

Board of Trustees

Minutes for October 18, 1986

The meeting was called to order at 9:00 a.m. by President Jack King.

All members were present except Trustees Plancich and Olson, who were both excused.

Minutes for September 20, 1986 were approved as read.

Treasurer's Report- Lou Redman.

A report showing budgets from each department and committee, expenditures and balances was provided to the Board for study. Cash on hand is \$34,795 after paying off the loan from the Water System. Cost of goods sold currently puts the restaurant at 38% and the bar at 33%. These figures are closer to the percentages that we have been striving for, and call for a vote of thanks to the manager, Jerry Hoeye. In further discussion, Tr. Redman remarked that we are continually trying to get all of the accounts more clearly defined for better management of our funds.

At this point, it was reaffirmed that the Executive Committee is empowered to hire all club employees, and the recent confusion of an employee being hired by a department head could be avoided by following the Club Personnel Policy. Maintenance personnel are scheduled to attend the next meeting of the Executive Committee, and this item will be brought up at that time.

It was agreed that Howard Boelk be responsible for and keep a record of gasoline used by requiring a signature when gas is obtained from the club tank.

Tr. Gronseth requested a monthly report be provided to show collections, expenditures and balances of the Special Lake Assessment. Tr. Redman agreed, and the report will be made available at the next Board meeting.

Tr. Redman remarked that we now have 4 employees working in the kitchen, and that this is a problem needing to be addressed. Jerry Hoeye will be contacted for his opinion on the situation.

The Board commended Tr. Redman and Lauren Barrett on the new format they developed for financial and budgetary reports.

Willie Wilhelm appeared before the Board to announce that he and Ruthie will no longer be able to deliver the monthly flyer to residents of Lake Limerick. Willie offered to continue to gather the information, compile it, make and sort the copies and do all the work to get the flyer ready, but requested that other arrangements be made to deliver it. President King suggested that a \$100 meal ticket be given to Ruth and Willie as a token of appreciation from the Board. Other arrangements for delivery will be studied further by the Executive Committee.

Motion was made by Tr. Redman, second by Tr. Gronseth and carried by the Board as follows:

To provide Ruth and Willie Wilhelm with a \$100 Meal Ticket.

The Board of Trustees was unanimous in thanking the Wilhelms for their work on behalf of the club.

Architectural Committee- Frank Pelk

Tr. Pelk reported on two outstanding problems: First, the two wrecked cars still remain at the Mini Mart. Titles for these cars are not available, and junk yards will not handle them without title. The store owner, Del Hartwell will look further into getting rid of the cars. Second, the Webber case has been delayed, and should now be resumed to its conclusion. The Lake/Dam Committee will recommend that this case be pursued immediately by the Architectural Committee in light of the construction of an illegal dock by Webber. An Architectural Committee recommendation on the Webber case will then be brought before the Board for further action.

A letter from Tillie Ducherer, Div. 3, Lot 81, was read. The letter contained a question on the ruling on location of trailers in Lake Limerick. The secretary will send a reply stating the reason for the ruling on permanent placement of trailers in Divisions 1, 2 and 3.

Motion was made by Tr. Redman, second by Tr. Soehnlein and carried by the Board as follows:

Reaffirming April 1st as the date when trailers can be brought into Div. 1, 2 and 3, to be removed by November 15th of that year.

Tr. Pelk then announced that trailers have been left in Div. 4 and 5 with no regard for the stipulated date for removal. These trailers have been left year 'round, and have not been treated as violations of the Declaration of Restrictions. Tr. Wilson-Hoss suggested holding a public hearing on the subject to see what kind of response would come from members. In discussing the problem and gaining support, it might enable a ruling to be submitted for a vote to change and/or clarify the restrictions relating to trailers.

Greens Committee- Jerry Fairbanks

Jerry reported on the proposed new winter rates for golf play on the course.

Motion was made by Tr. Soehnlein, second by Tr. Pelk and carried by the Board as follows:

That the Board accept the suggestion of the Greens Committee and charge a maximum of \$5.00 for unlimited rounds of golf per day during the period October 1st to March 1st.

In discussing the annual bonus for the greenskeeper, as promised at the time of hiring, the Committee agreed that Jim Viger had met and surpassed the criteria necessary for the bonus.

Motion was made by Tr. Knoll, second by Tr. Pelk and carried by the Board as follows:

To pay Jim Viger a bonus of \$750. for the calendar year 1986.

