

Immaculate Conception

Finance Council/Personnel Board

Minutes of October 20, 2011, Meeting

Present:, Bud Wilson, Brad Hagarty, Dave Birkenholtz, Rita Krueger, Joe Hayden, Dc. Joe Dvorak (called away at 7:05)

Brad called the meeting to order at 7:09.

The minutes of the September meeting were approved as read.

Old Business

Building and Grounds

Dc. Joe reported that the dish washer was up and running.

Dc. Joe reported that we have an electric water heater and utility sink that we no longer have a use for now that we have a dishwasher. The council decided by consensus to offer the heater and sink free to anyone who had a use for it through the bulletin.

Finances

Dc Joe reported that we were at about 90% of our goal for the Annual Appeal. He will mail out envelopes to those who have not responded the second week of November.

New Business

Buildings and Grounds

Karen turned in the following report by email: We have finished up mowing for the year I think. We have blown leaves and bagged them up 2 different days already. We will continue to work on these as an as need basis. I was also informed that the key to the shed has been misplaced? Has it been found? Do we need to get another lock for the shed? The toilet is not working properly in one of the bathrooms also. I can fix this when I am able to, I don't think it is something that we need to hire Dickerson to do right away to help save money as there are 3 other toilets in the building. Just let me know, I am glad to help out as necessary. I stated that after I quit my part time position if I had the time to help I would be glad to.

Finances

The council reviewed the quarterly financial statements.

The council discussed whether money should be moved to Edward Jones account. It decided by consensus that the money should not be invested in the market at this time and that instead we should look into CD's. Rita will investigate some possible CD's for us to invest the money in.

The council discussed the need to promote auto-giving. It was decided that the best time to do this would be in January when the statements were sent out.

The council adjourned at 8:11 PM.

The next meeting will be November 17.

Respectfully submitted by Dc. Joe Dvorak

