

Budget and Finance Meeting
Tuesday, February 7, 2013
Westside Family Restaurant, Grinnell, Iowa

MINUTES

Present were:

Gov. 09-10 Cal Litwiller, Chair	Gov. 14-15 John Ockenfels*
Gov. 11-12 Don Patterson, Secretary	Gov. 15-16 Loring Miller*
Gov. 12-13 Terry Geiger	Gov. 04-05 Bill Tubbs
Gov. 13-14 Jacque Andrew	Gov. 03-04 Dennis Skinner (Accountant)
Gov. 10-11 Gary Welch	
Gov. 08-09 Susan Herrick	

Kathy Strum (Treasurer), absent

Note: * Ex-Officio

The meeting was called to order by Chairman Cal Litwiller at 11:15 a.m.

Secretary Don Patterson confirmed that a quorum was present.

The agenda was approved with several additions.

Approval of minutes: The December 18, 2012 meeting minutes were approved as presented.

OLD BUSINESS

There were no items of Old Business.

NEW BUSINESS

a. Quarterly Financials:

The quarterly financials were reviewed by Accountant Skinner. Changes from the contingency account to budgeted expenses were discussed. District dues have not been paid by two Clubs. No other comments were made.

b. Review of Expenses

None required.

c. Next PR Grant

PDG Tubbs presented. The current grant year is for calendar year 2013. The total Public Relations Grant budget is \$42,000. The agreement with IPTV is for \$34,423. The RI grant is \$15,000 for District 6000 and \$15,000 for District 5970. Any remaining expenditures are to be split evenly between the two Districts. There is \$5,000 in the District. An application for the 2014 year will most likely be processed again for the two Districts, and be Public TY and/or Newspaper once again.

d. PolioPlus

PDG Herrick presented. A new Polio Banner has been ordered. New vaccine cost is \$.60/dose.

e. HEF

PDG Welch presented. Funds have been transferred from the Japan sunami disaster account to District 2530 in Japan. The amount is \$4,980.

f. Youth Exchange Budget

DG Geiger presented. The Youth Exchange Budget for 2013-2014 was reviewed. This budget was developed by the Youth Exchange Committee and presented to the Executive Committee for integration into their budget.

There being no further business the meeting adjourned at 12:30 pm.

The next meeting of the Budget and Finance Committee will be held on June 4, 2013, at 3:00 pm, in the District Office, Pella, IA. The Executive Committee will follow.

Respectfully submitted,

Don Patterson
Recording Secretary