

*Lake Limerick C.C.*



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**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
AGENDA  
September 21, 2019 9:00 am**

- 1) Roll Call:** President, Brian Smith; Vice President, Tim McKern; Treasurer, Connie Wong; Secretary, Samantha Franklin; Members, Dean Dyson, Pat Paradise, Dave Kohler, Amanda Stephen, Norm Bartoo; Don Bird (Ex Officio)
- 2) Approval of Minutes:**
  - a. **Action:** Motion to Approve Minutes from August 2019 Meeting
- 3) Financial Report:** Connie Wong
  - a. **Action:** Motion to Approve Financial Report
- 4) Additions to the Agenda**
- 5) Guests from the Floor**
  - a. Requests to be Added to the Agenda
- 6) Presidents Report:** Brian Smith
- 7) CAM Report:** Roger Milliman
- 8) Consent Agenda:** Motions to the Board from Committee Minutes
- 9) Old Business**
  - a. Status of Deck Project: Pat Paradise
  - b. Reimplementation of LLCC Project Approval Form
- 10) New Business**
  - a. **Action:** Motion to change authorized bank signatures by removing Terry Hinchcliff from HOA and water accounts payable and from Heritage accounts and removing Deborah Wallace (past CAM) from OCCU water accounts.
  - b. **Action:** Motion to add Roger Milliman, CAM, to all Heritage accounts, to add Ron Harper, Accounting Manager, to all HOA Heritage accounts and all Edward Jones HOA accounts and add Connie Wong, Treasurer, to water OCCU accounts and Tim McKern, Vice President to all water accounts.
  - c. Policy Regarding Bank Check Signatures: Connie Wong
  - d. 2019 – 2020 Budget
    - i. Revised Assumptions
    - ii. Operating Budget HOA
    - iii. Capital Projects HOA
      1. Presentation from Inn Committee: Susan Smart & Nancy Milliman
    - iv. Operating Budget Water
    - v. Capital Projects Water

- 11) Other Business**
- 12) Correspondence**
- 13) Announcements and Upcoming Events**
- 14) Motion to Adjourn to Closed Session to discuss legal/personnel issues**
- 15) Motion to Reconvene to Open Session**
- 16) Motion to Accept all Motions Made in Closed Session**
- 17) Motion to Adjourn**