

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
NOVEMBER 19, 1994

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
NOVEMBER 19, 1994

The meeting was called to order by President Betty Malloy Braget at 9:00 a.m. Trustees attending: Ted Mason, Clyde Combes, Talitha Waldron, John Hocker, Martha Fairbanks, Helen Henning, Dan Robinson, Shirley Reichner, and Randy Hominda. Tr. Bob Johnson was absent.

ROLL CALL: Tillie Waldron

FINANCIAL REPORT:

Treasurer John Hocker reviewed the Financial Condensed Report he had prepared.

Golf - had purchased supplies in bulk that will be used through out the year. The salaries include 5 weeks instead of four weeks of posting and one extra person.

Maintenance - is doing well and another vehicle will be purchased.

Lounge - Dale is to be complimented for having a positive net income.

Restaurant - November has been a training period and the inventory will be corrected next month. Robert has plans to reduce the deficit within the department.

Cash Flow Comparison to Last Year - (1993-1994) Last year's cash was reduced due to the Water Department's borrowing from LLCC until they received their billing in January.

Tr. John Hocker is reviewing FDIC guaranteed investments where he can get over 5% interest. A package will be presented to the Board. Please express your opinions on the subject.

APPROVAL OF MINUTES:

Motion made by Tr. Dan Robinson, seconded by Tr. Ted Mason and carried by the board as follows:

To approve the minutes of October 8, 1994 as presented.

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

To approve the minutes of October 27, 1994 as amended:
to add - the special meeting is called to elect trustees for the three positions vacated by the resignations of: Scott Carey, Sharon Haworth and Pat Feist.

Consent Agenda Item 1. Architecture - Member's tree removal, unauthorized.

Ted Mason presented the problem of a contractor removing trees without a permit. They were issued a stop work order, which they tore down. The committee issued a second stop work order which was ignored by the contractor. Ted contacted the owner and her response was to let the contractor continue working. The committee requests the board's permission to penalize the owner.

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

To accept the Architectural Committee's recommendation and penalize the owner of Div 3, lot 50 with 10 times the regular permit fee (\$250.00) for violation of the Guideline #47.

Consent Agenda Item 2. Architecture - Tree removal penalty.

Motion made by Tr. Ted Mason, seconded by Tr. Martha Fairbanks and carried by the board as follows:

To amend Guideline #47 "to assess up to 10 times the regular permit fee for any violation of Architectural Guidelines or Restrictions" to read "to assess up to 40 times the regular permit fee for any violation of Architectural Guidelines or Restrictions". This guideline amendment is contingent upon the attorney's approval.

Consent Agenda Item 3. Financial Advisory - Financing for Dam/Valve Tube.

President Betty Malloy Braget has asked that a Financial Advisory meeting convene and the alternate financing methods be addressed for the Dam/Valve project. Tr. Dan Robinson updated the board on the scheduling. The project will be delayed because the tube liner had not been delivered yet. Hopefully, Monday, after Thanksgiving will be the start up time. Jerry Soehnlein would like to compliment Dan Robinson on his coordination of the project.

The new attorney Rob Johnson of Heuston, Settle & Johnson was introduced.

Consent Agenda Item 4. Greens - Pro Shop Heat Exchange

The new hood at the pro shop sucks all the air out of the building, the results are too hot in the summer and too cold in the winter. Tr. Dan Robinson has received several bids to provide a source of exchange air. Sunset Aire's quote looks valid and similar types of installations are being checked out. The solution will cost several thousands of dollars. A sub-committee consisting of Terry, Dan, Clyde and Steve are researching the project.

Consent Agenda Item 5. Greens - Couples Saturday play.

Evelyn Springer wrote to the board and green's committee expressing her concerns regarding the loss of revenue when the course is closed for couples on one Saturday per month. Terry

agreed with Evelyn on the revenue loss and prime time play. It was also noted, members would not be able to use the course. President Betty Malloy Braget would like the green's committee to prepare a report and statistical data for presentation at the next meeting.

A member would like clarification as to a chair-person changing the date and time of a committee meeting with no motion by the committee for approval. President Betty Malloy Braget will talk to the green's committee chair-person, Carl Nielson and clarify that the date and time change was only for the December meeting.

Recess 10:15 a.m. to 10:25 a.m.

Consent Agenda Item . Greens - Irrigation Update.

Ken Jones has received a bid of \$51,520.00 on phase II for the new pump systems, housing, slabs etc. for the irrigation system. The board suggested he get at least three bids for a project of this magnitude. This is information for the board and the financial advisory committee to get the program introduced.

Wally Barker noted that travel trailers, campers and tents are due to be removed from lots by November 15th.

Consent Agenda Item 6 . Inn - Floor Damage, Interior Painting, Sink installation.

The kitchen and dining room sustained flood damage to the floors when two outside drains plugged during heavy rain. The insurance policy will cover the damage with a \$1,000.00 deductible. Viking was the low bidder for replacing the wood parquet flooring. The Inn committee selected the material. The project will start Monday morning with completion by Wednesday. A clean up sink was donated and will be installed by a plumber. The low bid came in at \$1,200.00.

Tr. John Hocker has obtained 6 bids on painting of sections of the inn.

Motion made by Tr. Clyde Combes, seconded by Tr. Helen Henning and carried by the board as follows:

To approve the painting of the interior: entrance, up stairway, foyer outside of office, restaurant stairway, restaurant walls only, great hall, upstairs boardroom, and outside bathroom doors enamel by Bennits for \$2,710.00 + tax.

Consent Agenda Item 7. Lake/Dam - Grant Status

Tr. Dan Robinson updated the board on a meeting he attended with Jim McFarland and Kathy Hamel of D.O.E. She submitted the document indicating the conditions for the grant. There will be a meeting the week after next with all the parties. Other alternatives will be checked out, such as grass carp. The Lake/Dam committee will make an appointment to inspect Silver Lake in Cowlitz County which has carp and similar conditions to Lake Limerick. Another item is that Lake Limerick can bill our own time and mileage for contributions to the study. This will reduce our matching dollars.

