



**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
MINUTES  
June 20, 2015**

**I. ROLL CALL:**

President Kristopher Nelsen, Vice President Kelly Evans, Secretary Penny Cory, Directors, John Rizzo, John Torkelson, and Water Chair Phyllis Antonsen. Mark Franklin, Treasurer Esther Springer-Johannesen, and Glen Bachman were excused (Glen was not available for phone conferencing).

**II. APPROVAL OF MINUTES:**

Board Minutes of May 16, 2015

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

To Approve the minutes of May 16, 2015 as written

**III. FINANCIAL REPORT:**

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

To approve the financial report for May 2015 as presented

**IV. GUESTS FROM THE FLOOR:** Request to be added to the agenda ~ None

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

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

To Approve the Consent Agenda as amended to pull the Inn Committee Motion regarding patio tables until costs are available and to include the approval of all Committee Minutes, in particular the Architectural Committee Minutes.

**VI. OLD BUSINESS:**

1. Dredging Status Update Report, see Manager's Report

The Tribe has presented a 3 page letter of concerns regarding the Dredging, one item that has been hard to accomplish is the Archeology Study due to the lack of response. The County has stated they will not pursue this as a condition for the permit.

2. Committee Resolutions, Ad-Hoc Committee Report, Esther

A meeting is scheduled for next weekend the results of this meeting will be forwarded to the Committees for review.

3. Telecommunications for BOD Meetings, By-Laws Page 9

**A motion was made** by Penny Cory, seconded by Kelly Evans and passed with no nays as follows:

To table this item until the Ad-Hoc Committee has presented their discussions and policy recommendations which will include this subject.

It was pointed out that there are inconsistencies between the By-Law item regarding telecommunications, the By-Laws "three meeting" rules and the oath that is signed upon running for the Board. These items need to be addressed.

4. Railroad Update, Costs per Section

The Survey map was presented with a vellum to indicate the cart path changes that would be needed to vacate the railroad property. The Greens Committee has made the same recommendation this was approved in the Consent Agenda.

The Board would like to see plans for the #9 tee changes and the Dam Access changes at the next meeting. These plans should include what tasks are needed to accomplish the new design and who will be doing them, the cost of the changes and the schedule.

John Torkelson did research on a bridge over the "dip" on the railroad. John's research shows this bridge can be installed for approximately \$125,000.00. He feels it will be safer for golfers, will not extend the course for walkers, and has good esthetics.

**A motion was made** by Penny Cory, seconded by John Rizzo and approved with one nay from John Torkelson as follows:

To accept the recommendation from the Greens Committee as per the consent agenda to vacate the Railroad easement and to approve the relocation of the cart paths as identified on the Vellum map.

5. Ethics Proposal, By- Law pages 12-14, John Torkelson

A motion was made and tabled by John Torkelson to accept the Ethics Resolution as presented.

Discussion resulted in several areas of the resolution restricting the Board from making case by case decisions. It was suggested that these areas be reworded using terminology (example) "without full disclosure and approval by the Board of Directors". John Torkelson asked Dave Kohler for assistance in making these changes.

**VII. NEW BUSINESS**

1. Project Management, John Torkelson

John presented a Resolution for project management. This was tabled until next month as three of our Board members were not in attendance.

2. Financial Accounting Study, John Torkelson

This was tabled for discussion at the next meeting as three Board members were not in attendance.

3. Debra Moore, Lake Management Plan 2015, letter attached

Last year the Board asked for a Scope of Work from Tetra Tech regarding management of lake levels. After our Dam Safety Inspection this year and the updating of the Operations Manuals the schedules have been set and approved by the State. This should no longer be an issue. Thank you Debbie for bringing this option to us again for review prior to budget planning.

4. Offer on Division 4, Lot 152

A Motion was made by Penny Cory, seconded by John Torkelson and passed with no nays as follows:

To counter offer with \$12,500.00 and buyer to pay septic inspection, optional feasibility inspection and all closing costs.

**VII. OTHER BUSINESS**

1. Manager's Report, attached

Concern regarding Kimber's lack of response was discussed.

2. Dredging Collections/Expense Report, attached.

**VIII. CORRESPONDENCE: None**

**IX. ANNOUNCEMENTS**

June 20, Lake Limerick Open

June 20, Birthday Party (Hall Rental only)

June 21, Father's Day.

June 27, Community Clean Up Day 10 a.m.

