LAKE LIMERICK COUNTRY CLUB, INC.

E. 790 ST. ANDREWS DRIVE SHELTON, WA 98584

BOARD OF TRUSTEES

March 16, 1996

The meeting was called to order by Vice-president Betty Malloy Braget at 9:00 p.m. Trustees attending:, Talitha Waldron, Bob Johnson, Bill Buff, Ted Mason, Jerry Soehnlein, Gary Ayers, John Hocker, and Shirley Reichner. Trustees excused from the meeting were Dan Robinson and Martha Fairbanks.

ROLL CALL: Tillie Waldron

APPROVAL OF MINUTES:

Motion made by Tr. Tillie Waldron, seconded by Tr. Shirley Reichner and carried by the Board as follows:

To approve the minutes of the February 17, 1996 Board meeting as corrected:

page 4-E change the motion to read - "That we take it to our club attorney for review before we sign any loan for \$125,000.00--and then, he, the attorney, will give a written document stating his opinion of this document.

page 5-E change the motion to read: - "We authorize and sanction the survey for option #3 and in our authorization of option #3 place the lake dam committee in the position to review the 2nd half of that which is the containment devices and the planting of grass carp at a later time, after the lake dam committee have had enough time to evaluate the sonar treatment. The lake dam committee will then report their conclusions to the board of trustees.

page 4 - E. add to Tr. Tillie Waldron's comments on the survey the following: "she did not feel it was a legal vote and didn't go along with septic test, that is, all members paying for testing on the lakes and creeks."

The approved minutes will be sent to Wayne Clifford.

Make sure the Secretary gets a copy of the minutes before they are approved for board distribution.

FINANCIAL REPORT:

Acting Treasurer Bill Buff presented his current financial report of comparisons. He reviewed each department with the board. We are tracking the same as last year if you

Water committee treasurer Jerry Soehnlein discussed the \$39,000.00 capital reserve transfer on the water financials. The water committee has transferred funds to the new Key Bank water savings account which Jerry opened.

The lounge and restaurant analysis Treasurer Bill Buff had prepared was given to the board. Tr. Jerry Soehnlein thanked Treasurer Bill Buff and Inn Committee Chairperson OraLee Barker for their work on the report.

The "Monthly Employee Task" Report will be given to the board and committee

Motion made by Tr. Jerry Soehnlein, seconded by Tr. Ted Mason and carried by the

To approve the February Financial Reports as presented.

ITEMS FROM THE CONSENT AGENDA:

Consent Agenda Item 3. Inn - Family Menu Flyers

Chairperson OraLee Barker reported Restaurant Manager Terry Surratt designed a family style Sunday menu beginning the weekend after Easter. There will be flyers passed out to

Consent Agenda Item 2. - DJ's Reader Board

Tr. Jerry Soehnlein contacted Del Hartwell at DJ's Minimart about putting up a reader board and his sharing of the cost. DJ's would use part of the board for advertising. Tr. Bill Buff offered to get some bids and Tr.'s Jerry Soehnlein and Gary Ayers will develop costs for the boards consideration. Jora Lee will be asked to give a quote for changing

Consent Agenda Item 4 - Youth/Parks Olde Lyme Park

Chairperson Tillie Waldron is satisfied with the work being done there.

Consent Agenda Item 5 - Youth/Parks Aluminum Can Bank Account

Chairperson Tillie Waldron noted the Youth/Parks account had been closed and the funds

Motion made by Tr. Bill Buff, seconded by Tr. Jerry Soehnlein and carried by the Board

C. Pump & Pump House Financial Schedule

The pump house financial status was given to the board.

D. Aquatic Weed Management Status -- Bill Buff

Tr. Bill Buff reported the loan application was given to Mason County and they have sent it to the state.

Tr. Jerry Soehnlein asked about the Director's & Officers liability insurance status. Vice President Betty Malloy Braget said she is holding the check to clarify the statement that says Errors & Omissions Renewal.

Tr. Ted Mason discussed a chain to close off the public fishing area at night.

NEW BUSINESS:

A. Garbage Dumping Policy.

COMMENTS FROM MEMBERSHIP:

Dick Lombard discussed certain issues and his wish for some type of action.

