



**District OH-5
FINANCE & PLANNING COMMITTEE REPORT
FIRST QUARTERLY REPORT**

August 16, 2025,

Report#S-5

Honorable District Governor Dr. Carl Gass
1st Vice District Governor Gary Likens
2nd Vice District Governor Fred Porter
District OH-5 Cabinet

SUBJECT: 1st Quarter Finance & Planning Committee Report

District Governor Dr. Carl:

It is both an honor and privilege to be elected as the Finance & Planning Committee representative from OH-5.

In addition, it was also an honor to be reappointed as Vice Chair of the Finance & Planning Committee by its members.

This is a tremendous honor and privilege to serve on this most important MD-13 State committee.

The F&P Committee held a special Zoom meeting on Saturday, July 27, 2025, to review and discuss each individual Multiple District Fund and line item in preparation for the established first quarter Council of Governors meeting that is scheduled for August 3, 2025.

This detailed special meeting lasted for two hours in which each Multiple District fund and accounting line was reviewed and scrutinized. The newly appointed MD-13 Assistant Treasurer, PDG Randy Goff-OH-3, took the lead in this special meeting with the assistance of F&P Committee Chairperson PDG Tony DeLuke-OH-4 presiding.

On Saturday, August 2, 2025, Finance & Planning held a joint meeting with the entire Council of Governors. Minutes from the special F&P meeting of July 27,

2025, were presented and approved. AMDT/PDG Randy Goff distributed the revised budget sheets that reflected changes to include those of ELL/RLL figures.

Approval to renew the contract of the Auditor at a cost of \$1,000.00 for completion of the Form 990 and \$3,000.00 every three years for a full and complete audit.

Review of last Lions to introduce to the COG an increased hotel reimbursement from \$75.00 per night to \$100.00 per night was reapproved.

Approval to accept the 2024-2025 Fourth quarter budge was made to include approval to accept the Five-Year forecast.

Report of the F&P Liaison to the Building Committee was presented by PCC David Risen to include current tax appraised value of the Ohio Lions Building. Updated information on the paving of the building parking lot and information regarding the possible roof replacement.

Robust discussion regarding the building security to include status of the updated security system and training of this security system with the tenants.

Items of discussion were reviewed to include the cost of either leasing or purchasing a new copier which is urgently needed. F&P recommended that COG look at the possibility of leasing a new copier.

It is important to note that due to a decrease in Ohio Lions membership, the funds being submitted to Office Operations have been directly impacted.

At the first quarter COG meeting that was held on Sunday, August 3, 2025, Chairperson PDG Toney DeLuke-OH-4, presented his report to the COG to include representing F&P to the COG on specific financial issues and recommendations.

COG accepted those funds and committee budgets with specific changes and or deletions. More specific information to include budget approval and changes was discussed and approved in detail by COG. F&P continues to be concerned about the delay with the committee's submission of its annual budget.

In closing, it is important to note the financial condition of the Multiple District continues to be sound with ongoing oversight by both F&P and the current COG. It is important to note that F&P strongly believes that it is necessary to keep constant oversight and review of all financial matters related to the Multiple

District. It is reaffirmed that all required financial controls are in place and good fiscal management is considered to include those committees made by MD-13 leadership.

Respectfully Submitted,

PCC David Risen
Finance & Planning Representative for OH-5
Vice Chairperson of F&P