

VETERANS MEMORIAL COMMISSION
MONDAY, SEPTEMBER 12, 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, August 8, 2022
3. Monthly Budget Report
4. Greater Poweshiek Community Foundation (GPCF) Monthly Balance Report
5. Approve bills for payment
 - Alliant Energy \$45.27 (paid 8/17/22)
6. Consider amending bylaws to provide as follows: A regular monthly meeting date will be established by a majority vote. Meetings will be held on the regular monthly meeting date as needed as determined by the Chairperson or any two commissioners.
7. 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:



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

		2021-2022 ACTUAL	2022-2023 BUDGET	YTD ACTUAL	Proposed Bills list 10/03/22	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	662	-	-
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	226	-	-
002-3.470.4.4432	Vets Mem - Rollback Rep	5,337	6,629	-	-	-
Total Revenues		\$ 164,009	\$ 146,601	\$ 887		\$ -
Expenditures:						
002-4.470.2.6371	Utilities	600	1,600	99	-	1,501
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	\$ 2,316	\$ -	\$ 30,489
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	\$ 65,476	\$ -	\$ 167,329
Ending Balance		\$ 173,465	\$ 87,261	\$ 108,876		



**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	-	-	-	-	-
311-3.750.2.4300 VM - Interest Earned	-	-	48	-	-
311-3.910.4.4830 Transfer in from Tax Levy & Hotel/Motel	88,160	235,000	-	-	-
Total Revenues	\$ 88,160	\$ 1,535,000	\$ 48		\$ -
Expenditures:					
311-4.750.2.6420 Consulting/Professional Fees	8,227	60,480	-	-	60,480
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	\$ -	\$ -	\$ 60,480
311-4.910.5.6911 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers Out	\$ 8,227	\$ 60,480	\$ -	\$ -	\$ 60,480

Ending Balance

\$ 79,933

\$ 1,554,453

\$ 79,982