

AGENDA

BOARD OF TRUSTEES - LLCC INC.

December 21, 1991

9:00 AM

1. ROLL CALL
2. APPROVAL OF MINUTES - November 16, 1991 - November 26, 1991
3. FINANCIAL REPORT: - Nan Stricklin
4. CONSENT AGENDA:
 - A. GREENS COMMITTEE
 - B. LAKE - DAM COMMITTEE
 - C. MAINTENANCE COMMITTEE
 - D. NOMINATING COMMITTEE
 - E. ARCHITECTURAL COMMITTEE
 - F. COMMUNITY SUPPORT COMMITTEE
 - G. LONG RANGE PLANNING COMMITTEE
 - H. INN COMMITTEE
 - I. WATER COMMITTEE

ITEMS FROM CONSENT AGENDA:

- | | |
|---------------------------------|-----------------------------|
| 1. Greens - Budget adjustment | 4. Inn- New Years Eve Sales |
| 2. Greens - Fee Recommendations | 5. Water - Dave Best |
| 3. Nominating - Pat | 6. |

5. EXECUTIVE COMMITTEE:
 - A. Insurance
 - B. Inn Remodel, Pro-Shop Remodel, Beach Security (STATUS REPORT)
 - C. Employee Party - December 17, 1991
6. OLD BUSINESS:
 - A.
 - B.
7. NEW BUSINESS:
 - A.
 - B.
8. COMMENTS FROM MEMBERSHIP
9. CORRESPONDENCE
10. ADJOURN

LAKE LIMERICK COUNTRY CLUB
BOARD OF TRUSTEES
DECEMBER 21, 1991

cc
Rick Colman
Stoddard Assoc.

The meeting was called to order by President Dick Lombard at 9:00 a.m. Trustees attending: Al Wilson, Jim Joseph, Jim Ergen, Patti Gronseth, Betty Malloy Braget, Jim Nutt, Helen Woodruff and Nan Stricklin. Bob King and Phil Lalle were not present.

The following amendments were made to the November 16, 1991 Minutes: page 1 - Motion to accept the Consent Agenda with the following exceptions. page 2 - Treasurer - no term or expiration as part of the motion. page 2 - Motion changed to read: The board gives their advice and consent to the approval of Jack King as interim Chairman of the Long Range Planning Committee.

Motion made by Tr. Helen Woodruff, seconded by Tr. Jim Nutt and carried by the board as follows:

To approve the amended Minutes of November 16, 1991.

Motion made by Tr. Jim Nutt, seconded by Tr. Jim Ergen and carried by the board as follows:

To approve the Special Board Meeting Minutes of November 26, 1991.

Motion made by Tr. Al Wilson, seconded by Tr. Jim Nutt and carried by the board as follows:

To approve the second Special Board Meeting Minutes of November 26, 1991.

Consent Agenda: Vee Gaffney gave the report on the Nominating Committee for Pat Feist. New forms were given to the Water Committee for approval. Several members have consented to run for the Board of Trustees and Water Committee.

FINANCIAL REPORT: Treasurer Nan Stricklin discussed the status of the F.D.S. note and reserve fund.

Motion made by Tr. Jim Nutt, seconded by Tr. Patty Gronseth and carried by the board as follows:

To close the F.D.S. money market account and transfer the balance to the Lakes Reserve account after finalizing the F.D.S. note.

Don Gardner, the Club Accountant reviewed the Financial Reports.

Motion made by Tr. Jim Nutt, seconded by Tr. Al Wilson and carried by the board as follows:

To accept the Consent Agenda with the following exceptions: Item 3. Nominating - Pat moved to after approval of minutes. Item 6. Architecture - Div 3, lot 295. Old Business A. Computer.

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DECEMBER 21, 1991

Consent Agenda Item 1. Greens Committee - Budget Adjustment. The proposed golf budget adjustment was passed around by Carl Nielsen, Jerry Fairbanks and Roy Magnussen.

Motion made by Tr. Betty Malloy Braget, seconded by Tr. Nan Stricklin and carried by the board as follows:

To delay action on the golf budget adjustment until the recommendations on a new Pro have been received from the Green's Committee.

Recess: 10:20 a.m.
Resumed: 10:25 a.m.

Consent Agenda Item 2. Greens Committee - Recommendations. Roy Magnussen discussed the new fees proposal he gave to the board. The proposal had been based on the tabled budget. Carl Nielsen announced he will be resigning as Chairman of the Greens Committee as of January 1, 1991. He will be having surgery. He recommends Roy Magnussen for the position. Dick Lombard and Roy will get together in the near future. The Board of Trustees would like to thank Carl for his time and effort as the Green's Committee Chairperson.