A member asked about the status of the carp at Lake Leprechaun. It seems it takes up to 18 months to see the results of carp feeding. Nothing yet is conclusive.

Consent Agenda Item 8. Maintenance - Resignation by Dan Robinson as chair-person

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

To nominate Clyde Combes as Chair-person of the Maintenance Committee.

Consent Agenda Item 9. Long Range Planning - Acceptance of appointments and first meeting

Dan Robinson, Jack King and Marty Williams, accepted the position as members of the Sub Long Range Planning Committee and had the first preliminary meeting with Chair-person Max Dean.

Consent Agenda Item 10. Water Committee - Water Conservation Chair-person Kirk Osborne discussed the water system and reiterated the need to be responsible water consumers.

Sharon Haworth would like to commend Kirk and Jerry for their efforts on the water committee. Kirk stated the actual water personnel deserved the credit, and records of all analysis are available in the office for review.

EXECUTIVE COMMITTEE:

1. Shirley Reichner resigned as Secretary to the Board of Trustees due to health and personal circumstances. The Board of Trustees appreciated the efforts of Shirley, and after the regular meeting is complete will elect a secretary to fill the vacancy.

OLD BUSINESS: None

NEW BUSINESS:

A. Town Meeting suggested for 1/14/95 with the speaker on water management and perhaps other items of interest to the community.

Motion made by Tr. Shirley Reichner, seconded by Tr. Ted Mason and carried by the board as follows:

To have a Town Meeting with Richard Burleigh as the speaker on "Waste Management and Your Clean Water".

B. Auxiliary power for Inn

There is no auxiliary power at the Inn or Pro Shop. President Betty Malloy Braget would like Clyde Combes to research the addition of auxiliary power to the Inn as a back-up. And report to the next board meeting in case of a prolonged power outage.

C. Employee's Christmas party - 12/20/94 hosted by Board of Trustees.

D. Tom and Jerry Party 12/17/94 at 5:00 p.m.

E. Children's Christmas Party 12/17/94 at 10:00 a.m.

F. New year's Eve Dance and Midnight breakfast

Kirk Osborne said the old pro shop was leveled now, and it was time to address paving and landscaping the area. He passed out specs for the project and a quote from Ace paving for "Essential" work at \$5,155.00 and "Maximum" at \$6,955.00. The ground preparation could be in house.

President Betty Malloy Braget suggested we table this for now. She requested that the treasurer review the expenditure and appropriation of any money, and report back at the next board of trustees meeting. In addition, the limitation of spending in excess of \$5,000.00 on a singular project needs to be reviewed.

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

To study the Article VIII, Section 2. on Special Assessments and the amount exceeding \$5,000.00 shall only be imposed by vote of the members of the corporation. This to be included on next month's agenda.

COMMENTS FROM MEMBERS:

A member inquired as to the reasons for replacing the attorney Rob Wilson-Hoss. President Betty Malloy Braget said it was economic, and desired to have a more effective communication. She will present a fee structure comparison between Wilson-Hoss and Heuston, Settle & Johnson.

Another member discussed the Special Assessment and one package that was presented. He feels we are going over the limit and do not have \$20,000.00 left for the Inn Improvements.

Jerry Soehnlein asked if he and Kirk Osborne, as representatives of the Executive Committee, were allowed to attend the Closed Executive Session of the Board of Trustees. He was told no, because the session was closed.

CORRESPONDENCE: None

RECESS TO EXECUTIVE SESSION OF BOARD OF TRUSTEES: Election of Executive Committee Secretary.

Reconvene to regular Board of Trustees session after elections of officer in executive session.

Martha Fairbanks was elected secretary.

Motion to adjourn by Tr. Tillie Waldron and seconded by Tr. Dan Robinson.

Meeting adjourned.

Respectfully submitted,
Tillie Waldron, Acting Secretary

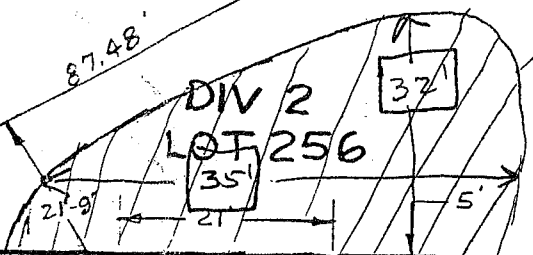
(Preliminary Minutes, not approved by the Board of Trustees. For
review only.

Nov 5 1994

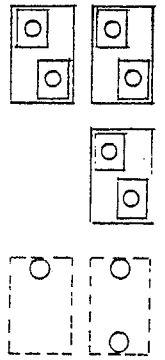
PAVING PLAN

N 6

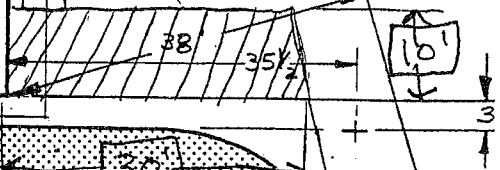
AREA #4
1120 SQ FT



AREA #8
50 SQ FT
(659 sq ft)

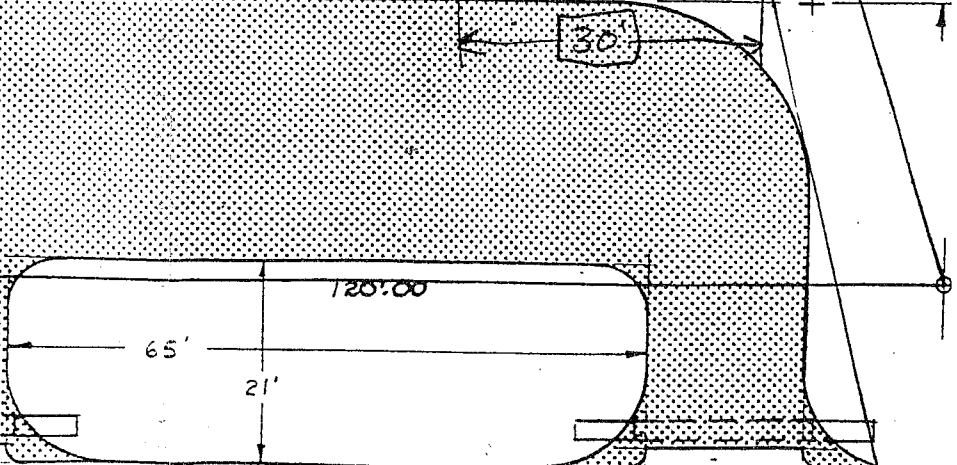


AREA #3
300 SQ FT



95'

