



**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
MINUTES  
June 21, 2014**

**I. ROLL CALL:**

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

**II. APPROVAL OF MINUTES:**

Board Minutes of May 17, 2014

**A Motion was made** by Penny Cory, seconded by Kelly Evans and passed with no nays as follows:  
To approve the minutes of May 17, 2014 as written.

**III. FINANCIAL REPORT:**

Financials were reviewed, reserve accounts are being restored.

Sheila will have budget worksheets ready for July Committee Meetings

**A Motion was made** by Tom Taylor, seconded by Penny Cory and passed with no nays as follows:  
To approve the Financial Report for May 2017 as presented.

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

George Skarich presented a flyer for "Cruise at the Creek" Rod Run, they would like to make part of the Rod Run go through Lake Limerick and end with a loop through the Parking Lot on July 18, 2014.

**A Motion was made** by Tom Taylor, seconded by Kristopher Nelsen and passed with no nays as follows:

To approve the Cruise at the Creek Rod Run to use the LLCC Parking lot as part as their Rod Run.

**V. CONSENT AGENDA:** (Committees motions, attached)

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

To approve the Consent Agenda as amended, it is noted that the Wagner's declined to use their one time forgiveness and to save it for future use, to remove all but the first sentence of the Greens Motion, Discussion was had regarding Architectural Motion #1, Architecture will submit a priority list, and to pull the Architectural Motion #2 and move 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**

Sheila and Kelly will try and contact Christian for an update.

Sheila will have a Dredging Link set up on our website for member use.

**2. Cart Sheds**

Esther, Penny and Steve Saylor had a meeting regarding cart shed status. It is noted that golf revenues are up this year, but we will still need to wait until sufficient funds can be generated.

**3. Existing Cart Sheds, Ventilation Bid**

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

To approve the Cogent Construction for cart shed ventilation system at the cost of \$740.00

More work may need to be done upon installation of ridge vents, more research is needed.

## **VII. NEW BUSINESS**

### **1. BOD Member Resignation**

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

To appoint Mark Franklin to fill the position left vacant by George Blevins resignation

### **2. Call Backs on Completed Projects, Penny Cory**

It is noted that call backs on completed projects are costing money for issues that can be answered by Staff and professionals. It is requested that in the future Committees respect the knowledge of their staff and hired professionals.

### **3. Manager's Report**

Phyllis Antonsen is requesting a General Manager's Report at Board Meetings, the report should include; updates by department, current projects and their status, and concerns and recommendations.

### **4. Summer Office Help has been approved.**

### **5. Anglia Dock Repair**

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

To approve the Kimber Construction bid for repair of the Anglia Dock, the funds from the special assessment will be used for this project.

### **6. Banbury Park**

A porta potty will be brought into Banbury Park as soon as possible, the restrooms on site are considered a crime scene and may be closed for quite some time.

## **VII. OTHER BUSINESS**

Project/Priority List was reviewed

## **VIII. CORRESPONDENCE: None**

## **IX. ANNOUNCEMENTS**

June 28, Lake/Dam Meeting (for July)

July 5, Lake Limerick Daze

July 12, Jeff Evans, Magician Dinner Show

July 12, Cart path Fund Raiser Tournament

July 17, Family Night Bingo

July 19, Next BOD Meeting

July 23, Ladies Golf Guest Day

July 26, Annual Community Garage Sale

## **X. MOTION TO ADJOURN MEETING**

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

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

**BOARD OF DIRECTORS MEETING**

June 21, 2014

	Division/Lot #	Printed Name	Signature
1	2-126	Steve Saylor	<i>[Signature]</i>
2	3-113	George SKARICH	<i>[Signature]</i>
3	5-124	JIM NUTT	<i>[Signature]</i>
4	5-36	Mark Samuels Fuchs	<i>[Signature]</i>
5	2-124	CHRIS VOXAMER	<i>[Signature]</i>
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**CONSENT AGENDA**  
**June 21, 2014**

**ATER COMMITTEE:**

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

To Approve the Minutes of May 10, 2014 as written

(Brian Smith abstained as he was not at the last meeting)

**A Motion was made** by Scott Carey, seconded by Ken Ayers and passed with no nays, as follows:

To Approve the Forgiveness requests from the Beynon's for the amount of \$166.00, and from the Wagner's for \$30.00.