Consent Agenda Item 6. Architecture - John Stricklin talked about the 2 trees that will have to be removed by the new water tank. Rick Coleman and Dr. Banfield presented the variance request for an uncovered deck.

Motion made by Tr. Jim Joseph, seconded by Tr. Jim Nutt and carried by the board as follows: Tr. Patty Gronseth opposed.

To approve the variance of the 6' eaves to the lake on the roof on Division 3, lot 295 as recommended by the Architectural Committee.

A copy of these approved minutes will be sent to Stock and Associates.

Tr. Jim Nutt had to leave.

Consent Agenda Item 5. Water Committee - Dave Best said the contracts were signed and work had begun on the new water storage tank. The contractor had told Jerry Soehnlén about the trees that were undercut and dangerous. Jim Ergen and Jerry Soehnlén will check on who is responsible for the cutting of the trees.

EXECUTIVE COMMITTEE:

- A. Dick Lombard analyzed the decision of changing insurance agents to Duncan Insurance Brokers and said the new policies were here.
- B. The employee party was very much appreciated.
- C. Inn Remodel may require a special board meeting in February.

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BOARD OF TRUSTEES
DECEMBER 21, 1991

Tr. Patti Gronseth told John Stricklin there has always been a problem with trailer removal for a particular individual.

OLD BUSINESS:

A. John Stricklin was thanked for his research and recommendations for the new computer.

Motion made by Tr. Nan Stricklin, seconded by Tr. Betty Malloy Braget and carried by the board as follows:

To authorize the expenditure of \$1,000.00 for the Novelle lite and pertinent items.

NEW BUSINESS:

Ernie Page will be returning to work Dec. 24, 1991 after her surgery. A. Rick Coleman of Stock & Associates presented the surveying problems at Lake Leprechaun. Tim Rever of Div 3, lot 277 was also present. President Dick Lombard will discuss the subject with Rob Wilson-Hoss.

COMMENTS FROM MEMBERSHIP:

Tr. Patti Gronseth will be in Hawaii for the next two meetings.

CORRESPONDENCE:

Jim Joseph read a thank you for the tapes from the Willie Wilhelm Memorial Service.

EXECUTIVE SESSION began at 11:50 a.m.

The Board resumed the regular meeting at 11:58 a.m.

Motion made by Tr. Nan Stricklin, seconded by Tr. Helen Woodruff and carried by the board as follows:

To adjourn the meeting at 11:59 a.m.

Respectfully submitted,
Jim Joseph, Secretary

AGENDA

BOARD OF TRUSTEES - LLC INC.

December 21, 1991

9:00 AM

1. ROLL CALL
2. APPROVAL OF MINUTES - November 16, 1991 - November 26, 1991
VEEGAFFNY - NOMINATING COMMITTEE REPORT
3. FINANCIAL REPORT: - Nan Stricklin - *DON GARDNER*
4. CONSENT AGENDA:
 - A. GREENS COMMITTEE
 - B. LAKE - DAM COMMITTEE
 - C. MAINTENANCE COMMITTEE
 - D. NOMINATING COMMITTEE
 - E. ARCHITECTURAL COMMITTEE
 - F. COMMUNITY SUPPORT COMMITTEE
 - G. LONG RANGE PLANNING COMMITTEE
 - H. INN COMMITTEE
 - I. WATER COMMITTEE

ITEMS FROM CONSENT AGENDA:

- | | |
|---------------------------------|--|
| 1. Greens - Budget adjustment | 4. Inn - New Years Eve Sales |
| 2. Greens - Fee Recommendations | 5. Water - Dave Best |
| 3. Nominating - Pat | 6. <i>ARCHITECTURE - DIV 3 - LOT 295</i> |

5. EXECUTIVE COMMITTEE:
 - A. Insurance
 - B. Inn Remodel, Pro-Shop Remodel, Beach Security (STATUS REPORT)
 - C. Employee Party - December 17, 1991
6. OLD BUSINESS:
 - A. *COMPUTER*
 - B.
7. NEW BUSINESS:
 - A.
 - B.
8. COMMENTS FROM MEMBERSHIP
9. CORRESPONDENCE
10. ADJOURN

