



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
MINUTES
November 15, 2014**

I. ROLL CALL:

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

II. APPROVAL OF MINUTES:

Board Minutes of October 18, 2014

A Motion was made by John Rizzo, seconded by Kristopher Nelsen and passed with no nays as follows:
To approve the Minutes of October 18, 2014 as written

III. FINANCIAL REPORT:

Dick reported that the Financial Report for the first month of the new fiscal year was very good. Applause are due our staff for their diligence and to the members who support the Club.

A Motion was made by Kelly Evans, seconded by John Rizzo and passed with no nays as follows:
To approve the Financial Report for October 2014 as presented

IV. GUESTS FROM THE FLOOR:

Debra Moore presented the Board with a letter requesting the data files from Quickbooks, she supplied a thumb drive and a self addressed envelope.

V. 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 as presented and to include the approval of all Committee Minutes, and in particular the Architectural Committee Minutes.

VI. OLD BUSINESS:

1. Dredging Status Update Report

See the Manager's Report regarding the latest updates on this project.

2. Committee Resolutions

Inn reported back that their Resolution is fine as is.

VII. NEW BUSINESS

1. The responsibility of numbering the docks with Division and Lot numbers was discussed. Brian Smith stated the idea is still in the research stage.

VII. OTHER BUSINESS

1. Manager's Report – Two items for discussion, Cart Shed Rental Agreement and the Pro Shop Tournament Contract.

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

To approve the Cart Shed Rental Agreement with the Addition of Paragraph 7, as follows:
Effective March 1, 2015, cart sheds will first be rented to LLCC property owners in good standing who have purchased an annual golf membership, paid trail fees and are using the shed for the storage of a three or four wheeled motorized riding golf cart and related golf equipment only. Upon availability cart sheds will then be rented to the public who have purchased an annual golf membership, paid trail fees and are using the shed for the storage of a three or four wheeled motorized riding golf cart and related golf equipment only. Lessees' that do not have a current golf membership or are not in good standing, will be required to relinquish their cart shed privileges to the next person in line on the waiting list that has a current golf membership and is in good standing. (Approved by the Board of Trustees; November 15, 2015).

A Motion was made by Dick Sirokman seconded by John Rizzo and passed with no nays as follows:
To approve the Tournament Contract as amended

2. Planter Boxes in Parking Lot, John Rizzo stated that he feels they should look more professional by squaring up the boxes themselves, he also feels they are not deep enough and will have to be watered often. Nan Stricklin stated that the far right planter box blocks the view of the road as you are leaving the parking lot.

3. Nominating Report, Nan Stricklin

Nan reported that the terms for the following people are up this year, Board Members, Dick Sirokman, Phyllis Antonsen and Tom Taylor, the Water Committee members are Scott Carey and Brian Smith. Dick and Phyllis have agreed to run for the Board as incumbents next year.

VIII. CORRESPONDENCE: None

IX. ANNOUNCEMENTS

November 20, Free Family Night Bingo
November 22, Thanksgiving Dinner
November 27, Thanksgiving Holiday, office closed on Friday, but will reopen on Saturday
November 30, Bounce House Party
December 2, Inn Decorating
December 5, Pro Shop Open House
December 13, Tom & Jerry Party
December 16, Employee Xmas Party
December 18, Free Family Night Bingo
December 20, Next BOD Meeting
December 20, Christmas Dinner
December 31, New Years Eve Dinner/Dance

X. MOTION TO ADJOURN MEETING

A Motion was made by Mark Franklin, seconded by Kristopher Nelsen and passed with no nays as follows:
To adjourn the meeting at 10:11 a.m.

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

BOARD OF DIRECTORS MEETING

November 15, 2014

	Division/Lot #	Printed Name	Signature
1	3-84	Debra R Moore	<i>Debra R Moore</i>
2	1-17	BRIAN J. SMITH	<i>Brian J Smith</i>
3		Tom Rice	<i>Tom Rice</i>
4	2-129	CHRIS JOHANNESSEN	<i>Chris Johannesen</i>
5	2-36	NAN STRICKLIN	<i>Nan Stricklin</i>
6	1-153	PAUL WAGNER	<i>Paul Wagner</i>
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

LAKE LIMERICK
COUNTRY CLUB,
INC.

