

February 3, 2026 CVG Operations Group ZOOM Meeting Minutes

Attendees: Deb Wykert, Scott Gelande, Gaelane Rosinski, Kent Levan, Robert Cook, Lisa Webster, Duane Webster, Cathy Reeves, Patrick Gelande, Dan Spray, Randy Reeves, Evelyn Dustin.

Cathy Reeves said the opening prayer to start the meeting.

We welcomed new member Patrick Gelande by introducing ourselves.

Minutes were read and Cathy moved to accept as presented, Duane 2nd the motion. Motion carried.

Cathy gave a treasurer's report which will be added at the end of the minutes. Lisa moved to accept the report, Deb 2nd. Motion carried.

Lawn mower recall on the John Deere zero. Kent will contact John Deere again to see when they can get the recall work completed.

Patrick Gelande discussed a new website, having a new uniform website that will have Booking/scheduling available on line. This would replace the cancelled Camp Spot as well as the current website that is on line for Cedar Valley Grove. Next steps would be securing access to the current website and researching what websites could possibly work for our needs. We anticipate a cost of \$100 to \$300. We would like to make sure it would be linked to the current Mission Center web page. If we use the current link, it should be pretty seamless to convert over. Patrick will contact Dennis for access and get information on how things work now so we will have a better idea of if we need/want to proceed if the current website could possible handle the items we wish to include. He will report back.

Kent is going to get everything for the showers. Once that is complete he will get the items for the hallway. We are trying to keep as many building materials out of the dining hall if possible.

Evelyn is trying to find a nurse for the camps at Nauvoo. Nauvoo will pay for a nurse in order to cover this need.

Jr. Camp at CVG – Cathy, working on staffing and needs a nurse.

Jr. High at CVG – Lisa still needs a cook

Family Camp at CVG – still working on staff; excursion to Field of Dreams??

Sr. High Camp at CVG – Josh still working on staffing

Camp training is coming up again.

An Iowa City attorney has been hired to go over the listing documents for CVG. We hope to have a listing soon.

Bobcat has not contacted us with a parts list yet. So no further update.

Duane moved to close the meeting. Cathy 2nd.

Meeting was closed with a prayer from Lisa Webster.

Respectfully submitted,

Deb Wykert

2/3/26

Fiscal Year Beginning 1/1/2026
Balance Sheet for Period 1 - January

	<u>Current Year</u>
ASSETS	
US Bank Checking	5,963.88
US Bank Money Market	72,669.50

TOTAL ASSETS	78,633.38
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LIABILITIES	

TOTAL LIABILITIES	.00
CAPITAL	
Operating Income	10,044.50
Operating Income-Current Year	-4,080.62

Operating Income-Total	5,963.88
Savings-Money Market	72,453.82
Savings-Money Market-Current Year	215.68

Savings-Money Market-Total	72,669.50

TOTAL CAPITAL	78,633.38

TOTAL LIABILITIES & CAP	78,633.38
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Fiscal Year Beginning 1/1/2026
Budgeted Financial Statement for Period 01 January

<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
001 Income/Expense				
INCOME				
RENTAL/LEASE INCOME				
Rentals-CofC CV-N Membership G	.00	.00	-3,000.00	-3,000.00
Rentals-CofC CV-N MC Outreach	.00	.00	-3,000.00	-3,000.00
Camper Spaces	.00	.00	-375.00	-375.00
Campground Rentals-Individuals	.00	.00	-4,000.00	-4,000.00
Cedars Rentals	.00	.00	-2,000.00	-2,000.00
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Total Rental/Lease Income	.00	.00	-12,375.00	-12,375.00
TRANSFERS				
Youth Camp/Reunion Surplus	.00	.00	-1,000.00	-1,000.00
Mission Center Appropriation	.00	.00	-5,000.00	-5,000.00
Clinton CVG AIP Endowment	.00	.00	-5,000.00	-5,000.00
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Total Transfers	.00	.00	-11,000.00	-11,000.00
OTHER INCOME				
Individual/Group Contributions	.00	.00	-1,000.00	-1,000.00
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Total Other Income	.00	.00	-1,000.00	-1,000.00
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TOTAL INCOME	.00	.00	-24,375.00	-24,375.00
EXPENSES				
ADMINISTRATION				
Insurance (RE, Off & Dir, Wrkr	.00	.00	30,000.00	30,000.00
Advertising/Marketing	.00	.00	1,500.00	1,500.00
Annual Financial Inspection	.00	.00	250.00	250.00
Buying Club Renewal	.00	.00	50.00	50.00
Reservations Processing	.00	.00	1,500.00	1,500.00
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Total Administration	.00	.00	33,300.00	33,300.00
FACILITIES/GROUNDS				
Consumable Camp Supplies + Inf	.00	.00	1,450.00	1,450.00
Repair/Maintenance- Existing E	.00	.00	800.00	800.00
Replacement-Existing Equipment	.00	.00	4,150.00	4,150.00
Grounds General- Non-Building	402.39	402.39	2,500.00	2,097.61
Building Structural and Intern	.00	.00	3,700.00	3,700.00
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Total Facilities and Grounds	402.39	402.39	12,600.00	12,197.61
Special Projects				
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Total Special Projects	.00	.00	.00	.00
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Total Facilities/Grounds	402.39	402.39	12,600.00	12,197.61
UTILITIES				
Trash Removal	.00	.00	900.00	900.00
Internet-Fiber	59.95	59.95	720.00	660.05

Fiscal Year Beginning 1/1/2026
Budgeted Financial Statement for Period 01 January

<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
Electricity				
Cedars - Meter #79239344	1,038.25	1,038.25	5,000.00	3,961.75
Res Mgr - Meter #58755804	176.97	176.97	2,000.00	1,823.03
Yard Light/Equip Garage - Mete	66.09	66.09	500.00	433.91
New Service Addition-Meter #78	44.95	44.95	500.00	455.05
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Total Electricity	1,386.21	1,386.21	9,620.00	8,233.79
LP Gas				
Cedars Retreat Center/Dorminto	1,241.79	1,241.79	1,600.00	358.21
Res Mgr House #82026811	1,050.23	1,050.23	1,500.00	449.77
Meeting Lodge/Dining Hall/Kitc	.00	.00	1,500.00	1,500.00
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Total LP Gas	2,292.02	2,292.02	4,600.00	2,307.98
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Total Utilities	3,678.23	3,678.23	14,220.00	10,541.77
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TOTAL EXPENSES	4,080.62	4,080.62	60,120.00	56,039.38
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NET INCOME/EXPENSE	-4,080.62	-4,080.62	-84,495.00	-80,414.38
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330 Savings-Money Market				
Savings-Money Market				
Income	215.68	215.68	.00	-215.68
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Total Income	215.68	215.68	.00	-215.68
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EXPENSES				
Total Expense	.00	.00	.00	.00
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Net Income/Expense	215.68	215.68	.00	-215.68