



Agenda – July 31, 2021

MINUTES

**District 5130 Budget and Finance Committee Meeting Agenda
Zoom Meeting**

Chairperson:	Kathy Flamson
Present:	Doug Johnson, Dustin Littlefield, Tom Boylan, Kristine Redko; Brad Mettum, Katie Anderson
Absent:	Jennifer Stong
Guests:	
Recorder:	District Secretary Mary Crumley

Meeting began: 9:27 AM

Agenda Item & Presenter:	Topic	Conclusion/Action	Follow-up Responsible Person and Date
Welcome	Call meeting to order/Welcome and introduction of guests	Welcome Kristine Redko	
Info Item 1. <i>Kathy Flamson</i>	Need approval of 5/15/2021 minutes	M Brad S Tom Approve 100%	
Action Item 1. Financial Reports <i>Ashliegh Diehl</i>	Review and approve draft 6/30/21 financials. Items pending: 1. Reconciliation of youth accounts. We will receive the information by 8/6/21.	M: Katie S: Doug Passed: 100%	

	<ol style="list-style-type: none"> 2. Reconciliation of 2020/21 District Conference happening in October 2021. 3. Final district grant report has been submitted and \$41,585.90 will be sent back to close the column to zero. <p>Informational:</p> <ol style="list-style-type: none"> 1. Accounts Receivable outstanding is due from RYLA. 2. Event deposit for \$17k is for the District Conference. 3. Prepaid exepenses are registration fees for events occuring in the 2021/22 year. 		
<p>Action Item 2. Reserve Funds</p> <p><i>Ashliegh Diehl</i></p>	<ol style="list-style-type: none"> 1. Reminder – board decided to not move any remaining funds from Reminder – board decided to not move any remaining funds from 2018/2019 (DG Spangler) to reserves 2. Review and approve proposed reserve recommendation for remaining 2019/20 (DG Flamson) funds 3. (DG Spangler) to reserves 4. Review and approve proposed reserve recommendation for remaining 2019/20 (DG Flamson) funds 5. Doug suggested for oversight of YE financials. Ashleigh recommends YE bank accounts are more 	<p>M:</p> <p>S:</p> <p>Passed:</p>	<p>Pending Approval.</p> <p>Board to submit ideas for how to spend reserves from DG Kathy Flamson's year (2019/20) of \$19,678.38 by August 7th This will be discussed at a G-line meeting.</p> <p>Board will need to approve virtually within next 30 days.</p>

	transparent and included in quickbooks online.		
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Meeting Adjourned 10:07AM : Approved M: Dustin S: Katie P 100%