

HOLY TRINITY FINANCE COUNCIL

Thursday, January 21, 2021 @ 6:30pm
Virtual meeting hosted by Mary Gisler

Attendees: Tom Nolan, Bill Moore, Shane Raemaker, Andy Negrete, Kathy Pitsor

6:30 Opening Prayer – Hail Mary/Glory Be

6:35 Business Manager- Mary Gisler

- Covid – employee vaccinations on the way. Extra precautions (lunchroom spacing, etc.) seem to be working.
- FEMA – Our first FEMA claim has been approved, but Mary has not seen the exact dollar amount that was awarded. The claim was for just over \$33,000. Mary has documentation for a second claim, but has not started one yet.
- PPP – what will be done with this money, as the main parish checking has a very substantial balance. There was discussion around the receipt of funds from the Endowment based on this year’s budget. Members explained that this amount is based on the prior year Dec. 31 balance and that often the funds were not used, or not used in their entirety as budgeted, because this line was “back-filled” with funds from the Auction that went over the auction budget amount.
- Internet/E-rate plans – Mary reported that HT, as a part of the larger metro-area Schools Office process, is participating in the federal E-Rate Category 1 program for internet service. A rep from FACTS, Sarah Noble, is the contact who is coordinating these efforts. They are trying to get school to move to fiber, but HT is farther away from a fiber node than other schools.
- Budget – Mary is working on the budget, plus 1099s, 1094-5s this month. ACH tithing is strong, but plate collection is way down due to covid. Mary reported that she and Father have a meeting with Scott Smyth from the Diocese. Scott is tasked with working up financial projections for the schools office “regionalization” plans.

6:55 Director of Operations – Andy Negrete

- Roofing project – Andy is getting bids for repairing the roofs on the gym and lunchroom/social center.

7:05 Board of Ed – Shane Ramaeker Shane reported on behalf of the Board that there had been a change in Administration at the school, with Monica Morrison taking the Principal position following Melissa’s resignation. He also reported that the school has hired a 4th grade teacher, James Wenman. Shane shared that the BOE had concerns about the gala and if there would be time/resources to have the gala yet this spring. The Board had not heard of any plans as yet and were concerned.

Andy reported that timing of the Gala has been delayed, due to his extended illness, but that there was still time to get it organized. The Finance Council members discussed this

topic. One idea is to maybe only have class gifts, which are always big money makers. The hope is that the 21-22 school year will see things return to 'normal'.

7:10 Adjourned due to Zoom timeout.