

DISTRICT 5130 BUDGET & FINANCE COMMITTEE

Meeting Minutes

Fairfield Inn, Ukiah, CA

June 2, 2018

9:30am – 10:30am

| | |
|---------------------|---|
| Chairperson: | Erin Dunn- Called to order at 9:00 AM |
| Present: | DG Bob Rogers, DGE Barb Spangler, DGD Kathy Flamson, Members at Large Jennifer Strong, Ross Rowley, District Secretary Kim McDonald |
| Absent: | Barbara Barney, PDG Wulff Reinhold |
| Guests: | Peg Rogers, Valerie Hulsey, Ashleigh Diel, Doug Johnson |
| Recorder: | |

| Topic | Discussion/Analysis | Conclusion/Action | Follow-up: Responsible Person and Date |
|---|--|--|--|
| Agenda Item 1 Welcome & Call to Order <i>Erin Dunn</i> | Welcome and introductions of guests | | |
| Agenda Item 2 Secretary's Report <i>Kim McDonald</i> | 1. Approval of the 2/24/18 Meeting Minutes 2. Review of action items. | 1. Approved M/S/P unanimously (Spangler-Rowley) 2. Action Items Completed | |
| Agenda Item 3 Treasurer's Report <i>Barbara Barney</i> | 1. Budget Review & Recommendation to Board (Financials sent directly to board members by Barbara on 5/29/18). 2. Other items. | Approved M/S/P (Rogers-Flamson) | |
| Agenda Item 4 Old Business <i>Bob Rogers & Barbara Barney</i> | 1. Report on status of the Fire Relief Overhead Account (Income and Expense Line Items in Budget (See action item 2). | | |
| Agenda Item 5 New Business <i>Barbara Barney</i> | 1. Presentation of Youth Exchange 2018-2019 Budget for approval & Recommendation to the Board. | Approved M/S/P (Rogers-Spangler) | |

| Topic | Discussion/Analysis | Conclusion/Action | Follow-up: Responsible Person and Date |
|--|---|---------------------------------|--|
| Agenda Item 6 <i>Barbara Barney</i> | 1. Recommendation of Resolution for new bank account signature cards due to impending change of leadership on 7/1/18. | Approved M/S/P (Rogers-Flamson) | |

Meeting Adjourn: M/S/P (Flamson-Rowley)

Consent Calendar:

1. Next Meeting
July 21, 2018
9:00am – 10:00am
Fairfield Inn, Ukiah, CA