

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB
REGULAR MEETING Board Meeting – August 1, 2019

Meeting was called to order at 5:30 p.m.

Present were Ron Haynes, Travis Mollendor, Kim Rawlings, Brad Nelson & Stan Nevins.

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

Treasurer's Report - Brad

Treasurers report 8/1/19:

Vision Bank-Operating Account	\$ 316,583.00
Vision-Holding Money Market Account	\$ 234.00
Vision-Capital Expenditures MM	\$ 144,020.00
Community Choice (Loan)	\$ 173,900.00
West Bank – Cash Reserves	\$ 254,821.00
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TOTAL	\$ 889,558.00
Payables (Outstanding Payables)	\$ 650.00

Board Motion:

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

Board Motion:

A Motion to add Stan Nevins to the bank accounts as a signatory and remove Mike McAllister's name by Brad, seconded by Travis. All in favor.

Board Motion:

A Motion to approve the June 8, 2019 Board Meeting minutes by Travis, seconded by Brad. All in favor.

Board Motion:

A Motion to approve the July 14, 2019 Election of Officers Meeting minutes by Brad, seconded by Stan.
All in favor.

Board Motion:

A **Motion** to approve the July 22, 2019 Follow-Up & Election Meeting minutes with revisions by Brad, seconded by Kim. All in favor.

Board Motion:

A **Motion** to approve the July 22, 2019 Election of Officers Meeting minutes with revisions by Stan, seconded by Travis. All in favor.

Manager Report – Brian

Discussion of the Concrete Pad bids and volunteers available and store needs seasonal part-time help.

Board Motion:

A **Motion** to submit the Civil Engineers plans to the DNR for approval by Travis, seconded by Brad. All in favor.

Board Motion:

A **Motion** to accept Bob Oliver bid not to exceed \$2750 for installation of gas furnace, new roof jack, re-connect electrical & gas, re-connect condensate drain, flush and removal of old unit by Travis, seconded by Stan. All in favor.

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

Ron Haynes, President  Date: 8/13/19

Kim Rawlings, Secretary  Date: 8/13/19