June 27, Wedding

June 27, Private Golf Tournament (Louderback)

June 28, Poker Run

July 4, Limerick Daze, Need Coordinator

July 11, Lake Dam Meeting

July 11, Turning Pointe Tournament

July 11, Wedding

July 15, Reunion

July 18, Next BOD Meeting

July 22, Ladies Golf Guest Day

July 25, Community Garage Sale

July 25, Adopt a Pet Tournament

July 25, Class Reunion

**X. MOTION TO CONVENE TO CLOSED SESSION:**

A Motion was made by John Torkelson, seconded by John Rizzo and passed with no nays as follows:

To Convene to Closed Session

**XI. CLOSED SESSION: Personnel**

**XII. MOTION TO RECONVENE TO OPEN SESSION:**

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

To reconvene to Open Session

**XIII. MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS: No motions were made in closed session**

**XIV. MOTION TO ADJOURN MEETING**

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

To Adjourn the meeting at 11:25 a.m.

**BOARD OF DIRECTORS MEETING**

June 20, 2015

	Division/Lot #	Printed Name	Signature
1	1-41	Dave + Karen Kohler	<del>Dave Kohler</del> Karen K Kohler
2	1-45	Dorothy Powter	Dorothy Powter
3	2-23	ROGER DERHEIM	
4	2R-21	Marylou Trautmann	Marylou Trautmann
5	5-36	Jamie Foyke	Jamie Foyke
6	1-15	Clara Robinson	Clara Robinson
7	1-86	Downa J Miller	Downa J Miller
8	2-113	Ronnie Morrow	Ronnie Morrow
9	2-117	Bob Morrow	Bob Morrow
10	2-36	NAN STRICKLIN	Nan Stricklin
11	2-129	CYRUS JOHANSEN	Cyrus Johnson
12	3-84	Debra R Moore	Debra R Moore
13	1-53	PAUL WEFNER	Paul Wefner
14			
15			
16			
17			
18			
19			
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21			
22			
23			
24			
25			

Guest: Brenda Patnoe

	May-15			
	FINANCIAL RECAP			
	2015	2014		
Cash In Bank Admin	\$70,912.44	\$40,504.00		
Cash In Bank Water	\$188,602.66	\$180,865.55		
Reserves Admin	\$81,270.81	\$50,129.12		
Reserves Lake Mgmt	\$3,081.11	\$4,409.29		
Reserves Water	\$154,389.38	\$156,183.63		
Reserves Water Main Line	\$147,808.57	\$94,591.57		
Dredging Account	\$480,818.89	* \$167,175.22	* loan drawn down Jan 23, 2015	
Well#6 Reserves	\$23,141.60	\$ -		
	May-15	May-14	YTD	YTD vs Budget
Revenue Admin	\$81,435.00	\$85,601.97	\$659,535.16	\$662,256.67
Gross Revenue Sales	\$105,841.06	\$90,281.78	\$662,654.75	\$664,802.67
Net Income	\$187,276.06	\$ 175,883.75	\$1,322,189.91	\$1,327,059.33
Direct Costs	\$22,874.13	\$24,056.41	\$129,607.55	\$131,000.00
Gross Profit	\$164,401.93	\$151,827.34	\$1,192,582.36	\$1,196,059.33
Expenses	\$108,490.61	\$128,453.23	\$866,042.62	\$1,093,156.67
Operating Profit	\$55,911.32	\$23,374.11	\$326,539.74	\$102,902.67
Other Income/Expenses	\$869.50	\$2,630.52	\$937.56	\$17,333.33
<b>Net Profit</b>	<b>\$56,780.82</b>	<b>\$26,004.63</b>	<b>\$327,477.30</b>	<b>\$120,236.00</b>
Dredging Assessment	\$	\$	\$125,847.29	\$126,705.78
Net Profit including SA	\$56,780.82	\$26,004.63	\$453,324.59	\$246,941.78
<b>GOLF</b>	\$ (11,758.30)	\$ (23,784.54)	\$(81,906.05)	\$(100,666.67)
Café	\$ (3,905.98)	\$(7,393.48)	\$(27,174.46)	\$( 33,333.33)
Green	\$ (1,746.68)	\$(12,631.03)	\$(33,190.31)	\$( 48,000.00)
Pro Shop	\$ (6,105.64)	\$( 3,760.03)	\$(21,541.28)	\$( 19,333.33)
<b>INN</b>	\$ (10,052.22)	\$ (10,763.18)	\$(79,594.28)	\$( 59,533.33)
Total Receivables:	As of 5/31/15>	\$ 416,511.59		
Receivables over 90 Days:	As of 5/31/15>	\$ 264,814.87		
There are 43 Legal accounts for a total of:				
Total Legal Receivables:		\$196,332.69	47.14%	< of total receivables
Legal Receivables over 90 Days:		\$152,075.02	57.43%	< of 90 day receivables
*Top 5 Legal accounts = 38% of total legal a/r		\$ 74,800.64		
*Top 10 Legal accounts =58% of total legal a/r		\$113,416.01		

