

## **St. Catherine Laboure Finance Council Meeting Minutes**

**June 9, 2016**

Present: Fr. Fred, Leonard Venardos, Jim Demme, Mary Anderson, Trish Ketchmark and Linda Hill (secretary).

Absent: Rachel Smith, Lance Wilson and Barbara Braendle.

Visitor: Janeen Kramer (accountant).

Opening prayer: Fr. Fred led us in our opening prayer.

Approval of Minutes: The minutes of the May meeting were reviewed. Jim Demme made a motion to approve the minutes and it was seconded by Mary Anderson. The minutes were unanimously approved.

Approval of Financials: The financials for May were reviewed. Trish Ketchmark made a motion to approve the financials for May and it was seconded by Mary Anderson. The financials were unanimously approved.

### **OLD BUSINESS**

Council member update/ missing paperwork: Still being worked on.

Banking-Financial planning review: Mary Anderson said that there have been no changes in interest rates but she will print out the rates for our next meeting for review.

Facility maintenance: St. Frances property - Leonard Venardos said that the dead trees have been cut down and removed and that the weeds have been mowed.

Security doors: Still waiting for them to be installed.

Parking lot: Speciality Paving's bid for Phase 1 of this project was a little over \$105,000.00. Jim Demme suggested we start by moving the Elk's building. Linda Hill suggested that Rachel Smith look into the moving of this building since she works in the construction industry. Fr. Fred agreed that she would be a

good choice. Linda Hill said she would contact Rachel Smith concerning this project. Leonard Venardos and Jim Demme will work together on having Mile Hi Excavation rework this area so that the water from the parking lot will not backup into the parking lot.

Playground: Leonard Venardos said it was time for the pergola to be applied and he would contact Century Painting to follow up with this.

2016-2017 Budget: Janeen Kramer is finishing up adding our new line items.

#### NEW BUSINESS

Counter list: Jim Demme has requested an updated list of counters.

5th Sunday: Barbara Braendle - July Jim Demme - October Leonard Venardos - January 2017.

Payroll account: Fr. Fred brought up that the money for this account has been coming out of a savings account instead of the One AZ checking account and that this needed to be corrected and the savings account be reimbursed. Leonard Venardos will rectify this matter.

Counting review: Going well.

Closing prayer: Fr. Fred led us in our closing prayer.

Respectfully submitted, Linda Hill

Next Finance Council Meeting: There will be no meeting in July. Our next meeting will be August 11, 2016 at the Windmill House @ 4:00 pm. Please bring copies of the agenda and minutes.