

Board Minutes - Des Moines Cutty's Camping Club
Regular Board Meeting – June 21, 2024
Meeting called to order at 1:28 pm
By Club President, Steve Hamilton

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

Treasurer's Report by Brad Nelson dated 6-21-2024.

Vision- Operating Checking	\$ 436,401
Vision- Capital Expenditures MM	\$ 99,093
Community Choice- Savings	\$ 179,649
West Bank- Cash Reserves	\$ 580,066
Totals.....	\$1,295,209
Payables.....	\$ 0

Board Motion: A motion to accept the Treasurer's report as presented with two changes by Ron. Seconded by Scott.
Steve, Scott, Brad, Kim, Ron, voted in favor.
Motion Passed.

Board Motion: A motion to accept the Board Minutes dated 5-17-2024 by Steve.
Seconded by Brad.
Ron, Brad, Scott, Steve, and Kim voted in favor.
Motion Passed.

Board Motion: To move Bank accounts and funds as recommended by management to be executed by three Board Members as soon as possible by Brad.
Seconded by Steve.
Ron, Brad, Scott, Steve, and Kim voted in favor.
Motion Passed.

Recommended by Management: My recommendation would be to move all the money to West Bank. Put \$300,000 in a 6-month CD and see what interest rates would be to renew at the end of the term. If they are close to 3.5%, we put it back in the MM. If there is a higher interest rate, we cycle it again for another 6 months. This would leave approximately \$750,000 liquid plus the Vision checking balance of \$204,814 as of 6/13/24.

Board Motion: To purchase a new slushy machine for cafe not to exceed \$3,200.00 by Steve.
Seconded by Scott.
Ron, Brad, Scott, Steve, and Kim voted in favor.
Motion Passed.

Managers' Report: by Travis.

Sewage line east bath house has a hole and must be repaired; received bids \$9,500-\$20,000. Received bids for road improvements of \$36,000. Recommend we use \$40,000 from previously approved \$60,000 road improvement funds for road improvements and up to \$20,000 for bathhouse repair.

Board Motion: To make funding change to approve \$40,000 for roads and up to \$20,000 for east bath house repair by Brad.
Seconded by Kim.
Ron, Brad, Scott, Steve, and Kim voted in favor.
Motion Passed.

Managers' Report continued.

Dog wash installed. Ordered new LED lights with timer for tennis/basketball courts. Gearing up for the Fourth holiday: parking passes ordered and baseball club to handle parking again this year. No new updates on Splash Pad except confirmed the Splash Pad company will begin install June 30th. Geese have been a problem this year and staff continue to work to push them off the property. From Club Hall meetings: contacted the Sheriff's department and they to make more drive through patrols. Investigating fans for Main Street. We have 2-3 cleanings each day on all bathrooms and have had no problems no need for additional patrols. We have camera systems in the Gate house, Clubhouse and in the Store, no need to add additional cameras currently. Getting bids to replace the roof on Main Street for next year. Two-tiered site fees to be considered for next year's budget.

Member at Large Report: by Scott.

Positive feedback from many members on new slushy machine. Many questions as to when the Splash Pad and roads projects will be completed. Members concerned with bath houses being too hot. Management is looking at vent options. Members concerned with kids splashing at pool and riding bikes dangerously.

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

Steve Hamilton, President  Dated 7-19-24

Ron Haynes, Secretary  Dated 7-19-24