

**PACD Ways and Means Committee
Toftrees Golf Resort, State College, PA
Wednesday, January 17, 2018
11:15 AM - 12:15 PM**

Committee members in attendance: Mary Ann Bower, Clinton; John Dryzal, Cambria; Jim Garner, Susquehanna; Cliff Lane, McKean; Bill McFadden, Lehigh; Kenneth Meck, Lancaster; Donna Zofcin, Forest

Others in attendance: Steve Putt, Elk; Lance Bowes, Venango

Welcome and Roll Call

Chairman and PACD Treasurer Kenneth Meck welcomed everyone to the meeting and called the meeting to order at 11:15 am.

Minutes of Previous Meeting

The minutes of the previous meeting were provided to members for their review.

It was moved by Bill McFadden, and seconded by Mary Ann Bower, to approve the minutes of the previous meeting on July 24, 2017 with a correction to the meeting location. Motion carried.

Review of FY 2017-2018 mid-year Financial Reports (July 2017-December 2017).

The financial reports for PACD for the time period July 2017-December 2017 were provided for review and discussion.

Review of FY 2018-2019 draft budget and proposed dues.

A proposed budget for FY 2018/2019 was provided for review and discussion.

The committee was informed that the mortgage on the PACD building has been paid off and that the amount of the monthly payments has been absorbed into the budget as proposed

Fiscal year 2018/2019 is the last year in the three year dues and budget projection. The Ways and Means Committee recommends that another three year projection for dues and the PACD budget be developed next year for fiscal years 2019/2020 through 2021/2022.

It was noted that with the built-in dues increases there hasn't been any reduction in members paying dues.

Adjournment

Meeting was adjourned at 12:05 PM.