

Shady Oaks Country Club

Minutes

Date: 05/21/2020

Board Members: Dave Kemp, Matt Welty, Dan Koch, Jeff Schnaiter, Jeff Lovegren, Mike Bonnell, Kris Welker

Not attending: Patty Ohlendorf, Clayton Partington

Attending Staff: Rick Haseman, Cole Ruckman

Minutes: Motion by Jeff S, 2nd by Dan Koch passed

Financial Report:

Moved PPP money to Liability account. Just slow right now, memberships coming in and some tee sign sponsors. Not a lot of play with COVIG 19. Cash position is good, but a couple large payments will need to be made for loan and taxes soon.

Motion – Dan Koch, 2nd by Matt Welty passed

Course Report:

Right now getting caught up with flood and trees going down. Eric's been spraying the greens every 18 days. Might need to verticut them soon. Been working on equipment as time permits, all equipment is up running again. Jeff S. suggested maybe we should look into trading off the Gator and Cushman for one piece of equipment that is more stable. Matt may be able to haul Gator to Hampshire to save on them coming to us and save \$150 fee.

Club House Report:

1. I have had conversation with Jeff Hickey about the Woodhaven contract. How do we want to move forward? They would be ready to do something starting June 1. He suggests a monthly payment for 2020 where they just reimburse us each month for the discount actually used. We could get 100% back and pay outright for advertising OR get 85% and advertising is included. So far we advertised in their map (\$450) and in their June publication (\$102). This would mean no check in the spring to make loan payment.
 - a. We will propose to them an adjusted contract amount based on 2019 April and May play and see where it goes
2. Tee sign payments have come in from Doug Jones, Sublette Collision and Woodhaven. All \$250. Also Becks HD Seed \$600 three year contract.
3. Nutrien has bought a corporate membership now. Mendota Hills is able to open May 29. I talked to them and they are happy to get started with the same 8 pass at a time process.

4. I received an invoice from Rod's for \$1875 for the May cart lease payment for 20 carts. Need to decide if we want to lease more than that for June.
 - a. We will rent the full 29 carts as always
5. Five play day organizers have contacted me about alternate dates; Lee County Sheriff's outing, Augie Scramble, Veteran's play day and the Miller Farming and Fairways.
6. I talked to Kreider and we are keeping their July 9 date and have a plan to work within the current restrictions.
7. I have touched base with CJ Wade regarding the SVCC playday and he has no commitment from the school yet. I will check again in a month. Jeramey Wittenauer is checking on the Clipper Classic and I have not made contact with anyone for the Hero Flight playday
8. The Ag in the Classroom canceled their playday but are hosting a virtual tournament where players pay them \$20 per golfer to get into the prizes and donate to the cause, then they play on their own at the course of their choice in a two person team and turn their score in. I will put something on Facebook promoting SOCC but maybe we should offer a discount for people playing their tournament round???
9. The Amboy News is going to do an article on us and take some pictures. She is going to interview Joe Jahn, Mike McCracken and Matt Welty. She will be here Monday Memorial Day at 10:30 to take pictures and I need someone to escort her to where we want pictures taken.
 - a. Dave K. to meet with them 10:30 Monday 5/25
10. Insurance agency switch has been completed and the annual audit we do for IMT was sent in last week. They will notify us if any changes affect our premium cost.
11. We have had two payrolls since we got the PPP loan so we are halfway through the audit period. We are at about a 95% pay rate now but should be able to meet the criteria of \$ and hours after the next two payrolls.
12. Balance at FNB Amboy today is ~\$48,807 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 ~\$46,660 in Operating Cash.
13. I had Tyson cut down the pool noodles on the par 3's so if someone got a hole in one the ball could actually go in the hole.
14. Loan payment of \$9,836 was due 4/15 and has been moved to 7/15.
15. 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 have not heard that we'll get any relief.
16. Membership update:
 - a. 47 memberships (67 people)
 - b. 4 Family
 - c. 13 Couples
 - d. 26 Singles >35
 - e. 5 Singles <35
 - f. 4 Promo's

- g. 4 of these were bartered (3 for tree services and 1 for HVAC services) and 7 are first time members
17. Discuss tournaments:
- a. May 31 and June 7 Men's Qualifiers
 - i. Dates moved to Sun June 14th and Sat June 20th
 - b. June 28 and July 5 for Men's Club Championship
 - i. Leaving for now
 - c. July 12 Ladies Club Championship/Qualifier
 - i. Leaving for now
 - d. June 21 75 and Over
 - i. This likely will be canceled for June

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. CPS(Nutrient) – paid 5/10 ish
- 5) 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.
 - i. Mike B. has removed loose pavement, just need to find a home for pile.
- 6) Greens fee review
 - a. Probably should review rates after Memorial Day.
 - i. Rates will change effective 5/23
 1. Weekdays: 9 holes, \$9 Walk, \$15 with cart
 2. Weekdays: 18 holes, \$18 Walk, \$25 with cart
 3. Weekend: 9 holes, \$9 Walk, \$20 with cart
 4. Weekend: 18 holes, \$18 Walk, \$35 with cart
- 7) Mark Streit would like to spray area along Rt 52 at no cost to keep it looking nice.

New Business:

- 1) Bill Metzen does not want to run Tuesday Night League any longer. KW
 - a. Dan will talk to Bill about this.
- 2) Energy provider KW

- a. We will go with this new provider, \$700 savings to go with this plan
- 3) Taxes and Loan Payment KW
- 4) Playdays KW
 - a. We continue to work with groups on schedules
- 5) Did we give Cole a membership KW
 - a. Cole will work this off, 15hrs extra
- 6) Rent more carts ?? KW
 - a. We will rent 9 more for a total of 29
- 7) Volunteer List Dan K
 - a. Greens and fairway meetings
- 8) Worker List Dan K
 - a. Greens and fairway meeting
- 9) Anything that has to do with Phase 3 opening up All
 - a. Set up tables on Deck, spaced properly
- 10) Service vehicles (Cushman/Gator) JS
 - a. Matt will look into taking Gator to Hampshire
- 11) New bars and bar chains for saws JS
 - a. Rick has authority to get these saws fixed and/or updated
- 12) Plan for purchase of a tractor for grounds crew (similar to Mike B) JS
 - a. Tabled
- 13) We are increasing six packs to \$14 domestic and cans to \$3. Increase the same for imports

Cole Ruckman as part of his Internship presented the board with a 4 page document outlining his ideas. The document was well defined and thorough. 6 suggestions in all. We covered the first 3 and table the remainder for next meeting. The below is just a small summary. The board discussed and approved the following.

- 1) Beer and Alcohol prices.
 - a. The board discussed and approved the following: \$14 six packs, \$3 cans for domestic and same increase for imports
- 2) A junior golf program and Family golf
 - a. He would like us to push our great junior rate \$175, Cole and Clayton our other college golfer will try to get together to come up with a social media plan
 - b. Family Night, gold and pizza. Will be Monday nights. Family of 2 \$15, Family of 3 \$20 etc. We will look for donations for pizza from different providers
- 3) Punch Cards. Buy 10 rounds get 11th free
 - a. We will be selling 10 round punch cards for \$250. Cards will be kept at Club in file box.

Thank You Cole for spending the time to provide Shady Oaks with some opportunities from a College perspective. We look forward to the next 3 suggestions.

Motion to adjourn Kris Welker, 2nd Matt Welty, passed.