

MISSION VALLEY GOLF AND COUNTRY CLUB  
MINUTES OF THE BOARD OF DIRECTORS MEETING  
MONDAY APRIL 26, 2021

The Meeting was called to order by the President Jack Onofrio at 2:30 P.M. Eastern Time.

Members Present: President Jack Onofrio, Vice-President Tom Grover, Treasurer Steve Day and Secretary Peggy Ricklefs  
Members: Sherry Baker, Pat Cangero, Kelly Jo Drewery, Rob Harkins, Fred Binder (absent)  
Management: Doug Slusser

The Minutes of the previous meeting in March were approved by Tom Grover and seconded by Rob Harkins.

MANAGEMENT AND OPERATIONAL REPORT: Doug Slusser. March was an outstanding month for the Club generating \$127,162.00 of Net Operation Income. We exceeded budget by \$49,288.00. Membership and Golf revenues led the way. April looks to be a strong month also. It has been 1 year since COVID-19 began. Next week will be a busy one with Phase 1 of the paving to begin and plumbing will begin with the roof stacks being cleaned out. This will allow camera inspection of the cast iron sewer pipes under the Clubhouse. We are hoping that the sleeves put in the pipes will extend the useful life of them. The cost is \$5,800.00 for the clean out and inspection. The Tee Room Patio is almost ready for use. The goal is April 28<sup>th</sup>, 2021. We revisited the Food and Beverage Minimum and Tom Grover made a motion from “the unanimous previous discussion the Food and Beverage remaining minimums will be waived” and the motion was seconded by Kelly Jo Drewery.

Mr. Slusser handed out a sheet with Fiscal Budget Assumptions for us to review.

FINANCE: Steve Day. The April finances look good. Mr. Slusser gave each Director a computation of the Monthly Capital Budget for the Year Ending June 30, 2022, a Dues Calculation as of April 15, 2021, and the Golf Fees and Rounds for the last 5 years. Mr. Slusser explained in detail what the numbers represented in every category. We were also given Fiscal 2021-2022 Income Statements for every department. It was noted by Mr. Slusser that these numbers may change due to the resignations of some members due May 31, 2021. The final budget will be completed the end of May. A motion was made by Steve Day “to approve the budget for the fiscal year ended June 30, 2022 subject to adjustments necessary related to resignations and other minor adjustments” seconded by Kelly Jo Drewery and unanimously carried by the Directors.

LONG RANGE CAPITAL PLANNING: Tom Grover. Replacement of the footbridge on the 3<sup>rd</sup> hole was discussed. Mr. Slusser received a proposal to install a new bridge at a cost of \$5,800.00. Also, replace the fertigation system at a cost of \$5,500.00. Fertigation is a method of fertilizer application in which the fertilizer is incorporated within the irrigation water. In this system fertilizer solution is distributed evenly in irrigation.

MEMBERSHIP: Sherry Baker. We have a full Equity Membership. March saw 1000 more rounds of golf being played than in any other month on record. Due to the full Equity Membership, a waitlist policy will be in effect.

Mrs. Baker passed out a list reflecting the proposed process necessary. This process will be reflected in the Rules and Regulations section of the Club’s By-Laws. On the Summer List, we have 16 waiting. Last year we converted approximately 30 new Equity members from the Summer Program. There are currently 7 people on the waiting list for Equity Membership.

GREENS: Pat Cangero. We are keeping up the beautification of the Golf Course. We were given a list of items that was given to Dave Emmons for completion during the summer. As of May 1<sup>st</sup> all bunker rakes should be back, noodles removed from the holes and two people per cart. There was discussion about cutting down

the palm along the driveway across from the one we lost and replant with 2 Royal Palms and eventually replace the remaining trees with new Royal Palms. There will be a soil analysis done before the planting to insure there are no issues. There is a need for 2 more gators and a slope mower and hope to put these items in the next budget.

TENNIS: Rob Harkins. We have had a successful League Play season. We had six teams competing against several of the tennis clubs in Sarasota County. Our courts have been very busy because of the league play and the addition of new members. This has caused us some maintenance issues which we are addressing. We have ordered a "court devil" surface scarifier to break up areas of compaction on the courts. This will allow water to penetrate better and keep our courts from drying out so quickly. An expenditure of \$2,000.00 was approved to purchase the machine. In other news, Pat Cangero and Rob Harkins have been working to refurbish our existing Sun Mountain push carts. That project has started with 10 units sent to a powder coating company for clean up and repainting. New wheels and parts are arriving to complete the project over the summer.

HOUSE: Kelly Jo Drewery. The First Tee Patio is near completion. More furniture may be needed. An assessment will be made on completion of the Patio. Mother's Day Brunch will be by reservation only. Entertainers for the 5 major events have been booked....Halloween, Crazy Christmas, New Year's Eve, Valentines & St. Patrick's Day.

NEW BUSINESS: May will begin by easing restrictions. Many Members have been vaccinated. There will be 2 people in a cart. Plastic dividers are available for those who request one. If the Member wants to ride alone, he or she will be charged the price of \$48.00 as if it were 2 in the cart. Full Cart Barn service will resume with towels in the carts and club cleaning. Mask requirements will still be in place for entrance to the Club House. We may cap Trivia at 96 players once it resumes. There was discussion on the feasibility of securing a sun shade for the Player's Patio, as the summer sun may make the Patio partially unusable. No decision was made but they will meet to get prices.

As a part of the other business section of the Meeting, Mr. Day requested that Mr. Slusser excuse himself from the Meeting. Mr. Slusser did so and the Board then discussed the matter of awarding performance bonuses to the Club's Management Team in recognition of the Team's contributions to the success of the Club in the current year. After discussion and comments, the Board approved a bonus pool amount to be paid to members of the Management Team.

With no further business, the meeting adjourned on a motion by Tom Grover and seconded by Jack Onofrio at 4:25 P.M. The next Board Meeting is scheduled for May 24<sup>th</sup>, 2021 at 2:30 P.M Eastern Time in the Board Room.

Respectfully submitted,  
Peggy Ricklefs  
Secretary