

VETERANS MEMORIAL COMMISSION  
MONDAY, JULY 12, 2021 AT 5:15 P.M.  
Drake Community Library – Community Room

**Optional** - Join Zoom Meeting

<https://zoom.us/j/97629795433?pwd=SFdBSExTVkVZOXpuZC9nTyttNjNUZz09>

Meeting ID: 976 2979 5433

Passcode: 034489

Dial by your location

+1 312 626 6799 US (Chicago)

TENTATIVE AGENDA

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Roll Call:

Terry Stringfellow \_\_\_\_\_ Leo Lease \_\_\_\_\_ Gwen Rieck \_\_\_\_\_ Randall Hotchkin \_\_\_\_\_ Teresa Coon \_\_\_\_\_

1. Perfecting and Approval of Agenda
2. Approve minutes from Monday, June 14, 2021
3. Monthly budget report
4. Greater Poweshiek Community Foundation (GPCF) Monthly Balance Report
5. Approve bills for payment
  - Alliant Energy                      \$33.87 (paid 6/18/21)
6. RDG Architects – Update and Consideration of renovation issues needing direction
7. Consider request by architect RDG for additional compensation
8. Marketing & Fundraising – Update
9. Prairie Star – Update
10. 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).*
11. Adjournment:

Next Meeting: Aug. 9, 2021

VETERANS MEMORIAL COMMISSION  
MONDAY, JUNE 14, 2021 AT 5:15 P.M.  
511 6<sup>th</sup> Ave W and Via Zoom

**MINUTES**

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Attendance: Present: Randy Hotchkin, Gwen Rieck, Dr. Teresa Coon, Leo Lease, Terry Stringfellow;  
Absent: none

1. **Perfecting Agenda:** MOTION to approve agenda by Hotchkin, second by Lease, all ayes, motion carried.
2. **Approve Minutes:** MOTION to approve May 10, 2021 minutes by Lease, second by Hotchkin, all ayes, motion carried.
3. **Monthly Budget Report:** Coon reported balance of \$89,939.
4. **Greater Poweshiek Community Foundation:** Monthly balance report of \$1,310,421.
5. **Approval of bills:**
  - i. RDG INV#48558 \$2,271.68 (paid 6/7/21)
  - ii. Alliant Energy \$67.65 (paid 5/24/21)
  - iii. Amperage INV#029469 \$73.92

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

6. **RDG Architects - Update:** no report
7. **Consider request by architect RDG for additional compensation:** RDG feels contract has gone beyond expectations and is requesting \$18,000. Lacina has done some calculating and came up with \$7,000. Lacina will investigate this further. No action taken.
8. **Marketing & Fundraising Update:** Hotchkin has contacted the Air Force band at Offutt Air Force Base and they have agreed to come and play on Purple Heart Day, Thursday, August 5, 2021. The thermometer fundraising sign for the building site is being made.
9. **Prairie Star Update:** no update
10. **Inquiries:** none
11. **Adjournment:** MOTION by Stringfellow, second by Hotchkin, all ayes, motion carried.

Next meeting: July 12, 2021



**Veteran's Memorial Building YTD Budget Report  
Fiscal Year 2020 - 2021**

	2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	Proposed Bills list 07/06/21	2021-2022 REMAINING BUDGET
<b>Beginning Balance</b>	\$ 98,146	\$ 89,959	\$ 89,959		-
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	1,294	-	-	-	-
002-3.470.2.4780 Other Miscellaneous Revenue	-	-	-	-	-
002-3.470.4.4020 Vets Mem - Property Tax	153,660	122,864	-	-	-
002-3.470.4.4060 Vets Mem - Excise Tax	1,197	1,765	-	-	-
002-3.470.4.4300 Vets Mem - Interest Earned	644	1,000	-	-	-
002-3.470.4.4432 Vets Mem - Rollback Rep	5,291	6,629	-	-	-
<b>Total Revenues</b>	\$ 162,086	\$ 132,258	\$ -		\$ -
Expenditures:					
002-4.470.2.6371 Utilities	418	1,600	-	-	1,600
002-4.470.2.6402 Ads & Legals	1,600	-	-	-	-
002-4.470.2.6409 General Insurance	1,825	1,916	-	-	1,916
002-4.470.2.6420 Consulting/Professional Fees	165,141	125,000	-	-	125,000
002-4.470.2.6428 Misc Cont Work i.e. Fundraising	1,289	-	-	-	-
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	-	1,000	-	-	1,000
<b>Total Expenditures</b>	\$ 170,273	\$ 133,516	\$ -	\$ -	\$ 133,516
002-4.910.5.6911 Transfers Out	\$ -	\$ -	\$ -		
<b>Total Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Transfers Out</b>	\$ 170,273	\$ 133,516	\$ -	\$ -	\$ 133,516
<b>Ending Balance</b>	\$ 89,959	\$ 88,701	\$ 89,959		

\*Note - Misc Contract and Building Imp budget amounts have been adjusted according to where expenses are incurred.