AREA #5
7' 285 SQ FT



ST. ANDREWS DRIVE
276.74'

N 31° 07'
(N 31.1)

NO 1
TEE

NO 10
TEE

CART PATH
10' W X 12 1/2' L

10'

WIP
USE

100' WELL PROTECTION ZONE

25'
4'

AREA # 2
100 SQ FT

CONCRETE PAD

EXISTING
PRO SHOP

AREA # 1
1500 SQ FT

PRACTISE
PUTTING GRE.

25'

3'

60'

10'

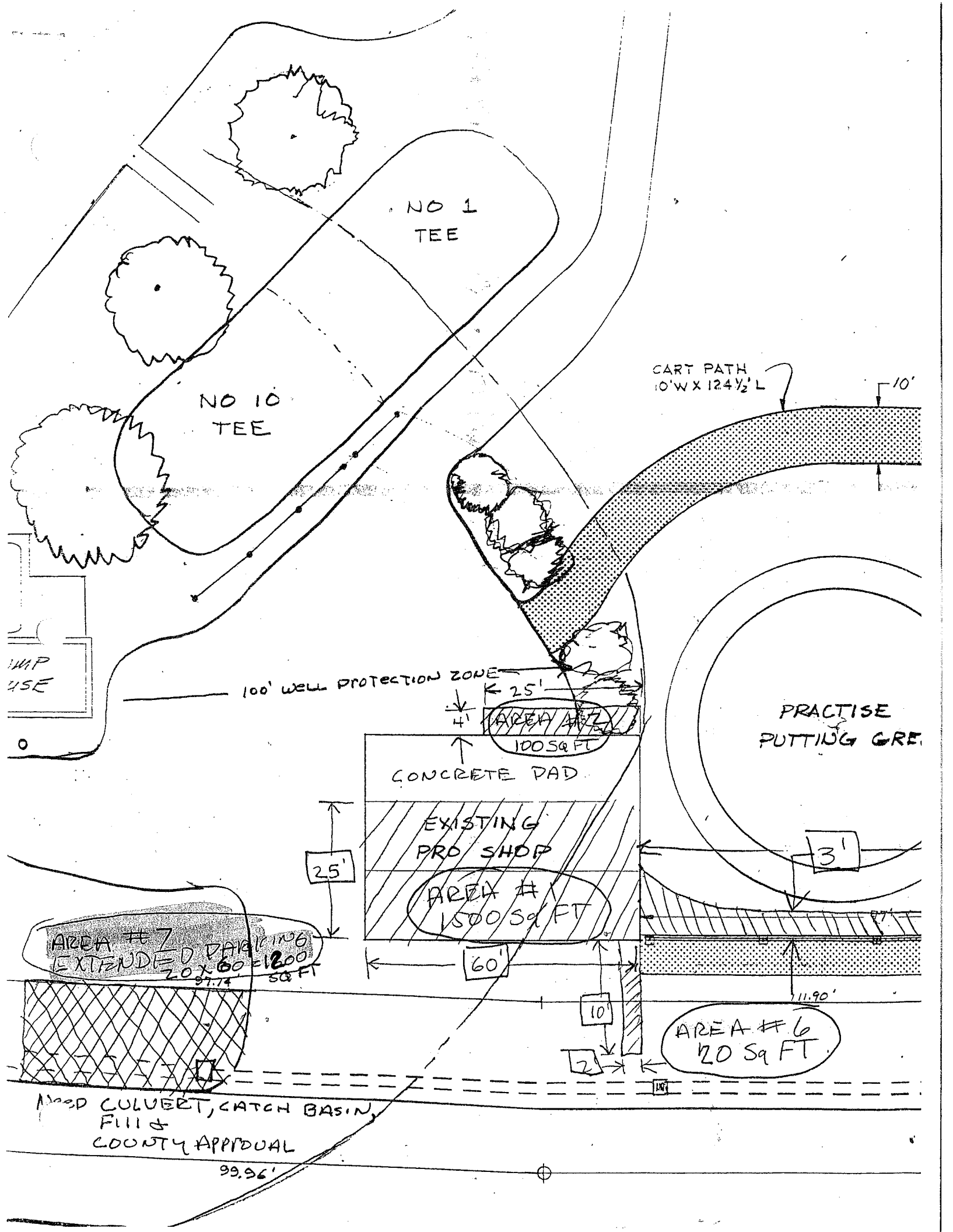
11.90'

AREA # 6
20 SQ FT

AREA # 7
EXTENDED PARKING
20' x 60' = 1200
SQ FT

NEED CULVERT, CATCH BASIN,
FILL &
COUNTY APPROVAL

99.96'



	MAXIMUM		ESSENTIAL
	SQ Feet	Sq Yd	
Area #1 25' x 60' Old Pro Shop Site	1500	167	167
Area #2 4' x 25' Flower bed	100	11	11
Area #3 10' x 25' Dumpster Parking	300	34	34
Area #4 32' x 35' Patio	1120	124	124
Area #5 3' x 95' CART PATH	285	32	32
Area #6 2' x 10' DRAIN LINE	20	0.5	.5
Area #7 20' x 60' EXTENDED PARKING	1200	134	—
Area #8 10' x 10 1/2' CORNER FILL	50	6	6
MAXIMUM AREA	4575	509	375
	Sq FT	Sq FT Yds	Sq FT Yds

Kirk Osborne
 426-0325 home
 426-3581 LLCC
 426-8922 FAX LLCC

(N 31.13°)



ACE PAVING CO. INC.

