

Dunn County Golf Association
Board Meeting December 6, 2009

Meeting was called to order by President Oversen at 7:08. Members present were Kilber, Fettig, Oversen, and Hanson. Also present were Dentzer, Storjohann, and Strum.

Minutes from the last meeting were read. Motion to accept the minutes made by Fettig, second by Kibler, motion carried.

Treasurer's Report-Dentzer.

\$50,063.83 is owed to the golf course for water sales.

\$68,512 is the total water sold to this date.

\$16,229.39 is the outstanding debt.

\$11,000 bill due to Bang Construction for scoria and dirt work by the pump house.

\$100,000 long term debt.

\$3,084 was the amount received in city sales tax for October.

\$900 in the checking account.

Kilber moves to approve the treasurer's report, second by Fettig. Motion carried.

Supt. Report-Storjohann.

The greens have been hydro mulched.

The average sales of water in November were \$9000 every four days. Eight and one half million gallons of water has been sold at 310 gallons per minute. This is an estimate.

Old Business

The Missouri Basin offer to put their own water tanks at our water site is off the table. Dasovick- the IRS advocate from Fargo talked to the IRS on behalf of the board. There will be an appeal in regards to the taxes we owe but it may take up to 40 days to get answers. The gaming forms once requested are no longer needed because we are a non-profit organization. We are waiting to hear if we have to pay more penalties and fines. Back wages to Storjohann- the board owes three pay periods. One of the pay periods of December was paid. A motion was made by Fettig to continue and pay the remaining two pay periods when the money is available. Second by Kilber, motion carried.

Kilber makes a motion to leave the fees for the 2010 season the same as they were for 2009, second by Fettig. Motion carried.

We still need to pursue a light at the water site.

Charge tabs were sent to customers who had bills to pay.

New Business

A business and maintenance plan is being put together by Storjohann to present to the board. We are working towards self-sufficiency in regards to equipment and such.

Discussion on preparing a five year business plan for the future.

The next meeting is January 3, 2010 at 7:00 at city hall.

Motion to adjourn by Oversen, meeting adjourned 8:03.