

# BOARD MINUTES - CUTTY'S DES MOINES CAMPING CLUB

## Regular Board Meeting – April 29, 2021

Meeting was called to order at 1:29 p.m.

Present were Ron Haynes, Kim Rawlings, Krista Downing, Stan Nevins, Travis Mollendor, and Brad Kerr.  
Club President, Ron Haynes called the Board Meeting to order.

### Treasurer's Report - Krista

#### Treasurers report 4/29/2021:

Vision Bank-Operating Account (Checking)	\$ 659,025.00
Vision-Capital Expenditures MM	\$ 196,269.00
Community Choice (SAVINGS)	\$ 176,111.00
West Bank – Cash Reserves	\$ 255,801.00
<hr/>	
TOTAL	\$ 1,287,205.00
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 Motions: A motion to approve the 2/18/2021 Regular Board Meeting Minutes by Stan, seconded by Travis.  
Krista, Stan, Ron, Kim & Travis voted in favor. Motion passed.

### Wetland Study – Official Vote - Ron

A motion to officially vote to proceed with the wetland delineation study for the dam & road project not to exceed \$2,000 by Travis, seconded by Krista. Krista, Stan, Ron, Kim and Travis voted in favor. Motion passed.

Discussion of completed study reported two wetland areas on the property. Ron, Travis & Brad to discuss next steps with Engineer.

### Loan Payoff (loan for golf carts) - Brad

A motion to pay off the remaining balance on the golf cart loan by Krista, seconded by Stan. Krista, Stan, Ron, Kim and Travis voted in favor. Motion passed.

### Bank Balances – Brad

A motion to move \$407,000 from the Vision Bank (Operating Checking) account to West Bank (CASH) account by Ron, seconded by Krista. Krista, Stan, Ron, Kim and Travis voted in favor. Motion passed.

### Lower/Middle Bath House – Brad/Travis

A motion to spend no more than \$5,000 to fix electrical (as a standalone electrical panel) in the lower bath house and have operational for the season that also includes the expectation that this lower bath house will be torn down and rebuilt as a bath house/storm shelter by 2022 not to exceed \$2,500 to meet with a professional/Engineer for construction design and bids by Krista, seconded by Travis. Krista, Stan, Ron, Kim and Travis voted in favor. Motion passed.

### Clubhouse roof/storm damage & replacement – Brad/Travis

A motion to accept the Hedrick quote to repair/replace the clubhouse roof not to exceed \$10,000 (difference of insurance coverage) by Ron, seconded by Krista. Krista, Stan, Ron, Kim and Travis voted in favor. Motion passed.

### Manager Report – Brad Kerr

Completed project discussion of concrete pad for lower clubhouse, lights for O's, S's and main road, retaining wall on east side of outdoor pools, & replacement of many bulbs in buildings with LED's. Discussion of Spa Controller (hot tub), clubhouse decking & siding, remaining clubhouse furnaces need replacing, rentals infrastructure & air conditioner replacement needs. March Financials. Departmental employment statuses for start of season. 29 Sales transfers to date.

Member At Large Report – Stan - Discussion only of pool hours, lighting around park, parking lot, & store/pool hours starting holiday weekend.

There was a MOTION TO ADJOURN REGULAR BOARD MEETING by Stan, seconded by Krista.  
Stan, Krista, Ron, Kim and Travis voted in favor. Motion passed.

Ron Haynes, President  Date: 6-24-2021

Kim Rawlings, Secretary  Date: 6-24-2021