

AGENDA
BOARD OF TRUSTEES - L.L.C.C.
JANUARY 15, 1994
9:00 A.M.

1. ROLL CALL
 2. APPROVAL OF MINUTES - December 18, 1993
 3. FINANCIAL REPORT - Jim Joseph
 4. CONSENT AGENDA:
 - A. GREENS COMMITTEE
 - B. LAKE - DAM COMMITTEE
 - C. MAINTENANCE COMMITTEE
 - D. NOMINATING COMMITTEE
 - E. ARCHITECTURAL COMMITTEE
 - F. COMMUNITY SUPPORT
 - G. LONG RANGE PLANNING COMMITTEE
 - H. INN COMMITTEE
 - I. WATER COMMITTEE
 - J. FINANCIAL ADVISORY
- ITEMS FROM CONSENT AGENDA:
1. Water - emergency generator
 2. *LONG RANGE PLANNING*
 - 3.
 - 4.
 - 5.
 - 6.
5. EXECUTIVE COMMITTEE:
 - A. D & O Insurance
 - B.
 - C.
 - D.
 6. OLD BUSINESS:
 - A. Pro Sho
 - B. Lake Dam Contract
 - C.
 7. NEW BUSINESS:
 - A. *Flowers + cards*
 - B.
 - C.
 8. COMMENTS FROM MEMBERSHIP
 9. CORRESPONDENCE
 10. ADJOURN

LAKE LIMERICK COUNTRY CLUB, INC.
E. 790 ST. ANDREWS DRIVE
SHELTON, WA 98584
(206) 426-3581
FAX (206) 426-8922

BOARD OF TRUSTEES
MINUTES OF
JANUARY 15, 1994

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
JANUARY 15, 1994

The meeting was called to order by President Scott Carey at 9:00 a.m. Trustees attending: Betty Malloy-Braget, Talitha Waldron, John Hocker, Al Wilson, Jim Joseph, Pat Feist, Sharon Haworth and Nan Stricklin. Trustees Phil Lalle and Bob Johnson were excused.

Motion made by Tr. Pat Feist, seconded by Tr. Tillie Waldron and carried by the board as follows:

To approve minutes of December 18, 1993 as corrected: On page 3 - change; Bids by January 14, 1994.

Scott noted the Pro Shop bids were opened January 14, 1994 but were inconclusive. As soon as the bid is awarded he will inform everyone.

ROLL CALL: Sharon Haworth

FINANCIAL REPORT:

Don Gardner, our accountant, is taking a test today and could not attend the meeting. Jim has a meeting with him next Thursday and asks that everyone write down their questions to be reviewed by Don. Treasurer, Jim Joseph, discussed the December financials. He also passed out a SAP income/expense work sheet. Scott commented that the maintenance salaries may need to be adjusted within the budget to reflect the costs. Jim, Scott, and Steve will go over the salaries in question. Tillie would like to see another employee on maintenance and golf. Betty discussed the accruals.

Motion was made by Tr. Sharon Haworth, seconded by Tr. Nan Stricklin and carried by the board as follows:

To approve the Consent Agenda of January 15, 1994 as amended.

Consent Agenda Item 1. Water Emergency Generator

The electricity went out at Lake Limerick last week and our emergency generator can operate only the new water pump. The Inn and Pro Shop will no longer be hooked up.

Long Range Planning will include a generator for the buildings in Phase II.

Consent Agenda Item 2. Long Range Planning

The generator was already discussed.

EXECUTIVE COMMITTEE :

Duncan and Associates reviewed insurance coverage for directors and officers. Scott contacted the club attorney and Rob will send a letter to the Board of Trustees regarding the requirements for this type of insurance.

OLD BUSINESS:

A. Pro Shop -

Scott noted they were still reviewing the bids received for the Pro Shop.

B. Lake/Dam Contract -

Carolyn and Lake/Dam committee are doing some research on the treatment contract, and have also requested a cost breakdown for chemicals from Resource Management in regard to their treatment. They will present the Committee's recommendations at the February Board of Trustee's meeting.

NEW BUSINESS:

a. Flowers & Cards

The Board would like to see the Magpies involved as an information source for sending Flowers and/or cards to members who are seriously ill or have passed away. Betty will contact Helen Woodruff about coordinating with the office.

COMMENTS FROM MEMBERS:

Mr. Mountain, a member from LLCC inquired about the special assessments for the handicapped. Jim reviewed what has been accomplished and what needs to be completed. The gentleman's comment was on no smoking in the restaurant and his inability to use this facility. Sharon discussed the Inn Committee's investigation of the smoking question, and the ADA's analysis when they came to review the premises.

