



*The Ohio Roundup*  
An annual gathering in Ohio



### Steering Committee

Sunday, June 2, 2013  
Stonewall Columbus  
Center on High  
1160 North High Street  
Columbus, OH 43201

### MINUTES

Call to Order	Chair
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### Welcome & Introductions

Roll Call & Introductions	Harry S.
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Harry welcomed everyone at 12:00 PM, opened the meeting with the Serenity Prayer and asked everyone to introduce themselves.

Member/Delegate	Name	City	In Attendance
ORSC Chair	Harry S.	Cleveland	Yes
ORSC Vice Chair	Robert G.	Cincinnati	Yes
ORSC Treasurer	Steve K.	Columbus	Yes
ORSC Alternate Treasurer	Rob F.	Columbus	Yes
Secretary	Richard M.	Toledo	Yes
Alternate Secretary	Open		
Web Master	Gary P.	Columbus	No
Akron Delegate	Scot B.		Yes
Akron Alternate Delegate	Wayne B.		Yes
Canton Delegate	Jay J.		Yes
Canton Alternate Delegate	Open		
Cincinnati Delegate	Don B.		No
Cincinnati Alternate Delegate	Patrick H.		Yes
Cleveland Delegate	Adam P.		Yes
Cleveland Alternate Delegate	Open		
Columbus Delegate	Samantha M.		No
Columbus Alternate Delegate	Scott M.		No
Dayton Delegate	Jason W.		No
Dayton Alternate Delegate	Open		
Toledo Delegate	Kate J.		Yes
Toledo Alternate Delegate	Jim O.		No

Guests	Name	City	In Attendance
Guest	Chris S.	Canton Roundup Co-Chair	Yes
Guest	Lisa Y.	Canton Roundup Co-Chair	Yes

### Approval of the Minutes

Harry S.

The Minutes from February 24, 2013

Steve K. made the motion to approve the Minutes, Rob G – second – there were no changes, motion was approved.

### Treasurer's Report

Steve K.

Steve presented the treasurer's report though 02/24/2013

### Ohio Roundup Steering Committee Treasurer's Report – February 24, 2013

### Checking Account

Date	Description	Cleared	Debit	Credit	Balance
02/24/2013	Forward Balance			\$16,363.42	\$16,363.42
02/24/2013	Payment to Stonewall for meeting space	Yes	\$25.00		\$16,338.42
02/24/2013	Payment for storage locker for 2013	Yes	\$282.37		\$16,056.05
05/24/2013	Proceeds to Area 53	No	\$188.57		\$15,867.48
05/24/2013	Proceeds to Area 54	No	\$188.57		\$15,678.91
05/24/2013	Proceeds to Area 55	No	\$188.57		\$15,490.34
05/24/2013	Proceeds to Area 56	No	\$188.57		\$15,301.77
05/24/2013	Proceeds to Gal-AA	No	\$754.27		\$14,547.50
05/24/2013	Proceeds to World Services	No	\$337.13		\$14,210.37

### Money Market Account

Date	Description	Cleared	Debit	Credit	Balance
02/24/2013	Forward Balance			\$11,105.31	\$11,105.31
02/28/2013	Interest	Yes		\$0.43	\$11,105.74
03/31/2013	Interest	Yes		\$0.47	\$11,106.21
04/30/2013	Interest	Yes		\$0.46	\$11,106.67
05/31/2013	Interest	Yes		\$0.47	\$11,107.14

A motion was made to accept the treasurer's report by Rob G., second by Kate J., Motion passed.

### 31<sup>st</sup> Ohio Roundup Report – Canton

Canton Co Chair – Lisa Y.

Lisa reported for the Canton Roundup:

- The First Merit account is reconciled as of 04/30/2013
- Balance as of 05/24/2013 - \$3,369.45
- They are planning on using Square Up credit card readers for transactions
  - Thank you to Robert G.
- A payment of \$393.00 was sent to Shoff Darby for event insurance on 04/18/2013, they are still waiting on the certificate to arrive
- They are using the tax-exempt forms for purchases.

## Toledo up-date

Kate J.

Kate deferred to Richard M.

