

Minutes
Budget & Finance Committee Meeting
3:00 – 4:00 PM Thursday, February 27, 2014
District 6000 Administrative Office
Pella, Iowa

Present were:

Gov 10-11 Gary Welch, (Chair)	DGN Loring Miller*
Gov 12-13 Terry Geiger (Secretary)	Gov 11-12 Don Patterson
Gov 14-15 John Ockenfels	Gov 04-05 Bill Tubbs*
Gov 03-04 Dennis Skinner (Accountant)	DG Jacque Andrew
	DGND Chris Knapp*

Absent

Gov 08-09 Susan Herrick

Guest: Carolyn Scharff (District Administrator)

CPA Bill Corwin

Note: *Ex-Officio

The meeting was called to order by PDG Gary Welch at 3:00 pm.

Ascertainment of a quorum was completed by PDG Terry Geiger.

Approval of Agenda was requested by Chairman Welch. It was moved by Governor Andrew and seconded by PDG Terry Geiger to accept the agenda. The motion was approved unanimously.

An approval of the minutes of the December 12, 2013 meeting was requested by Chairman Gary Welch. Acceptance of the minutes was moved by PDG Don Patterson with one change on page 2 paragraph 3 changing “get scholarships” to “receive awards” and seconded by Governor Jacque Andrew. The motion passed unanimously.

There were no items of Old Business.

Items of New Business:

PDG Skinner reviewed the District Quarterly Budget Report. The Balance Sheet and Receipts and Disbursements were reviewed. All is in order. Motion by PDG Terry Geiger to accept the report and seconded by DGE John Ockenfels and the motion carried unanimously.

CPA Bill Corwin was in attendance to report on the final CPA review from 2012-2013. He said that all was in order. He also indicated that he was retiring and that this would be his last report for the district and we would have to find his replacement. He suggested a

couple possibilities and he will help us in that task. Motion by DGE John Ockenfels that we accept the report and second by Governor Andrew. Motion carried unanimously. The board thanked Bill for his years of service to District 6000.

DGE John Ockenfels presented his budget to the committee for review. He indicating there were no major changes from the last time but that he increased membership by 50 since district membership is up from last year. DGE Ockenfels said that he is planning on purchasing "Go to Webinar" which will save some travel time to meetings. The cost is about 1500.00 unless we can purchase it through non-profit HEF which then it will cost about 500.00. Motion to approve the budget by PDG Denny Skinner, second by PDG Terry Geiger. Motion carried. .

Since PDG Susan Herrick was unable to attend, there was no Polio report.

Discussion was held again on whether the Youth Exchange team needs its own checking account. PDG Denny Skinner had written a letter to RI to see if our method for handling YE finances met their guidelines but he has not gotten a response. He should have a response from RI by the next meeting at which time the board can make a decision

The next meeting will be Thursday 6/19/14 at 3:00 pm in the District Office.

At 4:30, a motion was made by PDG Terry Geiger to adjourn and seconded by PDG Don Patterson. Motion carried unanimously.

Respectfully submitted,

PDG Terry Geiger
Secretary