

BOARD MINUTES
CUTTY'S DES MOINES CAMPING CLUB
REGULAR MEETING Board Meeting – July 12, 2020

Meeting was called to order at 2:00 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 7/8/2020:

Vision Bank-Operating Account (Checking)	\$ 491,950.00
Vision-Capital Expenditures MM	\$ 195,225.00
Community Choice (SAVINGS)	\$ 175,320.00
West Bank – Cash Reserves	\$ 255,610.00
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TOTAL	\$ 1,118,104.00
Payables	\$.00
PPP Loan	\$ 95,252.00

Board Motion:

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

2020 Annual Meeting – State of the Campground Address – Ron
 See below.

2020 Election Results – Sharyl Smith (chairperson):

Travis = 274
 Brad = 91
 Mike = 66
 Krista = 150
 Kevin = 35
 Write-in vote – Kyle = 1
 8 ballots invalid

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

Ron Haynes, President *Brad Nelson* Date: 8/24/20
 Kim Rawlings, Secretary *Kim Rawlings* Date: 8/12/2020

2020 Annual Meeting State of the Campground Address (excerpt by Ron Haynes)

Welcome members! I am happy that you all could come out. As we just heard from the Treasurer's report Cutty's has hit a milestone. We have never had over a million dollars in the bank. As I reflect back just 10 years, we were over a million dollars in debt and the bank was calling in our loan. Many said that was the end to Cutty's and there would be no way to recover. With the efforts of many we have persevered. The Boards we have elected over that time have made the tough decisions that many times were not favorable with the members but correct to save the park. I thank all that have served. I also thank all the members many of which are not with us today that invested in the Club during those dark times. I also appreciate the employees that worked during tough times and maybe not for the best pay but with the goal to make Cutty's better. I also thank all the volunteers who donated their time and skills to promote Cutty's and make it the Family Camping Resort we all are proud of. We are not done! It takes a strong Board keeping the interest of Cutty's above their own to continue down this path. I am proud of the accomplishment of the current Board. We have a million dollars and we do not have a million dollars. The Board must set aside money as an emergency fund. We are also keeping a large reserve for the road project. This project is slowly coming together. We are now getting budget estimates. This will be the most expensive project we have ever done. This is vital to the longevity of the Club. We do not want to do this as an emergency project if the road were to wash out. That would put a greater expense to the project and possibly interrupt our camping season. This project will ensure our road, dam and spillway will be protected for the future. We will keep you updated to our progress and the cost. We have approved many capital expenditures of over \$40,000 this year. Just some of the improvements this Board has made. Software upgrades that have made it possible to open Lodging reservation six months in advance. New hot tub heater Main Street road repairs taking out the tripping hazards Pump station power control and purchase of new pump Main Street women's bathroom repair 50 Fire rings throughout the park 16 new led lights for the A section Two Projects postponed but still planned for this off season: New handicap accessible lower parking lot for the Clubhouse 20 – 20x30 pads throughout open camping With the turbulent times and uncertainty that we would even be able to open at all for the current camping season, the Board decided it would be appropriate to secure a PPP Loan. This loan came out of the CARES act and provided monies for payroll, utilities, and other expenses. This loan used properly will turn into a forgivable grant. This allowed Cutty's to use current cash flows in other areas to protect and improve the campground. Here are some recent Google reviews and Facebook posts that I would like to share! As a member, my little family loves this campground. It's like a big family. We have loved this place for years. Some of our kids' favorite memories are from camping here when they were little and they are now 44 and 41! Just keeps getting better. Cutty's is the best place in the world Fireworks were amazing and the park was very nice Fun, clean, a great variety of things to do with friendly happy people. We love being members at Cutty's. Large property, friendly staff, amazing amenities! Love that we came across this place last summer. Our son loves spending his summer here making new friends and memories. We love bringing friends to camp with us and always enjoy a relaxing time here. I enjoyed my first weekend with my Camper at Cutty's. I am so happy I made the decision to join the Cutty's family. I was welcomed by everyone I met. I was checked on by my neighbors that knew I was a Newbie. People helped and answered my questions with no judgment. What a great Camping Family Cutty's is. I'm looking forward too many more camping trips to Cutty's. I would also like to thank the Chairperson of our Election Committee Sharyl Smith and the committee themselves Deb Burnett, Jean Beasley, Steve Siegrist, Steve Hamilton, Julie Hildebrand, and Trish Frazier.