

Shady Oaks Country Club

Minutes

Date: 04/23/2020

Board Members: Dave Kemp, Matt Welty, Clay Partington, Jeff Lovegren, Kris Welker, Mike Bonnell, Jeff Schnaiter, Patty Ohlendorf

Not attending: Dan Koch

Attending Staff: Mark Becker, Rick Haseman

Minutes: Motion by Dave Kemp, 2nd by Mike Bonnell approved

Financial Report:

Not much going on, very little income and just normal operating expenses/payroll.

Motion by Kris Welker, 2nd Matt Welty, approved

Course Report:

Rick has been mowing everything, except rough, has hired a couple people to help out.

Pot ash has been put on greens, should put down fertilizer and grub control soon if we are going to do it.

Club House Report:

1. Insurance check of \$3,450 received for well pump failure. Albrecht Well Drilling bill of \$4,450 has been paid
2. Woodhaven check for \$1,317.50 was received for underpayment in 2019. We will have discussion about the 2020 contract once we open.
3. Tee sign payments have come in from Doug Jones, Sublette Collision and Woodhaven. All \$250.
4. Mendota Hills is the only corporate membership we have. I think we should be proactive and contact them. I suggest we offer them a discount on their 2021 membership based on how many months we are open and THEY are open in 2020.
5. I received an invoice from Rod's for the April cart lease payment. I called them and told Diane and Gene we were not paying it. He understands and is hoping we are able to open by June 1 and can pay at least 5 months of lease payments.
6. Three play day organizers have contacted me about alternate dates; Lee County Sheriff's outing, Veteran's play day and the Miller Farming and Fairways. Both the original and alternate dates are on the calendar. I will send Dave a new schedule Friday after I clean it up a little bit.
7. We have changed Insurance agents from Harrison to Tony Becker. We stayed with IMT for now and will requote in January. Leffelman had a less expensive option but also required us to make many changes such as adding guard rails to bridges. Harrison had 2 weeks to contact us to get us

to change our mind but no contact was made after they were notified. Tony will continue working with us to massage our coverage and try and reduce the premium.

8. PPP loan of ~\$24,504.90 was deposited on 4/14/2020. We need to spend \$18,378.68 on payroll in the 8 week period starting with the loan receipt. I am paying myself, Greg and Sharon for hours we banked in the winter. Rick has been working for 3 weeks and has called Clayton Kemp, Chris Payne and Tyson Powers in to get started. Next payroll is this weekend.
9. We have been using QB Online and also the QB Payroll System Online. Mark and I are continuing to learn as we go. So far Payroll is much easier to do in QB.
10. Balance at FNB Amboy today is \$44,006 in Checking, \$3,874 in Tuesday Night League and \$1,287 in Hole in One account which covers both #9 prize and the All Holes prize. Quick Books has a balance of \$39,799 in Operating Cash.
11. Loan payment of \$9,836 was due 4/15 and has been moved to 7/15.
12. Lee County real estate tax bills will come out the end of May and are due the end of June. Our first half installment will be around \$5,500 if nothing has changed from last year. I don't know if we'll get any relief. I can start paying on it now to try and get ahead. Need discussion on this.
13. In Governor Pritzker's daily briefing yesterday he was asked by a reporter if he is considering opening golf courses now that the weather is improving. He didn't really answer the question so it is still up in the air
14. We still have many people golfing on their own every day that weather permits. Some are driving around the gate to enter and the majority park outside the gate or along Rt. 52. We are not policing this. I put a Golf Course Closed sign on the gate. Not sure who would get in trouble over this, Shady Oaks or the golfers. Should we at least block off where people are driving around the gate?

Old Business:

- 1) Bylaw changes
 - a. Proxies for club use when mailed back not signed over to anyone
 - i. We should change the proxies to state something with no signature they default to club president.
 - ii. Add wording for who should be able to sign legal documents/loan papers/checks
- 2) Tuesday night league certificates to gaming machines 3 \$25 gifts?? Talk to Bill Metzen
- 3) Honor Flight Playday – tentative June 13th.
- 4) Corporate Memberships: Mendota Hills, CPS, Sublette Saloon, Sensiet, Crest Foods, 1st National Bank
 - a. Mendota Hills paid 3/18
 - b. Dave Kemp Sensiet, Cress Foods
 - c. Matt will approach 1st National Bank
 - d. Bill Bontz to talk to CPS(Nutrient)
 - e. Dan has had conversations with Dale, to be continued
- 5) Coronavirus contingency plan
 - a. Bar
 - b. Playdays
 - c. Government plans for loans and money

- i. As of 4/23 Governor has released golf courses to open May 1st. We are just waiting on what the restrictions will be.
- 6) Well water testing
 - a. Well shocked and water tested and passed inspection

New Business:

- 1) Projects completed, equipment issues, cart paths
 - a. Retaining wall behind 18 tee boxes, Matt is getting some bids for material, likely will be under \$1,000
 - b. Cart path by club house needs cleaned up.
 - c. Cart path on 2 tee box has been temporarily repaired.
 - d. 9 trees have been moved between 12 and 16, 1 other in right rough on 16 past corner. Thank You to Joe Zellhofer and Greg "Bull" Deming.
 - e. Area has been cleaned up and mowed between 4 and 5. Thank You to Andy Cornwell, Jeff Lovegren, Matt Welty and Dave Kemp for getting this done.
 - f. Mike Bonnell has been working tons of hours to help clean up our burn piles.
 - g. Half of southern most cart shed has been removed. We'd like to have Bob Keller move his so we can move or remove the rest of that shed
 - h. We've had great support from volunteers this pre-season.
- 2) Greens fee review
 - a. Probably should review rates after Memorial Day.
- 3) Mark Streit would like to spray area along Rt 52 at no cost to keep it looking nice.

Motion to adjourn by Jeff Schnaiter 2nd by Mike Bonnell, passed.