

BOARD MINUTES - CUTTY'S DES MOINES CAMPING CLUB

Regular Board Meeting – February 18, 2021

Meeting was called to order at 5:30 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 2/18/2021:

Vision Bank-Operating Account (Checking)	\$ 332,715.00
Vision-Capital Expenditures MM	\$ 195,718.00
Community Choice (SAVINGS)	\$ 175,940.00
West Bank – Cash Reserves	\$ 256,465.00
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TOTAL	\$ 960,838.00
Payables	\$ .00
PPP Loan = 100% Forgiven	+\$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.

Board Motions: A motion to approve the 12/16/2020 Regular Board Meeting Minutes by Stan, seconded by Krista.  
Krista, Stan, Ron, Kim & Travis voted in favor. Motion passed.

Fifth Wheel Pickup Repair (official vote) - Travis

A motion to officially vote to make the needed repairs to the fifth wheel pick up [as presented by email] not to exceed \$3,000 by Ron, seconded by Krista. Krista, Stan, Ron, Kim and Travis voted in favor. Motion passed.

Manager Report – Brad Kerr

Leadership Team created. Capital Project updates. Newly revised rule book is on website. Review of all departments /employment status. New price increases proposed to maximize profits in key areas of budget.

Member At Large Report – Stan - Discussion only.

PPP Loan Program #1 & #2 – Ron - PPP #1 was 100% forgiven and is on the books. PPP #2 – did not qualify.

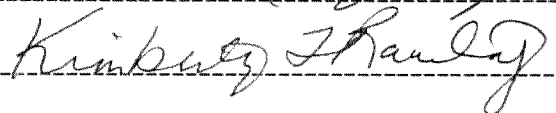
Road Project Update – Ron - Discussion only.

Federal/State Taxes – Ron - Discussion only.

Update on new GM Training – Ron - Discussion only.

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

Ron Haynes, President  Date: 6-6-21

Kim Rawlings, Secretary  Date: 6/5/2021