

 **Minutes – April 19, 2025**

**District 5130 Budget and Finance Committee Meeting**

**Zoom Meeting**

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| Chairperson: | Jennifer Strong |
| Present: | Jim O’Grady, Kristine Redko, Jeff Kolin, Carol Martin, Jennifer Strong, Tom Boylan, Penny Millar, Klark Swan, Darren Patterson |
| Absent: |  |
| Guests: | Paul Oseso |
| Recorder: | Penny Millar, Secretary |

Meeting began:

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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 |  |  |
| Info Item 1. |   |  |  |
| Action Item 1.Financial Reports*Carol Martin* | Review and approve financial reports:1.1 - D5130 Financial Reports1.2 - Supporting Schedules1.3 - Peace Conf P&L Summary1.4 - Budget to Actual1.5 – Budget vs Actual by Class (Excel)1.6 – Youth Exchange Financial Reports | Net loss on District Conference, but overall District budget versus actual show available funds to cover deficit.M. Kristine RedkoS. Tom BoylanPass: approved |   |
| Action Item 2*Carol Martin* | RYLA Budget for 2025/262.1 - RYLA Budget2.2 - Invoicing Clubs for campers progress – working well | Estim 65 campers at $750 each (incr from $700); high interest so could have 80 campers.M. Tom BoylanS. Kristine RedkoPass: approved |  |
| Action Item 3*Klark Swan* | Youth Exchange Budget for 2025/263.1 – Youth Exchange Budget | M. Tom BoylanS. Jim O’GradyPass: approved |   |
| Info Item 1.*Klark Swan* | Rotaract to participate in Rotoplast mission? |   | Kristine to follow up. |
| Info Item 2.Carol Martin | Franchise Tax Board has reinstated our tax-exempt status (See #4.1)1. We filed re-stated Articles of Incorporation with Sec of State in Dec
2. Rec’d notice dated 3/19/25 - OK
 |  |  |
| Info Item 3.Carol Martin | Approve resolution to update signatories on bank account as of 7/1/20251. See multiple Bank Resolution docs attached (#5)
2. Needs legal name of DGN and new District mailing address
3. Youth Exchange accounts at Umpqua Bank will also need to be updated
 | Subject to obtaining additional details.M. Tom BoylanS. Jeff KolinPass: approved |  |
| Info Item 4.Klark Swan | Looking for an Outbound Coordinator for 2026/27 |  |  |
| Discussion Item 1Tom Boylan | On track for year-end reports? Carol assured us yes. |  |  |
| Discussion Item 2 |  Jennifer Strong’s last year on this board. Thank you! |  |  |
|  |  |  |  |

Meeting Adjourned: 10am

M: Tom Boylan

S: Jeff Kolin

Passed: approved