

Rocky Mountain Flycasters TU
Board Meeting
January 11, 2023

Attendees: Dave Haeusler, Bill Adkison, Zach Jory, Ron Hanser, Tony Popp, John Bryant (Zoom), Guests Dan Gilmore, Matt Gilmore

Agenda

Dave Haeusler, Welcome comments. Laid out vision for Board and Leadership Committees. New officer introductions. Leadership meeting is the exception meeting. Board is for planning and decisions. Once Board approves budget, committee chairs can execute the budget as long as it falls within the spending threshold. Further discussion will take place on the level of that spending threshold.

Additions and Deletions to the Agenda.

Item of new business. Back Country Hunters and Anglers Discussion - Zach Jory
Agenda approved with addition

Additions or Deletions to the November 9, 2022 Minutes

Minutes approved

Content Reports

(Sidenote from Dave Haeusler...He would like to keep Board meetings to one hour. Content reports are posted to the Google Drive. Reports to be brought up in Board meeting only if further informations/discussion is needed.)

Financial Development. Ron explained the additional potential donors (3100) provided by Northern Colorado CTU and the plan to solicit donations. **QUESTION: HOW MUCH DID WE RAISE WITH COLORADO GIVES DAY MATCH. ANSWER: \$5900**

Consent Reports Approved

Old Business

Trout Fishing Expo - Mark Miller

CTU Membership Attendance Stats - Mark Miller

Education - Bull Moose Committee Report - Dave Haeusler

Independent Financial Review - Dave Haeusler

New Business

New Members Packet Funding - Wayne Carlson

Membership Development. Request for new member packet funding. Send welcome letter and letter. \$250 request for envelopes and letter printing. **Motion approved**

Trout Expo T-Shirt and Speaker Fee - Mark Miller

\$500 Expo speaker funding request. Original request for \$300 was approved as Expo budget. Motion to increase to \$500. Discussion. Amended motion. **Reimbursement for travel and lodging not to exceed \$500.** Further Discussion about the 4 Expo speakers. Three will be speaking at no cost, one has requested funding. **Motion Approved, One no vote.**

Expenditure Approval Thresholds - Dave Haeusler

Question: Once budgeted, what is the amount in which Chairs can spend without seeking approval? **Answer (Tony Popp) At \$1000 and above, both the Treasurer and President must sign. Further discussion tabled to March - check Bylaws.**

Financial Reviewer - Dave Haeusler.

From National: All chapters are required to have an independent review of expenses on a monthly basis. Discussion - no motion necessary. **Further action. 1) Appoint a person in March for the 2023 - 24 Fiscal Year. 2) Determine process for accepting "Donations in Kind". Tony Popp will follow up and bring something to the Board in March.**

Treasury Report Discussion

Reports listed in the consent reports. Discussion of GRTU Grants. No specific questions. No motion required. Funds Received from Expo Sponsors, Colorado Gives Funds Received, Checking CTU Colorado Gives Funds. Funds deposited to General Fund, Tony is moving funds to restricted accounts as necessary.

Question (Zach) Is there a minimum balance we need to maintain in the chapter funds? Is there a reserve? Answer (Tony) The only minimum balance required is for Paypal. About a year ago \$10000 was placed in a Vanguard Account.

In past years, we have not spent the entire budget and have been able to "bank" some funds. This year we have spent more that we have bought in. Next year's budget will reflect increased administrative costs with Accountant and Storage Units.

Some expenses are not reflective of actual activity as in Summer Membership picnic and others. **Dave Haesler will sit down with Tony Popp and review the accounts within the budget. Add accounts where necessary.**

Motion to accept Treasurers Report - Passed.

Next Board Meeting

March 8, 2023. 6 PM, Odell's Brewing Company

Motion To Adjourn 7:36 PM

