

Board Minutes - Des Moines Cutty's Camping Club

Regular Board Meeting - October 28th, 2022

Meeting called to order at 1:30pm.

By Club President, Ron Haynes.

Present were, Steve Hamilton, Ron Haynes, Brad Nelson,
Kim Rawlings via telephone, Deb Wear, Travis Mollendor.

Discussion. Budget, Capital improvements. December Board meeting.

Board Motion. A motion to cancel the December 2022 Regular Board Meeting by Ron.
Seconded by Brad.
Ron, Brad, Kim, Steve voted in favor.
Motion Passed.

Treasurer's Report. By Brad. Report dated 10/27/2022

Vision-Operating Checking.....	\$157,533
Vision-Capital Expenditures MM.....	\$196,485
Community Choice-Savings.....	\$177,731
West Bank-Cash Reserves.....	\$667,180
Totals.....	\$1,198,930
Payables.....	\$0

Board Motion. A motion to accept the treasurer's report by Ron. Seconded by Steve.
Ron, Steve, Brad, Kim voted in favor.
Motion Passed.

Board Motion. A motion to approve the September 16th, 2022 Regular Board Meeting Minutes,
By Steve. Seconded by Brad.
Steve, Brad, Kim, Ron, voted in favor.
Motion Passed.

Board Motion. A motion to approve the September 16th, 2022 Executive Board Meeting
Minutes by, Steve. Seconded by, Kim.
Kim, Steve, Brad, Ron, voted in favor.
Motion Passed.

Managers' Report. By Travis.

Winterization of 180 campers, Half of the park is complete. 6 campers at Adesa.
Lower bath house sewer line needs to be replaced. Flooding in the basement.
Pattie will be starting the inventory at the Store / Cafe'. Located an additional
Water leaks behind the store. Will be investigated next Spring.
Concrete patios should be installed this year. Will be proposing some rate
Rate increases. Should look at storage fees, late fees for storage.
Rule changes. What is our zero tolerance? Attorney should be consulted.
How should violations be stacked up on serious incidents? Use of storage by
Campers that never leave. Junk title obtained for a motorhome, now will be
Removed. Road/Bridge project, bid received to repair all possible undermining.
Having a safe bridge is very necessary. Bid is \$238k. The contractor could start
Repairs in 4 weeks. Weather will always be a factor in the Winter months.
The project will take a couple weeks to complete. Winter contract holders on the
West side will have access to their campers.

Board Motion. A motion to use all wood sales money for capital improvements at open
Camping sites, going forward, By Ron. Seconded by Brad.
Brad, Ron, Kim, Steve, voted in favor.
Motion Passed.

Board Motion. A motion to not exceed \$250,000.00 to repair and replace the road-bridge,
By Steve. Seconded by Ron.
Steve, Ron, Kim, Brad, voted in favor.
Motion Passed.

At Large Report. By Ron.

Positive comments about the 14-7 moving, rule change, approved in
September.

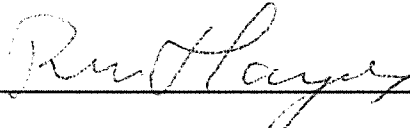
Main Street Update. By Kim.

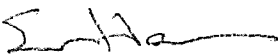
Working on things, Travis is involved.

Discussion. Ron stated our server is in danger of crashing. It is 8-9 years old.
Looking at online payment options. RDP is very expensive, our current credit
Card processor may be the way to go. They are willing to set it up for \$15.00 per
Month. Testing will be done with a few members to ensure it works as we want,
Before it is available to all members. Some small-scale testing has been done,
So far, no problems. A link will be added to pay when you receive an email invoice.
Dymin Systems will provide the server security and be backed up at two off site
Locations.

Board Motion. A motion to replace our server, not to exceed \$7500.00 by Ron.
Seconded by Steve.
Ron, Steve, Kim, Brad, voted in favor.
Motion Passed.

Board Motion. A motion to adjourn the Regular Board Meeting by Ron. Seconded by Steve.
Ron, Steve, Kim, Brad, voted in favor.
Motion Passed.

Ron Haynes, President  Date 11-18-22

Steve Hamilton, Secretary  Date 11-18-22