

EL PASO GOLF CLUB MINUTES

April 13, 2022

CALL TO ORDER:

The regular board meeting of the Board of Directors of the El Paso Golf Club, Inc. was held on the above date at the clubhouse and via Zoom (* = those via Zoom connection). The meeting came to order at 5:05 pm. Present were directors: Aaberg, Arends*, Berry, Fulop, Heitz*, Koth*, Kridner, Schulkins, Weldon, and Young. Director Strader was absent. Employees present: L. Vance. Guests present: None

SECRETARY'S REPORT (Berry):

The board reviewed the minutes of the previous board meeting – the minutes were approved on a motion by Berry and seconded by Aaberg.

TREASURER'S REPORT (Schulkins):

Schulkins reported the following – ***all figures are YTD as of March 21, 2022 and compared to 2021:***

- Golf Course:
 - Total income is up from 2020 by \$20,901.
 - Dues are up \$24,094 (from increase in dues).
 - Cart rentals are down \$3,913 and cart cards sales are down \$1,733.
 - Green fees are down \$3,042.
 - Shed rent is up \$3,800.
 - Trail fees are up \$1,925.
 - Initiation fees are down \$1,500.
 - Payroll is up \$28,358 due to including the pro shop.
 - Project costs are up \$295,061.
 - Diesel is up \$6,330 as it was paid early.
 - Gasoline is up \$7,322 as it was paid early.
 - Net income is down \$324,066. (2021 was up \$133,817 from 2020)
- Pro Shop:
 - The total Pro Shop loss for 2021 was \$33,181.
- Restaurant:
 - Total income is up by \$1,141.
 - Beer sales are down \$1,669, liquor is down \$1,783, wine is up \$517 and pop is down \$128.
 - Food sale are up \$4,489.
 - Cost of goods sold is up \$3,541.
 - Projects are up \$2,016 (freezer).
 - Payroll is down \$1,111.
 - Net income is down \$3,317. (2021 was up \$828 from 2020)
- Miscellaneous:
 - Total Net Income is down \$294,202 from 2021
 - Net Income for 2021 was up \$128,608 from 2020.
 - At the end of March we had \$311,754 in the bank.

- At the end of March, 2021 we had \$548,070 in the bank.

The treasurer's report was approved on a motion by Berry and seconded by Young.

The committee reports were given as follows:

GOLF COURSE – Grounds & Equipment (L. Vance / Roberts / Koth / Young):

- Grounds:
 - Visited with Joe at least once a week this past month.
 - Finished up drainage work on # 5 fairway. Drains are all set in and connected to the creek. Sodding needs to be done in area in the future.
 - Showed Zack how to set cups better and monitoring his work. Also when they can are repairing old holes on greens that weren't properly filled in correctly. 7-8 on each green average.
 - Started aerating greens on Tuesday, front 9. Back to be done soon.
 - A neighbor of Joe's gave us another aerator to use.
 - Going to spray greens soon.
 - Cleaned out gutters on club house and also cut down 30ft limb hanging over roof.
 - Tore out wash pad area around pump house to drain better when washing down equipment. Also cleaned out pump house and organized chemicals.
 - Re-painting ball washers and putting them out soon.
 - Started cleaning out flower beds.
 - Major issue with rough mower; axel and seals. Waiting for part but in the meantime Mike has got it to work for now to use.
 - Since we are not getting a new tee-mower, we have got back our old greens mowers to use on the tees, plus other used mowers. Will need 2 new tee-mowers next year. Plan to now use this money for the cart paths.
 - When weather gets better they will be doing the cart paths soon.
 - Joe said we are good on help for now. Hiring a couple High School kids to be starting soon.
 - Joe ordered complete soil samples to do a couple on front and back. This will show nutrient levels and soil organic matter.
 - Lane and Joe turned on the watering system and had more issues this year with the heads.
 - Joe is learning a lot of the processes and has enjoyed working with Lane.
 - Joe has a few items on his wish list. When Dave gets back we will meet with Lane and Joe to discuss among other things. We can bring to board at the next meeting.
 - I fell we have been very blessed to have Joe

HOUSE – Restaurant, Pro-Shop & Social (L. Vance / Baker / Christensen / Schuerman / Strader / Aaberg):

- *Restaurant & Clubhouse:*
 - Working on updating menu and adjusting costs.
 - Got a new freezer.
- *Pro-shop:*
 - Schuerman is getting the Pro-Shop all set up – some items not in stock.
 - Working on getting more employees for the Pro-Shop.

- *Social:*
 - Easter Brunch is Sunday, April 17th; 3 seating times – lots of reservations.

PLANNING, PERSONNEL & MEMBERSHIP (L. Vance / Fulop):

- Membership: ~487; almost all paid. L. Vance tracking the non-paid down.
- 1 new on the waiting list.

GENERAL MANAGER REPORT (L. Vance):

- Board dinner next month following the meeting – spouses welcome.
- Cost of Goods – there was a sale on streaks, so we purchased extra.
- Outings – picked up a new one, Toys for Tots. Rest looking good.
- Carts – they are looking good and members/guests really like the new carts.
- Arends: asked L. Vance to check on getting more bunker work done in the fall.

OLD BUSINESS:

- None at this time.

NEW BUSINESS:

- Young: can we add additional Handicap parking spots? L. Vance: none of our spots qualify because of the steep sloop.

GENERAL COMMENTS:

- Nothing additional at this time.

NEXT BOARD MEETING:

- Next Meeting: **Wednesday, June 8, 2022 at 5:00pm at clubhouse and via Zoom, as necessary.**

The meeting was then adjourned at 5:35 pm on a motion by Weldon and seconded by Kridner.

Respectfully submitted,

Jill Berry

Jill Berry, Secretary