October-14

FINANCIAL RECAP

	2014	2013		
Cash In Bank Admin	\$28,105.26	\$ 43,829.20		
Cash In Bank Water	\$215,003.30	\$114,691.00		
Reserves Admin	\$56,917.01	\$8,297.87		
Reserves Lake Mgmt	\$501.49	\$5,758.17		
Reserves Water	\$157,085.24	\$153,397.33		
Reserves Water Main Line	\$119,111.57	\$59,226.57		
Dredging Account	\$231,073.08	\$87,268.32		
	Oct-14	Oct-13	YTD	YTD vs Budget
Revenue Admin	\$85,640.00	\$82,447.48	\$85,640.00	\$82,782.08
Gross Revenue Sales	\$72,757.37	\$63,276.38	\$72,757.37	\$83,100.33
Net Income	\$158,397.37	\$145,723.86	\$158,397.37	\$165,882.42
Direct Costs	\$16,368.08	\$14,057.56	\$ 16,368.08	\$16,375.00
Gross Profit	\$142,029.29	\$131,666.30	\$142,029.29	\$149,650.42
Expenses	\$112,225.00	\$130,665.08	\$112,225.00	\$136,644.58
Operating Profit	\$29,804.29	\$1,001.22	\$29,804.29	\$12,862.83
Other Income/Expenses	\$1,864.94	\$2,663.98	\$1,864.94	\$2,166.67
Net Profit	\$31,669.23	\$3,665.20	\$31,669.23	\$15,029.50
Dredging Assessment	\$42,235.26	\$42,257.50	\$42,235.26	\$42,235.26
Net Profit including SA	\$73,904.49	\$45,922.70	\$73,904.49	\$67,264.76
GOLF	\$(29,144.78)	\$(28,143.46)	\$(29,144.78)	\$(12,583.33)
Café	\$(3,566.54)	\$(3,806.70)	\$(3,566.54)	\$(4,166.67)
Green	\$(18,336.86)	\$(18,619.18)	\$(18,336.86)	\$(6,000.00)
Pro Shop	\$(7,241.38)	\$(5,717.58)	\$(7,241.38)	\$(2,416.67)
INN	\$ (6,248.91)	\$ (9,523.52)	\$(6,248.91)	\$(7,441.67)
Total Receivables:	As of 10/31/14>	\$446,010.43		
Receivables over 90 Days:	As of 10/31/14>	\$306,056.77		
There are 54 Legal accounts for a total of:				
Total Legal Receivables:		\$214,412.45	48.07%	< of total receivables
Legal Receivables over 90 Days:		\$180,115.78	58.85%	< of 90 day receivables
*Top 5 Legal accounts = 26% of total legal a/r				
*Top 10 Legal accounts = 44% of total legal a/r				

CONSENT AGENDA
November 15, 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 October 11, 2014 as written

LAKE DAM COMMITTEE:

Approval of Previous Minutes: **moved** by Linda Smith seconded by Glen Bachman, motion carries

GREENS COMMITTEE:

The October minutes were **approved** as written.

INN COMMITTEE:

Penny **moved** and Jeannine 2nd for approval—motion passed. Housekeeping issues / Nan and others suggested that the minutes be submitted to the Committee at the same time as the Board. Chair will make the change.

ARCHITECTURAL COMMITTEE:

Approval of Minutes: Chis Johannesen **moved to accept** the minutes of the October 11, 2014 meeting with the correction of the motion to the board there will be no letter sent and 120 Clonakilty will receive a nuisance letter, Mark Franklin seconded with no nays.

EXECUTIVE COMMITTEE: Scheduled for November 15, 2014 @ 8:30 a.m.

GENERAL MANAGER'S REPORT
November 15, 2014

ADMINISTRATION:

We are creating a new Quick Books Company as our original is full after 8+ years of use. The "new company" will begin with the September 30th balances but the history for the past 8 years will remain available for use when needed. This is a large and time consuming project that will consume time from each Manager and their departments as well as office staff for data entry.

- We have been contacted by Mason County Conservation District in regards to assisting the Frank Foundation with a grant for noxious weeds in Cranberry Lake. They are asking us to support their efforts as the "downstream" recipient. They unfortunately heard about this grant late in the season and will not have time to complete the application on time they will pursue this for 2015.
- Division 4, lots 100 and 101 have an offer of \$9000 for both, this is well above the amount invested by LLCC (not including lost dues over the years) the sale is currently contingent on the sale of his current home.
- LLCC has taken possession of Division 4, lot 202 ~ this will be presented to the Board next month with options to sell or keep. (we currently own lots 203 and 204 as well)
- Sale of Division 5, Lot 055 closed November 13, 2014, this is a contract sale and the loan will be handled by NW Contract Services.
- The Key Bank Loan has been approved for an extension through the end of January.

INN:

- Banquets and Weddings, new additions ~
December 12, Equestrian Xmas party
- New Ice Machine has been installed at the Inn, the old one would have cost more to fix than to purchase a new one..

