

BCC Meeting 12/15/2022

Fr. T - Father Tim Backus
NJB - Deacon Nancey JohnsonBookstein
SM - Sean McGaughey, Bishop's Warden
JN - Jeff Nieusma, Property Warden
AF - Alicia Florin, Children and Safety

TP - Tracy Platz, Member at Large
GSC - Geri Sue Coe, Member at Large
VE - Vicky Emerson, Member at Large
JT - Jim Thoming, Treasurer
MDM - Michelle Mrgan, Clerk

MDM, JN, VE absent

Meeting start: 6:39pm
NO AGENDA SENT TO MDM

Opening Prayer: TP

Core Values:

Children: SM
Outreach: JT
Hospitality to All: AF

Christian Formation: ??
Caring Well/Home: ??
Safety: ??

Lost sound at 1:34
Camera off at 51:25
Camera back on at 51:36
Sound returned at 51:42

Discussion about \$750 charge in February, JN does not know what bucket it goes in. JN wants to separate out travel, conference fees, hotel, etc. so we know exactly what we need for each. More discussion about random fees and where they go. 4K in the 'other income' bucket??!!

Determination that we need to do better at putting income and expenses in correct categories.

JN feels like savings is ok for now but he will let us know if savings is not going to cover us through the end of the year.
5K from Outreach obligation

TP asks do we have a list of things that go up every month in obligation funds? And do we have a specific list of what each fund should be used for? And include what upper \$ limit where we would stop funding that obligation. We need a list so we and future BCC can refer to the list and not read old minutes.

Access to Google Drive is a problem. Michelle has access and can share certain documents with whomever needs it. There are some sensitive documents on the drive so full access is limited.

Fr T is going to LAS VEGAS for Christmas!!! Woot woot!

TP makes a motion to reduce the Outreach Designated Net Assets to \$5000, removing \$5201.79.

Motion: TP 2nd: SM vote: unanimous vote

We have 2K in operating fund, 10K under water, have 12K in other assets that we can move around. JN is worried that we may not have enough money to make it to the next BCC meeting. If Marlene contacts him, he will follow up with the BCC.

Should we make some IF/THEN motions?

2K in A't Caol - restricted
2500 Emergency Preparedness Fund - designated
1450 Contingency Fund - designated

JN feels like we shouldn't spend the time now because it may have to be ALL of the designated funds. If everyone is ok with JN making the decisions on the designated funds then he will do that and report back to the BCC. If he needs to go after the restricted funds he will contact BCC for a conversation and vote.

SM makes a motion to allow the treasurer to make blanket conversation with regards to moving designated net assets if necessary.

Motion: SM 2nd: GSC vote: NO VOTE

NJB asks what happens 1/1/2023. We keep paying the bills as usual. Right now we have 27K savings 22K in 'obligations' with the votes done tonight we have freed up some of the obligation funds so now they can be used for paying bills. JN will fiddle with the numbers to make savings/obligations/bills etc. balance out. If we get to the point where the savings is gone then some tough decisions will have to be made.

There are some conversations going on with large donors asking them to donate January 1st so we can dance to a different tune!

December is the darkest month and we will pray and have hope!

Prayer: SM **Adjournment:** 7:57pm