

Lake Limerick Country Club, Inc.

Semi Annual Meeting

October 27, 2001

2:00 p.m.

Minutes

The Meeting was called to order by President Darrell Winans at 2:00 p.m.

1. Opening Comments, Darrell Winans
 - Introduction of the Board of Trustees
 - Introduction of the Water Committee
2. Treasurers Report..... Bill Mc Donald
 - A. 2000 - 2001 Performance
 - B. 2001 - 2002 Budget Proposal
 - C. 2001 - 2002 Capital Budget Proposal
 - D. Presentation Ballot Issue

1. BALLOT ISSUE #1:

2001-2002 OPERATING AND CAPITAL BUDGETS

2. BALLOT ISSUE #2:

2001-2002 WATER DEPARTMENT OPERATING AND CAPITAL BUDGETS

3. BALLOT ISSUE #3:

INDEPENDENT AUDIT

4. BALLOT ISSUE #4:

EARTHQUAKE REPAIRS

Do you agree to a one time special assessment of \$225,000.00 for repairs to the dam, tennis courts and clubhouse floor due to the recent earthquake? This assessment would be \$164.00 per lot; payable quarterly for two years, resulting in seven (7) payments of \$21.00 with a final payment of \$17.00.

3. Water Committee Report, Kirk Osborne
4. Closing Remarks
5. Recess for Voting at 3:15 p.m.
6. Reconvene: Announce Results of Election - 3:42 p.m.

BALLOT ISSUE #1 LLCC OPERATING BUDGET

{The Budget can only be disapproved by a majority vote of 641 (or 50%+1) of all property owners}

Approve	248	Disapprove	107	Pass
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BALLOT ISSUE #2 WATER BUDGET

{The Budget can only be disapproved by a majority vote of 641 (or 50%+1) of all property owners}

Approve	271	Disapprove	86	Pass
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BALLOT ISSUE #3 INDEPENDENT AUDIT

{67% of all voting members must vote "no" to waive an audit for Fiscal Year 2001-2002}

No Votes	311	Yes Votes	51
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NO AUDIT WILL BE CONDUCTED FOR FISCAL YEAR 01-02
{244 No votes are needed to waive the audit}

BALLOT ISSUE #4 EARTHQUAKE REPAIRS

{50%+1 of all voting members must vote "YES" to Approve the special Assessment}

Approve	213	Disapprove	155	Pass
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7. The Meeting was Adjourn at 3:45 p.m.

Respectfully submitted, Mary Lou Trautmann



LEOPOLD
September 21, 2001

The President of The United States
The White House
1600 Pennsylvania Avenue N.W.
Washington, D.C.

Dear Mr. President:

We are a small community in western Washington comprised of working people who believe deeply in our country. We view the recent attacks upon New York City, Washington, D.C. and the downed flight in Pennsylvania as a direct attack on our nation.

We are a diversified family and want our President to know we are supporting any response deemed necessary to confront the terrorists who perpetrated this act of war against the United States. We understand this will be a long tedious process, and at times may tax our patience, but in the long run will be the best course for ending the terrorist's threat.

This nation was founded with Christian principals, yet we are mindful of the freedom of religion allowing Muslims, Buddhists, Hindus and the Jewish faith to express their beliefs in different manners. We hold there is one God and every person shall answer to Him for their actions. We do not hold all members of any religious group responsible for the treacherous actions of the few.

Find those who committed this terrorist attack, those providing financial assistance and those willing to harbor our enemies. These should be dealt with severely. Financial institutions and harboring countries should not be allowed to financially profit or claim neutrality while aligning themselves with terrorists.

We pray that you and your advisors find the answers to these most difficult problems facing our nation in sixty years. We are confident that the United States will prevail under your leadership.

May God Bless you and guide you during this troubling time, and May God Bless the United States of America.

