

Finance Council Agenda, July 19, 2021, 645 pm

Cara McFerren, Jose Duran, Tammy Feldman, Brent Daufeldt, and Father Guillermo Treviño were present.

1. Review Statements, questions? Statements were reviewed, no questions.

2. Proposed Budget, questions? Approve budget?

A few things were noted, Cara McFerren noticed the number in the spreadsheet total development/capital campaign was not added right. Father said he would look at the spreadsheet and update. 41034 Inter Parish/Cluster Receipts was explained that since parish pays for it (51136) and then is reimbursed (41034), both need to be recorded. As we face a deficit with depreciation 51163 of \$28,971, some expenses were suggested to do down.

(51141) Building Maintenance and Repair was suggested to go down from proposed \$10,000 to \$6,000, as that was roughly the amount spent last year. (51425) Educational Materials was suggested to go down from \$6,000 to \$3,000 as, \$6,000 was too high when less than a \$1,000 spent last year.

With those changes, budget was approved with the deficit. Motion by Tammy Feldman, seconded by Brent Daufeldt and approved unanimously.

3. Christian Brothers Investment Services, proposal, discussion

As the accounts were changed from Father Sia, old pastor to Father Treviño, new pastor, CBIS presented some new options. Some slides sent from side suggested we were doubling up on some accounts. Finance Council recommended at the next meeting to have a CBIS representative to explain better the situation.

4. Projects for the fiscal year:

Tom Campbell, parish council member, proposed three projects. 1) Put a cap in chimney to prevent further damage and water leakage into church and sacristy. 2) Vehicle parking lines in parking lot are becoming faded and handicap parking in east entry of plc. 3) Front porch of rectory, what to do.

Finance council suggested cap to be installed, get bids and/or can we paint lines ourselves and do handicap? For rectory, porch with a deficit, maybe just clean up and get bids.

5. Other business?

Father Treviño invited finance council to his installation as pastor, July 25 at noon.

Meeting ended with prayer by Father Guillermo.

6. Next Meeting, 3rd Monday of the Month, Quarterly, October, 18, 2021, 6:45 pm. January 17, 2022 and April 18, 2022 at 6:45 would be dates for the fiscal year.