

*Lake Limerick Country Club, Inc.*

E. 790 ST ANDREWS DRIVE  
SHELTON, WASHINGTON 98584

BOARD OF TRUSTEES

AGENDA

SEPTEMBER 16, 1989

BOARD PHOTOGRAPH FOR GALLERY

ROLL CALL

MINUTES

ANNOUNCEMENTS

COMMITTEE REPORTS:

GREENS -	GEORGE OLSON
WATER -	GARTH ANDERSON
LAKE/DAM -	DAVE BEST
ARCHITECTURAL -	PAT FEIST
INN -	HELEN WOODRUFF
MAINTENANCE -	FRANK PELK
LONG RANGE PLANNING -	AL WILSON
EXECUTIVE -	PATTI GRONSETH

FINANCIAL REPORT - NAN STRICKLIN

NEW BUSINESS

SEMI-ANNUAL MEETING AGENDA  
SOCIAL MEMBERSHIP FOR KEN MARTIG  
DINNER FOR KEN & KITTY FRANK, GUESTS

OLD BUSINESS

GUIDELINE FOR MULTIPLE TRAVEL TRAILERS

CORRESPONDENCE- CLYDE COMBES

ADJOURN

LAKE LIMERICK COUNTRY CLUB, INC.  
BOARD OF TRUSTEES  
SEPTEMBER 16, 1989

The September 16, 1989 meeting of the Board of Trustees of Lake Limerick Country Club, Inc. was called to order by President Patti Gronseth at 9:16 a.m. All members were present, along with a great many guests.

Motion was made by Tr. Combes, seconded by Tr. Woodruff and carried by the Board with the following correction:

To accept the minutes of the August 19, 1989 meeting with the following correction to the paragraph stating - "that only golfers be permitted on the golf course, legitimate caddies may accompany. All exceptions must be approved by the Pro Shop." The word "Shop" was deleted.

President Gronseth announced the Flood Detention Structure and Sedimentation Basin has been approved by the D.O.E. Wetlands Division.

The following reports were presented:

GREENS COMMITTEE - George Olson, Chairman

A U.S.G.A. Greens Section representative was accompanied by George Olson and Jim Viger on an inspection of the golf course. A comprehensive report should be received in 3 weeks. The representative did state that the greens were in very good repair.

The drainage work on #2 fairway has been started by Frank Rains. Starting in October, the Greens Committee meetings will be held in the If Ida Room at the Pro Shop. Discussion of 1990/91 green fees will begin at the next meeting.

WATER COMMITTEE - Garth Anderson, Chairman

There was no report this month

ARCHITECTURAL COMMITTEE - Tr. Pat Feist, Chairman

12 applications were approved and 3 applications were disapproved. Various letters were sent out concerning garbage, oversized docks and abandoned docks. JoAnne Paradise volunteered to clean up Banbary Beach if maintenance would not do it. The Carbaugh issue was not followed up on because of inability to determine proper guidelines for weekend residences. The Carbaughs will be asked to state their intent for usage of the storage shed. There is a complaint box in the office, with complaints to be checked out by the Architectural Field Representative.

Permits will be issued with approved applications. When permit is not paid for at the time the application is submitted, they will be billed through normal billing procedures.

Suits will be brought to obtain titles to Coleman and Palzer lots because owners not responding to correspondence. Check concerning compliance to applications for clearing trees on lot two doors up from Sims residence, Division Two and lot next to Gaffney, Division Three will be made by the Architectural Field Representative. It was reported that a rental in Division Four has garbage in yard and other problems - Letter will be sent to owner of property, Robert Jacob. Sewage reported on #7 fairway will be checked out.

INN COMMITTEE - Tr. Helen Woodruff, Chairperson

A microwave has been purchased, also the cash register was purchased from the Improvement Club.

The Inn Committee decided to prohibit the monthly golfers potluck on the patio because of interference with the Inn employees and outside drinks being brought in.

Future work on the Inn as follows: the glass doors will be finished, beam to be painted, exhaust fans to be installed in restrooms and dining room, dance floor to be replaced or repaired.

Discussion was had on the validity of Saturday evening potlucks.

Motion was made by Tr. Pelk, seconded by Tr. Combes and carried by the Board with opposing votes by Tr. Stricklin and Tr. Woodruff as follows:

Golf couples could continue to hold potlucks one Saturday a month on the patio providing no interference with Dining Room operations.

The Magpies will provide coffee and donuts at the Semi-Annual meeting.

MAINTENANCE - Tr. Frank Pelk, Chairman

The weed harvester needs a new motor. The trees have been cut on #3 fairway tee. The zinc cap on the Inn roof will be installed shortly. The weed eater employee was laid off due to the breakdown and an employee needs to be hired for the Lake. Alders need to be cut back at least 20' from lakes and streams and maintenance of community parks is required.

