



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
July 17, 2010**

I. ROLL CALL:

President Esther Springer-Johannesen, Vice President Tom Taylor, Treasurer, Bill McDonald, Secretary Dave Kohler, Directors, Sharon Hadsall, Lee Dormuth, Dick Sirokman, Carolyn Parker, Brian Smith and Water Chair Nan Stricklin.

II. APPROVAL OF MINUTES:

June 19, BOD Meeting Minutes

A Motion was made by Dick Sirokman, seconded by, Carolyn Parker and passed with no nays as follows:

To approve the minutes as presented

III. FINANCIAL REPORT: Bill McDonald, Treasurer

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

To approve the Financial Report as presented

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

Bob Jacob, Division 1 Lot 137, had applied for a portable shed permit and was denied as the size requested does not meet the CCR Guidelines.

A Motion was made by Dick Sirokman, seconded by, Tom Taylor and passed with no nays as follows:

The Board refers the shed size guideline back to the Architectural Committee for consideration of making a change to the architecture guidelines.

The architecture committee can then re-consider the shed request, if appropriate.

Tony Paradise stated his concerns about the purpose of the Capital Planning Committee, he feels they have not accomplished anything besides creating more paperwork and feels the original idea of a Maintenance Committee should be reconsidered. Bill McDonald stated the Planning Committee is in it's infancy and there is still much work to be done to make it a working committee. Many comments and some compliments were given in regards to the new parking lot, with the lessons learned from this project being used for how large projects should or should not be done in the future.

V. CONSENT AGENDA: (Committees motions, attached)

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

To approve the consent agenda minus the Architectural Motion.

VI. OLD BUSINESS:

1. 2010 Project

The Board Members have signed up to contact 12 members who have not signed their Agreement to Amendment forms. The Board members are requesting a script to follow when making the calls as they want to have the facts correct when they are asked questions. The master list will be given to the office staff who will supply phone numbers and keep track of the status of the members on the list.

2. General Manager Position

The job description for this position still needs to be completed. Dave Kohler and Esther Springer-Johannesen will get together later this month to work on the first draft. The point was brought up that the General Manager, among other duties, can help coordinate projects approved by the Board after recommendations from committees. The budgeting process this year will take into consideration the cost of hiring a general manager.

3. Lake Dam – Lake Rules Violation Notice

The last Board Meeting approved the initial fine of \$100 and stated the remainder of the violation rules would be presented to the Board this month for final approval. Second violations will receive a fine of \$200.

A Motion was made by Bill McDonald, seconded by, Dick Sirokman and passed with no nays as follows:

To approve the Lake Rules Violation Notice as presented.

VII. NEW BUSINESS

1. Determination of Lot Sale 04-148

2. Determination of Lot Sale 04-149
3. Determination of Lot Sale 04-147
4. Determination of Lot Sale 04-088

A Motion was made by Dick Sirokman, seconded by, Brian Smith and passed with no nays as follows:
To sell the above Lots

The Motion was amended by Dick Sirokman, seconded by, Brian Smith and passed with no nays as follows:
To contact a realtor for appraisal of the lots, then put them on the market at the appraised value.

5. Emergency Call List ~ need to replace Scott Carey as Facilities Emergency Contact

The contact persons will be, Esther Springer-Johannesen, Dick Sirokman, and Bill McDonald. Sheila will get keys and codes for Dick and Bill.

VIII. OTHER BUSINESS

1. Budget Report

Bill McDonald requested that all committees turn in their budgets after their August meetings for review, their September meetings will be to finalize the budgets, the Board will have a special meeting to finalize the budget after their regular meeting in September.

2. Architectural Permitting

Jim Nutt stated that there was no request for a permit to do the parking lot and/or the fence at the maintenance yard. The Capital Planning Committee has been informed that this will be a part of any project they oversee in the future.

3. Capital Planning Minutes

The minutes of the Capital Planning Committee stated that the Project Approval Process was reviewed and accepted with noted changes, then submitted to the BOD for review and approval. However, the Project Approval Process was not submitted via a motion and may still require some refinement. Since committee minutes are considered accepted by the Board as part of the consent agenda, the following action was taken:

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

To make an amendment to the consent agenda motion striking the Capital Planning Committee comment "submitted to the BOD for review and approval".

4. Lake Limerick Daze

Dick Sirokman thanked everyone who participated and helped during the Lake Limerick Daze Events, without their efforts it would not have been a successful event.

