

# LAKE SUMTER STEERING COMMITTEE MEETING

October 13, 2021

**ATTENDANCE:** Greg-Chairman, Mike N.-Vice Chairman, Dale L.-Treasurer, Member at Large-Rhonda H. and Andy D.-Past Board Member

Greg opened meeting with a Moment of Silence followed by the Serenity Prayer. He announced that ONLY BOARD MEMBERS & COMMITTEE Chairs can speak unless recognized by the Chairman to speak.

Mike N. read the Responsibility Statement.

**Secretary Report:** Rhonda read the minutes and they were accepted.

**Treasurer Report:** Dale L. report that we had an income of \$5,706.51 and our expenses were \$5,5593.34 leaving us with a profit of \$113.17.

**Office Report:** Everything is going well at the office. Susan is creating folders for different items in the office and is also making a folder for Dale L. our Treasurer.

**Old Business:** Will finish writing report on Past Office Coordinator and get the reports to the appropriate people. It was suggested to put \$10,000 in a one year CD and another \$10,000 for two years. This was voted on and motion was made to accept and will take effect January 1<sup>st</sup>, 2022. We will be changing our banking account from Suntrust to United Southern Bank effective January 1, 2022. However, we will put seed money in the account at USB to get started. This was voted on and motion was made to approve.

**New Business:** We are checking apps for transcription programs for the secretary. Coffee Pot is here. T-Shirts have come in and we are waiting on 10 small long sleeves. We need a budget for AAWS of \$550. We will need a new computer in Susan's office and we will research for the best deal. This was voted on and motion was made to approve. We will be upping our internet speed to 300 bmp for an extra \$16 monthly. This was voted on and motion was made to approve. It was suggested that we find an easier program for POS and Quick Books. Greg will research this and bring information back at the November meeting. This will take place January 1, 2022. This was voted on and motion was made to approve.

Next meeting will be November 10, 2021 live and on Zoom.

Motion was made to adjourn by the Lord's Prayer.