

Finance Council Minutes
September 5, 2017

Attendees: Richard Campbell, Ed Jankowski, Candy Wilson, Bill Trimble, Lilly Rosales Garcia, Raul Garcia (for roof discussion) & Keith with Conklin Roofing (for roof discussion)

Lilly Rosales is our newest member.

Roof Repairs

Conklin

First checks for dirt and gravel. Takes off excess weight. Need to remove blisters. Recommend to install one way vents – 1 per 900 feet. Then trim edges. This kind of roof: when you break a seal, it won't leak but it still needs repair. If it's not repaired after 3-4 months, moisture gets into the foam. Sun shines on it and deteriorates it. Need to protect it. They do maintenance agreements as well.

\$37,760 for roof repairs with 10 year non pro-rated warranty

\$43,424 for roof repairs with 18 year non pro-rated warranty

\$300 per year for annual inspection

Diamond Everly

\$88,000 – TPO ¼ inch thick

2 year contractor's workmanship warranty

20 year Firestone warranty

Includes gutters and downspouts

Will remove all gravel to make clean surface for millennial glue

Will slope in the middle from east to west and gutters and downspouts will be installed on both sides

Bend top coating over the top corners, put flashing over that and seal with a strong tape

For first 10 years no need to check roof but after that it should be inspected every year

\$50,000 ¼ inch underlayment with top glued on

Only 2 year Contractor's warranty

No gutters and downspouts

For first 10 years no need to check roof but after that it should be inspected every year

Raul can ask his boss if they can do a 5 year warranty

Talked to Carla Mills. Finance board at archdiocese sets interest rates. No cap. They are financial people. Will always be less than market. Everyone is treated the same.

Quilts - Kathy Gyles has made some quilts from Fr. Pat's shirts. The quilts will be sold and the Pastoral Council will decide where the money will be used. She has asked to be repaid \$197 for her quilting materials, expenses. Dave moves that we pay her. Ed seconds. **Motion passed. Angie to cut a check to Kathy.**

New donation of \$19,943.99 – Will be put in the operating account and classed for a specific expense when the decision is made as to how to use it. At this time the FC would like to use it for roof repairs.

Last year's donation of \$19,000 was put in the general fund and \$14k was used for rectory account. **We will keep the remaining \$5,000 in the operating account but will class it as Rectory.**

We called Catholic Mutual to inspect inside for needed repairs. Just found the mold in the kitchen. Donation came in to replace exterior carpets in front of the parish hall.

August offerings were \$23,000. Expenses were \$25,000. Will do an average for a year and see how we sit. Mortgage was paid by Capital Campaign dollars that are in the account. \$19,000 was given as a gift.

Parish Capital Fund drives – 13217 – was taken out of the balance sheet. We sit at \$56,000 which is where we should be.

We can use the diocesan cemetery fund for improvements on the cemetery only.

Plan to make the decision on roofing company in October meeting so that the Pastoral Council can approve or deny our recommendation.

Owner of the house next door to the rectory wants to buy the lot. Richard will talk to him to get background, projected use.

Father wants every member of the Finance Council to become check signers for all Holy Family Catholic Church accounts. Angie will make arrangements at KAW Valley Bank and all members will need to stop by the bank to sign the new signature cards.

Offering Pickup Assignments

Month	Saturday	Sunday
August	Candy	Richard
September	Candy	Richard
October	Candy	Richard
November	Dave	Richard
December	Dave	
January	Bill	Dave
February	Bill	Dave
March	Candy	Candy
April	Ed	
May	Candy	Candy
June	Ed	
July	Ed	