

Meeting Minutes

New Prague Golf Board

Tuesday October 27, 2015

New Prague Golf Club

The meeting was called to order at the New Prague Golf Club at 6:31pm by Tom Mach, with the following members present: Jason Ashley, Eric Kallal, Curt Guerrette and Jenna Tuma. Schoenebeck and Anderson were not available.

City Staff – Mike Johnson

- Approval of minutes from September 22, 2015 meeting
 - (M – Kallal, 2nd – Tuma), motion was carried 5-0
- Approval of claims for payment. Board Member Guerrette made motion to approve claims for payment (M – Guerrette, 2nd – Ashley), motion was carried 5-0
- September 2015 financial reports (Income Statement and Balance Sheet). Guerrette made the motion to approve the financial reports (M – Guerrette, 2nd – Kallal), motion carried 5-0

- Budget Review – 2016
 - Brod presented fees and reviewed budget proposal
 - Discussed revenue forecasting and operational expenses (current 2015 and 2016 plans)
 - Board Member Kallal recommended to approve fees for 2016 (M – Kallal, 2nd – Ashley), motion carried 5-0
 - Board Member Guerrette recommended to approve the budget with the changes identified in credit card fees, repair & maintenance in F&B, add explanations in note fields and attach revenue and wage summaries (M – Guerrette, 2nd – Mach), motion carried 5-0

- Miscellaneous
 - Rework capital equipment list
 - Address maintenance buildings in capital summary
 - Clubhouse – add to capital equipment list

- Motion to adjourn at 8:45pm (M – Guerrette, 2nd – Mach), motion carried 5-0

Respectfully Submitted,
Wade Brod
Kurt Ruehling