



# POKEGAMA GOLF COURSE BOARD MEETING MINUTES

## Tuesday, November 21, 2023 7:30 AM

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday November 21, 2023, at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Rick McDonald called the meeting to order at 7:30AM.

ROLL CALL: Rick McDonald, John Bauer, John Ryan, Tom Lagergren, Roger Mischke

### PUBLIC INPUT: None

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

The Agenda was approved as presented. Motion by John Ryan, second by Tom Lagergren. Motion Approved

#### APPROVE MINUTES:

1. Approve Golf Board Minutes for October 17, and October 31, 2023 Golf Board Meetings . John Ryan made a motion to approve the Minutes. Tom Lagergren Second. Motion Approved

#### CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. Tom Lagergren made a motion to approve the claims in the amount of \$66,472.99 Second by Roger Mischke Motion Approved.

#### **VISITORS:** No visitors

REPORTS: Rick McDonald reported that the Director of Golf selection committee has selected three highly qualified candidates for second interviews. These interview will be held the week of November 27. The committee expects to have a new Director of Golf named by mid-December.

#### **BUSINESS**:

- 3. Set 2024 Rates. Motion by Tom Lagergren and second by John Bauer to approve the 2024 Rates as presented in the attached document: 2024 Daily Fee and Season Pass proposed rates.
- 4. Review 2024 CIP Director of Golf Bob Cahill presented three changes to the 2024 CIP that was approved by the Golf Board at the October 31, 2023 Special Meeting. Those changes are as follows:
  - 1. Revise Asphalt Seal Coating/Parking Lot striping \$10,000 (was \$5,000)
  - 2. Add Clubhouse flooring replacement \$15,000
  - 3. Revise Golf Cart Loan repayment. \$50,000/year for 5 years ending 2028.

Motion by Rick McDonald Second by John Bauer to approve the revised 2024 Debt Schedule/CIP Schedule as presented. Motion Approved

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion made by John Bauer Second by Tom Lagergren Motion Carried.

Minutes respectfully submitted by Bob Cahill

Daily Rates	2023		
Daily Green Fee Walking	Sales tax not included		
18 holes	43.00		
9 holes	26.00		
9 10/63	20.00		
Daily Green Fee Juniors Ages 10-18			
18 holes	20.00		
9 holes	12.00		
Electric Cart Fees			
18 holes per rider	24.00		
9 holes per rider	12.00		
League Green Fees			
9 holes	18.00		
18 holes	26.00		
Senior Fee Wednesdays Only Ages 55 +			
18 holes w/cart	43.00		
9 holes w/cart	26.00		
Twilight Rates/Times			
Twilight walk 6 PM Daily	18.00		
Twilight 18 hole walk 3 PM Saturday & 4 PM Sunday	26.00		
Twilight 9 hole walk 3 PM Saturday & 4 PM Sunday	\$18.00		
Family Golf (per walking adult) 3 PM sat, 4 pm Sun	18.00		
Friday Couples Golf			
Cart fee for season pass golfer	9.00		
Non Pass golfer includes cart & green fee	19.00		
Driving Range			
Small Bucket	5.00		
Medium Bucket	8.00		
Large Bucket	10.00		

CITY OF	GRAND	O RAPIDS					
	2023	2024	2	025	2026	2027	2028
Debt Obligation New Clubhouse	\$14,862	\$14,862	\$14	,862	\$0	0	
Debt Obligation Irrigation Controls	\$13,036	\$13,036		\$0	\$0	0	
Equipment							
Toro utility Cart		15,000					
Toro Z Turn	20,000						
Toro Wide Area mower	.,		60	,000			
Toro outcross tractor					70,000		
Toro Sprayer					45,000		
Toro Greens Mower (approved for 2022 purchase					,		
but has not arrived yet )							
Big Yellow Rock Eater	18,000						
Projects	-,						
Forward tees Project							
Bunker Sand		20,000					
Cart Path Improvements		20,000		,000			
Tree thinning project		20,000		,000			
Ashphalt Seal Coating/Parking Lot striping		10,000					
Other CIP		10,000		_			
Clubhouse flooring replacement		15,000					
Outdoor Patio Furniture	2,000	25,000		,000	25,000		
Food & Beverage Equipment Compressors				,000			
Septic System Lift Pumps		== ===		,000	=====		=
Golf Cart Replacement (50)		50,000	50	,000	50,000	50,000	50,000
Total CIP Expense							
TOTAL	117,898.00	182,898.00	184,86	1.00	145,000.00		
January 1, 2023 Cash Balance	\$221,000						
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Estimated December 31, 2023 PGC Cash Balance	\$289,426						
April 15, 2024 Golf Cart Purchase TBPaid by City	\$300,000						
Estimated Sale value of 22, 2011 Club Car DC electric(\$	\$24,200						
Estimated sale value of 15, 2016 Club Car Precedent (\$	\$30,000						
Total value of carts TB sold	\$54,200						
2024 Golf Course Cart purchase payment to City 5 year	\$50,000						
The purchase of 50 new carts eliminates the purchase	of needed new	cart batteries fo bo	oth 2011's and 2	2016's			
300 Batteries @ \$200/battery \$60,000							