

Board Minutes - Des Moines Cutty's Camping Club
Regular Board Meeting – Friday May 16, 2025
Meeting called to order 1:33 pm by Club President Steve Hamilton

Present:

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

TREASURER REPORT:

Treasurer's Report by Ron Haynes dated 5/16/2025.

Vision-Operating Checking	\$188,074
West Bank-Cash Reserve	\$623,764
West Bank CD	\$310,137
<u>West Bank MM</u>	<u>\$2,128</u>
Total	\$1,124,103

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

Board Motion: A motion to approve Travis *opening a second CD* for \$300,000 from cash reserve funds as presented by Ron. Seconded by Kim. All voted in favor. Motion passed.

Board Motion: A motion to *close the Money Market account* of \$2,128 and move to cash reserves as presented by Ron. Seconded by Kim. All voted in favor. Motion passed.

Board Motion: A motion to accept *Regular Board Minutes* dated 4/18/2025 as presented by Steve.
Seconded by Scott. All voted in favor. Motion passed.

GENERAL MANAGER'S REPORT - Travis:

- We have building improvements to pay out, waiting for contractor invoice. Improvements are slowly progressing.
- Store/Café has been open a couple weekends, doing well, new employees training. First official day open today.
- Ice cream machine installed.
- Gutters, lights in CH to be completed along with ceiling over the patio.
- Windows in Event Center to be completed, waiting for replacement window for one delivered broken.
- Hope to open pools today.
- Splash pad: Travis will check the timer that should be set to run 8 am to 8 pm.
- Park Rangers officially started last night.

GENERAL MANAGER'S REPORT - Travis: continued

- Retaining wall in the D's; work will be completed as Travis and maintenance team are able.
- A trash can has been placed in pet wash station for pet hair disposal.
- Working on getting outdoor trash cans from DMAC to replace the painted plastic ones we have.
- Benches: we have all four, just waiting for location on three of each to be provided. The last one is to go by the lake, just needs to get concrete poured.
- Park rangers will drive around to ensure golf carts tags are current.
- Have "unsightly" sites earmarked to send member letters.
- Replace boulders for south end of bridge that have washed away/shifted.

ASSISTANT GENERAL MANAGER'S REPORT - Deb:

- Rentals availability for Memorial Day weekend.
 - Historically this time of year more rentals have been booked.

MEMBER AT LARGE REPORT – Scott:

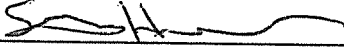
- Member Compliments received:
 - Club House improvements.
 - Mother's Day brunch.
- Member Complaints received:
 - Kids driving golf carts, speeding, horsing around, etc.
 - Scott reminded member to get GC # and call Park Ranger.
 - Reminded member(s) a Park Ranger needs to be made aware.
 - Black truck in EE.
 - Travis: about to get towed.
 - A current member has two campers in the park, they bought a new one and is in process of switching them out. Once completed the old camper will be removed from the campground.
 - Seasonal site member has tarp on roof.
 - Travis will contact member.
 - Safety Cone by exit gate, can something else be done?
 - Travis to work on.

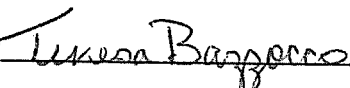
INFORMAL DISCUSSION

Teresa: Outdoor pool sunshades. No response from Shade Sails of Iowa located across from campground. Will contact another vendor.

Steve: Is the member hosted haunted house to continue this year? Travis is unsure, will talk to families who conduct.

Board Motion: A motion to *adjourn* this month's Regular Board Meeting by Steve Hamilton. Seconded by Ron Haynes. All in favor. Motion passed.

Steve Hamilton, President  Dated 6-20-25

Teresa Bazzocco, Secretary  Dated 6-20-2025