## CONSENT AGENDA

June 20, 2015

### WATER COMMITTEE:

A **Motion was made** by Ken Ayers, seconded by Mark Franklin and passed with no Nays as follows:  
To accept the Minutes of May 9, 2015 as presented.

### LAKE DAM COMMITTEE:

**Approval of Previous Minutes:** Linda Smith moved approval, Karen Kohler seconded, passed unanimously

**Debbie moved** as a recommendation to the Board of Directors, with Tim seconding, and Committee passed unanimously:

"I move that we authorize TetraTech, Inc. to create a biomass map for Lake Limerick prior to and after dredging for benchmark purposes as well as one map for Lake Leprechaun, estimated cost for maps being about \$1,000, total not to exceed \$3,000."

### GREENS COMMITTEE:

The minutes for May were **approved** as written

**Recommendation to Board:** The Greens Committee voted and recommends to the board, to vacate all properties where the Lake Limerick golf course encroaches on Naval Property.

### INN COMMITTEE:

**Approval of Minutes: Motion:** Donna Miller moved for approval of the minutes and Bonnie Morrow 2<sup>nd</sup> the motion. It passed unanimously.

**Motion:** Rhonda Mayner moved and Deanna Query 2<sup>nd</sup> the motion asking that a committee representative (Bonnie Morrow) go to Sheila asking whether there is enough money in the maintenance accounts to replace patio tables. If not a request will be made to the Board for approval for the purchase of new tables (as many as were removed). Motion passed unanimously.

### ARCHITECTURAL COMMITTEE:

**Approval of Minutes:** Chris Johannesen moved to accept the minutes of the May 9, 2015 meeting, Jim Nutt seconded with no nays. The committee agreed to reinstate Samantha Franklin to the Architecture Committee and that Mark Franklin has moved to another committee.

**EXECUTIVE COMMITTEE:** Scheduled for June 20, 2015 @ 8:30 a.m.

**GENERAL MANAGER'S REPORT**  
**June 20, 2015**

**ADMINISTRATION:**

The new Quick Books Company has been created. Project Progress, A/R is complete, Payroll is complete, bank accounts are still in the works once Payables and GL entries are completed the Bank accounts will balance and that transfer will be completed also. My Staff and I would like to thank everyone for their understanding as we continue to complete this very overwhelming project and still continue to accomplish our daily work. This is still in progress...

- The Community Clean Up Day has been scheduled for June 27<sup>th</sup>. Notice has/will be given via Enews, Reader Board and Flyers. Everyone will meet at the Maintenance Shop gate at 10:00 a.m., the white and blue truck will be available for picking up of bags, the bags can be deposited into the Maintenance Trailer and then will be hauled directly to the dump at the end of the day, taking away the need for an extra dumpster. The Inn will have Ice Tea and Lemonade available for our volunteers. I unfortunately will not be able to attend this function, I have personal/family matters to attend to that weekend.

**INN:**

- Banquets and Weddings, new additions ~ June 28, Poker Run, July 25, Class Reunion
- New Lounge 2:00 p.m. opening time began May 22, I went over the past four weeks with Dale, in Summary; the first two weeks were more than "slow" with a total of 20 people only for the six day period, the third week we served one person on Friday, with the fire Saturday and the closure on Sunday this weekend should not be in the mix of statistics. Last weekend we served 14 people with 12 of them being on Sunday! It is apparent though that since we initiated the new opening time the most popular time has been on Sunday's.
- The incident in our Kitchen on June 6<sup>th</sup> was a malfunction of the broiler. I am in the process of working with the Manufacturer to determine the cause of this incident I have been given the Head Engineer's Contact information and will be working with him upon receipt of the photos from the Fire Department. Our employees are doing well both have returned to work. I am very disheartened by the rumors that arose from this incident, all coming from people who were not even involved in the incident. I am working to educate my staff that unless you know the facts do not "assume" or "guess" what happened or may have happened, this is not only detrimental to our staff but to the moral of those involved.  
A new range and broiler have been purchased and are due to arrive this week.