**LAKE/DAM COMMITTEE:**

Approval of Previous Minutes – moved by Dave Kohler, second by Debbie Moore – minutes approved

LLCC purchase and install the Defender Surveillance System 4 or equivalent (Model 21026) at Banbury Park for a cost not to exceed \$700.00, and one motion activated light and audible warning unit. Motion made by Kelly Evans, second by Debbie Moore

Board accept Kimber Construction bid for repair at Anglia dock, cost \$6,733.20. Motion made by Linda Smith, second by Karen Kohler

**GREENS COMMITTEE:**

The Minutes of the last meeting were approved. John Torkelson requested to read the minutes. He noted that the minutes did not contain his venting comments. Ron passed him the attachment on his concerns venting the cart sheds. There was some discussion on the minutes and Steve reminded John that he was not a committee member and could not vote on the minutes.

**INN COMMITTEE:**

Sharon Hadsall moved to approve the minutes of April 12, 2014 as presented, seconded by Nan. Motion passed unanimously.

Sharon Haworth moved to post no dogs and no smoking signage in the patio area outside the bar, seconded by Bonnie Morrow. Motion passed unanimously.

**YOUTH COMMITTEE:** No Meeting

**ARCHITECTURAL COMMITTEE:**

Approval of Minutes: Chris Johannesen moved to accept the minutes of the May 10, 2014 meeting, Jim Nutt seconded with no nays.

Motion #1: Samantha Franklin made a motion, seconded by Chris Johannesen we recommend to the board that when conditions on a property have reached the level of being a threat to health or safety and the owners have been properly notified and have failed to address the concerns, the board invokes the right listed under General Restrictions Common to All Divisions to enter upon property of such owner and remove all weeds and rubbish and do all other things necessary to place said property in a neat and orderly condition. The expense would be payable from the owner to the club within five days. Discretion of the General Manager to subcontract or have Lake Limerick Maintenance complete the job. Motion Approved.

Motion #2: Chris Johannesen made a motion, seconded by Samantha Franklin due to complaints received we recommend that the ditch block in front of the inn be removed and a culvert be installed so there is no ditch.

**EXECUTIVE COMMITTEE:** Scheduled for June 21, 2014 @ 8:00 a.m.

**HEARING COMMITTEE:** Possible Meeting with Division 5 Member regarding Dog Complaint, June 21, 2014 @ Executive Meeting.

LAKE LIMERICK  
COUNTRY CLUB,  
INC.

May-14

FINANCIAL RECAP

	2014	2013		
Cash In Bank Admin	\$40,821.16	\$24,445.94		
Cash In Bank Water	\$180,865.55	\$132,285.92		
Reserves Admin	\$50,219.12	\$8,297.65		
Reserves Lake Mgmt	\$4,409.29	\$8,648.02		
Reserves Water	\$156,183.63	\$152,438.85		
Reserves Water Main Line	\$94,591.57	\$26,969.07		
Dredging Account	\$167,175.22	\$31,738.76		
	May-14	May-13	YTD	YTD vs Budget
Revenue Admin	\$85,601.97	\$72,464.00	\$663,959.92	\$662,545.00
Gross Revenue Sales	\$90,531.78	\$89,720.93	\$575,891.15	\$634,806.98
Net Income	\$176,133.75	\$162,184.93	\$1,239,851.07	\$1,297,351.98
Direct Costs	\$24,069.40	\$24,508.49	\$122,371.52	\$107,830.00
Gross Profit	\$152,064.35	\$137,676.44	\$1,117,479.55	\$1,189,521.98
Expenses	\$127,878.66	\$128,461.62	\$1,014,093.55	\$1,066,877.49
Operating Profit	\$24,185.69	\$9,214.82	\$103,386.00	\$122,644.49
Other Income/Expenses	\$2,630.52	\$3,319.88	\$28,064.86	\$28,233.40
<b>Net Profit</b>	<b>\$26,816.21</b>	<b>\$12,534.70</b>	<b>\$131,450.86</b>	<b>\$150,877.89</b>
Dredging Assessment	\$ -	\$ -	\$127,413.74	\$127,173.60
Net Profit including SA	\$26,816.21	\$12,534.70	\$258,864.60	\$278,051.49
<b>GOLF</b>	<b>\$(23,599.30)</b>	<b>\$(17,489.24)</b>	<b>\$(129,543.86)</b>	<b>\$(85,420.92)</b>
Café	\$(7,455.24)	\$(4,168.41)	\$(32,060.71)	\$(25,596.40)
Green	\$(12,384.03)	\$(6,676.13)	\$(72,270.23)	\$(42,997.72)
Pro Shop	\$(3,760.03)	\$(6,644.70)	\$(25,212.92)	\$(16,826.80)
<b>INN</b>	<b>\$(10,987.12)</b>	<b>\$(10,587.87)</b>	<b>\$(81,244.65)</b>	<b>\$(64,677.83)</b>
Total Receivables:		\$442,186.68		
Receivables over 90 Days:		\$312,647.45		
There are 59 Legal accounts for a total of:				
Total Legal Receivables:		\$236,091.05	53.39%	< of total receivables
Legal Receivables over 90 Days:		\$188,815.59	60.39%	< of 90 day receivables
Top 5 Legal accounts = 34% of total legal a/r		\$79,051.22		
*Top 10 Legal accounts = 50% of total legal a/r		\$118,010.31		