Vice President Betty Malloy Braget said that she would get back to Dick by Monday to address the situation.

CORRESPONDENCE: None

ANNOUNCEMENTS: None

Motion made by Tr. Ted Mason, seconded by Tr. Jerry Soehnlein and carried by the Board as follows:

To adjourn the meeting at 12:30 a.m.

Respectfully submitted, Tillie Waldron, Secretary

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

cc: Wayne Clifford

Mason County Dept. of Health

PO Box 1666

Shelton, WA 98584

AGENDA BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB, INC. MARCH 16, 1996 9:00 A.M.

1.	ROLL CALL TILLIE WALDRON
II.	APPROVAL OF MINUTES: TILLIE WALDRON Minutes of February 17, 1996
III	FINANCIAL REPORTBILL BUFF
IV.	CONSENT AGENDA
ITEMS F	ROM CONSENT AGENDA: 1. INN, FINANCIAL RECEIPTS REPORT ORALEE BARKER & BILL BUFF 2. INN, DJ'S READER BOARD
V. (EXECUTIVE A. "TASK CODE PERIOD ACTIVITY REPORT" B. IRS APPROVAL OF "NOT FOR PROFIT" STATUS
VI.	OLD BUSINESS A. GUTTERS ON THE INNTED MASON & GARY AYERS B. BINGOSHIRLEY REICHNER C. PUMP & PUMP HOUSE FINANCIAL SCHEDULE D. AQUATIC WEED MANAGEMENT STATUSBILL BUFF E. F. G. H. I.
VII.	NEW BUSINESS A. GARBAGE DUMPING POLICY (Reference Executive Committee Minutes)
VIII.	COMMENTS FROM MEMBERSHIP:
IX.	CORRESPONDENCE:
X.	ANNOUNCEMENTS:
XI.	ADJOURN:

un ran ly John Bra

KEY BANK OF WASHINGTON Seattle, Washington 98111-0090 KEY BANK OF WAS KEY BANK Seattle, Washington KEBANK America's neighborhood bank.

