



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
May 21, 2011**

1) ROLL CALL:

President Esther Springer-Johannesen, Vice President Tom Taylor, Secretary Sharon Hadsall, Treasurer Dick Sirokman, Directors Lee Dormuth, Carolyn Parker, John Rizzo, Penny Cory, Tony Paradise and Water Chair Phyllis Antonsen

2) APPROVAL OF MINUTES:

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

To approve the minutes of April 16, 2011 as presented

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

To approve the Election minutes of April 16, 2011 as presented

3) FINANCIAL REPORT: Dick Sirokman, Treasurer

Dick presented the financial report reviewing income and expenses year to date.

Dick will be forming a sub committee regarding our receivable balance; this committee will be setting policies regarding delinquent accounts and recourse options.

Budget worksheets will be ready for the committees in mid June; Dick asked that the committees begin their budgeting process at their June Meetings.

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

To approve the Financial Report for April 2011 as presented.

4) GUESTS FROM THE FLOOR: Request to be added to the agenda ~ None

5) CONSENT AGENDA: (Committees motions, attached)

A Discussion was had regarding Maintenance/Planning Committee, project scheduling in general projects are completed as funds are available. The motions/projects listed under the Maintenance Committee on the Consent Agenda will use the funds that were dedicated to the repair of #6 Tee. A recommendation is needed from the Greens Committee to the Board to use the capital budget money dedicated for the #6 Tee project for other projects.

It was asked that the Consent Agenda include a motion from each committee to approve their minutes.

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

To approve the consent agenda, and to acknowledge the approval of all the minutes, including Architectural Committee minutes

6) OLD BUSINESS:

a) Pole Barn Extension

This project was discussed and approved on the Consent Agenda

b) Tennis court fencing

This project was discussed and approved on the Consent Agenda. It was clarified that the fence repair will be on three sides, as the back is not in need of repair.

c) Maintenance/Planning Committee Resolution

The title and all references to the "Planning" committee have been changed to Maintenance/Planning Committee.

7) NEW BUSINESS

a) The Committee Chair Appointments were presented as follows:

Inn Committee, pending acceptance
Greens Committee, Lance Levine
Lake/Dam Committee, Dave Kohler
Architectural Committee, Jim Nutt
Maintenance/Planning Committee, Dave Taylor
Youth Committee, Lee Howard
Hearing Committee, George Blevins
Nominating Committee, Bill McDonald
Elections Committee, Gayle Wilcox

A Motion was made by Dick Sirokman, seconded by Carolyn Parker, and as follows:

To approve the Committee Chair list as presented, with the Inn Committee Chair position pending acceptance.

Concerns were presented regarding the Greens Committee Chair position.

Motion was withdrawn by Dick Sirokman

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

To approve the list as presented except for the pending acceptance of the Inn Committee Chair, and pending the meeting to follow BOD meeting with concerned members regarding the Greens Committee Chair position.

b) Deck Repairs

A bid has been received for recoating all of the Inn decks; this will be forwarded to the Maintenance/Planning Committee for further review and scheduling.

c) Advertising Flyers

The Board requested further review and quotes on the design and initial set up of the flyers.

d) Cart shed repairs

A proposal was passed out by Dave Taylor showing the work that is needed and the cost of each portion of the project. The total project cost will be approximately \$17,500.00 plus permit fees.

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

To approve the cart shed repair project at the cost of \$17,500.00 plus permit fees, and to proceed as funds are available.

e) Architectural Approval to send file for Division 2, Lot 170 to the attorney's office.

A motion was made by Tom Taylor, seconded by John Rizzo and passed with no nays as follows:

To approve the recommendation from the Architectural Committee and forward the file for Division 2, Lot 170 to the attorney's office.

Sheila will contact the attorney's office as soon as possible and find out which bank owns the property. We will then contact the bank to inform them that if they do not clean up the property, Lake Limerick will do it and charge the account the clean up fees.

8) OTHER BUSINESS

a) The donated Lake Patrol Boat is in the shop and needs approximately \$500.00 in repairs; the Board authorized the repairs as a maintenance expense.

b) A Member has made a request to hold Zumba Classes as a for profit business. After discussion it was agreed by the Board that Dick will contact the member and inform her that no businesses are allowed to use the hall free of charge and make a profit. Consideration of the classes may be reviewed if the member wishes to pay hall rental fees.

c) Rental Regulations are still pending; Esther will work with the attorney regarding the set up of policies.

d) Dick Sirokman passed out LL Daze Schedules, t-shirts and wrist bands and asked that Board Members help promote the event.

9) ACTION ITEM LIST REVIEW, attached ~ no review was done.

