

Annual Meeting Materials

Proposed Budget and Dues, 2018-2019

The fiscal structure of an organization supports the goals of the organization and provides confidence to the members and public that funds are being spent appropriately. The Budget Committee (Caroline Himes, Pat Long, Susan Saunders, Peggy Leech) have examined the current and prior year needs, sought input from the committee leads and developed a best estimate for income and expenditures for the 2018 – 2019 fiscal year.

Several months ago, we asked members for additional special contributions to provide the first two years of funding to support a part-time consultant to take some of the administrative burden from the volunteers serving in other capacities. The members responded enthusiastically and made commitments to cover the first 2 years. The consultant began recently and is already making a very positive contribution. As mentioned at the time, we now have 2 years to find another source of funding or face the need to increase dues.

We note that the Jefferson County League raises \$8,000 - \$12,000 / year through their grocery card program. If we could do the same, we would not need to increase dues significantly to cover this administrative position. We encourage members to consider participating in the grocery card program – it costs you nothing, you can still get your credit card “points” and the LWVBC receives 5% of the amount of your purchases.

The proposed budget for 2018-19 does not include an increase in dues. Please note that the majority of member dues is paid to the national and state League offices. That requires us to continue our efforts to expand fundraising to support our goals of voter education and supporting Democracy for All.

The proposed budget includes some stretch goals for fundraising. Please know that the Board of Directors will watch the income closely to avoid over-commitment. We have a cash reserve equal to a significant portion of the expenses budgeted for the coming year, certainly much more than is needed to cover the projected deficit in the budget.

The goal of the LWVBC officers is to maintain the trust of our members while supporting the goals established by the members. We believe this budget allows us to continue to provide and enhance our program goals.

[Editor Note: The proposed budget appears on the following page, in small font. To review in electronic format, use the “zoom” tool.]