**Statement of Activity**  
**Grinnell Veterans Memorial Commission Building Campaign**  
**May 01, 2021 through May 31, 2021**

**Fund Activity Summary**

	<u>May 2021</u>	<u>Jul 2020</u>
<b>Beginning Balance</b>	268,511.13	245,530.91

**Additions to Fund**

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Donations	18,595.60	49,119.60
Grant Revenue	0	1,000.00
Pledges	0	600.00
<b>Totals</b>	<b>18,595.60</b>	<b>50,719.60</b>

**Disbursements**

<u>Activity</u>	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fee Expense	942.48	3,753.18
Advertising & Marketing Expenses	0	176.88
Other Expenses	5.30	1,661.50
Program Expenses	0	4,500.00
<b>Totals</b>	<b>947.78</b>	<b>10,091.56</b>

<b>Net Change</b>	<b>\$17,647.82</b>	<b>\$40,628.04</b>
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<b>Ending Balance</b>	<b>\$286,158.95</b>	<b>\$286,158.95</b>
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## Fund Financial Information

### Current Fund Assets

<u>Asset</u>	<u>Balance</u>
Cash, Checking, & Savings	187,345.17
Net Pledges Receivable	98,813.78
<b>Total</b>	<b>286,158.95</b>

### Outstanding Fund Liabilities

No outstanding liabilities for the fund

## Fund Activity Detail

### Donations

<u>Date</u>	<u>Donor Description</u>	<u>Amount</u>
5/10/2021	Behrens, Russell and Brua-Behrens, Nicole	84.00
5/11/2021	The Claude W And Dolly Ahrens Foundation Corporation Proceeds from Gifting Grinnell	645.60
5/11/2021	Menner, Bill	100.00
5/11/2021	Imagine Grinnell	100.00
5/11/2021	Smith, Bill and Sally	100.00
5/18/2021	J & F Paul Co.	100.00
5/18/2021	Haas, Tommy	100.00
5/18/2021	Anonymous	5,000.00
5/18/2021	Cox, Sandra and Shawn	100.00
5/18/2021	Baumann, Julie	100.00
5/18/2021	Dahlby-Albright, Dr. Ryan and Sarah	100.00
5/18/2021	Caulkins, Doug and Lorna	200.00
5/18/2021	Behrens, Russell and Brua-Behrens, Nicole	100.00
5/18/2021	Cohn, Edward and Ferrari, Susan	100.00
5/18/2021	Cheney, Keith and Sue	200.00
5/18/2021	Bissen, Sheryl	100.00
5/18/2021	Cunningham, Dr. David and Francesca	100.00
5/18/2021	Braley, Madolyn	100.00

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/18/2021	Deppe, Marilyn	100.00
5/18/2021	Cameron, Doug and Virginia	200.00
5/18/2021	Day, Dennis and Christine	100.00
5/18/2021	Baumann, Dr. Scott and Delphina	100.00
5/18/2021	Durbin, Kevin	100.00
5/18/2021	Falck, Sharon L	100.00
5/18/2021	Grundler, Christopher and Ashley	200.00
5/18/2021	Ewan, Char	100.00
5/18/2021	Hunter, Chris and Judy	200.00
5/18/2021	Greenwald, Stanley and Gail	200.00
5/18/2021	Hammond, Rick and Valerie	100.00
5/18/2021	Ferguson, Susan	100.00
5/18/2021	Ford, David and Melissa	100.00
5/18/2021	Haworth, Marche C. and Dunn, Steven L.	100.00
5/18/2021	Haworth, Marche C. and Dunn, Steven L.	100.00
5/18/2021	Dunne, Jim and Hegg-Dunne, Sara	100.00
5/18/2021	Francis, Betty Anne	100.00
5/18/2021	Frischmeyer, Allen	100.00
5/18/2021	Havens, Jeffrey and Jennifer	100.00
5/18/2021	Hawkins, Gregory and Diane	100.00
5/18/2021	Hinrichs, Duane and Patricia	100.00