**MAINTENANCE DEPARTMENT:**

**Completed Projects:**

- ✓ New Windows have been installed.
- ✓ Power washed Docks
- ✓ Secured Log Boom at the Dam
- ✓ Replaced Lock sets at Pro Shop and Inn
- ✓ Set Missing Buoys
- ✓ Sent Final Operations Manuals to Dam Safety Office
- ✓ Collected Lake water samples, down loaded loggers, worked with Erica regarding Lake Data
- ✓ Cleaned Inn Swim Float (3 times ~ Darn Geese!)
- ✓ Many daily duties were also accomplished, recycling, cleaning sump pumps, meeting with painting contractors, researching and purchasing new kitchen equipment, clean up of maintenance yard, and assisting Steve with asphaltting of three water line leak repairs

**Upcoming projects:**

- ✓ Install entry floor in Sheila's office
- ✓ Repairs to the Inn; dining room exterior door,
- ✓ Lake/Dam Projects; Finish Banbury bathroom floors, Install new buoy lines at Banbury & Log Toy, Change out anchors and all orange buoys, install white buoys at swim areas, order & install "No Swimming/Diving" signs for Log Toy and Tipperary, Gravel Olde Lyme and Banbury, Install black rock at Tipperary and Banbury Boat ramps, Install black rock at Leprechaun, Place debris timbers in front of Leprechaun spillway, Repair dam fence, Install new sign at Log Toy, demo old Basketball court at Log Toy
- ✓ New Street signs (for the missing ones), rehab entry signs
- ✓ Inn roof safety lines to be installed
- ✓ Install Inn Lawn Sprinkler System
- ✓ Repair Bus stop enclosure and roof
- ✓ Continue Shop remodel for installation of Lift
- ✓ Grade & Gravel Shop

**PRO SHOP REPORT, (Hours June through August 7:00 a.m. 7:00 p.m.)**

- The Pro Position: We have chosen our top three candidates to date we have one interview set up for Monday the 22<sup>nd</sup>, and a possible later in the week, the third candidate did not answer my voice mail.

- The "Limerick Open" today has been changed as a Memorial Tournament for Bobby Brown, as the past "open's" were for the Cart Paths. Heather would like all future opens to be a Memorial for Bobby with funds going towards Course improvements in Bobby's honor.
- Heather will be bringing to the Greens Committee the option of posting the Café Menu on the course so that golfers can order from the field and have their food ready upon arrival.
- Heather will also be asking for clarification from the Greens Committee regarding Annual Trail Fees. It seems there are a "few" golfers that buy one Annual Trail Fee but it is used by two people, it is transferred from cart to cart. Although both carts are never on the course at the same time, this seems like another way to "cheat the system". We should have a recommendation from the Greens Committee at our next meeting.

#### CAFÉ REPORT

- The new Café Chairs are here! The old chairs will be for sale at the Annual Community Garage Sale July 25<sup>th</sup>...

#### GREENS REPORT

- Jason met with Western Equipment to discuss final equipment lease options, including a Beverage Cart. The final quotes are due in at any time.
- Jason has met with an Architect regarding #7 and #8 greens. The cost to redo these is more than reasonable. The final design has not been submitted to date.
- The new parking area around the backside of the maintenance fence is progressing.
- Jason is scheduling Aeration of the Course the week of August 24<sup>th</sup>.
- The Shamrock Tournament went well with only a few small flaws. It is important that all details that involve the Greens Staff be dealt with prior to the day of the tournament (whenever possible) as they are doing their final detailing of the course the day of the tournament, they should not be interrupted if at all possible.

#### LAKE DAM REPORT

- Kimber Construction has the permits for Banbury, the Island Projects, and Anglia Repairs in hand. Kimber has moved our projects back to **(left ANOTHER message June 18, 2015)**
- Dredging Update, this is a copy of the email sent by our consultant Christian Fromuth:
  - May 11 the permits were Submitted to County: SEPA, Shoreline, Mason Environmental Permit (with HMP)
  - May 14: Date of first publication in newspaper
  - June 24: Mason County Hearing date
  - July 9: Anticipated decision / response from hearings examiner (typically 10 business days). Response could be: approval, request for more information for examiner or in response to adverse testimony
  - Grace identified the typical source of adverse testimony: surrounding landowners or tribe. We understand these parties to be in approval
  - July 9: Start of Washington State Dept Ecology review and appeal period (one week to "receive" documents. 21 days statutory appeal period thereafter. Thus 28 days effectively).
  - Rick Mraz at WDOE is lead. He knows the project. Has already offered all his comments and the comments of other agencies (the DMMP group also). Christian will be meeting with him in near term following submittal. Also with the DMMP group to help walk it through.
  - July 9<sup>th</sup> Grace felt we will have a reasonably sure idea if we are in the clear. Good time to give contractor conditional selection and go ahead for a start schedule defined below.
  - August 6<sup>th</sup>. Likely date of verbal approval from WDOE. All permits in hand by Aug 7<sup>th</sup>. Contractor green light to start pumping.

