

Lake Limerick C.C.



est. 1966

LAKE LIMERICK COUNTRY CLUB

790 East Saint Andrews Drive, Shelton, WA 98584

Phone (360) 426-3581 Fax (360) 426-8922

Email: mail@lakelimerick.com Web site: <http://www.lakelimerick.com>

LLCC Board Study Session Budget Planning #5 Water System Operating & Capital Budgets

Minutes (draft)

Tuesday August 6th 4pm to 6:00pm

The budget planning session #5 was called to order at 4:01pm 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.

Water Committee Chair Kelly Evans facilitated a discussion on the process for developing the 2024/2025 LLCC Water System Operating & Capital Budgets. Tonight's topic is a general overview of what will become the Water System Operating and Capital Budget proposal to the Board. The General Manager provided a draft for the operating and capital budget as it is currently assembled. The General Manager worked with the Water Committee Chair, Water Committee Secretary, and Water System Manager to present the priorities and the reasoning for them. The General Manager and Water Committee were tasked with gathering operating and capital budget and expense information from the previous years budgets. An additional budget study session has been added for Thursday, August 8th at 5pm to 6pm.

The General Manager met with water system manager, water committee chair, & water committee secretary to publish operating budget and capital budget priorities and associated costs as the water system budget team provided them to her.

After providing a presentation of the proposed water system operating and capital budget items, the Water Committee Chair opened the floor to Board Members to ask any questions or voice any concerns that they

may have. A discussion was held to voice support and/or voice concerns about the draft water system budget as presented. 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 Sessions planned for August 8th from 5pm to 6pm, and additional sessions may be added as required.

The Board Study Session ended at 6:33pm

Minutes taken by Secretary P Paradise