10) ANNOUNCEMENTS

May 29, Bunco
June 16 Free Family Bingo Night
June 19 Father's Day
June 18 BOD Meeting
July 2 Limerick Daze

11) MOTION TO CONVENE TO CLOSED SESSION

A Motion was made by Dick Sirokman, seconded by Lee Dormuth, and passed with no nays as follows: To convene to closed session

12) CLOSED SESSION: For Legal Matters

13) MOTION TO RECONVENE TO OPEN SESSION:

A Motion was made by Dick Sirokman, seconded by Lee Dormuth, and passed with no nays as follows: To reconvene to open session

14) MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS:

No motions were made in closed session

15) MOTION TO ADJOURN MEETING

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

To adjourn the meeting at 10:50 a.m.

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

BOARD OF DIRECTORS MEETING

May 21, 2011

Division/Lot #	Printed Name	Signature
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1	5-124	JIM NUTT	<i>Jim Nutt</i>
2	2-294	BILL McDONALD	<i>William L McDonald</i>
3	2-252	Dave Taylor	<i>Dave Taylor</i>
4	1-17	BRIAN SMITH	<i>Brian Smith</i>
5	1-34	JOHN TORRESANO	<i>John Torresano</i>
6	5-36	Mark + Samantha Franklin	<i>Samantha Franklin</i>
7	3-152	Rob + Georgia Koenig	<i>Georgia Koenig</i>
8	2-124	CHRIS JOHANNSEN	<i>Chris Johannsen</i>
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**APRIL 2011
 FINANCIAL RECAP**

	2011	2010		
Cash In Bank Admin	\$ 66,086.15	\$ 57,897.67		
Cash In Bank Water	\$ 59,117.96	\$ 266,402.93		
Reserves Admin	\$ 19,864.62	\$ 146,520.74		
Reserves Lake Mgmt	\$ 88,485.40	\$ 85,652.56		
Reserves Water	\$ 35,750.44	\$ 32,005.64		
Reserves Water Meter	\$ 101,976.96	\$ 33,656.71		
	Apr-11	Apr-10	YTD	YTD vs Budget
Revenue Admin	\$ 68,971.60	\$ 68,060.00	\$ 469,073.65	\$ 468,349.19
Gross Revenue Sales	\$ 74,486.48	\$ 82,418.25	\$ 433,544.99	\$ 532,562.75
Net Income	\$ 143,458.08	\$ 150,478.25	\$ 902,618.64	\$ 1,000,911.94
Direct Costs	\$ 13,229.87	\$ 14,965.66	\$ 88,642.57	\$ 87,032.50
Gross Profit	\$ 130,228.21	\$ 135,512.59	\$ 813,976.07	\$ 913,879.44
Expenses	\$ 101,948.16	\$ 117,141.99	\$ 719,816.34	\$ 835,096.55
Operating Profit	\$ 28,280.05	\$ 18,370.60	\$ 94,159.73	\$ 78,782.89
Other Income/Expense	\$ 5,877.06	\$ (28,956.20) *	\$ 5,594.40	\$ 13,520.00
Net Profit	\$ 34,157.11	\$ (10,585.60)	\$ 99,754.13	\$ 92,302.89
		*loss on hliboki house		
GOLF	\$ (6,724.68)	\$ (15,806.96)	\$ (102,019.69)	\$ (80,693.37)
Café	\$ (5,069.64)	\$ (7,908.21)	\$ (28,928.40)	\$ (22,464.85)
Green	\$ (194.70)	\$ (4,219.52)	\$ (53,361.29)	\$ (35,820.02)
Pro Shop	\$ (1,460.34)	\$ (3,679.23)	\$ (19,730.00)	\$ (22,408.50)
INN	\$ (9,986.90)	\$ (2,962.92)	\$ (63,874.80)	\$ (40,406.60)
Receivables over 90 Days:	\$ 218,962.39	There are 64. Legal accounts for a total of:		\$ 264,149.68
NOTES:		3 legal accounts paid in May		\$ (33,960.11)
		1 legal account deeded to LLCC		\$ (30,764.19)
		Reduces Legal A/R to:		\$ 199,425.38

CONSENT AGENDA
May 21, 2011

WATER COMMITTEE:

It was moved by Rob Koenig, seconded by Jim Devlin to buy a truck for no more than \$2000. The motion was passed by a vote of 3-0 with Don abstaining. This motion will be forwarded to the board.

Nominations were open for the position of Chair person

A motion was made by Jim Devlin, to nominate Phyllis Antonsen for Chairman:

A motion was made by Rob Koenig, to nominate Penny Cory for Chairman:

A motion was made by Jim Devlin, seconded by Don Bird and passed as follows:

To close the nominations

Phyllis Antonsen was elected Chairman by ballot, it was passed with a vote of 4 to 0.

