

MINUTES
BUDGET AND FINANCE COMMITTEE MEETING
DISTRICT OFFICE
TUESDAY, May 26, 2015

PRESENT: Don Patterson, Gov. 11-12 (chair); Jacque Andrew, Gov. 13-14 (secretary); John Ockenfels, Gov. 14-15; Terry Geiger, Gov. 12-13; Gary Welch, Gov. 10-11; Loring Miller, Gov. 15-16; Chris Knapp, Gov. 16-17; Denny Skinner, Gov. 03-04 (accountant); Emmi Miller (district treasurer) and Bill Tubbs, Gov. 04-05 (ex-officio). Not present: Carolyn Scharff, Administrator (ex-officio.)

The meeting was called to order by Chair Don Patterson at 2:10 pm. A quorum was present.

AGENDA: The agenda was presented by Patterson and on vote of a motion from Welch and second by Geiger it was approved.

MINUTES: Skinner moved and Knapp seconded a motion to approve the minutes of the Thursday, Dec. 11, 2014 meeting. Passed. (No Budget and Finance meeting was held in February, 2015.)

OLD BUSINESS: A review of the balance sheet and actual vs. budgeted expenses was led by Skinner. Expenses need to be submitted.

NEW BUSINESS: On a vote of a motion by Geiger with a second from Welch, the financial reports from the last two quarters were approved.

Discussion was held regarding the use of the "Square" service vs. West Bank. On a motion by Knapp and second by Ockenfels, the committee recommended the purchase of an iPad (and associated expenses) and convert to using the Square service which will make processing credit card transactions much more efficient.

NEXT MEETING: Following the district schedule, the next meeting of the Budget and Finance Committee will be held Tuesday, Oct. 13, 2015 at 2 pm at the District Office. Future meetings will be Tuesday, Dec. 8, 2015; and Tuesday, Feb. 9 and Tuesday, May 10, 2016, all at 2 pm.

ADJOURNMENT: On a motion by Miller and second by Geiger, the meeting was adjourned at 2:55 pm.

Respectfully submitted,



Jacque Andrew, Gov. 13-14