

Clinton Rotary Club

**Board Meeting Minutes for February 19, 2016**

**Present:** J. Bruhn, J. Dobbyn, L. Goodman, J. Graf, N. Hinke, R. Klahn, I. Lorenz and L. McGraw

**Absent:** S. Sander-Welzien

**Guests:** Dee Willoughby

**Minutes:** Motion to approve the January minutes was made by Jennifer and seconded by Rich.

**M/S/U**

**President's Report – Jim Dobbyn**

Jim said that the club self assessment needs to be completed. He will e-mail the questionnaire to the board for their input.

Jim encourages board members to attend the District 6000 conference in Des Moines March 31 –April 2. Dee and Libby will man a booth to highlight the Eagle Point Lodge and the playground projects and give a one hour presentation.

Jennifer said that the auction committee wants to know if there is any seed money available for the auction. The question was what is a reasonable budget? Discussion followed. It was agreed to start with \$2,500.

Jim D. said that it's easy to get a license for a 50/50 raffle. Lynn noted that we need to remember to pay sales tax on the raffle income.

**Financial Report – Lynn McGraw**

Lynn presented the Account Quick report for January 1 through February 14, 2016, and the Balance Sheet and P&L by Class for July 2015 through January 2016. Following discussion, a motion to remove the vendor payable negative of \$1,286.66 was made by Jennifer and seconded by Norlan. **M/S/U**

It was agreed to change the invoice by including meal charges in the club dues. Meal charges are part of the dues.

Lynn said that some member would like to pay their dues by credit card. Discussion followed. It was agreed that we don't have enough members who want to pay by credit card. Establishing a system to do so, is not worth the headache.

Motion to approve the financial reports was made by Jennifer and seconded by Rich. **M/S/U**

Dee Willoughby reported that vendors were paid \$200,000. He said that there were some structural surprises which resulted in an extra \$21,000 and a delay of 2 – 3 weeks of completion. Completion date is end of April. Norlan said that he will meet with banks that are involved in the project to set up for cash flow and pay off the loan by end of June. Dee said that the project is coming along very well. Dee said we have 35 brick orders. There is a 6 – 8 week lead time for the bricks. Some pledges are coming in. Dee asked the board for auction money to go to the Eagle Point Lodge Project since they are unrestricted funds. Current EP Lodge funds are \$1,094,000. It is expected to top out at \$1,200,000.

Jim D. said the request should go to the auction committee. Libby said that it's up to the board to decide where the money should go. Jim B. said the auction money is for community projects. Jennifer noted that the auction sponsorship committee needs to know what the money is for. Dee agreed to take the proposal to the auction committee and propose a recommendation.

A motion to allocate \$40,000 from the auction account for the Eagle Point Lodge Project to cover any shortfalls on the project was made by Jim B. and seconded by Norlan. M/S/U

### **Committee Reports**

#### **Club Administration – Rich Klahn**

Rich said that the auction committee is meeting on a regular basis.

#### **Club Activities – Jim Bruhn**

Jim B. said he is in the process of amending the 501(c)(3) application based on the IRS recommendation. The recommendations were approved by the club.

#### **Rotary Foundation – Norlan Hinke**

Norlan said that the club has 16,000 PH points. Terry Geiger, Rotary District 6000 Foundation Chair, will be the program speaker February 22 to encourage every Rotarian every year to contribute to the Paul Harris Foundation. Norlan hopes we will have good attendance that day.

#### **Service Projects – Libby Goodman**

Libby said that we will have a clean-up day in March. She noted that we will need to work on the grants. Jim B. will attend the grant seminar this Saturday.

#### **Vocational/International Service – Shannon Sander-Welzlen**

Shannon has one applicant for RYLA so far and still needs a second applicant. Norlan said that his grandson is interested in attending and that he will complete the application. Lynn will send the \$900 fee to D6000.

#### **Public Relations – Jennifer Graf**

Jennifer said that the Clinton Herald published the February club programs under Community Calendar. Great job! Jennifer said she put all the EP lodge progress pictures on the club facebook as well as the auction and programs.

#### **Membership – Jennifer Graf**

Jim said that he would like our membership to be at a 100 by June 2016.

**Old Business** - Libby reported that Andres is very happy with his new host family the Jaegers.

**New Business** – Sponsor solicitations were received from the Ames Morning Club for Kids Run for Kids, from the Miss Clinton County and from the Sauk valley College Foundation Scholarship Program s. The board agreed to deny all requests.

Meeting adjourned 8:15 a.m.

Next meeting March 18, 2016