

Finance Committee, Meeting September 8, 2020, Submitted by Dana Jelinek

Members Present: Jaden Butler, Phillip Erb, Paula Mayfield, John Nootz, Rachel Rathman

Members Excused: Andrea Toben

Members Absent: Tom Molacek

Others Present: Dana Jelinek, Staff

Financials

- Need to know from auditor how they would like us to remove outstanding and duplicate transfers. There are some that are still on the books that weren't addressed from the last audit.

Mortgage Tracking

- Two households had not paid for August. One has been in contact with us.

Government Reporting Status

- Jaden and Brian Schultz are meeting this week. Brian will train Jaden.

Capital Campaign Update

- Small, monthly donations are still coming in at this time of year. Later, we will look at larger grants that may still have their last payment due and send out the requests for funds and/or grant requests.

Unfinished Business

- Dana asked the auditor for their desired way to input lots and mortgage payments. They haven't decided yet.
- Payroll transfers aren't up to date
- Auditor says they have started looking at our files
- Need to recruit more members so we have a better back-up system in case someone is gone.

New business

- The First National CD is maturing. Everyone associated with banks is asked to report back rates by the 21st. Dana will check with First National.

Board Activity

- ReStore management and changes there were discussed

Next Meeting: October 13, 2020