Motion made by Tr. John Hocker, seconded by Tr. Tillie Waldron and carried by the board as follows:

Ayes: Pat Feist, Sharon Haworth, Jim Joseph, John Hocker, Tillie Waldron

Nays: Nan Stricklin, Al Wilson, Betty Malloy-Braget

To have a three month trial period beginning March 1, 1994 for non smoking in the entire restaurant area and to notify members in the March 1, 1994 Newsletter.

Nan stated we need to address the problem of no full meal service in the lounge for dining.

The Pro Shop smoking policy is up to Terry O'Hara's discretion.

Security lights: Dan Robinson

Dan went over his meetings with PUD on the lights for Muirkirk. PUD can use Aycliffe's transformer and add one more pole at no charge for two lights at Muirkirk.

Motion was made by Tr. Jim Joseph, seconded by Tr. John Hocker and carried by the board as follows:

To instruct PUD to install the two poles and lights at the intersection of Aycliffe and Muirkirk, and one at Muirkirk, at a charge \$17.00/month.

CORRESPONDENCE:

None

Motion made by Nan Stricklin, seconded by Sharon Haworth and carried by the board as follows:

To adjourn the meeting at 10:40 a.m.

Respectfully submitted,
Sharon Haworth, Secretary

Preliminary Minutes, not approved by the Board of Trustees. For review only.

LAKE LINCRICK RESERVE ACCOUNT

RESTRICTED RESERVE SAP

EDWARD D JONES NO. 2211282461 131

DATE	DEPOSITS		CHECKS WRITTEN			CHECKBOOK	COMPUTER STATEMENTS	COMPUTER PAID	NOT PAID	
	SOURCE LLCC CHECK NUMBER	SEPT/PROSP/ADA DEPOSITED CHECKBOOK	DATE	ED JONES CHECK NUMBER	ED JONES PAYABLE	ED JONES AMOUNT	ED JONES BALANCE	A/R SAP STATEMENT	A/R SAP COLLECTIONS	LLCC SAP BALANCE DUE
7/1/93	12074	\$59,754.50					Jun 1993	\$95,270.00		
7/29/93	12166	\$23,843.00					Jun 1993		\$59,754.50	
8/4/93			8/3/93	1007	STUTH APPL #1	\$20,000.00	Jul 1993	\$84.36	\$23,843.00	
8/10/93			8/10/93	1008	STUTH DESIGN F	\$1,782.50	Aug 1993	\$0.00	\$4,940.14	
8/13/93			8/13/93	1009	STUTH APP #2 F	\$38,943.22	Sep 1993	\$0.00	\$2,499.50	
8/23/93			8/23/93	1011	LLCC PAID OUT	\$2,800.00	Oct 1993	\$0.00	\$1,271.75	
8/30/93	12264	\$4,940.14					Nov 1993	\$0.00	\$718.50	
8/31/93			8/31/93	1012	STUTH LIC/LEAS	\$200.00	Dec 1993	\$95,690.00	\$230.00	
9/3/93			9/3/93	1013	STUTH BACKFILL	\$560.04				
9/10/93			9/10/93	1016	PFS/NORTH ST E	\$3,700.47				
9/6/93			9/6/93	1015	J. BOUTELIER	\$2,000.00				
9/24/93			9/24/93	1017	J. BOUTELIER	\$1,000.00				
9/30/93	12357	\$2,499.50								
			10/8/93	1021	J. BOUTELIER	\$500.00				
			10/15/93	1022	J. BOUTELIER	\$300.00				
			10/25/93	1023	J. BOUTELIER	\$700.00				
			10/25/93	1024	J. BOUTELIER	\$200.00				
11/1/93	12463	\$1,271.75								
11/30/93	12520	\$718.50	11/17/93	1026	J. BOUTELIER	\$600.00				
12/30/93	12651	\$230.00								

TOTALS: \$93,257.39 \$73,286.23 \$19,971.16 \$191,044.36 \$93,257.39 \$97,786.97
 OK CHECKBOOK HATCHES COMPUTER OK COMP

SEPTIC CONTRACT
 STUTH COMPANY, INC
 28620 HAPLE VALLEY RD. SE
 HAPLE VALLEY, WA 98038
 (206) 255-3546

BREAKDOWN:		HIBBLER LICENSE AGREEMENT	
CLUBHOUSE SYSTEM	\$3,052.00	LEASE	9/1/93-8/31/94 \$190.00
PRO SHOP SYSTEM	\$52,794.00	LICENSE	9/1/93-8/31/94 \$10.00
TOTAL CONTRACT:	\$55,846.00		\$200.00
	\$4,300.14		
	\$60,146.14	BACKFILL OF SYSTEM	
2% discount paid on site	(\$1,200.00)		