

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB
Annual Meeting – July 8, 2018

Meeting was called to order at 2:00 p.m. Present were Ron Haynes,
Travis Mollendor, Carrie Bennett, Mike McAllister, and Kim Rawlings.

Club President, Ron Haynes called the election closed before starting the meeting.

Board Motion:

A motion to accept the minutes from the July 9, 2017 annual meeting by Mike, seconded by Kim.
All voting in favor.

Carrie Bennett gave the Treasurers Report regarding account balances as follows:

Vision Bank-Operating Account	\$ 268,174.00
Vision-Holding Money Market Account	\$ 3,782.00
Vision-Capital Expenditures MM	\$ 232,580.00
Community Choice (Loan)	\$ 73,149.00
West Bank - Cash Reserves	\$ 253,650.00
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TOTAL	\$ 831,336.00
Accounts Payable	\$ 50,543.00

Board Motion:

A motion to accept the treasurers report by Travis Mollendor, seconded by Mike McAllister.
All voting in favor.

Ron Haynes gave a state of the campground report:

2018 State of the Campground Address (excerpt of Ron Haynes speech)

Welcome members! Thank you for coming! I get asked why more members don't attend these meetings to keep abreast of the business side of Cutty's. Most of our members do not want to concern themselves with the business side of Cutty's. They want to come out and relax and have fun with their families instead of attending meetings. This is how I was until ten years ago when I went to a meeting

and found out that Cutty's was going bankrupt. It is also good to have a group like you and the Board looking to ensure Cutty's long life.

As you can see from the Treasurers report we are doing well. It takes constant attention from Brian and the Board to make sure revenues are up and expenses are down while still maintaining the infrastructure we have and adding new upgrades to the Campground. The new pools with their own restrooms have been a big hit. I would like to thank Travis for all the work he did. He acted as general contractor on the project. He got bids for the Board and applied for all the state and city permits. That meant overseeing Plumbers, Electricians, Pool Company, Chemical Companies, Cement Company, the Builders and even the Fence Company coordinating all the works. Thanks again Travis. It was sure worth your effort above your normal duties.

The Board has approved other infrastructure work that the members don't see but are necessary to keep our assets viable for years to come. We are replacing the 20 year old air handlers in the Clubhouse that have been failing and with many expensive repairs over the last years. This is an approximately \$75,000.00 project and will require shutting down the indoor pool for about a week. This gives Travis the time to paint the indoor pool. Every five years as the cement becomes exposed, the pool needs to be painted or more costly repairs would be needed. The paint alone is about \$5000.00 but if you stand at the window and look into the pools you can see the paint wearing off. This exposes the concrete which will dissolve and cause a larger expense if not maintained. Another project that we are making sure gets completed is the tennis courts. The tennis courts were resurfaced last year but for some reason the paint did not adhere properly. We have been in contact with the company that did the project and they will be redoing the work in July.

I would like to thank Carrie Bennett for her service to the Club as our Treasurer for four years. She has been a great asset to the Board and brought a different point of view that helped in our decision making. Being a teacher, she pointed out many things and areas for us to improve.

I see Sheryl is ready with the election results. I would like to thank Sharyl Smith for her work as election chairperson and the other volunteers on the election committee including Tami Christianson, Brenda Landman, Deb Burnett, Dan and Amy Brobst, Dub Nelson and any anyone I forgot.

Ok I would like to turn the meeting over to Sharyl.

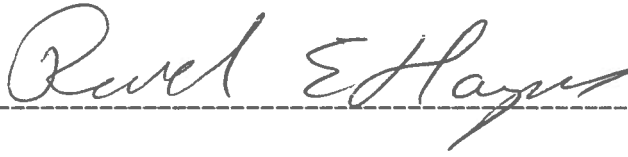
Thanks again for coming.

ELECTION RESULTS:

Travis Mollendor – 382, Brad Nelson – 141, Dale DeBolt – 76, Steve Hamilton – 71, Jerry Bitting - 17. 22
Ballots were thrown out.

There was a MOTION TO ADJOURN THE MEETING by Mike, Travis seconded the motion.
All voting in favor.

Ron Haynes, President



Date:

8-9-18

Kim Rawlings, Secretary



Date:

8/9/18