Asphalt Paving Crushed Rock Grading
P. O. Box 4100 Wycoff Sta. Bremerton, WA 98312
373-9663 479-4200
Poulsbo 779 4994 Bainbridge 842 - 4368

ATTN: Kirk Osborne

PROPOSAL SUBMITTED TO Lake Limerick Golf Course		PHONE	DATE 11-16-94
STREET E 790 St. Andrews Drive		JOB NAME Same	
CITY, STATE AND ZIP CODE Shelton, Wa 98584		JOB LOCATION Same	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

Price 1: (Maximum)

Fine grade area to be paved. Furnish and place soil sterilant. Place 2" crushed rock and pave with 2" asphalt.
\$6,955.00 plus tax.

Price 2: (Essential)

Same work as above.
\$5,155.00 plus tax.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

As Above

Payment to be made as follows: _____ dollars (\$ _____).
Payment in full upon completion

This labor and material is ordered by me, for which I have authority to order. I agree to pay cash when work is completed or on terms satisfactory to you. I further understand that a lien may be asserted against my property for the value of all materials, supplies, and equipment furnished by Ace Paving Co. Inc. for use thereon. This notice is added solely in order to conform to the requirements of state law. Seller shall not be liable for delays caused by strikes, weather conditions, delay in obtaining materials or other causes beyond its control.

A finance charge of 1% per month, which is an ANNUAL PERCENTAGE RATE of 18%, on past due accounts. A minimum late charge of \$1.50 will be charged per month. In case of default on this account or any portion thereof, I promise to pay additional reasonable collectors' costs and/or attorneys' fees. I authorize you to check my credit.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be 90 days withdrawn by us if not accepted within 90 days.

PLEASE SIGN AND RETURN WHITE COPY TO ADDRESS INDICATED ABOVE

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

MEMO

DATENovember 12, 1994
TOBoard of Trustees
FROMArchitectural Committee
SUBJECTArchitectural Penalties
OF PAGES1

It has been recommended by the Architectural Committee that Yvonne Stewart, Division 3 Lot 50, be penalized the maximum amount (10 times the permit fee) allowed by our Guidelines and Restrictions. Her contractor S&K Builders removed trees without a permit. A stop work order was given to the contractor by our Field Representative. They ignored the stop work order and continued to fall trees. He also informed his men to continue working until the sheriff arrived.

In the future we would also like to change the penalty from 10 times the regular fee to 40 times the regular fee.

Ted Mason
Architectural Chair-person
LAKE LIMERICK COUNTRY CLUB, INC.

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

November 16, 1994

Mr. Delbert Hartwell, Jr.
E 2100 Mason Lake Road
Shelton WA 98584

Reference: Hartwell Commercial Properties
Division 4, Lot 175.

Dear Mr. Hartwell:

The Lake Limerick Water Committee, after reviewing the water consumption at the site indicated, at the Board Meeting on November 7, 1994 agreed that your yearly water rate will be increased to three (3) times the usual annual rate for a single family residence. Currently the rate is \$85.00 annually, the increase will be $3 \times \$85.00 = \255.00 .

For the past several months the water department has been monitoring water meters at your location and at two other sites around the community. The trend has clearly shown a usage of three (3) times what we would consider a normal residential usage.

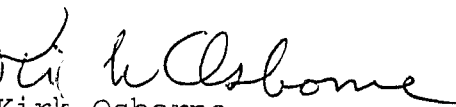
We will continue this monitoring along with an additional meter installed on another commercial site. The continual monitoring of all these meters ~~will be taken into consideration to adjust rate changes as the Water Board~~ sees necessary to reflect a normal residential consumption multiplier on an annual basis.

The Water Board would welcome any comments you have on this matter. The Board expressly invites you to attend our next regular meeting Monday December 5, 1994 at 4:30 p.m., in the Lake Limerick Country Club Board Room.

Enclosed is a copy of the data sheet showing consumption rates used to base our discussion.

New billing for the water will be out in December.

Thank you.


Kirk Osborne
Chair-person
LAKE LIMERICK WATER BOARD

94

4/175

Goal per day 3/112

Gal

3/94

Gal

Date	Reading	Usage	P/D	Reading	Usage	P/D	Reading	Usage	P/D
6/14	4699								
6/21	6878	2179	311						
6/28	9809	2931	418						
7/4	12810	3060	437	65541					
7/13	15780	2910	415	66629	1068	152	12674		
7/20	19132	3352	478	67634	1005	143	13601	927	132
7/27	22675	3543	506	68657	1623	146	15204	1605	229
8/4	26479	3804	475	70001	1344	168	16248	1042	1303
8/11	29732	3253	464	70510	509	72	16591	343	494
9/1	38853	9121	434	73017	2507	119	20331	3740	1785
9/15	44555	5702	407	73359	342	24	21744	1413	1084
9/29	50468	5913	422	74450	1091	78	23794	2050	1464

METRIC REPORT

455 gpd average 7/20-9/29 3186

106 gpd

71746

1389F

138 7964

X440001

X344

LAKE LIMERICK COUNTRY CLUB
SHELTON, WA

NOVEMBER 14, 1994

TO : BOARD OF TRUSTEES
CC : CARL NIELSEN / GREENS COMMITTEE CHAIRPERSON

IT HAS COME TO MY ATTENTION THAT THE GOLF COURSE WILL BE CLOSED AGAIN FOR COUPLES ON ONE SATURDAY PER MONTH. IF THEY "SHOT GUN" THE START, THE COURSE WILL BE CLOSED AT 3:00 PM FOR APPROXIMATELY 3 HOURS, THIS DURING A VERY LUCRATIVE TIME FOR REVENUE. IF THE COURSE IS CLOSED FOR EVEN TWO HOURS ON A SATURDAY WE LOSE THE POTENTIAL FOR UP TO \$624.00.

