

BUDGET & FINANCE COMMITTEE

March 22, 2012

District 6000 Administrative Office

Pella, Iowa

Minutes

Present was DG Don Patterson, DGE Terry Geiger, Kathy Strum-Treasurer, PDG Denny Skinner-District Accountant, PDG Susan Herrick-Chair, PDG Gary Welch-Secretary, PDG Diana Reed, PDG Bill Tubbs*, DGND John Ockenfels, DGN Jacque Andrew *(by phone), PDG Cal Litwiller was absent. Guests: Peggy Geiger and Bill Koellner
*ex-officio

1. Call to Order

Meeting called to order at 3:10 by Susan Herrick.

2. Ascertainment of Quorum

Gary Welch ascertained a Quorum was present.

3. Approval of Agenda

DGE Terry Geiger asked the removal of item "addition of PDG Zone expenses to 2012 budget."

He would like to add the e-mail sent by Cal Litwiller and discussion of expenses receipts. With the changes to the Agenda it was moved to accept the agenda by Terry Geiger and seconded by Denny Skinner. Approved unanimously.

4. Approval of December 15, 2011 Minutes

Approval of Minutes moved by Denny Skinner and seconded by Terry Geiger.

Approved unanimously

5. Items of Old Business - None

6. Items of New Business

a. Addition of PDG Zone Expense to 2012 Budget----Deleted by Terry Geiger

b. Quarterly Financials: Denny Skinner reviewed the financial and asked for clarification of Xicotepec and Public Relations expenses. Xicotepec has not sent in their money yet and will balance the account.

c. Bill Tubbs indicated that the money has not been received from District 5970, which should balance the expenses.

John Ockenfels moved we accept financial report and seconded by Don Patterson.

Approved unanimously.

d. Next PR Grant- Bill Tubbs indicated the deadlines had been moved up which shortened the time of the Grant. They will provide commercial on IPTV during several time frames.

7. e-mail from Cal Litwiller on February 13, 2012 indicating that cost and training for clubs preparations for Future Vision being considered in the budget. It was recommended that we build training into District Assembly and get the clubs certified and trained to be ready for Future Vision.

8. Review of Expenses

- a. Terry Geiger indicated that there should be discussion as to whether we should continue to be a member of NCPETS. We need to consider the value and how dues may be affected as we move forward. We need to look at Future Vision training and how that affects the decision. This item has been deferred to Executive Committee.
- b. Terry Geiger asked why we were required to submit receipts at \$25 while RI used \$75. It was determined that the district would continue to require receipts for any expense over \$25.

9. Set date of next meeting:

Don Patterson recommended that we have another B&F and Executive committee meeting on June 14, 2012 @ 3:00 in Pella.

10. The meeting was adjourned at 4:20.

The motion to adjourn was made by-Terry Geiger and seconded by Don Patterson.

Approved unanimously.