

ST. MARY'S FINANCE/BUILDINGS & GROUNDS

St. Mary's Finance and Buildings/Grounds meeting minutes from 3-12-24

1. Attendees included Nancy, Kimberly, Rick, Mary Jo, Dave, and Eric
2. February minutes approved.
3. Through the first eight months of 2023/24 the P&L is well into the black even after market gains and the Vollmer Fund adjustments. The balance sheet continues to be strong. \$175K was put in a CD with Edward Jones in Mayville. The \$53K left over from the Faith in our Future campaign has been moved from the Archdiocese to St. Mary. We will have to start putting a 2024/25 budget together in the next month for School Choice and the Archdiocese.
4. Projects that remain to be completed include the following:
 - a. Lighting for Church statues – Jeff. Will be a winter project.
 - b. Replace hot water heater in the Rectory/Parish office. Jeff
 - c. Refurbish Father Ed's chair along with two matching chairs in Church. Jeff
 - d. Look into adding handicap ramp for Rectory/Parish office
5. 2nd floor of the Rectory has been cleaned up and renovated. (Thanks Jim and Jeff) Kelly and Tamela have been moved to the Rectory. Power and grounding upgrades will need to be made before window air conditioners can be used. New copier has been installed. Rick still looking for a good used desk for Father Ed.
6. Projects that will need to be considered in the future include:
 - a. Refinishing or replacing church pews. Quote from Gunder to replace \$96K, refurbish \$66K or refurbish pews/replace kneelers \$78K. Included in LOA capital campaign. Andy highly recommended that we keep the Church open if we go ahead with the project.
7. School/daycare expansion project – Rick has had conversations with the Peter Stone Foundation for potential funding. They are asking us to meet with them in the next couple of weeks. \$163K has been pledged through the Love One Another campaign for the expansion.
8. Review the need to have a security fence in the hallway when the gym is being used during school hours by outside groups (i.e. funeral lunch). Don't want to restrict egress in case of an emergency. Rick will review with Mary once more before deciding.
9. We had some more discussion on Church security during masses. (locking doors, security cameras, etc.) Jeff getting quotes for options on Church front doors, which is included as a LOA project.
10. New business items included the following:
 - a. Paul agreed to \$400 per cutting for all the Parish grounds.
 - b. Church cleaning for Easter is scheduled for March 26th at 6 pm. The more volunteers we get, the faster we get done.

11. Next meeting is scheduled for April 9th at 6:00 pm at St. Mary. PLEASE NOTE CHANGE IN TIME.

Proposed Agenda:

1. Discuss cemetery projects. Cemetery committee hopes to have all bids in.
2. Approve March minutes
3. Review financials, status of Stifel investment
4. Review status of open projects
5. Facility planning for school/daycare/religious education/admin/parish center
6. New business