



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
July 19, 2014**

I. ROLL CALL:

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

II. APPROVAL OF MINUTES:

Board Minutes of June 21, 2014

A motion was made by Penny Cory, seconded by Mark Franklin and approved with no nays as follows:
To approve the minutes of June 21, 2014 as written

III. FINANCIAL REPORT:

During the review of the Financial Report it was noted that the Golf Income Departments are showing better income then previous years, most likely a result of the Bayshore closure.

A motion was made by John Rizzo, seconded by Kristopher Nelsen and approved with no nays as follows:
To approve the Financial Report for June 2014 as presented

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

Steve Saylor inquired about the completion time for the new cart sheds. The Greens Minutes also mentioned that the permit was ready to expire, Sheila reported that we have received a 6 month extension. It was determined that those on the waiting list (approximately 18) will be sent letters informing them of the delay and the intent to complete the project.

Dan Cassano came to the meeting as requested in a letter from the Board regarding hazardous materials in his cart shed. Mr. Cassano apologized and admitted to not reading the contract as well as he should have, he also assured the Board that this will not happen again. The Board has granted Mr. Cassano the right to keep his cart shed as long as he follows the contract obligations.

V. CONSENT AGENDA: (Committees motions, attached)

A motion was made by Dick Sirokman, seconded by John Rizzo and approved with one nay from Kelly Evans as follows:

To approve the Consent Agenda as amended; to remove the Lake Dam Weir Board Motion for further discussion, to add Well#4 Bid approval motion for acceptance of the Bid from Nicholson done by email poll, and to include the approval of all committee minutes and in particular the Architectural Committee Minutes

VI. OLD BUSINESS:

1. Dredging Status Update Report, June 27, 2014

Sheila has responded to this report with several questions concerning the payment of the samples and the use of bladder bags, there was no response prior to the meeting.

2. Leprechaun Weir Boards

Ken Martig was a guest speaker he introduced himself with his qualifications and background.

The question at hand was whether we can add an additional weir board at the Leprechaun Dam to raise the level of Leprechaun. In answer to these concerns was the following; the responsibility of this system is to maintain a natural flow into the creek, there is no written documentation that states what "natural flow" consists of, but stopping the flow is against County, State, and Federal regulations. Adding another weir board could constitute a "new system" with the governmental agencies, and doing so without express permission could bring results as severe as being mandated to remove the dam completely.

A motion was made by Penny Cory, seconded by John Rizzo and approved with no nays as follows:

To deny the following Lake Dam motion:

Motion: an additional 2 x 4 weir board be added to the Leprechaun dam to maintain the normal 1.8 ft. summer water level; continue to monitor and if additional adjustment is required then take additional action. **Motion made** by Dave Kohler, second by Debbie Moore

3. Golf Course #6 Handrail

The Greens Committee and Golfing Community would like to thank Chris Johannesen for making the safety handrail on #6 Tee.

VII. NEW BUSINESS

1. Determination of Lot sale 04-099

A motion was made by Dick Sirokman, seconded by John Rizzo and approved with no nays as follows:

To approve the sale of Division 4, Lots 099 and 108

A motion was made by Kelly Evans to amend the previous motion, as follows:

To not sell Division 4, lots 099 and 108 for less than the amount due.

Discussion was had regarding this amendment to the motion ~ if the market value is less than what was owed on the lot what should we do? Hold on to it for a better market or sell for less and get the lots back on the books and begin collecting dues and water immediately.

Kelly withdrew the motion to amend the first Motion:

A motion was made by Dick Sirokman, seconded by John Rizzo and approved with no nays as follows:

To table the original motion regarding the sale of Division 4, Lots 099 and 108 until true market values can be provided to the BOD

3. The option of lowering the Dredging Loan amount (using funds collected) and using the remaining approved amount for other projects still needs to be looked into prior to the budget meeting.

VII. OTHER BUSINESS

Manager's Report ~ attached.

VIII. CORRESPONDENCE:

A letter was received from Herman and Marilyn Feist regarding Lake level concerns on Lake Limerick. These concerns were primarily addressed during the Leprechaun discussion above.

