

THE OHIO STATE STEERING COMMITTEE

Judy F - Chair, Lisa Y - Co-Chair, Jim O'N - Treasurer,
Frank W - Co-Treasurer, Chris P - Secretary, Chris O'B - Co-Secretary, Larry T. - Archivist

MEETING MINUTES

June 5, 2005

Those delegates and officers in attendance included:

Judy F. - SSC Chair
Chris P. - SSC Secretary
Chris O'B - SSC Co- Secretary
Jim O. - SSC Treasurer
Frank W. - SSC Co- Treasurer
Larry T. - SSC Archivist

Roll Call:

Akron - no delegate, no alternate
Canton - Ray S. (alt)
Cincinnati - Matt R., Patrick G. (alt) Cleveland -
no delegate, no alternate Columbus - Bob R.
Dayton - David J. (alt)
Springfield - no delegate, no alternate
Toledo - no delegate, no alternate
Youngstown/Warren - no delegate, no alternate

VISITORS: Louie

B. - Toledo John
S. - Canton Jay J. ·
Canton Al A. -
Cincinnati

The Ohio Roundup Steering Committee met at **Scotty** Mc Beans in Columbus, Ohio on Sunday, June 5, 2005, from 12:45 until adjournment.

Judy opened the meeting with the Serenity Prayer.

Minutes from February 27, 2005 meeting were approved. M/S/P

TREASURER'S REPORT as of 6/05/05

INCOME

Canton Round-up, 2002 seed money
Money Market Checking mterest

\$ 231.00 \$
13.48

TOTAL INCOME

\$ 244.48

EXPENSE

Photocopy Request	\$ 70.00	\$
Check #261 Seed Money Cincinnati 2006 (replacement check)	500.00	
Check #262 Area 53	\$ 365.00	\$
Check #263 Area 54	365.00	\$
Check #264 Area 55	365.00	\$
Check #265 Area 56	365.00	\$
Check #266 IAC	1460.00	\$
Check #267 GSO	730.00	
TOTAL EXPENSE	\$ 4,220.00	

BALANCES

Money Market Checking		
Beginning (2127105)	\$ 14,242.89	
Expenses	\$ 4,220.00	
Deposits	\$ 244.48	
Closing (515105)	\$ 10,267.37	
Certificate of deposit @ 3.15% (515105)	\$ 5,312.11	
illterest (3131105 \$38.62)		
SSC Balance as of June 5, 2005	\$ 15,579.48	

Canton submitted an additional \$285.00 return of seed money

OLD BUSINESS:

Jim O. has been working to clarify our banking account. Charter One sent a letter stating that they felt they were not responsible for the inappropriate withdrawals and would not reimburse the SSC. Judy has agreed to continue to pursue reimbursement for us and will contact their legal dept. Regardless of the time issue the bank cashed checks and withdrawal slips from a person who was not listed on the bank signature card.

- An additional \$1550.00 have been found to be misappropriated to the already found \$2175.00.

After much discussion, and an explanation of what legal action would mean a motion was put forth to pursue legal action. **M/S/P.** (one abstention). Frank and Judy will spearhead this activity.

- 501 C3 -Jim continues to work on this issue and it probably will not be complete in order for Columbus to benefit from this. We need to handle this first at the federal level and then at the state level.
 - ill order to obtain a **501C3-exemption** status we need to have an audit for the past three years and then it will need to be done yearly.
 - The question came up about the feasibility of having an external audit to help with this as well as our other treasury problems. Jim stated that he has been "auditing"

as he has been tracing back the missing checks and statements so he will continue with this. It was mentioned to keep track of all the charges incurred as this can be added to the recovery charges.

- As our charter reads today we are not in a position to obtain the 501C3 because we donate only 50% and need to donate 80%. **If** we establish a prudent reserve, anything above can be donated to meet these criteria.
 - After an explanation of how to set up a prudent reserve, a motion was made to open up the past five years to determine what amount the prudent reserve needs to be. **(M/S/P)** Frank agreed to handle this task with the help of Jim as well as the cost involved with an external audit.
- Frank reported that he **emailed** several Roundups and LAC to ask how they handle their insurances and heard back only **from** Florida who stated they thought locally would be the way to do it. Frank's insurance rep. suggested that keeping one entity on the policy might help to keep the costs down. Then the Host City will accept the cost. (Columbus has already obtained their ins.) The first estimates **are** between 300.00 to 500.00. Will check into **costs** of event insurance, **officer insurance** and difference between officer ins and bonding. (** It was also brought out that if we continue with legal action this may have some bearing on our insurance costs**).
- Amendment change: Motion to clarify what "provides" means in the verbiage around the Memorial Scholarship Fund. A check will be written by the SSC and given to the host city at the June meeting prior to the Roundup. The SSC will provide annually one scholarship name the "SSC Memorial Scholarship", in the amount of a full registration package. It is to be administered by the host committee. **M/S/P**
- Columbus - Fundraising has ended and they appear to be above budget. Mailers are out. Speakers are in place but continue to work on workshops and alkathons. They are having a problem with the Alanon speaker. John (Canton) offered a contact name. Also assured everyone that chicken will not be on the menu.
- **Cincinnati** - They have secured the **hotel** and are **working** on speakers. They have decided to have the dance as a "disco theme" They were asked by the SSC if they could have their bid **package/budget** prior to the August meeting so that in the interest of time it could be **reviewed**.(e-mail to officers and delegates)
- **Dayton** - Stated that they do **hope** to bid for 2007. They are having an ad **hoc** meeting on June 18th '05, at the Downtowner's club if anyone would like to attend.
- **Canton** - will pick the rotation back up in 2008 but will move up to 2007 if Dayton is unable.

NEW BUSINESS:

- Chris O'B. will be resigning in August. He will be moving out of state. We will need to find a new **co-sec**. As well as a new webmaster.
- Chris O'B. agrees to put as many of the old minutes into the online archives as possible. ▪ Larry T. agreed to stay on as archivist but agreed that some help would be nice. ▪ Chris O'B. agreed to take photos of some of our historical paraphernalia and put it into the online archives.

Motion to **adjourn/Sf P @02:45**

Meeting closed with Serenity prayer

Respectfully Submitted