Richard provided the following update;

- Richard provided a copy of the budget for the 2014 Ohio Roundup
- The group went through the budget in detail
- The budget will be approved with the Bid Packet presented at the Roundup in August 2013

## Old Business

Harry S.

1. The Treasurer will provide information on the amount ORSC spent over the last 3 years to determine the amount that should be kept in the ORSC checking account.
  - a. Steve presented the expenditures from 2007 through 2012 and estimated 2013
  - b. Steve suggested that the State Steering Committee keep \$3,000.00 in the treasury
  - c. After some discussion a decision was made to hold \$5,000.00 in the treasury
  - d. A motion to keep \$5,000.00 in the treasury was made by Richard M., second by Patrick H. – motion was approved
2. **Treasurer – Steve will check into Fiduciary Bonding**
  - This is a recommendation from the accountant
  - If the ORSC Treasurers were bonded, ORSC could recoup any losses
  - This could be handled with the current insurance carrier
  - Steve will provide a report at the June 2013 meeting
    - The ORSC original application was denied by Shoff Darby
    - Steve's recommendation was to not secure the Fiduciary Bonding based on the fact that the ORSC would have to have a Financial Secretary other than the Treasurer make a monthly financial report to the committee that will need to be audited by a CPA
    - The committee agreed with the recommendation
    - Steve was asked to draft an e-mail of the ORSC decision at this time outlining why the decision was made, a copy of the e-mail is below:

Frank,

Richard asked that I send an e-mail updating you (and Denise) with the outcome of our inquiry into fiduciary bonding with Shoff Darby. At today's ORSC meeting I reported to the committee that our application for crime insurance was denied. For approval, the insurer requires a copy of our business plan/by-laws showing that we split the financial responsibilities so that a CFO (Treasurer) & CEO (Chair) are required signors on all financial transactions (which we are doing) *and* that a separate Financial Secretary provides a monthly financial report to the committee that has been audited by a CPA.

The latter requirement would likely result in creation of separate positions at both local and state levels, amendments to the bylaws and an extra level of administration in the form of more frequent reports and accountant fees. After discussion, we did not have any expressed interest in pursuing fiduciary bonding at this time.

-Steve

## New Business

Harry S.

### Archivist

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Steve K. provided a list of items that are currently in the archives to the Canton Committee. Steve suggested they look through the list to decide what they would like to have on display at the Roundup in August. He asked the Canton Committee to let him know at the June 2, 2013 meeting

- Steve would like to bring the material to the Roundup in August and also take everything back with him that weekend.

### **Secretary**

John S. – submitted his resignation as the Secretary due to increased personal commitments as well as commitments pertaining to working on the Canton Roundup Committee.

- The Alternate Secretary was asked to accept the Secretary Position
- Richard M. accepted
- We now need an Alternate Secretary

### **Akron Report**

Scot B. and Wayne B. from Akron continue to reach out to the Akron community.

- Cleveland Delegates confirmed that they would allow Akron to submit and intent to bid which would allow Cleveland to push back to 2016 where they would have been originally.
- Akron has stated they will present an intent to bid at the Canton Roundup in August
- They have selected a Hotel at The Akron Civic Center
- They have support letter from Key Officials in the community:
  - A Senator
  - The Mayor
  - Historic Society
- Discussion included obtaining Letters of Support from:
  - Akron Intergroup
  - GLBTQ AA Groups signed by its members
  - Guidelines provided by ORSC for submitting and Intent to Bid to the ORSC.

### **Contract from the Accountant**

Richard presented the contract from the Accountant – Professional Tax and Bookkeeping

- This is the first that the Accountant has asked for a contract
- The contract outlines the services that are being provided
- These are the same services that have been provided over the past few years
- The Accountant just wanted us to have an agreement in writing
- Scot B. made a motion to accept the contract, Rob G., second, motion passed
- Harry signed the contract

### **Adjournment**

Meeting adjourned at 12:42 p.m. with the Serenity Prayer

### **Next Meeting**

Saturday, at 4:00pm in August 2013, at the Canton Roundup

Respectfully Submitted,  
Richard Meeker  
Ohio Roundup Steering Committee  
Secretary