#### Manager's Thoughts 6/18/15:

The Squaxin Island Tribe has submitted a three page list of concerns. Some of these are "new" and had not been mentioned throughout the entire process of negotiations including dredging areas and mitigation. They are now asking for items such as consultation with the Squaxin Cultural Resource Archeologist prior to permit approval, elevation profiles, detailed mitigation measures to control the ivy and blackberries on the agreed upon lot, and a monitoring plan for the dredging activities. It is my feeling that these things could have and should have been requested early on in the process. One of the most damning statements in the letter is as follows, "To be clear, The Tribe opposes dredging a culturally and biologically significant salmon bearing waterway to provide limited user benefits".

Christian has been busy getting together the information to address these concerns, some without much success. It has been recommended that we keep our Hearing date and present our efforts to accomplish these concerns and the lack of response from those contacted at the Tribe. At the end of the day I feel that we still have a long road ahead of us.

I am grateful however for the WDFW letter which ends with this quote, "Left on its own this lake would likely eventually fill in and become more of a wetland, especially in the more shallow areas". This may be our saving grace among all the other controversy.

#### WATER REPORT

- The fence @ Well #5 still needs to be moved/repared this will also be done in house as time permits.
- Two valves need to be replaced and water will be out for a short time on St. Andrews and Shamrock, this will be done as time allows, it is not an emergency repair.

- The Cross Connection Testing has been completed
- There has been some concern about "missing water" the wells are showing that we pumped more than we used. The large leak on Sleaford Road has been repaired, as well as another large leak on Way To Tipperary, these two leaks could account for a large portion of the "missing water". Future month's readings will determine if this is true.

**LONG TERM PROJECT LIST:**

- The project to accomplish the restoration of the pond #6 and to create a rain garden on the property across from #6 is in the works. Jason has a sub-committee from the Greens Committee he is working with.
- The Geo Study for Leprechaun has begun the second samples have been taken, no report has been received to date.
- The temperature of the lake was discussed with members of the Squaxin Tribe 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. Erica has given us the following schedule as a common goal to determine possible solutions.

**January- February 2015-**

- ✓ Erica will bring together all available temperature and flow data for Cranberry Creek and Lake Limerick. Specifically looking for temperature records from upstream of Lake Limerick and downstream of the lake. **COMPLETED**
- ✓ Larry Duvall, will supply the records of water level in the weir at the lake outlet. **COMPLETED.**
- ✓ Ken Martig, will provide further information on cooling towers
- ✓ Erica will do some basic water and heat balance calculations to determine how much we can cool Cranberry Creek with a cooling tower versus a siphon.

**March-April 2015**

- ✓ Erica will develop a short work plan for deploying temperature monitors into Cranberry Creek and Lake Limerick. She will try to obtain enough monitors to do the work and will also include spot checks at regular locations. She will be distributing the plan to all of us when complete.

**May 2015**

- ✓ The temperature monitors will be deployed according to the work plan.

**June-September 2015**

- ✓ Erica and her crew will begin temperature spot checks at regular locations. Hopefully Larry Duvall and Joe Castelluccio, or someone who lives at Lake Limerick can incorporate some spot checks into their maintenance routines.

**August 2015**

- ✓ If needed, we will experiment with cooling the water at the dam outlet by some means, and we will measure downstream temperature and discharge in the creek over a period of days.

**November 2015 or earlier**

- ✓ Erica will complete a summary of our field work and distribute it.

It is noted here that Erica has been extremely busy this season so this schedule is running behind.

