



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
May 17, 2014**

I. ROLL CALL:

President Esther Springer-Johannesen, Vice President Kelly Evans, Treasurer Dick Sirokman, Secretary Penny Cory, Directors, John Rizzo, George Blevins, Kristopher Nelsen, Tom Taylor and Director and Water Chair Phyllis Antonsen.

II. APPROVAL OF MINUTES:

Board Minutes of April 19, 2014

A motion was made by Kristopher Nelsen, seconded by Phyllis Antonsen and passed with no nays as follows:
To approve the Minutes of April 19, 2014 as written

Election Minutes of April 19, 2014

A motion was made by Dick Sirokman, seconded by John Rizzo and passed with no nays as follows:
To approve the Election of Officers Minutes of April 19, 2014 as written

III. FINANCIAL REPORT:

The Board would like a prioritized project list including completed projects and actual costs.

A motion was made by Tom Taylor, seconded by Penny Cory and passed with no nays as follows:
To approve the Financial Report for April 2014

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

Jim Howard lives next door to Banbury Park and addressed the Board regarding the vandalism. The vandalism has been occurring between 2 and 3 a.m. and his personal home has been vandalized as well.

The Board has authorized the immediate purchase of the camera/security system for this park.
Sheila has been instructed to contact Sheriff Salisbury regarding this problem.

V. CONSENT AGENDA: (Committees motions, attached)

Esther inquired regarding the Lake Dam Minutes regarding Anglia Park, it was reported that the sprinkler system is not working and the grass is dying.

The Motion from the Greens Committee, "Approve Minutes, review John Torkelson's email" was moved off the consent agenda to New Business.

A motion was made by Kelly Evans, seconded by Kristopher Nelsen and passed with no nays as follows:

To approve the Consent Agenda as amended to move Greens Motion #2 to New Business and to include the approval of all committee minutes and in particular the Architectural Committee Minutes.

VI. OLD BUSINESS:

1. Dredging Status

A summary of the Dredging Status was given, work continues with all agencies involved, it is quite obvious at this time that the dredging will not be done this year due to the permitting process. Members who have transect stakes on their beaches are asked not move them as they are an important part of the project.

Sheila was asked to supply an updated spreadsheet of all costs to date using the Special Assessment funds.

2. Cart Sheds

Penny Cory gave a presentation (spreadsheet attached) that shows the "new" money created by the new cart sheds, showing only a gain of \$10,520.00 per year.

Steve Saylor gave a presentation stating that money is money it should not matter if it is old or new, and the total income for the year is what should be considered.

A comment from John Torkelson stated the goal for the new sheds is to obtain and retain customers

Dick Sirokman stated he feels the sheds are an amenity to the members, is an asset and a good project.

Esther stated that we seem to be building the sheds for public and not our members.

The original dollar amount presented to the Board was \$50,000.00 to \$69,000.00 the actual cost to complete the project is \$92,000.00.

A Study session will be held reviewing the original bids with the current estimates to determine how the extra costs have occurred. The Study Session group will consist of Penny Cory, Steve Saylor and Tom Taylor.

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

To table the Cart Shed discussion until our next meeting and have a presentation from the Study Session.

VII. NEW BUSINESS

1. Brick Walkway Proposal - Ann Johnson

Ann Johnson gave a presentation on a brick walkway that would raise money for the cart paths by selling bricks with member names or with a memoriam to someone. Ann would like for the walkway to begin at the end of the handicap ramp going into the great hall. The Board would like to have a time line set for the project so that it can be completed nicely in a reasonable time frame. Ann was requested to bring her request to the Inn Committee for approval and recommendation to the Board. The Board would also like to see a detailed drawing of the area involved with the proposal.

2. Determination of Sale of Lot ~ 03-497

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

To approve the Sale of Division 3, Lot 497

3. Total Maximum Daily Load (TMDL) - Brian Smith

Brian had a handout (attached) explaining what TMDL involves. This is a committee that involves several entities including Ecology and Environmental Protection agencies. It is felt that Lake Limerick should be proactive with this subject as we are involved due to our lake output into Cranberry Creek. It has been determined that our lake is too warm and could be considered a form of "pollution".

The Committee is being reactivated this summer, Brian has volunteered to attend the meetings and monitor the concerns regarding Lake Limerick.

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

To approve Brian Smith attending the TMDL Committee Meetings on behalf of Lake Limerick Country Club.

4. Cart Shed Ventilation, Motion brought from Greens Committee (removed from Consent Agenda)

An invoice was provided to show the fan unit that was used in the existing cart sheds, this was a concern brought up by John Torkelson. The purpose of his concern was to insure the safety of his cart should there be an issue with the ventilation system.