<u>Priority and/or Status</u>	<u>PROJECT NAME:</u>	<u>STATUS:</u>	<u>PROJECTED COST:</u>	<u>PROJECTED COMPLETION DATE</u>	<u>ACTUAL COMPLETION DATE</u>	<u>ACTUAL COST</u>
1	REBUILD RESERVES Lake Mngmt Amount Due August 2012 - August 2014 ~ \$31,700.34	August 2012 - November 2012 pd to Tetra Tech \$18,890.45		Still due Nov 13 - August 14 \$12809.59	September-14	
1	REBUILD RESERVES Capital Accts Amount Due May 2012 - August 2014 ~ \$68,689.96	May 2012 - August 2013 paid in to Reserve Account \$41,829.96		Still due Nov 13 - August 14 \$26,860.00	September-14	
2	Reader Board	Reader Board is in House, Electrical will be accomplished Next Month	\$1,300.00	June. 2014		
3	Sprinkler System Inn Lawn	FY 12 - 13 Capital Budget Item	\$1,000.00	as funds are avail		
4	Dock Ladders	on hold	\$560.00	as funds are avail		
5	Restaurant 2 freezers	FY 12 - 13 Capital Budget Item	\$1,800.00	as funds are avail		
6	Shop Hydraulic Lift	FY 12 - 13 Capital Budget Item	\$5,912.00	as funds are avail		
7	Café 2 Freezers	FY 12 - 13 Capital Budget Item	\$2,500.00	as funds are avail		
8	Generator Transfer Switch	on hold	\$3,350.00	as funds are avail		
9	Entry Sign Replacements	getting bids		as funds are avail		
10	Roofs for 3 carts & 2 mowers	FY 12 - 13 Capital Budget Item	\$5,000.00	as funds are avail		
11	Cart Sheds (20)	permits @ County ~ Ground work completed ~ \$11,307 Paid from Reserve Account	\$80,000.00	as funds are avail		\$ 29,045.00
12	Lake Ski Course	FY 12 - 13 Capital Budget Item	\$5,000.00	as funds are avail		
Hold	Golf Rake-o-vac	FY 12 - 13 Capital Budget Item	\$20,000.00	on hold for cart sheds		
Hold	Windows @ Inn	Approved on FY 12-13 Captital Budget	\$17,213.00	on hold for cart sheds		
FY14-15	Cart Paths - Chip Seal	Donations and fund raisers are being done to reduce costs ~ will be included on FY 14 - 15 Budget	\$29,000.00	as funds are avail		
FY14-15	club house exterior painting	Will be included on FY 14 - 15 Budget	\$8,800.00			
Y14-15	Multi Groomer (mower Attachment	Will be included on FY 14 - 15 Budget	\$4,105.00			
FY14-15	Pro Shop Roof Replacement	Will be included on FY 14 - 15 Budget	\$ 8,000.00			

Long Term	#6 Pond Restoration	Long Term Project	unknown	unknown		
Long Term	#7 Holding Pond, Restore Capacity	Long Term Project	unknown	unknown		
Long Term	#7 Redesign Green w/Architect	Long Term Project	unknown	unknown		
Long Term	#8 Green, expand and recontour	Long Term Project	unknown	unknown		
completed	Maint Yard Security System	Completed	\$2,735.00		May. 2014	\$ 480.00
completed	Barge Hoist	Completed with materials on hand	\$-		Sept. 2013	\$ -
completed	Gallgher/Repo/Demo	completed	\$5,005.00		Feb. 2014	\$ 6,051.00
completed	Great Hall Stage Lights	Completed	\$ 2,000.00		Nov. 2013	\$ 1,335.00
completed	Maint Yard, Septic tank + wash pad	Completed			Nov. 2013	\$ 1,619.00
completed	Parking Lot Striping	Completed	\$744.00		May. 2014	\$ 744.00
completed	Great Hall Fans	Completed	\$ 1,648.00		May. 2014	\$ 1,648.00