



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
October 17, 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:

Chris Johannesen reported that their solar panels are working well, they have received a rebate check from the county for \$125.00, and their summer power bills were less than \$2.00 per month. Chris wanted to encourage the Architectural Committee to continue approving alternative energy sources in the future.

III. APPROVAL OF MINUTES:

A motion was made by Tom Taylor, seconded by Shirley Toner and passed with no nays as follows:
To approve the minutes of September 19, 2009 As written:

IV. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer

Esther reviewed the financials for the month of September and year to date. She also informed those who didn't know that the IRS has called for an audit of Fiscal Year 2004 – 2005. The audit will be done November 12 and 13, 2009. Esther requested all capital project expenditures be delayed until we determine what the IRS results are going to be.

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

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

V. CONSENT AGENDA: (Committees motions, attached)

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

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

1. Water Committee Motion #2 needs to be amended to clarify the credit is for excess usage:

A motion was made by Mark Franklin, seconded by Jim Devlin and passed as follows:

To send a letter to the Matson's stating a credit for excess usage will be issued upon receipt of the repair bill for the month they are requesting the credit.

2. The Greens Committee Motion regarding the WSGA Rating is removed from the consent agenda and will be sent back to the Greens Committee for consultation.

VI. OLD BUSINESS:

1. 2010 Project Update

Division 1, Division 2, and Division 3 are complete

Division 4, and Division 5 still need more signatures.

The board will discuss options at the next meeting for completing these two divisions.

2. 760 E Road of Tralee – Status Report

An offer for \$175,000.00 has been accepted contingent on the sale of buyer's home, the buyer was given 30 days. Lake Limerick Country Club will net approximately \$153,000.00 from the sale.

3. Designated Skateboard Area Research – Forrest Huff

Tabled, Forrest still not available to report

4. Replacement of Resolution 2006-09, Violations

The Resolution will be re-written with the attorney's recommendations. The final version will be brought back to the Board next month for vote.

VII. NEW BUSINESS

1. Scott announced that the Nominating Co-Chairs for next year's elections will be Dave Taylor and Nancy Dunnington

2. Golf Annual Refund Request

The Board accepted the recommendation from the Greens Committee and will not grant a refund for Mr. Zieman's golf annual. Scott will send a letter informing him of the decision.

3. Bell for downstairs to alert office of member needing assistance.

The Inn Committee recommended a bell between the office and the front door(s). Sheila reported the issues with the past intercom and the fun the kids in the area had with it. It was recommended that in the next newsletter we announce the fact that members can call in advance and the door will be open for them when they arrive, there are currently members who do this and it works quite well.

VIII. OTHER BUSINESS

1. Golf/Café Sign never put back at the entrance

The Board had voted upon completion of the new sign to not put that portion of sign back up.

The issue of the brass caps was addressed as when the sun hits them they are blinding, Scott will contact the sign company and find out about toning them down.

The electronic reader board is on hold indefinitely.

2. Employee Party

Some discussion was had on the format of the party, it was decided to leave it as is.

3. Voting on Motions

A reminder was given that all votes on motions must be done verbally so that they are recorded both on tape and in the minutes.

IX. ANNOUNCEMENTS

October 17 Semi Annual Meeting

October 31 Children's Halloween Party

November 7 Magpies Annual Bazaar

November 21 Next BOD Meeting

November 21 Thanksgiving Buffet

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 personnel/legal matters.

XI. CLOSED SESSION:

XII. MOTION TO RECONVENE TO OPEN SESSION:

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

To reconvene to open session

XIII. MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS:

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

To accept all motions made in closed session

XIV. MOTION TO ADJOURN MEETING:

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

To adjourned the meeting at 11:45 a.m.

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

BOD Mtg 10/17/09

| <u>NAME</u> | <u>DIV / LOT</u> |
|----------------|------------------|
| Penny Cory | 3 - 431 |
| Jim Cory | 2 - 131 |
| Rock Myerhouse | 3 - 103 |
| Dave Taylor | 2 - 252 |
| Dorothy Powter | 1 - 45 |



LAKE LIMERICK COUNTRY CLUB, INC.
 790 East Saint Andrews Drive, Shelton, WA 98584
 Phone (360) 426-3581, Fax (360) 426-8922, e-mail lakelim@hctc.com

