



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

Minutes

November 15, 2003

9:00 A.M.

I. ROLL CALL: President Tom Taylor, Vice President Pat Feist, Treasurer Bill McDonald, Secretary Pat Chaussee, Trustees Jack Betterley, Robert Martin, Don Nichols, Keith Smith and Vern Harris, excused Donna Miller & Dick Sirokman.

II. GUESTS FROM THE FLOOR: Rob & Georgia Koenig, Leo Richter, Marvin Webster, Marty Williams, Marie Bierward, Marilyn Feist, Fred Bierward, Jerry Nokes, Randy Pierre, Chuck Hancuff, Ester Springer-Johannesen, Dale Elmlund, Irv Layton, Nan Stricklin, Sharon Haworth and Clara Robinson.

1. Dale Elmlund Security committee- presented proposed criteria for contract security personnel. Discussion held and questions asked regarding monitoring and interview process. Minutes from the committee to be submitted to the board, which will be reviewed, process to begin by Jan.
2. Question of new towel dispensers. These were free from the towel company; hopefully they will save monies and are more sanitary.
3. Question on water increase, why not an assessment? The Water department's procedures are to raise rates in order to provide service to its customers. The committee reviews the finances and adapts the rates accordingly.

III. APPROVAL OF MINUTES: BOT Minutes of October 18, 2003

Motion made by Bill McDonald, seconded by Pat Feist and passed as follows:

To accept the minutes of October 18 2003, as presented.

IV. FINANCIAL REPORT: George Duffin/

1. Financials are not ready end of year, closing of books. George Duffin presented flash reports of income, and open receivables.
2. Report of meeting with accountant, also presented and discussed, request to have Don Gardner be present at the Dec. meeting.
3. Proposed trend analysis for pass 5yrs. If possible. to help the board decide went to spend dollars, and how much. Income/expense/balance by month, on a single sheet of paper the board could look at. Discussion on accounts receivables.

V. CONSENT AGENDA: (Committees)

Motion was made by Jack Betterley, seconded by Pat Chaussee and passed as follows:

To consent agenda with the exception of the 1st motion by the Inn committee, regarding well drinks.

Motion was made by Bill McDonald, seconded by Pat Chaussee and passed as follows:

To raise well drinks, Bloody Marys, Tequilas (Cuervo & Hornitos) by .25 and special mix drinks Gibsons, Gimlets, Manhattans, Martinis, Rob Roys, & Ice Teas by .50, effective December 1st.

VI. MANAGER REPORT: none

VIII. OLD BUSINESS:

- 1) Harry Gibbons (Lake expert), will be here for the Executive committee, on the 9th of December. He will not be able to attend the Lake/Dam meeting so all Lake/Dam and others are encouraged to attend.
- 2) Review of October meetings.
General discussion of the October town meetings, and scheduling more informational meetings in the future. Suggestions were; more visual aides, clearer explanations for assessment needs (why replace the beam), breaking out each item by itself to give members more choice. Discussion on pass history & budgeting, with guest comments and questions on continuity, revisiting what was done and worked in the pass, and the general manager.

IX. NEW BUSINESS:

1. Revising the ballot/voting process.

Marilyn Feist presented a proposal changing the ballot process the day of the meeting.

Motion was made by Bill McDonald, seconded by Pat Chaussee and passed as follows:

Once a member is registered to vote the member may request a ballot at that time, fill it out and deposit it in the ballot box or the member may receive a "ticket", this ticket is turned in at the end of the meeting for a ballot.

2. Dues Revision. Tom Taylor

Both the accountant and our attorney have suggested a dues revision, which would scale dues based loosely by the location of the property. This would mean changing the by-laws and would have to be presented in a vote.

3. PUD Fiber Optics.

Information on this will be available under news on the web page. PUD is proposing making high speed fiber optics available starting from Mason County Rd down Dunoon, Rd of Tralee and up St. Andrews Drive to Crommarty. 75 customers must sign up before they can get started.

4. Hiring of Engineer (Bids) for Beam.

Don Nichols wished to state that bids are being collected.

5. Protocol/Office.

Discussion held on protocol for the office. Where information is obtained through a procedure. Too many interruptions are interfering with accounting. The board requested that George Duffin write up an office protocol and submit to the board in December.

6. Insurance.

The insurance rates for insuring the Board of Trustees will double in the next year.

7. Web sight update

Request to put the BOT agenda on the web page, all minutes be submitted on disc / if they wish to be on the web. Request for more information. Caution that no financial information be posted.

8. Yearly calendar.

One page yearly calendar suggested listing events. Already exists check your newsletter or the web for. Get your information in for Jan. newsletter by December 5th.

9. Tom & Jerry Party

Will be the 20th from 5pm to 7pm.

10. Water donation

LLCC received a donation of 6,000.00 to be put toward the fire hydrant project.

11. Water Department. Kirk Osborne

Addressed the testing and preventative maintenance cost of running the water dept., (testing and checking of water quality after flooding). And the recent power failure what caused it and what steps are being taken to prevent.

