



COUNTRY CLUB

**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
MINUTES  
September 18, 2010**

- 1) **ROLL CALL:**  
President Esther Springer-Johannesen, Vice President Tom Taylor, Treasurer, Bill McDonald (absent), Secretary Dave Kohler, Directors, Sharon Hadsall, Lee Dormuth, Dick Sirokman, Carolyn Parker, Brian Smith and Water Chair Nan Stricklin.
- 2) **APPROVAL OF MINUTES:**  
A Motion was made by Dick Sirokman, seconded by Brian Smith and passed with no nays as follows:  
To approve the Minutes of August 21, 2010 as written
- 3) **FINANCIAL REPORT:**  
A Motion was made by Carolyn Parker, seconded by Dick Sirokman and passed with no nays as follows:  
To approve the financial report for August 2010 as presented
- 4) **GUESTS FROM THE FLOOR:** Request to be added to the agenda - None
- 5) **CONSENT AGENDA:** (Committees motions, attached)  
A Motion was made by Dave Kohler, seconded by Sharon Hadsall, and passed with no nays as follows:  
To approve the consent agenda recognizing that the Architectural Guideline changes will be addressed under Old Business
- 6) **OLD BUSINESS:**
  - a) **2010 Project**  
Tom Taylor reported that Division 5 is now complete, and Division 4 needs approximately 35 more signatures.  
Esther Springer-Johannesen recommended that we hire Maureen Wickert as a part time employee for the 2010 project. Maureen has been a paralegal for several years and has recently taken the Bar Exam. She can work on this project for up to 20 hours per week.  
  
A Motion was made by Dick Sirokman, seconded by Dave Kohler and passed with no nays as follows:  
To hire Maureen Wickert as a part time employee to work on the 2010 project.
  - b) **General Manager Position:**  
Brian Smith distributed a flow chart with three recommendations, one showing the flow as it is now, two showing the flow with a general manager, and three showing the flow with intermediate managers.  
Dick Sirokman recommended that we table the general manager position for now and work out the details throughout the next year.
  - c) **Architectural Committee Guidelines:**  
The Architectural Committee recommends to the BOD that the guidelines for sheds be changed on undeveloped lots to allow sheds up to 200 square feet (instead of 150). The Club's rules would compliment the Mason County size requirements with this change.

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

To approve the changes made to the shed rules, increasing the size to 200 square feet, the inclusion of the correction dock and float rules, the change made to the septic tank rules which adds the word "tent", and to change the title of the document to read, "Architectural Committee Guidelines", it is noted that the Table of Contents needs to be updated to coincide with the changes made.

d) Rental Regulations:

A packet was distributed to the BOD for review and discussion at a later date. The Architectural Committee will also receive a copy of the packet for discussion at their meeting.

7) NEW BUSINESS

a) Set Back Issue for new Residence, Arch Committee

The Architectural Committee reported that they have a meeting scheduled with a LLCC member who is building a new residence. The approved plan showed the set back of the home at 40 feet, the actual foundation is at 19 feet. The committee will report the results of the meeting next month.

b) Resignation of Bill McDonald

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

To not accept the resignation of Bill McDonald, but instead grant him a Leave of Absence, for review in two months, Dick Sirokman will take over the Treasurer's position in the interim.

c) Animal Control Fines

Dave Kohler reported that two Animal Control Fines have been issued, one is a \$500 fine for Division 2, Lot 95, and the second is a \$1,000 fine for Division 2, Lot 222.

d) Appointment of Election Committee Chair

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

To appoint Sue Devlin as the Election Committee Chair.

e) Appointment of Nominating Committee Chair

Due to the resignation of Shirley Toner, this position needs to be filled. Sharon Hadsall is interested in the position. Tom Taylor will research to make sure that a BOD member can be eligible for this position.

f) Dave Kohler reported that he will be working with Sheila Hedlund to catalog and archive all controlled documents.

g) Dick Sirokman reported that the sales on both Wednesday nights and Sunday breakfasts have declined drastically in the past few weeks. Effective the end of September both Wednesday night dinners and Sunday breakfast will be cancelled. Wednesday evenings there will be premade sandwiches from the café available for lounge customers.

h) It was recommended that we look into a monthly email "news release" so that members will be aware of any changes made in times and events.

8) OTHER BUSINESS

a) Budget Report

b) Competitive Banquet Pricing, a handout prepared by Annie Tallman was distributed to the BOD, more information will be gathered as available.

c) Comparable golfing facility rates, a handout prepared by Bobby Brown was distributed to the BOD, there is a broad range of rates.

d) The budget was reviewed and the capital items prioritized, the proposed budget will be sent to the CPA for review and clarification of "capital items". The final draft will be distributed to the BOD via email, should another meeting need to be held it will be next Saturday, September 25, 2010 as the budget must be to the printer by September 27, 2010.

9) ANNOUNCEMENTS

September 30, Magpies Card Shark Social

October 16, BOD Meeting

October 16 Semi Annual Meeting

October 21 Free Family Night Bingo

October 31 Halloween, Kids Party?

