

MINUTES
DEPARTMENT FINANCE COMMITTEE
ONLINE GO-TO MEETING
TUESDAY, JULY 26, 2022
DEPARTMENT HEADQUARTERS
DELAWARE, OHIO

Call to Order

Treasurer Savage called the Department Finance Committee meeting to order at 6:03 pm Tuesday, July 26, 2022.

Salute to the Colors

Chairman Jose Rivera led the Pledge of Allegiance.

Interim Adjutant John Robinson gave the invocation.

Roll Call

Members present:

Brad Teis Department Commander (10), Department Treasurer, Harold Savage (1), Finance Chairman, Jose Rivera (9), Holly Lewis, Member (9), Ken Lavoy, Member (3)

Guests Present:

John Robinson, Interim Department Adjutant; Rebecca Corbin, Fiscal Secretary

Reading of Previous Minutes

Brad Teis motioned to accept the previous finance minute dated July 09, 2022, as printed and seconded by Ken LaVoy.

MOTION PASSED

Treasurer Harold Savage motioned to have Commander Brad Teis and Rebecca Corbin edit the previous finance minute dated July 13, 2022, as seconded by Holly Lewis.

MOTION PASSED

Unfinished Business

Commander Teis gave a brief on what was agreed on in the Emergency DEC Meeting on July 24, 2022, concerning Eric Hall's position. An agreement stated that Eric Hall would return to the DSO position with three months' severance pay and \$48,000 yearly income.

Holly Lewis made a motion to accept the terms and release the funds. Ken LaVoy seconded it.

MOTION PASSED

PDC Wilson asked for the title of her car transferred before the National Convention, understanding that the Legion would no longer cover her insurance on the vehicle.

Holly Lewis motioned to transfer the PDC Jean Wilson Commander car to her name. Ken LaVoy seconded him.

MOTION PASSED

Treasure Harold Savage spoke with the auditors regarding the 2020/2021 audit and agreed with it as is written.

Treasurer Savage motioned to accept the 2020/2021 Audit as resented by this committee. Holly Lewis seconded her.

MOTION PASSED

New Business

Interim Adjutant Robinson requested on behalf of Mike Blackwell that the finance committee release an additional 800.00 to send a third person to National American Legion College.

Holly Lewis motioned to allocate additional funds for a third person to go to National American Legion College upon acceptance. Ken LaVoy seconded it.

MOTION PASSED

Commander Teis and John Robinson explained the delay in membership monies since online payments go through National; Department is not seeing cash flow in July, which in the past has been one the most significant month for dues money coming in. The General Fund account is low because we must wait for National to send a check to us for the Department and Posts portion of funds. Interim Adjutant Robinson has asked for monies pulled from the following: \$28,500 from the Scholarship Fund to cover the Scholarships, \$40,535.00 from the Department Life Fund to cover the cost of Ohio Life members, \$9499.00 for computers, and \$150,000.00 for operating expenses. John stated that he spoke with Blake Farmer regarding what we needed. Blake advised John the extra funds would be best to pull from the reserve fund.

Holly Lewis motioned to pull \$40,535.00 from the Department Life Fund to cover the cost of Ohio Life members, Seconded by Ken LaVoy.

MOTION PASSED

Holly Lewis motioned to pull \$28,500 from the Scholarship Fund to cover the Scholarships, Seconded by Ken LaVoy.

MOTION PASSED

Commander Ties motioned regarding monies for the laptops to table this issue until the next Finance Meeting. Holly Lewis seconded her.

MOTION PASSED

Holly Lewis motioned to move \$150,000.00 from one of the funds at the decision of Department Treasure Savage and Blake Farmer, TSG Advice Partners, into General Fund, Seconded by Ken LaVoy.

MOTION PASSED

Commander Teis stated that when he a John Robinson return from the Membership workshop, they will begin reviewing staff evaluations to determine their raise percentage.

Commander Teis reminded the Finance Committee of the upcoming job openings that will be in the future. Job descriptions will help determine the opening income. John Robinson stated that someone is being interviewed to replace a coordinator position this week and would like to offer \$42,000 to start if they are a viable candidate.

A motion was made by Holly Lewis to offer a viable candidate a starting salary of \$42,000 a year, Seconded by Commander Teis

MOTION PASSED

Commander Teis spoke of the Commander car being a separate issue from the vehicle purchased for Department. Department was purchasing one vehicle; a second will be donated to the Legion.

Holly Lewis motioned to resend minutes about the purchase of the vehicle for the Department due to clarification on the issue. Seconded by Ken Lavoy

Good of the Legion

The next Finance Meeting will be Tuesday, September 26 @ 6:00 pm6:00 pm. Conference call only.

Benediction – Interim Adjutant John Robinson

Meeting Adjourn- Salute colors @ 6 :51 pm