

SIERRA SAGE REGIONAL SERVICE OFFICE
03-12-17

Present:

Jimmy G – Chair
James C – Vice Chair
Karen R - Treasurer/Secretary
Vince P – Board Member
Curt – Board Member
Mark M – RSC Designate
Bobby C – Board Member
Mike S –Chair
Danny H – Board Member
Dylan C – RSC Designate (late)

Absent:

Dave B – Board Member
Mac – Board Member
Kelly L – Board Member

Visitor:

Sheryl (BLAW)
Eldon (VC2 Convention)
Michelle W (VC1 Convention)
Ami - GOVA
Karen - GOVA
Mike (SLT)

At 10:00 am, the meeting opened with the Serenity Prayer in Dayton, NV (Karen was running late, so Michelle W took notes on the beginning discussions. Thanks, Michele) James read the Traditions –Curt read the 12 Concepts I'm not sure if the minutes from January were approved?

Convention had concerns that PayPal wasn't not up and running yet and treasurer duties turned over to the new treasurer. This is the discussion that Karen came in on. Karen states that the convention treasurer has been added to the account and that she and Jennifer had discussed the account. Karen has provided access to the Bank of America account and Jennifer to coordinate all wishes Karen to continue monitoring and fulfilling PayPal duties. PayPal is under the care of RSO and will be maintained by RSO treasurer. Karen will work with the convention treasurer transfers and make sure convention treasurer approves all transfers before they are made.

PayPal is not up and running as Karen is waiting for banquet and entertainment information. She will attend next convention meeting for further discussion. Convention would like to have the pre-registration button added as soon as possible. Karen will work with Walter to get this done. It was decided that since the PayPal account was created after writing the RSO Operating Procedures, an ad-hoc committee should be created to add verbiage addressing PayPal and its place under RSO's maintenance. Karen will coordinate a meeting to get this done.

1. Phoneline balance is \$1040.93. All areas are current and payments are being received regularly. SLT's request for \$500 in literature to compensate for their dropping the ATT line, has been placed and delivered and their phoneline account reduced accordingly. Their balance should take them to a month or two after campout, after which time they will owe \$180 for the next year. CANA paid \$75 last month rather than \$95, so they should be on track now. RNA paid for the year and other areas are all up to date.
2. Next convention meeting is March 19, 2017 at Round Table Pizza (4th and Vine) in Reno at 2:00 pm
3. Gratitude Dinner: CANA has elected co-chairs, Misty S and Donelle B for the 2017 dinner. They plan to attend RSC today. Karen will check with CC Parks and Rec to make sure they have a firm date.
4. Treasurer – RSO general account - \$33,674.37 of which \$1040.93 are phoneline funds. Literature orders for areas have all been placed and delivered. Paid so far: GOVA - \$501.89, SLT (inc phoneline)/NLT, \$1780.57, RNA - \$771.63, CANA - \$515.93, BLAW (SLT \$127.20) - \$1325.25 Convention account - \$17.443.00 RSC - \$7483.39 Karen asks James about any unused funds from WSZF. He says will get with Karen soon. Forgot paperwork today. James gave Karen \$30 to reimburse bank charge for a stop payment on the lost check for the team's hotel in Phoenix. 2016 paperwork has been delivered to CPA for the taxes. Insurance will be due in May. Karen asks for board approval to send a \$10,000 contribution to NAWS. All in favor.
5. Jimmy brings up convention concerns about the "cash deposit" fees that are incurred each year after convention. It is the standard practice of all large banks to charge a small fee for large cash deposits. This is a fee incurred only once per year after the large cash deposits we make during convention. Karen states that this year it was \$69.40. We all felt that this is just a cost of doing business and since we do not incur any fees to maintain our accounts, it is a small price to pay. We have been with B of A many years and are not a large corporation in the grand scheme, so we all decided unanimously that there is no need to go elsewhere for our banking.
6. Remember our meeting in May is the 3rd Sunday, not the 2nd Sunday.

Next meeting to be held on **Sunday, 10 am, May 21, 2017** Location – Senior Center, 10040 Estates Dr in Truckee, CA

These minutes subject to review, amendment, and approval by RSO in March 2017.