LONG RANGE PLANNING COMMITTEE - Tr. Al Wilson, Chairman

The meeting was held Friday, September 15, 1989 at 7:00 p.m. Jack King gave history of committee. Phil Lalle, Jack King and Dick Lombard attended. Tr. Wilson will appoint liaison to other committees. Beginning in October, the committee will meet the third Thursday of each month.

EXECUTIVE COMMITTEE - Patti Gronseth, President

The Pro's contract has been signed and is on file. President Gronseth asked assistance from Jerry Fairbanks and Tr. Pelk in computing the Pro's 1989 bonus. An ad will be placed for part time office help. Personnel was discussed. President Gronseth will be on vacation from December 12 thru January 21st.

Motion was made by Tr. Pelk, seconded by Tr. Combes and carried with opposing vote from Tr. Feist as follows:

To call a special board meeting to discuss concerns pertaining to golf course on Saturday, September 23rd at 9:00 a.m.

FINANCIAL REPORT - Tr. Nan Stricklin, Treasurer

Administration expenses were under \$7000.00, the Restaurant lost no more than in 1988, the Blarney Room had a \$857.81 profit and the golf course had an over run of \$10,589.08. Lake Maintenance was \$1000.00 under budget. The Flood Detention Structure account has over \$35000.00 after expenses. Gross income was at \$400,000.00, with purchases running at 127% of budget (\$20,000.00 better than 1988). Expenses were at 103%.

It was reported that the tax attorney's opinion was that no federal tax would be assessed on the F.D.S. special assessment.

Motion was made by Tr. Wilson-Hoss, seconded by Tr. Lombard and defeated by the following vote - Tr. Wilson-Hoss, Tr. Nutt, Tr. Woodruff and Tr. Wilson, for - Tr. Pelk, Tr. Stricklin, Tr. Getty, Tr. Feist, Tr. Combes, Tr. Lombard - opposed:

To amend the 1989/90 budget to include the 5% discretionary assessment over and above the 4.5% cost of living increase.

NEW BUSINESS

The Semi-Annual agenda to include brief committee reports, financial report, Flood Detention Structure report and vote on 2 By-law amendments.

Motion was made by Tr. Stricklin, seconded by Tr. Woodruff and carried with opposing vote by Tr. Pelk as follows:

To offer Ken Martig a Social Membership.

Motion was made by Tr. Pelk, seconded by Tr. Wilson and carried as follows:

To provide a Wednesday night dinner for Kenny and Kitty Frank and 2 guests in appreciation.

OLD BUSINESS

Guidelines on multiple travel trailers on one lot to be established and brought up at next meeting.

CORRESPONDENCE

Thank you letters from the family of Lee Sorrells and from Larry and Eileen O'Leary were read.

Letters were read from concerning -  
From Mason County - requirements for permit for access from county roads.  
From the Fire Protection district.  
From U.S.G.A. on golf course inspection.

Tr. Wilson-Hoss briefed the Board on liens being subordinate to lending banks.

Meeting adjourned at 12:16 p.m.

Respectfully Submitted,

Tr. Clyde Combes,  
Secretary

LAKE LIMERICK COUNTRY CLUB, INC.  
SPECIAL BOARD MEETING  
SEPTEMBER 23, 1989

President Patti Gronseth called the meeting to order at 9:10 a.m. and explained the meeting was called to receive specific views and recommendations concerning the management of the Golf course.

All Board of Trustees were present with the exception of Jim Nutt and Pat Feist, who were excused.

Gladys Nuss asked whether or not the Batstone Driving Range was a conflict of interest for the Pro. Unanimous response from the audience was no conflict existed, in fact it was proving beneficial for Lake Limerick Golf Course.

The question whether or not a pro was needed at all was asked. The majority of the audience unanimously supported having a pro.

The question was asked who got the proceeds from the Pro Shop was answered that it was the pro.

Tr. Nan Stricklin stated that a golf professional was obtained originally because of golfers requests.

Lou Redman state that controversy has always existed regarding the golf course management and suggested a compromise between golfers, the Greens Committee, the Board of Trustees and the pro to provide more acceptable management.

Helen Henning suggested that question should not be about the pro specifically, but why the course loses money. Is the pro doing his job? She also asked if anyone has seen the pro's contract.

Jeff Jackson, Lake Limerick's golf professional, outlined his income and expenses in detail. Tony Paradise state he regretted that Jeff had to explain is personal business as he thought that should be a private matter.

Tilly Waldron spoke about the advantages she saw in the pro's operation of the driving range.

John Stricklin stated he supported Jeff in his role as pro. Thought he was doing a superb job.

Bob Benitz expressed concerns of next years annual fees and the limiting of league play.

Jeff stated that daily green fees are the meat and potatoes income of the golf course.

Tr. Wilson-Hoss state that communication needs to be more open and that there should be more room for compromises.

