



COUNTRY CLUB

**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
June 18, 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 Penny Cory, seconded by Carolyn Parker and passed with no nays as follows:
To approve the minutes of May 21, 2011 as presented

3)FINANCIAL REPORT:

Report attached, Dick reported that the legal accounts have been reduced from 64 accounts to 57 accounts and the amount due has been reduced by \$53,622.14.

A Motion was made by Sharon Hadsall, seconded by John Rizzo, and passed with no nays as follows:
To approve the Financial Report for May 2011

4)GUESTS FROM THE FLOOR: Request to be added to the agenda

Pat Feist reported that the Lake/Dam Dock Guidelines are in conflict with the CCR's. Pat feels the guidelines need to be changed to coincide with the CCR's. Dave Kohler stated that the guidelines allow members to request approval on a case by case basis. Lake Dam will review the guidelines at their next meeting and present their findings at the next BOD meeting.

5)CONSENT AGENDA: (Committees motions, attached)

A Motion was made by Dick Sirokman, seconded by Tom Taylor, and passed with no nays as follows:
To approve the consent agenda removing the Water Motion regarding pension plans for discussion, to approve the Lake Dam Motion for new swim buoys not to exceed \$900.00, and to acknowledge the approval of all the minutes, including Architectural Committee minutes

The Pension Plan motion mentions for "water employees", the consensus was that it should be for all "key" employees. Jim Devlin reported that he has looked into several options and is still doing research. Treasurer Dick Sirokman requested a financial impact statement for the next meeting so a program can be worked into the budget. Esther asked Bill McDonald if he would volunteer to work with Jim Devlin as Bill has done some ground work on this project last year.

6)OLD BUSINESS:

a) The Pole Barn Extension project is in progress

b) Committee Chair Appointments

President Esther Springer-Johannesen has recommended Nan Stricklin for Inn Committee Chair, and continues to recommend Lance Levine for Greens Committee Chair

A Motion was made by Dick Sirokman, seconded by Carolyn Parker and passed with no nays as follows:
To approve the appointment of Nan Stricklin for Inn Committee Chair and Lance Levine for Greens Committee Chair.

c) The Cart shed repairs project is in the permitting stage, the roof replacement is scheduled for later this month.

7) NEW BUSINESS

- a) Recommendation from Greens Committee to move capital expense for #6 to new projects, delaying #6 project to next year.

A motion was made by Dick Sirokman, seconded by Tom Taylor, and passed with no nays as follows:
To move the capital funds for the repair of #6 Green and Tee to new projects including the cart shed renovation and to schedule the #6 repairs for next year.

8) OTHER BUSINESS

- (1) John Torkelson reported on the status of the street signs; the signs are in "okay" condition, not "good", John would like to do 16 sign replacements per year, but has requested the signs in Divisions 2 and 3 be painted.
- (2) Maintenance management "to do" lists were discussed.
- (3) Lake Treatment report, Dave reported the lake survey was done last week, an applicator has been hired and we should have the treatment plan schedule next week.
- (4) Dave also reported that Water Hemlock was found and harvested at the outlet by Cranberry Creek; this plant is known to be one of the most poisonous plants in North America. Should a member come across it they should report it so that it can be harvested by experts. Esther requested pictures of the plant be put on our website so that everyone knows what they are looking for.
- (5) The Tipperary Park Hosts have left due to dogs and drug activity. Some of the activity is coming from the Cascade Natural Gas access road, Sheila will contact them to find out about putting in a gate at one end.
- (6) The use of the small strip of land on St. Andrews Drive @ Lake Leprechaun for fishing was discussed. This strip of land is being used for not only fishing but picnicking, which has cars parking on a dangerous corner and trash is getting left behind. It was decided that we should enforce the no parking in this area and let the fishing continue unless further issues arise.

