

FINANCE COUNCIL MINUTES

January 24, 2017

Attending: Fr. Greg Esty, Phil Klein (Chair), Dennis Stoterau, Theresa Blageo, Tim Scanlan and Ron Couture. Also, Susie Irlbeck, Parish Administrator; and Tom Wilharber, Trustee.

Not Present: Brian Barott, Andrew Melcher and Nancy Thomas

Meeting began at 6:30pm in the Parish Office
Fr. Greg led with prayer.

Meeting minutes of the October 25 and November 29, 2016 meetings were reviewed and unanimously approved.

Financial Reports:

November and December monthly financial reports were reviewed and unanimously approved.

Unfinished Business:

1. **Catholic Community Foundation Review**

- Discussion included consideration of endowing a portion of the St. John's Cemetery Perpetual Fund. Advantages include greater assurance of protecting both: Fund corpus and against misappropriation. Finance Council will extend an invitation to the SJ Cemetery Board near (or to coincide with) their next planned meeting on April 25th.

2. **PCC Handicapped Access/Drive up/Parking lot/Canopy project**

- Susie updated the finances regarding the overall project, where expenses—upon completion—are expected to be near \$335K and the fund raising balance (plus other committed monies) is \$292K.

3. **St. Andrews Shelter project**

- Susie provided an update that the Archdiocese has the related proxy and additional questions.

4. **Financial Account Headings:** [Tabled for a future meeting]

5. **Parish Finance Council Policies**

- Phil shared an initial draft and the objective of this resource; additional items are expected.

New Business:

6. **Maintenance Repair Committee:**

- An engineering consulting firm, Encompass conducted an evaluation of the building exteriors on the Centerville church and parish office. The resulting report was provided in advance of the meeting and served as an evaluation of the condition and repair priorities. Discussion followed.

Other Business: A joint Pastoral/Finance council meeting is in the works for Spring 2017.

>>The next scheduled Finance Council meeting is at 6:30pm on **Tuesday, March 28, 2017** in the Parish Office.

Meeting adjourned at 7:50pm, with prayer.

Respectfully submitted--

Ron Couture