CASHIER'S CHECK

NO. 03750449

******2,102.41

Two Thousand One Hundred Two and #1/100

#8 2002 000 #152000521# #611054E0#

TAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIE

LLCC FINANCIAL REPORT

	9/95 thru 2/96	9/	94 thru 2/95	Variance	% Change	% to 1995 Bu	dget	1994 Actual
. ≟ross Revenue	\$ 384,761.10	\$	407,923.00	\$ (23,161.90) -6%	\$874,835	44%	\$824,746
Operating Expenses	\$ 323,385.75	\$	347,434.00	\$ (24,048.25		\$747,016	43%	\$816,382
Net Profit (Loss)	\$ 61,375.35	\$	60,489.00	\$ 886.35	1%			
Timber Harvest	\$ 101,216.17	\$	=	\$101,216.17	100%			
Net W/Timber	\$ 162,591.52	\$	60,489.00	\$102,102.52				
		T						
Income by Dept.	9/95 thru 2/96	9,	/94 thru 2/95	Variance	% Change	% to 1995 Bu	dget	1994 Actual
Bingo	\$ 18,602.50	\$	38,266.00	\$ (19,663.50	-51%		23%	\$81,400
Golf	\$ 24,255.84	\$	36,197.00	\$ (11,941.16	-33%	\$151,300	16%	\$143,374
Administration	\$ 183,384.35	\$	189,889.00	\$ (6,504.65	39	\$354,393	52%	\$314,844
Lounge	\$ 38,776.45	\$	42,063.00	\$ (3,286.55	6) -8%	\$93,525	41%	\$83,160
Restaurant	\$ 31,218.85		22,850.00	\$ 8,368.85	379	\$98,300	32%	\$95,091
Social Events	\$ 1,740.31	\$	1,153.00	\$ 587.31	519	\$2,500	70%	\$2,429
Water Dept.	\$ 84,898.80		94,846.00	\$ (9,947.20)) -10%	\$132,846	64%	\$97,673
Architectural	\$ 1,884.00		2,520.00	\$ (636.00)) -25%	\$6,000	31%	\$6,775
7 (VOINTO OCCUPAN		1 ·		-				
Expenses	9/95 thru 2/96	9	/94 thru 2/95	Varianc	∍ % Chang	e % to 1995 Bu	udget	1994 Actual
Bingo	\$ 15,254.50	استحف	39,448.00	\$ (24,193.50			19%	\$81,063
Golf	\$ 60,393.06			\$ (14,417.94		6 \$130,950	46%	\$149,134
Administration	\$ 105,622.68			\$ 6,335.6	69	6 \$199,618	53%	\$174,451
Lounge	\$ 18,486.39			\$ 1,437.3	9 89	6 \$80,146	23%	\$82,964
Restaurant	\$ 41,234.83			\$ 4,050.8	3 119	6 \$126,987	32%	\$132,413
Social Events	\$ 2,138.01			\$ (16.9	9) -19	6 \$6,200	34%	
Water Dept.	\$ 39,439.51			\$ (5,685.4	9) -139	% \$93,962	42%	\$70,754
Architectural	\$ 3,776.06			\$ 236.0		% \$8,618	44%	\$7,887
/ (forntootara)	-	<u> </u>						
Non-Revenue		\ 						
supported Depts.	9/95 thru 2/96	3 9	9/94 thru 2/95	Variand	e % Chang	e % to 1995 B		1994 Actual
Lake/Dam Dept.	\$ 5,562.16	3 \$	6,300.00	\$ (737.8	4) -12			
Maintenance Dept.	\$ 29,506.33		32,236.00	\$ (2,729.6				
Security Dept.	\$ 8,602.06		6,623.00	\$ 1,979.0	6 30			
Youth & Parks Dept.	\$ 3,172.79		3,805.00	\$ (632.2				
Lake Management	\$ 2,314.71		1,723.00	\$ 591.7	1 34	% \$26,000	9%	\$23,229
RESERVE ACCTS								<u> </u>
Water Dept:	\$ 39,000.00)						
Gen'l Fund (Timber):		0						
Gen'l Fund (Savings)		0						
Total	\$ 127,469.60							1

Family Style Dinner

Adult \$5.99 Children under 11 yrs. \$ 2.99 Includes: Soup or Salad, french bread entree served family style at the table and dessert.

- * Pot Roast with vegetable onion, carrot, and red potatoe.
- * Fried Chicken with vegetable, mashed potatoe and gravy.
- * Spaghetti and Meatballs with vegetable.
- * Chicken and Dumplings, with vegetable.
- * Stir Fry Chicken, Pork or Beef, with rice.
- *Lasagne with vegetable.
- * Beef Stroganof, with noodles and vegetable.
- * Pork Roast with vegetable onion, carrot, and red potatoe.
- * Bar-B-Q'ed Beef Ribs with vegetable and baked potatoe.
- * Chicken Cacciatore with noodle and vegetable.

For families of 3 to 10 persons.

Reservations must be made 2 days in advance.

PROPOSAL FOR LAKE LIMERICK COUNTRY CLUB BOARD OF TRUSTEES

MISSION STATEMENT:

The Kiwanis Club of Shelton will sponsor Gaming of Bingo to provide recreation for the Shelton Community and utilize any profits to benefit the Shelton Community through donations.

This is a proposal to the Board of Trustees of Lake Limerick Country Club from the Kiwanis Club of Shelton to sponsor Bingo for the Lake Limerick community as well as the entire Mason County community.

It is our desire to offer Bingo, a sanctioned Washington State Gaming Operation, utilizing the Lake Limerick Community Facility.

The Gaming Operation will be sponsored by the Kiwanis Club and utilize any profits to benefit the Shelton Community through donations.

The following Appendix A and Appendix B will outline our financial proposal to Lake Limerick Board of Trustees for their review and acceptance.

Should there be any changes to this Proposal the Kiwanis Club will need to review the feasibility of this offer:

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APPENDIX A

INCOME STATEMENT

GROSS MONTHLY RECEIPTS

\$8633.00

(average of 1995 weekly receipts)

GROSS MONTHLY EXPENSES

(average of 1995 weekly expenses)

WAGES (avg. 9% of receipts)\$776.97

SUPPLIES (avg. 4% of receipts)\$326.65

TAXES (avg. 1% of receipts)\$ 86.33

SUB-TOTAL OF EXPENSES
OPERATING INCOME
\$1189.95
\$7443.05

PRIZES AND/OR WINNINGS

22 Games (winnings average 82% of receipts)
TOTAL OPERATING INCOME

\$7079.06
\$ 363.99

KIWANIS CLUB (monthly direct costs) 30,00

WA ST GAMING LICENSE \$ 50.00.

