

Financial Council Minutes

September 10, 2019

Attendees: Rita Kester, Mauro Gomez, Janet Niño, Fr. Tetzl, Jonathan Edmonds, Sue Munson, Tom Unger, Pat Fogarty

Absent:

Guests:

Last Month's Action Items

- Pat Fogarty was tasked with looking into getting the cracks filled and the lines painted in the parking lot.
 - Work was done regarding crack filling and painting of the parking lot.
- Pat Fogarty was planning on talking with NW Natural about the sidewalk that was poorly poured and was driven in and written on.
 - NW Natural has agreed that the work they did repairing the sidewalk was inferior and will replace it.
- Tom was going to get ahold of the cemetery trust report.
 - We did get the cemetery trust report, but have not had a chance to present it yet. This will be presented in October.

Fr. Tetzl Report

- Fr. Tetzl applied for two grants (OCP for music, and Hispanic Ministries Grant). We were denied for the OCP grant, but we were approved for \$5K for spending on Hispanic Ministries.
- We have temporarily suspended renting the basement due to misuse. On August 31st someone rented it. They went beyond the required hours for noise. They did not properly clean things up in time.
 - We discussed this and believe that we have not been enforcing the policy as written. In particular we have not been requiring the facilitator, which we should be doing.
 - Fr. Tetzl will be working with Jenny to update the agreements to make it clearer.
 - We also need to clarify that licensed bartenders and monitors must be present if alcohol is involved.
 - We need to increase the security and cleaning deposit to encourage better behavior.
- We are still working on hiring a youth minister. We are OK for confirmation class and religious ED on Sundays, but we are still in need of something for youth group.
- James Thurmon will help out with RCIA and adult faith formation activities.
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Financials

- August numbers look good, we are about 5K in the black. For the year, about 2K in the red, but this should improve in September.
- We did move 60K into 1410 PFT Short Term from our checking account. This will help generate some interest income on the money.

Maintenance Report

- Priest House Update
 - Paint is pretty much complete, a few touch-ups.
 - Fence is fully installed. Needs to be finished being stained (Pat Fogarty is working on this)
 - Overall, we about \$6350 remaining to spend for the house from the original paddle raiser. We owe still for the garage doors. After that, we likely will have about \$5300 remaining. The insulation work was bid at nearly 3K to rip everything out, seal it up and do it properly.
 - Council unanimously voted to approve the bid to do all of the work under the house, including the sealing of the small cracks.
- The drains in the hall need to be augured to ensure we don't get backed-up. We will have a company come September 11 to investigate. We hope to have cameras used so that we can see what is happening
- Putting in new seals in downstairs kitchen sinks hasn't been solving the leak problem. Pat ordered new faucets, but the plumbing has been challenging due to pipes that are breaking apart. We will need to do some work to get it repaired.
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