

The Church of the Immaculate Conception

Finance Council Minutes

November 21st, 2017

Present: Mark, Joe, Milton, Jeanette and Father VanDenBroeke. Guests: Leon Meger

Meeting was opened with prayer by Father.

Motion was made by Jeanette, 2nded by Milt to approve minutes from prior meeting. Motion approved.

Statement of financial position, statement of activities and weekly contributions reports were reviewed. Motion was made by Mark, 2nded by Milton to accept financial reports.

There was discussion about the \$10K transferred from the Festival account to the Capital Improvements account, and the Council decided it would be best to put the \$10K back into the Festival account for now. Motion was made by Mark, seconded by Milk to move the funds back to the Festival account for now.

A final check for the street assessment was made 10/27/2017 for \$116,886.68 to pay in full.

AUP is scheduled for November 29th, 2017. Leon and Theresa feel they are prepared.

New copy machine has been delivered. Machine was leased for 5 years through Coordinated Business Systems.

Invoice was received from the city for snow plowing for \$600. After discussion it was decided to speak with someone to clarify city's policy before paying.

Discussion on boiler proposal was tabled.

Theresa attended the FASB workshop 11/16/2017.

The board discussed requirements for Home School group use of the Crusader Civic Center gym. Father will work on waiver of liability form and rules that families will need to sign.

Father had 2 people visit to possibly give us bids on upgrading our sound system. One person would charge \$2000 to put together a proposal. The other person would give us a proposal without a charge. It was decided not to pursue the proposal that was \$2000 and wait for the completed proposal from the other party.

Executive session followed to discuss personnel changes.

Meeting was adjourned.

Closing prayer was led by Father VanDenBroeke.

Next meeting will be January 16th, 7PM.