

**MINUTES – April 15, 2023**

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

**Zoom Meeting**

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| Chairperson: |  Doug Johnson |
| Present: |

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| Jennifer Strong, Dustin Littlefield, Tom Boylan, Jim O’Grady, Kristine Redko, Michael Murray, Carol Martin |

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| Absent: | Brad Mettam |
| Guests: |  |
| Recorder: | District Secretary Mary Crumley  |

Meeting began: 9:22AM

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| **Agenda Item & Presenter:** | **Topic** | **Conclusion/Action** | **Follow-up****Responsible Person and Date** |
| Welcome | Call meeting to order/Welcome and introduction of guests | No guests |  |
|  |   |  |  |
| Action Item 1.Financial Reports*Carol Martin* | Review and approve financial reports:1. Draft 3/31/23 financials (see attachments).

Items pending:1. Draft 2023/24 Budgets for Youth Exchange programs for approval (see attachments)
2. Draft Budget Rotex
3. DG Littlefield (2021/22) Reserves Review only.

Informational1. Change to new CC processor for event registration fees through DACdb - to reduce merchant fee expense – planned for June 2023
 | M. Dustin LittlefieldS. Jim O’GradyPass: 100%M Jennifer StrongS. Tom BoylanApproved: 100%M.Dustin LittlefieldS. Kristine RedkoApproved 100%  . |  |
|  |  |  |  |
| Information Item1. Discussion*Carol Martin* | Registry of Charitable Trusts – filings & registrations with Calif DOJ were linked to the wrong account. The situation should be resolved within the next month. | This has been addressed. Carol and Ashliegh are working with the state of California on a resoloution. |  |

Meeting Adjourned:10:01AM

Approved

M: Michael Murray

S: Tom Boylan

Passed:100%