I FEEL THE BOARD SHOULD LOOK VERY CLOSELY AT THIS, AS WE HAVE A LOT OF MAINTENANCE REPAIRS COMING UP AND EVERY EFFORT SHOULD BE MADE TO EARN REVENUE AND "STAY WITHIN THE BUDGET"

THANK YOU


EVELYN SPRINGER

A CONCERNED MEMBER

FILE

11-18-94

CALLED THE FOLLOWING MEMBERS
OF THE ARCHITECTURAL COMMITTEE TO
GET THEIR FEELINGS ABOUT CHANGING THE
PENALTY FROM 10 TIMES TO 40 TIMES THE
PERMIT FEES

TED MASON	YES
TALITHA WALDRON	YES
BOB BRAGET	YES
VERN HADSALL	YES
MEL CLARK	NOT AT HOME
JOHN GETTY	NOT AT HOME
JOHN HOCKER	YES
WALLY BARKER	YES
CAROLY SOHNLEIN	YES

THE ABOVE PERIPASAL WILL BE SENT
TO THE BOARD OF TRUSTEES.

TED MASON CHAIRPERSON
ARCHITECTURAL COMMITTEE



cc Bof T
Greenkeep
Carl Nick
Ken Jones

Tinners, Inc

P.O. BOX 629, PORT ORCHARD, WA 98366
#206-876-6387 OR FAX #206-876-5582

NOVEMBER 16, 1994

LAKE LIMERICK GOLF CLUB
ATTN: KEN JONES
E 790 ST. ANDREWS DR
SHELTON, WA 98584

THE FOLLOWING IS THE PRICE TO DO THE SPECIFIED WORK
AFTER THE EXISTING BUILDING HAS BEEN DEMOLISHED BY THE OWNER.
THIS PRICE IS BASED IN HAVING 9 FT OF DROP BELOW NEW PUMPS.

1. REMOVE 2 EXISTING PUMPS
2. SUPPLY & INSTALL 2 NEW PUMPS
3. DRILL CONCRETE SLAB & INSTALL NEW 3RD PUMP
4. POUR 9 X 10 FT CONCRETE SLAB
5. FRAME & ROOF NEW PUMPHOUSE
6. SUPPLY & PIPE PRV, FLOW METER, PRESSURE TANK WITH ASSOCIATED VALVE & TIE INTO EXISTING WATER LINE
7. SUPPLY & MOUNT CONTROL PANEL
8. START & TEST

EXCLUDE:

CONTROL WIRING BY ELECTRICIAN
ELECTRICAL
USE OF OWNER'S BACKHOE & OPERATOR FOR APPROX. 24 HOURS

TOTAL PRICE
PLUS WA. STATE SALES TAX

\$47,793.00

Sales Tax .78 3,727.86

Total 51,520.86

1375 lots @ \$37.47 = TOTAL COST

47,793.00 X

1.078 =

51,520.86 *

Terry O'Hara
Lake Limerick Pro Shop
E 780 St. Andrews Dr.
Shelton WA 98584

November 11, 1994

John Hocker, Treasurer
Lake Limerick Country Club, Inc.
E 790 St. Andrews Dr
Shelton WA 98584

Per our conversation I have some concerns about the 1994 - 1995 budget.

In the ^{MEMBERS} area of annual memberships it appears there is some aggressive growth in the annual memberships which I feel could be off by about \$4,000.00.

Secondly, I feel the estimate of daily fees at only \$2,000.00 less than 1994 is also aggressive coming off probably our best year ever weather and play wise.

While I have aggressively tried to maximize play and revenue from daily fee players I have had many complaints from members about slow play and outside people on the course.

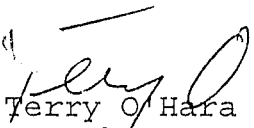
Another concern is a plan for members to take up one Saturday afternoon a month in the summer for couples. Assuming they want a shotgun start that means the course would be closed for at least 1 1/2 hours at prime Saturday time.

Assuming we could put at least 15 groups on the course in that time period the potential loss of revenue is in excess of \$600.00 per Saturday. The plan is to do this April through September so our potential loss of revenue is over \$2,000.00.

I had a long discussion with Betty about my concerns. I recommended that annuals should be at least \$250.00 next year and increase by \$50.00 per year for at least 5 years. I think it is absolutely unacceptable that this golf course isn't covering the expenses and putting aside revenue for the needed improvements.

So that you and everyone are aware that I have no personal gain in mind I would be willing to negotiate a cap so that future annual revenue could go totally toward the golf course.

I would be happy to discuss these areas with you.


Terry O'Hara
Pro Shop Manager
LAKE LIMERICK COUNTRY CLUB, INC.

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

November 8, 1994

To: Board of Trustees
Executive Board
Financial Advisory Committee; Attention Dick Sirokman
Lake/Dam Committee; Attention Carolyn Soehnlein

The telephone poll to accept the bid of Bob Kimbel Co. and Ken Martig (acting as our consultant - engineer) resulted in all Trustees voting yea except Bob Johnson who is out of town, therefore not available for polling.

The total accepted bid is as follows:

Bob Kimbel Co.	\$104,566.00
Extended Engineer Services	\$5,000.00
Total	\$109,566.00

The above mentioned contract was reviewed by the law firm of Heuston, Settle & Johnson, the attorneys requested we include Errors and Omission Insurance and a performance bond which would run with the warranty. We are now in the process of securing the above. There maybe an additional charge for the above which will be presented to the Board of Trustees for approval.

At this point we are prepared to submit to the Financial Advisory Committee the above cost figures, along with options the Board of Trustees will suggest as possible means of the financing the project.

Current financing secured by Lake Limerick, as approved by the Board of Trustees, is a line of credit for \$95,000.00. This represents a short-fall of \$14,566.00. For the present I feel this short-fall can be covered by the Lake Limerick Country Club reserves.

