

VETERANS MEMORIAL COMMISSION
MONDAY, AUGUST 8, 2022 AT 5:15 P.M.
Drake Community Library

Optional - Join Zoom Meeting

<https://zoom.us/j/94566624956?pwd=MEJCMDhTaU4yRWtMcytNbU4rT2grUT09>

Meeting ID: 945 6662 4956

Passcode: 759037

Dial by your location

+1 312 626 6799 US (Chicago)

TENTATIVE AGENDA

Roll Call:

Leo Lease _____ Gwen Rieck _____ Randall Hotchkin _____ Teresa Coon _____ Eric Hartz _____

1. Perfecting and Approval of Agenda
2. Approve minutes from Monday, July 11, 2022
3. Monthly Budget Report
4. Greater Poweshiek Community Foundation (GPCF) Monthly Balance Report
5. Approve bills for payment
 - Alliant Energy \$53.49 (paid 7/19/22)
6. Receive report as to delay until November 2023 for a community vote on levy question.
7. Consider interim activities of commission pending community vote
8. Inquiries:
(All inquiries or comments are limited to two minutes per person and those wishing to speak must be recognized by the chair before beginning – In addition, no action shall be taken).
8. Adjournment:

Next Meeting: September 12, 2022

VETERANS MEMORIAL COMMISSION
MONDAY, JULY 11, 2022, AT 5:15 P.M.
Drake Community Library
And via Zoom

MINUTES

Attendance: Present: Dr. Teresa Coon, Randy Hotchkin, Gwen Rieck, Eric Hartz, Leo Lease (via Zoom); Absent: none

1. **Perfecting Agenda:** MOTION to approve agenda by Hartz, second by Rieck, all ayes, motion carried.
2. **Approve Minutes:** MOTION to approve May 9, 2022, minutes by Hotchkin, second by Coon, all ayes, motion carried.
3. **Monthly Budget Report:** not available
4. **Greater Poweshiek Community Foundation:** Monthly balance report: \$2,021,220, balance includes donations, pledges, levy, and grants.
5. **Approval of bills:**
 - Alliant Energy \$46.78 (paid 6/17/22)
 - Meardon, Sueppel & Downer \$1,111.25 (paid 7/5/22)

MOTION to approve by Rieck, second by Hartz, all ayes, motion carried.

6. **Building Project – Consider Path Forward:** MOTION by Hotchkin, second by Hartz: The commission recommends that the question, substantially in the following form, be presented to the voters at the next available special election on September 13, 2022, and invites a petition to be signed by adequate voters to cause that to occur.

Shall the City of Grinnell repeal the existing levy for the restoration, operation and maintenance of the Grinnell Veterans Memorial Building and approve a new twenty (20) year levy with a reduced amount of thirty-five (35) cents per thousand dollars of assessed value with the expanded purposes of either the restoration, operation and maintenance of the Grinnell Veterans Memorial Building or the removal of the existing Grinnell Veterans Memorial Building and the erection of a monument with an associated park, plaza, or open-air structure, or combination thereof, honoring veterans and the monument's development, operation and maintenance thereafter, all as determined by the Veterans Memorial Building Commission?

All ayes, motion carried.

The city attorney advises the Veterans Memorial commission will need to get signatures on a petition to put this matter on the ballot. 217 signatures of eligible voters who are residents of the city of Grinnell will need to be collected. This will have to occur by July 29, 2022, for the matter to be put on a special election on September 13, 2022.

7. **Inquiries:** none
8. **Adjournment:** MOTION by Rieck, second by Hartz, all ayes, motion carried.

