

District OH-5
FINANCE & PLANNING COMMITTEE REPORT
SECOND QUARTERLY REPORT

November 9,2024

Report# MD-4

Honorable District Governor Toni Gray
1st Vice District Governor Carl Gass
2nd Vice District Governor Gary Likens
District OH-5 Cabinet

SUBJECT: 2nd^t Quarter Finance & Planning Committee Report

District Governor Toni:

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

In addition, it was also an honor to be appointed 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 October 26, 2024, to review and discuss each individual Multiple District Fund and line item in preparation of the established first quarter Council of Governors meeting that is scheduled for November 2, 2024.

This detailed special meeting lasted for one hour 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.

Detailed review of each account and accounting line was conducted by the committee to include affirmation of proper accounting and accountability.

After much discussion, approval to all accounts were affirmed and agreed upon.

Minor housekeeping items were discussed for future consideration including confirming whether MD-13 has an active safe deposit box and if so, is it being properly utilized to include what item(s) are in this safe deposit box.

C&BL Committee Chairperson PDG Dave Luttrell requested via email communication that the F&P Committee review changes to the Governing documents concerning minor revisions to Sub-section 4, Administrative Guidelines/Reappointment & Dismissal Guidelines regarding the positions of MDT & MDS.

After discussions, F&P recommended that its Chairperson PDG Tony DeLuke advise C&BL Chair PDG Dave Luttrell that the F&P committee was unsure what exactly C&BL were asking F&P to do with these revised sections. C&BL does not require approval from other committees to amend MD-13 governing documents. Only the COG can recommend these types of matters and, if necessary, present to the Ohio Lions for vote consideration at its annual convention.

In closing, it is important to note the financial condition of the Multiple District is extremely sound with complete oversight by both F&P and the current COG. While it is necessary to keep constant oversight and review all financial matters related to the Multiple District. It is affirmed that all required financial controls are in place and good financial management is taken into account 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