Back to the subject of Financing Options, I would welcome suggestions.

1. We can , of course, attempt an assessment and place the assessment on the ballot.

2. Lake Limerick could attempt to procure a long-term loan and payment would be out of our current operating funds. I consider this alternative risky, we already have a tough enough time meeting daily and emergency expenses.
3. We could drain our current reserve and attempt either Option 1 or 2 for completing the obligation.
4. Increase our dues, this also would require membership approval.
5. Other option, suggestions welcome.

Alternative #4 is an option that I would like to explore and would welcome comments on. Our current dues are \$15.00 per person, per year. An example would be to attempt raising dues to \$25.00 to \$30.00 per person, per year on an ongoing basis. The additional revenue would make payments on the note until paid in full. The income tax effect would be minimal because of the off setting interest expense and depreciation expense deduction.

We have long needed an Emergency Reserve, not to be used for current operating expense. A specific dollar amount could be used as a cap, for example \$50,000.00 or \$100,00.00. If we were to explore option #4, any excess income (not needed for payments on the note) could be designated to Emergency Reserve, once the note is paid off 100% or a lesser percentage could be designated to funding the Emergency Reserve.

The next Board Meeting will be on November 19, 1994, at that time we will address the cost of the Errors and Omission Insurance and the performance bond.

In addition I will seek approval from the Board of Trustees to forward the above information to the Financial Advisory Committee.

Thank you.



Elizabeth J. Malloy-Braget
President
LAKE LIMERICK COUNTRY CLUB, INC.

CC: Don Gardner

LAKE LIMERICK COUNTRY CLUB, INC.
HISTORY OF DUES/ASSESSMENTS
1973 thru 1995

YEAR	DUES	ASSESSMENTS	SP/ASMT	WATER
1973/1974	\$50.00			\$45.00 W/VALVE \$15.00 W/O VALVE
1974/1975	\$50.00			\$45.00 W/VALVE \$15.00 W/O VALVE
1975/1976	\$50.00			\$45.00 W/VALVE \$15.00 W/O VALVE
1976/1977	\$60.50			\$45.00 W/VALVE \$15.00 W/O VALVE
1977/1978	\$18.00	\$55.00		\$45.00 W/VALVE \$15.00 W/O VALVE
1978/1979	\$19.00	\$58.00		\$45.00 W/VALVE \$15.00 W/O VALVE
1979/1980	\$25.00	\$58.00		\$45.00 W/VALVE \$15.00 W/O VALVE
1980/1981	\$25.00	\$66.00		\$45.00 W/VALVE \$15.00 W/O VALVE
NOV. 1981			\$38.00	
1981/1982	\$25.00	\$75.00		\$60.00 W/VALVE \$20.00 W/O VALVE
1982/1983	\$27.00	\$82.00		\$60.00 W/VALVE \$20.00 W/O VALVE
SEPT. 1983			\$ 6.50	
1983/1984	\$29.00	\$87.00		\$60.00 W/VALVE \$20.00 W/O VALVE
FURNACE			\$19.00	
1984/1985	\$35.00	\$91.00		\$60.00 W/VALVE \$20.00 W/O VALVE
OPERATING			\$15.00	
SP. LAKE ASMT			\$49.00	
1985/1986	\$35.00	\$96.00		\$60.00 W/VALVE \$20.00 W/O VALVE
SP. LAKE ASMT			\$49.00	
1986/1987	\$35.00	\$97.00		\$60.00 W/VALVE \$20.00 W/O VALVE
SP. LAKE ASMT			\$49.00	
OPERATING			\$36.50	
1987/1988	\$15.00 (each)	\$135.00		\$60.00 W/VALVE \$20.00 W/O VALVE
JUNE 1989 F.D.S. (3 YEARS)			\$50.00	
1989/1990	\$15.00 (each)	\$148.00		\$60.00 W/VALVE \$20.00 W/O VALVE
JUNE 1990 F.D.S.			\$50.00	
JUNE 1990 GOLF ASMT			\$20.00	
1990/1991	\$15.00 (each)	\$155.00		\$60.00 W/VALVE \$20.00 W/O VALVE
JUNE 1991 F.D.S.			\$40.00	
JUNE 1991 LAKE MNGMT ASMT			\$32.00	
1991/1992	\$15.00 (each)	\$175.00		\$60.00 W/VALVE \$20.00 W/O VALVE
JUNE 1992 LAKE MNGMT ASMT			\$32.00	
1992/1993	\$15.00 (each)	\$186.00		\$60.00 W/VALVE \$20.00 W/O VALVE
JUNE 1993 SEPTIC, PRO SHOP, INN			\$70.00	
1993/1994	\$15.00 (each)	\$194.00		\$85.00 W/VALVE \$28.00 W/O VALVE
JANUARY 1994 SEPTIC, PRO SHOP, INN			\$70.00	
1994/1995	\$15.00 (each)	\$210.00		\$85.00 W/VALVE \$28.00 W/O VALVE
JANUARY 1995 SEPTIC, PRO SHOP, INN			\$70.00	

MEMO

DATE October 30, 1994
TO Executive Committee
TO Board of Trustees
TO Lake/Dam Committee
FROM Betty Malloy-Braget
SUBJECT Telephone poll and vote on
contract approval for the replacement pf Emergency Valve and
refurbishment of Tube located at the LLCC Dam
OF PAGES 1

The low bidder was Bob Kimbel Company, \$104,566.00 tax included. Plus \$10,000.00 additional engineering costs for Ken Martig Engineering cost, of which \$5,000.00 was previously approved by the Board of Trustees.

This was the bid that was presented for vote yea or nay.