BOARD OF TRUSTEES  
SPECIAL BOARD MEETING  
SEPTEMBER 23, 1989

Ruby Jackson suggested the people should submit suggestions in writing to the Greens Committee.

Rick Hoss stated he appreciated the Board's contributions and suggested a user rate concept.

Jeff stated that Greens Superintendent, Jim Viger, was the mainstay of the golf course's condition.

Max Dean addressed league play and attempted to explain the leagues were in reality not causing the perceived amount of loss of public play. He stated the annual members provided 40% of the total course income. It was also stated that the Board did not follow the Greens Committee's wishes enough.

Carl Nielsen state that a majority of Men's Club members are weekend golfers, who cannot play during the week.

Jeff proposed the Men's Club and Senior Men's Club call in for tee times to open the course for more public play.

Bernice Ely stated she was unable to get a weekend tee time on weekends because of league play.

Wayne Sims state a need for a marshall to work on course.

Val Pelk expressed concerns about trading annual memberships in return for services. She suggested no trade offs. Also, she would like to see more concentration on following health standards by the Pro Shop employees.

Tr. Clyde Combes stated that the only cause for losses experienced on the golf course could not be blamed on annual members league play. Some of the blame is contributed to management of the budget by maintenance supervisors and the proper monitoring by the Board.

Bob Chandler expressed concern of excess expenses in budget and thought they needed a finance person on the committee.

Judy Tarabochia complimented the Pro, Jeff Jackson and his wife Suzanne.

Jeff said the Greens Committee needs to be defined and have more input from the golf professional and greens superintendent.

Tony Paradise suggested the Greens Committee and the Long Range Planning Committee get together.

Ruby Jackson pointed out the golf course is experiencing growing pains and that inflation, etc. will cost golfers a little more and suggested we go with progress.

BOARD OF TRUSTEES  
SPECIAL BOARD MEETING  
SEPTEMBER 23, 1989

Evelyn Springer said the Board hired a professional and needs to listen to the pro and let him decide on tee times and course management.

The meeting was adjourned at approximately 11:30 a.m.

Respectfully submitted,

Clyde Combes,  
Secretary



LAKE LIMERICK COUNTRY CLUB, INC.  
SEMI-ANNUAL MEETING  
SEPTEMBER 30, 1989

The meeting was called to order by President Patti Gronseth at 2:00 p.m.

All members of the Board of Trustees were present.

President Gronseth reviewed the 2 By-law amendments which would be voted on.

Ken Martig, Advanced Engineering, reported that all permits for the F.D.S. project needed to proceed with construction this fall. It took 6 months to go thru the permit process. Bids should be awarded by October 04, 1989, with construction to begin on October 07, 1989.

Tr. Nan Stricklin presented the 1988/89 profit and loss statement. It was also reported that a reserve fund has been set up in the form of a 91 day C.D. from the ending balance of the 1988/89 money market fund. The collection rate is at 97% and the Club is on an upswing.

The quorum was not met and the meeting was adjourned.

Respectfully submitted,

Lauren E. Barrett



INCOME STATEMENT - LAKE LIMERICK COUNTRY CLUB - FY 1989  
 (SEPT. 1, 1988 - AUG. 31, 1989)  
 EXCLUDING WATER & BINGO

	FY:89	ADMIN.	MAINT.	DAM & LAKE	REST.	LOUNGE	GOLF
GROSS INCOME							
ANNUAL FEES, BUSINESS	\$423,777	\$234,014			\$69,903	\$43,177	\$76,683
6/88 STUDY ASSESS.	\$1,220			\$1,220			
(3 YEAR LAKE ASSESS.)	\$441			\$441			
TOTAL INCOME	\$425,438	\$234,014		\$1,661	\$69,903	\$43,177	\$76,683
COST OF SALES (PURCHASES)	\$58,618				\$37,711	\$20,907	
MARGIN (GROSS - COST)	\$366,820	\$234,014		\$1,661	\$32,192	\$22,270	\$76,683
EXPENSES	\$373,818	\$127,131	\$36,657	\$21,797	\$60,049	\$21,412	\$106,772
NET GAIN (LOSS)	(\$6,998)	\$106,883	(\$36,657)	(\$20,136)	(\$27,857)	\$858	(\$30,089)

SOURCE & APPLICATION OF CAPITAL FUNDS FY 1989

SOURCES							
BANK BAL. FROM FY 1988	\$4,920						
OPERATING LOSS FY 1989	(\$7,000)						
DEPRECIATION FY 1989	\$31,975						
TOTAL FUNDS	\$29,895						
APPLICATIONS							
DEBT RETIREMENT	(\$14,085)						
CAPITAL EXPENDITURES	(\$7,000)						
TOTAL	(\$21,085)						
BALANCE	\$8,810						
							TO CAPITAL RESERVE (PLACED IN 90 DAY CD)