



DISTRICT 7630 ONLINE ZOOM FINANCE COMMITTEE MEETING

Meeting Minutes
December 9, 2020

Attendees:

DGN Cliff Berg, Chair	IPDG Bill Ferguson	Jason Bentley
DG Steve Capelli	Lt. Gov. Marie Calafiura	Kai Lassen
DGE Hugh Dawkins	Cathy Parsons	Andrew Walsworth
PDG Rich Graves	Susan Reeves	Mark Granger

The meeting was called to order by Chair DGN Cliff Berg at 3:03 p.m.

1. Review of District Financial Statements thru November 30, 2020 – District Treasurer Mark Granger noted that all district dues have been paid by the clubs, including Pocomoke City. All district grants have been paid out. Rotary International has paid \$7,400 for District Governor reimbursement. Expenses have been minimal. Since RYLA has been canceled for 2021, Mark will make an adjustment for the money used to reserve the Carousel Hotel in Ocean City, MD.
Mark let the group know that the district is being charged \$18/mo plus another \$145/mo for credit card fees. Mark also noted that those fees are static and not based on charges, since the district has not used the credit card merchant account yet this year. Mark and Susan Reeves will explore more affordable options for provider. Susan will send Mark the providers that are accepted by the DaCdb system.
IPDG Bill Ferguson motioned to accept the Treasurer's Report, Governor Steve Capelli seconded the motion, and all were in favor.
2. Allowance for District Governor to attend a subsequent International Convention if unable to attend the year they were scheduled because of cancellation of Convention or illness of immediate family – There was much discussion around this issue and the best way to handle it. It was decided unanimously that the issue should be dealt with in the District Rules of Procedure. Chair Cliff Berg will take the issue to the Leadership team for their approval. Once the LT has approved the Finance Committee's decision, Policy and Procedures Committee Chair, Kai Lassen will draft the verbiage for the change in ROP with input from the P&P Committee members. Once that is completed, the change to the ROP will be presented at the District Conference in April where club electors will vote on the change.
3. Allowance to suspend District dues if determined that there will be a surplus and rebate to clubs will occur. After much discussion, the committee decided to keep dues billing as is for the remainder of this Rotary year, with dues invoices going out in the beginning of the calendar year.

4. Establishment of a District Assistant Treasurer's position if District Treasurer is unable to perform their responsibilities. After a short discussion, the committee agreed that the establishment of such a position was in the best interest of the district. This change will also need to be reflected in the District Rules of Procedure. The motion to establish the new position was made by Jason Bentley, seconded by Lt. Governor Marie Calafiura and all were in favor. Kai will take this addition to the P&P Committee for inclusion in the next revision to the ROP.
5. Allowing for flexibility in Budget to fund events or circumstances not anticipated when budget was approved. In the interest of time, Chair Cliff Berg tabled this discussion for the next meeting scheduled for March 2021.
6. DES Compensation – Since the pandemic started and no in-person events have taken place, to be fair Susan Reeves felt the need to address her compensation, as she's had to do no travel, registrations, badging, etc. After a short discussion, it was agreed that the money budgeted for the DES is available and will be approved up to the amount budgeted. Susan Reeves will give a discount on her invoices at her discretion.
7. Old Business – None
8. New Business – None

IPDG Bill Ferguson motioned to adjourn the meeting, which was seconded by Marie Calafiura. Committee Chair, DGN Cliff adjourned the meeting at 4:00 p.m.

The next meeting is scheduled for March 10 at 3:00 p.m.

Respectfully submitted,
Susan M Reeves
District Executive Secretary