

BOARD MINUTES

CUTTY'S DES MOINES CAMPING CLUB

Regular Meeting – March 22, 2018

Meeting was called to order at 5:34 p.m. Present were Ron Haynes, Travis Mollendor, Kim Rawlings, Mike McAllister and Carrie Bennett.

Club President, Ron Haynes called the Board Meeting to order.

Board Motion:

A Motion to approve the 11-14-17 Executive Board Minutes with corrections by Travis, seconded by Mike. All in favor.

Board Motion:

A Motion to approve the 11-14-17 Regular Board Minutes by Mike, seconded by Travis. All in favor.

Treasurers report 3/22/2018:

Vision Bank-Operating Account	\$ 132,235.00
Vision-Holding Money Market Account	\$ 26,066.00
Vision-Capital Expenditures MM	\$ 205,860.00
Community Choice (Loan)	\$ 73,046.00
West Bank – Cash Reserves	\$ 253,404.00

TOTAL	\$ 690,611.00
Accounts Payable	\$ 5,836.00
Property Taxes were paid on 3/15/18	\$ 65,115.00

Ron also noted that there was an incorrect statement in last month's Treasurer Report on the Vision Holding account. Correct amount should be \$26,066.00.

Board Motion:

A motion to close the Vision Holding account and combined this account with Vision Capital Expend. MM account by Travis, the motion was seconded by Carrie. All members voted in favor.

Board Motion:

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

Manager Report – Brian Hebron

Several items discussed. Meeting Date Conflicts were noted.

Board Motion:

A motion to move the Saturday – May 19th, 2018 meeting to 2:30pm and move the June 23rd, 2018 meeting to 10:30am at the Adult Center by Travis, seconded by Carrie. All members voted in favor.

POOL RENOVATION PROJECT – update by Travis.

Board Motion:

A motion to approve Complete Pool Renovation Project (including All Phases) not to exceed \$285,000 by Carrie, seconded by Mike. All members voted in favor.

AIR HANDLERS – update by Travis.

Board Motion:

A motion to accept a bid from AJ Allen to purchase and install new Desert Aire Pool Unit and Exhaust fans for Indoor Pool area not to exceed \$75,000 by Carrie, seconded by Kim. All members voted in favor.

INDOOR POOL DOORS – update by Travis.

Board Motion:

A motion to table this discussion until a later date by Travis, seconded by Carrie. All members voted in favor.

UPGRADE RDP SOFTWARE – update by Ron/Brian.

Board Motion:

A motion to accept proposal to upgrade RDP software (12 licenses) not to exceed \$3,000 to simplify operations by Mike, seconded by Carrie. All members voted in favor.

PARK MODEL RULES update by Ron.

Board Motion:

A motion to grandfather current park models (with a current seasonal site contract as of April 1, 2018 and purchase a new park model unit prior to March 31, 2019) to a one-time resell and will be allowed to stay on their current seasonal site. Any new park model units will be limited to a 12 foot width limit beginning April 1, 2018. All new park model units sold after April 1, 2018 must be moved off the seasonal site upon sale and site will become available to seasonal site list by Travis, seconded by Mike. Carrie, Travis and Mike voted in favor. Kim voted against. Motion passed.

POOL FURNITURE - update by Travis.

Board Motion:

A motion to purchase new pool furniture not to exceed \$7,500 by Carrie, seconded by Travis. Carrie, Travis and Mike voted in favor. Kim voted against. Motion passed.

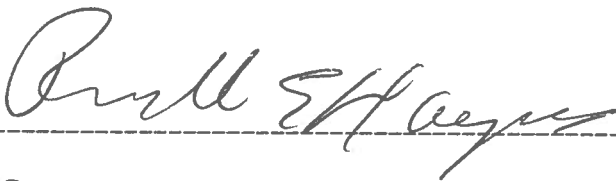
INDOOR POOL PAINTING - update by Travis.

Board Motion:

A motion to approve indoor pool painting, Cutty's labor and caulking not to exceed \$5,000 by Carrie, seconded by Mike. Carrie, Travis and Ron voted in favor. Kim and Mike voted against. Motion passed.

There was a MOTION TO ADJOURN THE REGULAR BOARD MEETING by Carrie, Mike seconded the motion. All voted in favor.

Ron Haynes, President



Date:

8-9-18

Kim Rawlings, Secretary



Date:

8/9/18