



LAKE LIMERICK COUNTRY CLUB

BOARD OF DIRECTORS

AGENDA

March 17, 2018

9:00 AM

1. ROLL CALL: President Paul Wagner (excused); Vice President Kelly Evans; Treasurer Mike Prather; Secretary Brian Smith; Directors Norm Bartoo, Sharon Hamilton, Dave Kohler, Roger Milliman, John Torkelson, Water Committee Chair Don Bird (ex officio)

2. APPROVAL OF MINUTES

Action: Motion to Approve minutes of February 17, 2018

Action: Motion to Approve Executive Committee Minutes of March 3, 2018

3. FINANCIAL REPORT—Treasurer Mike Prather

Action: Motion to Approve Financial Report

4. ADDITIONS TO THE AGENDA

5. GUESTS FROM THE FLOOR

Requests to be added to the agenda

- a.
- b.
- c.
- d.

6. CONSENT AGENDA—Motions to Board from Committee Minutes

Action: Motion to Approve Consent Agenda and Committee motions, in particular the Architectural Committee report

7. PRESIDENT'S REPORT- President Paul Wagner

8. COMMUNITY ASSOCIATION MANAGER'S REPORT-CAM Deborah Wallace

9. OLD BUSINESS

- a. New Website update—Dave Kohler

- b. Update on Cranberry Creek Mitigation Site—Mike Prather
 - c. Navy Easement Negotiation—Kelly Evans
 - d. Capital and Major Maintenance Projects for FY 2017-18—Norm Bartoo
- Action:** Motion to Adopt a Project list for 2017-2018

10. NEW BUSINESS

- a. Deck Repair Statement of Work—CAM Deborah Wallace
- b. Additional Maintenance Personnel—CAM Deborah Wallace
- c. Town Meeting—CAM Deborah Wallace
- d. Olde Lyme Park Update—CAM Deborah Wallace
- e. Water Shut Off List—CAM Deborah Wallace
- f. Digital Only Newsletter—CAM Deborah Wallace

11. OTHER BUSINESS

12. CORRESPONDENCE

13. ANNOUNCEMENTS AND UPCOMING EVENTS

- a. March 17—Meet the Candidates
- b. March 17—St. Patrick's Day dinner
- c. March 27—Deep drilling of the greens
- d. April 1—Easter Buffet
- e. April 21—Election for Board of Directors and Water Committee and Annual Members Meeting
- f. April 21—Parks open
- g. April 28—Fishing Derby
- h. May 12—LLCC Membership Town Hall Meeting
- i. May 13—Mothers' Day Brunch
- j. May 19—Magpies' Fashion Show

14. MOTION TO CONVENE TO CLOSED SESSION

15. CLOSED SESSION

16. MOTION TO RECONVENE TO OPEN SESSION

17. MOTION TO ACCEPT ALL MOTIONS MADE IN CLOSED SESSION

18. MOTION TO ADJOURN

**Lake Limerick Country Club Board of Directors
CONSENT AGENDA
March 17, 2018**

The Board approves the specific actions of the Architectural Committee on individual permits, complaints and other business matters as presented in their meeting minutes.

The following are motions to the Board of Directors from the indicated committees as presented in their minutes from their most recent meetings.

Architectural Committee

No special motions. Specific administrative actions are listed in the March 2018 list of actions for Board approval.

Greens Committee

The Greens Committee had no motions for the Board in March 2018.

Inn Committee

UNKNOWN. THE INN COMMITTEE MINUTES WERE NOT RECEIVED BY THE TIME THIS AGENDA WAS PREPARED.

Lake Dam Committee

The Lake Dam Committee had no motions for the Board in March 2018.

Water Committee

1. A motion was made by Pat Paradise, seconded by Mark Franklin and passed with no nays as follows: To approve of the Financial Report for February as presented.
2. A motion was made by Brandon Koch, seconded by Mark Franklin and passed with no nays as follows: To approve the use of up to and not to exceed \$20,000 out of the budgeted capital expenditure moneys for the use of completing the SCADA PC Upgrade project.

BALANCE SHEET ACCOUNTS						
November 30, 2017						
Cash in Banks						
	Current	Balance				
Operating Account						
KBWA Operating		\$121,860.28				
Special Assessment Accounts						
KBWA Golf Special Projects		\$8,830.31				
KBWA Dredge	\$12,250.00	\$12,103.98				
Reserve Accounts						
Heritage: Lake Capital Reserve		\$37,359.76				
Contingency Account						
KBWA Admin II		\$162,000.00				
Total Cash in Banks:		<u>\$342,154.33</u>				
Commercial Loan						
Dredge loan:	\$(11,462.15)	<u>\$34,000.11</u>				
Accounts Receivable						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$4,761.84	\$28,241.21	\$(4,581.42)	\$(3,708.22)	\$(7,616.93)	\$17,096.48
Accounts - Members not in good standing	\$-00	\$13,431.75	\$13,849.17	\$14,678.84	219,845.36	\$261,805.12
Accounts Payable						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$20,304.63	\$90.80	\$1,842.56	\$518.32	\$855.41	\$23,611.72
Hoss	\$-00	\$560.00	\$1,400.00	\$20.00	\$6,253.95	\$8,233.95
Totals:	<u>\$20,304.63</u>	<u>\$650.80</u>	<u>\$3,242.56</u>	<u>\$538.32</u>	<u>\$7,109.36</u>	<u>\$31,845.67</u>