LLCC MAINTENANCE \$105.00

ADVERTISING \$ 5.65

LLCC RENT:

UTILITY (electricity prorata) \$160.00

INN RENTAL \$ 40.00.

TOTAL KIWANIS CLUB COST
KIWANIS CLUB (NET PROFIT)

\$ 360.65 \$ 3.34

(3000

34500

APPENDIX B

DISBURSEMENT OF BINGO DEPARTMENT #1 FUNDS

Present Bingo Account in Lake Limerick General Fund to be disbursed as follows:

Approximately \$3800 is currently in the General Fund that will be used for the start-up of Bingo for the Lake Limerick Community. Lake Limerick Board of Trustees will authorize release of current Bingo Funds to the Kiwanis Club of Shelton at acceptance of this offer.

Funds will be used for:

Washington State Gaming License 6 months of rent and maintenance Prizes and Winnings Advertising

Balance of fund will be donated to community projects by the Kiwanis Club.

Respectively submitted by,

Kiwanis Club of Shelton and Shirley Reichner, Board of Trustees LLCC

LAKE LIMERICK COUNTRY CLUB, INC. E 790 ST. ANDREWS DR SHELTON WA 98584 (360) 426-3581 FAX # (360) 426-8922

March 19, 1996

Mr. Rich Hoey Regional Engineer SW Drinking Water Operations 2411 Pacific Ave P O Box 47823 Olympia WA 98504-7823

Dear Rich:

Lake Limerick Country Club would grant a variance for Mr. and Mrs. Ronald Bailey, Division 3, Lot 196, allowing them to place a portion of their new, to be constructed, home within the no contaminant zone originating from Lake Limerick owned Division 3 Lot 511.

This site is platted as a Lake Limerick Water System well. We do not have a well at this location. Lake Limerick Water Committee, and our on site WDM-1 agreed that this variance would be acceptable. It would be very unlikely that the site would be considered for a well location.

Per our conversation Thursday March 14th, you indicated your office would be acceptable to this variance. I am sending a copy of this letter to Carolyn Jensen, Mason County Environmental Health Specialist, who's department will approve Mr. and Mrs. Bailey's permit to build, when proper notification is received from your office.

Thank you for our assistance in this matter.

Sincerely,

Kirk Osborne

Water Committee Chair-person

LAKE LIMERICK COUNTRY CLUB, INC.

cc. Water Committee

Mr. and Mrs. Ronald Bailey

Board of Trustees

File

POST OFFICE BOX 1666 SHELTON, WA 98584 (206) 427-9670 FAX 427-7798

February 27, 1996

Ronald and Ruby Bailey 413 NE 104th Ave Vancouver, WA 98664

RE: BLD96-0161

Dear Mr. and Mrs Bailey

The building permit plot plan and the septic design plot plan indicate that a small portion of your house is going to be within the 100 foot radius of the Lake Limerick Water System well. Water system regulations require that nothing that can potentially contaminate the well can be within the 100 foot radius and houses are considered potential sources of contamination.

I spoke to Rich Hoey, regional engineer of the Washington Department of Health Regional Office, regarding this matter. He says that you must apply to the Washington Department of Health Regional Office for a variance to allow even a portion of your house in the 100 foot radius. You can contact Rich Hoey at (360)664-9696.

Your building permit cannot be released by Environmental Health until one of the following occurs:

- o a copy of the approved variance is submitted to us;
- Rich Hoey indicates to us in writing that issuance of the building permit would be alright; or
- all portions of the building are relocated outside of the 100 foot radius and the building permit plot plan and septic system plot plan is revised to reflect this change.

If you have any questions, please call me at 1-(800) 562-5628 extension 358 from 8:00 to 9:30 Monday through Friday.

