

## Minutes

Rotary District 6000 Budget and Finance Committee

Thursday February 13, 2020, Virtual Meeting, 11:00 AM

All members were present except Jon Augustus and Matt Corwin

MSA-Motion, Second, Approval

The meeting was called to order by Chair Knapp. A quorum was ascertained. The agenda for 2/13/2020 and minutes of 12/15/2019 were approved through MSA.

### Financial Reports

Jon Augustus sent an email to District Administrator Carolyn Scharff to share with the committee since he could not attend the meeting. She read it at the meeting and later emailed it to the committee. Jon indicated that there was no change since the financial information for 12/31/19 had been sent out and that he needed to meet with District Treasurer, Emmi Miller to get the January information.

Cash position is \$154,000.

97% of dues have been collected for the year. About 67% of the RI District Governor allocation has been received.

The Foundation Banquet netted about \$24 of what was budgeted.

The biggest expenses recently are the first of 3 issues of the District Newsletter and professional fees related to the tax return and review. Jon indicated that things are sitting well right now, with most expenses to come on the back half of the year. Jon's notes ended.

Steve Dakin is working on replacements for Emmi Miller and Jon Augustus. The openings will also be shared through the District Newsletter. Steve indicated he will provide Bill Tubbs with the information needed. Erna Morain indicated that Emmi Miller has the job descriptions to share. Erna questioned where things are with the sponsorships for the District Newsletter. Bill Tubbs indicated there are 2 ads paying \$800 per issue. With sponsorship money the total for each member of the district to receive per issue is 65 cents.

## Old Business

Steve Dakin indicated that he was working on the budget to be presented at PETS. Chris Knapp mentioned the \$5 increase in dues for 2020-2021 will be shared at PETS. Steve Dakin indicated the District membership was down 35 members in January, and that his proposed budget is based upon the Rotary Club of Denison adding 33 members for the District totals. He explained that the District has not had a dues increase since 2009 and that we are down 700 members since 2009. Steve will explain the \$5 increase in dues and other items at the Annual Meeting at PETS.

## New Business

Erna Morain asked about the District policy on the reimbursement of expenses when members are asked to attend meetings. Should reimbursement occur before or after the meeting is the question. There was quite a bit of discussion on this topic. Emmi Miller, District Treasurer asked if we should pay reimbursement before the member Pays the expense? Emmi indicated she will handle it as she always has until the Board changes something. Chris Knapp indicated he will check with the District auditor for advice.

Mike Ruby will Chair the committee next year. He will sign a form for Steve Dakin that Rotary International needs.

The meeting adjourned at 11:42 AM.

PDG Tom Narak-Secretary