LWVBC 2018-2019 PROPOSED BUDGET				
Category	TOTAL ACTUAL 2016-2017	TOTAL BUDGET 2017-2018	TOTAL ACTUALS As of Feb 28, 2018	PROPOSED BUDGET 2018-2019
INCOME	\$ 26,197	\$ 30,265	\$ 40,620	\$ 41,845
Contributions	\$ 6,463	\$ 4,750	\$ 22,587	\$ 14,500
Foundation Campaign			\$ 19,294	\$ 10,000
Members	\$ 5,149	\$ 4,000	\$ 3,071	\$ 4,000
Non-members	\$ 1,315	\$ 750	\$ 222	\$ 500
Dues	\$ 11,043	\$ 11,000	\$ 11,355	\$ 12,500
Grants	\$ 2,075	\$ 4,000	\$ 2,100	\$ 4,000
Investment Income	\$ 1	\$ 15	\$ 43	\$ 45
Cert of Deposit Interest		\$ 13	\$ 40	\$ 40
Bank Acc Interest	\$ 1	\$ 2	\$ 2	\$ 5
Proceeds fm Activities	\$ 6,614	\$ 10,500	\$ 4,536	\$ 10,800
Bulb Sales		\$ 1,000	\$ 632	\$ 600
Grocery Cards	\$ 3,529	\$ 4,000	\$ 2,125	\$ 4,000
Meetings	\$ 2,316	\$ 2,000	\$ 1,536	\$ 3,000
Duck Race	\$ 770	\$ 1,000		\$ 700
Money Making Events		\$ 2,500	\$ 137	\$ 2,500
Other Income			\$ 105	
Category	TOTAL ACTUAL 2016-2017	TOTAL BUDGET 2017-2018	TOTAL ACTUALS As of Feb 28, 2018	PROPOSED BUDGET 2018-2019
EXPENSES	\$ 17,458	\$ 30,017	\$ 18,579	\$ 44,176
Activities	\$ 3,731	\$ 7,150	\$ 4,010	\$ 8,360
Advocacy Materials		\$ 150	\$ -	\$ 50
Education Costs	\$ 3,731	\$ 7,000	\$ 4,010	\$ 8,310
Events/Meetings	\$ 2,026	\$ 3,000	\$ 2,258	\$ 4,000
Filming		\$ 1,000	\$ 158	\$ 1,000
Issue Teams	\$ 120	\$ 1,000	\$ 433	\$ 1,000
Voters Services	\$ 1,586	\$ 2,000	\$ 1,160	\$ 2,310
Community Engagement	\$ 896	\$ 4,850	\$ 1,926	\$ 7,000
Affiliate Organizations		\$ 300		\$ 300
Latino Engagement	\$ 205	\$ 1,000	\$ 647	\$ 2,000
Misc Strategic Plan	\$ 200	\$ 200	\$ 200	\$ 200
Networking/Public Relations	\$ 191	\$ 600	\$ 321	\$ 2,000
Youth Engagement & Intern	\$ 300	\$ 2,750	\$ 758	\$ 2,500
Delegate Expenses	\$ 1,702	\$ 4,800	\$ 225	\$ 2,000
National	\$ -	\$ 4,000	\$ -	\$ -
State	\$ 1,502	\$ 500	\$ 225	\$ 2,000
Workshops	\$ 200	\$ 300	\$ -	
Operating Costs	\$ 2,809	\$ 2,292	\$ 1,881	\$ 2,552
Bank Checks and Charges	\$ 64	\$ 100		\$ 100
Liability Ins	\$ 558	\$ 600	\$ 600	\$ 650
Licenses and Taxes	\$ 10	\$ 20	\$ 10	\$ 20
PO Box Rent	\$ 70	\$ 70	\$ 76	\$ 80
Supplies & Stationery	\$ 447	\$ 400	\$ 260	\$ 400
Telephone	\$ 102	\$ 102	\$ 102	\$ 102
Website Expenses	\$ 1,559	\$ 1,000	\$ 834	\$ 1,200
Organizational Expenses	\$ 791	\$ 2,385	\$ 2,200	\$ 14,060
Admin Consultant			\$ 775	\$ 11,000
Admin-Equip & supplies			\$ 519	\$ 100
Annual Mtg Packets	\$ 107	\$ 50	\$ -	\$ 100
Technology Improvements		\$ 500	\$ -	\$ 500
Fundraising expense	\$ 116	\$ 500	\$ 500	\$ 500
Membership Team Expenses	\$ 567	\$ 1,250	\$ 384	\$ 1,250
Training				\$ 500
President	\$ -	\$ 50	\$ -	\$ 50
Secretary	\$ -	\$ 10	\$ -	\$ 10
Treasurer	\$ -	\$ 25	\$ 23	\$ 50
PMP Assessments	\$ 7,321	\$ 8,190	\$ 8,190	\$ 9,854
National PMP	\$ 4,720	\$ 5,040	\$ 5,040	\$ 6,064
State PMP	\$ 2,601	\$ 3,150	\$ 3,150	\$ 3,790
Voter	\$ 207	\$ 350	\$ 147	\$ 350
Newsletter	\$ 207	\$ 350	\$ 147	\$ 350
Difference (revenue - expenses)	\$ 8,739	\$ 248	\$ 22,041	\$ (2,331)

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FINANCIAL REVIEW for Fiscal Year (FY) 2016-17 League of Women Voters of Boulder County (LWVBC)

The Financial Review Committee has reviewed:

1. The implementation of recommendations from the Audit Report of FY2015-16
2. The record keeping of LWVBC which includes revenue and expenditures, beginning and ending cash balances and the FY end bank statement/reconciliation
3. Changes in recording keeping for FY2017-18

We find that the books are an accurate reflection of the financial condition of the LWVBC for the FY2016-17 and of its operations and cash flows for that fiscal year. We commend the Treasurer for her commitment to accuracy, clarity, transparency and compliance with recommended best League and general accounting practices.

Respectfully submitted,
Julie Leonard
Frank Ventura

3/5/2018

Net Worth end Feb 2018 - As of 2/28/2018

Account	2/28/2018 Balance
ASSETS	
Cash and Bank Accounts	
CD fall	3,043.79
General Fund ECU	39,622.54
General Fund WF	6,569.09
TOTAL Cash and Bank Accounts	49,235.42
TOTAL ASSETS	49,235.42
LIABILITIES	
	0.00
OVERALL TOTAL	49,235.42

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LWVBC Program Planning Report for 2018

Program Planning sessions were held in Boulder and Longmont and attended by 42 members.