Next meeting: August 8, 2022



**Veteran's Memorial Building YTD Budget Report
Fiscal Year 2022 - 2023**

| | | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | Proposed Bills list 09/06/22 | 2022-2023 REMAINING BUDGET |
|---|-----------------------------------|---------------------|---------------------|---------------|------------------------------------|----------------------------------|
| Beginning Balance | | \$ 89,959 | \$ 173,465 | \$ 173,465 | | \$ - |
| Revenues: | | | | | | |
| 002-3.470.2.4461 | VM - Grants Non-Govt | \$ - | \$ - | \$ - | \$ - | \$ - |
| 002-3.470.2.4705 | VM - Contribution Priv | - | - | - | - | - |
| 002-3.470.2.4720 | Vets Mem - Ins Collections | - | - | - | - | - |
| 002-3.470.2.4780 | Other Miscellaneous Revenue | - | - | - | - | - |
| 002-3.470.4.4020 | Vets Mem - Property Tax | 156,393 | 137,293 | 594 | - | - |
| 002-3.470.4.4060 | Vets Mem - Excise Tax | 1,138 | 1,679 | - | - | - |
| 002-3.470.4.4300 | Vets Mem - Interest Earned | 1,140 | 1,000 | - | - | - |
| 002-3.470.4.4432 | Vets Mem - Rollback Rep | 5,337 | 6,629 | - | - | - |
| Total Revenues | | \$ 164,009 | \$ 146,601 | \$ 594 | | \$ - |
| Expenditures: | | | | | | |
| 002-4.470.2.6371 | Utilities | 600 | 1,600 | 53 | - | 1,547 |
| 002-4.470.2.6402 | Ads & Legals | - | - | - | - | - |
| 002-4.470.2.6409 | General Insurance | 2,150 | 2,205 | - | - | 2,205 |
| 002-4.470.2.6420 | Consulting/Professional Fees | 13,693 | 25,000 | 1,111 | - | 23,889 |
| 002-4.470.2.6428 | Misc Cont Work i.e. Fundraising | 900 | - | 1,106 | - | (1,106) |
| 002-4.470.2.6445 | Refunds | - | - | - | - | - |
| 002-4.470.2.6513 | Misc Supplies & Materials | - | 4,000 | - | - | 4,000 |
| 002-4.470.3.6570 | Building Improvements | - | - | - | - | - |
| Total Expenditures | | \$ 17,343 | \$ 32,805 | \$ 2,271 | \$ - | \$ 30,534 |
| 002-4.910.5.6911 | Transfers Out to Building Project | \$ 63,160 | \$ 200,000 | \$ 63,160 | \$ - | \$ 136,840 |
| Total Transfers | | \$ 63,160 | \$ 200,000 | \$ 63,160 | \$ - | \$ 136,840 |
| Total Expenditures and Transfers Out | | \$ 80,503 | \$ 232,805 | \$ 65,431 | \$ - | \$ 167,374 |
| Ending Balance | | \$ 173,465 | \$ 87,261 | \$ 108,629 | | |



**Veteran's Memorial Building YTD Budget Report
Fiscal Year 2022 - 2023
Building Renovation Fund**

| | 2021-2022 ACTUAL | 2022-2023 BUDGET | YTD ACTUAL | Proposed Bills list 09/06/22 | 2022-2023 REMAINING BUDGET |
|--|---------------------|---------------------|-------------------|------------------------------------|----------------------------------|
| Beginning Balance | \$ - | \$ 79,933 | \$ 79,933 | | - |
| Revenues: | | | | | |
| 311-3.750.2.4440 VM - State Grants | \$ - | \$ 750,000 | \$ - | \$ - | \$ - |
| 311-3.750.2.4705 VM - Contribution Priv | - | 550,000 | - | - | - |
| 311-3.750.2.4780 Other Miscellaneous Revenue | - | - | - | - | - |
| 311-3.910.4.4830 Transfer in from Tax Levy & Hotel/Motel | 88,160 | 235,000 | 88,160 | - | - |
| Total Revenues | \$ 88,160 | \$ 1,535,000 | \$ 88,160 | | \$ - |
| Expenditures: | | | | | |
| 311-4.750.2.6420 Consulting/Professional Fees | 8,227 | 60,480 | 8,227 | - | 52,253 |
| 311-4.750.2.6428 Misc Cont Work i.e. Fundraising | - | - | - | - | - |
| 311-4.750.2.6445 Refunds | - | - | - | - | - |
| 311-4.750.2.6513 Misc Supplies & Materials | - | - | - | - | - |
| 311-4.750.3.6570 Building Improvements | - | - | - | - | - |
| Total Expenditures | \$ 8,227 | \$ 60,480 | \$ 8,227 | \$ - | \$ 52,253 |
| 311-4.910.5.6911 Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures and Transfers Out | \$ 8,227 | \$ 60,480 | \$ 8,227 | \$ - | \$ 52,253 |
| Ending Balance | \$ 79,933 | \$ 1,554,453 | \$ 159,867 | | |