

NCC Board Meeting Minutes

September 11th, 2024 @ N.C.C.

President Jesse Kern called the meeting to order at 6:00 p.m. Members present: Jesse Kern, Scott Swosinski, Tom Wojnowski, Kevin Kramer, Luc Connor, Vicki Koch and Rob Chrisman. Via Phone: Chuck Enders. Absent: Larry Poe and Ken VanCleve.

- A. Approval of Agenda - Motion to accept by Luc, 2nd by Scott. Motion carried.
- B. Approval of last meetings Minutes - Motion to accept by Scott, 2nd by Jesse. Motion carried.

Finance report - Chuck - Our credit card company has restructured their process for withdrawing their 3% fee. They now take this fee out right away and it happens at different dates making it difficult to balance the checkbook on a daily basis. Chuck is working on a new way of keeping track of the credit card balances and fees. Our net income looks as if it is down due to the watering system repair costs. The costs have been turned in to our insurance company and we should be hearing from them soon. The numbers will reflect the difference later in the year. The cash balance in the checkbook is \$166,525.65 as of this meeting. Our gross profits on revenue for the month of August was \$128,915 up from \$122,219 at the same time last year. Our net income for the month of August is \$33,997 down from \$52,109 at the same time last year. Year to Date figures are as follows:

Gross Profit on Revenue	\$520,456 (2024)	\$560,517 (2023)
Total Expenses	\$332,363 (2024)	\$360,523 (2023)
Net Income	\$188,093 (2024)	\$199,994 (2023)

Motion to accept Finance Report by Tom, 2nd by Scott. Motion carried.

C. Grounds report - Rob - We will be getting a new power saw, the old one has broken down. We are working with LMS on the replacement. The main worker entry road from the highway to the machine shed needs a few loads of new gravel or another type of material. There's not enough material remaining to keep the pot holes filled. Rob will get estimates from a couple different sources. The watering system is about 90%-98% repaired with just a few repairs remaining. The sanding of the greens begins next week. There was discussion on new hires for the grounds crew. The board will work on a job description and advertising for next season. Motion to accept grounds report by Kevin, 2nd by Luc. Motion carried.

Manager report - Vicki - All bills remaining from the new AC/heating system have been paid and the installation is complete. The fundraiser two weeks ago went very well. We now have \$5,181.00 to be put towards the bathroom renovations. The building and grounds committee will look into estimates for the bathroom renovations. There is a broken window in the bar area overlooking the 18 green. The repairmen do not have a lift or scaffolding to reach the area for repair. We will be looking into renting a lift and call the repairmen when we have it.

The new cart prices have gone up \$104 from the cost of machines last year. We will be ordering three new carts at a cost of \$6,597.00 each to replace three older carts in our fleet. The replaced carts will be for sale at the end of this season. There is one stock transfer: Ward or Marilyn Leach to self (re-issue lost stock). Motion to accept Manager's report by Kevin, 2nd by Scott. Motion carried.

D. Old Business - Jesse presented a final draft of a letter to the stockholders informing them of the sale of approximately an acre of land to the Laona Sanitary District 1 for a new well. The letter will be sent out this week.

E. New Business - Scott received a letter from the scrapyard where we purchased the poles for netting on the course. Seems they made a mistake on the cost of the aluminum poles. They quoted us for steel poles so the cost went from .10/lb to .60/lb resulting in an increase in the cost. The bill is now \$3900 which is still well below the cost of new poles. It was agreed to pay the invoice.

Committee reports - None.

F. Motion to Adjourn - Motioned by Scott, 2nd by Kevin 7:24p.m.

Next Meeting: Wednesday October 9th, 2024. 6:00 p.m.

The annual course ride will take place at 5:00 p.m. before the regular meeting.

Respectfully, Tom Wojnowski Secretary, N.C.C. Board of Directors

Added notes:

Check the website for new dates posted for all of the events happening at Nicolet Country Club!

As always, any member is welcome to attend our monthly meetings. They are held on the 2nd Wednesday of the month, unless otherwise stated, at the N.C.C. Club House at 6 p.m.

Any members interested in being on a committee, please sign up at the Clubhouse. The Committees are as follows:

Finance Committee - Jesse Kern Chair, Scott Swosinski

Building & Grounds Committee - Kevin Kramer Chair, Tom Wojnowski

Personnel Committee - Larry Poe Chair, Luc Connor

Advertising Committee - Ken VanCleve Chair, Vicki Koch