

TCC Approved Minutes 10//21/2021

Rod Called meeting to order

Present - Marcia, Shane, Rod, Chris & Lisa
Kelly, Dale absent
Kim & Trent also present

Lisa moved to approve September minutes, Shane second M/C
Lisa moved to approve the September financial reports, Shane second M/C

Rod talked to Chris Surls . We need to change the effective date of our lease with Greenside Pub LLC to November 1, 2021. They will be paying \$1,000/month for 4 months. It will then be raised to \$1,500. There is also a clause for adjustment of rent based upon income. Trent raised a concern with the fact the gross income would need to gross \$150,000/month to pay \$1,500.00/month. He recommends the percentage be removed from the lease agreement. Based upon this discussion, Shane & Chris both feel we should have the percentage clause removed from the lease. Rod will discuss this with Tim & Kate.

Discussion on bills - \$3019.00 is the cost of the pizza oven. At the meeting in July, the board had voted not to pay for the pizza oven. Lisa moved to have the club purchase the pizza oven for use by Greenside Pub and it will belong to the club. Chris Pruess second. M/C

Lisa asked if we had paid for the handheld device which works with the Toast system. At this time, we have not received a bill. Rod will discuss this with Tim to see if this has been purchased and to be sure they are now paying the service fees for Toast.

Chris moved to approve the bills, Marcia second. M/C

Discussion re: carpet installation. Carpet will not be installed in the entire building. Entry rugs will be installed.

Shane – we still need to purchase the computers for the simulators.

Grand Opening on November 6th – North of Forty (band) will cost \$800.00. Chris asked whether or not we will have a kitchen by the grand opening date. Chris does not feel we should have the grand opening if the kitchen is not open. There will be a cover charge to help pay for the cost of the band.

New computer & software – Trent is willing to work with what is available. We are operating on Windows 7 and Quickbooks 14. Kim will reconcile the October bank statements and meet with Trent in early November to deliver all of the files, computer, etc. New signature cards will be needed at Liberty Bank & Trust for all of the bank accounts and Fidelity Bank for the lockbox to remove Kim from all of the accounts and add Trent.

Contractor's Donations - Don Roth is planning to make the donation of \$10,000.00. Rod would like to give Terry Lawson & Pat Steffen a lifetime membership. Chris – the cost of the equipment Terry donated would have cost over \$100,000. Pat did not charge any mark up on the materials, which is customary (approximately \$20,000). Chris moved to increase the number of years of free membership to 5 years for every \$10,000 labor & materials donated, second by Marcia. M/C We need to have

written documentation from each contractor.

Chris – he does not feel Chris Steffen should have paid \$2,000 for the cost of the founders event. Chris would like to pay Chris \$1,000.00 for one half of the cost of the event. Marcia second. M/C

Shane – need to look at Chris' salary for the 2022 budget.

Kim will contact Steve Maurer for an additional \$100,000.00 loan funds.

Kim will talk to Chris about installing the flag pole.

Joanne Curry – Rod talked to Jeff Curry and we are going to write off the balance of her 2020 dues.

Lisa moved to adjourn the meeting / second by Shane. M/C

Respectfully Submitted
Kim Regennitter, Secretary

Discussion re: Ladies Golf Donation – Toni Curry

Ideas for things to buy -

Computers for the simulators

Exterior shades for the patio – Board feels that would be a good idea.

Heaters

Furniture in the vestibule