5. Appointment of Committee Chairs

The list of recommendations is as follows:

Greens Committee ~ Steve Saylor

Inn Committee ~ Paul Wagner

Lake Dam Committee ~ Brian Smith

Architectural Committee ~ Kristopher Nelsen

Election Committee ~ Gayle Wilcox

Youth Committee ~ Cheryl Darby

Nominating Committee ~ To be determined.

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

To approve the Appointment of the Committee Chairs as recommended by President Esther Springer-Johannesen.

VII. OTHER BUSINESS

John Rizzo asked about the new concrete bollards in the parking lot and stated that boulders may have been more attractive. It was stated that these replace the wooden posts that get knocked down on a regular basis. The bollards will have paint around the top to help them stand out, when weather and time permits.

VIII. CORRESPONDENCE:

D. Lynn Paulsen, Division 4, Lot 57

Ms. Paulsen thanked Dick, Tom and Esther for standing their ground at the Annual Meeting regarding building the new cart sheds, and expressing the budget constraints and the need to take all members of the community into consideration.

IX. ANNOUNCEMENTS

May 17, Magpies Port of Call Luncheon/Fashion Show

May 25, Bunco

June 11, Ladies Golf Shamrock Luncheon

June 15, Father's Day

June 19, Bingo

June 21, Next BOD Meeting, John Rizzo will not be attending this meeting.

June 28, Lake/Dam Meeting (for July)

July 5, Lake Limerick Daze, Dick would like some advertising for parade carts.

X. 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 10:55 a.m.

These minutes have not been approved by the Board of Directors

Respectfully Submitted by: Sheila Hedlund

BOARD OF DIRECTORS MEETING

May 17, 2014

	Division/Lot #	Printed Name	Signature
1	2-126	Steve Taylor	<i>Steve Taylor</i>
2	2-112	Ann Johnson	<i>Ann Johnson</i>
3	1-17	BRIAN J. SMITH	<i>Brian J. Smith</i>
4	2-59	DAT FEIST	<i>Dat Feist</i>
5	5-124	JIM NUTTY	<i>Jim Nutty</i>
6	5-36	Mark Summelle French	<i>Mark Summelle French</i>
7	2-129	CHRIS JOHANNESSEN	<i>Chris Johannesen</i>
8	2-23	ROGER DERHEIN	<i>Roger Derhein</i>
9	1-32	JIM HOWARD	<i>Jim Howard</i>
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LAKE LIMERICK COUNTRY CLUB, INC.				
790 East Saint Andrews Drive, Shelton, WA 98584				
Phone (360) 426-3581, Fax (360) 426-8922, e-mail lakelim@hctc.com				
April-14				
FINANCIAL RECAP				
2014		2013		
Cash In Bank Admin	\$ 86,789.51	\$ 55,908.99		
Cash In Bank Water	\$ 172,454.30	\$ 164,806.72		
Reserves Admin	\$ 36,185.50	\$ 11,935.82		
Reserves Lake Mgmt	\$ 4,809.29	\$ 8,647.98		
Reserves Water	\$ 155,947.38	\$ 152,225.88		
Reserves Water Main Line	\$ 89,291.57	\$ 14,678.87		
Dredging Account	\$ 161,145.66	\$ 18,831.52		
Apr-14		Apr-13		YTD
YTD vs Budget				
Revenue Admin	\$ 80,166.00	\$ 74,625.50	\$ 578,177.95	\$ 580,820.00
Gross Revenue Sales	\$ 79,285.12	\$ 75,573.67	\$ 487,174.37	\$ 557,214.17
Net Income	\$ 159,451.12	\$ 150,199.17	\$ 1,065,352.32	\$ 1,138,034.17
Direct Costs	\$ 13,876.88	\$ 14,660.86	\$ 98,155.12	\$ 91,255.00
Gross Profit	\$ 145,574.24	\$ 135,538.31	\$ 967,197.20	\$ 1,046,779.17
Expenses	\$ 157,125.63	\$ 153,028.45	\$ 885,203.44	\$ 931,228.05
Operating Profit	\$ (11,551.39)	\$ (17,490.14)	\$ 81,993.76	\$ 115,551.12
Other Income/Expenses	\$ 4,069.59	\$ 2,081.92	\$ 25,438.99	\$ 24,991.75
Net Profit	\$ (7,481.80)	\$ (15,408.22)	\$ 107,432.75	\$ 140,542.87
Dredging Assessment	\$ 42,375.53	\$ 42,469.37	\$ 127,429.32	\$ 127,173.60
Net Profit including SA	\$ 34,893.73	\$ 27,061.15	\$ 234,862.07	\$ 267,716.47
GOLF	\$ (20,682.78)	\$ (22,040.31)	\$ (105,482.50)	\$ (63,346.13)
Café	\$ (4,982.88)	\$ (3,809.12)	\$ (24,539.42)	\$ (21,553.00)
Green	\$ (10,371.16)	\$ (11,240.05)	\$ (59,637.19)	\$ (30,757.13)
Pro Shop	\$ (5,328.74)	\$ (6,991.14)	\$ (21,305.89)	\$ (11,036.00)
INN	\$ (9,523.22)	\$ (11,562.32)	\$ (68,394.76)	\$ (56,974.05)
Total Receivables:		\$ 475,235.35		
Receivables over 90 Days:		\$ 246,042.31		
There are 63 Legal accounts for a total of:				
Total Legal Receivables:		\$ 217,115.64	45.69% <	of total receivables
Legal Receivables over 90 Days:		\$ 166,786.28	67.79% <	of 90 day receivables
*Top 5 Legal accounts =34% of total Legal a/r				
		\$ 73,598.43		
*Top 10 Legal accounts = 50% of total legal a/r				
		\$ 108,749.07		