The telephone poll resulted in the following:

Dan Robinson	Yea
Betty Malloy-Braget	Yea
Shirley Reichner	Yea
Ted Mason	Yea
Helen Henning	Yea
Bob Johnson (Unable to contact)	
John Hocker	Yea
Clyde Combes	Yea
Martha Fairbanks	Yea
Randy Hominda	Yea
Tillie Waldron	Yea

cc: Executive Board
Board of Trustees

TO: Betty Malloy-Braget, President
Dan Robinson, Vice President
John Hocker, Treasurer

Lake Limerick Country Club
E. 790 St. Andrews Drive
Shelton, WA 98584

FROM: Former Presidents
Lake Limerick Country Club

DATE: November 19, 1994

The current board of trustees began the year with an enthusiastic and positive agenda to build on the past success of Lake Limerick by refining the committee structure, acting swiftly to meet the crisis of the dam repair, completing the capital improvement projects in addition to meeting the numerous daily challenges that confront the management of our club.

The incoming administration had a strong foundation on which to build. The corporation was financially sound, moving forward on capital improvements to rebuild the infrastructure of the community and staffed with a cadre of dedicated department managers and employees to carry out the policies of the board.

Prior administrations placed a concerted effort on including as many members as possible in the decision making process and conducting the business of Lake Limerick in an open forum. This inclusive and open management style, although cumbersome and frustrating as it can be at times, was the keystone to the success experienced by previous executive committees.

The undersigned former presidents of Lake Limerick Country Club have experienced the same or similar challenges that confront this management team and will confront future executive committees. Many attempts have been made to consult with the officers by the undersigned. Unfortunately the majority of these attempts were to no avail. It is our concern that the secretive, control oriented, micro-management style exhibited by the current administration is one that is not serving the best interest of this corporation and its membership.

Our specific concerns can be highlighted by the following actions of the current management team:

Abusing the authority of the executive committee by attempting to implement policy in the absence of consultation with or approval from the board of trustees

Failure to effectively communicate to members of the board of trustees or executive committee the dates and times of special meetings

Conducting club business relative to non-legal or personnel matters in executive sessions in contradiction to the bylaws of the corporation

Failure to report, in open sessions, the actions of the executive committee or board of trustees that were taken in executive sessions

Creating a negative working environment that had led to the departure of several long term valued employees


Accusing board members of engaging in conspiratorial activities if they choose to disagree with the leadership on an issue brought or not brought to the board for consideration

~~Arbitrarily terminating an effective eight year attorney-client working relationship~~

Facilitating an atmosphere of polarization within the community at large

The undersigned former presidents feel that immediate action needs to be taken to correct these perceptions. We are not interested in placing individual blame or seeking individual fault. However, we most strongly encourage a concerted effort on the part of the leadership to act with all deliberate speed to correct the current situation. As always, we stand ready to assist and support these efforts. To this end, the undersigned are available to meet with the executive officers at their earliest convenience (please coordinate with Jerry Soehnlein) to discuss these issues and how we may best be of help.

Sincerely,



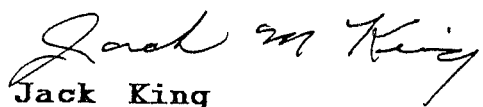
Jerry Soehnlein




Nan Stricklin



Scott Carey



Jack King



Dick Lombard

ROBERT'S RULES OF ORDER

members and their telephone numbers; it serves as a valuable directory of the members.

Be thoroughly familiar with your constitution and bylaws and abide by them. Also become knowledgeable about parliamentary procedure, so that your meetings may run smoothly, expeditiously, and with decorum and dignity.

In preparation for the next meeting, the minutes of the previous meeting should be gone over with the secretary to correct them in advance, if necessary, and to be prepared with the order of business.

The experience gained in a short period gives one confidence, and proficiency in performing one's duties.

RELATIONSHIPS

In choosing officers for an organization, a voluntary one, which holds meetings monthly, it helps to elect those on friendly terms with the president, who should be in close contact with them and consult them and meet frequently for plans to be considered. Their goodwill and cooperation are essential to the success of the organization.

Much needs to be said about the relationship between a past president and an incoming president. Though many presidents are glad to be relieved of their responsibility and of undue criticism at times on the part of members, there are many who have enjoyed prestige and power and cannot graciously relinquish it. Such presidents may frequently make it difficult for their successors. "This is not the way we did it" is often the interruption at meetings, and it becomes embarrassing when issues are publicly debated.

The importance of limiting term in office has been too well demonstrated to require more on the subject. It is only in the last twenty years that some national organizations have written into their constitutions a definite limitation of term for their officers and particularly the president.

Some organizations have written into their bylaws that the past president should take a recess for a year—past president is not allowed on the organization's record—but this is a very drastic and unwarranted sure.

It is assumed that the cause should be of far more

MISCELLANEOUS

importance and that zealot personal interests for the great

Outgoing presidents should graciously and take over an important part of the new administration as well as other workers.

SOCIAL FUNCTIONS—GREETINGS AND PROTOCOL

All organized clubs and societies should make much of social functions and dinners. The question of seating at a head table becomes a difficult one in a large chapter with many attendees. Many clubs have to resort to different levels on the platform and a separate room.

The problem is further complicated when one belongs to a national organization and a national committee chairman. If the function is held in a conference or convention, all members and include the past president. The same holds true for regional officers are in command. When local officers and key chairmen are in addition to those specially invited, etc. If a national president lives in the same city as the host, greetings would be expected; the president is always seated at the dais. But for national chairmen of committees, a "special" table directly in front of the dais and singled out by name with the presiding chairman.

Those to be seated at the dais should be in the reception room and march in single file to the room used for the function to begin. The line usually forms at the door.

The president is not always seated at the dais but he should extend greetings to the speakers and present the speakers. The president is seated in the center of the dais; if so, then the presiding chairman is seated to the right but the president always sits

Board of Trustees

Lake Limerick Country

CC:Carl Nielsen / Greens Committee

REF : Changing of times that Greens Committee meets

At the November meeting of the Greens Committee the members were "told" that the next meeting would be held on December 2nd at 3:00 pm. When I questioned whether this was open for discussion I was advised by Max Dean that Mr Nielsen had made the "decision" and that no dicussion on the item was allowed.

