District OH-5

FINANCE & PLANNING COMMITTEE REPORT
FIRST QUARTERLY REPORT

August 15, 2026, Report#S-5

Honorable District Governor Gary Likens
1st Vice District Governor Fred Porter
2nd Vice District Governor Stu Koble
District OH-5 Cabinet

SUBJECT: 1st Quarter Finance & Planning Committee Report

District Governor Gary:

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 Sunday, July 26, 2026, 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 2, 2026.

This detailed special meeting lasted for two hours in which each Multiple District fund and accounting line was reviewed and scrutinized. The 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 1, 2026, Finance & Planning held a joint meeting with the entire Council of Governors. Minutes from the special F&P meeting of July 26,

2026, 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 accept the 2026-2027 budget was made to include approval to accept the Five-Year forecast as presented.

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 roof replacement to include the vacant first floor space and possible new tenant.

Robust discussion regarding the building security to include status of the updated security system and training of this security system with the tenants as well as the change in the interior and exterior door locks to include those of the tenants.

Detailed review of the building financials to include focus on a five-year forecast was present. A "deep dive" into the building restricted fund as well as the building capital fund. Discussion regarding a "capital fundraising" project was presented. Recommendation that the Building Trustee's look at this with the intent of its implementation.

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.

The committee reviewed all committee budgets that were submitted in total with the focus on practical and reasonable expectations and sound fiscal purpose.

In closing, it is important to note the financial condition of the Multiple District continues to be stable with ongoing oversight by both F&P and the current COG.

It is also 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 that good fiscal management continue to be considered to include all State committees under the responsibility of MD-13 and its leadership.
Respectfully Submitted,

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