

St. John the Baptist Finance Commission

Agenda

September 18, 2018

Meal 5:30

Presentations & Prayer 6:00

Meeting 6:50-7:55

PLC Meeting 8:00-8:45

Present: Alan G, Ben J, Beth R, Ken H, Lesia Z, Marian B

Absent: Gary H, Jeremy H

Guests:

Staff present: Mark Dittman, Michelle Chock

**1. Opening Prayer – Beth Robertson**

**2. Financial Review**

**a.** 2017-18 - Full Year Actual – We finished at a loss. Financials will be in the Guidebook coming out this fall. Discussion continued. Mark is reviewing the tuition collection process and will propose possible changes to Ann Laird. This past year we wrote off over \$14,000.

**b.** 2018-19 – July and August are Preliminary. The plan is to be done before Fall Fest.

**3. Capital Projects**

**a.** 2018 Summer project list – Sculpture garden is nearly complete and will be over budget because we did not factor in plants, mulch etc. The 5 pumps for the HVAC system will be done when the boiler is cleaned. The new drinking fountains with bottle fillers will be done in the future.

**b.** Other –

**4. Announcements & Other Business**

**a.** Next Meeting – October 16<sup>th</sup>

**b.** New Member – we need a new member

**c.** Other –

**c.1.** Steven put out a call for hospitality coverage. Finance Council will be doing the weekend of 10/13 – 10/14. We need 3 volunteers per Mass.

**c.2.** Safety and Security committee to be formed

**c.3.** CCF came to June meeting and is willing to provide more information on investments. We will discuss at future meeting.

**5. Closing Prayer – Beth Robertson**