

BOARD MINUTES - CUTTY'S DES MOINES CAMPING CLUB

Regular Board Meeting – October 22, 2020

Meeting was called to order at 5:15 p.m.

Present were Ron Haynes, Kim Rawlings, Krista Downing, Stan Nevins & Deb Wear. Travis Mollendor not present.
Club President, Ron Haynes called the Board Meeting to order.

Treasurer's Report - Krista

Treasurers report 10/22/2020:

Vision Bank-Operating Account (Checking)	\$ 407,305.00
Vision-Capital Expenditures MM	\$ 195,594.00
Community Choice [SAVINGS]	\$ 175,585.00
West Bank – Cash Reserves	\$ 255,674.00

TOTAL	\$ 1,034,158.00
Payables	\$.00
PPP Loan	\$95,252.00

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

Storage Rule Book Changes/Recreational Storage Lease & Member notification letters – Deb

Board Motion: A Motion to accept the Recreational Storage Rule Book changes, 2021 Lease agreement and member notification letters with changes as provided (see attached) by Ron, seconded by Stan. Stan, Krista, Kim and Ron voted in favor. Motion passed.

Board Motion: A Motion to add Deb Wear to West Bank Account by Krista, seconded by Stan. Stan, Krista, Kim and Ron voted in favor. Motion passed.

Emergency Board Minutes 9/24/2020 - Kim

A motion to approve the 9/24/2020 Emergency Board Meeting Minutes by Stan, seconded by Krista. Krista, Stan, Ron and Kim voted in favor. Motion passed.

Member At Large Report – Stan - Tabled for a future meeting.

General Manager Search Committee – Krista

Update. GM job posting was sent to members via email. GM posted to indeed.

Winter Contract - Ron

Board Motion: A Motion to increase the winter contract fees to \$475/monthly for the 2020-2021 Winter Camping Contracts by Krista, seconded by Ron. Stan, Krista, and Ron voted in favor. Kim voted against. Motion passed.

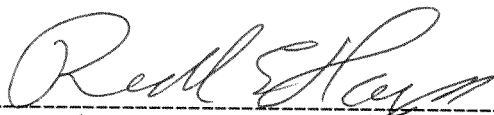
Rule Book Changes - Kim:

Board Motion: A Motion to accept the first 6 pages of changes and table rest for next board meeting by Ron, seconded by Krista. Stan, Krista, Kim and Ron voted in favor. Motion passed.

There was a MOTION TO ADJOURN REGULAR BOARD MEETING by Stan, seconded by Ron.


Stan, Krista, Kim and Ron voted in favor. Motion passed.

Ron Haynes, President



Date: 12-22-2020

Kim Rawlings, Secretary



Date: 12/2/2020