

Minutes

Budget & Finance Committee Meeting
3:00 – 4:30 PM Thursday, June 7, 2012
District 6000 Administrative Office
Pella, Iowa

Present were:

Gov 08-09 Susan H. Herrick (Chair)

Gov 04-05 Bill Tubbs*

Gov 09-10 Cal Litwiller

Gov 07-08 Diana Reed

Gov 10-11 Gary Welch (Secretary)

Gov 11-12 Donald Patterson

Gov 03-04 Dennis Skinner (Accountant)

Gov 13-14 Jacque Andrew*

DGND John Ockenfels*

Carolyn Scharff (Administrator)*

Absent were Kathy Strum (Treasurer) and Gov-elect Terry Geiger

Note: *Ex-Officio

1. The meeting was called to order by PDG Susan Herrick at 3:01 PM.
2. Ascertainment of a quorum was completed by PDG Gary Welch
There were 6 of 8 B&F committee members present.
3. Approval of Agenda was requested by PDG Susan Herrick.
DG Don Patterson added discussion of the District Conference financials. It was moved by PDG Denny Skinner to accept the agenda with the addition of the discussion of the District Conference finances and seconded by DG Don Patterson. The motion was approved unanimously.
 - a. Don reported that the District Conference came in under budget.
4. An approval of the minutes of March 22, 2012 was requested by PDG Susan Herrick. The minutes were review and DG Don Patterson moved acceptance of the minutes and seconded by PDG Diana Reed. The motion passed unanimously.
5. Items of Old Business – None was brought forward
6. Items of New Business:
 - a. The Quarterly Budget Report was reviewed by PDG Denny Skinner.
Denny reviewed the budget expenses and focused on DG office expenses, Youth Services, SCRYE fees and meeting, Audit & Tax Return and PETS Conference Expense. After discussion and review there was no noted area of concerns and the overall budget was on track. Moved by DGN Jacque Andrew for approval and seconded by PDG Diana Reed. The motion was approved unanimously.
 - b. DGN Jacque Andrew indicated that she would meet with PDG Denny Skinner to discuss the development of her District Budget for 2012-13 to be presented to the committee for review at the next meeting.
 - c. Polio Challenge Report-Susan indicated that District 6000 has given \$505,457.65 to Polio Plus over the past years which includes donation of DDF. Individual club have donated \$344,176.05 or \$83.80 per member from District 6000 clubs excluding DDF. We have met our total District goal but not all individual club goals. Polio continues to be a

problem in the world and we need to continue to raise funds to defeat this disease.

- d. Changes to D6000 Organizational Chart under Budget & Finance was discussed and the Prescribed Auditor was suggested to be deleted. Foundation Funds and Humanitarian Svc. Funds were broken down into the individual funds and now appear under Humanitarian & Educational Foundation as FAMSCO, Iowa M.O.S.T., Youth Fund and Multiple Funds. There were suggestions made to clarify the Organizations Chart. It was moved by PDG Don Patterson that a committee be formed by DGE Terry Geiger to address the concerns and bring it back to the committee for further discussion. It was seconded by PDG Diana Reed. The motion was approved unanimously.
7. Other Topics Requiring Attention was requested by PDG Susan Herrick, None were brought forward.
8. Next Scheduled Meeting was set for October 16, 2012 at 3:00 in Pella.
9. A request for Adjournment was made by PDG Susan Herrick. It was moved that we adjourn by PDG Diana Reed. Meeting was adjourned at 4:12 PM.