

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

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

Present were Ron Haynes, Travis Mollendor, Kim Rawlings, Krista Downing, Stan Nevins & Brian Hebron, Deb Wear.

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

Treasurer's Report - Krista

Treasurers report 8/12/2020:

Vision Bank-Operating Account (Checking)	\$ 495,123.00
Vision-Capital Expenditures MM	\$ 195,349.00
Community Choice (SAVINGS)	\$ 175,409.00
West Bank – Cash Reserves	\$ 255,631.00
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TOTAL	\$ 1,121,512.00
Payables	\$.00
PPP Loan	\$95,252.00

Board Motion:

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

Storage Rule Changes – Deb

Discussion to change storage rules and storage contracts.

Board Motion:

A Motion to have Deb create a new storage contract with proposed changes and update rule book with new changes and present to board by Travis, the motion was seconded by Krista. All members voted in favor.

New Cleaning/Office Vehicle – Deb

Discussion to purchase new vehicle for cleaning department /office use.

Board Motion:

A Motion to have the office purchase a vehicle for cleaning/office use including shelving and graphics not to exceed \$24,000 by Krista, seconded by Travis. All members voted in favor.

Regular Board Minutes 1/14/2020:

A Motion to approve the 1/14/2020 Regular Board Meeting Minutes with changes by Travis, seconded by Stan. Travis, Kim, Stan voted in favor. Krista abstained.

Executive Board Minutes 1/14/2020:

A Motion to approve the 1/14/2020 Executive Board Meeting Minutes by Travis, seconded by Stan.
Travis, Kim, Stan voted in favor. Krista abstained.

Regular Board Minutes 5/13/2020:

A Motion to approve the 5/13/2020 Regular Board Meeting Minutes by Travis, seconded by Stan.
Travis, Kim, Stan and Ron voted in favor. Krista abstained.

Annual Board Minutes 7/12/2020:

A Motion to approve the 7/12/2020 Annual Board Meeting Minutes with changes by Travis, seconded by Stan.
Travis, Kim, Stan and Ron voted in favor. Krista abstained.

Election of Officers Board Minutes 7/12/2020:

A Motion to approve the 7/12/2020 Election of Officers Board Meeting Minutes with changes by Krista,
seconded by Stan. All members voted in favor.

Member At Large – Stan

Discussions only. No actions. Incentives for members, mowing, pool hours, store employees, garbage pickup.

Golf Cart Rule changes – Brian

Discussions only. No actions.

Rule Book Changes - Kim:

Tabled for future meeting.

Additional Light Program extension - Travis:

A Motion to purchase and install additional pagoda style lights not to exceed \$8,200 by Ron, seconded by Stan.
All members voted in favor.

Board Motion:

A Motion to have Engineer re-submit newest plans for Road Project to DNR by Travis, seconded by Krista.
All members voted in favor.

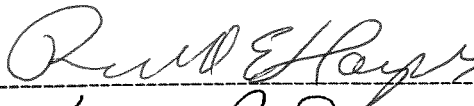
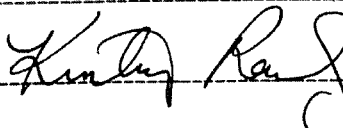
Additional Speed Signs – Brad

Discussions only. No actions.

Seasonal Site Usage – CHM

Discussions only. No actions.

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

Ron Haynes, President  Date: 10-22-2020
Kim Rawlings, Secretary  Date: 10/21/2020