X. COMMENTS FROM MEMBERSHIP:

Positive remarks and congrates to the Inn committee on Thursday night Kids eat free (Our chef Ron Pages suggestion)

XI. CORRESPONDENCE: none

XII. ANNOUNCEMENTS:

Request from the greens committee to call in golf cart infractions, greens are being damaged, and increasing cost. Carts are on paths only through the winter.

Executive committee will be addressing Lake clean up and the beam cost again this early spring (April).

A Motion was made by Bill McDonald, seconded by Jack Betterley and passed as follows:

TO ADJOURN MEETING at 12:00

Not approved by the board of trustees, respectfully submitted by Marianne Koch



**BOARD OF TRUSTEES
MINUTES
- LAKE LIMERICK COUNTRY CLUB
October 18, 2003**

MEETING CALLED TO ORDER AT 9 AM BY PRESIDENT TOM TAYLOR

I. ROLL CALL: Marianne Koch

President Tom Taylor, Vice President Pat Feist, Treasurer Bill McDonald, Trustees Jack Betterley, Don Nichols, Dick Sirokman, Donna Miller, Keith Smith and Vern Harris; absent Secretary Pat Chaussee, Robert Martin

Guest attending: Rob & Georgia Koenig, Chuck & Vern Hancuff, Phyl Antonsen, Jerry Nokes, Yvonne Osborne, Clara Robinson, and Ramona Gregson-Nersend.

Employees attending: Marianne Koch & George Duffin

II. GUESTS FROM THE FLOOR:

III. APPROVAL OF MINUTES:

A motion was made by Dick Sirokman, seconded by Bill McDonald and passed as follows:
To accept the minutes of September 19th as presented.

IV. FINANCIAL REPORT: Bill McDonald Treasurer

Bill McDonald presented reports, and review was made. Discussion was held on rebate of Earthquake special assessment funds. And the board decision was to leave that up the treasurer. Discussion was held on creating reports, which could be better understood by the board members. Listing budget YTD, against expenditures YTD and reflecting YTD balance. Also discussed was a report that would show the needed reserves for depreciation. This would list our assets and the forecasted long range cost to maintain them.

A motion was made by Pat Feist, seconded by Dick Sirokman and passed as follows:
To accept the financial report as presented.

V. CONSENT AGENDA: (Committees)

Discussion was held on the motions from Lake/Dam, Maintenance, and Greens & Architectural committees. Weir board discussion, referred back to the previous BOT ruling which set up a specific time for raising and lowering the lake based on previous weather history. Which eliminated the need and confusion of varying dates. Suggestion to the Greens committee that after tree removal the area be landscaped.—Storage bins approved but put on long range planning list.

A motion was made by Bill Mc Donald, seconded by Dick Sirokman and passed with two opposed:
To consent agenda with the exceptions of the following motions:

The motion that the weir board installation and removal be adjusted in conjunction with the yearly weather, and is to be coordinated with the Lake/Dam chairperson at the L/D meeting previous to installation and removal.

The Motion to accept the application for RV/trailer winter permits as written and to present it to the board of trustees.

Manager report

1. George Duffin reported on the low interest loan availability for well 6.

VI. OLD BUSINESS:

1. Bill McDonald reported that the proposed auditor was into the office and reviewed the yearend inventory.
2. Review of Oct 25 meeting and call for any further items.

VII. NEW BUSINESS:

1. Progress on the hiring of a lake consultant, was reviewed by George Duffin. He will get written documentation to the Lake/Dam committee on what a Lake improvement district would entail. Also he will ask the attorney to present his reasons for being against such a district.
2. Security Don Nichols has not been able to contact Dale Elmund, yet.
3. Request for any addition items for Town meeting.
4. Request for information and suggestions on web page, which is being updated.
5. Computer equipment surplus.

VIII. COMMENTS FROM MEMBERSHIP:

IX. CORRESPONDENCE: NONE

X. ANNOUNCEMENTS:

November 8 committee meetings to be held in Board room upstairs.

XI. MOTION TO ADJOURN MEETING:

A motion was made by Bill McDonald, seconded by Pat Feist and passed as follows:
To adjourn at 11:30

XII. MOTIONS PASSED

A motion was made by Dick Sirokman, seconded by Bill McDonald and passed as follows:
To accept the minutes of September 19th as presented.

A motion was made by Pat Feist, seconded by Dick Sirokman and passed as follows:
To accept the financial report as presented.

A motion was made by Bill Mc Donald, seconded by Dick Sirokman and passed with two opposed:
To consent agenda with the exceptions of the following motions:

The motion that the weir board installation and removal be adjusted in conjunction with the yearly weather, and is to be coordinated with the Lake/Dam chairperson at the L/D meeting previous to installation and removal.

The Motion to accept the application for RV/trailer winter permits as written and to present it to the board of trustees.

Respectfully submitted by Marianne Koch and not
approved by the Board of Trustees