

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB
REGULAR MEETING Board Meeting – December 5, 2019

Meeting was called to order at 5:27 p.m.

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

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

Treasurer's Report - Brad

Treasurers report 12/4/19:

Vision Bank-Operating Account (Checking)	\$ 156,879.00
Vision-Capital Expenditures MM	\$ 144,382.00
Community Choice (SAVINGS)	\$ 174,612.00
West Bank – Cash Reserves	\$ 255,201.00
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TOTAL	\$ 731,074.00
Payables	\$.00

Board Motion:

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

Board Motion:

A Motion to approve the November 5, 2019 Regular Board minutes with changes by Brad, seconded by Travis. All members voted in favor.

Board Motion:

A Motion to destroy election ballots and voting sheets for 2019 election by Travis, seconded by Stan. All members voted in favor.

Manager Report – Brian

Front entrance sign repair, general park information and hot tub & pool heaters repaired and both open.

DNR Report (Road/Culverts/Dam Plans) – Ron

DNR did not approve the submitted plans in their current form.

Board Motion:

A motion to approve expenditures not to exceed \$7,500 to have engineers redraw the Road Plans to meet the DNR requirements by Brad, seconded by Travis. All voted in favor.

Board Motion:

A motion to formally vote to approve the purchase new hot tub heater from AJ Allen (including parts, installation and 2-yr. warranty) not to exceed \$10,000 by Travis, seconded by Brad. All voted in favor.

Board Motion:

A motion to hire Pure Maintenance to remediate the mold issue in the Cutty's rental home not to exceed \$2,500 by Travis, seconded by Brad. Stan, Brad, Travis voted yes. Kim voted no. Motion carries.

Capital Improvements for 2020 – All

Discussion regarding: concrete pads, lower level parking accessibility, trip hazards on main street, lower lift station control panel & pump replacement, main street women's shower/bathroom, fire rings.

Capital Improvements for 2020 – Board Motion

A motion to approve the following capital improvements not to exceed \$36,000 by Travis, seconded by Stan. Stan, Brad, Travis voted yes. Kim voted no. Motion carries.


CAPITAL IMPROVEMENTS APPROVED FOR 2020

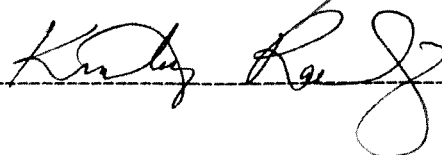
* Main Street Road Repairs (asphalt) (approved for 2020)	\$ 3,636.00
* Clubhouse Parking Lot (lower-level)(approved for 2020)	\$ 9,250.00
* Lower Lift – New Pump (approved for 2020)	\$ 8,000.00
* Lower Lift – Control Panel Replacement (approved for 2020)	\$ 4,500.00
* Main Street Woman's Bathhouse – Painting (approved for 2020)	\$ 2,000.00
* Fire Rings (approved for 2020)	\$ 1,500.00
* 20 (20'x30') Concrete Patio Pads (non-seasonal sites) (approved for 2020)	\$ 5,500.00
* 16 LED lights for A section (approved for 2020)	\$ 1,600.00

Also discussed, no actions.

Dam/Culvert/Road Construction (waiting for new drawings) (tabled)	est. \$ 500,000.00
Used Road Grader / Maintenance (tabled)	est. \$ 5,000.00
LED Retrofit for Main Roads (lighting) (tabled)	est. \$6,000.00
Maintenance Vehicle (tabled)	est. \$ 50,000.00

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

Ron Haynes, President  Date: 4-18-20

Kim Rawlings, Secretary  Date: 1/14/2020