

Tri-Parish Council Minutes
December 3, 2008

Members Present: Tammy Hasenoehrl, Fr. Les, Bill Neumayer, Deb Snyder

Guests: Pat Nuxoll

Meeting called to order at 5:25 pm. Bill opened with prayer.

Minutes were not approved, there was not a quorum. The council members will be polled by email for approval.

Finance Update/Financial Report for bulletin:

This Sunday, 12/10/08 there will be a project financial report in the bulletin.

Pat handed out a proposed balance sheet to generate the financial report. He explained the balance sheet.

Deb cautioned about property values-possibly showing hard numbers. Need to make it clear that these figures are an estimate and properties will be sold at fair market value. Pat stated this is a summary report. These figures are as of Nov 30 2008. The council next looked at a profit & loss summary. Fr. Les was pleased with the detail and completeness of the summary. The council reviewed a break down of building expenses. Pat gave a detailed line items summary of building project expenses & income. The council's questions were satisfied. The TPC approved Pat's recommendation for the bulletin insert.

An explanation of the reconciliation of the purchase of the land with the diocese was discussed. The TPC sought clarification on whether or not they are incurring expenses on the land. Cost summary & building expenses were finalized.

Pat will send a monthly detailed balance sheet and profit and loss statements to the TPC, Finance Committee & Building Committee. Monthly profit & loss statements will be posted to the website.

Pat projected for another year or so the financial activity we will most likely see will be pledge income.

There is a lot of data entry with the campaign activities; this duty is being handled by Jacque Haener. Pat expressed a need for the data entry process to be caught up and kept current. Pat feels it is critical to get the data entry current, caught up. Is it possible for Jacque to be dedicated to working on the building fund? The hope is some of Jacques' current duties could be redirected to allow her more time to devote to the data entry process, setting up all the accounts of the capital campaign. The concern was raised for this process to be current before Erika leaves. Pat would like to have the system set up by that time, December 19, 2008.

The finance committee will work with Jacque to find out what her time constraints are & to enable her to get current and stay current and move into working with the capital campaign management follow up committee.

Nomination of new parish council members:

Need to follow up with Ella Mae & Peggy for a report on council members willing/able to serve on the TPC.

OLOL has a report Fr. Les submitted to the council.

Deb will follow up with Ken Schumacher about serving as SSTPS representative on the finance committee.

TPC tabled their recommendations for the additional 3 council members until next meeting.

Meeting with Larry Hellhake & Doug:

There will be a meeting on 12/9/08 at 3 pm in Lewiston. Bill will work with the building & finance committees to establish the main objectives. The council sees two main objectives for this meeting: Establishing a clear directive the two building chairs will be the only persons providing information to and receiving information from MCM. Inquiring how this process deteriorated after previously being established. All participants need to be clear on what the objectives for this meeting are. Bill will contact and follow up the meeting participants.

Bill presented an email from Larry Hellhake that outlines the specific steps necessary to market our real estate holdings.

The letter to Bishop Mike requesting the elevation of All Saints to parish level was reviewed and critiqued.

The TPC will clarify with Larry Hellhake next week the specific steps necessary to formally market the properties.

Building Committee Update:

Bill showed two conceptual designs the building committee is currently working on for the social hall .

Fr. Les stated the school being built is still viable. He has instructed the school committee to move forward with their schematic design so in the event that fundraising will allow us to put construction of the school back into Phase 1 it will be ready.

Parish Administrator:

Discussion tabled.

Logo:

Discussion tabled.

The next meeting of the Tri-Parish Council will be Wednesday, January 14, 2009 at 5:15 pm at Our Lady of Lourdes.

*Respectfully submitted by,
Gail Estes*