LWVBC voted to support three initiatives to LWVUS:

- 1) The US League program focus of continuing the Campaign for Making Democracy Work. We offered no recommendation for another program item to national. We also agreed to retain all national positions. We included a request for a caucus at national convention to clarify and streamline the policy of how/when local leagues may publicly advocate to their federal representatives on federal issues that agree with national positions, but on which national has not yet publicly advocated.
- 2) LWVBC Voting Methods team to work with locals from other states to request a caucus on voting methods at 2018 convention for the purpose of educating all LWV members on this topic.
- 3) Agreed with the proposal from several Illinois local leagues to abolish the Electoral College with the understanding that it not preclude work on the National Popular Vote Compact.

LWVBC Voting at Annual Meeting: Our members agreed to retain all local positions and to propose no new studies. To achieve important outcomes for 2018-19, members suggested the following efforts:

- Voter Service: improve voting rates; improve voters being informed; get out the vote; expand voter education, forums, VRDs, and ballot issues. Partner with New Era; educate public about new primary system. Explore purchase of improved data software to better evaluate our efforts.
- Voting Methods: support state legislation; continue education efforts.
- Money in Politics: LWVBC will participate in Boulder city's commission. Identify publicize businesses that are members of ALEC and request their membership removal. Educate members and community about ALEC. Inspire local Leagues to support Denver's effort on ballot issue; support bills in legislature; hold educational events.
- Redistricting: Inspire local Leagues to support; hold educational events; help with petition signatures for Fair Districts Colorado initiative to pass.
- National Popular Vote Compact: Education.
- Social Policy: Immigration: Support state bill for expanded resources and access for illegal residents to get and renew Drivers' License. Living Wage: Longmont next. Food Security: Educate community and lobby Boulder County government. Affordable Housing: Seeking more members for this effort.

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- Health Care: Concerns about CHIP and support single payer efforts.
- Schools: Follow local board elections and civics education in our schools.
- Action and Advocacy Work: Consider creating Action or Quick Response team? Prepare *Action Alerts*; Partner with other Issue Teams and *Making Democracy Work* efforts e.g. redistricting, National Popular Vote compact.
- Follow City of Boulder issues that may come up.
 - a. Support the appointment of non-citizens to advisory boards and commissions.
 - b. Electing non-citizens to office. The Board will look at existing positions to evaluate if/when/how LWVBC can respond to this.

**League of Women Voters of Boulder County
Nominating Committee
15 March 2018**

Members: Carolyn Elliott (chair), Hugh Haskell, Marion Read, Rionda Osman, Susan Saunders.
Ex-officio: Ruth Stemler, Peggy Leech.

Summary: We place in nomination for election at the Annual Meeting, May 12, 2018:

Elected Officers:

President	1-year additional term, 2018 – 19	Peggy Leech
Treasurer	2-year term, 2018 – 20	Pat Long

Elected Directors:

Communications Director	2-year term, 2018 – 20	Elizabeth Crowe
Membership Director	2-year term, 2018 – 20	Ruth Stemler
Governance/Ldrshp Dir	2-year term, 2018 – 20	Caroline Himes
Youth Engage. Director	2-year term, 2018 – 20	Shiquita Yarbrough
Events Director	2-year term, 2018 – 20	Kay Palmer Marsh

2018-2019 Nominating Committee (off-board):

Carolyn Elliott (Chair), Hugh Haskell, Marion Read: 1-year term, 2018-19

Continuing on Board by Virtue of election at the 2017 Annual Meeting:

Secretary	2-year term, 2017 – 19	Annie Lessem
Action Director	2-year term, 2017 – 19	Mary Ann Wilner
Fund Development Dir	2-year term, 2017 – 19	Louisa Young
Voter Service Director	2-year term, 2017 – 19	Susan Saunders