



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
June 20, 2009**

I. ROLL CALL:

President Scott Carey, Vice President Brian Smith, Treasurer Esther Springer-Johannesen, Secretary Shirley Toner, Directors, Tom Taylor, Dave Kohler, Lee Dormuth, Carolyn Parker, Dick Sirokman and Water Chair Nan Stricklin

Guests attending: See sign up sheet

II. GUESTS FROM THE FLOOR: Request to be added to the agenda

III. APPROVAL OF MINUTES:

A motion was made by Dick Sirokman, seconded by Shirley Toner and passed with no nays as follows:

To approve the minutes of May 16, 2009 with the following changes:

Please note that Lee Dormuth left prior to the closed session portion of the meeting

IV. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer

We had a meeting with our tax accountant last week and our total taxes due are zero. Our reserve amounts are where they should be at this time. Any future capital improvements must be an infrastructure item to be deductible.

A motion was made by Brian Smith, seconded by Dave Kohler and passed with No nays as follows:

To approve the financials for the month of May 2009 as presented.

V. CONSENT AGENDA: (Committees motions, attached)

A motion was made by Esther Springer-Johannesen, seconded Dick Sirokman and passed with no nays as follows:

To approve the consent agenda with the following additions/changes:

Lake Dam Motion #2 removed from the consent agenda, Dick Sirokman has the prizes ready for Limerick Daze. The member boat being used for the ski tournament will be allotted up to 25 gallons of gas from the maintenance yard pumps.

Lake Dam Motion #3; Park Signs pulled from consent agenda for a separate motion.

A motion was made by Dick Sirokman, seconded by Carolyn Parker and passed with one nay from Esther Springer-Johannesen as follows:

To approve the Lake/Dam Motion #3 for four park information signs at a cost of \$2,000.00.

VI. OLD BUSINESS:

1. 2010 Project Update, only 116 signatures needed to complete Divisions four and five, a new letter will be sent to Division 4.

2. 760 E Road of Tralee – Status Report

The project should be completed in two days, once this is done the maintenance crew will go over and do a final clean up of the house and yard prior to listing.

3. Drain field on golf course, response to letters

The members involved will be getting dye put into their septic tanks and will monitor the system for a few weeks to see if any of the dye leaches into the drainage ditch behind their homes.

4. Acceptance of Division 4, Lot 100 in lieu of dues

A motion was made by Esther Springer-Johannesen, seconded by Dick Sirokman and passed with no nays as follows:

To accept Division 4, Lot 100 from Mr. Boag in lieu of dues.

VII. NEW BUSINESS

1. Presentation of new Website

Dave Taylor gave a presentation of the new website layout, he expects completion by the end of the week. Once done he will set up a test site on line for review prior to putting on line.

2. Cart Path Variance Request

The path from the house at Division 2R-008 to the edge of the out of bounds marker on hole #2 was questioned due to the encroachment of the greenbelt. In discussions with the greens superintendent, the path does not create any issues or hindrances on the golf course.

A motion was made by Dick Sirokman, seconded by Esther Springer-Johannesen and passed as follows:

To grant the variance through the greenbelt on Division 2R, lot 008 up to the out of bounds marker, with the notation that this is not a precedent setting variance.

3. Alternative Energy Guidelines

A motion was made by Dave Kohler, seconded by Carolyn Parker and passed as follows:

To approve the Alternative Energy Guidelines as recommended by the Architectural Committee.

4. Budget Development 2009 - 2010

The budget packets will be distributed this week, with the following schedule to be presented at the Board Meetings: July – first draft, August – preliminary, September Final Budgets. The Committees will be asked to hold their income and expense to the same line as last year. Their capital expense “wish list” should be prioritized, with the first two being the most important. The issue of a manager was raised again, Sheila will email the job description to Dave and Brian.

5. Fireworks

It was noted that last year the parks were closed. This year the parks will be open for viewing of fireworks, but no fireworks will be allowed in the parks. It was requested that signs be posted at the parks and at each entrance stating “NO FIREWORKS ALLOWED”

6. Tennis Court

Skate Boarding has been taking place in the tennis courts, skaters have been asked to give right of way to tennis, pickle ball, and basketball players. They have also been requested to respect the property by not using the benches as rails and to not run into the nets with their boards. Some members have witnessed the fact that these two rules are not being followed by all who skate in the tennis court.

Forest Huff has volunteered to research a small cement pad as a skate area, both the cost and location recommendations will be brought to the next board meeting.

7. Lake Patrol – Ticketing for boating violations – this matter will be discussed at the next board meeting.

VIII. ANNOUNCEMENTS

June 21 Father's Day Brunch
July 4 Limerick Daze
July 5 Bunco
July 18 next Board of Directors Meeting

IX OTHER BUSINESS

1. Guest Passes for Tenants

The new guidelines will be used with item #9 referring to tenants removed. Dave Kohler will send the revised guidelines to the office for immediate use.

X. MOTION TO CONVENE TO CLOSED SESSION:

A motion was made by Dick Sirokman, seconded by Brian Smith and passed with No nays as follows:

To convene to closed session for legal matters.

