

APPROVED
TGCC BOARD MINUTES

October 21, 2019

The meeting was called to order by President Matt Jackson. Board members present were Doug Krob, Dave Hill, Dale Kunde, Marcia Murphy and Denise Ahrens. Marilee Oldorf was absent. Chris Steffen, Director of Golf, Danielle Irons, Clubhouse Manager and Kim Regennitter, Secretary/Treasurer were also present.

Motion to approve the agenda by Marilee, second by Dave. Motion carried.

Chris, Director of Golf: \$1,481.53 from Groupon, \$1,350.00 from Rochau & Knights of Columbus tournaments and \$1,142.00 fundraising from Million Dollar tourney and night golf. The irrigation system was blown out today. When we leased the newest mower, we extended the lease on the older mower for an additional two years, so this mower will need to be repaired. Chris will get an estimate on the repair costs. He will have figures for the 2020 budget.

Danielle, Clubhouse Manager: Busy Friday and Saturday nights. She feels members don't want outsiders. They are no longer doing specials because no one was ordering them. Inventory costs are reduced, due to less business. Utilities continue to run high. The inspector came and there are just a couple of items to correct. The ice machine will be cleaned tomorrow. Update on credit card issue- she has the receipts for those that didn't get paid. Old system needed to be batched each night before it could be shut down, so the credit cards were transferred at that time. Matt asked her to scan all the credit card receipts, so they could be given to our insurance agent, Brian. We need to ask Brian if we can try to collect the funds and file for the balance. Danielle will contact the parties for payment. If the charges were posted on their accounts, we need evidence the charge went through.

General Business: Motion by Doug, second by Dale to approve the September minutes and to pay bills. Motion carried. Approval of the financial statements has been tabled, until further information is received.

Old Business: Cart paths – they are coming this week. Discussion of manager position – need to have financial background and bookkeeping experience. Marcia is concerned with tying out payroll at year-end. Toast was approved for payroll but not sure if Danielle has signed up for it. Suggested contacting a Toast representative to attend a meeting to explain the system to the board. A job review should be conducted in November. Further discussion on finding a lessee – Family Restaurant had expressed an interest, but wanted to purchase the building. Matt will contact Carl Kleppe again.

New Business: Invoices – 3 members have not paid their 2019 dues in full. Invoices will be sent, assessing finance charges. Our Quickbooks is 2014 version. Kim will investigate the cost of updating to the newest version – on line versus software & capability to have more than one user.

Membership/Events - Nothing

Cart Sheds - Dave will be cleaning out the carts shed gutters.

Grounds/Rules – Dale will remove the tee signs who have not paid their renewal fee.

Building – Nothing

Dave made a motion to adjourn the meeting and a second was made by Denise. All unanimously agreed.

Next regular meeting is scheduled for Monday, November 18th @ 6:30 pm.

Respectfully submitted,
Kim Regennitter Secretary/Treasurer