

St. Joseph Church

Date: 2/6/15

Time: 11am

Place: Rectory; St. Joseph's Church

February 2015 Meeting Minutes

The meeting was called to order; prayer led by Father Dave. Members in attendance were as follows: Father Dave Timmerman, Terry Dickinson, Roland Breunig, Doug Kotecki, Vonnie Udulutch, and Dan McCue. Mary Ann Ivey was also in attendance. Wendy Oren and Andrew Aleson were absent. Roland made a motion to approve the minutes of the previous meeting (as read by Terry); 2nd by Vonnie; minutes approved.

Terry advised the group that The Ganser Company (roofing contractor) sent a final invoice for the work and wanted to get paid in full for the project. Concerns of incompleteness were discussed surrounding the project, and that we should not pay the invoice "in-full" until these items were resolved. More importantly, the roof warranty was not yet activated pending a final inspection by a representative of the roofing material manufacturer (GAF), and that inspection had not yet been completed. Terry discussed the idea of withholding approximately 10% of the contract price until these issues could be resolved/completed. Rolland made a motion to approve the partial payment, pending the final inspection, completing the "punch list", and withholding a \$36,000.00 balance; 2nd by Doug – motion carried. A motion was then offered by Doug to use our long-term equity fund as the source for the payment; 2nd by Rolland – motion carried.

Other business included a discussion concerning our Cemetery Perpetual Care Account at Chase Bank; they no longer desire to administer the account. A motion was made by Vonnie to move this investment account from Chase to Edward Jones (local financial advisor); 2nd by Father – motion approved.

Discussion followed regarding moving the "operating accounts" and "investment account" of the Church to another financial institution, mostly driven by lack of representation and sub-standard service. Signature cards would need to be registered with the new bank, including Father's signature, as well as those of the Church's Trustees: Andrew Aleson & Doug Kotecki. A motion was introduced by Father to move the operating accounts of the Church and the Cemetery Fund to the Bank of Edgerton; 2nd by Father – motion approved.

Rolland introduced two different versions of a financial summary to be included with the next Parish bulletin: the more detailed summary was selected. It was also suggested that the order of the church meetings be adjusted (again) to the following schedule: Building & Grounds Committee to meet the last Tuesday of the month; the Finance Committee to meet the 2nd Thursday of the month (noon); and the Parish Council to meet the 1st Tuesday of the month. Also, in an effort to increase communications between the committees, it was suggested to establish a bulletin board outside of Mary Ann's office to post the activities of each committee.

Terry made a motion to adjourn, 2nd by Father; motion passed.

Respectfully submitted, Dan McCue; Secretary