

Board Meeting - Des Moines Cutty's Camping Club

Regular Board Meeting - January 19, 2024

Meeting called to order at 1:32pm

by Club President, Steve Hamilton

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

Board Discussion: Kent from Purity Payment Solutions, our credit card processing vendor present. He gave presentation regarding credit card processing and point of sale terminals. Tabled until future Board Meeting.

Treasurer's Report: By Brad Nelson dated January 19, 2024.

Vision Operating - Checking.....	\$121,708
Vision - Capital Expenditures MM	\$198,567
Community Choice - Savings.....	\$179,153
West Bank - Cash Reserves.....	\$575,554
Total	\$1,074,992
Payables.....	\$5,078

Board Motion: A motion by Ron to accept the treasurer's report dated 1-19-2024.
Seconded by Steve.
Steve, Scott, Brad, Kim, Ron, voted in favor.
Motion Passed.

Board Motion: A motion by Brad to accept the 11-17-2023 board minutes as written.
Seconded by Scott.
Ron, Brad, Kim, Scott, and Steve voted in favor.
Motion Passed.

Board Motion: A motion by Steve to Destroy the 2023 election ballots and mailing list.
Seconded by Brad
Ron, Brad, Kim, Scott, and Steve voted in favor.
Motion Passed.

Managers' Report: Travis

Last few weeks buildings and grounds have been occupied pushing snow.
The state permits for the splash pad have been applied for, no answer yet.

Bath house remodel has begun Facility hangers needed to be replaced; we had a high bid but staff purchased hangers and installed ourselves. Outside labor did the block work. New counters, sinks, and toilets have been installed. Will be contacting company to spray the inside.

Renters have moved out of mobile home. The board needs to discuss continued use of the area. Staff will get costs needed to update the home that would need to be done before we could rent the home. An outside company offered to purchase and move off property. Staff will bring this information to the next board meeting.

Seasonal contracts will be mailed February 1st 2024. Tires were purchased for the skid loader for \$900 a savings on the original budget of \$2500.

A company contacted staff about renting the indoor pool for swimming lessons. Staff will check on insurance and ADA restrictions and report to the board.

The online store for shirts and hoodies has produced over \$3000 in orders. We purchased additional shirts and hoodies to sell in the store.

Member at Large Report: Scott

With the winter advisory there has been little use of the park

Board Motion: A motion by Steve to approve the following capital improvements.

New microwaves and electric ovens in Kitchen	\$ 3000
Rental Cabin floor replacement	\$ 3000
Cabin 1 runoff water diversion wall	\$ 3000
Picnic tables in the D section	\$ 4000
Road improvements	\$60,000
Sauna Heater replacement	<u>\$ 5000</u>
Total	\$78,000

Seconded by Ron

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

Motion Passed


Board Motion: A motion by Ron to adjourn.

Seconded by Steve.

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

Motion Passed.

Steve Hamilton, President  Dated 2-20-24

Ron Haynes, Secretary  Dated 2-18-24