XI. CLOSED SESSION: Legal Issue

XII. MOTION TO RECONVENE TO OPEN SESSION:

A motion was made by Shirley Toner, seconded by Carolyn Parker and passed with no nays as follows: To reconvene to Open Session

XIII. NO MOTIONS WERE MADE IN CLOSED SESSION

XIV. MOTION TO ADJOURN MEETING:

A motion was made by Dick Sirokman, seconded by Dave Kohler and passed with no nays as follows:

To adjourned the meeting at 11:02 a.m.

These minutes have not been approved by the Board of Directors
Respectfully Submitted by: Sheila Hedlund



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May Financial Recap

	2009	2008		
Cash in Bank Admin	68,762.73	22,904.37		
Cash in Bank Water	132,327.94	64,690.69		
Reserves Admin	150,935.61	55,358.63		
Reserves Lake Mgmt	31,373.51	11,104.13		
Reserves Water	178,778.61	178,229.80		
	<u>MAY 2009</u>	<u>MAY 2008</u>	<u>YTD</u>	<u>YTD vs Budget</u>
Revenue Admin	66,114.00	64,496.00	536,303.55	539,586.72
Gross Revenue Sales	82,933.33	90,765.58	474,834.30	607,714.26
Net Income	149,047.33	155,261.58	1,011,137.85	1,147,300.98
Direct Costs	13,525.73	21,085.75	98,258.36	124,238.28
Gross Profit	135,521.60	134,175.83	912,879.49	1,023,062.70
Expenses	96,589.93	113,123.85	819,574.44	873,463.24
Operating Profit	38,931.67	21,051.98	93,305.05	149,599.46
Other Income/Expenses	2,746.75	3,865.67	19,153.70	(2,600.08)
Net Profit	41,678.42	24,917.65	112,458.75	146,999.38
Golf	9.17	(854.06)	(103,172.55)	(65,437.22)
Café	(4,363.99)		(38,260.93)	(7,512.00)
Greens	334.01		(47,294.11)	(49,187.50)
Pro Shop	4,039.15		(17,617.51)	(8,737.72)
Inn	(7,734.09)	(10,731.50)	(71,847.71)	(16,073.96)

CONSENT AGENDA
June 20, 2009

WATER COMMITTEE:

A motion was made by Roger Alberts, seconded by Bill Hadsall and passed with one nay as follows:
To grant the one time forgiveness policy credit of \$130.00 to Ms. Henson upon receipt of the repair bill.

LAKE/DAM COMMITTEE:

Motion #1: I move that a horseshoe pit be installed at Anglia Beach. Installation will be provided for free by L/D Committee member, Fred Linke. Motion made by Kelly Evans and seconded by Brian Smith. Motion carried.

Motion #2: I move that LLCC provide up to \$300 for fuel and prizes for the ski competition and fuel for member practices prior to the competition which is occurring during Lake Limerick Daze on July 4th. Motion made by Rob Koenig and seconded by Fred Linke. Motion carried.

Motion #3: I move that we rescind the motion presented to the BOD last month regarding the construction of the 4 information stations and replace it with the following motion: I move that we recommend approving the construction of 4 information stations to be placed at the 4 boat launches and constructed by Robert Korol, not to exceed \$2000. Motion made by Linda Smith and seconded by Kat Linke, Motion carried.

GREENS COMMITTEE: No Motions

INN COMMITTEE:

New Years Eve dance: Discussion re: opening the event to the public. Motion by Suz Sirokman to advertise for public ticket sales at a to-be-determined time based on member ticket sales. Seconded by Clara Robinson , carried by vote.

Dumbwaiter: Bid for the Dumbwaiter is \$18,965 and installation/construction is \$7,800. Motion to advance bid to the Board by Nancy Dunnington, seconded by Penny Cory, carried by vote.

YOUTH COMMITTEE: No Meeting

ARCHITECTURAL COMMITTEE: No Motions

EXECUTIVE COMMITTEE: No Motions

HEARING COMMITTEE: No Meeting

2009-2010 LLCC Budget Preparation Proposal

- 1) At the June meeting, the BOD starts to discuss policy direction to Committees (Water, Greens, Inn, Lake/Dam) and administrative staff:
 - a. Hold the line on fees to current year?
 - b. Increase fees no more than CPI?
 - c. Increase fees to industry standards?
 - d. Hold operating costs to current year?
 - e. Increase operating costs to no more than CPI?
 - f. Balance budget to current profit/loss?
 - g. Balance budget to reduce current loss?
 - h. Capital Improvement Program suggestions—specific projects, target investment levels.

The Committees are provided last year's budget spreadsheets and templates for next year's proposed budget. A Budget Committee consisting of at least the Treasurer and the Committee Chairs, and other BOD members as appropriate, is formed.

- 2) Each Committee works with their staff counterparts (Greens-Bobby, Jerry ; Inn ((Inn, Blarney Room and Pro-Shop Café)) –Deb; Lake/Dam-Jerry; Water-Ken; Administration-Sheila) -to develop a proposed 2009-2010 operating budget and multi-year Capital Improvement Program (CIP) during July and August..
- 3) Each Committee and staff presents their proposed 2009-2010 operating budget and CIP to the BOD at the August BOD meeting.
- 4) The BOD Budget Committee prepares a final draft budget for review by the Executive Committee in September.
- 5) BOD considers and adopts a 2009-2010 budget at the September 2009 BOD meeting.