Sincerely,

The People of Lake Limerick

Shelton, Washington

October 19, 2001

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The White House
1600 Pennsylvania Avenue N.W.
Washington, D.C.

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The People of Lake Limerick
Shelton, Washington



LAKE LIMERICK COUNTRY CLUB, INC,

790 E. St. Andrews Drive, Shelton, WA 98584

Phone (360) 426-3581, Fax (360) 426-8922, e-mail lakelim@hctc.com

BOARD OF TRUSTEES

October 20, 2001

President Darrell Winans called the meeting to order at 9:00 a.m.

ROLL CALL:

Trustees attending the meeting were, Vice President Tom Taylor, Treasurer, Bill McDonald, Secretary Mary Lou Trautmann, Trustee Esther Springer-Johannesen, Trustee, Trustee Chuck Hancuff, Trustee Jack Betterley, Trustee Gene Metz, Trustee Don Cox, Trustee Vern Harris and Trustee Keith Smith.

Also attending the meeting were Kirk Osborne for the Water Committee, George Duffin General Manager, Sheila Hedlund Employee, and Ruby Bailey for the Nominating Committee.

APPROVAL OF MINUTES:

Motion made by Tr. Esther Springer-Johannesen, seconded by Tr. Mary Lou Trautmann, and carried by the Board as follows:

The Board of Trustees approved the minutes of September 15, 2001 as presented.

FINANCIAL REPORT: Bill Buff

General Manager George Duffin reviewed the Financials

Motion made by Tr. Jack Betterley, seconded by Tr. Chuck Hancuff, and carried by the Board as follows:

The Board of Trustees approved the September 2001 financial report as presented.

IV. Consent Agenda

Motion made by Tr. Mary Lou Trautmann, seconded by Tr. Bill McDonald, and carried by the Board as follows:

The Board of Trustees approves the October 20, 2001 Consent Agenda with the following additions:

9. Nominating Committee
10. Water
11. Lake/Dam Committee

ITEMS FROM THE CONSENT AGENDA:

Consent Agenda Item 1. Approve the removal bid of the burnt out trailer on Division 4, Lot 044

Motion made by Tr Esther Springer-Johannesen., seconded by Tr. Chuck Hancuff and carried by the Board as follows:

The Board of Trustees authorizes the removal of the mobile home on Lake Limerick Country Club, Inc. Division 4, Lot 044 for a bid of \$2,700.00 with the knowledge that Darrell Winans and his son will be the contractors and that the removal will be depend on availability of funds.

Consent Agenda Items 2 and 4: Inn Committee

Wednesday closure of restaurant

Public in Restaurant, beginning November 1, 2001

Motion was made by Tr. Jack Betterley, seconded by Tr. Chuck Hancuff and carried by the Board as follows, (opposed to the motion were; Esther Springer-Johannesen and Tom Taylor):

The Board of Trustees approves the opening of the restaurant, excluding the Lounge, to the public beginning November 1, 2001 except for Fridays, as recommended by the Executive Committee.

Consent Agenda Item 3. Golf Cart Storage Lease

Motion was made by Jack Betterley, seconded by Esther Springer-Johannesen and carried by the Board as follows:

The Board of Trustees adopts the new Cart Shed Lease Agreement effective March 1, 2002.

Consent Agenda Item 5. Payment of golf fees to our club office

Motion was made by Mary Lou Trautmann, seconded by Esther Springer-Johannesen, and carried by the Board as follows:

The Board of Trustees authorizes all golf fees to be paid to the Lake Limerick Country Club office for Annual Golf, Annual Trail Fees and Cart Shed Fees with notification in the next billing and newsletter.

Consent Agenda Item 6. Conservation and Lighting Project

Motion made by Jack Betterley, seconded by Tom Taylor and carried by the Board as follows:

The Board of Trustees approves the energy conservation relighting project as proposed by PUD with cost not to exceed \$6,000.00 with possible rebate of \$4658.00.

