

Las Posadas Five County Board May 13, 2024

The meeting was called to order at 7:06 by Michelle Machado.

Duncan McAndrews moved to accept the minutes of the previous meeting. The motion was seconded by Lisa Westin and approved.

#### Treasurer's Report

Lisa reported a money market account balance of \$55,261.75 and a checking account balance of \$6,277.88. She reported that we have a \$912.00 Credit on our PG&E account. Michelle shared a message received by David Putnam from PG&E regarding equipment that needs to be removed from camp before they can close our account. After discussion, Michelle volunteered to contact PG&E to learn if it is in our best interest to have the equipment removed and the account closed. We are currently billed \$14.63 per month which is deducted from the credit.

Lisa reported that she receives bills of \$24.81 each month for the twice monthly mail forwarding service. She has paid the bills for March and April herself. She suggested changing to once-a-month delivery and adding a tracking service. Michelle moved that Lisa be reimbursed \$49.62 for mail service bills she has paid and be permitted to reimburse herself for those expenses in the future. Duncan seconded the motion and it was approved.

Lisa reported that the IRS says our status as a non-profit is inactive at this time and we will have to resubmit paperwork to be reinstated. She asked for copies of old tax returns and will try to get a copy of our original 501(C)3 status report from the IRS. She will ask for help from a CPA contact.

#### Bylaws

Discussion of proposed bylaws changes was tabled until the June meeting.

#### Las Posadas Alliance

Michelle reported an update from Tom Baldocchi. He has found the necessary three charter members needed to start the Alliance and has started work on preliminary bylaws. Michelle added that a group of alumni have started a Facebook page called Alumni of Las Posadas. There are about 70 followers at this time. The Alliance will eventually assume the Facebook page.

#### Miscellaneous

Michelle reported that Napa County was able to return the items they borrowed from camp. They felt that chief Marcucci was helpful.

The meeting was adjourned at 7:34

Submitted by Margaret Close

Attendance: Lisa Westin, Duncan McAndrews, Michelle Machado. Guest: Margaret Close