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**Board Meeting Minutes**

**Sept. 15, 2022**

Directors Present: Randy Korte, Nancy Haas-Depa, Aaron Souza, Howard Slater

Officers Present: John Touchette, Nancy Haas-Depa, Geralyn Sheridan, Phil Wilke

Others Present: Sean Isom

The meeting was called to order at 8:12 a.m. in Mom’s restaurant, after the regular weekly club meeting.

Action Items:

* Meeting minutes: Minutes of the July and Aug. meetings were amended for typos. Korte made a motion to pass. Slater seconded. The motion was passed by unanimous voice vote.
* Financial reports: Geralyn presented:
  + The Balance Sheet was presented. Geralyn reported that Teresa Frediani and she met to go over the Open accounts payable of $8050 shown on last month’s report. This was from the “Gala Prepayments” which had been paid to the Foundation. This is a liability for the next Gala.  The assets total $107,872.00. Of this amount, the club checking account has a balance of $80,098.44.  Accounts Receivable is down to $2114 which is down from last month. Geralyn has sent statements via email to the 9 members who have a balance in excess of $225.00. Slater made a motion to pass. Hass-Depa seconded. The motion was passed by unanimous voice.
  + The budget for John Touchette’s year was presented. The proposed budget shows a shortage of $7,308 which will be covered by unrestricted funds in the club checking account. The budget was approved by the Board with a couple of category corrections. The updated budget will be presented at the October Board meeting. The Chico Sunrise Rotary Foundation bookkeeping began with Paul’s Club President year 7/1/2021. For clarification, the Foundation is the entity which is responsible for all income and expenses for local fundraising and local projects. The Club entity is responsible for the operating income/expenses and international projects. Amendments were made to correct line-item categorizations. Hass-Depa made a motion to pass. Souza seconded. The motion was passed by unanimous voice.
* President John had sent out emails for the club to vote on funding $500 to the Empty Bowls fundraiser and $500 for the Durham Club’s Veterans’ Hall project. He did not receive enough email votes to pass. Both measures were presented to the Directors. Slater made a motion to pass. Korte seconded. The motion was passed by unanimous voice.
* Carol Linscheid requested a change in status to Senior Exempt. Korte made a nomination to pass. Hass-Depa seconded. The motion was passed by unanimous voice.

Committee Reports:

* Check-in. The check-in desk can now accept cash for fines, meals.
* Local Projects. The gazebo kit for Esplanade House has been deliver. Options how to handle the concrete pad pour are being considered: a club activity or hiring a concrete ready-mix firm.
* Literacy. The Club is still waiting on lists from Fairview High School to purchase books for the newly constructed shelves.
* International Projects. The Roatan water project continues apace. The well has been drilled. Karen Hansen is coordinating a February trip for members to assist the project.

Meeting was adjourned at 9.10 a.m.

Next Board meeting is Thursday, Oct. 20, 2022