



MINUTES Agenda – January 15, 2022
District 5130 Budget and Finance Committee Meeting Agenda
Zoom Meeting

| | |
|--------------|---|
| Chairperson: | Kathy Flamson |
| Present: | Dustin Littlefield; Jennifer Strong; Tom Boylan; Ashliegh Diehl; Brad Mettham; Kristine Redko; Katie Anderson |
| Absent: | Doug Johnson |
| Guests: | Carol Martin |
| Recorder: | District Secretary Mary Crumley |

Meeting began: 9:26 AM

| Agenda Item & Presenter: | Topic | Conclusion/Action | Follow-up Responsible Person and Date |
|--|---|---|---|
| Welcome | Call meeting to order/Welcome and introduction of guests | Welcome Carol Martin | |
| Info Item 1. <i>Kathy Flamson</i> | Approval of 10/16/2021 minutes was done virtually | | |
| Action Item 1. Financial Reports <i>Ashliegh Diehl</i> | Review and approve draft 10/16/21 financials. Items pending: 1. Reconciliation of 2020/21 District Conference that is happening in October 2021. 2. Pending dues from 12 clubs | M. Brad S. Dustin Pass: 100% 1. Not complete. 2. Still a few delinquent clubs | 1. Ashliegh is still working with Doug on reconciling the Ethics in Business virtual meeting. 2. Ashliegh may need help contacting the clubs that have not paid. |

| | | | |
|---|--|--|--|
| | <ul 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>3. Still pending. Two clubs still needs to pay.</p> <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>3. Ashliegh will work with Dustin to get RYLA wrapped up. Will be done Jan. 31st</p> <p>5 Ashliegh will send out a draft of 2021 with pending items by Jan 31.</p> |
| <p>Information Item 2. Reserve Funds</p> <p><i>Ashliegh Diehl</i></p> | <ul 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> | <p>This was addressed in the BOD meeting.</p> |

Meeting Adjourned :9:45

Approved

M: Dustin

S: Kristine

Passed: 100%