

Board Meeting - Des Moines Cutty's Camping Club

Regular Board Meeting - November 17, 2023

Meeting called to order at 1:30pm

by Club President, Steve Hamilton

Present were, Steve Hamilton, Scott Gooch, Brad Nelson, Ron Haynes, Travis Mollendor, Deb Wear and by phone Kim Rawlings

Treasurer's Report: By Brad Nelson dated November 17, 2023.

Vision Operating - Checking.....	\$174,483
Vision - Capital Expenditures MM .....	\$198,217
Community Choice - Savings.....	\$178,969
West Bank - Cash Reserves.....	\$573,754
Total .....	\$1,125,423
Payables.....	\$4,416

Board Motion: A motion by Steve to accept the treasurer's report dated 11-17-2023.

Seconded by Brad.

Steve, Scott, Brad, Kim, Ron, voted in favor.

Motion Passed.

Board Motion: A motion by Steve to accept the 10-20-2023 board minutes as written.

Seconded by Scott.

Ron, Brad, Kim, Scott, and Steve voted in favor.

Motion Passed.

Board Motion: A motion by Brad to approve the 2024 Seasonal Site Contract as written.

Seconded by Kim

Ron, Brad, Kim, Scott, and Steve voted in favor.

Motion Passed.

Managers' Report: Travis

Splash pad plumbing started; drains and feature connections made. Waiting on engineers' drawings then we will apply for permits. Both lower and eastside bathhouse floors and walls are scheduled to be completed by December 1<sup>st</sup>. Wall hangers and piping and block to be completed first. The year-end accounting information has been completed and sent to the accountant. Waiting for the annual audit date from the accountant. Park winterization done and camper winterizations done. Lower bathhouse leak caused shutoff of water to


the S&O sections. Scheduled to be fixed. Leaves are still falling so cleanup is ongoing. Eleven concrete patios and pads for the 3 shelters in the D section scheduled for Monday November 20<sup>th</sup>. This will bring the total patios added to 70 funded by firewood sales. Tree removals begin 11-20. The sauna heater is old and rusted and will need to be replaced. Staff getting bids and will bring it to the Board when completed. Mid American had a power outage and made a short-term fix. They are to complete permanent repairs at their expense. On going Capital improvement projects approved for \$401,000 including splash pad, bathhouse improvements, tree removal, and miscellaneous others.

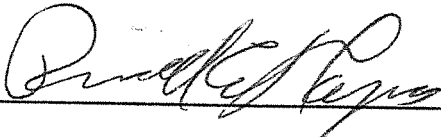
Board Motion: A motion by Ron to approve the 2024 Budget as presented.  
Seconded by Scott  
Ron, Brad, Kim, Scott, and Steve voted in favor.  
Motion Passed.

Member at Large Report: Scott  
New members are happy with the park and excited for the upcoming season.

Board Motion: A motion by Ron to cancel all future December Board Meetings, except emergency meetings called by the President.  
Seconded by Brad  
Ron, Brad, Kim, Scott, and Steve voted in favor.  
Motion Passed

Board Motion: A motion by Brad to adjourn.  
Seconded by Steve.  
Ron, Brad, Kim, Scott, Steve voted in favor.  
Motion Passed.

Steve Hamilton, President  Dated 1-22-24

Ron Haynes, Secretary  Dated 1-19-24