When I approached this board for assistance in the November meeting as to whether your appointed chairpersons had the right to dictate the time and date that a committee was to meet I was advised that, "Betty would talk to Mr Nielsen about this". Also Mr Combes assured me that this was a one time only occurance just for the month of December.

At the December greens committee meeting , according to the minutes I have received, it advises that now the meetings will be held on the "first Friday of each month at 4:00 PM.

1) Why does Mr Nielsen want the committee to meet on Fridays at 4:00 PM ?

2) Even though I have heard from persons that attended the December greens committee that the changing of the time was done by proper Roberts Rules of order, IE: That a motion was made and then voted upon, I want to stress to each of you that those members who are still working for a living were unable to attend this meeting and therefore their votes were not counted in the passing of this motion.

3) Speaking of those members who are employed. What does this board plan to do, since we are now being denied the right to participate in the community, even though we have the desire to do so and have done so in the past ?

I respectfully request that you as members who represent the whole of the community, take action on this and revert the time and date that the greens committee meets back to the first Saturday of the month, 0900 in the winter and 0800 in the summer.

Thank you and regards

Esther Springer-Johannesen



Note: The last newsletter stated that the time and date of the greens committee was 0900 on Saturdays !

Ken Jones

FLOWTRONEX PSI
Pumping Systems

Pump Station Proposal

FLOWTRONEX PSI Ltd 15916 NE 41st Street Vancouver, Washington 98682 206 253 2925 FAX 206 253 2925

Quotation: 091694DW-a
November 29, 1994
Page 1 of 3

Customer:

Lake Limerick C.C.
% Ken Jones
E-80 Balmoral Way
Shelton, WA 98584

Project:

Lake Limerick C.C.
Shelton, Washington

Vertical Turbine Conventional
Pump Station

Shipment: Estimating 5 to 6 weeks

Qty	Description
1	<p>Flowtronex PSI model FPX-CWTP-600-3-110 (1 - 2HP, 1 - 25 HP, 1 - 30HP) packaged conventional pump station rated for 600 GPM at 110 PSI at station discharge; 1800 RPM 460/3/60 FV, vertical hollow shaft, WPI motors, 9'-0" wet well depth setting, water lubricated lineshaft bearings, galvanized strainer, high pressure stuffing box. Standard construction includes:</p> <ul style="list-style-type: none">• 220 gallon hydropneumatic tank with automatic air ratio control valve• Custom fabricated pump steel discharge heads with integral air relief• 4" control valve with pressure reducing, pressure sustaining, and surge control pilots• 3 1/2" silicone filled pressure gauges with isolation valves located upstream and downstream of control valve• Hose bibb connection• Silent wafer check valves• Individual grooved pump discharge isolation valves• Flow meter with digital display (off skid spool)• 6" station discharge isolation valve• 2" submersible pressure maintenance pump
	<p>Controls include:</p> <ul style="list-style-type: none">• U.L. listed NEMA 4 control box• 200 amp main disconnect• Low discharge pressure shutdown• High discharge pressure shutdown• Low water level shutdown• Overload shutdown• Lightning protection• Individual fused motor protection• Microprocessor controls

DELIVERY: Delivery dates shown are estimates. Flowtronex PSI Ltd will make all reasonable efforts to maintain delivery schedule shown after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

PAYMENT TERMS: 20% down payment, balance due 30 days from date of invoice with approved credit. Interest of 1 1/2 % per month will be charged on all accounts which are past due.

If for any reason buyer is unable to accept delivery at the date requested above, then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling and storage charges incurred, with a minimum cost of \$700 which will be added to invoice.

Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price. Sales tax will be invoiced on the contract price unless written exemption is provided.

FACTORY AUTHORIZED WARRANTY: Manufacturer warrants that the water pumping system or component will be free of defects in workmanship:

for one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice.

Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. "Push/Pull" and labor charges are excluded from this warranty except manufacturer will be responsible, subject to standard rate limitations, for cost of part removal, installation, and transportation for a failure occurring within ninety days of authorized and registered start-up. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

Manufacturer uses only high quality material. As with any mechanical or electrical device, some preventative maintenance efforts are required to enhance service life. The customer is encouraged to establish a methodical maintenance service program to avoid premature failure. Manufacturer supports a wide network of technical service agents and recommends they be utilized for service. Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

1. Default of any agreement with manufacturer.
2. Misuse, abuse, or failure to conduct routine maintenance.
3. Handling any liquid other than irrigation water.
4. Exposure to electrolysis, erosion, or abrasion.
5. Presence of destructive gaseous or chemical solutions.
6. Over voltage or unprotected low voltage.
7. Unprotected electrical phase loss or phase reversal.

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component.

Manufacturer makes no warranty, except as otherwise provided herein, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component.

Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

Accepted for Buyer: _____ Date: _____

Accepted for Seller: _____ Date: _____

Requested Delivery Date: _____

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to Flowtronex PSI Ltd., 10717 Harry Hines Blvd. Dallas, Texas U.S.A. 75220.

- Pressure transducer input upstream and downstream of the control valve
- Individual run time meters
- Digitally displayed system analysis
- Totalizing flow meter
- Phase failure, phase in balance & low voltage protection
- Setting supervision
- Start-up supervision

Price: \$ 29,383.00 + Freight

F.O.B. Dallas, Texas.

Prices valid for 60 days from date of this proposal.

All pricing in U.S. Dollars.

Estimated freight to job site: \$ 2,600.00

+ FREIGHT
TOTAL

29,383.00
+ TAX 2,291.88

31,674.88

+ FREIGHT 2,600.00

TOTAL 34,274.88

Quoted by: Dan Woods
Dan Woods, Sales

November 29, 1994

Price does not include taxes, installation or crane service.

0 * *

29,383 * X
1 * 078 =
31,674 * 88 *

29,383 * X
1 * 078 =
31,674 * 88 *