

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB
February 9, 2017

Meeting was called to order at 5:00 P.M. Present were Ron Haynes, Travis Mollendor,
Carrie Bennett, Dale DeBolt and Mike McAllister by remote speaker phone.

A motion to accept the 12/22/16 Board Minutes with minor changes by Travis, seconded by Carrie.
All members voted in favor.

Treasurers report 2/9/2017:

Vision Bank-Operating	\$67,271.00
Vision-Holding Account	\$20,936.00
Vision-Capital Expenditures	\$268,426.00
Community Choice	\$72,604.00
West Bank	\$252,954.00
<hr/>	
TOTAL	\$682,191.00
Accounts Payable	\$ 0.00

Board Motion:

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

Yearly Audit

The annual accounting review by Denman & Company, LLP was given to each Board member.
No discrepancies were found and no action was needed by the Board.

Board Motion:

A motion to add Brian Hebron to the checking account was made by Carrie, seconded by Mike.
All members voted in favor.

Manager Report given by Brian Hebron.
No board action was taken.

Board Motion:

A motion to use \$10,000.00 from the Capital Exp. Account and acquire a secured loan for \$30,000.00 made by Carrie, seconded by Dale. All members voted in favor.

Board Motion:

A motion for Ron to send a letter to Kim Rawlings explaining what our attorney said regarding any requirements for taking minutes of any meeting that are not actions taken by the board, by Dale, seconded by Carrie. All members voted in favor.

Approved Capital improvements 2-9-17 - To be paid out of the Capital Improvement Account.

Golf Cart(s)	\$10,000.00
Grounds	
Outdoor Pools Phase #1	\$40,000.00
Outdoor Pools Phase #2	Tabled
Lift station	\$6,015.71
Tennis Courts	\$10,500.00
Buildings	
Rentals Roofs	\$4,200.00
Rentals Beds upgrade	\$7,000.00
Rentals Bed Bug Covers	\$2,000.00
Twice year Bug Spray	\$900.00
Member Barrier Gate	\$5,500.00
Air Conditioner Clubhouse	\$3,547.00
Air Handler Repairs Clubhouse	Tabled
Site Improvements	
Dog Park	\$6,000.00
Main Street Sound	\$2,000.00

TOTAL	\$97,662.71

Board Motion:

A motion to spend \$97,662.71 from the capital expense fund for the above improvements by Travis, seconded by Carrie. The vote was Mike, Carrie & Travis voting yes. Dale voted no.

Motion carried.

Board Motion:

A motion to allow seasonal site C125 to turn their camper around backwards on lot with permission of neighbor. Any changes in plumbing sewer or water will be completed by Cutty's at owner's expense. Note site must be returned to original state upon leaving that site. No other changes to site are approved at this time. Motion made by Travis, seconded by Carrie. All voted in favor.

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

Ron Haynes, President *Ron Haynes*

Date: 10-11-17

Kim Rawlings, Secretary *Kim Rawlings*

Date: 10/5/17

Cutty's Des Moines Camping Club
2500 SE 37th Street, Unit A
Grimes, IA 50111
515-986-3929

Dear Kim Rawlings,

2/9/2017

In response to your official request for club hall meeting results. We have contacted our attorney and he affirmed that our record keeping procedure is in compliance with the statute "Iowa Law 504.1601 - 504.826, Sub 4". All meetings such as club hall meetings, activities meetings, staff meetings and management meetings are not required to have minutes recorded unless the Board is conducting official Club business. Any records taken electronic or otherwise are for personal use and are not official records.

Sincerely,

Cutty's Board of Directors

Cutty's Des Moines Camping Club
2500 SE 37th Street, Unit A
Grimes, IA 50111
515-986-3929

Dear Kim Rawlings,

2/9/2017

In response to your official request for club hall meeting results. We have contacted our attorney and he affirmed that our record keeping procedure is in compliance with the statute "Iowa Law 504.1601 / 504. 826. Sub 4". All meetings such as club hall meetings, activities meetings, staff meetings and management meetings are not required to have minutes recorded unless the Board is conducting official Club business. Any records taken electronic or otherwise are for personal use and are not official records.

Sincerely,

Cutty's Board of Directors