



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: <ol style="list-style-type: none"> 1. Reconciliation of 2020/21 District Conference that is happening in October 2021. 2. Pending dues from 12 clubs 3. Reconciliation of RYLA 6/30/21. 	M. Brad S. Dustin Pass: 100% <ol style="list-style-type: none"> 1. Not complete. 2. Still a few delinquent clubs 3. Still pending. Two clubs 	<ol style="list-style-type: none"> 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.

	<p>RYLA has amount due to D5130</p> <ol style="list-style-type: none"> Adjust DG Littlefield reserves repayment for pre-2021/22 Posting budget for budget to actual for 2021/22 EBAP income is in conference, ok? Should the EBAP in ethics initiative be moved to a EBAP in conference expenses? 	<p>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>	<ol style="list-style-type: none"> Ashliegh will work with Dustin to get RYLA wrapped up. Will be done Jan. 31st Ashliegh will send out a draft of 2021 with pending items by Jan 31.
<p>Information Item 2. Reserve Funds</p> <p><i>Ashliegh Diehl</i></p>	<ol style="list-style-type: none"> Reminder – board decided to not move any remaining funds from 2017/18 (DG Spangler) to reserves 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%