

**LAKE LIMERICK COUNTRY CLUB, INC.**  
**E 790 ST. ANDREWS DRIVE**  
**SHELTON, WA 98584**  
**(206) 426-3581**

**BOARD OF TRUSTEES**  
**MINUTES OF**

**DECEMBER 19, 1992**

# AGENDA

**BOARD OF TRUSTEES - LLCC INC.**

**December 19, 1992**

**10:30 AM**

1. ROLL CALL
2. APPROVAL OF MINUTES - November 21, 1992
3. FINANCIAL REPORT - Betty Bragett
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
  - J. FINANCIAL ADVISORY
- ITEMS FROM CONSENT AGENDA:
  1. Water Committee - By-Law Language, Vacancy of Water Comm
  2. LR Planning - Meeting Schedule
  3. Greens-Inn Joint Comm. - Town Meeting Input
  4. Arch - Legal, Fee Adjustment
  - 5.
  - 6.
5. EXECUTIVE COMMITTEE:
  - A.
6. OLD BUSINESS:
  - A. Capital Budget FY 93 - Walk -in cooler
  - B. Ball Field - Jim Joseph and Al Wilson
  - C.
  - D.
7. NEW BUSINESS:
  - A.
  - B.
8. COMMENTS FROM MEMBERSHIP
9. CORRESPONDENCE
10. ADJOURN

LAKE LIMERICK COUNTRY CLUB  
BOARD OF TRUSTEES  
DECEMBER 19, 1992

The meeting was called to order by President Dick Lombard at 10:30 a.m. Trustees attending: Scott Carey, Jim Ergen, Sharon Haworth, Jim Joseph, , Betty Malloy Braget, Phil Lalle, John Swanberg, Nan Stricklin and Al Wilson. Trustee Bob King was absent.

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

To approve the Minutes of November 21, 1992 with the following correction: Page 3, Old Business- Recorded easement dated January 18, 1989.

Motion made by Tr. Phil Lalle, seconded by Tr. Jim Joseph and carried by the board as follows:

To approve the Consent Agenda of December 19, 1992.

Consent Agenda Item 1. Water Committee-  
Jerry Soehnlein recapped the Water By-Law changes the Water Committee recommended.

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

To approve the proposed changes in the Water Committee By-Laws as recommended by the Water Committee.

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

To approve the recommendation by the Water Committee to fill the vacancy of Ed Collins with John Hocker until April of 1993.

Consent Agenda Item 2. Long Range Planning -  
Jack King discussed the survey results from the Town Meeting of 12/12/92. John Hocker reported on septic systems and the four Level II Engineering firms that expressed an interest in submitting non guarantee bids. There will be no action taken by the Board of Trustees at this meeting. The Long Range Planning Committee will submit more information to the Board after their Jan 6, 1993 meeting.

Chair-person, Carolyn Soehnlein of the Lake/Dam Committee needs to clarify the dock building fund sources between the operating budget and/or capital budget and the status of the Lake Management Committee.

The meeting date has been changed to 6:00 p.m. the first Thursday of January.

The Board again thanks Jack King and the Committee for all their work.

Consent Agenda Item 3. Greens Inn Joint Committee Meeting -

Board of Trustees

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John Swanberg presented the Town meeting input and the discussion on the pro-shop. Max Dean, John Swanberg and Dick Lombard will meet next week.

Nan Stricklin noted she received a call from Willie O'Neil, and he said we could have a second story on the pro shop if it is under 3,000 sq. ft. and is kept private, storage for example.

Consent Agenda Item 4. Architectural Committee -

Jim Joseph informed the board he had been talking to Rob Wilson-Hoss about a penalty imposed on projects that have gone beyond the scope of the approved application to the Architectural Committee. Jim wanted to confirm the Board agreed before he went any further. Also Bonds and Notice of Non Compliance were discussed. A "tickler file" for deadlines of compliance to the Architectural Committee has been started.

EXECUTIVE COMMITTEE -

Dick reported that they met briefly on the Water By-Laws, Ball field, Employee Party and the Architecture status.

Financial Report Betty Malloy Braget -

Don Gardner, the Club Accountant, reviewed the Financial Reports and the recommended changes on the format. The Board would like to thank Don for his presentation.

OLD BUSINESS -

A. The Treasurer passed out a revised Capital Budget as of 12-19-92. The Inn painting was removed from the budget. The walk-in cooler was discussed, they are waiting for more proposals to be submitted. The Magpies will put \$3,500.00 towards the cooler purchase.

B. Ball Field. Jim Joseph recapped all items, and in the near future he will have the expense to LLCC for development of the ball field.

