

Budget and Finance Meeting
Tuesday, December 18, 2012
District Office, Pella, 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. 10-11 Gary Welch, absent
Gov. 03-04 Dennis Skinner,(Accountant), absent
Gov. 08-09 Susan Herrick, absent
Kathy Strum (Treasurer), absent

Carolyn Scharff (Administrator)*

Note: * Ex-Officio

The meeting was called to order by Chairman Cal Litwiller at 3:15 p.m..

Secretary Don Patterson confirmed that a quorum was present.

The agenda was approved.

Approval of minutes: Terry Geiger motioned approval of the October 13, 2012 meeting minutes. Jacque Andrew seconded. Motion carried.

OLD BUSINESS

The financial statement through November, 2012 was distributed. There was no discussion.

The District 6000 operating budget for 2013-14 was again presented by DGE Jacque Andrew. There was discussion on the projections, with clarifications, and a few minor revisions were made. It was moved by Terry Geiger and seconded by Don Patterson that the 2013-14 budget be approved as revised this meeting. Motion carried.

NEW BUSINESS

Discussion was held on the management and use of District 6000 disaster relief funds. Terry Geiger presented summary information on the balances of eight (8) efforts from 2008 through present (copy attached), donations from District 6000 made to the Hurricane Sandy Relief Fund (\$4,225), and recognition from Rotary Hurricane Relief for Staten Island for our donation of \$10,000 (copy attached).

It was moved by Bill Tubbs, and seconded by Jacque Andrew, that \$6,000 in funds from the Humanitarian Fund, be combined with the \$4,000 in recent donations for the Staten Island donation as previously committed by, and in support of DG Terry Geiger's actions. Motion carried. This leaves a balance of \$16,619.16 in the HEF/Humanitarian Fund.

Other discussion on this topic was the remaining balances in the Haiti Relief Fund (\$3,736.40), Iowa Disaster Relief (\$14,957.75), and Japan Disaster (\$5,030.00). Action items were to, 1) recognize and thank HEF for being custodian of these funds, 2) ask for reports to be made to the Budget and Finance Committee twice a year, from the Account Manager and Authorized Representative of each of these Disaster Relief Funds, and (3) ask the District 6000 Disaster Relief Committee for guidelines and suggestions on ways of dealing with disaster requests, and definitions of disaster relief. It was moved by Terry Geiger, and seconded by Jacque Andrew that these action items be approved. Motion carried.

There being no further business, the meeting adjourned at 4:25 pm.

The next meeting of the Budget and Finance Committee will be held at 11:00 am in Grinnell, with the Executive Committee to follow, and the Future Vision Committee to meet at 2:00 pm. (with their approval).

Respectfully submitted,

Don Patterson
Recording Secretary