

Minutes

Budget & Finance Committee Meeting
3:00 – 4:30 PM Tuesday, June 4, 2013
District 6000 Administrative Office
Pella, Iowa

Present were:

Gov 09-10 Cal Litwiller,(Chair)	DGN John Ockenfels*
Gov 11-12 Don Patterson (Secretary)	Gov 12-13 Terry Geiger
Gov 10-11 Gary Welch	Gov 04-05 Bill Tubbs
Gov 03-04 Dennis Skinner (Accountant)	DGE Jacque Andrew
Other	
DGND Loring Miller	Carolyn Scharff
Absent:	
Kathy Strum (Treasurer)	Gov 08-09 Susan Herrick

Note: *Ex-Officio

1. The meeting was called to order by PDG Cal Litwiller at 3:00 pm.
2. Ascertainment of a quorum was completed by PDG Don Patterson.
3. Approval of Agenda was requested by PDG Cal Litwiller. Items were added to the Agenda. Public Image Grant (Tubbs), Treasurers Report (Skinner), PDG Pin (Scharff). It was moved, seconded and approved to accept the agenda with the additional items. The motion was approved unanimously.
4. An approval of the minutes of the February 7, 2013 meeting was requested by PDG Cal Litwiller. Acceptance of the minutes was moved and seconded. The motion passed unanimously.
5. Items of Old Business:
PDG Bill Tubbs reviewed the progress of the Public Image Grant from Rotary International. The request for reimbursement has been submitted (\$31,723 for District 6000 and 5970).
6. Items of New Business:
PDG Skinner reviewed the District Quarterly Budget Report. The Balance Sheet and Receipts and Disbursements were reviewed. All is in order. It was mentioned on the latter that Fall Foundation transactions had not been completed.
The District Humanitarian & Educational Foundation, Inc. activities were reviewed. Further discussion was held on the District Disaster Funds. It was moved, seconded and approved that it be Resolved effective 7/1/13 the District Governor be the Authorized Representative, and the Disaster Relief Team Chairman be the Account Manager of all current and future disaster relief moneys (currently Sandy, Haiti, Iowa Disaster Relief Fund, and new Oklahoma Humanitarian Fund). The Disaster Relief Team will be responsible for overseeing all activities.

6. New Business Con't.:

Internal procedures for IAMOST will be enhanced and clarified as follows on the recommendations (Resolution) of Bill Corwin (District Financial Reviewer), PDG Denny Skinner (District Accountant), and Jim Lane, (IAMOST Treasurer) : The IAMOST bank account will be integrated into, and under control of HEF. IAMOST Treasurer may continue making deposits and writing checks, and all other procedures would be the same as HEF.

A grant request for \$5,000 has been received from Don Hampton of the the Iowa Disaster Humanitarian Relief Committee. It was the decision of the Budget and Finance Committee to forward this request to the District Disaster Relief Team for their recommendation.

District Treasurer Kathy Strum has resigned. District Accountant PDG Denny Skinner has been Acting Treasurer. Denny has a recommendation for a new Treasurer. All were in agreement after review with District Financial Reviewer, Bill Corwin.

7. Other Business:

Carolyn Scharff reported that the cost of the PDG Pin is now \$274.00, and would this expense be in order for the future. All were in agreement that this expense would be appropriate.

8. The next meeting will be Thursday 10/17/13 at 3:00pm in the District Office.

9. There being no further business, the meeting adjourned at 4:05 pm.

Respectfully submitted,

PDG Don Patterson
Secretary