

Board Minutes - Des Moines Cutty's Camping Club
Regular Board Meeting – Friday October 18, 2024
Meeting called to order 1:27 pm by Club President Steve Hamilton

Present:

Steve Hamilton President
Kim Rawlings VP via phone
Ron Haynes Treasurer
Scott Gooch At Large
Teresa Bazzocco Secretary
Deb Wear, Assistant General Manager
Travis Mollendor Manager

TREASURER’S REPORT:

Treasurer’s Report by Ron Haynes dated 10/18/2024.

Vision-Operating Checking	\$158,313
West Bank-Cash Reserve	\$663,825
West Bank CD	\$303,672
West Bank MM	\$2,122
Payables	\$0
Total	\$1,127,931

Board Motion: A motion to accept the *Treasurer’s report* as presented by Steve.
Seconded by Kim. All voted in favor. Motion Passed.

Board Motion: A motion to accept *Regular Board Minutes* dated 9/20/2024 as presented by Ron.
Seconded by Kim. All voted in favor. Motion passed.

Board Motion: A motion to accept *Executive Board Minutes* dated 9/20/2024 as presented by Ron.
Seconded by Scott. All voted in favor. Motion passed.

Board Motion: A motion to approve *bank email request to rollover CD* for another 90 days as presented by Steve.
Seconded by Scott. All voted in favor. Motion passed.

Board Motion: A motion to approve *verbiage added to current storage contract for enclosed winter golf cart storage* presented by Steve.
Seconded by Ron. All voted in favor. Motion passed.

Board Motion: A motion to approve *rolling CD* over another 90 days if rate is 4%+ at end of term, if less than 4%, put funds back in money market as presented by Ron. All voted in favor. Motion passed.

MANAGER'S REPORT:

- CD rolled over at 4.45%.
- Winterization in progress.
- All pools, splash pad, rentals closed.
- Currently, six have signed up for enclosed winter golf cart storage. If more do not utilize this amenity we will discontinue next year.
- Deb working on end of year for Accountant.
- Little over \$14,000 in firewood.
- Thirteen patios at \$900 each in fall.
- Memorial benches by Excel Steel Fab located in WI. \$813 each (\$675 for bench plus tax and travel to pick up as vendor does not ship/deliver. Benches will be in standard vendor color; members will pay for benches before Cutty's places order.
- Seasonal Park model on West fence removed, member still has site, plans to put a camper on site.
- Obtaining bids for Club House Office roof.
 - Remove deck including entry/exit door to deck.
 - Reinforce the one office that is on a portion of the deck.
 - Replace windows with tinted windows.
 - Replace siding and gutters on Club House.
 - Kitchen floor repair Cutty's can perform.
 - Lift and straighten the sunk posts in Pavillon.
 - Adult Center repairs: will not know cost until repairs begin.

Board Discussion

Haunted House: Cutty's provided the haunted house team with \$500 to help cover the insurance they purchased on their own. Cannot add a bounce house to the haunted house as excluded from our insurance policy.

Spooktacular parking was not ideal as guest parked anywhere, they could find a spot. A suggestion was made to use the front field for parking (like 4th of July) however, it is challenging to obtain staff to assist with this parking arrangement.

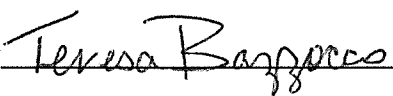
Member letter: lives out of state, by the time they arrive there are not many site options available. The board discussed no changes at this time as Cutty's does not reserve sites (including Coast to Coast). Member at Large Scott to respond to member via letter.

MEMBER AT LARGE REPORT - SCOTT

Nothing new to report. Did received a couple of comments that it was a great season.

Board Motion: A motion to adjourn the Regular Board Meeting by Ron Haynes. Seconded by Teresa Bazzocco. All in favor. Motion passed.

Steve Hamilton, President  Dated 11-13-24

Teresa Bazzocco, Secretary  Dated 11-15-2024