on the electorial panels. \$745,000.00 replacement for clubhouse. We will lower the insurance by reducing our policy to \$745,000.00. Motion by Doug Krob and seconded by Dale Kunde. Could have \$500.00 savings on bill. Motion carried.

Director of golf report - Chris-New members-we need to decide on what we will charge them for a new membership. In the past we have used the Under 30 single and family membership for one year. Single \$450.00 and Family \$660.00. We ask for a 4% convenience fee for credit cards. Then they will pay for the membership certificate on the second year and full dues.

**Clubhouse management report - Jeremy or Eric
VALENTINES DAY WAS A GREAT SUCCESS. WE MAY CONSIDER A ST.
PATRICKS NIGHT. CORNED BEEF AND CABBAGE?**

General Business

Consent items: January meeting minutes. Lisa Mosier will record our February minutes and March minutes for Kim. She will be back in April.

Old Business-

Pass around the unpaid credit cards. Check to see if you know anyone's address or phone numbers. We did that and Marcia will follow up.

- Fire system inspection were notified of the hours we are open.
Aramark was paid \$1779.16 which caught us up from November thru Feb. 6, 2020.
From now on the bill will be \$70.60 per week. This contract cannot be cancelled until
October 31, 2020. We need to notify them 60 days ahead of the contract to cancel.

Kluesner Construction Inc. - they redo and repair cart paths. We have not hired them.
The cart paths that need repair are: #4 from womens tee to the bottom of the hill-overlay
approximate 1650 feet they furnish and place 2 1/2 inches of asphalt \$5500.00,
Asphalt repair and paving of various areas at the east end of the course bridge area, path
south of bridge, repair cart path where trench lines is 12x6 feet,
west side of bridge un even concrete 13 x 16 East side of bridge-asphalt repair 7 x 8 feet,
extend path se of bridge 20x5 , overlay path NE of bridge 8 1/2 x 100. TOTAL
\$4259.20. ALSO THE BRIDGE ITSELF IS NOT LOOKING GOOD AT LEAST IN
MY EYES. PLEASE CHECK IT OUT AND SEE WHAT YOU ALL THINK.
This is a proposal only.

Items to be discussed from the annual meeting.

Tim Ryan- wondered about having a monthly minimum would help?

Jeff ? suggested he would talk to Mark and get back to the board. Mark wanted to be an
employee and not a lessee.

Doug Hoffman- suggested we go back to Mark Peterson and make a deal. Possibly give
him free rent for a few months to get started.

Dale Kunde- Follow-up with former committee members to see if they are still interested
in pursuing a new clubhouse. Matt and Chris plan to have the committee become active.

Donations: Andrea pulled out her \$50,000.00 for the new club house. We kept the
interest. Larry Curry wants his donation back.

Chris showed us an update on the building of a new clubhouse. 4800 sq. feet building
and bulldoze the current clubhouse down and put the new clubhouse in its place.
\$430,000.00 finished slab. No plumbing, no kitchen equipment(will move what we can),
no furnishings. \$3000.00 for asbestos removal. Fire department \$1000.00 donation to
burn.

Some of the above were items mentioned In January 2019 at the annual meeting.

New business- checking accounts: Liberty Trust

Golf \$ 65008.92 AS OF 2/15/2020

Restaurant balance of \$6099.13 on 2/15/20

Net payroll on 2/15 /20 was \$ 4336.31 due to staff and golf staff.

Dues paid by February 15, 2020- Toni Curry - Amount \$5826.25 on 1/27/20 and on 2/3/20 - \$13460.25 deposited dues.

Marcial put \$10910.50, in the bank 2/15/20. Ten members dues. On 2/15/20 we received \$2908.50. in the box at the club from dues. (3)

Total: \$33105.50.

We will take inventories on March 31, 2020.

I dropped off the profit and loss and balance sheet to Liberty Trust. We then can check with other banks on their percentage if we need to. Our loan balance at Dec. 31, 2019 was \$107,942,92. Currently our balance is \$ 105,727.39 and we make a payment of \$ 1387.50 twice a month. Interest rate is currently 4.25% And in year 2020 it will be 4.45% interest rate from Bridge starting March 31, 2020. Under this the Principal will be paid off in less than 5 years.

When cleaning in the basement there are dishes etc. on the racks down there and some glasses. They will appraise, pay and pick up. Also, the pool table. Do we want to sell that or keep it? I also have a supply company that would come down and appraise the dishes and haul it away. Also, I have a place who buys used pool tables and they will appraise that and buy and remove it. Marcia will contact the above items to be appraised.

Committee Reports- Assign below:

**Cart sheds -Dale & and Lisa
Grounds and rules- Chris and Rod
Buildings - Doug and Shane
Membership/events (Doug and Denise)**

Discussion of assessments- Next meeting

What are we thinking? Maybe casino night? We would need a gambling permit. Any thoughts from Doug and Denise. Another thought might be a card night. Or a restaurant assessment. If we decide on a fun night we should not schedule the month until May when our members get back from Florida or Arizona. Check with Chris Steffen on a casino night. Also, we could do a raffle (or 2) with a set of golf clubs-charge \$30.00 per ticket. Run that a month or two or when we get to \$3000.00 draw a ticket. Then possibly start one more raffle with another prize.

January restaurant sales were \$ 10600.00 our payroll was \$7600.00 net \$3000.00 for food and beverages AND SALES TAX AND PAYROLL TAXES. WE HOPE TO BREAK EVEN and then ramp up when golf season arrives. Our utility bills hover around \$1800.00. We are raising all our prices and taking some of the menu items out.

Our utility bill for the club due 3/19/20 is projected to be \$1839.48. For the course \$105.18.

There were dues coming in that were taking advantage of the 5% before Feb. 15 but the ones I got did not take the 5%. Great members.

I had some questions about if their child was in college would they still qualify for family. Our by laws say that if the child is 23 or under and they are enrolled in a college they can be on the family rate. Just an FYI if anyone asks you.

Adjournment:

Motion by: Doug Krob

Seconded by: Rod Ferris

Board meeting ended at 8:43 pm. on 2/17/2020

Next meeting March 16, 2020 at 6:30

Secretaries minutes on Feb. 17, 2020 6:30 pm

Lisa Mosier