IX. ANNOUNCEMENTS

July 29 Ladies Night @ the Inn, Tropical Theme
August 19 Free Family Night Bingo
August 21 Next BOD Meeting
August 21 Community Garage Sale

- X. MOTION TO CONVENE TO CLOSED SESSION FOR PERSONNEL MATTERS:

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 Matters

- XI. CLOSED SESSION: Personnel Matter

- XII. MOTION TO RECONVENE TO OPEN SESSION:

A Motion was made by Dick Sirokman, seconded by, Sharon Hadsall and passed with no nays as follows:
To Reconvene to Open Session

- XIII. MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS:


No Motions were made in Closed Session

- XIV. MOTION TO ADJOURN MEETING

A Motion was made by Dick Sirokman, seconded by, Sharon Hadsall and passed with no nays as follows:
To Adjourn the meeting at 12:01 PM

BOARD OF DIRECTORS MEETING

July 17, 2010

	Division/Lot #	Printed Name	Signature
1	2/252	David E. Taylor	
2	1-41	Karen Kohler	Karen Kohler
3	3-152	Rob Koeng	Rob Koeng
4	1-84	Jacqui Ross	Jacqui Ross
5	3-431	Penny Cory	Penny Cory
6	3-36	Jeanette Franklin	Jeanette Franklin
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Lake Limerick



COUNTRY CLUB

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**JUNE 2010
Financial Recap**

	2010	2009
Cash In Bank Admin	\$ 35,018.22	\$ 42,188.07
Cash In Bank Water	\$ 256,442.65	\$ 92,146.42
Reserves Admin	\$ 74,901.51	\$ 120,467.19
Reserves Lake Mgmt	\$ 32,108.91	\$ 20,342.07
Reserves Water	\$ 86,347.08	\$ 182,189.49
Reserves Water Meter	\$ 44,780.21	n/a

	Jun-10	Jun-09	YTD	YTD vs Budget
Revenue Admin	\$ 67,240.00	\$ 66,497.50	\$ 605,227.54	\$ 602,566.55
Gross Revenue Sales	\$ 92,846.37	\$ 87,861.82	\$ 613,951.01	\$ 663,788.57
Net Income	\$ 160,086.37	\$ 154,359.32	\$ 1,219,178.55	\$ 1,266,355.12
Net Costs	\$ 14,082.64	\$ 19,702.01	\$ 109,772.92	\$ 130,042.54
Gross Profit	\$ 146,003.73	\$ 134,657.31	\$ 1,109,405.63	\$ 1,136,312.58
Expenses	\$ 124,590.94	\$ 117,558.57	\$ 998,280.52	\$ 1,036,512.29
Operating Profit	\$ 21,412.79	\$ 17,098.74	\$ 111,125.11	\$ 99,800.29
Other Income/Expenses	\$ (599.38)	\$ 5,862.87	\$ (41,467.01)	\$ 12,337.48
Net Profit	\$ 20,813.41	\$ 22,961.61	\$ 69,658.10	\$ 112,137.77

GOLF	\$ (7,966.48)	\$ (5,141.52)	\$ (154,213.23)	\$ (97,187.62)
Café	\$ (7,238.30)	\$ (3,289.44)	\$ (57,181.92)	\$ (31,466.44)
Green	\$ 1,686.69	\$ 2,759.86	\$ (78,513.70)	\$ (55,064.13)
Pro Shop	\$ (2,414.87)	\$ (4,611.94)	\$ (18,517.61)	\$ (10,657.05)
INN	\$ (757.20)	\$ (7,954.47)	\$ (63,856.18)	\$ (61,595.22)

Receivables over 90 Days:	\$ 177,348.10	There are 57 Legal accounts @:	\$ 116,826.45
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CONSENT AGENDA
July 17, 2010

WATER COMMITTEE:

A motion was made by Rob Koenig, seconded by, Jim Devlin and passed with no nays as follows:

To approve the Financial Report for June 2010 including authorization to invest \$20,000.00 after Mark emails all current options to the water committee members for approval.

A motion was made by Jim Devlin, seconded by Bill Hadsall and passed with no nays as follows:

To purchase an additional 50 meters.

A motion was made by Rob Koenig, seconded by Mark Franklin and passed with no nays as follows:

To grant the one time forgiveness of \$366.00 to Mrs. Donk

LAKE/DAM COMMITTEE: No Motions

GREENS COMMITTEE:

Tom Taylor made a motion that we agree with rule 11 that there are two (2) golf annuals per lot and that the property owner determines who has the golf annuals; second by Ron G the motion passed.

INN COMMITTEE: No Motions

YOUTH COMMITTEE: No Meeting

ARCHITECTURAL COMMITTEE:

Motions to the Board: Chris made motion to ask Board of Directors for a one time removal of fines from Drake (5-117) and Thompson (4-049) due to their making an effort to clean up. Roger 2nd and motion was passed.

EXECUTIVE COMMITTEE: No Motions

MAINTENANCE COMMITTEE: No Minutes as of 7/15/10

HEARING COMMITTEE: No Meeting