Sincerely

Carolyn Densen Specialist Environmental Health Specialist

Drinking Water Program

March 19, 1996

Carolyn Jensen Mason County Department of Health Environmental Health Specialist Drinking Water Program Shelton WA 98584

Dear Carolyn:

Enclosed please find a copy of the letter sent to Rich Hoey about a variance for Mr. and Mrs. Ronald Bailey, Division 3, Lot 196. Lake Limerick Country Club and Mason County Permit #96-0161.

Hopefully this clears the way for the approval.

Sincerely,

Kirk Osborne

Water Committee Chair-person

LAKE LIMERICK COUNTRY CLUB, INC.

cc: Water Committee

File

LAKE LIMERICK COUNTRY CLUB, INC. E790 ST ANDREWS DR SHELTON WA 98584 (360) 426-3581

March 19, 1996

F. Montgomery 525 Broadway #306 Tacoma WA 98402

Dear Mr. Montgomery:

In March you received a separate billing for emergency water shutoff at your property. Please ignore the charge and if you have paid, your account will be credited.

Due to miscommunication between the Water Maintenance and Office Staff this billing should not have been sent out.

Your Water Committee and Water Maintenance personnel place priority on protection of the Water System and the delivery of water to your property.

When a situation develops that a broken or leaking line occurs, we must respond to stop the loss. The Water Maintenance personnel will turn off the water, either at our valve or the owners.

The owner will be contacted and informed of the extent of the problem. The Maintenance personnel will not do any repair to owners side of the system.

If the problem is determined to be the responsibility of the owner, they could be charged up to \$40.00 for the emergency shut off.

It is the owners responsibility to protect their lines. The standpipe/spigot belongs to the owner, and any line beyond the owners shut off valve.

Any charges to a owner must be approved by the Water Committee, and a letter of explanation sent with the billing.

The Water Committee apologizes for this unapproved billing.

Kirk Osborne

Water Committee Chair-person

LAKE LIMERICK COUNTRY CLUB, INC.

cc: Board of Trustees

Executive Committee

Account Detail

(Current fiscal year: September 1, 1995 to August 31, 1996)

Ar t No Reference	ce No. / Description	Date	Debits	Credits	Balance
=======================================	=======================================	=====	========	========	=========
1580.00 Constructi	ion Progress Pump/Gol				0.00
A/P LUMBERME pum	mphouse / dec	12/31	891.98		
A/P LUMBERME pum	mphouse / dec	12/31	17.44		
A/P LUMBERME pum	mphouse / dec	12/31	166.23		
A/P LUMBERME pum	mphouse / dec	12/31	304.00		
A/P GATEWAYR Rot	o Hammer / PumpHouse	01/23	25.33		
A/P GATEWAYR 413	316 / Golf Pumps	01/31	32.07		
A/P KENNEDYC 107	7 Golf Pum / Rock	01/31	389.61		
A/P LUMBERME Jan	·		12.60		
A/P LUMBERME 000)2-253227 / Pumps	01/31	18.09		
A/P PUD pum	nps/upgrad/Pumps golf	01/31	4033.48	•	
A/P VALLEYRE 329	922 / RentCentr Pu	02/21	124.20		
A/P PAULSELE Pum	nphouse El / Project	02/21	2836.58		
A/P SETONNAM b57	78344-01 / Signs OSHA	02/29	125.65		
A/P LUMBERME Feb	0 / 2-003068	02/29	137.67		
A/P PUMPTECH pum	nps-Golf / 14699	03/11	37608.16		
***	* Ending Balance		46723.09	0.00	46723.09
=======================================	=======================================	=====		======	

cu post

MEMORANDUM

DATE: March 14, 1996

TO: Board of Trustees

FROM: Sheila Hedlund

RE: Garbage Dumping

On March 14, 1996 I contacted Mr. Dan Watts, Environmental Health Specialist, Solid Waste Division, Mason County Department of Health. He will be sending the Mason County Ordinance on Garbage Dumping to Lake Limerick today.

I asked Mr. Watts what action Lake Limerick should take when we discover garbage dumped, he stated that we should call him immediately. Once he is contacted he will investigate the site, find the owner of the garbage and take photos. He will then issue an Ordinance and Order to clean up the garbage within 2 weeks. If the garbage is not cleaned up he issues a penalty of \$25.00 per day, once this penalty gets to a certain amount, (he did not say how much), it is then turned over to the prosecutor.