Consent Agenda Item 7. Security for the club and house checks

All members who have signed up for Security House Patrol Checks for this year will need to be contacted and informed that the Club will no longer be authorizing their house check requests. PPS Security may work one on one with members who would like their homes checked throughout the year.

Consent Agenda Item 8. Resolution to borrow \$225,000 per the SBA

Motion made by Bill McDonald, seconded by Tom Taylor and carried by the Board as follows:

The Board authorizes the signing of the Resolution to the SBA for the loan of \$225,000.00

Consent Agenda Item 9. Nominating Committee

Ruby Bailey, Nominating Committee Co-Chair with Clara Robinson, reported on their progress for the Election of Officers in April 2002. Both Water Committee Incumbents will be running again, two of the Board incumbents have chosen not to run again, and one is still undecided. Ruby has two new candidates for the Board as well. She has asked for more candidates to be added to the list and would like people to contact her with names and phone numbers.

Consent Agenda Item 10 Water

The water budget included an item titled "PLC", the question was raised as to the definition of this, Kirk said it stands for "Programable Logistical Control".

Consent Agenda Item 11 Lake/Dam Committee

Jack Betterley gave a report on the following Lake/Dam committee items:

A letter has been prepared for the Legislator and/or Senator in regards to "Our concerns about no Chemical use this year and in the future".

The Committee is obtaining information in regards to ariation systems for the allow parts of the lake.

The Lake patrol reported a safe well controlled lake this past summer.

Lake Leprechaun sub-committee submitted a maintenance plan for Lake

Leprechaun

The Ski club reported the Tournaments were a great success despite the weather, there were 20 skiers and several spectators.

There have been many questions regarding the lowering of the lake level, it was decided to start the lowering on September 15 and start raising on April 1 of each year.

Fishing on our lakes closes on October 31st this year.

Chuck Hancuff checked with Mason County regarding the greenbelt area behind the dam, lot 204. The county records show that LLCC is solely responsible for this area.

Manager Report:

1. Information only) The Board of Directors must show the SBA where in their minutes the "loan was approved".
2. Informational only) The Board of Directors must show the SBA where they designated the property named as collateral for the loan.
3. The loan states the first payment will be from the date of the loan document (August 1, 2001). This will be extended so as not make us automatically late. We will be given an addendum to reflect the increased amount we are asking to borrow, \$225,000 from \$22,800.
4. The club sent the SBA the loan documents on Wednesday the 17th of October.

NEW BUSINESS:

1. Letter to Representatives regarding Chemical treatment of our state lakes

This report was covered in the Consent Agenda Item #11

2. Pet Limit per Lot

Motion was made by Chuck Hancuff, seconded by Mary Lou Trautmann and carried by the Board as follows:

The Board of Trustees approves the recommendation from the Architectural Committee to set the limit of domestic pets to a total of four (4), with no more than three (3) of any one species (dog or cat).

3. Tree Removal on Cranberry Creek

The Board authorized George Duffin to find an acceptable bid for the tree removal on the creek, not to exceed \$1,700.00, and to contact Shoreline Management in regards to this matter.

EXECUTIVE: None

COMMENTS FROM MEMBERSHIP: None

CORRESPONDENCE:

- ☐ An e-mail was received from Mr. Green requesting future ballot issues have a Pro and Con Statement in the newsletter.
- ☐ Mr. Blakely has requested a copy of the budget as well as employee salaries, the club is obligated to show the salary levels but prefers to keep this confidential and to only provide salary totals by department.
- ☐ Mr. Lalle sent an e-mail regarding all of the Real Estate signs at the LLCC entrance, Tr. Tom Taylor removed them on his way to the meeting.
- ☐ Tom Taylor also received a complaint regarding the amount of signs at D.J's Store, a letter will be sent to the store informing them of the complaint.

