

**LAKE LIMERICK COUNTRY CLUB
WATER COMMITTEE MEETING**

**Minutes of January 14, 2019
(Meeting Location 370 E Way to Tipperary St)**

The Meeting was called to order at 7:00 PM by Chairman Don Bird.

MEMBERS ATTENDING: Chairman Don Bird, Pat Paradise, Treasurer Phyllis Antonsen, and Members Brandon and Norm Bartoo. Mark Franklin was not present with an excused absence.

Board of Directors Attending: None

Employees Attending: Association Manager Roger Milliman

Contractors Attending: None

Guests Attending: None

Approval of Minutes:

A motion was made by Phyllis Antonsen, seconded by Brandon Koch and passed with no nays as follows: To approve the Minutes of December 8th, 2018 as written.

Financial Report:

1) Water System Financial Report: A financial report was provided including profit and loss statement and year to date expenses/income. Due to the ongoing transfer of data into QuickBooks, formatting and categories are in flux, while bottom line expenses/income are in line with budget. Roger Milliman will work with LLCC office personnel and accountant to determine future formatting and categories that water committee can adapt going forward.

2) Investments: All LLCC Water CD's are with Edward Jones. Phyllis will be meeting with Edward Jones to review CD's status.

3) Accounts Payable / Receivable update: Rhonda is working with accounts that are in arrears of water payments. 19 primary accounts have been shortlisted for enhanced collection efforts.

A motion was made by Brandon Koch and seconded by Norm Bartoo and passed with no nays to accept the financial report as presented

Water Distribution Mangers Report:

1) Manager's report: The report was reviewed. There was nothing to add as the report was very detailed. (see attached report January 2nd, 2019)

2) Consumption spreadsheet: Although there was a 11.6% water loss for the month the net loss for the year is only 4.4%.

- 3) Well #3 VFDs and new hydropneumatics pressure tank status: This is addressed in the manager's report. Installation of new VFD's/tanks scheduled for January 23rd.
- 4) Mason Lake Road repair: Repairs are scheduled in January. Insurance to cover costs of repair. LLCC, KCL Excavating, and Mason County are finalizing implementation requirements contract.

Action List: The action list is up to date. Formatting of action plan will be updated.

Correspondence and Member Requests: None

Old Business:

- 1) New SCADA system status:

Contractor is working to complete punch list of 9 minor items.

- 2) Security improvements for LLWS: Well head protection cameras and magnetic door contacts purchased toward securing four well sites. Joe has begun installation and will be installed along with weatherization of pump buildings.

New business:

- 1) No new business

Announcements:

- 1) Next meeting 9am Saturday January 9th Lake Limerick clubhouse crows nest.

Motion to adjourn:

A motion was made by Brandon Koch, seconded by Norm Bartoo and passed with no nays as follows: To adjourn the meeting at 7:51 PM..

These minutes have not been approved by the Water Committee.

They have been respectfully submitted by Pat Paradise.

MOTIONS FOR THE BOARD

Approval of Minutes:

A motion was made by Phyllis Antonsen, seconded by Brandon Koch and passed with no nays as follows: To approve the Minutes of December 8th, 2018 as written.

Approval of Financial Report:

A motion was made by Brandon Koch, seconded by Norm Bartoo and passed with no nays as follows: To approve the financial report of January 14th 2019 as presented.