

BOARD MINUTES

CUTTY'S DES MOINES CAMPING CLUB

Regular Meeting – February 13, 2019

Meeting was called to order at 6:00 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.

Contracts – Brian

Discussion regarding new wording in contracts.

Board Motion:

A Motion to review and approve ALL Cutty's contracts prior to 2020 by Travis, seconded by Mike. All in favor.

Board Motion:

A Motion to approve the 10/25/18 all board minutes by Brad, seconded by Travis. All in favor.

Treasurer's Report - Brad

Treasurers report 2/13/19:

Vision Bank-Operating Account	\$ 62,446.00
Vision-Holding Money Market Account	\$ 21,513.00
Vision-Capital Expenditures MM	\$ 143,486.00
Community Choice [Loan]	\$ 73,357.00
West Bank – Cash Reserves	\$ 254,257.00

TOTAL	\$ 555,058.00
Payables (Property Taxes-Due April)	\$ 85,933.00

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

Need for employees in all areas. Need for new accounting company. Capital Improvements.

Tentative Meeting dates for 2019.

Board Motion:

A Motion to approve the tentative meeting dates for 2019 by Brad, seconded by Travis. All in favor.

Board Motion:

A Motion to have Brian shop for new accounting firm by Travis, seconded by Mike. All in favor.

Flood Control Project: Ron

Discussion only. Need for more information (1 month).

Irrigation Meter: Travis

Discussion only.

Shingle Damage by Storms: Brian

Discussion only.

Tennis Courts resurfacing (by original company): Brian

Discussion only. Resurfacing should be completed by Memorial Day.

CAPITAL IMPROVEMENTS DISCUSSIONS: Brian

Discussion of retaining wall. Women's & Men's eastside bathroom renovations, Indoor Pool Doors, Lift Station re-install, tractor repairs, roots on main street, and rental property new tenants.

Board Motion:

A Motion to approve retaining wall in section C to be completed and not to exceed \$6,000 by Brad, seconded by Mike. All in favor.

Board Motion:

A Motion to complete Main Street Bathroom renovations (men and women's) not to exceed \$5,500 by Mike, seconded by Brad. All in favor.

Board Motion:

A Motion to approve replacement of Indoor Pool Chemical Room Doors not to exceed \$4,500 by Mike, seconded by Travis. All in favor.

Board Motion:

A Motion to approve Roto Rooter to replace current Lift Station equipment with new equipment not to exceed \$1,500 by Brad, seconded by Mike. All in favor.

Tractor Repairs: Travis

Discussion only. Travis to get more information about options.

Roots on Main Street: All

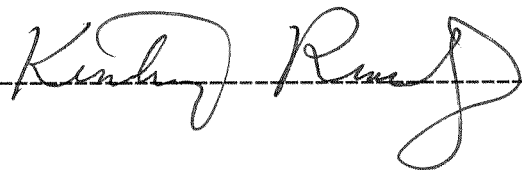
Discussion only. Travis to get more information about options and bids.

There was a **MOTION TO ADJOURN THE REGULAR BOARD MEETING** by Travis, seconded by Mike.

All voted in favor.

Ron Haynes, President 

Date: 5-30-19

Kim Rawlings, Secretary 

Date: 5/30/19

Extra Documentation –

Ron,

These are some capital improvement items that I feel are necessary to have completed.

1. C-200 Retaining Wall – Wall needs replaced. This has been reported and neglected for over 2 years. The deteriorating wooden wall is not only unsightly, it could be a potential safety hazard. \$5,810.10.
2. Main Street Women's Restrooms – Toilets haven't worked for over 2 years. The block walls need to be cut away enough to allow replumbing and installation of two stools. \$4,145.00 The wall restoration is not included. Travis got a verbal bid for worst case scenario wall restoration of \$1,200.00. This is unknown because Roto-Rooter has no way of knowing how much wall will need removed. Grand total \$5,345.00.
3. Indoor Pool Doors – Over two years, the doors have been rusted and do not lock. This is a definite safety hazard. With the chemicals and equipment in this room, there is potential for injury, death and vandalism. Any and all could be extremely catastrophic to Cutty's. \$4,244.00
4. Upgrade the Lift Station for Outdoor Pools – Doesn't handle water sufficiently. \$1,358.48.

Thank you,

Brian Hebron, General Manager

2019 Meetings

Saturday, May 18, 2019 10:30 CH Club Hall Meeting

Saturday, June 15, 2019 10:30 CH Club Hall Meeting

Saturday, June 22, 2019 10:30 CH Meet the Candidates

Sunday, July 7 or 14, 2019 2:00 CH Annual Meeting

Saturday, August 17, 2019 10:30 CH Club Hall Meeting
