

**St. Charles Borromeo Finance Committee
Meeting Minutes
April 15, 2010**

CALL TO ORDER

The monthly meeting of the Finance Meeting was called to order by Dave Mohr at 7:00 p.m. at the Parish offices located at 19251 Chandler Street in Gretna Nebraska.

Kyle Salem, Tom Pleiss, Dave Mohr, Bill Walters, Dave Volkman, Jason Kidd, Esther Sindelar, and Shawna Mahoney and Peg Zabloudil were present, Chris Mulligan, Mike Matukewicz and Lat Munson were not present.

Business Manager, Jim McCune was also present. Fr. Hunke was not present.

APPROVAL OF MINUTES OF LAST MEETING

A motion was made to approve the Minutes of the March 2010 meeting. The Motion was seconded and unanimously approved.

Amendment to the Finance Committee Charter

Dave Mohr suggested that we amend the Finance Committee Charter . It was discussed and agreed to change the following "St. Charles Borromeo Parish's Finance Committee is composed of 12 elected parishoners and up to 3 parishoners appointed by the Pastor" to "St. Charles Borromeo Parish's Finance Committee is composed of **at least 4 elected parishoners up to a maximum of** 12 elected parishoners and up to 3 parishoners appointed by the Pastor."

MONTHLY REVIEW OF THE FINANCIALS

Jim McCune reported on the financials and parish cash position is positive. He shared that we will seeing some miscellaneous costs related to furnishing the new building – security system, telephone, tables and chairs, kitchen and office and equipment. He suggested that these be taken out of old campaign funds vs capital loan.

Loan Status/ Building Update

The First National Bank and Omaha State Bank loan proposals were discussed. It was agreed to move forward with Omaha State Bank for an amount up to \$3,350,000 and the Archdiocese for \$1,250,000. The exact figures will be determined at closing.

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The building is come along as planned. The worship center is carpeted and they are tiling the gym. The Parish officers will move May 3.

Tracking of Fixed Assets

It was suggested that an Itemized Fixed Asset Listing be established to track the assets going forward. Dave and Peg volunteered to help get the list established with Jim.

ADJOURNMENT

Dave Mohr led the Committee in a closing prayer and the meeting - adjourned .