



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
Study Session Summary
March 3, 2018
12:30—2:30 PM**

Inn

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

ABSENT: John Torkelson

- 2. Topics which may be discussed include:**

a. Capital Projects List—prioritizing and moving forward with long-term and short-term capital needs

The Board discussed their list of projects (attached) being considered for funding in FY 2017-2018. First, the Board discussed how much money might be available for capital improvement and other special project this fiscal year. Board members had previously indicated the projects each was most interested in seeing move forward to Norm Bartoo, who collected the votes and annotated the list. The list contained projects proposed by Committees and staff departments. Roger Milliman suggested evaluation criteria should include Preserving and Maintaining Assets, and Community Development (understanding and delivering the Community's needs and wants). The Board agreed to a third criterion—Financial Feasibility. After discussion, the Board agreed to take seven projects forward for further discussion at the next Board meeting with the intent of ratifying the list, and assigning Committee sponsorships and project management responsibilities. The committee and project managers will develop detailed Project Approval Requests for eventual Board action on a first come first approved basis. The list of projects moving forward for Board consideration is also attached.

b. Update on Cranberry Creek mitigation

Mike Prather updated the Board on the status of the clean-up and replanting efforts on the Dredge Project mitigation site on Cranberry Creek. Work on clearing out the dead ivy and replanting will start soon. Felling trees into Cranberry creek for habitat enhancement will start after July 15.

The Lake Limerick Board of Directors conducts Study Sessions to provide Board Members an opportunity to discuss freely topics and matters of interest to the Homeowners Association without the need to reach a decision in a limited amount of time. **THE BOARD MAKES NO OFFICIAL DECISIONS AT STUDY SESSIONS.** However, the Board may decide to get more information on specific topics prior to formal deliberations and decision-making based on study session discussions. LLCC members are welcome to observe study sessions.

Project	Cost Estimate	Cumulative Costs
Cranberry Creek Mitigation Project	\$6,500	\$6,500
Inn Island Mitigation	(NTE) \$25,000	\$31,500
Inn Deck Repair	(NTE) \$15,000	\$46,500
Olde Lyme and Leprechaun Park Improvements	\$18,000	\$64,500
Marketing LLCC	\$5,000	\$69,500
Painting Inn Exterior	\$18,000	\$87,500
Low Cost Restaurant Improvements	Match to Magpies Contributions \$3,000	\$90,500

NTE= Not to Exceed

CAPITAL BUDGET WISH LIST 1/5/18 (9 responses on 2/20/2018) rev Mar 2						
[REDACTED] essentially done or approved by BOD						
HITS	[REDACTED]	Department	Item	Description	Amount	
		Admin	Web Site	new	\$4,000.00	
1		Admin	Phone System	Upgrade, intercom all buildings	\$5,000.00	
		Admin	Software	Industry specific software	free!	
3		Admin	Marketing	Advertising, public relations, marketing	\$5,000.00	
2		Café	High temp dishwasher		/	
2		Café	Portable Bar	includes permits, portable bar & liquor	?	
		Café	Generator	25kW natural gas single phase	\$8,600.00	
2		Golf	Sweep & Fill		\$6,500.00	
		Golf	Relocate & Update Signs	pending outcome of course rating	\$2,000.00	
1		Golf	Beverage Cart		\$4,500.00	
		Golf	Improve chipping & putting	new chipping green	\$7,500.00	
4		Golf	Navy Lease	Administration fee	\$10,000.00	
		Golf	#7 Green	remodel	\$14,000.00	
		Golf	Golf Carts	purchase gas carts	\$20,000.00	
2		Golf	Re-route cart path if needed	off Navy land, includes paving	\$30,000.00	
		Golf	Pump house - Irrigation system	re-design / repair foundation	\$50,000.00	
1		Golf	Plumbing upgrade	renovation	\$52,500.00	
1		Golf	Driving Range	unmanned	\$100,000.00	
		Golf	Pro Shop	Remodel	\$150,000.00	
8		Inn	Deck/Rail Repair	update SOW	\$27,000.00	
1		Inn	Cages for propane bottles		\$1,200.00	
1		Inn	Pizza oven		\$3,500.00	
		Inn	Tree removal	front & back corner	\$3,400.00	
3		Inn	High temp dishwasher		?	
2		Inn	Generator	36kW natural gas single phase	\$12,000.00	
6		Inn	Paint exterior		\$18,000.00	
1		Inn	Heater/AC unit	office	\$6,000.00	
1		Inn	Renovation	re-wire, exterior & interior upgrade	\$250,000.00	
1		Inn	Face-Lift	low cost rest. Improvements	?	
1		Lake	Data Logger	may not be required	\$5,000.00	
		Lake	Lower level conduit out let	dam maintenance lake should be lowered	\$6,000.00	
2		Lake	Mini Dredge	buy used dredge for lake mnx	\$10,000.00	
1		Lake	Boat	new for patrol & maintenance	\$12,000.00	
8		Lake	Inn Island Mitigation	Rebuild swim area/ prevent erosion	\$15,000.00	
8		Lake	Cranberry Mitigation	Finish Dredge project	\$30,000.00	
1		Maintenance	Wood Chipper		\$15,000.00	
1		Maintenance	Re-wire	re -wire shop	\$15,000.00	
1		Maintenance	Expand offices		\$15,000.00	
		Maintenance	Concrete Extension - bins	10 X 60 concrete slab	\$1,500.00	
1		Parks	Bocce Ball Courts	in house construction	\$2,500.00	
2		Parks	Anglia dock board replacement	\$900 per section	\$5,000.00	
1		Parks	Doors/pass keys	park restroom card readers	\$10,000.00	
1		Parks	Accordion Gates	park restroom	\$2,000.00	
1		Parks	Cameras	security cameras	\$2,000.00	
6		add	Park improv	Lyme/Leprechan	\$18,000	
1		add	PUD3 lighting	park/corners		