NEW BUSINESS -

None

COMMENTS FROM MEMBERSHIP -

None

Arne will be closing the Pro Shop for the Holidays. The Board Meeting was delayed due to the inclement weather.

CORRESPONDENCE -

Jim Joseph read a thank you to Mark and Inn staff from PUD Employees Association for their banquet.

The board would like to thank Nan on purchasing the Employee's Christmas gifts.

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

To adjourn the meeting at 1:04 p.m.

Respectfully submitted,  
Jim Joseph, Secretary



**THE  
BOARD  
OF  
TRUSTEES  
MEETING  
HAS  
CHANGED  
TO: 10:30 AM  
12/19/92**

*Call List*  
 9:45  
 12-18-92  
 Called  
 Announced

Board of Trustees  
1992 to 1993

Address and Phone

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|                        |   |   |                          |
|------------------------|---|---|--------------------------|
| Scott<br>Carey         | E. 740 Road of Tralee<br>Shelton WA 98584           | Home: 426-4199<br>Bus: 19                   | <i>message</i>           |
| Jim<br>Ergen           | E. 80 Road Of Tralee<br>Shelton WA 98584            | Home: 426-8024<br>Bus: 19                   |                          |
| Sharon<br>Haworth      | 1003 S. 147th<br>Seattle WA 98168                   | Home: 426-2348<br>Bus: 248-1571<br>467-1949 | <i>message at office</i> |
| Jim<br>Joseph          | E 420 Way To Tipperary<br>Shelton WA 98584          | Home: 426-9134<br>Bus: 19                   |                          |
| Bob<br>King            | E. 520 Way To Tipperary<br>Shelton WA 98584         | Home: 426-9057<br>Bus: 19                   | <i>gone</i>              |
| Phil<br>Lalle          | E 970 St. Andrews Drive<br>Shelton WA 98584         | Home: 426-2847<br>Bus: 19                   |                          |
| Dick<br>Lombard        | E. 401 Ballantrae Drive<br>Shelton WA 98584         | Home: 427-0261<br>Bus: 426-4921             | <i>knows</i>             |
| Betty<br>Malloy Braget | E. 1221 St. Andrews Drive<br>Shelton WA 98584       | Home: 427-7422<br>Bus: 19                   |                          |
| Jerry<br>Soehnljen     | E. 960 St. Andrews Drive<br>Shelton WA 98584        | Home: 426-0703<br>Bus: 426-3381 ex 8521     | <i>message</i>           |
| Nan<br>Stricklin       | 4035 11th NW<br>Olympia WA 98502                    | Home: 866-8670<br>Bus: 786-7810             | <i>Dick notified</i>     |
| John<br>Swanberg       | E. 521 Road of Tralee<br>Shelton WA 98584           | Home: 426-5476<br>Bus: 19                   |                          |
| Al<br>Wilson           | <del>E. 90 Weymouth Place</del><br>Shelton WA 98584 | Home: 426-9493<br>Bus: 426-9995             | <i>message</i>           |

*Don Gardner 426-9262*

BYLAWS  
LAKE LIMERICK WATER SYSTEM

PURPOSE AND SCOPE

The Water Company is charged with the responsibility of the operation and maintenance of the water system. To fulfill that responsibility, the Board of Trustees created a six member Water Committee. Two members are to be elected to three-year terms at each General Membership Meeting. The actions of the Committee are accountable to the Board of Trustees.

In order to retain the private water system classification with the Washington State Utilities and Transportation Commission it is required that the Lake Limerick water system supply water only to Lake Limerick property and members.

Monies collected by the Water Committee are to be used solely for operation, maintenance, and improvement of the Lake Limerick water system.

All business affairs of the water system shall be conducted in a professional, expeditious, and ethical manner.

COMMITTEE STRUCTURE AND RESPONSIBILITIES

Officers of the Committee are to be chairman, treasurer, and secretary. Officers are to be elected in May of each year.

The chairman will conduct the meetings and cause an agenda to be prepared for each meeting. All items of importance are to be approved by a vote of the Committee. The chairman will not vote unless there is a tie, in which event that vote will be the deciding vote. In the absence of the chairman the water committee secretary will assume the duties of the chairman. ①

The treasurer will be responsible for the monies collected and for the distribution of such monies. All checks issued shall require signatures of both the Water Committee treasurer and the Country Club secretary office manager ②. The treasurer and water system secretary office manager ② shall be bonded for an amount not less than \$20,000.00. The position of the water system secretary office manager ② shall be directly ② supervised by the treasurer in the matter of the water committee. ②

The Committee shall cause to have an annual review of the financial records of the Water System by a Public Accountant who is not a member of the Water Committee or the Board of Trustees. The Committee, by majority vote, may waive the annual review requirement for any year, provided the review by a Certified Public Accountant is performed not less than once each third year.\*

A Committee member may be removed for excessive absence, non-interest or incompetence by a majority vote of the Committee. The Board of Trustees will then be requested to appoint a new member to fill the unexpired term of the removed member.