ANNOUNCEMENTS:

- General Meeting October 27, 2001 @ 2:00 p.m.
- Halloween Dinner Wednesday October 31st, all menu items under \$9.95

MOTION TO CONVENE TO CLOSED SESSION: NONE

MOTION TO RECONVENE TO OPEN SESSION: NONE

MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS: NONE

MOTION TO ADJOURN MEETING:

Motion made by Tr. Tom Taylor, seconded by Tr. Esther Springer-Johannesen and carried by the Board as follows:

The board of trustees adjourns the meeting at 12:00 p.m.

Respectfully submitted, Mary Lou Trautamann

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

Don Gardner and he will create a cash flow statement and show exactly how we finished during the 2000/2001 financial year as regards to cash.

- a. One mistake I found I made on the budget is I put 10% of all maintenance salaries as being paid by water when it should have been 10% of one employee.
26. We will close the restaurant on Wednesdays starting in November.
27. Monday night football has done less than \$110 two of the last three weeks.
28. The office will be closed on Saturdays as I need to cover for Sue and work Friday night dinners.
29. Information only. We plan to have a Salmon feed in November!
30. I have received from Maribeth Gibbons our "Integrated Aquatic Plant management plan", updated as of October 11, 2001.
31. I spoke to Brian of P.P.S. security on Tuesday October 16th to confirm he is now on his Winter schedule of 20 hours per week v. 40 hours.
32. We need to cut some trees on our greenbelt neat lot 208 division 4 that our next to Cranberry creek and our leaning towards members property. Two bids the low being \$700.
33. Overton Culvert.
34. Pond water quality.
35. Haworth Culvert.
36. A complaint was received by a member regarding the tennis court being open to the public.
37. Washington State University is doing a survey regarding conservation, the information has been sent to our CPA regarding the available rebate.

KUDOS:

Our Water Master Ken Douglas has been asked by the Department of Health to give a presentation on how to manage a water system with limited funds, how LLCC funded our large projects and our conservation efforts ~ 😊

OLD BUSINESS

1. The letter to the President from LLCC will be E-Mailed.

2. Well Site Security

Security assessments have been made and several changes are needed, a> more secure locks, b> lighting, c> Well head protection with fencing, d> Intrusion alarms, and e> PPS Advisements.

3. Construction of a new maintenance facility and related items.

The Ad-Hoc Committee is still collecting ideas and has asked Mr. Les Johnson to help advise in this matter.

4. Security and fuel division by department (25% security and by use gas).

This was covered in the Manager's Report

5. Stop signs and road safety from the greens committee and Steve

The handling of these issues is in progress.

5. Sue is currently off and according to her husband may have to have surgery if things don't get better. We wish her well. Sheila and myself will run the office.
6. Ken Martig update per conservation October 18, 2001 (a) Meeting with the Tribe in process (b) billing of \$1,175.00 (c) fencing of and on the dam (d) meeting with Utility vault next week and (e) dam security.
7. SBA update: contact Chet Rewers.
8. The grant meeting of October 2nd, 2001. (a) Grant categories (b) new grant category and (c) our only possibility and (d) how we can save 50% of our share.
9. WRIA Planning Committee of September 26th.
10. "Lake improvement districts" we are investigating these to see if it would be right for LLCC; Rob Wilson-Hoss has the information.
11. Report: Meeting on of October 15th concerning the "National Pollution Discharge Elimination System Permit. The outlook on future treatments at least in the near future looks bleak. The permits will cost, how much is unknown at this time. There will not be one general permit but specialty permits for different needs. Lake and streams are low on the priority list, as we have no formal organization representing us. The court decision which created all the problems is not being appealed to the Supreme Court.
12. Our maintenance crew consists of one individual: Austin Douglas. (Cut to one on October 1st).
13. Security around the dam will have to change.
14. The cushman vehicle has been purchased.
15. Report on the state of our restaurant and bar staff.
16. Report on the POS system, we have purchased the system and it is working fine.
17. Report on the raising and lowering of the lake level.
18. Report on employee evaluations.
19. Information only. I have gotten rid of my telephone, Dave' telephone and Dave's pager. Austin has a pager; Ken has a pager and a telephone!
20. To carry earthquake insurance on the dam you need to know the following: (1.) value \$800,000 (per Ken Martig), (2.) Capacity 119 acres or 1,000,000 gallons and (3.) Safety (On a scale of 10 a two very low! I have no quote as of this date.
21. The club has a \$4,000,000 liability package that would cover a dam failure.
22. Informational only. Division 4 Lot 44 is the lot with the burned out trailer on, we have received it back. (Board Action)
23. Since security has become such a large issue especially for the water department and dam we will have security and safety meeting Friday October 26th at 2pm. The security expense is and has been paid entirely out of the club budget. (25% to be charge to water.
24. Each department will be charged for the gas they use each month not by dividing the total into thirds. The departments heads will come to me at the end of each month and give what they have use and I will keep track of Securities usage.
25. Budget update, I have told every department head to purchase what they need and need what they purchase as the cash flow has become very tight. I have spoken to