We currently have a member who has received 2 letters about dumping garbage next to the dumpster at the Inn. The letters have stopped this dumping, but now the member is dumping on the side of the road. As per the Executive Committee, I will be sending a letter to this member along with the County Ordinance. Should this happen again, we will report the incident directly to Mr. Watts.

Sheila Hedlund

Executive Administrative Assistant

MARCH 6/96

BETTY BRAGET ACTING /PRES.

SUBJECT: SHEET METAL GUTTER ON INN.

YESTERDAY 3/5/96 I WENT OVER TO THE OFFICE TO PAY MY BILL. WHEN I ARRIVED I FOUND A SHEET METAL CONTRACTOR INSTALLING NEW GUTTER ON THE ROOF. THE ROOF OF THE INN. HE WAS PUTTING 5" SEAMLESS GUTTER ON THE ROOF.

THIS IS NOT WHAT THE TRUSTEES HAD AGREED TO BE INSTALL. WE HAD AGREED TO INSTALL 6" GUTTER, DO THE SIZE OF THE ROOF AND FACIA BOARD. BY DOING THIS WE WOULD PROTECT THE FACIA BOARD AND PREVENT ANY DRIPPING TO OCCURE FROM THE SHINGLES ON THE FACIA BOARD. THIS WOULD ALSO PREVENT MILDUE STARTING. THE CONTRACTOR INFORMED ME THAT THE MAINT. SUPER INSTRUCTED HIM TO INSTALL THE 5" GUTTER. WHEN I ARRIVED THE JOB WAS ABOUT 60% DONE SO I COULD NOT STOP THE JOB. THE OLD DOWN SPOUTS WERE ONLY 2". THE NEW ONES WILL BE 2"/3". WHICH WILL BE BETTER BUT NOW WE WILL HAVE TO ADD A 3"/3" ANGLE AT THE ROOF LINE TO PROTECT THE FACIA BOARD AND ALSO REPAINT THE FACIA BOARD. I BELIEVE THIS SHOULD BE BROUGHT UP BEFORE THE BOARD SO THIS TYPE OF ERROR CAN NOT OCCURE AGAIN.

SINCERLEY YOURS

Marie M



NAME ——————————
ADDRESS/_/
JOB ADDRESS have hernevice INH
DATE 12-15-95 PHONE

FREE ESTIMATES

TOM SPENCER

Licensed & Bonded

(360) 427-5044

ALL WORK GUARANTEED.

P.O. BOX 2401 Shelton, WA 98584

The following is a firm fixed quotation for the purchase and installation of continuous aluminum gutters. Any changes requested by the customer are subject to additional charges.

GUTTER AND DOWNSPOUT LOCATIONS APPROX. AS SHOWN BELOW (NOT TO SCALE) REAL DIP = 3-16' 4-30' 7-20' 1-8' 14'-3" 14'-3" 14'-3" 14'-3" 14'-3" 14'-3" 14'-3"
15' 15' 0 15' 0 15' 0 30' FRONT OF BUILDING

• 5" SEAMLESS ALUMINUM GUTTER • 2x3 in. RECTANGULAR DOWNSPOUT • BAKED-ON ACRYLIC ENAMEL FINISH □ WHITE □ BROWN □ OTHER				
MATERIAL REQUIRED				
	QUANTITY	UNIT PRICE		
GUTTER	220'	3529		
ELBOWS DIA	260'	4/60		
CORNERS		7.0		
RETURNS				
FLASHING				
OTHER Put Deal Haples	4/	2000		
GUTTER INSTALLATION _		788		
TEAR OFF & REMOVAL OF OLD GUTTER	20'@.50	# 110 ac		
SUB TOTAL		848 55 70.04		
TOTAL PRICE	968.0	4		

SPECIAL CONSIDERATIONS:	

TERMS: CASH ON COMPLETION Unless previously arranged

1-1/2% per month will be charged on delinquent accounts

ROOF PITCH HEIGHT

☐ SHINGLE □ 4/12 □ 5/12 1 STORY

☐ SHAKE 6/12 2 STORY

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