



**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
MINUTES  
December 19, 2009**

The meeting was called to order by President Scott Carey at 9:10 a.m.

**I. ROLL CALL:**

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

Guests attending: See Sign Up Sheet

**II. APPROVAL OF MINUTES:**

November 21, 2009 BOD Meeting Minutes

A motion was made by Shirley Toner, Seconded by, Carolyn Parker and passed with no nays as follows:

To approve the minutes of November 21, 2009 as presented.

**III. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer**

A motion was made by Shirley Toner, Seconded by Brian Smith and passed with no nays as follows:

To approve the Financials for November 2009 as presented.

**IV. REQUEST TO BE ADDED TO THE AGENDA**

Dave Kohler regarding monument signs

Esther Springer-Johannesen regarding Café hours and operations

Penny Cory regarding banquet table purchases

Brian Smith regarding Division 3, Lot 216

**V. CONSENT AGENDA: (Committees motions, attached)**

The Board would like clarification on the Greens Minutes item regarding the "tentative approval for a storage shed".

A motion was made by Carolyn Parker, seconded by Shirley Toner and passed with no nays as follows;

To approve the Consent Agenda as presented.

**VI. OLD BUSINESS:**

**1. 2010 Project**

Discussion was had regarding the divisions who have not signed on to date, the folks who are full time residents need to be focused on with personal contact, whether we hire a company or an individual to do the contacts it needs to be addressed soon as we are running out of time. The idea of having an employee do it to subsidize their hours was discussed.

**2. 760 E Road of Tralee – Status Report**

The realtor asked if we would consider lowering our price after the first of the year, Scott told her we would not do that at this time.

Carolyn Parker mentioned the realtor sign at the corner of Road of Tralee and St. Andrews Drive is down and should be put back up. Scott will call the realtor.

**VII. OLD BUSINESS:** Continued....

3. Replacement of Resolution 2006-9, Violations

Dave Kohler and Scott Carey will work on rewriting the entire resolution as it should coincide more with the hearing committee resolution, at this time it puts too much emphasis on the President/Executive Committee.

4. Sports Park research

Lee Dormuth and Tom Taylor looked at the lots behind the fire station that were mentioned at the last BOD meeting, the lot is sloped so not useable. There is, however, an area behind the fire station that is not being used and would be an excellent area to put the park once a fence was put up where it comes close to the road. Tom will discuss this option with the fire district.

**VIII. NEW BUSINESS**

1. Insurance

Our Liability Insurance agent sent over a quote for Employment Practices coverage, this coverage is already covered on our Directors and Officers insurance policy. Our renew liability insurance for the 2010 has gone up by \$1695.00.

2. Division 4, lots 147 and 148, Trailer Demolition Bid

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

To accept the bid from Advance Environmental, Inc. for cleaning up the lots on Errigal Place with the clarification of "fit for use" and the removal of derelict vehicles.

3. Architectural Fine Approval, Division 4 Lot 188, Division 4 Lot 168; and Division 4 Lot 131

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

To approve the Architectural fines for Division 4, Lots 188, 168, and 131.

4. Division 3, Lot 216

There are currently three people living in tents on this lot with out sanitation facilities. Brian Smith recommended changing our guidelines regarding permanent versus temporary residences to include tent camping. The guideline currently reads as follows:

2. Septic systems as specified by the Thurston/Mason Department of Health shall be installed and connected to all approved permanent dwellings, approved temporary buildings, travel trailers, and campers. Travel trailers and campers with holding tanks may be permitted.

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

To amend GUIDELINES COMMON TO ALL DIVISIONS, Paragraph 2, to include tents.

5. Monument Signs

Dave Kohler inquired about the dulling of the caps at the main entrance and the placement of caps at the Ballantrae entrance. Sheila will look up the bid to confirm that the bid included caps at the Ballantrae entrance.

6. Café Operations and Hours

The Café is currently open from 8:00 a.m. to 6:00 p.m. Monday through Wednesday and 8:00 a.m. through 3:30 p.m. the rest of the week. The Board recommendations are to stop serving the dinners as they have not been well attended and to leave the daily hours at 8:00 a.m. to 3:00 p.m. with the understanding that if the weather is bad they have the authority to close down and or not open at all.

**IX. NEW BUSINESS:** Continued...

**7. Banquet Table Purchases**

The Inn Committee would like the banquet table count to be twenty, to accomplish this we need to purchase 10 more tables. The tables being considered will match the current gray tables and will cost \$209.00 each with the purchase of ten or more tables, the shipping will be handled by Lake Limerick Country Club's current shipping company. These items are replacements and have been authorized for purchase in March with an April delivery date, this will fit into our budget and have the tables available for our busy banquet season.

**X. OTHER BUSINESS**

**1. Nominating Committee Report, Dave Taylor**

Dave currently has running for the Board Incumbent Esther Springer-Johannesen, Sharon Hadsall Joseph Castelluccio, and two other possible candidates. For the Water Committee he currently has Incumbent Jim Devlin and two other possible candidates.

2. The Board recommends that the Annual Water Seminar held in Yakima each year in February should be attended by Ken Douglas and at least one Water Committee Member. Nan Stricklin said the Committee agrees and are planning on having Ken attend.

