



3-20-2026 Board Meeting

Meeting Minutes

Date: March 20th, 2026 **Time:** Meeting called to order at 1:34pm

Present

- Steve Hamilton, President
- Kim Rawlings, Vice President
- Ron Haynes, Treasurer (via phone)
- Scott Gooch, Secretary
- Deb Wear, Assistant General Manager
- Travis Mollendor, General Manager

Treasurer's Report

• Vision Operating Checking:	\$213,357
• West Bank Cash Reserves:	\$189,720
• West Bank CD (Maturity Date 4/9/26):	\$319,117
• West Bank CD (Maturity Date 6/4/26):	\$308,556
• West Bank Money Market:	\$2,137
• Total:	\$1,032,887
• Payables	\$10,064

Property Taxes paid today (Vision Operating Checking does not reflect)
\$85,863

Motion: Approve Treasurer's Report.

- Moved by Steve, seconded by Kim
- Motion passed unanimously.

Motion: Approve January Executive Board minutes as written

- Moved by Steve, second by Scott
- Motion passed unanimously.

Motion: Approve January Board minutes as written

- Moved by Kim, second by Scott
- Motion passed unanimously



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Motion: Member response letter to be sent to members (already sent)

- Moved by Steve, second by Ron
- Motion passed unanimously

Motion: Begin posting P&L to members only site.

- Moved by Steve, second by Kim
- Motion passed unanimously

Motion: To appropriate additional \$800 for flower lady cart

- Moved by Steve, second by Kim
- Motion passed unanimously

State of the Campground letter on hold at this time.

Manager's Report

Renewed the CD at 3.4%.

Discussion on cleaning up the Members Only web site with our digital media contractor. Some information is kept on there for many years. Information could still be kept in the office.

Motion: That Presidents and Board letters are just the current year as a new one is posted, previous ones disappear, the financials and P&L's only the current year, 5 years on year-end P & L's, Board minutes for 2 calendar years, current seasonal sight list as office updates.

- Moved by Steve, second by Ron
- Motion passed unanimously



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Finished 2 more retaining walls H1 and D37

Playground has arrived. Fence guys on order. Starting Monday to put together by staff, **saving \$8,500 in installation fees**. Total of \$21,500.

Shade sail has been received, 20x20x28. We have poles for the sail. **Savings of almost \$8,500 at this time.**

Storage, last month letter went out, no one was late paying. This month letter went out, 12 individuals were late, all fees have been paid.

2 major water leaks have been worked on in different spots by lower bath house. Fixed yesterday (3-19)

Exit gate pad and loop replacement will be tabled for 2026. City to work on road next year pending on city decision and design on any changes to entrance/exit that may occur.

Due to group of members, we have used the entire legal budget for 2026.

Motion: To approve \$10,000 to legal budget by Steve, no second. Tabled for now. Decision made to handle anymore legal representation fees needed for 2026 as it happens.

Skid loader does need tires. Reviewing cost and options.

Motion: to approve no more than \$2500 for new tires for skid loader.

- Moved by Ron, second by Steve
- Motion passed unanimously

Contractor has been talking with engineer about waiting for thaw for foundation verification for the store/café.

Play set for the EF side. Tabled until we determine outcome of new play set.



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Question for the Park Manager from the Board: "Are you familiar with the 2004/2005 Iowa Attorney General Tom Miller vs Cutty's case?"

Park Manager: "I am"

Board: "What was the resolution of that case?"

Park Manager: "I believe we won that case"

Board: "Did you talk to an attorney to verify the events that happened?"

Park Manager: "I did"

Board: "And what was her opinion?"

Park Manager: "She said we won and that we wouldn't be able to go back and collect past due debt without winning."

Board: "Okay, thank you."

Question to Office Manager and Park Manager from the Board: "Has the office ever paid a board member for serving, to your knowledge?"

Park manager: "No."

Board: (Steve) "I have never received pay as a Board member, anyone else get that perk? No." The only Board members that would have been paid while on the board, were at the time or are employees of the park. "The bylaws allow a board member to also be an employee of the club and receive compensation: Article 2, section 3, Article 9, section 1."

Board members have also been employees of the park. Maintenance manager and marketing employees for example. Willing to discuss with any and all members that want to discuss. A perfect opportunity to discuss at the scheduled club hall meetings.



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Spring presidents' letter clarification on numbers of open camping, how many people camped between 1-30 days. Exact number was 314 members in 2025. There are many members that camp 0 days, using the campground to swim or use the fitness center for example.

Members camping between 100-200 days = 59 people minus 21 employees. Leaves 38 people staying throughout the season in open camping.

Member at Large Report

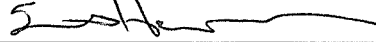
- Wheelchair/walker accessible access to the pond. To be reviewed. Code requirements to review as well.
- Small group of individuals with accusations against the Park and the Board. Friendships are being strained. People come to Cutty's to make friends, not lose them. The concerns could have been handled in a completely different way. Already addressed earlier.

Adjournment

Motion: Adjourn meeting at 2:46pm

- Moved by Steve, seconded by Ron
- Motion passed unanimously

Signatures

Steve Hamilton, President  Date: 4-17-26

Scott Gooch, Secretary  Date: 4-17-26