

Lake Limerick C.C.



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LAKE LIMERICK COUNTRY CLUB

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Special Lake Limerick Board of Directors Meeting:

Great Hall or via Zoom (ID:84337598048 & Passcode 422392)

Thursday August 1st 5pm to 6:30pm

Special Board Meeting Minutes

The special board of directors meeting and budget planning session 4 was called to order at 5:01pm by President Robinson.

Roll was called by Secretary P Paradise as follows;

President M Robinson, Vice President M Berni, Secretary P Paradise, Water Chair K Evans, Directors D Dyson, J Ingemi, and B Smith were all present

Treasurer M Paradise had an excused absence.

General Manager Shannon Ramos and Financial Operations Specialist Amber Janeka were also in attendance.

Agenda Items:

1) Motion to update the financial institution signature cards

A motion was made by Secretary P Paradise, seconded by Director J Ingemi, and passed with no nays to update all of the Lake Limerick Country Club Inc bank and investment accounts, including but not limited to Heritage Bank, Our Community Credit Union, and Edward Jones Investments with the current board members and staff information (08-01-2024)

Information as follows:

All LLCC Accounts:

Mitch Robinson, President (access and signatory)
Michael Berni, Vice President (access and signatory)
Amanda Paradise, Treasurer (access, signatory, and administration)
Shannon Ramos, General Manager (access, signatory, and administration)
Amber Janeka, Financial Operations Specialist (access, no signatory authority)

Water System Accounts:

Mitch Robinson, President (access and signatory)
Michael Berni, Vice President (access and signatory)
Amanda Paradise, Treasurer (access, signatory, and administration)
Shannon Ramos, General Manager (access, signatory, and administration)
Amber Janeka, Financial Operations Specialist (access, no signatory authority)
Susan Hearron, Water Committee Treasurer (access and signatory)
Kenneth Evans, Water Committee Chairperson (access and no signatory authority)

2) Budget study session #4

LLCC General Manager facilitated a discussion on the progress developing the 2024/2025 LLCC Operating and Capital Budgets. Tonights topic is a general overview of what will become the Capital Budget proposal to the Board. The General Manager provided a draft for the operating and capital budgets as they are currently assembled and presented the priorities and the reasoning for them. The General Manager is tasked with gathering capital budget and expense information from the previous years budgets. An additional budget study session has been added for Thursday, August 1st at 5pm

After providing a presentation of the proposed capital budget items in terms of priorities and ability to execute them. The General Manager opened the floor to Board Memembrs to ask any questions or voice any concerns that they may have. As this was a study session only , no decisions or motions were made. Board members were encouraged to contact the General Manager directly with any individual questions/concerns

There is another Board Budget Study Session to discuss the hoa capital and operations budget, as well as the water system operations and capital budgets planned for Tuesday August 6th from 4pm to 6pm, and additional sessions may be added as required. A townhall meeting budget presentation was proposed to inform the community of the proposed budgets that will be on the membership ballots for approval.

A motion was made by M Robinson, seconded by J Ingemi, and passed with no nays to adjourn the special board meeting.

The special board meeting was adjourned at 6:36pm

Minutes taken by Secretary P Paradise