

MINUTES
DEPARTMENT FINANCE COMMITTEE
CONFERENCE CALL
THURSDAY, JUNE 16, 2020
DEPARTMENT HEADQUARTERS
DELAWARE, OHIO

Call to Order

Chairman Robert Wilson called the Department Finance Committee meeting to order at 6:00 pm Thursday, July 16, 2020, per Conference Call.

Salute to the Colors

Pledge of Allegiance was led by Chairman Robert Wilson.
The invocation was given by Adjutant Suzette Heller.

Roll Call

Members present:

Roger Friend (6), Department Commander, Charles Stennis (9), Department Treasurer, Robert Wilson (4), Finance Chairman, Harold Savage (1), Jose Rivera (9), Member, Suzette Heller (12), Department Adjutant, Secretary. All members of the Finance Committee Present.

Guests Present:

Brad Teis (10), Carol Allen, Rea & Associate, Rebecca Corbin, Fiscal Secretary

Reading of Previous Minutes

Motion made by Jose Rivera, to accept the previous finance minutes as printed seconded by Harold Savage.

MOTION PASSED

Report from Carol Allen from Rea & Associates

Carol provided the Profit and Loss Report for July 01, 2019, to June 30, 2020, and August 2019 to June 2020. Maloney & Novotny have finished the 990's. Carol will provide a balance sheet at the next finance meeting.

Unfinished Business

Rebecca Corbin updated the Committee on Post credit checks and the ACH processes. As of July 16, we have received around 200 ACH forms from the posts. The Post credit checks for May and June will be ready next week. An email will be sent telling the Post Finance officer of the deposit amount, if their money is directly transferred. A reminder form will be sent with

the printed checks so Posts can get the information to us before the next mailing. The Buckeye Boys State refunds are current as of this week. Rebecca Corbin will provide a final report showing the amounts and percent of Post who have received monies and what will be applied next year.

The allocation of miscellaneous funds will be decided later as needed.

Treasurer Stennis stated that he has received calls from posts on how they call stay open. He would like to provide a list of ideas to relay to the DEC to help them financially. Brad Teis, 2nd Vice Commander would like the posts to call their District Commanders for advice. Robert Wilson would like a letter to be sent out to the posts stating to follow the proper change of command.

Brad Teis suggested the money from the selling of Post 653, to be put into a line item to help new posts.

Adjutant Heller suggested struggling posts could merge for the consolidation of resources and members. If the Post that closes or cancels so chooses to re-open later, the Post can apply to reinstate the charter.

New Business

Sal Budget- Sal had a meeting on Tuesday, July 14th to discuss their budget. They will meet again to finalize their budget.

The next Conference Call will be held on Thursday, August 13, 2020, at 6:00 pm.

Benediction – Suzette Heller, Adjutant

Meeting Adjourn- Salute colors @ 6:45pm