

VETERANS MEMORIAL COMMISSION  
MONDAY, AUGUST 9, 2021 AT 5:15 P.M.  
Drake Community Library – Community Room

**Optional** - Join Zoom Meeting

<https://zoom.us/j/95086695780?pwd=ci9ocXk4eFdoV3Z2T3dQUWlpdUpYZz09>

Meeting ID: 950 8669 5780

Passcode: 529925

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, July 12, 2021
3. Monthly budget report
4. Greater Poweshiek Community Foundation (GPCF) Monthly Balance Report
5. Approve bills for payment
  - Alliant Energy                      \$62.47 (paid 7/16/21)
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. 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).*
10. Adjournment:

Next Meeting: Sept. 13, 2021

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

**MINUTES**

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Attendance: Present: Randy Hotchkin (Vice Chair), Gwen Rieck, Leo Lease; Absent: Dr. Teresa Coon, Terry Stringfellow

1. **Perfecting Agenda:** MOTION to approve agenda by Lease, second by Rieck, all ayes, motion carried.
2. **Approve Minutes:** MOTION to approve June 14, 2021 minutes by Lease, second by Rieck, all ayes, motion carried.
3. **Monthly Budget Report:** Balance of \$89,959.
4. **Greater Poweshiek Community Foundation:** Monthly balance report by Lacina: \$1,383,656, balance includes donations, pledges, levy, and grants.
5. **Approval of bills:**

i. Alliant Energy                      \$33.87 (paid 6/18/21)

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

6. **RDG Architects - Update:** Matt Coen was present and stated documents are complete and he will get with Russ Behrens for confirmation.
7. **Consider request by architect RDG for additional compensation:** Matt Coen explained the additional \$18,000 was looking forward to the end of the project. After discussion, action deferred until all members of the commission are present.
8. **Marketing & Fundraising Update:** Lacina distributed posters to the members present advertising the August 5, 2021 concert by the Air Force band from Offutt Air Force Base.
9. **Prairie Star Update:** Lacina reported they are waiting until we bid the project.
10. **Inquiries:** none
11. **Adjournment:** MOTION by Lease, second by Rieck, all ayes, motion carried.

Next meeting: August 9, 2021



**Veteran's Memorial Building YTD Budget Report  
Fiscal Year 2021 - 2022**

		2020-2021 ACTUAL	2021-2022 BUDGET	YTD ACTUAL	Proposed Bills list 09/08/21	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	760	-	-
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	53	-	-
002-3.470.4.4432	Vets Mem - Rollback Rep	5,291	6,629	-	-	-
<b>Total Revenues</b>		\$ 162,086	\$ 132,258	\$ 813		\$ -
Expenditures:						
002-4.470.2.6371	Utilities	418	1,600	62	-	1,538
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	74	-	124,926
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	\$ 136	\$ -	\$ 133,380
002-4.910.5.6911	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Transfers Out</b>		\$ 170,273	\$ 133,516	\$ 136	\$ -	\$ 133,380
<b>Ending Balance</b>		\$ 89,959	\$ 88,701	\$ 90,636		

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