

HOLY ROSARY FINANCE COUNCIL  
MEETING MINUTES  
FEBRUARY 21, 2017

A joint meeting was held with the Holy Rosary Pastoral Council and the Finance Committee to discuss improvements required at the school building and potential capital campaign.

After having been presented with an estimate for replacing the boiler of \$37,894.00 by MTI of Green Bay and knowing we had a cost of about \$50,000.00 into the gym roof that had been included in our previous discussions, and after significant discussion, a motion was made by John Leibham and seconded by Rich Halfmann that we are to move ahead with necessary improvements to the school building but we will decide at the next meeting as to the dollars necessary for the heating system and the gymnasium roof. Motion passed unanimously.

John Klinzing will work with Jim McNally and Rich Halfmann on getting quotes on the furnace system that had been the discussion in prior meetings.

We will meet either March 14, 2017 or March 21, 2017 with Sue Phillipi and Joe Zenk to let us know when the meeting will be.

**Finance Committee Meeting:**

Finance Council Members Present: Chairman, John Klinzing, Mary Ann Dietz, Dan Schirmer, Rich Halfmann, Tom Fleming and Jim Burnett. Staff Present: Sue Phillipi. Building and Grounds Committee representative, Jim McNally.

Motion by Mary Ann Dietz and seconded by Tom Fleming to approve the minutes of the November 21, 2016 meeting. Motion passed unanimously.

November, December and January financials reviewed and discussed; motion by Jim Burnett and seconded by Dan Schirmer to accept the November, December and January financials. Motion passed unanimously.

As a followup to the joint meeting with the Parish Council, John Klinzing is going to do his best to get a pre-bid walk through with potential contractors regarding the heating system for next Tuesday, February 28, 2017. He will report back to us so we can schedule the joint meeting of the parish council and the finance committee for either March 14, 2017 or March 21, 2017 with the finance committee meeting for March to follow the joint meeting on that night.

Buildings and Grounds Report by Jim McNally:

1. The sum of \$2,800.00 was spent for the scrubber. It is working very well. The old scrubber is being donated to the American Legion so for parts and batteries.

2. Discussion regarding deep scrubbing of the entire church and three layers of wax. Jim McNally had a proposal of \$3,790.12. It is recommended we do this by Jim and Rich Halfmann. Motion by Jim Burnett and seconded by Mary Ann Dietz to approve the expenditure of \$3,790.12 for that project. Motion passed unanimously.
3. Report regarding father's wireless headset is taken care of.
4. Report regarding the gas service at the rectory is taken care of.
5. Discussion regarding window treatments for the rectory which are a definite need. Motion by Jim Burnett and seconded by Dan Schirmer that Jim McNally of the Buildings and Grounds Committee arrange for and obtain vertical blinds or curtains for the front window of the rectory and mini blinds on the remaining windows at a cost not to exceed \$1,000.00 to be done at the discretion of the Building and Grounds Committee. Motion passed unanimously.
6. The snow blower has required repair at a cost of approximately \$500.00. We are still determining the cost of the PTO.

Other Business:

Discussion regarding the Bishop's Appeal and the email Joe Zenk received from Paul Kolbach of the Diocese indicating our new past due is \$54,207.00. We need to keep meeting our annual goal to continue to receive the reductions in the incentive plan. There was indicated in the email our actual BA incentive grant was \$36,483.00 or 40%. We don't really know why the grant was increased from 25% to 40% but we are grateful and will endeavor to keep our current obligations up to the requirements of the Diocese so we can continue to receive the grant.

Next meeting will be March 14, 2017 or March 21, 2017 at Holy Rosary which will be a joint meeting with the Parish Council followed by a Finance Committee Meeting. Sue Philippi and Joe Zenk will let us know which date is being used.

The meeting was adjourned.

Respectfully submitted,  
Jim Burnett  
Acting Secretary