

St. John the Baptist Finance Commission
Minutes for meeting of May 21, 2014

Present: Chris Lieser (Vice Chair), Scott Johnson, Lesia Zowniowitz, Deborah Case, , Gene Rezac, Ken Houston, Guest from the Administrative Services Commission: Larry Justin (1st 2 agenda items only.)

Not Present: Chair Gary Horn, George Weinberger, Bob French,

Staff: Stacey Meyer, Alan Foley

1. Opening Prayer (Alan)
2. 2014-15 Capital Budget – The staff had sent out all copies of the proposed Capital budget, which had been recommended by the Administrative Services Commission. Alan and Larry went through the items that were recommended, including:
 - a. Transition to new computers for the parish offices.
 - b. Wireless capability for the parish center and St. Joseph’s hall.
 - c. Parish center pumps
 - d. Repair parish center air handling unit
 - e. Partial upgrade of church HVAC control system
 - f. Replace rest room privacy panels – continuation.
 - g. Repair sidewalk by the flagpole door of the school.

The total of these expenditures comes to \$32,705.

Vice Chair Chris Lieser asked for a motion to recommend to Father that he approve the Capital budget as submitted. The vote was unanimous.

Alan and Larry then provided an update on the school classroom project. The winning bidder is Versacon, and the project is moving forward. The amounts needed will exceed the amount raised in this year’s Wines to Wishes. Alan will work with Principal Laird on a recommendation for funding the difference, and will ask the Commission to weigh in on a recommendation to Father via email.

3. PLC Report (Chris) – Chris reported on last month’s PLC meeting. The Commissions are preparing and submitting their Mission Statements. The parish is ending its association with Peace Coffee. The School may be pursuing implementation of the Scrip program, which is now online.
4. Financial Update – April (Alan) – Alan went over the material that had been sent out prior to the meeting that related to our financial position through the end of April. April was a good

month for both expenses and income. While we are going to miss our budgeted net income target, we are hopeful that we will end the year with a positive bottom line.

5. Logos to ConnectNow Transition (Stacey) – Stacey reported that our implementation date has been delayed by the Archdiocese.
6. Subcommittee Reports –
 - a. Policy – Chris discussed the process moving forward. We hope to complete the review of proposed policies at the June meeting.
 - b. Investments - The staff had sent out information on the work it has been doing. There will be some money that can be used to pay down debt and there will be some amount of re-investing (however cautiously) to seek higher yields. Alan has set up a meeting with the Catholic Community Foundation for next week.
 - c. Cemetery – Gene and Alan are meeting with the Cemetery Committee on Thursday (5-22)
7. Announcements & Other Business
 - a. OSMG Update (Alan) – Alan had sent out data comparing results in all three years. Pledging is down considerably this year, but a follow up is planned.
8. Finance Commission Membership – Ken Houston and Bob French will continue to serve on the Finance Commission next year.
9. Next Meeting – June 25, 2014
10. Closing Prayer (Chris)
11. The meeting adjourned at 7:40.