*****This Fiscal Year To Date \$116,611.00 has been paid from 9 Legal Accounts

CONSENT AGENDA
May 17, 2014

WATER COMMITTEE:

A motion was made by Scott Carey, seconded by Don Bird and passed with no nays as follows:

To approve the minutes of April 12, 2014 as written

Election of Officers:

Nominations were open for the position of Chair person

A motion was made by Scott Carey, to nominate Phyllis Antonsen for Chairman:

A motion was made by Scott Carey to close the nominations

Phyllis Antonsen was elected Chair by acclamation, it was passed unanimously.

Nominations were open for the position of Treasurer.

A motion was made by Don Bird to nominate Scott Carey for Treasurer:

A motion was made by Don Bird to close the nominations

Scott Carey was elected Treasurer by acclamation, it was passed unanimously.

Nominations were open for the position of Secretary.

A motion was made by Scott Carey to nominate Don Bird for Secretary:

A motion was made by Scott Carey, to close the nominations

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

A motion was made by Scott Carey, seconded by Don Bird and passed with no nays as follows:

To forward the Resolutions for the Water System Plan and Water Use Efficiency Program to the Board of Directors for final approval.

A motion was made by Scott Carey, seconded by Don Bird and passed with no nays as follows:

To approve the estimate from Back Flo Pro's Inc, for the annual backflow testing and new installations @ \$6,388.44

LAKE/DAM COMMITTEE:

Approved April 2014 minutes, moved by Linda Smith, seconded by Brian Smith motion carries.

Motion: "I move that the Lake Dam Committee refer the Architecture Committee's prior approval of dock replacement for 3-94 back to the architecture Committee for reconsideration: 1) the proposed dock was not reviewed by the Lake Dam Committee 2) the plan indicates the dock will not comply with LLCC guidelines for docks". Motion made by Brian Smith, seconded by Debbie Moore, motion carried.

GREENS COMMITTEE:

The Minutes were approved as written

Approve Minutes, Review John Torkelson's email

INN COMMITTEE:

Penny moved to approve the minutes of April 12, 2014 as presented, seconded by Deana. Motion passed unanimously.

Penny moved to bill members who do not show up for Wednesday night dinners and fail to cancel, seconded by Sharon Hadsall. Motion passed unanimously.

Sharon Hadsall moved to approve Brenda Bright as a new member and Marty seconded. Motion passed unanimously.

YOUTH COMMITTEE: No Meeting

ARCHITECTURAL COMMITTEE:

Approval of Minutes: Samantha Franklin moved to accept the minutes of the April 12, 2014 meeting, Norm Bartoo seconded with no nays.

EXECUTIVE COMMITTEE: Scheduled for May 17, 2014 @ 8:30 a.m.

