

Minutes of the Board of Directors meeting, January 18, 2010

Notice: Next meeting of the Board of Directors will be held

Monday, February 15, 2010 at 6 pm in the Clubhouse

Board members attending: Bob Watkins, T Thompson, Dana Russell, Jim Smith, Dave Reilly, Jeff Innocenzo, and Jeff Aepli

Board members not attending: John Bradley, Aaron Welles

Managers attending: Cindy Rathbun, Ryan Knolles

Manager not attending: Dan Weitzel;

Not attending: Secretary Joni Raupers; Minutes taken by Cindy Rathbun

Meeting called to order by President Dana Russell

Visitor's Comments

Pete Aquillio was a visitor at the meeting and suggested adding more structure to the board meetings, set target dates and presented a proposed agenda and minutes. Jeff I agreed to better address meetings and supply minutes to the membership.

Meeting Minutes

Jeff A made a motion to accept the minutes from last month's meeting and Jim seconded; the board voted unanimously to accept the minutes.

Nominations for Officers – all were unanimously elected:

President – Jeff Innocenzo nominated Dana Russell, Dave Reilly seconded

Vice-President – Jeff Aepli nominated Jeff Innocenzo, Dave Reilly seconded

Secretary/Treasurer – Jim Smith nominated Joni Raupers, Dave Reilly seconded

Finance Report

Jim has reviewed last year's Staples invoices and none were signed/approved. He gave Joni ok to get carpet cleaning prices for pro shop and offices. Jeff I got P&L budget and will email how

and where we are at and urged managers to watch spending. Jeff A stated that they have trimmed expenses to match income, not including capital items:

Tractor-615/month, refrigerator-3000, golf simulator-6000, irrigation pump-4500.

Discussion centered on the pool as a further way to reduce expenses. Dana will write a letter to send to members.

Jim asked Joni to print out current accounts receivable which she provided dated 1/18. She is cleaning up and correcting billing. Jeff A reviewed balance sheet with Joni; Tim Farley had borrowed \$4000 from LOC at the end of the year and paid back \$500. We should not borrow the money when we have it in general account. We need to put a sign up for bounced checks. We need to reconcile TCC bucks and account for them at the time of the sale instead of when they come back. Jeff A indicated that several people want to become members. We need to get rates publicized. Ryan will put something together for the next meeting and put the website on the sign.

Director of Club Operations

Cindy reported that we lost \$238 on the New Year's Eve party; however, everyone had a great time. They have a wedding on the 30th, with decorating on the 29th, so the simulator needs to be taken down. She and the girls will take turns working for the indoor golf. Currently she does not have any bookings for February.

Golf and Merchandise Report

Ryan discussed tournament schedule, particularly Member/Member and Member/Guest. Board changed the Member/Member from the 19th of June to July 10th.

Greens Report

Bob Watkins had nothing to report.

Membership Report

Cindy gave membership report; all were unanimously approved:

Brendon & Kerry Hitchcock – 2010 Young Member, Tier 1, Married

Richard Packard and Chris Welles – Reinstated for 2010 – Individual golfers

Joanne Vago – Leave of Absence for 2010 approved

Old Business:

Timber – Jim will contact Jim Roberts to get a quote on the timber that was taken and get a price on how much it will cost us.

Golf Carts – Dana will try to get a quote from Yamaha very soon.

ADT – Call to take switch off door and put motion sensor in there.

New Business:

Punch Card – Suggestion was made to offer punch cards as an incentive to spend in the clubhouse. Jeff A will look into this.

Motion was made by Dave R to adjourn the meeting and seconded by Jim Smith. The motion was passed.

Respectively submitted,

Joni Raupers