**3. Gas Card Theft**

Scott informed the Board that a gas card was stolen out of the company car and used extensively. At this time Jerry and Sheila are pursuing all avenues to have the person(s) who took the card caught and prosecuted. To date there are several tapes available for review from some of the stations that the card was used at, a police report has been filed with Mason County, King County Police have been notified and will begin action once we can supply them with tapes, the insurance company is researching the issue and will report back as to the what can be done and what the long term effects of the claim will do to our future policy rates.

**4. Maintenance Employee Position**

Scott has instructed Jerry to pursue an employee who has a good set of skills, is a self starter, can prioritize and work without constant supervision.

**5. Water Committee Long Term Plan**

The meeting to discuss the long term plans for the water committee will directly follow the BOD Meeting in January 2010.

6. Scott will be out of town December 24 through December 28, Brian will be out of town the same days, but both Esther and Shirley will be available during those times.

**XI. ANNOUNCEMENTS**

December 19 Christmas Buffet  
December 31 New Year's Eve Party  
January 13 Lounge Reopens  
January 15 Restaurant Reopens  
January 16 Next BOD Meeting  
January 17 Bunco

**XII. CLOSED SESSION:** None

**XIII. MOTION TO ADJOURN MEETING**

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

To adjourn the meeting at 10:45 a.m.

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

**CONSENT AGENDA**  
**December 19, 2009**

**WATER COMMITTEE:**

**^ Motion** was made by Jim Devlin, seconded by Rob Koenig and passed as follows:

We cancel the order with Flowtronex for the computer chip

**A motion** was made by Bill Hadsall, seconded by Jim Devlin and passed as follows:

To not grant the credit request from Cleo Fellers

**A Motion** was made by Jim Devlin, seconded by Bill Hadsall and passed as follows:

To not grant the credit request from Dennis and Lettie Shriver.

**A Motion** was made by Jim Devlin, seconded by Rob Koenig and passed as follows:

To hire an individual to be an assistant water distribution manager with the specific qualifications to meet DOH standards.

**LAKE/DAM COMMITTEE:**

Motion #1: I move that we recommend to the BOD the purchase of 1000 boat tags at about \$470 plus tax. Motion made by Brian Smith and seconded by Fred Linke. Motion carried.

(clarification, the boat tags will be numbered, the first 500 will be used this year and second 500 will be used the next time a full registration is required, this was done as the cost to up the order to 1,000 was minimal and will save money in the long run.)

**GREENS COMMITTEE:**

(The board would like clarification on the "Tentative Approval of a Storage Shed")

**INN COMMITTEE:**

Motion by Marilyn Feist to accept estimate from Kell Chuck to replace single pane windows in dining room and Blarney room, not to exceed \$6,000, excluding tax. Seconded by Pat Derheim. Passed

Committee also compared cost and need of sound system vs. new windows in dining & Blarney rooms. All agreed that window replacement is of higher priority. Motion by Sharon Hadsall to delay action on sound system, seconded by Marie Bierward. Passed.

(The board approved the installation of these windows during the January closure of the Inn.)

**YOUTH COMMITTEE:** No Meeting

**ARCHITECTURAL COMMITTEE:** No Motions

**EXECUTIVE COMMITTEE:** No Meeting

**HEARING COMMITTEE:**

Forgiveness of Animal Control fine for 760 E Olde Lyme Road.



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### November Financial Recap 2009                      2008

Cash in Bank Admin	68,339.91	124,985.63
Cash in Bank Water	213,299.39	70,015.38
Reserves Admin	124,969.26	87,195.24
Reserves Lake Mgmt	28,722.59	12,552.69
Reserves Water	94,599.08	218,926.00

	<u>NOV 2009</u>	<u>NOV 2008</u>	<u>YTD</u>	<u>YTD vs Budget</u>
Revenue Admin	66,138.00	66,416.00	132,326.00	133,303.00
Gross Revenue Sales	48,521.08	43,775.17	106,692.93	118,346.90
<b>Net Income</b>	<b>114,659.08</b>	<b>110,191.17</b>	<b>239,018.93</b>	<b>251,649.90</b>
Direct Costs	6,662.30	10,821.22	19,485.35	22,135.30
<b>Gross Profit</b>	<b>107,996.78</b>	<b>99,369.95</b>	<b>219,533.58</b>	<b>229,514.60</b>
Expenses	94,018.19	67,654.23	205,803.66	215,775.50
<b>Operating Profit</b>	<b>13,978.59</b>	<b>31,715.72</b>	<b>13,729.92</b>	<b>13,739.10</b>
Other Income/Expenses	(1,684.10)	5722.10	(2,938.83)	2,741.60
<b>Net Profit</b>	<b>12,294.49</b>	<b>37,437.82</b>	<b>10,791.09</b>	<b>16,480.70</b>
Golf	(16,745.95)	(14,163.22)	(48,044.13)	(38,670.90)
Café	(4,674.90)	(4,202.52)	(10,117.44)	(6,727.30)
Greens	(12,059.77)	(4,782.13)	(33,497.56)	(28,565.10)
Pro Shop	(11.28)	(5,178.57)	(4,429.13)	(3,378.50)
Inn	(5,946.63)	(8,855.69)	(19,268.90)	(7,812.40)

Member Accounts Receivables over 90 days: \$124,498.82

Nancy Dunnington  
Georgia Koenig  
Bob Koenig  
Jim DeWitt  
Tony Paradise  
Judi Smith  
Karen Kohler  
Denny Cory  
Dave Taylor