

AACI Steering Committee
Minutes
November 28, 2017

Steering Committee Members Present: Tom G, Vidal, Tom S, Beth B, Bryan, Chris S. and Sandy W.

Staff Present: Nancy Rose

Members Present: Charlie B., Chad and Lee

Meeting was called to order at 6:50 pm by Tom G. in Dan's absence, followed by the Serenity Prayer. A vote on approval minutes of October 2017 was passed as is.

Officer Manager's Report: Nancy:

- Bob Nolan Memorial Fund (Fireman Fund \$1,975);
- Literature and other sales \$1,000;
- Nancy was stuck with much of the dinner prep and it would be good to have at least one board member take the lead person to coordinate all of the set up and manage events rather than expect staff to do it.

Club Manager's Report-None since Ben was out of town.

House report-Mike L.:

- Update on ramp: needed to purchase more materials than planned, but Mike did not charge for his time. This was accepted through Steering committee e mail vote and has been paid. Mike will stain wood and it will need to be cleaned on a regular basis to keep dirt and mold under control. Members agreed the ramp looks beautiful;
- The chairs in the garden need repair. Mike has not found the extra slots that were purchased earlier. Chris knows where they were ordered from and will follow up. Mike recommended if we purchase new chairs we get stackables;

Treasurer's Report –Tom G.:

- Bank statement shows \$33,336.49 in prudent reserves and \$13,085.68 operating account; Bal of mortgage from the bank statement \$25,623.15. First State Bank: \$22,195.79 Misc. and \$30,335.17 Building Reserves.
- The Finance Committee will look at options for reserves that may be more financially beneficial;
- One of the insurance payments has still not been resolved. The Insurance Company shows it paid but it has not cleared the bank. Tom S. and Nancy agreed to research it with the insurance company so that we can get our full reimbursement from the Sheriff's department. Nancy agreed to follow up and advise;
- It appears the Auction has brought in \$13,888 net revenue;

- Tom S. shared the Monthly and Quarterly Operating Dashboard through the end of October 2018;
- Tom S. recommended that the Finance Committee look at cash picture and determine when to pay off the mortgage.

Committee Reports:

Fundraising:

- The Anonymous Angel event was very successful net income of \$13,888. 100% of these proceeds should go to the Burn the Mortgage as planned by the committee. Next year this event will have its own dedicated bank account, still being a part of Anchors Away;
- Conch Train will be Saturday 12/15;
- Meditation Sail date was set for February 2nd and March 31st. Tickets will be available soon and will be \$10.00 each.

Governance – Dan R.:

- No report

HR-Dan

- No report. Ben was hired as Club House Manager

Garden – Chris S.

- Thanked the Attitude Adjustment group for renting a tarp for Thanksgiving.
- She is looking for more orchards

Other

- Vidal nominated Chad Will for an open position on the Steering committee. After a discussion on why Chad would like to give back as part of his services, Tom S. seconded, and he was voted in by a unanimous vote.
- Lee brought up there is still a problem with calling the Clubhouse. Phone is still not consistently working. Lee strongly insisted that this will be resolved by looking into changing to A T & T.

Meeting adjourned at 7:55. Minutes by Beth B.