

Rotary District 6000 Budget and Finance Committee May 27th, 2021 via Zoom

Present: Mike Ruby(chair), Erna Morain(secretary), Chris Knapp, Steve Dakin, Alka Khanolkar, Tom Narak, Steve Wieneke, Jean Sheets, Tim Trudeau
Ex-Officio: Dennis Drager, Bill Tubbs
Guests: Carolyn Scharff , Scott Naumann, Norlan Hinke

1. The meeting was called to order at 9.36 a.m. by Chair Mike Ruby.
2. A quorum was ascertained by Erna Morain.
3. The Agenda was presented by Mike Ruby. Chris Knapp moved to approve the agenda, seconded by Steve Dakin.
Motion carried unanimously.
4. Minutes of the meeting of February 18th, 2021 were presented by Mike Ruby. Alka Khanolkar moved to approve the minutes as presented, seconded by Tom Narak.
Motion carried unanimously and filed as submitted.
5. Financial Reports:
Jean Sheets presented the Financial reports. Normal activity.
Discussion on prepay for next years District Conference to reflect in next years budget.

Steve Dakin moved to approve the Financial reports as presented, seconded by Tom Narak.
Motion carried unanimously.

Discussion on allocation for DG going to Zone. It is now budgeted by District 6000. DG Steve Dakin, was reimbursed by District 6000 to attend Zone. The DG can be reimbursed by RI. DG Steve suggested that he would give the budgeted Zone allowance back to District 6000.

Discussion on when expenses can be submitted for reimbursement budgeted for the Rotary year.(July 1-June 30).
Mike Ruby will make a recommendation to the board that July 31st is the last day when expenses can be submitted for reimbursement following the end of the Rotary year.
6. Report from Treasurer. Tim mentioned that there is a miscellaneous income category and suggested that it might be a place for the Zone reimbursement to come back to. Jean will figure out what the process is and report on it at the next meeting.
7. Old Business: DG Steve Dakin
None

8. New Business:

Discussion regarding requirement from RI to have a second signature on the checks for the DG. District 6000 currently requires two signatures, the current DG and Treasurer. Tim suggested that we expand the signature ability for Steve Dakin, member of the B & F committee to sign all checks, after the DG has electronically approved. Requirement of RI is ONLY the checks for the DG.

Tom Narak moved that effective July 1, 2021 PDG Steve Dakin, as a member of the Budget & Finance Committee, provide the second required signature only for checks that are payable to current DG. Seconded by Chris Knapp. Motion carried unanimously.

9. Additional items

DG Steve Dakin has a request for \$5,000 DDF money to give to a friend(a DG classmate) for a water project.

10. Meetings for 2021-22:

August 5th, 2021 via Zoom at 9:30 a.m.

11. Steve Dakin made a motion to adjourn the meeting at 10:36 a.m., seconded by Erna Morain.

Respectfully submitted,
Erna Morain, secretary.