

GOLF COMMISSION MINUTES
for
April 29, 2021 MEETING

ATTENDED: Dean Godek, Daniel Michael, Michael Dobise, Rich Hardina & David Wheeler

GUESTS: Tom DiRico

Dan M.:

Do we still need help in the kitchen?

Tom:

I have help wanted signs, but only three applicants.

Tom:

The golf course is very busy. Last Saturday we had 274 golfers.

Mike:

The recommended budget, is it your budget that you wanted?

Tom:

It is the budget we needed to run the course for next fiscal year. Since we are so busy we are running out of money for food, beverage.

Dan:

Did you have to request to borrow money or can you move money from another line item?

Tom:

I have used money from other areas. There is nothing left that we can move. I would need around 25k -30k to finish out the year. We would pay it back from retained earnings.

Mike:

It is good that we need to borrow. It means we are bringing money in; we are making money and business it good.

Tom:

We have brought in over \$870,000 for this fiscal year. My projections are \$1,100,000 for the fiscal year. That would get us over 300,000 in retained earnings. I would like to pay off the carts (\$145,000). The cart payments are around \$35,000 a year.

Dean:

Before we pay off the carts, I would like to see what they are charging us for interest. We will have the money coming in from the cell tower to help with the yearly payments. It has happened in the past where we had back to back bad years and used up all our retained earnings. It might be better to keep the surplus in retained earnings and make the monthly payments.

Tom:

League play has picked up. The Tuesday and Thursday night leagues have increased. Starting the Friday night couples league in May.

Dan:

It has been so busy there is no place to park.

Dean:

Any issues with drainage or projects that need to be addressed?

Tom:

Hole 2 drainage and some areas on the back nine could be addressed.

Dan:

How about the road coming up.

Tom:

Got a quote for around \$60,000 to pave the road. It needs to be done and it adds curb appeal. We would like to add money to chemicals and seeding. The most important thing is when you drive up the road to the course. The first hole and tee box and the 18th hole can be seen. You want players to see nice conditions. As long as they start with nice conditions and end with them, that's what they will remember. The porch upstairs need to be re-done. It could be used for extra seating.

Rich:

Would it need to have sprinklers?

Tom:

The first thing they say when they look out from the porch, "What a view"

Rich:

The grass on the greens is good. Are they poanna? Does it die out in the summer?

Tom:

Yes it will die out in the summer.

Dan make a motion to approve last meeting minutes, seconded Mike all in favor

Dan made a motion to adjourn meeting. 2nd by mike and all in favor.

Tom reports are attached.

The next meeting TBA