Tr. Stricklin abstained from voting.

The Executive Committee will establish and keep a record of the criteria necessary for the greenskeeper to receive an annual bonus. The maximum amount will be budgeted and brought before the Board during the time the budgets are reviewed. Any percentage of the maximum to be paid will be recommended by the Greens Committee following evaluation of work performance within the previous budget.

Jerry Fairbanks reported that there will be an anticipated 7% increase in green fees for 1986-87. A recommendation will be made at the November meeting for an increase in trail fees.

Pro Shop hours of operation are to be studied for any changes found to be necessary.

By-Laws- Rob Wilson-Hoss

Rob opened by making two recommendations:

1. Propose a special assessment, to cover the past deficit as well as the expected deficit in the current budget, of \$60 per lot. This would balance the budget through fiscal '87.
2. Amend Article IV to permit the dues to be set at \$30 per couple per year. At a public meeting a cap on expenditures and the percentage of annual increase could be established.

The base figure would be \$175 (\$145 per lot plus \$30 per couple) to get us through the '87-88 budget period. The Board would have the authority to increase the assessment figure annually by whatever percentage will have been determined. The question of the percentage amount is the primary issue to work toward, and will be discussed with members at another Town Meeting to be held on the day of the Tom & Jerry Party, December 20th. Tr. Redman commented that the money issue and the By-Law issue are separate items that need to be tied together to arrive at a balanced budget. He again declared that the Board has done an admiral job in managing the club under the restrictions we operate on at the present time. A suggestion was made that "Special Assessment" is an unpopular term that members dislike. A more appropriate term, "Emergency Funding Package" was suggested by Tr. Wilson-Hoss.

At this point, Tr. Wilson-Hoss announced that progress has been made in acquiring a location for the ballfield. He told of John Bradon suggesting an area in Div.2, and of his offering a donation of \$500 from a Youth Committee fund. The

committee, now disbanded, had raised the money specifically for a ballfield project. Permission will be sought from neighboring property owners, Kenny Frank and/or T.J. Moran to gain approximately 100 feet needed for the facility.

Inn/Youth Committee- Jack King

A letter was read from Martha Hoss regarding the proposed school bus shelters and their locations in the area. The locations have been prioritized as to the number of children who wait at each stop. There are 23 bus stops in Lake Limerick, to which President King commented that 75 children are picked up for school every morning. The shelters, except the one situated at the entrance by the fire station, should be portable in order to be relocated when necessary.

A letter was read from Fire District #5 regarding the possibility of the club maintaining the grounds at Fire Station #4, at the entrance to Lake Limerick.

Motion was made by Tr. Wilson-Hoss, second by Tr. Gronseth and carried by the Board as follows:

If the Fire Dept. will help in the placement and allow us to use the area at Fire Station #4 for a School Bus Shelter, the club will take care of maintaining the fire station grounds for a fee of \$25 per month.

The Board agreed with Tr. Soehnlein's suggestion that Bingo be approached for donations to help with the bus shelter project. The Architectural Committee will be contacted before construction begins, and will be asked for an opinion on metal roofs as opposed to other types for the shelters. The Youth Committee will recommend the finished design.

Lake/Dam- Patti Gronseth

Patti reported that Ron Harmon has placed his dock 2' too close to the property line. The complaint was made by Norm Schreck, and will be referred to the Architectural Committee for action.

Work is to be started immediately on the beaver dam project, as proposed by Ken Martig. It was noted that no written permission from Hofert Tree Company has been received as yet.

Motion was made by Tr. Wilson-Hoss, second by Tr. Soehnlein, with opposing vote by Tr. Stricklin, and carried by the Board as follows:

That no work is to be commenced on the beaver dam project without a written contract signifying permission from Hofert Tree Company.

Recently, the Board has been polled for their approval of proposals to build a culvert, and to remove erosion sediments from the creek. In both cases, the results of the polls were favorable.

Maintenance- George Olson

George reported that things are going well in his department, referring to the Maintenance Committee minutes. He also announced that surplus logs are available to members upon request.

Water- Jerry Soehnlein

Jerry reported that progress is being made on the new wells. A Water System budget report is to be available monthly along with other club financial reports.

There being no further business to come before the Board at this time, the meeting was adjourned at 11:58 a.m.

The next meeting will be held on November 15, 1986.

Respectfully submitted,

A handwritten signature in cursive script that reads "Patti Gronseth".

Patti Gronseth, secretary