10) CLOSED SESSION: None

11) MOTION TO ADJOURN MEETING

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

To adjourn the meeting at 11:40 a.m.

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

BOARD OF DIRECTORS MEETING

September 18, 2010

	Division/Lot #	Printed Name	Signature
1	1-90	Tony Paradise	Tony Paradise
2	1-41	Karen Kohler	Karen Kohler
3	3-70	JIM DEULIA	Jim Deulia
4	1-34	John Turck	John Turck
5	2-23	ROGER DERTZAU	Roger Dertzau
6	5-124	Jim Nutt	Jim Nutt
7	2-59	PAT FEIST	Pat Feist
8	2-113	Bonnie Morrow	Bonnie Morrow
9	Soc-memb	Judy Brunett	Judy Brunett
10	2-113	Budd Morrow	Budd Morrow
11	2-131	SCOTT COEY	Scott Coey
12	1-47	Bona Lavin Bona Lavin	Bona Lavin
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**LAKE LIMERICK COUNTRY CLUB, INC.**

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**AUGUST 2010**  
**Financial Recap**

**2010**                      **2009**

Cash In Bank Admin	\$ 91,926.19	\$ 112,146.00
Cash In Bank Water	\$ 215,379.30	\$ 113,125.08
Reserves Admin	\$ 59,217.73	\$ 118,403.04
Reserves Lake Mgmt	\$ 29,186.45	\$ 28,289.07
Reserves Water	\$ 87,668.83	\$ 184,174.02
Reserves Water Meter	\$ 55,753.08	n/a

**Aug-10**                      **Aug-09**                      **YTD**                      **YTD vs Budget**

Revenue Admin	\$ 66,017.00	\$ 66,060.60	\$ 737,546.54	\$ 736,038.85
Gross Revenue Sales	\$ 109,179.92	\$ 119,936.19	\$ 836,158.56	\$ 881,419.69
Net Income	\$ 175,196.92	\$ 185,996.79	\$ 1,573,705.10	\$ 1,617,458.54
Operating Costs	\$ 18,397.82	\$ 19,150.20	\$ 147,955.08	\$ 172,594.18
Gross Profit	\$ 156,799.10	\$ 166,846.59	\$ 1,425,750.02	\$ 1,444,864.36
Expenses	\$ 122,151.03	\$ 121,793.84	\$ 1,253,056.44	\$ 1,303,936.65
Operating Profit	\$ 34,648.07	\$ 45,052.75	\$ 172,693.58	\$ 140,927.71
Other Income/Expenses	\$ 2,436.62	\$ 4,768.06	\$ (37,017.08)	\$ 15,079.16
<b>Net Profit</b>	<b>\$ 37,084.69</b>	<b>\$ 49,820.81</b>	<b>\$ 135,676.50</b>	<b>\$ 156,006.87</b>

<b>GOLF</b>	\$ (3,588.56)	\$ (535.45)	\$ (164,635.19)	\$ (97,233.04)
Café	\$ (4,329.65)	\$ (6,709.61)	\$ (65,812.20)	\$ (39,510.48)
Green	\$ 586.00	\$ 4,197.14	\$ (76,947.50)	\$ (48,113.71)
Pro Shop	\$ 155.09	\$ 1,977.02	\$ (21,875.49)	\$ (9,608.85)

<b>INN</b>	\$ (5,365.42)	\$ (4,818.07)	\$ (74,511.49)	\$ (61,754.74)
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Receivables over 90 Days:	\$ 163,600.20	There are 55 Legal accounts @:	\$ 136,162.30
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**CONSENT AGENDA**  
**September 18, 2010**

**WATER COMMITTEE:**

**A motion** was made by Bill Hadsall, seconded by Mark Franklin and passed as follows:

To approve the completion of the first phase of the SCADA project using reserves to add an additional \$18,000.00 due to the extra work needed to include well # 6 and antenna.

**A motion** was made by Rob Koenig, seconded by Mark Franklin and passed as follows:

To grant Rick Stitzel the one time forgiveness credit for \$156.00

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

To grant the Girardin's the one time forgiveness credit for \$78.00

**LAKE/DAM COMMITTEE:**

Motion #1: I move that we install a chain gate at Banbury, (similar to Tipperary) to close off the circle drive access to the boat launch in the off season. Motion made by Dave Kohler and seconded by Kelly Evans. Motion carried.

**GREENS COMMITTEE:** No Motions

**INN COMMITTEE:**

Marilyn Feist moved to reduce the members' rate to \$300.00 for hall rental with no set-up or tear-down, \$350.00 for rental including set-up and/or tear-down, and hourly rates to be negotiable on a case-by-case basis. Suz Sirokman seconded, and THE MOTION PASSED.

**YOUTH COMMITTEE:** No Meeting

**ARCHITECTURAL COMMITTEE:** No Motions

**EXECUTIVE COMMITTEE:** No Motions

**PLANNING COMMITTEE:** No Meeting

**HEARING COMMITTEE:** No Meeting