9) ACTION ITEM LIST REVIEW

- Rental Regulations, Esther still needs to meet with the attorney on this matter
- Guideline changes, the Architectural Committee is reworking this document into a handbook, it was recommended that the specific guidelines be handed out with applications when appropriate.
- Maintenance Job Description to be reviewed at July meeting
- Source of Records, electronic filing and tracking, this is a work in progress
- Division 2, lot 103 Drainage, we now have possession of lot 103, but drainage issues will not begin until we have possession of lots 100 and 101 so all work can be done at once.
- Remove Golf rules review, the project is complete and after review it was determined that no changes were needed.
- Draft General Manager Job Description, this is an open project to be done in the future.
- Reader board research for costs and locations, this project has been postponed until next year.
- The Maintenance/Capital Planning resolution is scheduled to be filed in July of this year.
- Add to the Action Item List, Pension Plan Research, Jim Devlin and Bill McDonald. Dick would like a report of financial impact and options ready for budget meetings.
- Add to Action Item List, Sheila contact Cascade Natural Gas regarding gating access road.

10) ANNOUNCEMENTS

June 18, Father's Day BBQ, today at 2:00 p.m.
July 2, Limerick Daze
July 3, Bunco
July 9, Lake Dam Meeting (due to LL Daze)
July 16, BOD Meeting
July 21, Family Bingo Night
July 23, Bernie & Red Show
July 27, Ladies Golf Guest Day

11) MOTION TO CONVENE TO CLOSED SESSION

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

12) **CLOSED SESSION:** Personnel and Legal

13) MOTION TO RECONVENE TO OPEN SESSION:

A Motion was made by Lee Dormuth, seconded by Carolyn Parker, 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 Penny Cory and passed with no nays as follows:
To adjourn the meeting at 11:05 a.m.

BOARD OF DIRECTORS MEETING

June 18, 2011

Division/Lot #	Printed Name	Signature
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1 1-34	John TORRESA	
2 1-41	Dave Kohler	
3 1-41	Karen Kohler	
4 3-70	JAMES DEULIN	
5 2-294	Bill McDonald	
6 2-36	Nan Stricklin	NAN STRICKLIN

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**MAY 2011
 FINANCIAL RECAP**

	2011		2010		
Cash In Bank Admin	\$ 69,302.03	\$	57,123.56		
Cash In Bank Water	\$ 44,983.76	\$	266,023.20		
Reserves Admin	\$ 19,528.83	\$	153,082.75		
Reserves Lake Mgmt	\$ 35,750.76	\$	35,286.43		
Reserves Water	\$ 88,598.77	\$	85,084.15		
Reserves Water Meter	\$ 107,630.51	\$	39,236.86		
	May-11		May-10	YTD	YTD vs Budget
Revenue Admin	\$ 63,127.40	\$	66,921.50	\$ 532,201.05	\$ 534,882.36
Gross Revenue Sales	\$ 86,784.82	\$	75,918.21	\$ 520,329.81	\$ 614,676.25
Net Income	\$ 149,912.22	\$	142,839.71	\$ 1,052,530.86	\$ 1,149,558.61
Direct Costs	\$ 15,065.46	\$	16,690.73	\$ 103,708.03	\$ 102,289.50
Gross Profit	\$ 134,846.76	\$	126,148.98	\$ 948,822.83	\$ 1,047,269.11
Expenses	\$ 141,111.59	\$	101,187.52	\$ 860,959.35	\$ 963,867.78
Operating Profit	\$ (6,264.83)	\$	24,961.46	\$ 87,863.48	\$ 83,401.33
Other Income/Expense	\$ (47,759.09) *	\$	379.17	\$ (42,164.69)	\$ 14,378.00
Net Profit	\$ (54,023.92)	\$	25,340.63	\$ 45,698.79	\$ 97,779.33
GOLF	\$ (16,686.89)	\$	(11,533.74)	\$ (118,706.58)	\$ (96,419.40)
Café	\$ (4,969.97)	\$	(4,926.82)	\$ (33,898.37)	\$ (25,871.38)
Green	\$ (6,223.73)	\$	(1,090.07)	\$ (59,585.02)	\$ (44,685.52)
Pro Shop	\$ (5,493.19)	\$	(5,516.85)	\$ (25,223.19)	\$ (25,862.50)
INN	\$ (9,802.84)	\$	(6,475.80)	\$ (73,677.64)	\$ (46,156.68)
Total Receivables:		\$	338,483.04		
Receivables over 90 Days:		\$	249,718.61		
There are 57 Legal accounts for a total of:					
Total Legal Receivables:		\$	210,527.54		
Legal Receivables over 90 Days:		\$	171,979.02		