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



**2015**

JUNE 20, BIRTHDAY PARTY 2-5 PM  
JUNE 20, LAKE LIMERICK OPEN  
JUNE 21 FATHER'S DAY  
JUNE 27, COMMUNITY CLEAN UP 10:00 a.m.  
JUNE 27, ROD & BRENDA STEWART, WEDDING  
JUNE 27, LOUDERBACK TOURNAMENT

JULY 4, LIMERICK DAZE  
JULY 11, LAKE/DAM MEETING  
JULY 11, TURNING POINTE TOURNEY  
JULY 15, CLASS REUNION  
JULY 22 LADIES GOLF GUEST DAY  
JULY 25, ADOPT A PET TOURNEY  
JULY 25, CLASS REUNION  
JULY 25, COMMUNITY GARAGE SALE

AUGUST 1, MINIHAN TOURNEY  
AUGUST 1, SANDY DAUGHTER'S WEDDING  
AUGUST 8, ST. ANDREWS OPEN TOURNEY  
AUGUST 8, JASON BERNETT & RONI PEASE, WEDDING  
AUGUST 22, HREN TOURNEY  
AUGUST 29, END OF SUMMER BASH

SEPTEMBER 8, MAGPIE SOCIAL  
SEPTEMBER 19, SEAFOOD SCRAMBLE  
SEPTEMBER 23, LADIES GOLF END OF SEASON LUNCHEON  
SEPTEMBER 30, OCTOBER FEST

**OCTOBER , MAGPIES BAZAAR DATE TO BE ANNOUNCED**

OCTOBER, WEIR BOARDS LOWERED  
OCTOBER 3, FALL GLOW BALL  
OCTOBER 17, SEMI ANNUAL MEETING 2:00 P.M.  
OCTOBER 31, KIDS HALLOWEEN PARTY - 5 - 7 P.M.

NOVEMBER 1, PARKS CLOSED  
NOVEMBER 21, THANKSGIVING DINNER

DECEMBER 1, INN DECORATING  
DECEMBER 5, PRO SHOP OPEN HOUSE 4-7PM  
DECEMBER 12, TOM & JERRY PARTY 5-7 PM  
DECEMBER 18, PUD XMAS PARTY  
DECEMBER 19 CHRISTMAS DINNER  
DECEMBER 31 NEW YEARS EVE PARTY

MAY 31, WEDDING POSTPONED, DEPOSIT HAS BEEN PAID

	ORIGINAL BUDGETED AMOUNTS:	450000	25000	8000	20000	5000	2000	510000
Date	Name	Dredging	Weirs	Banbury	Anglia	Olde Lyme	Island	
08/16/2011	MVPS, Dredging Consultant	1,540.00						
10/14/2011	MVPS, Dredging Consultant	2,520.00						
06/22/2012	Wetlands Corp, Dredging Consultant	1,800.00						
09/18/2012	MVPS, Dredging Consultant	960.00						
02/01/2013	Martig Engineering, Weir		3,312.50					
02/13/2013	Mason County Planning, Dredging Permit	4,735.00						
02/13/2013	Dept of Fish & Wildlife, Dredging Permit	150.00						
04/19/2013	Martig Engineering, Weir		7,558.52					
04/23/2013	MVPS, Dredging Consultant	1,260.00						
04/25/2013	Martig Engineering, Weir		1,780.51					
05/24/2013	PROBUILD, Weir		130.00					
06/19/2013	Martig Engineering, Weir		687.50					
3/07/2013	MVPS, Dredging Consultant	614.00						
09/30/2013	Martig Engineering, Weir		812.50					
12/30/2013	Kimber Construction, Island Deposit						1,500.00	
01/21/2014	Duvall, Olde Lyme					1,007.00		
01/30/2014	Agua Tierra, Dredging	1,000.00						
02/19/2014	Kimber Construction, Banbury Deposit			8,106.99				
02/19/2014	Kimber Construction, Island Permits						2,715.00	
02/20/2014	Kimber Construction, Banbury Permits			2,715.00				
02/19/2014	Kimber Construction, Island HMP Permits						1,250.00	
02/20/2014	Kimber Construction, Banbury HMP Permit			1,250.00				
04/02/2014	PROBUILD, Olde Lyme					90.82		
05/09/2014	HOMEDEPOT, Olde Lyme					291.25		
06/26/2014	Kimber Construction, Anglia Dock Repairs				6,733.20			
07/22/2014	Kimber Construction, Anglia Dock Permits				1,943.94			
8/14/2014	Pave-X, LLC, Olde Lyme					1,085.00		
09/25/2014	Pacific Agricultural Lab, Dredging	1,220.00						
12/22/2014	Agua Tierra, Dredging	24,010.00						

PROJECT COMPLETED

PROJECT COMPLETED

