



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
August 25, 2018**

9:00 AM

- 1. ROLL CALL:** President Paul Wagner; Vice President Brian Smith; Treasurer Mike Prather; Secretary Penny Cory; Directors Sharon Hamilton, Kelly Evans, Water Committee Chair Don Bird (ex officio)

Excused: Roger Milliman, Dave Kohler, Amanda Stephen

- 2. FINANCIAL REPORT**—Treasurer Mike Prather explained that most of his presentation will be under item 6, the 2018-2019 budget.
- 3. ADDITIONS TO THE AGENDA** None
- 4. GUESTS FROM THE FLOOR** Vern Duggan to talk about reshaping of the 7th green.
- 5. PRESIDENT’S REPORT**—President Paul Wagner, at the beginning of the meeting, advised that Deborah is planning a vacation in Europe the last two weeks of Sept. Also, in response to comment from the floor, President Wagner agreed that the condition of the parks and equipment has improved considerable and we are getting the playground equipment and fall zones into regulated compliance.

President Wagner explained the purpose of this meeting is go over projects and costs for the final month of this fiscal year, and the 2018-2019 budget. He advised there will be a meeting in September with dam engineer Ken Martig, to discuss the weir board management that differs from the approved Operations Manual which is one file with the State. President Wagner also reported that the concern of a Member regarding assessment of a lot and a half that was raised at Aug 18 meeting has been resolved and assessments are now current. Also the legal action filed by the former security company against LLCC has been resolved in our favor, and there was no appeal filed within the 30 days allowed by the Court.

- 6. 2018-2019 BUDGET** —Treasurer Mike Prather handed out packets with budget figures along with knowns & assumptions. Treasurer Prather explained number of billable lots with members in good standing that we are using for the purposes of the budget. Also, all taxes are current, we do not have a Reserve Study, but for next year’s budget, we will be listing a separate line item on dues invoices for a Reserve account and monies deposited to that account, will help minimize tax obligations.

Treasurer Prather further explained available funds for projects during the final month of this fiscal year is \$71,000, minus the already approved \$38,000 repair of the pumps for irrigation of the golf course, as well as \$25,000 for electrical upgrades of the Inn to correct codes violations that present safety concerns. This leaves \$8,000 and he explained where there might be some “wiggle room”, if it becomes necessary.

Brian Smith brought forward the subject of \$26,400 for fees LLCC pays as a result of credit card payments made by members. We will be analyzing those fees and how we might recover that cost by doing as many businesses do, passing on the fee to the credit card user.

Budget discussion also included Navy Lease, HVAC system in the office, deck repairs, purchase of a generator for the Inn, mitigation of Island erosion, and prioritization for budgeting purposes. We will ask Maintenance Manager, Duane Carlson, to check with Ram electric about the feasibility of adding electrical capacity for a generator. We will also assess the problem with the HVAC in the office: is it merely a thermostat, or do we need a new HVAC unit.

7. OTHER BUSINESS

8. CORRESPONDENCE

9. ANNOUNCEMENTS

10. MOTION TO CONVENE TO CLOSED SESSION by Brian Smith second by Kelly Evans. Passed with no nays.

11. CLOSED SESSION H.R. and Architecture

12. MOTION TO RECONVENE TO OPEN SESSION by Mike Prather, second by Sharon Hamilton. Passed with no nays

13. MOTION TO ACCEPT ALL MOTIONS MADE IN CLOSED SESSION None.

14. MOTION TO ADJOURN by Brian Smith, second by Kelly Evans. Passed with no nays.

SIGN IN SHEET

Lake Limerick Board of Directors Meeting

Date: August 25, 2018

NAME	Division	Lot
Connie & Roman Wory	3A 3	91
Manyhon Trautmann	2A	021
Robbi Alberts	1	48
Bill SCHIERMAN	2	236
GAYLE WILCOY	2	026
Van Duggan	2	253
Ragn Derkeni	2	23
Mark Sumner Frank	5	36
Donna Miller	1	86
Keegan Tonkelson	1	34
Dean & Renee Dyson	2	200
M Smith	1	75
Randy Lee	1	59
Steve Saylor	2	126
St. Feist	3	30

Note: Meetings are recorded for the purposes of preparing minutes