

## Leadership Council Minutes

1/22/24

Members Present: Mike Alexa, Rick Allison, Denny Blessing, Kathy Heistand, Phil Howard, Kim Peters, John Thompson, Melissa Truelove, Jeff Wright

1. Denny Blessing opened the meeting with prayer.
2. Pastor's Report (given by Denny Blessing in absence of Pastor Jeff)
  - Denny Blessing introduced the new Leadership Council Members (Kim Peters and Denny Blessing).
  - The Lay Leadership Movement is in process. The council is encouraged to attend the Leadership Training Meeting on January 27 at 9am.
  - Discussion is underway regarding the plan for Scouts and Daycare for the Eclipse in April. Safety is a priority so more information is to come in next month's meeting.
  - MAMM will be suspended on February 1 unless leadership steps up to lead this ministry. Larry and La Theda Noonan will be honored in the January 28<sup>th</sup> worship service.
3. Mizo Update
  - The Mizo Church is in the process of looking for a new location to worship as they prefer to have a sanctuary. A newly signed contract extended their usage of the building for one year unless they find a new location sooner. They will continue to pay a monthly rate of \$500.
4. Clarification of Daycare Ministries Policy #2024-1
  - John Thompson explained the daycare policy purpose and need to be in line with the Unrelated Business Income Tax (UTBI).
  - John Thompson explained the Daycare Process Statement is not a part of the policy and is a working Draft. The Daycare Advisory Board will review the Process Statement to determine the process, and the Daycare Advisory Board handles the operations and management of the daycare. The Process Statement will be discussed and revised by the Daycare Advisory Board at their next meeting and will recommend a vote on it.
  - John Thompson made a motion to adopt the Daycare Ministries Policy (#2024-1) as a replacement policy to the current Fee Based Policy. Phil Howard seconded the motion which passed unanimously.
5. Operational Cash Balance Methodology
  - The Leadership Council reviewed the Recommended Operational Cash Balance document. The new guidelines include 3 payrolls instead of 2 as well as 2 months of non-payroll operating expenses and an emergency fund.

- Jeff Wright made a motion to accept the new guidelines for the Recommended Operational Cash Balance. Mike Alexa seconded the motion which passed unanimously.
- Jeff Wright made a motion to fund the Trustee Account with the excess funds from the daycare. The amount funded is to be determined by Brenda Reynolds and Jeff Wright. Kathy Heistand seconded the motion which passed unanimously.

6. Financial Report/Budget

- The Stones Crossing Campus had a net profit of \$28,099 for the month of December and a deficit of \$(39,300) year-to-date.
- The Trafalgar Campus had a net profit of \$8,380 for the month of December and a net profit of \$16,359 year-to-date.
- The Daycare had a deficit of \$(725) for the month of December and a net profit of \$65,365 year-to-date.
- The 4<sup>th</sup> quarter Endowment disbursements are available. The available funds are \$254 for Scouts, \$1,305 for Building, and \$1,335 for Missions.
- The 2024 Budget was presented with one change to the Stones Crossing Campus that included the addition of a line items for the Lenten dinners that was accidentally omitted. The Trafalgar Budget had the addition of two line items for communion and Upper Rooms.
- A motion was made by Phil Howard to move forward with the 2024 Stones Crossing, Trafalgar, and Daycare Budget as presented. Kim Peters seconded the motion which was approved.

7. Denny Blessing closed the meeting with prayer.