LAKE LIMERICK COUNTRY CLUB 1992 BUDGET

***** GOLF DEPT. 03 *****

INCOME				
	BUD. 91	PROJ. 91	BUD. 92	
CART SHED RENT	\$ 3,000	\$ 2,976	\$ 3,000	24 SHEDS X \$120/YR.+ELEC.
GREENS FEES	\$90,500	\$97,500	\$114,755	ANNUALS, DAILIES, PASSES
TRAIL FEES	\$ 3,000	\$ 3,400	\$ 3,750	TRAIL FEES, ALL CARTS
TOTAL INCOME (GROSS)	\$96,500	\$103,876	\$121,605	
EXPENSES				
	BUD. 91	PROJ. 91	BUD. 92	
ADVERTISING	\$ 250	\$ 75	\$ 250	
AUTO	\$ 3,000	\$ 2,250	\$ 3,000	GAS (TRUCKS & EQPMT)
CONTRACT SERVICES	\$19,700	\$ 21,244	\$ 10,930	GOLF PRO MONTHLY/BONUS (SEE NOTE)
CONTRACT SER. OTHER *	0	0	\$ 9,000	
DUES/SUBSCRIPTIONS	\$ 100	\$ 117	\$ 125	USGA MEMBERSHIP
EMPLOY BENEFITS (MED) *	0	\$ 1,620	\$ 3,800	
EQUIPMENT RENT	\$ 1,000	\$ 300	\$ 1,000	WHEN NEED ARISES
INSURANCE *	\$ 0	\$ 3,290	\$ 3,670	20.4% X \$18,000
MAINT & REPAIRS	\$14,500	\$ 8,600	\$ 9,000	
PROMOTION	\$ 600	\$ 270	\$ 200	
SALARIES & WAGES	\$46,300	\$ 50,200	\$ 46,795	
SUPPLIES	\$12,000	\$ 12,000	\$ 13,000	
TAXES EXCISE	\$ 400	\$ 460	\$ 550	B&D ON INCOME (.00471)
TAXES PAYROLL	\$ 7,470	\$ 7,500	\$ 8,000	15% (FICA, L&I, UNEMPLOY)
TELEPHONE	\$ 0	\$ 900	\$ 700	PREV. INCL. IN UTILITY
UTILITIES	\$ 6,300	\$ 4,610	\$ 6,000	
TOTAL EXPENSES	\$111,620	\$113,436	\$116,020	
NET INCOME	(\$15,120)	\$ 9,560	\$ 5,585	

* NEW CATEGORY

Approved 8-17-91 Amended 8-24-91, 10-19-91, 12-7-91

MINUTES:

GREENS SUBCOMMITTEE FOR THE ESTABLISHMENT
OF A GREENS FEE SCHEDULE FOR 1991-1992.

Meeting 7,00P.M Nov 7th 1991

Attend. Chair. Roy Magnusen, Jerry Fairbanks, Carl Nielsen,
Mary Lou Wicken, Wally Barker.

THE FOLLOWING IS A FIRST CUT PROPOSAL, AND REPRESENTS BOTH
THE CURRENT AND PROPOSED.

	9holes week days	18 holes week days.
Member	\$5.00 to \$5.50	\$7.00 to \$7.50.
Public	\$8.00 to \$8.50	\$11.00 to \$11.50.
Pub. Jrs.	\$6.00 to \$6.50	\$8.00 to \$8.50.

WEEKENDS HOLIDAYS.

MEMBER	\$7.00 TO \$8.00	\$11.00 TO \$12.00
PUBLIC ALL	\$10.00 TO \$11.00	\$14.00 to \$15.00

ANNUALS

	MEMBERS	PUBLIC
Single	\$198.00 to \$208.00	\$416.00 to \$426.00
Couples	\$250.00 to \$270,00	\$497.00 to \$517.00
Family	\$303.00 to \$328.00	\$616.00 to \$641.00

MEMBERS PASSES.

Week		Guest Passess
Per Person	\$25.00 to \$30.00	1991-1992
Month		\$75.00 to \$85.00
Single	\$50.00 to \$65.00	Cart Path Fees
Couple	\$75.00 to \$90.00	\$5.00
Family	\$90.00 to \$105.00.	

AGENDA
EXECUTIVE COMMITTEE
December 14, 1991

1. Insurance Rocky
2. Fuel Tanks - Insurance requirement extension
4. Financial Advisory Committee
5. Employee Christmas Party
6. Priority of Projects for Action:
 - A. Fuel Tanks
 - B. Lake Management
 - C. Remodel of Inn
 - D. Pro Shop
 - E. Beach Security
7. Personnel
 - A. Drew Noble salary adjustment (90 Days)