

## BOARD MINUTES

### CUTTY'S DES MOINES CAMPING CLUB

#### Regular Meeting/Executive Meeting – September 11, 2018

Meeting was called to order at 5:35 p.m. Present were Ron Haynes, Travis Mollendor, Kim Rawlings, Mike McAllister, Brad Nelson & Brian Hebron.

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

#### Board Motion:

A Motion to approve the August 9, 2018 Board Minutes by Travis, seconded by Brad. All in favor.

#### Treasurer's Report - Brad

##### Treasurers report 09/11/2018:

Vision Bank-Operating Account	\$ 224,998.00
Vision-Holding Money Market Account	\$ 8,047.00
Vision-Capital Expenditures MM	\$ 232,916.00
Community Choice (Loan)	\$ 73,123.00
West Bank – Cash Reserves	\$ 253,800.00
-----	
TOTAL	\$ 792,884.00
Property Taxes (Due September)	\$ 99,996.00

#### Board Motion:

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

#### Manager Report – Brian Hebron

Several items discussed. Water Leaks discussed. Dam repair update. Tennis Courts re-surfacing discussed.

#### Board Motion:

A motion to officially approve the purchase and installation of a new Rheem Furnace / Air Conditioner by Supreme Comfort for \$4200 to replace Chalet 1 unit by Brad, seconded by Mike. All members voted in favor.

#### Board Motion:

A motion to destroy 2018 ballots by Mike, seconded by Travis. All members voted in favor.

**Executive Board Motion:**

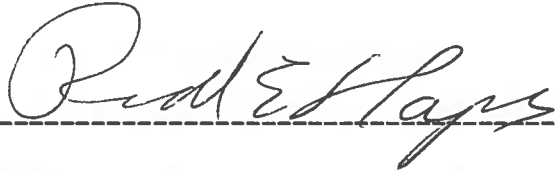
**A motion to go into Executive Meeting session by Kim, seconded by Mike. All members voted in favor.**

**A motion to go adjourn Executive Meeting session by Kim, seconded by Travis. 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:

12-4-18

Kim Rawlings, Secretary



Date:

10/25/18