BOD Minutes 3/21/23

Preparing to Do Our Work

* Check in, agreements read, prayer
* Quorum established–all present except for Reverend Lillie

Our Role as a Working Board

* Bonnie mentioned that information about audits should be amended to say that 2020 internal audit is complete for 2021 external audit is pending—that has been done
* B&G, Treasurer’s, Pastor’s reports all approved–Jim moved, Richard seconded, all aye
* Barb went over the spreadsheet specifically lines 33-36 and will amend information-Jesse moved, Jim seconded-all aye
* Operating expenses at projected YTD
* Income at projected YTD
* Income being supported by plate offerings
* March seems a bit behind but that is not unusual
* Finance Team
  + Cover cash shortfalls using money from Cummins
  + Discussion about moving money from NY Life or Community Foundation
  + Jesse wants to review and do nothing right now since withdrawal from NY Life may be risky and from Community Foundation should wait until July
  + insurance payment may be as much as 8 or 10K
  + Jesse said the Ameriprise paperwork is complete so Jesse can sign and close
  + Cummins account still has money-$68,400 to go to music and is no longer in an easy account to get, $35K for operations has not been touched
  + Paying for shortfalls is moot since it was decided to be revisited in October 2023
  + Richard moved to accept , Jesse seconded, all aye

Our Role as a Strategic Board

* Trivia:
  + Big discussion about whether there’s enough time to do this by June including delaying, hiring professional auctioneer -$3k too expensive, High End Auction items—Janalee thinks she has a timeshare
  + Richard wants to call emergency board meeting out trivia on 4/3/23 6 pm
  + Trivia committees are to get information to Jim
* 40th anniversary Gala
  + Janalee sent draft and minutes of her committee meeting
  + Debby laid out subcommittees
  + Next meeting is on the 30th at 4 via zoom
* Pianist has been hired

Our Role as a Governance Body

* American Relief Plan –in process, Barb will check

Adjournment–Richard moved, Janet seconded, all in favor

Respectfully submitted by Debby Frye on 4/10/23