September 2009 Financial Recap

| | 2009 | 2008 |
|--------------------|------------|------------|
| Cash in Bank Admin | 25,108.89 | 86,068.97 |
| Cash in Bank Water | 169,974.45 | 48,325.40 |
| Reserves Admin | 118,404.01 | 68,138.43 |
| Reserves Lake Mgmt | 28,289.07 | 3,866.93 |
| Reserves Water | 121,429.81 | 219,068.55 |

| | <u>SEP 2009</u> | <u>SEP 2008</u> | <u>YTD</u> | <u>YTD vs Budget</u> |
|-------------------------|-------------------|-------------------|---------------------|----------------------|
| Revenue Admin | 67,691.20 | 64,136.14 | 805,547.85 | 807,130.00 |
| Gross Revenue Sales | 61,212.90 | 74,192.80 | 835,795.14 | 998,146.00 |
| Net Income | 128,904.10 | 145,788.26 | 1,641,342.99 | 1,805,276.00 |
| Direct Costs | 11,730.46 | 20,105.06 | 165,965.51 | 226,600.00 |
| Gross Profit | 117,173.64 | 129,082.33 | 1,475,377.48 | 1,578,676.00 |
| Expenses | 112,098.96 | 117,664.85 | 1,294,447.60 | 1,368,060.00 |
| Operating Profit | 5,074.68 | 559.03 | 180,929.88 | 210,616.00 |
| Other Income/Expenses | (930.57) | (3,314.86) | 28,594.80 | (3,900.00) |
| Net Profit | 4,144.11 | (2,755.83) | 209,524.68 | 206,716.00 |

| | <u>SEP 2009</u> | <u>SEP 2008</u> | <u>YTD</u> | <u>YTD vs Budget</u> |
|----------|-----------------|-----------------|--------------|----------------------|
| Golf | (18,720.98) | (16,656.54) | (129,546.29) | (75,389.00) |
| Café | (5,634.77) | | (58,166.13) | (20,870.00) |
| Greens | (10,133.37) | | (46,138.82) | (56,760.00) |
| Pro Shop | (2,952.84) | | (25,241.34) | 2,241.00 |
| Inn | (3,340.39) | (7,890.67) | (91,632.75) | (42,279.00) |

CONSENT AGENDA
October 17, 2009

WATER COMMITTEE:

A motion was made by Roger Alberts, seconded by Jim Devlin and passed as follows:

To move all funds, except for any required minimum to keep the account open, from the money market at Edward Jones to Our Community Credit Union Checking account.

A motion was made by Mark Franklin, seconded by Jim Devlin and passed as follows:

To send a letter to the Matson's stating a credit will be issued upon receipt of the repair bill for the month they are requesting the credit.

A motion was made by Rob Koenig, seconded by Roger Alberts and passed as follows:

To send a letter to the Brocha's stating that the computer error did not impact their water rate, and their usage was comparable to the previous years usage.

A motion was made by Jim Devlin, seconded by Mark Franklin and passed as follows:

To deny the credit request from the Gonzalez's as a policy adjustment was granted in June.

A motion was made by Jim Devlin, seconded by Mark Franklin and passed as follows:

To grant Doris Dodd the one time forgiveness credit.

A motion was made by Roger Alberts, seconded by Mark Franklin and passes as follows:

To change the due date on the statements to the last day each month instead of the first day of the next month.

LAKE/DAM COMMITTEE:

No Motions

GREENS COMMITTEE:

WSGA rating of the course. Forty minutes of the meeting were allocated to discussing the re-rating of the course. There was a lot misunderstanding of what was done and what we are going to do. The concept is blue tees in front of the white tees on the even holes and white in front of blue on the odd holes, the yardage will be somewhat adjusted, Bobby has a copy of the yards for all holes. Hole #7 will remain a par three on the front and a par four on the back and hole#8 a par five on the front and a par four on the back. Curt Burnett made a motion leave the order of play as is, blue in front of white on even holes (2,4,6,8), white in front of blues on odd holes (1,3,5,7,9) and add a set of black tees to all holes. The motion passed.

INN COMMITTEE:

Paint Samples-Samples of paint for wainscoting in dining room. Committee agreed to take samples to the hall at the end of the meeting to choose which color. Due to the length of the meeting, this did not happen so issue will be re-visited at Novembers meeting. Linda Smith let us know that our maintenance crew will do the painting for us. Motion by Nan, 2nd by Pat, to refer paint job to maintenance. Passed.

Motion by Sharon Haworth, 2nd by Lin to purchase 60 chairs, not to exceed \$3,000. With the donation from Magpies of \$2000 we will submit the request to the Board for the balance. (Yea, Magpies!!)

Menus - Task force led by Suz, Nancy and Marie will review the menu and bring suggestions for reducing menus to the committee. Motion by Sharon and 2nd by Sharon to eliminate the salad bar immediately was passed unanimously.

Hire Consultant: Esther explained that we have access to a restaurant consultant at no cost through our membership with W.R.A. (Washington Restaurant Association). Motion by Sharon Haworth 2nd by Marie to make arrangements for consultation. Passed. Suz and Nancy will handle.

Motion by Sharon Haworth, 2nd by Bonnie to continue trial until after our winter "break" when the Inn is closed for 10 days, and extending the hours of operation to 6:00 pm. Passed.

YOUTH COMMITTEE: No Meeting

ARCHITECTURAL COMMITTEE:

EXECUTIVE COMMITTEE: No Meeting

HEARING COMMITTEE: No Meeting