MAINTENANCE DEPARTMENT:

Maintenance Shop for lift installation project has been started, this will be installed by our Maintenance Staff
Planters for Eco Blocks have been made and placed on the bollards, planting will be done as time allows.

Upcoming projects:

Roof & Gutter Cleaning, this month by Beco and Staff, they will also be installing the proper safety equipment for their future use.

An Insta-Hot will replace the current water heater at the pro shop, this is scheduled for installation on January 5th and 6th during the annual closure for cleaning.

Entry Sign Replacements, Maintenance may be able to refinish the main entry sign in place, this project is being looking into

Pending Projects:

Inn windows approximately \$21 – \$38 K

Paint the Inn approximately \$8,000

Work with the Mason County Department of Public Works on sidewalks/walking paths, still have not received any further information.

The Greens Committee's request for a handicap porta potty on #2, has been approved, we will have to re-do the lattice surrounding to accommodate a larger unit prior to spring delivery

PRO SHOP REPORT

- The Pro shop/Café hours for November are 8:00 a.m. – 3:00 p.m.
- Bobby has completed the work on the proposed tournament contract which will require a player count two weeks prior to the tournament and may require a deposit.
- Bobby has made some changes to the Cart Shed Rental Agreement.
- Bobby has requested new carts this year the current lease is completed in May 2015. I asked him to research this and let me know if we can renew the current lease for more carts at basically the same rate we are currently paying, this is still being researched.

CAFÉ REPORT

The stool tops/covers will be worked on over the winter season when it is not so busy @ the café.

GREENS REPORT

Jason has been working with the county on the proposal for a rain garden on the property across from #6.

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.

LAKE DAM REPORT

Number Construction checked with the County on the status, she believes the permits will be ready late November or early December and has put us on the schedule for mid December.

- Island Project ~ Pending permits.
- Banbury Project ~ Pending permits
- Anglia walkway repair ~ Pending permits
- The Geo Study list for Leprechaun was forwarded to Ken Martig for determination of which lots will be used. The first samples have been taken, no report to date.
- Agua Tierra set up a meeting today with two representatives from the Squaxin Tribe, Sarah and Erica. Also attending the meeting was Debbie Moore, Brian Smith, Sheila Hedlund, Ken Martig, Larry Duvall, and Joe Castelluccio. The two main purposes of the meeting were for the Dredging Project and the Temperature of Lake Limerick and its effect on the Salmon habitat.
 - The temperature of the lake was discussed in regards to the salmon habitat and how the warmth of the lake can be detrimental to them. Discussion on ideas of how to cool the lake water as it goes over the dam was productive. In closing it was decided that more research on the temperature as Cranberry Creek enters the lake versus the temperature as it leaves the lake over the dam to help determine possible solutions.
 - The Dredging field trip was productive as well it ranged from walking the creeks along Cranberry Creek, Leprechaun Creek and Beaver Creek as well as the pond area. Benefits to the habitat areas were the main topic of the field trip.
- Tetra Tech Scope of Work has been received I will have a report ready on this for the meeting. My intention is to compare the previous contract with the new proposal and discuss the differences.

WATER REPORT

All upgrades for Wells #4 and 5 have been completed.

Event Listing

2014

NOVEMBER 20, MANAGER MEETING 9:30 A.M.
NOVEMBER 20, BINGO 6:30 P.M.
NOVEMBER 22, THANKSGIVING DINNER 5:00 – 8:45 P.M.
NOVEMBER 27, THANKSGIVING HOLIDAY
NOVEMBER 28, THE OFFICE WILL BE CLOSED
NOVEMBER 30, BOUNCE HOUSE PARTY

DECEMBER 2, INN DECORATING 9:00 A.M.
DECEMBER 5, PRO SHOP OPEN HOUSE 4 – 7 P.M.
DECEMBER 5, HARTSTONE POINTE TRAVEL POINTE
DECEMBER 9, SIMPSON LUCHEON
DECEMBER 11, MANAGER MEETING 9:30 A.M.
DECEMBER 12, EQUESTRIANS XMAS PARTY
DECEMBER 13, TOM & JERRY PARTY 5 – 7 P.M.
DECEMBER 16, EMPLOYEE XMAS PARTY 5 – 7 P.M.
DECEMBER 18, BINGO 6:30 P.M.
DECEMBER 20, CHRISTMAS DINNER 5:00 – 8:45 P.M.
DECEMBER 31, NEW YEAR'S EVE, DINNER 5:00 – 8:45 P.M.~ DANCE 8:00 P.M.

2015

JUNE 27, ROD & BRENDA STEWART, WEDDING
AUGUST 1, SANDY DAUGHTER'S WEDDING
AUGUST 8, JASON BERNETT & RONI PEASE, WEDDING