

HOLY ROSARY FINANCE COUNCIL
MEETING MINUTES
April 21, 2015

The Holy Rosary's Finance Council met on April 21, 2015 at 6:00 pm in Kiel. Meeting opened with prayer.

Finance Council Members Present-John Klinzing, Jim Burnett, Rich Halfmann, Tom Fleming, Paula Pethan, Patty Jaeckels and Mary Ann Dietz. Staff Present was Deacon Pat Knier and Sue Philippi, Joe Zenk-Pastoral Leader joined us for a short time. Guests were Bob DeBoth.

Minutes from the February meeting were approved. The March minutes were approved with one correction under Evangelization.

The Financial Review from the diocese did not include a balance sheet that they had done. There were questions on the report, but will discuss in May.

The February & March financials were reviewed and approved.

Building & Grounds -Paul is working on leaking toilets, organizing his areas, checking on vacuums and the school garage. Council approved getting a dumpster to clean out areas.

-quotes were received for the overhanging roofs. Quotes range from \$3900 to 5600. (no action taken).

-back flow preventers are required by the city at a cost of \$970. Council approved these funds from the Building & Grounds Fund.

IT Update-we've had some issues this week that we need to work on as well as get back up capabilities.

Summer Custodian Help-a high school student would like to volunteer to cut lawn, etc. We need to check with the diocese about letting a high school student do this.

Easter Lily Memorial Balance-motion to have the left over moneys from the Easter and poinsettia memorials go to the flower fund instead as a parish fundraiser. Motion approved.

Budget-a first draft was presented. Additional moneys need to be added for custodial help probational period increase, canopy & garage roofs, IT upgrades, and preventative maintenance for school boiler. Also adding a bottom line item for Outstanding Debt Reduction equal to 25% of the net profit projected.

Cemetery-approved raising the fee for burying a baby urn with a vault from \$150 to \$250.

A Welcome to the council was given to Mary Ann Dietz.

Meeting adjourned .

Next meeting is May 16 at 6:30 pm at St. Ann.

Respectfully submitted,
Sue Philippi
Acting Secretary