

HOLY ROSARY FINANCE COUNCIL
MEETING MINUTES
August 20, 2015

Finance Council Members Present-John Klinzing, Tom Fleming, Rich Halfmann, Dan Schirmer and Mary Ann Dietz. Staff Present was Joe Zenk, Deacon Pat Knier and Sue Philippi. Guests were Bob DeBoth, Ed Konopka and Vic Guckeisen.

A joint Parish Council and Finance Council meeting was called to order on Thursday August 20, at 6:30 pm. Fr. Dennis Ryan, Pastor of St. Bernard Parish, gave a presentation on evangelization.

Dan Schirmer was introduced as Holy Rosary's new Trustee-Treasurer.

The date for the annual meeting was set for October 4, following the 10 am mass.

Finance and Parish Council meeting dates were distributed.

The councils separated to conduct their respective business and the finance meeting was called to order at 7:55 pm by Chairperson John Klinzing.

The July minutes were reviewed with the following clarification: The cemetery committee reported that Paul is currently covered by workman's compensation and in the future Ollie will also be covered. John Klinzing will meet with Sue to see if the financial report spreadsheet layout can be changed to improve its' clarity. Mary Ann Dietz made the motion which was seconded by Tom Fleming to accept the July minutes. Motion carried.

Sue explained that she could not finalize the year end report due to a book keeping problem with the sum of \$8,163.00 which is to be carried over into the next fiscal year. She will talk to Ron Langenfeld for advice on the proper handling of this item. Once the problem is resolved she will e-mail the financial report to members for their approval.

Building and Grounds Committee Report

The council was updated on the progress of the following;

- School roof repair
- Relocation of the bell speakers
- Re-keying of the parish buildings
- Bid to replace the north school doors

Vic Guckeisen reported on the failure of our current keyboard. It is her opinion that because of its' age, it is advisable to replace it rather than repair it. She received a range of quotes from approximately \$2,000 to \$5,000 from a reliable dealer. The same dealer is currently loaning us a keyboard until a replacement is obtained. Dan Schirmer moved and Tom Fleming seconded a motion to have Vic and the other parish musicians research a keyboard that will fit our needs and is competitive in price and quality by obtaining at least one additional quote. When she is comfortable with their choice, she is empowered to order a replacement for up to the approximate \$5,000 amount. Motion passed.

Discussion followed on the source of funds to purchase the keyboard. It was agreed that we would begin a second collection every other weekend starting in September to cover this expense.

Meeting adjourned at 9:25 pm.

Respectfully submitted,
Tom Fleming
Acting Secretary