

Lake Limerick C.C.



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**LAKE LIMERICK COUNTRY CLUB
FINANCE COMMITTEE MEETING
09/15/2022 – CROWS NEST 6:30 pm**

MINUTES

Meeting called to order by Chairperson Connie Wong / Treasurer

Members Present: Connie Wong, Steve Saylor, Esther Springer-Johannesen, Rich Hamilton, Kyle Skinner, Roger Millman (CAM)

- 1) Reviewed Committee Resolution – Significant time spent reviewing current board proposed resolution. Committee will be recommending changes in the upcoming months.
- 2) Define Goals – Moved to future meetings
 - a. Short term
 - b. Long term
- 3) Set meeting time and date : Friday mornings 0900 October 14th. Additional meetings as needed for startup purposes for the committee. Times/dates to be posted on the LLCC Calendar
- 4) Co- Chair – Rich Hamilton
- 5) Secretary – Esther Springer-Johannesen
- 6) Other Business : Moved to future meetings
 - a. Reserve Study Review
 - b. Reserve Accounts – money transfers
 - c. Inventory – depreciation / insurance / taxes
 - d. Interest and late fees on Ampstun
 - e. Policy writing
 - i. Investment policy
 - ii. Credit card
 - iii. Other
- 7) Recap – Committee wishes to start by updating the committee resolution clarifying its purpose and ultimate objectives
- 8) Adjourned at 8pm

NOTE: No motions were made during the meeting.

Respectfully submitted,
Esther Springer-Johannesen
Finance Secretary