

Finance/Budget Committee Meeting Minutes

For
3/5/2024 at 4 pm

Attendance:

Committee Members in Attendance: Rob Peters - Chair, Mark Ward, Gloria Aleksich

Guests: Cindy McCulloch, Nic Nicholson

Committee Members Absent: Mike Mathis, Judy Harrison

Requested Attendance: Michelle Lee – KCCA Administrator

Agenda/Discussion Points:

1. Bowling Green channels replace at \$8,000.00
 1. **Action Needed:** Jeff Halfman will contact contractor.
2. Irrigation for the Bowling Green at \$18,000.00
 1. **Action Needed:** Approved – Jeff Halfman, contractor will be contacted.
3. Parking lot seal and striped at \$34,926.
 1. **Action Needed:** This was approved. – Waiting on bids, won't start until fall.
4. Golf course equipment shed Quotes, getting estimates now
 1. **Action Needed:** Jeff and greens committee follow up, approved.
5. Golf Cart paths repair at \$62,400.00 is always on the budget.
 1. **Action Needed:** Jeff will only do repairs, won't be anywhere near that amount. Repairs to #1, #7, and #9
6. Non-Agenda Conversation Started:
7. Meter reading done for the pro shop along with other utilities that belong to the pro shop that are now on the operating budget, break out separate.
8. Why Pro-Shop employees getting commissions.
 - **Action Needed:** Need to adjust to today's cost. – Treasure will talk to Joy
 - Golf Course Expenses GL 6013 – Employee Benefits and Operating Expenses GL 6001 Employee Benefits amounts appear to have switched.
 - **Action Needed:** Michelle Lee - Need figures to be verified.
9. The Greens committee wants to put in a new pump for the water on the 7th hole.
 - a. Not sure if this is in the budget
 - i. **Action Needed:** Check with Jeff.
10. Joy ordered the wrong printer for the pro shop.
 - a. Mark Ward has added the printer and is working now.

11. The 20K for the IRS Late Fee looks like it will not be charged to KCCA however, we still need to wait to hear from the accounts.
12. Rob wants arrows for the parking lot next to the Pot Shop to show traffic flow in and out.
13. We need to add signs that say No Soliciting there are not any in King City at all. We had an issue with that this week.
14. Aquatic Center may need additional budgeting after Litigation, we want to stay ahead of any need for a Special Assessment.
 - **Action Needed:** Rob to add to next meeting agenda.
15. Finance/Budget Committee Headcount – **OPEN ITEM.**
 - a. All current members are asked to recruit more members to committee.

Meeting was adjourned at 6:00 pm. Our next meeting is scheduled for April 2nd, 2024 at 4pm in the meeting room.

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