

St. Mary's Finance Committee meeting minutes 05/12/09

Attendees: Father Tom, Vernon Neumeier, Richard Guse, Kate Schuessler, Mike Bemis, Jeff Andes, Tom Jacquot.

1. The Knights of Columbus monument by the Bell Tower has been tabled until we get more information from Phil Luce. It was agreed it was a quiet, peaceful location but need to know who will fund the foundation work. A suggestion was made to have the students as a service project maintain the plantings and also have a bench at this location.
2. The Church Furnace/AC quote from JF Ahern was discussed. Cost would be \$50,000 to buy, or lease for 5 years for a total cost of \$67,000. An option was presented to use Faith in our Future money to help pay for the Furnaces/AC and also have an appeal presented to parish membership for funding.
3. A proposal was made to send a letter to Johnson Controls Inc about their poor project performance relative to preventative maintenance and request a reimbursement for monies spent over the last 5 years.
4. Father Tom and Kate Schuessler will discuss the proposed budget for next fiscal year and the Finance Committee will meet ½ before Parish Council on May 26th to approve it.
5. The reports from QuickBooks need to be revised to be more user friendly and simplified so everyone can more fully understand the information presented to them. The input data also needs to be changed to reflect actual income and expenses, and liabilities owed from one account to another.