## GUIDELINE TO INTERPRETATION OF RULES

#46

A penalty of up to 10 times the regular permit fee shall be imposed for projects started, completed or that have gone beyond the scope to the approved application by the Architectural Committee

#47

No clearing of trees for a "future home" unless there is a clear indication that the home is going to be built - Mason County Building Permit.

#48

A replanting program must be submitted to Architectural Committee for any trees cut without proper permit.

### FEE SCHEDULE CHANGE

Tree Removal:

\$5.00 per tree maximum \$25.00 in addition to any other permit fee.

Jim Joseph            426-9134  
Rob Wilson-Hoss 426-2999



CAPITAL BUDGET  
LLCC  
8-31-1992  
REVISED AS OF 12-19-92

INCOME FROM OPERATIONS:

|                                     |                 |                          |
|-------------------------------------|-----------------|--------------------------|
| ESTIMATED INCOME                    |                 | 23,184.00                |
| LESS EST. F.I.T.                    | 4,032.00        |                          |
| ON DEPOSIT AT IRS                   | <u>2,570.00</u> | <u>( 1,462.00)</u>       |
| <u>NET INCOME</u>                   |                 | <u>21,721.00</u>         |
|                                     |                 |                          |
| CAPITAL BUDGET DEPR. RESERVE        |                 | 40,500.00                |
| ADMINISTRATIVE RESERVE (EDJ)        |                 | 11,000.00                |
| ADMIN. RESERVE (ASSESS. COLLECT.)   |                 | 3,800.00                 |
| ADMIN. RESERVE, DUE FROM WATER DEPT |                 | 21,000.00                |
|                                     |                 |                          |
| LAKE MGN. RESERVE (EDJ)             | 19,354.00       |                          |
| LAKE MGN. RESERVE (ASSESS)          | <u>7,752</u>    | <u>27,106.00</u>         |
|                                     |                 |                          |
| FUNDS AVAIL. FOR CAPITAL BUDGET     |                 | <u><u>125,127.00</u></u> |

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|  |  |                          |
|--|--|--------------------------|
| APPROVED CAPITAL BUDGET 11-21-92   |  | 64,214.00                |
| LESS TABLED INN PAINTING   |  | <u>( 7,000.00)</u>       |
|  |  | 57,214.00                |
|  |  |                          |
| FUNDS AVAILABLE FOR CAPITAL EXPENDITURES<br>AND ADMINISTRATIVE CAPITAL RESERVE ACCT. |  | <u>67,913.00</u>         |
|  |  | <u><u>125,127.00</u></u> |

LAKE LIMERICK COUNTRY CLUB

1992/1993 CAPITAL BUDGET  
REVISED 11/21/92

OFFICE-ADMINISTRATION

|                           |                 |
|---------------------------|-----------------|
| COPIER                    | 4590.00         |
| ACCT. RECEIVABLE PROGRAM  | 800.00          |
| LAZER PRINTER             | 1000.00         |
| CONTRACTS PAYABLE, TRUCKS | 3854.00         |
|                           | <u>10244.00</u> |

MAINTENANCE

|                         |                 |
|-------------------------|-----------------|
| INN PAINTING            | 7000.00         |
| TANK REMOVAL [GAS]      | 5000.00         |
| TANK INSTALLATION [GAS] | 5000.00         |
|                         | <u>17000.00</u> |

LAKE/DAM

|                           |                 |
|---------------------------|-----------------|
| LAKE MANAGEMENT [AVAIL]   | 19354.00        |
| LAKE MANAGEMENT [ASSESS.] | 7752.00         |
|                           | <u>27106.00</u> |

GOLF

|                            |         |
|----------------------------|---------|
| LAWN EQUIPMENT [PURCHASED] | 2164.00 |
|----------------------------|---------|

RESTAURANT/LOUNGE

|                            |                |
|----------------------------|----------------|
| WALKIN COOLER              | 7500.00        |
| CASH REGISTER [GREAT-ROOM] | 200.00         |
|                            | <u>7700.00</u> |

*TOTAL*

64,214<sup>00</sup>