

**BOARD MINUTES**  
**CUTTY'S DES MOINES CAMPING CLUB**

January 14, 2016

Meeting was called to order at 5:35 P.M. Present were Ron Haynes, Travis Mollendor, Carrie Bennett, Mike McAllister, and Dale DeBolt.

A motion to approve the minutes of the 12/3/2015 meeting by Travis, seconded by Carrie, All members voted in favor.

Treasurers report 1/14/2016:

Vision Bank-Operating	\$ 54,646.00
Vision-Holding Money Market	\$ 85,884.00
Vision-Capital Improvements	\$123,130.00
Community Choice	\$ 72,306.00
West Bank- Cash Reserves	\$251,444.00
TOTAL	\$587,410.00
Payable Status	\$789.16
Consumer Use Tax-Due 1/31/16	\$5,607.18

A motion to approve the Treasurers Report by Mike, the motion was seconded by Dale, all members voted in favor.

Storage Rules Discussion, Moved till **next meeting.**

**A motion to suspend the Regular Meeting & go into Executive Session by Travis, seconded by Carrie, all members voted in favor.**

Update on after hours Clubhouse program. Program suspended 12/30/16 due to lack of people using the program.

## Internet Proposals

A motion to purchase a JEFA Tech Secure Wireless Bridge by Mike, the motion was seconded by Dale, all members voted in favor.

A motion to approve paying Consumer Use Tax-Due 1/31/16 from Cash Reserve Account by Travis, seconded by Carrie, all members voted in favor.

A motion to approve moving \$2,000.00 from Playground Equipment, saved because of off season discount, to new front sign for Cutty's, buying a new 48" mower, a large capacity washer & dryer, & \$2,500 to convert lodge by Travis, seconded by Mike, all members voted in favor.

A motion to charge \$50.00 for Adult Center rental and \$25.00 for Lodge Rental (a limit of 3 rental hours in any given day maximum) by Travis, seconded by Carrie, Mike voted no, all others voted yes, motion passed.

Peer review committee. Discussion only.

**Motion to adjourn the regular board meeting by Carrie, seconded by Travis, All members voted in favor.**

Ron Haynes, President



K. Dale DeBolt, Secretary

