

BOARD MINUTES

CUTTY'S DES MOINES CAMPING CLUB

Regular Meeting – August 9, 2018

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

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

Board Motion:

A Motion to revise the board procedures to have Secretary send out minutes to all board members (via email) within 21 days of the meeting to review by Travis, seconded by Brad. All in favor.

Board Motion:

A Motion to approve the March 22, 2018 Board Minutes by Travis, seconded by Mike. All in favor.

Board Motion:

A Motion to approve the Executive Board Minutes for June 21, 2018 Board Minutes with changes by Travis, seconded by Kim. All in favor.

Board Motion:

A Motion to approve the July 8, 2018 Annual Board Minutes by Travis, seconded by Mike. All in favor.

Board Motion:

A Motion to approve the July 8, 2018 Election of Officers Board Minutes by Brad, seconded by Travis. All in favor.

Treasurers report 07/06/2018:

Vision Bank-Operating Account	\$ 251,788.00
Vision-Holding Money Market Account	\$ 11,414.00
Vision-Capital Expenditures MM	\$ 232,748.00
Community Choice (Loan)	\$ 73,186.00
West Bank – Cash Reserves	\$ 253,725.00

TOTAL	\$ 822,861.00
Accounts Payable (Due 08/10/18)	\$ 14,994.00

Board Motion:

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

Manager Report – Brian Hebron

Several items discussed. Rental Property discussion.

Board Motion:

A motion to approve securing a new rental agreement for 1 year from contract date with the stipulation that Cutty's will replace the necessary garage doors at \$1,100 / month with a \$1,100 deposit by Travis, seconded by Kim. All members voted in favor.

DAM PROJECT – 2018/2019 Capital Improvement – update by Travis.

Board Motion:

A motion to approve accept Thorpe Excavating proposal to complete initial phase of project and Cutty's to finish final steps not to exceed \$50,000 by Brad, seconded by Mike. All members voted in favor.

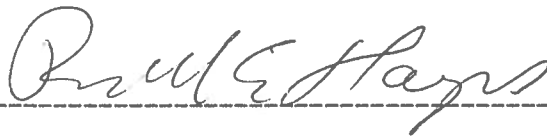
MAIN ROAD PROJECT – update by Ron.

Board Motion:

A motion to approve spending \$9,000 to complete a Site Typography Survey of main road culvert and Analysis of existing culverts and prepare a plan for needed road improvements by Travis, seconded by Mike. All members voted in favor.

There was a MOTION TO ADJOURN THE REGULAR BOARD MEETING by Travis, seconded by Brad.
All voted in favor.

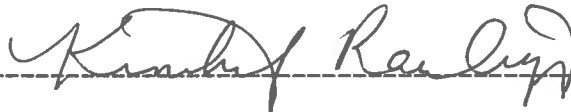
Ron Haynes, President



Date:

9-11-18

Kim Rawlings, Secretary



Date:

9/11/18