IX. ANNOUNCEMENTS

- July 19, Turning Pointe Tournament
- July 22, Men's Club Shamrock Tournament
- July 23, Ladies Golf Guest Day
- July 26, Annual Community Garage Sale
- July 26, Adopt a Pet Tournament
- July 27, Banquet
- July 28, Choice High School Retreat
- July 29, Pioneer School Board Meeting
- August 2, Minahan Tournament
- August 3, Villa Family Tournament
- August 13, Shelton School District Retreat (2 days)
- August 16, Next BOD Meeting
- August 16, Wedding

X. CLOSED SESSION: None

XI. MOTION TO ADJOURN MEETING

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

To adjourn the meeting at 10:40 a.m.

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

BOARD OF DIRECTORS MEETING

July 19, 2014

	Division/Lot #	Printed Name	Signature
1	2-279	DAN COSSANO	DPCossano
2	2-129	CHRIS JONANWISZ	Chris Jonanwisz
3	5-36	5 Frank	5 Frank
4	2-126	Steve Saylor	Steve Saylor
5	3(28-29-30)	Herman Feist	H Feist
6	3-317 3-317	Tamy Fletcher	Tamy Fletcher
7	1-17	BRIAN SMITH	Brian Smith
8	1-45	Dorothy Powter	Dorothy Powter
9	1-17	LINDA SMITH	Linda A. Smith
10	3-284	Marissa Foss	Marissa Foss
11	3-284	Jarred Foss	Jarred Foss
12	2-216	John R. Botton	John R. Botton
13	2-91	ROW GRUSZCZYNSKI	Row Gruszczynski
14	3-290, 291 + 292	Janice Vocke	Janice Vocke
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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				
June-14				
FINANCIAL RECAP				
	2014	2013		
Cash In Bank Admin	\$ 12,185.64	\$ 223.98		
Cash In Bank Water	\$ 185,278.34	\$ 143,113.57		
Reserves Admin	\$ 45,537.12	\$ 8,297.69		
Reserves Lake Mgmt	\$ 3,269.89	\$ 8,648.06		
Reserves Water	\$ 156,183.63	\$ 152,646.70		
Reserves Water Main Line	\$ 99,826.57	\$ 32,504.07		
Dredging Account	\$ 170,041.14	\$ 31,603.88		
	Jun-14	Jun-13	YTD	YTD vs Budget
Revenue Admin	\$ 81,686.67	\$ 70,936.00	\$ 745,721.59	\$ 744,295.00
Gross Revenue Sales	\$ 101,686.52	\$ 95,892.46	\$ 677,327.67	\$ 717,298.69
Net Income	\$ 183,373.19	\$ 166,828.46	\$ 1,423,049.26	\$ 1,461,593.69
Direct Costs	\$ 22,317.44	\$ 20,193.30	\$ 144,675.97	\$ 126,765.00
Gross Profit	\$ 161,055.75	\$ 146,635.16	\$ 1,278,373.29	\$ 1,334,828.69
Expenses	\$ 144,046.44	\$ 152,590.80	\$ 1,156,598.92	\$ 1,206,579.43
Operating Profit	\$ 17,009.31	\$ (5,955.64)	\$ 121,774.37	\$ 128,249.26
Other Income/Expenses	\$ 664.35	\$ 1,572.21	\$ 28,590.87	\$ 31,475.05
Net Profit	\$ 17,673.66	\$ (4,383.43)	\$ 150,365.24	\$ 159,724.31
Dredging/Assessment	\$	\$	\$ 127,410.74	\$ 127,173.60
Net Profit Including SA	\$ 17,673.66	\$ (4,383.43)	\$ 277,775.98	\$ 286,897.91
GOLF	\$ (9,696.00)	\$ (11,146.64)	\$ (139,481.39)	\$ (107,495.71)
Café	\$ (4,785.32)	\$ (4,462.41)	\$ (36,846.03)	\$ (29,639.80)
Green	\$ (1,404.69)	\$ (3,293.70)	\$ (73,916.45)	\$ (55,238.31)
Pro Shop	\$ (3,505.99)	\$ (3,390.53)	\$ (28,718.91)	\$ (22,617.60)
INN	\$ (9,651.59)	\$ (9,637.31)	\$ (90,883.25)	\$ (72,870.21)
Total Receivables:		\$ 401,620.79		
Receivables over 90 Days:		\$ 281,238.79		
There are 59 Legal accounts for a total of:				
Total Legal Receivables:		\$ 211,042.35	52.55% <	of total receivables
Legal Receivables over 90 Days:		\$ 163,537.69	58.15% <	of 90 day receivables
*Top 5 Legal accounts = 37% of total legal a/r		\$ 77,410.00		
*Top 10 Legal accounts = 52% of total legal a/r		\$ 211,042.00		