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

October 20, 2001

9:00 A.M.

- I. ROLL CALL:** Mary Lou Trautmann
- II. GUESTS FROM THE FLOOR:**
- III. APPROVAL OF MINUTES:** BOT Minutes of September 15, 2001
- IV. FINANCIAL REPORT:** George Duffin
- V. CONSENT AGENDA:** (Committees)

Architectural Committee	Election Committee	Financial Advisory Committee
Greens Committee	Inn Committee	Lake/Dam Committee
Long Range Planning. Committee	Maintenance/Parks Committee	Nominating Committee
Security Committee	Water Committee	Youth Committee
	General Manager Report	

(Reminder: non-smoking meeting, we will break every hour)

VI. ITEMS FROM CONSENT AGENDA:

- ✓ 1. Sale of lot 44 Division 4
- ✓ 2. Restaurant to be closed on Wednesdays starting in November.
- ✓ 3. Golf cart storage lease.
- ✓ 4. Open the restaurant to the public starting in November of 2001.
- ✓ 5. Payment of golf fees to our club office.
- ✓ 6. Conservation and lighting project.
- ✓ 7. Security for the club and house checks.
- ✓ 8. Resolution to borrow \$225,000 per the SBA.
- ✓ 9. *Non VII - LIA*
- ✓ 10. *water*

VII. MANAGER REPORT:

VIII. OLD BUSINESS:

- ✓ 1. Letter to the President of the United States.
- ✓ 2. Well sight security.
- ✓ 3. Construction of a new Maintenance facility and related items.
- ✓ 4. Security and fuel division by department. (25% security and by use gas.)
- ✓ 5. Stop signs and road safety from the greens committee and Steve.
- 6.
- 7.

IX. NEW BUSINESS:

- ✓ 1. Letter to representatives.
- ✓ 2. Pet limit per lot.
- ✓ 3. *Tree removal (Hobson)*
- 4.
- 5.

X. EXECUTIVE:

- 1.
- 2.

COMMENTS FROM MEMBERSHIP:

XII. CORRESPONDENCE:

XIII. ANNOUNCEMENTS: General meeting October 27th. Halloween Dinner Wednesday the 31st.

MOTION TO CONVENE TO CLOSED SESSION:

(The Motion must state Specifically the purpose for the closed session and must be referenced in the minutes)

XIV. CLOSED SESSION: (The closed session may only include matters dealing with personnel matters; legal counsel or communication with legal counsel; and likely or pending litigation of an owner to the association.)

XV. MOTION TO RECONVENE TO OPEN SESSION:

XVI. MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS:

(Motions or agreements made in closed session may not become effective unless the board, following the closed session, reconvenes in open meeting and votes in the open meeting on the closed session motions.)

XVII. MOTION TO ADJOURN MEETING: