

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB
July 31, 2017

Meeting was called to order at 5:49 P.M. Present were Ron Haynes, Travis Mollendor,
Carrie Bennett, Mike McAllister and Kim Rawlings.

Treasurers report 7/31/2017:

Vision Bank-Operating	\$136,984.00
Vision-Holding Account	\$25,979.00
Vision-Capital Expenditures	\$379,418.00
Community Choice (Loan)	\$72,726.00
West Bank (On Reserves)	\$253,109.00
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TOTAL	\$868,216.00
Accounts Payable	\$ 6,564.00

Board Motion:

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

Board Motion:

A motion to accept the 2-9-17 Board Minutes with corrections by Mike, seconded by Travis.
All members voted in favor.

Board Motion:

A motion to accept the 7-9-17 Annual Meeting Board Minutes with corrections by Travis, seconded by Mike.
All members voted in favor.

Board Motion:

A motion to accept the 7-9-17 Election of Officers Board Minutes with corrections by Travis, seconded by Mike. All members voted in favor.

Board Motion:

A motion to replace the upper level (main clubhouse) air conditioner (reference 7-6-17 e-mail request), not to exceed \$4500 was made by Travis, seconded by Mike. All members voted in favor.

Manager Report given by Brian Hebron.

Request for more information on employment/wage options for budget discussions.

No other board action was taken.

Letter from Bob E. presented by Brian Hebron.

Letter review and discussion with Park Manager. Board requested that Brian Hebron (Park Manager) remediate situation and provide board with a follow-up report. No other board action was taken.

Pool Update (Phase 1 & Phase 2) given by Ron.

Board Motion - Pool Improvements (Phase 1):

A motion to remove the outdoor pool (Phase 1) capital improvement expense (orig. approved 2-9-17) for \$40,000 due to the state variance received in spring 2017 made by Travis, seconded by Carrie.

All members voted in favor.

Discussion of Pool Improvements (Phase 2) to include: total renovation both existing pools, fill in lights, tile (prep & installation), coping (prep & installation), 2 skimmers, new main drains & returns, plumbing to new filter house, pool interior re-plaster, and new equipment & controllers (excluding heaters).

Board Motion – Pool Improvements (Phase 2):

A motion to approve outdoor pool (Phase 2) capital improvement expense for \$167,000 made by Travis, seconded by Mike. All members voted in favor.

Board Motion:

A motion made by Travis for approval for Ron & Brian to seek legal and/or banking advice (not to exceed \$3000) for discovery & availability of NE 5 acres of property as collateral for loan, seconded by Mike.

Travis, Mike & Ron voted in favor. Kim & Carrie voted against.

Splash Pad Discussion by Ron Haynes & Kim Rawlings:

Discussion for more information requested by board for future meeting. No other actions were taken.

Extension of Club House Hours proposal made by Mike McAllister:

Board Motion:

Discussion to open fitness center, laundry and restrooms at the clubhouse 24/7 – 12 months per year.
A motion to approve Brian Hebron to review and present a budgetary report to determine/recommend extension of the hours for the Club House for a future board meeting made by Mike, seconded by Carrie.
All members voted in favor.

Vision Statement by Carrie Bennett:

Discussion only. Carrie will present “Cutty’s Vision Statement” at a future meeting. No other actions taken.

Board Motion:

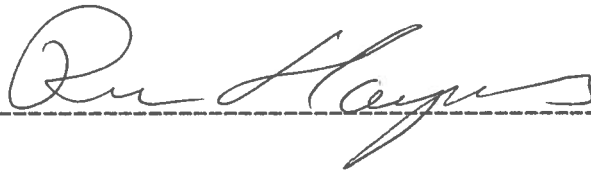
A motion to add Kim Rawlings to bank account made by Carrie, seconded by Mike.
All members voted in favor.

Board Motion:

A motion to add Deb Wear to bank account made by Travis, seconded by Carrie.
All members voted in favor.

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

Ron Haynes, President



Date:

11-28-17

Kim Rawlings, Secretary



Date:

11/7/17