*****This Fiscal Year To Date \$134,294.00 has been paid from 13 Legal Accounts

GENERAL MANAGER'S REPORT

July 19, 2014

ADMINISTRATION:

- I have hired Samantha Franklin as Office Assistant for the summer, most likely through Mid October.
- Budget worksheets have been distributed to Committees and Department Managers.
- The Prosecutor's have sent us a restitution form for the vandalism at Banbury. They have extended the reporting deadline due the area being closed as a crime scene.
- Lake Dam Dock letters to members were sent out this week, for both replacement of entire dock and replacement of floats.

INN:

- Banquets and Weddings, new additions ~
July 28, 2014 ~ Choice High School Staff Retreat
- Theresa has consulted with the Shopper's Weekly about reusable posters for events, the set up fee is \$30.00 and the weather proof poster are \$5.00 each. Maintenance will be building a new display board for these new posters.

MAINTENANCE DEPARTMENT:

- The new Shop Fence and fabric have been installed.
- Banbury Porta Potty is in
- A good portion of our golf carts are in need of new tire/tube replacements, this is an ongoing project which will cost approximately \$4,200 once completed.
- The GHS (new MSDS standards) Training classes for employees was completed in May 16th. A program will be put together for new hires and anyone who did not make the May meeting.
- Banbury Camera System has been installed.
- **Upcoming projects:**
Prepared site for reader board and Assembled Reader board for installation, the kit was missing the wind covers project is delayed until their arrival
Install Olde Lyme French drainage system, in progress
Olde Lyme Sports court paving \$4000
Log Toy, Demo of Basketball court
Prep Shop for lift installation (approximately \$6000), prep work will begin in September.
Planters for Eco Blocks
Install rock at shop and Anglia
- **Pending Projects:**
Inn windows approximately \$21 - \$38 K
Pole Barn paving - approximately \$4700
Entry Sign Replacements

PRO SHOP REPORT

- Bobby put a \$10.00 green fee coupon in the June newsletter ~ 10 people have used the coupons as of June 26th, all have been current golfers, no new faces.
- The Pro shop/Café hours are 7:00am-7:00pm for the month of June
- Jr. Clinics started July 7th
- A recent scheduled tournament ended up being only one half of the promised players, and this was not reported to the Pro Shop until the day before the tournament. A new policy will be put into place for two week advance notice on the number of players. Our next Manager's Meeting we will be discussing a contract similar to the Inn Banquet contract which may require a deposit.
- The Greens Committee has changed their meeting day to the first Monday of the month.

CAFÉ REPORT

- The stool tops/covers, in progress
- A freezer was purchased in lieu of the ice machine, the cost was \$1683

GREENS REPORT

- Jason has been working with the county on the proposal for a rain garden on the property across from #6.
- The pond on #6 has three serious issues, Jason is working with the county to accomplish the restoration of the pond.
- Jason and crew plan on putting items at each tee box into one location i.e... The ball washer, trash can, and markers, this is an ongoing project.
- Jason's crew is now working summer hours from 5:30 a.m. to 2:00 p.m.

LAKE DAM REPORT

- Island Project ~ Pending permits.
- Banbury Project ~ Pending permits
- Anglia walkway repair ~ Pending permits
- Leprechaun Weir system will have a new vandalism deterrent installed

WATER REPORT,

- Lead and Copper testing needs to be done prior to November.
- Steve will be doing maintenance and painting on hydrants and standpipes throughout June
- Well #4, Bill (NWS) has obtained three bids for the re-piping and interior/exterior cleaning of the tank. The Water Committee is currently reviewing Bill's final analysis of the bids.
- Several well houses that received new roofs had new fascia boards installed they have all been painted Steve will do a second coat as soon as possible.