Nominations were open for the position of Treasurer.

A motion was made by Jim Devlin to nominate Mark Franklin for Treasurer:

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

To close the nominations

Mark Franklin was elected Treasurer by acclamation, it was passed unanimously.

Nominations were open for the position of Secretary.

A motion was made by Jim Devlin to nominate Don Bird for Secretary:

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

To close the nominations

Don Bird was elected Secretary by acclamation, it was passed unanimously.

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

To use \$37,000.00 from the Meter Replacement Account for the purchase of 200 meters to be installed over the summer months.

LAKE/DAM COMMITTEE:

Motion #1: I move that we contract with Tetra Tech for weed treatment of Lake Limerick and Lake Leprechaun with the consulting and planning costs capped at \$5000 and the treatment capped at \$20,000 pending survey by the consultant. Motion made by Dave Kohler and seconded by Doug McGrath. Motion carried.

Motion #2: I move that we purchase for \$369 plus tax an "Away with Geese" unit, (as found by Esther) for installation on the swim island. Motion made by Dave Kohler and seconded by Kathlyn Linke. Motion carried

GREENS COMMITTEE: No Motions

INN COMMITTEE: No Motions

YOUTH COMMITTEE: No Meeting

ARCHITECTURAL COMMITTEE: No Motions

EXECUTIVE COMMITTEE: New Meeting Schedule, committee will meet at 8:00 a.m. the day of the BOD Meeting.

PLANNING COMMITTEE:

Motion made by Dick S. and 2nd by Dave T. to recommend to the BOD to proceed with the Pole Barn extension.

Motion made by Dick S. and 2nd by Dave T. to recommend to the BOD to proceed with the Repair/Replacement of the Tennis Fence.

Motion made by Tom T. and 2nd by Dick S. that the resolution should be changed to all references to be " Maintenance - Planning Committee.

HEARING COMMITTEE: No Meeting

Item No	Action Item	Assigned To	Due Date	Close Date	Status	Comments
2010_0918_02	Rental Regulations - Draft from Attorney for review by BOD	BOD	05/21/2011		Open	Packet were re-distributed to BOD members for review -Esther was going to give the membership the opportunity to respond to this proposal at the Annual meeting today (4/16/11)
2010_0918_01	Guideline changes as per BOD motion 9/18/10 ~ change shed size, assure dock guidelines are from 2005, add "tent" to Septic Rules, correct the table of contents, and change document name to read "ARCHITECTURAL COMMITTEE GUIDELINES"	Dave Kohler Tom Taylor Jackie Ross Jim Nutt	05/21/2011		Open	Sheila has inserted the changes, Dave Kohler has reviewed it and has recommended that we send it to the Arch Committee for review, Jackie has sent a draft for proofing to Dave Kohler STILL A WORK IN PROGRESS
2010_0804_01	Maintenance Job Description	Esther	05/21/2011		Open	Esther is working on this
2010_0911_03	organize an electronic filing system for the Club's "source of record" documents. Dave will work with Sheila to locate and catalog all "source of record" documents. It should be noted that "source of record" documents will be in MS Word format and only converted to PDF for the Club's website.	Dave Kohler	05/21/2011		Open	The list of "source of record" documents was updated and supplied to Dave on September 24, 2010, Sheila will continue to work on the list, (filling in blanks)
2011_0305_05	Division 2, Lot 103 Drainage	Tom Taylor	05/21/2011		Open	Tom will request bids for the drainage mitigation ~ Holding For title ~ Title rec'd 4/20/11
2010_0619_06	Review Golf Rules and update as need for annual membership guidelines	Tom Taylor	05/21/2011		Open	Rules information gathered, a comprehensive document needs to be formatted and submitted to the Board for approval. Tom will be working with the Pro and new superintendent on this project
2010_0717_04	Draft General Manager job description	Esther and Dave	05/21/2011		Open	Tabled till next year's budget
2010 1218 01	Reader Board Research Cost and Locations	Dick Sirokman & Larry Duvall	07/16/2011		Open	Research has been completed and the recommended location and vendors have been determined, this project will be completed upon funds availability
2010_0619_05	File the Capital Planning Committee resolution with the County after a number is assigned	Dick Sirokman, Dave Taylor and Tom Taylor	07/21/2011		Open	Upon Recommendation from the Atty this document will be held for one year ~ Leave on action item report until July 2011 for another review by BOD. APRIL 16th Resolution sent to committee to amend for the revised committee