

Minutes - April 18 2026
District 5130 Budget and Finance Committee Meeting
Zoom Meeting

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| Chairperson: | Tom Boylan |
| Present - Voting | Kristine Redko, Jeff Kolin, Jack Strange, Paul Oseso, Tom Boylan, Jim O'Grady, Darren Patterson |
| Present – Non-Voting | Penny Millar, Kathy Rogers |
| Absent: | Klark Swan |
| Guests: | Alice Kibwaa |
| Recorder: | Kathy Rogers, Secretary |

Meeting began: 9:06 Am

| Agenda Item & Presenter: | Topic | Conclusion/ Action | Follow-up Responsible Person and Date |
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| Welcome Tom Boylan | Call meeting to order/Welcome and introduction of guests | Tom welcomed and introduced our guest Alice Kibwaa | |
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| Action Item 1. Financial Reports <i>Penny Millar</i> | Review and approve financial reports: <ol style="list-style-type: none"> 1. District Financial Reports – 03/31/2026 2. Budget vs. Actual 03/31/2026 3. Youth Exchange Financials as of 3/31/2026 | Moved to approve financial report as presented by Penny Millar M. Jeff Kolin S. Jack Strange P Motion carried | Consider training for Raffles, Penny happy to conduct training. Penny to possibly create a document for district website and district newsletter for May & June, 2026 |

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| <p>Action Item 2 <i>Penny Millar</i></p> | <p>How long to keep PDG excess funds in the bank, and what to do with excess funds that are not necessary to keep.</p> | <p>Motion to create a committee to discuss excess funds in relationship to the reserves, and as it relates to the bylaws. M. Jack S. Kristine P. Motion carried</p> | <p>Committee to be created, and presented at next quarterly Board Meeting on July 2026 On committee: Jim O’Grady, Jeff, Kolin, Penny Millar, Tom Boylan, Jack Strange</p> |
| <p>Action Item 3 <i>Penny Millar</i></p> | <p>\$42,000 CD 1143 matured 2/6/26 and was rolled over for 6 months at 3%. \$42,000 CD 9764 matured 2/6/26 and was rolled over for 9 months at 3%. Would like to keep CD’s from other banks that are reported through Exchange Bank rather than open accounts at other banks directly.</p> | <p>M. S. Pass:</p> | <p>We’ll defer this for next July 18 , 2026 meeting.</p> |

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| <p>Action Item 4 Increasing District Dues Tom Boylan</p> | <p>Regarding Increasing District Dues \$5 The financing of district expenses shall be provided through a per capita levy on the members of all clubs in the district called "district dues." On the basis of the proposed budget, the Budget & Finance Committee shall recommend to the Board of Directors, who shall determine the amount of the per capita levy on the members of all clubs in the district which shall include a per member assessment for the annual district conference.</p> | <p>Motion to approve \$5 per member increase for the upcoming rotary year. M. Paul Oseso S. Jeff Kolin P: Motion carried.</p> | |
| <p>Action Item 5</p> | | | |
| <p>Action Item 6</p> | | | |
| <p>Info Item 1</p> | | <p>M. S. Pass.</p> | |
| <p>Discussion Item 1 Klark Swan</p> | <p>Consider Chair for Rotoplast. Chris Brannan was the last suggested Chair.</p> | | <p>Table for next July 2026 meeting</p> |

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| Discussion Item 2 | Consider staying on One Drive versus moving all past documents, minutes, financials onto DACdb Confirm cost of remaining on One Drive. If moving to DACdb, would it be for Board Members or available to all members of DACdb? | | Table for next July 2026 meeting |
| Discussion Item 3 | | | |

Meeting Adjourned:

M: Kristine

S: Jeff

Passed: Meeting adjourned at 10:36 am