

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB

January 28, 2016

Meeting was called to order at 5:25 P.M. Present were Ron Haynes, Travis Mollendor, Carrie Bennett, Mike McAllister, and Dale DeBolt.

A motion to approve the minutes of the 1/14/2016 meeting by Travis, seconded by Carrie, All members voted in favor.

A motion to approve the executive minutes of the 1/14/2016 meeting by Travis, seconded by Carrie, All members voted in favor.

Treasurers report 1/28/16:

Vision Bank-Operating	\$ 37,901.00
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	\$570,665.00
Payable Status-Property Tax (3/31/16)	\$65,142.00

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

Storage Rules Discussion

A motion to Postpone till next board meeting by Travis, seconded by Carrie, all members voted in favor.

Accounting Audit-Passed out to Board Members.

Income Tax Information-Discussion only

Snow Plow Mount

Motion to approve spending \$900.00 for a new snow plow mount by Travis, seconded by Dale, all members voted in favor.

Updated Rules Book

A motion to change the word "Security" to "Park Ranger" by Mike, seconded by Travis, all members voted in favor.

A motion to accept new rule book with changes by Mike, seconded by Dale, all members voted in favor.

Manager Search committee and cost.

A motion to provide \$2,500 to Ron & Travis to advertise the position of Park Manager & to bring qualified candidates to the Board by Dale, seconded by Mike, all members voted in favor.

Ron's Marketing Contract

A motion to approve Ron's Marketing contract until June 30,2016 by Travis, seconded by Carrie, Dale voted no, Mike, Carrie, & Travis voting yes.

EXECUTIVE SESSION

A motion to suspend the regular board meeting and go into Executive session by Carrie, seconded by Mike, all voted in favor.

Back in regular session.

A motion to take "Per Review Committee" out of rule book by Carrie, seconded by Mike, all in favor.

A motion to adjourn by Travis, seconded by Carrie, all voted in favor.

Ron Haynes, President 

K. Dale DeBolt, Secretary 