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/18/2021	Guenther, Gerald and Nancy	100.00
5/18/2021	Estes, Shane and Roberta	100.00
5/18/2021	Drake, George and Sue	200.00
5/18/2021	Hammouda, Kamal and Fendt, Laura	100.00
5/18/2021	Farrell, Kevin and Megan	100.00
5/18/2021	Heineman, Brian and Nancy	100.00
5/18/2021	Hammen, William and Jeanne	100.00
5/18/2021	Appleton, Franklin	100.00
5/18/2021	Grant, Terese	100.00
5/18/2021	Hansen, Jay and Liz	100.00
5/18/2021	Grovenburg, Cathy	100.00
5/18/2021	Higgason, R Max	100.00
5/18/2021	Igoe, Ann R.	100.00
5/18/2021	Jacobson, Carolyn and Simpson, Erik	100.00
5/18/2021	Jansen, Larry and Echo	100.00
5/18/2021	Jordan, Carol	100.00
5/18/2021	Kelty-Stephen, Damian and Emma	100.00
5/18/2021	Kelty, Matthew and D'Ann Sauer	100.00
5/18/2021	Ketter, Dave and Jean	200.00
5/18/2021	Klepfer, Kirsten	100.00
5/18/2021	Knaack, Alan and Ann	100.00



<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/18/2021	Kriegel, Susan	100.00
5/18/2021	Latcham, Allen and Sheila	100.00
5/18/2021	Lehman, Rev. Selva	100.00
5/18/2021	Libbey, Jean	100.00
5/18/2021	Logan, Janice and Snyder, Judith	100.00
5/18/2021	Marsho, Peter	100.00
5/18/2021	McClelland, Kent and Katherine	100.00
5/18/2021	McCleery, John	100.00
5/18/2021	Mealey, Sharon	100.00
5/18/2021	Menary, Jeffrey and Renee	200.00
5/18/2021	Miller, Marta	100.00
5/18/2021	Moffett, A.S. and Betty	100.00
5/18/2021	Murphy, Joy	100.00
5/18/2021	Mutti, Jack and Jan	100.00
5/18/2021	Norman, Barbara	100.00
5/18/2021	Altemeier Osland, Eleanor	100.00
5/18/2021	Patterson, Michel D. and Martha J.	100.00
5/18/2021	Peiffer, Ann	100.00
5/18/2021	Perri, Dennis and Jean	100.00
5/18/2021	Reinecke, Warren and Nancy	100.00
5/18/2021	Richards, Karen	100.00

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/18/2021	Ricks, Allen and Donna	200.00
5/18/2021	Rod, Catherine	100.00
5/18/2021	Levandoski, Mark and St. Angelo, Monica	100.00
5/18/2021	Ronan, Marianne Kay	100.00
5/18/2021	Rebelsky, Samuel and Michelle	200.00
5/18/2021	Schuchmann, Mary	100.00
5/18/2021	Schultz, Kevin and Diane	100.00
5/18/2021	See, Doug and Reyne	100.00
5/18/2021	Shell, Richard and Barbara	100.00
5/18/2021	Smith, Bill and Sally	100.00
5/18/2021	Strickler, Gayle and Lois	200.00
5/18/2021	Stutz, Dr. Janet and Kevin	100.00
5/18/2021	Veldboom, Lance and Megan	200.00
5/18/2021	Vogel, Richard and Sylvia	100.00
5/18/2021	Winburn, Donna	100.00
5/18/2021	Wright, Lesley and Doe, Donald B.	100.00
5/18/2021	Kinne, Darwin	200.00
5/18/2021	Anderson, Joyce Ann	100.00
5/18/2021	Jaeger, Brent and Dawn	100.00
5/18/2021	Munyon, Wendy	100.00
5/18/2021	Day, Christine	100.00

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/18/2021	Danforth, Dave and Deb	100.00
5/18/2021	Cavanagh, Lynn	100.00
5/18/2021	Copeman, Darwin G. and M. Jeanette	100.00
5/18/2021	Benson, Fonda	100.00
5/18/2021	Cranston, Dr. David and Linda	200.00
5/18/2021	Boeke, Dr. Peter R. and Diane	100.00
5/18/2021	Baumann, Miriam	100.00
5/18/2021	Breen, Barbara J	100.00
5/18/2021	Ferguson, William and Beckwith, Claudia	100.00
5/18/2021	Barber, Sigmund and Judi	100.00
5/18/2021	Agnew, Mayor Dan and Nancy	100.00
5/25/2021	Menner, Bill and Tish, Barb	70.00
5/25/2021	Buck, John and Patricia	100.00
5/25/2021	McKinney, Rebecca In Memory of all Veterans	100.00
5/25/2021	Appel, Patrick	50.00
5/31/2021	Motta, Lucas	50.00
5/31/2021	Cogley Family Donor Advised Fund	250.00
<b>Total Donations</b>		<b>18,849.60</b>

### Grants Awarded

No grants awarded in the statement period