

AACI Steering Committee

Minutes

3/28/2017

Board members present: Dan R., (Chair) Sandy W., Vidal, Kenny J., Beth B., Steve I., (Secretary) Tom G. (Treasurer)

Staff present: Nancy and Debbie

Others present: Mike L., (House), Birch O., Charlie B.

Minutes: Dan R. opened the meeting at 6:50 with the Serenity Prayer. Minutes from last month were voted to approve with no changes.

Club Manager report: Debbie B gave the monthly report. Debbie thanked volunteers Carl and Anthony for covering a number of shifts while she has recently been out after a fall. She also thanked Nancy for taking up the grocery shopping during this same period.

Debbie reported that the front door locks have been changed, with the help of Mike L. New keys are being distributed. She also noted the Serenity Garden has been looking very well.

There was a discussion as to the viability of using the NEST system for video coverage of areas of the clubhouse. There was general agreement as to use of such a system for the cash register area, but members spoke of concerns of any other views of any patrons of the clubhouse. Debbie reported she could not find NEST equipment for the prices Dan R. had gotten them for his business' use. It was decided that Deborah shall price a NEST system from Amazon Prime, and will report back next month.

There was also discussion about the ongoing issue of individuals using the garden to sleep, hang out, and other non-recovery activities. There was discussion as to potential ways to address this, including locking the gate when there are no meetings occurring in the garden, leaving the situation as it has been in the past, and other options. Both Nancy and Deborah advocated taking things on a case by case basis, as they are aware of which persons are issues, and which are not. The board agreed to direct Club staff to make this uniformly dealing with this issue a priority, and to report back at the next board meeting, as to the status of the issue.

Office Manager report: Nancy gave an informal report. She apologized that there were no financial documents available for the meeting, as January and February are still being reconciled. She, Tom S., and the bookkeeper are all working diligently to get the work done. There have been some software issues, but all staff and volunteers are getting better with Accu Pos, and all prices on the system should now be current.

House: Mike L. reported that there were no house issues this month.

Garden: Chris S. was not present, so there was no Garden Report.

Treasurer's report: Tom G. reported that a \$17,000 check was written from the First State Bank account, and applied directly to the mortgage balance. With the recent donations applied to the mortgage of \$12,500, and donations provided at the meeting by Dan R. of \$9,125.00, also applied to the mortgage balance, the current mortgage is \$57,093.00.

Tom further reported that the CD at Iberia Bank's current balance is \$32,396.78, the building fund CD's balance is \$30,218.63 (matures in August), and the Prudent Reserve CD's current balance is \$20,093.50 (matures in July). There was some discussion as to the best way to invest and grow the said amounts and potential changes when they mature. There was also some discussion as to any limiting language regarding the building fund CD. Tom also reported our current EZ business account balance is \$2,091.32. He also indicated that he will speak to our building insurance company about getting a better deal on the same.

Dan indicated that further donations on the mortgage are expected in the thirty days of approximately \$35,000, and will keep the board apprised.

There was no grant information presented to be discussed.

Fundraising: Kenny indicated that Robb G. of the Worms group will be getting with him as to the final net amount raised at the St. Patrick's Day dinner, but that it should be about \$800. It was also discussed that the recent Buddy Pass Run netted over \$10,000, and that the monies had been deposited with the Club.

Governance: Dan indicated that the governance committee will be looking at the By Laws of the Club for any needed revisions. He is attempting to obtain a current electronic copy of the same. It was also discussed that any needed Board policies and other such required documents will be signed by any board members who have not done so. Dan also looked up the 2012 Club By Laws online, and confirmed that they do indeed restrict the building fund CD to only be used for such purposes.

March Fundraiser: St Patrick Day Dinner. Kenny will chair. 7 am Get the Worm is sponsoring it for the Club House. Date will be announced but most likely Friday 3/17.

Secretary position: As Steve is leaving the area, and is resigning the secretary position. After some discussion, Beth B. was nominated, and unanimously elected. It was discussed as to the necessity of ensuring the proper individuals are on the Club's bank accounts. The board unanimously voted and agreed upon the following: that Dan Renyen, Tomas Goetz, and Sandy West will be the three authorized signers on the Club's bank accounts, wherever situated. It was further unanimously voted upon and agreed that the Club's "SunBiz" listing online shall be

forthwith updated with the current officers as agreed upon by the Board, to wit: Chair, Dan Renyen, Treasurer, Tomas Goetz, Secretary Beth Barrett.

Other business: Kevin came before the board and apologized for his theft from the Club several years ago, said theft he has completed a incarcerative sentence for. Kevin provided \$200 to repay what he had previously taken. The Board gratefully accepted the same.

The meeting concluded at 8:05 p.m. upon agreement of the board and the Serenity Prayer.

Respectfully submitted,

Stephen Isherwood, Secretary A.A.C.I.