

HOLY TRINITY FINANCE COUNCIL

Thursday, May 20, 2021 @ 6:30pm
Virtual meeting hosted by Mary Gisler

Attendance: Mary G., Fr. Neal, Bill M., Andy, Kathy P.

6:33 Opening Prayer – Led by Mary

6:34 Business Manager- Mary Gisler

- ADA – as of 5.14.21 we had 324 donors (compared to 333 for all of last year) and are projected to receive a refund of over \$12,000. There is still about \$9,500 left on current pledges that need to be collected (this \$9,500 is part of the total refund).
- Internet/E-rate update – have received Funding Commitment of just over \$3,500 for internet. Still waiting on funding for switch project.
- PPP staff bonuses – this will be given with the May 28 payroll
- Financial reports/questions – Mary reported that the difference in the musician budget is due to lack of volunteers: we didn't budget to pay people to play at Mass.
- 21-22 Budget – update on PS changes: due to lack of enrollment in the ½ day PS3 program, the school has gotten approval to add another ½ section of UPK. This will be supported, upon approval of the intended space by the Fire Marshall, by an afternoon section of extended learning (Kids Connection). Mary is updating the budget to reflect these changes. Budget updates also include increased gala revenue expectations and a refund from the 2021 Diocesan Appeal.

6:50 Director of Operations – Andy Negrete

- Rectory updates – siding will start soon; other updates in progress
- Summer projects
 - Cabinets for 2nd grade: \$19,000
 - Waxing – Andy explained that he is looking at an upgraded acrylic floor application to replace the annual “waxing”. This coating should last about 3 years. The cost for this would be \$7,000 to do the main hallways, plus \$700 to do regular “wax” coating on the B building floors. This compares to an approximate annual cost of \$4,000 for the same square footage.
- SAFETY
 - Non-HT people climbing on picnic table to access roof and other trouble with area not covered by security cameras; we will be moving a security camera to cover that area;
 - No smoke detectors/alarms in church building; Andy has an appointment with the Fire inspector to look at the situation. Ballpark estimate is between \$10,000 and \$20,000 for alarm system. High

price is due to needed updates since building is in pretty much original 1957 condition.

- PK door: The door is old and is in real need of replacement. It could be a security hazard if it can be broken into. Father suggested that we look at a good commercial door that could be added to our automatic/computerized door security system.

7:05 Board of Ed – no report.

7:15 Adjourn