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**Agenda – April 20, 2024**

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

**Zoom Meeting**

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| Chairperson: | Tom Boylan |
| Present: | Jim O’Grady, Jennifer Strong, Kristine Redko, Dustin Littlefield, Jeff Kolin, Michael Murray, Klark Swan, Darren Peterson, Carol Martin |
| Absent: |  |
| Guests: | Penny Millar |
| Recorder: | District Secretary Mary Crumley |

Meeting began:9:12 AM

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| **Agenda Item & Presenterer:** | **Topic** | **Conclusion/Action** | **Follow-up**  **Responsible Person and Date** |
| Welcome | Call meeting to order/Welcome and introduction of guests | Welcome Penny |  |
| Action Item 1.  Financial Reports  *Carol Martin* | Review and approve financial reports (see attached):   1. Draft 03/31/24 financial reports    1. Balance Sheet    2. P&L in Total    3. P&L by Class 2. Supporting Schedules    1. A/R Summary    2. Event Deposits    3. A/P Summary    4. Grants Detail 3. P&L Budget to Actual – to 4/18/24 | M. Jennifer Strong  S. Michael Murray  Pass: 100% |  |
| Action Item 2  *Carol Martin* | Review & approve Program Budgets for 2024/25   1. RYLA 2. Youth Exchange | M. Jennifer Strong  S. Dustin Littlefield  Pass: 100% |  |
| Action Item 2  *Carol Martin* | Review & approve Resolutions to change signatories on various bank account at 7-01-2024   1. B of A - Reserves accounts 2. Exch Bank – Merchant, RYLA, Grants accounts 3. Umpqua – Operating account | M. Michael Murray  S. Jennifer Storng  Pass: 100% |  |
| Discussion Item 1  *Carol Martin* | Update on DOJ & Franchise Tax Board situations  Allow Ashliegh Diehl, CPA, to sign tax documents on behalf of Rotary International, District 5130 | We are now in good standing with the DOJ.  Franchise Tax Board:. We are in the process of reinstating our Tax Exempt status.  M. Jennifer Strong  S. Dustin Littlefield  Pass: 100% |  |
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Meeting Adjourned: 9:44 AM

Approved 100%

M: Michael Murray

S: Jennifer Strong

Passed:100%