



Agenda – October 16, 2021
District 5130 Budget and Finance Committee Meeting Agenda
Zoom Meeting

Chairperson:	Ashliegh Diehl
Present:	Doug Johnson, Tom Boylan, Kristine Redko, Dustin Littlefield
Absent:	Jennifer Strong, Kathy Flamson, Brad Mettam, Katie Anderson
Guests:	
Recorder:	District Secretary Mary Crumley

Meeting began: 2:15PM

Agenda Item & Presenter:	Topic	Conclusion/Action	Follow-up Responsible Person and Date
Welcome	Call meeting to order/Welcome and introduction of guests	No guests	
Info Item 1. <i>Kathy Flamson</i>	Approval of 7/31/2021 minutes was done virtually		
Action Item 1. Financial Reports <i>Ashliegh Diehl</i>	Review and approve draft 09/30/21 financials. Items pending: 1. Reconciliation of 2020/21 District Conference that is happening in October 2021. 2. Pending dues from 12 clubs	M. Dustin Littlefield S. Tom Boylan Pass: 100% Still needs to be done	

	<ol style="list-style-type: none"> 3. Reconciliation of RYLA 6/30/21. RYLA has amount due to D5130 4. Adjust DG Littlefield reserves repayment for pre-2021/22 5. Posting budget for budget to actual for 2021/22 6. EBAP income is in conference, ok? Should the EBAP in ethics initiative be moved to a EBAP in conference expenses? 	<p>Still needs to be done</p> <p>Discussed whether EBSP is affiliated with DC or a stand-alone event. Undetermined at this time. \$17K DC reservation fee (reserve budget) carry over to next year.</p>	
<p>Information Item 1. Audit Committee Report</p> <p><i>Ashliegh Diehl / Bob Rogers</i></p>	<ol style="list-style-type: none"> 1. Review and approve 9/17/20 Audit Committee Report 	<p>M. Dustin Littlefield S. Tom Boylan Pass 100%</p> <p>Nothing abnormal. The committee made a few minor recommendations.</p> <p>G-lne access to Quickbooks will be 'read only'.</p>	
<p>Information 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 2017/18 (DG Spangler) to reserves 2. Review and approve proposed reserve recommendation for remaining 2018/19 (DG Flamson) funds 	<p>Need recommendation within 2 weeks on how to spend Flamson reserves</p>	

Meeting Adjourned :2:30 PM

Approved

M: Tom Boylan

S: Dustin Littlefield

Pass: 100%