2014

- JULY 19, TURNING POINTE TOURNY _____
- JULY 22, MEN'S CLUB "SHAMROCK" TOURNAMENT _____
- JULY 23, LADIES GOLF GUEST DAY _____
- JULY 24, MANAGER MEETING _____
- JULY 26, COMMUNITY GARAGE SALE _____
- JULY 26, ADOPT A PET TOURNEY _____
- JULY 28, CHOICE HIGH SCHOOL RETREAT _____
- JULY 29, PIONEER SCHOOL BOARD MEETING _____



- AUGUST 2, MINAHAN TOURNAMENT (very little parking needed) _____
- AUGUST 3, VILLA FAMILY TOURNAMENT _____
- AUGUST 13-14, SHELTON SCHOOL DISTRICT SEMINAR _____
- AUGUST 14, MANAGER MEETING _____
- AUGUST 16, MCHANLEY WEDDING _____
- AUGUST 21, BINGO _____
- AUGUST 21, AERIFICATION OF GREENS _____
- AUGUST 23, MARDI GRAS, FOR CART PATH FUND RAISER _____
- AUGUST 28, MANAGER MEETING _____
- AUGUST 30, END OF SUMMER BASH _____



- SEPTEMBER WEIR BOARDS LOWERED _____
- SEPTEMBER 6, MAGPIES SOCIAL _____
- SEPTEMBER 9, SIMPSON RETIREES _____
- SEPTEMBER 11, MANAGER MEETING _____
- SEPTEMBER 11, PATRIOT DAY (Wednesday) _____
- SEPTEMBER 13, CLASS OF '49 REUNION (Dining Room) _____
- SEPTEMBER 18, BINGO _____
- SEPTEMBER 24, LADIES GOLF END OF SEASON LUNCHEON _____
- SEPTEMBER 24, KIWANAS DINNER _____
- SEPTEMBER 25, MANAGER MEETING _____



- OCTOBER 1, OCTOBER FEST (Wednesday) _____
- OCTOBER 9, MANAGER MEETING _____
- OCTOBER 12, BUNCO _____
- OCTOBER 16, BINGO _____
- OCTOBER 18, SEMI ANNUAL MEETING _____
- OCTOBER 31, KIDS HALLOWEEN PARTY (Friday) _____



- NOVEMBER 1, MAGPIES 26TH ANNUAL BAZAAR _____
- NOVEMBER 9, BUNCO _____
- NOVEMBER 13, MANAGER MEETING _____
- NOVEMBER 20, BINGO _____
- NOVEMBER 22, THANKSGIVING DINNER _____



- DECEMBER 2, INN DECORATING _____
- DECEMBER 5, PRO SHOP OPEN HOUSE _____
- DECEMBER 9, SIMPSON LUCHEON _____
- DECEMBER 11, MANAGER MEETING _____
- DECEMBER 13, TOM & JERRY PARTY _____
- DECEMBER 18, BINGO _____
- DECEMBER 20, CHRISTMAS DINNER _____
- DECEMBER 31, NEW YEAR'S EVE PARTY (Wednesday) _____



2015

- JUNE 27, ROD & BRENDA STEWART, WEDDING _____

Priority and/or Status	PROJECT NAME:	STATUS:	PROJECTED COST:	PROJECTED COMPLETION DATE	ACTUAL COMPLETION DATE	TOTAL COST
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 Accis 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	as funds are avail	Jul-14	
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 Capital Budget	\$ 17,213.00	on hold for cart sheds		
FY14-15	Cart Paths - Asphalt	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			
FY14-15	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		

<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>TOTAL COST</u>
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
completed	Maint Yard fencing	Completed	\$ 1,174.00		July. 2014	\$ 1,174.00
completed	Banbury Camera System	Completed	\$ 411.00		July. 2014	\$ 411.00

July 18, 2014

To: Board of Directors:

Re: Level of Water in Lake Limerick

Having sat on the Lake/Dam Committee for over 20 years, we are concerned to see the level of the Lake again become low. We are well aware of the direct proportion of weed management problems that are tied to the water level!!!

In the past we have not had blub problems with our Marine Biologist surveys, but now are seeing spots of 4 to 6 feet of blooming water lilies near the boat ramp on Way to Tipperary, as well as other spots on the lake.

This is costing us all money to spray these weeds out of the Lake, and setting up future problems. We are aware of the controversy with the weir boards, and certainly applaud the effort and desire to fix them. However, this level that has been installed is not correct.

We are also seeing increased growth of weeds across our bay, and know that in the past there have been much unhappiness over that problem, with threats of action by those home owners.

Thanks to all of you for addressing this problem, your time, and hard work.

Marilyn & Herm Feist

110 E. Way to Tipperary

Div. 3, Lots, 28, 29, & 30