*** Lot Sale Division 4, Lot 88, Loss \$45,432.12

*** Took possession of Division 2, Lot 103, reduced a/r and sales, increased land for resale \$34,476.88

CONSENT AGENDA
June 18, 2011

WATER COMMITTEE:

A motion was made by Rob Koenig, seconded by Mark Franklin and passed with no nays as follows: To approve the minutes of May 16, 2011 as written

A motion was made by Jim Devlin, seconded by Penny Cory and passed as follows:
To secure a pension plan for water employees

LAKE/DAM COMMITTEE:

Minutes were approved from May. Motion made by Rob Runne and seconded by Linda Smith

Motion #1: I move that we accept the bid from Chris' Marine Canvas for a tonneau cover for blue lake patrol boat @ \$400 plus tax. Motion made by Fred Linke and seconded by Rob Runne. Motion carried.

Motion #2: I move that the Board approve replacement of the deteriorated swimming safety buoy line at the Inn Swimming area for a cost not to exceed \$_____. Motion made by Brian Smith and seconded by Fred Linke. Motion carried.

GREENS COMMITTEE:

Minutes (Read and approved)

Motion was made by Ann and seconded by Ron to give Bob Jacobs be excused from annuals for one year while renting the 2 sheds. Passed.

Motion was made by Kurt and seconded by Tom to move the blocks at #2 tee box so that carts can turn around. Passed

INN COMMITTEE:

The Minutes were approved by: 1st Sharon Hadsall 2nd Deana Query

Nan Stricklin reported the Bernie and Red Show is scheduled for July 23rd on Saturday at 7:00 p.m. The tickets for the show will be \$15.00. A motion was made to confirm this date for the Bernie and Red Show by 1st Bonnie Morrow and 2nd by Clara Robinson.

YOUTH COMMITTEE: No Meeting

ARCHITECTURAL COMMITTEE:

Approval of Minutes: Pat Feist moved to accept minutes of May 14, 2011, Roger Derheim seconded. Motion passed.

LLCC Resident Annette Panchot attended her third Architectural Committee meeting today, and is a member in good standing with LLCC. Jim will recommend that the Executive Board approve seating her on this committee.

EXECUTIVE COMMITTEE:

Approval of May Minutes, (no motion was noted on the minutes)

PLANNING COMMITTEE: No minutes received as of 6/16/11

HEARING COMMITTEE: No Meeting

Lake Limerick Country Club, Inc.
Board of Directors Action List - Current Items

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	07/16/2011		Open	for review -Esther was going to give the membership the opportunity to respond to this proposal at the Annual meeting today (4/16/11) Esther still needs to meet with the attorney on this issue
2010_0918_01	"ARCHITECTURAL COMMITTEE GUIDELINES" HANDBOOK	Jackie Ross Jim Nutt Pat Feist Roger Derheim	07/16/2011		Open	The Architectural Committee had a special meeting on June 15th, they are editing and changing the "guidelines" to an Architectural Handbook, for use by the committee ONLY Esther is working on this
2010_0804_01	Maintenance Job Description	Esther	07/16/2011		Open	
2010_0911_03	organize an electronic filing system for the Club's "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.	Sheila	08/20/2011		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	OPEN		Open	Tom will request bids for the drainage mitigation ~ Holding For title ~ Title rec'd 4/20/11 ~ hold for possession of lots 100 & 101
2010_0717_04	Draft General Manager job description	Esther and Dave	OPEN		Open	Tabled till next year's budget
2010_1218_01	Reader Board Research Cost and Locations	Dick Sirokman & Larry Duvall	see FY 11-12 budget		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 "Maintenance/Planning" APPROVED AT MAY 21, 2011 MEETING
2011_0618_01	Pension Plan Research	Jim Devlin and Bill McDonald	08/20/2011		Open	Research for FY 11-12 Budget, providing Treasurer with financial impact statement
2011_0618_02	Contact Cascade Natural Gas re: gate	Sheila	07/16/2011		Open	Block off access at one end to prevent excess traffic.