

VETERANS MEMORIAL COMMISSION
MONDAY, JULY 11, 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, June 13, 2022
3. Monthly Budget Report
4. Greater Poweshiek Community Foundation (GPCF) Monthly Balance Report
5. Approve bills for payment
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6. Building Project - Consider path forward
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: August 8, 2022

VETERANS MEMORIAL COMMISSION
MONDAY, JUNE 13, 2022, AT 5:15 P.M.
Drake Community Library
And via Zoom

MINUTES

Attendance: Present: Dr. Teresa Coon, Randy Hotchkin, Gwen Rieck; Absent: Eric Hartz, Leo Lease

1. **Perfecting Agenda:** MOTION to approve agenda by Hotchkin, 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:** Balance of \$173,408
4. **Greater Poweshiek Community Foundation:** Monthly balance report: \$1,980,452, balance includes donations, pledges, levy, and grants.
5. **Approval of bills:**
 - Alliant Energy \$44.54 (paid 5/20/22)

MOTION to approve by Hotchkin, second by Coon, all ayes, motion carried.

6. **Building Project – Consider Path Forward:** The commission heard comments about amending the levy to permit for a memorial to replace the veterans memorial building. The conclusion was that the commission would like to receive the following from the City and Greater Poweshiek Community Foundation:
 - a. Two alternate wordings for the levy vote. One limited to construction of a monument and one expanded to give discretion to the commission, depending on the options available. The amount should be 35 cents per thousand on each version.
 - b. A plan as to how and when the matter could be brought to a vote.
 - c. A plan as to how committed funds will be handled.A special meeting will likely be called to hear the reports and vote on the levy wording to be given to the city council for action.
7. **Inquiries:** none
8. **Adjournment:** MOTION by Coon, second by Rieck, all ayes, motion carried.

Next meeting: July 11, 2022

Statement of Activity
Grinnell Veterans Memorial Commission Building Campaign
May 01, 2022 through May 31, 2022

Fund Activity Summary

	<u>May 2022</u>	<u>Jul 2021</u>
Beginning Balance	570,786.10	379,966.39

Additions to Fund

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Donations	0	94,110.99
Grant Revenue	0	2,000.00
Pledges	0	103,998.00
Totals	0.00	200,108.99

Disbursements

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fee Expense	22.70	9,239.42
Advertising & Marketing Expenses	0	25.20
Other Expenses	0	47.36
Totals	22.70	9,311.98

Net Change	(\$ 22.70)	\$190,797.01
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Ending Balance	\$570,763.40	\$570,763.40
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Fund Financial Information

Current Fund Assets

<u>Asset</u>	<u>Balance</u>
Cash, Checking, & Savings	408,282.84
Investments	200.00
Net Pledges Receivable	162,280.56
Total	570,763.40

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Fund Activity Detail

Donations

<u>Date</u>	<u>Donor Description</u>	<u>Amount</u>
5/10/2022	Behrens, Russell and Brua-Behrens, Nicole	84.00
5/12/2022	Zimmerman, Mary Jane	300.00
5/25/2022	Menner, Bill and Tish, Barb	70.00
Total Donations		454.00

Grants Awarded

No grants awarded in the statement period