

The Club at Diamondhead and Property Owner's Association Meeting Agenda
October 21, 2022 – 6:00 PM
Diamondhead City Council Chambers, Diamondhead, MS

Call to Order

Roll Call, Verify Quorum

Pledge of Allegiance

Approval of Minutes of 9/19/22 – Minutes were approved by e-mail vote completed 10/13/22.

Approve/Amend Meeting Agenda

President's Report

Committee Reports

General Manager's Report

POA Members Comments on Agenda Items (limit 3 min. per person-must sign up ahead of time to speak)

Regular Agenda –

2022-25 – Motion to purchase new Clubhouse kitchen stove for not to exceed \$7,500.00

2022-26 – Motion to replace underground power cable for golf course irrigation not to exceed \$7000

2022-27 – Motion to purchase and install 3 mini-split AC units for the kitchen not to exceed \$5,500

2022-28 – Motion to lease/purchase a new service cart for \$408.32 for 60 months and \$1.00 buy out at the end of the lease.

2022-29 – Motion to approve the refurbishing of the 2015 service cart for not to exceed \$6,850.00.

2022-30 – Motion to approve the 2023 Budget

POA Members Comments on Non-Agenda Items (limit 3 min. per person-must sign up ahead of time to speak)

Next Meeting: Open Board Meeting, Monday, November 21, 2022, at 6pm in Diamondhead City Hall Chambers

Adjourn

Regular Agenda Supporting Information

2022-25 – Motion to purchase new Clubhouse kitchen stove for not to exceed \$7,500.00

GOAL OF THE PROPOSAL: Replace current stove which requires constant maintenance

FINANCIAL IMPACT: Not to exceed \$7,500.00

2022-26 – Motion to replace underground power cable for golf course irrigation not to exceed \$7000

GOAL OF THE PROPOSAL: Replace the underground power cable for safe and reliable power source for the irrigation control boxes for holes number 4-8 on the Cardinal

FINANCIAL IMPACT: Not to exceed \$7,000

2022-27 – Motion to purchase and install 3 mini-split AC units for the kitchen not to exceed \$5,500

GOAL OF THE PROPOSAL: The cost of repair of the existing old unit would be more than \$10,000.00 dollars. 3 MINI-split AC units would be much cheaper and cost effective.

FINANCIAL IMPACT: Not to exceed \$5,500

2022-28 – Motion to lease/purchase a new service cart for \$408.32 for 60 months and \$1.00 buy out at the end of the lease.

GOAL OF THE PROPOSAL: To return the service cart to full service so it can provide food and drink service to the golf course.

FINANCIAL IMPACT: Not to exceed \$21,000.00

2022-29 – Motion to approve the refurbishing of the 2015 service cart for not to exceed \$6,850.00.

GOAL OF THE PROPOSAL: To return the service cart to full service so it can provide food and drink service to the course.

FINANCIAL IMPACT: Not to exceed \$6,850.00

2022-30 – Motion to approve the 2023 Budget.

GOAL OF THE PROPOSAL: To meet the requirement of budget approval by November 1st

FINANCIAL IMPACT: See attached

2023 Budget Summary

Department	Income	Cost of Sales	Operating Expenses	Income/(Expense)	2022 Budget Income/(Expense)
Membership	-	\$ -	\$ -		\$ 0
Dues	\$3,036,432	\$ -	\$ (283,791)	\$ 2,752,641	\$ 2,682,157.00
Club	\$3,344,649	\$(2,174,184)	\$(1,109,805.00)	\$ 60,660	\$(24,509.00)
Tennis	\$120,500	\$(5,020.00)	\$(123,758)	\$(8,278)	\$(28,078.00)
Golf Shop	\$2,679,741	\$(270,680.00)	\$(583,647)	\$1,825,414	\$1,308,932.00
Golf Academy	\$51,300	\$(20,220.00)	\$(94,370)	\$(63,290)	\$(69,724.00)
Golf Course Maintenance	\$ -	\$(1,717,463)	\$(1,717,463)	\$(1,387,303.00)	\$ -
Grounds Maintenance	\$ -	\$(355,288)	\$(355,288)	\$(317,286.00)	\$-
Facilities Maintenance	\$ -	\$(404,381)	\$(404,381)	\$(392,381.00)	\$-
Recreation/Pools	\$16,230	\$ -	\$(190,767)	\$(174,537)	\$(138,462.00)
Community Center	\$38,016	\$(87,042)	\$(49,026)	\$(84,978.00)	\$-
Marina	\$99,542	\$(37,853.00)	\$(96,909)	\$(35,220)	\$(10,153.00)
Pier House	\$63,125	\$ -	\$(50,700)	\$12,425	\$9,300.00
Airport	\$15,000	\$(4,920)	\$10,080	\$6,162.00	\$-
Marketing	\$ -	\$(147,828)	\$(147,828)	\$(148,982.00)	\$-
Administration	\$200,040	\$ -	\$(1,271,100)	\$(1,071,060)	\$(1,105,685.00)
Totals	\$9,664,575	\$(1,443,578.00)	\$(7,586,148)	\$634,849	\$299,010
Capital Improvements				\$ -	
Reserve Dues Income				\$634,849	\$299,010