HEARING COMMITTEE: No Meeting

NEW MONEY FROM SHEDS

	Income	Total
Rental of new sheds (\$25 for electric cart = power costs)	20	\$ 250.00
Cost of Project		\$ 5,000.00
		\$ 92,000.00

Include new Annals in formula

Members on wait list who currently do not buy Annals & Trail Fees	2	\$ 615.00	\$ 1,230.00
Non-Members on wait list who currently do not buy Annals & Trail Fees	6	\$ 715.00	\$ 4,290.00
TOTAL NEW INCOME FROM ANNUALS			\$ 5,520.00
RENTAL INCOME FROM NEW SHEDS			\$ 5,000.00
TOTAL NEW INCOME			\$ 10,520.00

ASSUMING that those on wait list currently golf at LLCC

<i>LLCC members who do not currently buy Annals, golf 20 X year</i>	2	\$ 260.00	\$ 520.00
<i>Non-Members who do not currently buy Annals golf 20 X year</i>	6	\$ 340.00	\$ 2,040.00
TOTAL			\$ 2,560.00
ADJUSTED TOTAL NEW INCOME			\$ 7,960.00

By filling 20 sheds, we reduce the # of golfers renting carts @ \$15 per 9 holes

Assume all 20 only play 9 holes 3x week for 24 weeks (6 mo.)	Daily fee	@ 3x week	X 24 weeks
	\$ 15.00	\$ 45.00	\$ 1,080.00
		X 20 golfers	\$ 21,600.00

Cranberry Creek, flowing out of Lake Limerick, is one of 9 major creeks feeding into Oakland Bay. Oakland Bay is one of the most productive commercial shellfish growing areas in the country.

Water quality in the creeks flowing into Oakland bay is a major concern in Mason County. Human and animal fecal bacteria are problems in some parts of Oakland Bay. Because of the Bay's commercial and recreational importance the Oakland Bay Clean Water Advisory Committee was formed to investigate, identify and correct pollution problems.

Of concern to Lake Limerick, Chum, Coho, and Chinook salmon, as well as steelhead also use Mill, Cranberry and John creeks. These creeks have been looked at for potential pollution problems. These three creeks are listed on the Washington State 2004 and 2008 Clean Water Act section 303(d) lists of water bodies not meeting the temperature water quality standards (heat can be a pollutant).

Because cooler water can hold more dissolved oxygen that fish and other aquatic life need to breathe, cool water is important to support the beneficial uses of these creeks, including fish and shellfish rearing, spawning and harvesting, and wildlife habitat. They do not meet the state water quality standards for temperature. In many marine waters, water quality standards for bacteria are set to protect shellfish harvest. Protecting the significant commercial and tribal shellfish harvest in Oakland Bay was an important consideration in beginning this water cleanup process.

To clean up pollution in streams, federal law can require the development of TMDLs—that is the Total Maximum Daily Load (TMDL) of any pollutant that can be put into the stream and still not cause a problem. (you might remember the saying:

“the solution to pollution is dilution”

So the TMDL is the maximum amount of a pollutant, including warm water, that a stream can take each day and still remain healthy.

A subset of the Oakland Bay Clean Water District Advisory Committee (OBCWDAC) met on January 30, 2012 and discussed how Lake Limerick contributes to heat pollution in Cranberry Creek. Participants discussed engaging the Homeowners Association. However, due to conflicting work priorities, department of ecology staff have not been able to work on this TMDL for quite a while. They do plan to start up again by this fall.

Lake Limerick's contracted limnologist (lake expert) mentioned the TMDL effort at our last Lake Dam meeting, and suggested that Lake Limerick Homeowners Association might want to be at the table. We agreed, and I volunteered to bring this to the BOD. When people are talking about cleaning up pollution it is better to be at the table than on the table. Our active participation would also demonstrate good faith as we deal with other issues like maintaining our lakes and other property.

If the BOD concurs, I recommend that the Lake Dam Committee work with Sheila and actively participate in future TMDL activities.

PROPOSAL

MIKE'S HEATING

360-895-0271

PO Box 271

Burley, WA. 98322-0271

PROPOSAL NO.	1
SHEET NO.	1
DATE	10-31-11

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME	LAKE LIMERICK Country Club Inc.
ADDRESS	790 E. SAINT ANDREWS DR.
	SHELTON, WA. 98584
PHONE NO.	426-3581

ADDRESS	GOLF CART GARAGE
DATE OF PLANS	
ARCHITECT	

We hereby propose to furnish the materials and perform the labor necessary for the completion of

I AGREE TO SUPPLY AND INSTALL A JANTECK 74 CFM EXHAUST FAN AND TERMINATION GRILL AT ONE END OF GOLF CART GARAGE AND 2 INLET GRILLS AT OPPOSITE END. ALSO CUT VENTILATION HOLES THROUGH 13 WALLS. PERMIT INCLUDED.

FOR A PRICE OF \$ 1,667.01

Project Completed 11/17/11

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of _____

Dollars (\$ 1,667.01)

with payments to be made as follows:

TOTAL DUE UPON COMPLETION

Respectfully submitted Mike Lolla

Per _____

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date _____ Signature _____