

## 4/20/17 Minutes -- Strategic Leadership Council

St. John United Church of Christ, Bellevue KY

Meeting duration: 5:15 pm – 8:00 pm

Attending: Louise Hall (chair), Theo Baldwin, Steve Howes, Dale Sexton, Melissa Stephens

Absent: Lonnie Fields, Pastor Keith Haithcock

### Prayer and Preparation

Melissa Stephens provided a meditation and prayer. All read the St. John Vision and Mission and the SLC Goals statement (from Charter documents).

***Strategic Leadership Council Goals...*** *In the spirit of the above Vision and Mission statements and in order to transform St. John United Church of Christ into a vital, fully alive mission outpost - receptive to the Word of God, moved to action by the Holy Spirit and living the commission of our savior Jesus Christ - the **Strategic Leadership Council (SLC)** establishes...*

Consensus Items approved: 3/28/17 SLC Minutes, 4/20/17 SLC Agenda

### Financial Reports and Updates

- Dale reviewed the March 2017 Treasurer's Report. MOTION: Theo moved to approve the March 2017 Treasurer's report. Steve second. Motion passed.
- Carpet for the choir room cost \$336.90, and was paid from the Memorial Fund (expense approved at previous SLC meeting).
- BB&T Checking account was closed in early April and the balance transferred to the investment fund.
- Regarding the Pastor's Discretionary Assistance Fund (PDAF), Dale has a pending ACTION to discuss the balance question with Debbie in the church office.
- Discussion on the flower purchase forms and individuals taking flowers home after paying for donation.

### Stewardship and Finance

- Melissa was approached by a Bellevue organization regarding a fundraiser for the Bellevue Bands on June 1. The group wishes to use both the kitchen and fellowship hall. SLA discussed and agreed to a fee for the building use.
- Stewardship letters and pledge cards have been mailed.
- Melissa reviewed the draft Mission and Ministry Action Plan for FY2018. Multiple scenarios were prepared for discussion.
- ACTION: Melissa will bring a new draft MMAP FY2018 to the May 4 SLC meeting for discussion.

### Annual Meetings Plans

- Louise has requested reports from all committee heads and key leaders regarding their initiatives for the church.
- Louise reviewed the meeting agenda.
- Pastor Keith will not give an oral report; he will only give a written report and PowerPoint bullet points.

### Policies Discussion

- Steve reviewed the current Expenses Approval Policy and Policy Regarding Reimbursement.
- Steve presented a new draft Policy Regarding Expense Approval and Reimbursement.
- Discussion on exception to the procedure for building maintenance coordinator, due to high costs for equipment and building repairs.
- ACTION: Steve will bring the updated Policy Regarding Expense Approval and Reimbursement.
- Approved policies will have a working copy available through the church office (for future edits) and a PDF “final” copy posted to the website as appropriate.

#### Parking Lot and Towing Update

- Steve has a new towing sign for the parking lot, and settled our agreement with the towing firm.
- The President or President-Elect can request towing with a designated passcode.

#### 2017-2018 SLC Nominations

- Steve reviewed the status of seeking nominees for the open positions, President Elect and Treasurer.
- Discussion on potential for virtual SLC meetings at certain times, to accommodate the needs of current and prospective members.

#### Building Maintenance Update

- The lighting person will be here on April 29 to replace lights in the sanctuary.
- The spotlights facing the rear St John stained glass will be replaced at a later time.
- The altar stained glass may be updated on April 29.
- The building diagram has been updated and finalized with Pat Giglia’s niece. Dale will provide her with the new room names.
- Boiler is not yet repaired, and has continued leaks; Dale has received a bid for repairs.

#### First Friday “Just for Them” Community Engagement

- Need more volunteers to handle future months. Discussion on future ideas for giveaways.

**Adjournment:** Dale moved to adjourn, Steve second. Motion passed.

Minutes recorded by: Theo Baldwin, SLC Secretary

Next SLC meeting scheduled for **Thursday, May 4 at 5:15 pm**. Meditation: Dale. All are welcome to attend.

# Treasurer's Report March 2017

For SLC Meeting of St. John Church United Church of Christ

Submitted by: Dale Sexton 04/20/2017

	<u>February</u>	<u>March</u>	
<b>5/3 Main Checking (X7605)</b>			
03/16 Beginning Balance	32,860.49	34,745.53	
Checks	(1,684.72)	(9,891.67)	
Withdrawals / Debits	(9,726.96)	(12,296.85)	
Deposit / Credits	13,296.72	16,899.03	
04/14 Ending Balance	34,745.53	<b>29,456.04</b>	-(not an <i>reconciliation balance</i> )
<b>5/3 Memorial Fund (X8394)</b>			
03/01 Beginning Balance	7,377.48	7,377.54	
Withdrawals / Debits	(0.05)	(336.96)	(Carpet for Choir room)
Deposits / Credits	0.11	75.12	
03/31 Ending Balance	7,377.54	<b>7,115.70</b>	(not an <i>reconciliation balance</i> )
United Church Funds <b>Invested Funds</b> <i>Market Value</i>			
03/1 Balance at Beginning of Period	57,601.71	58,621.62	
03/31 Income Reinvested 1 <sup>st</sup> Qtr 2017		206.05	
3/31 Change in Value during Period	1,019.91	294.15	
02/28 Balance end of Period	58,621.62	<b>59,121.82</b>	+ /-
<b>BB&amp;T Checking (X1147) (OLD in/out for loan)</b>			
02/28 Previous Balance	9,699.37	9,695.37	
Checks	0.00	0.00	
Withdrawals, Debits & Service Charges			
Service Charges –Prior Period	(4.00)	(4.00)	
Deposit, Credits and interest	0.00	0.00	
03/31 New Balance	9,695.37	<b>9,691.37</b>	
<b>BB&amp;T Investments (X7024) <i>Market Value</i></b>			
03/1 Previous Value	103,570.77	106,586.72	
03/31 Estimated Portfolio Value	106,586.72	<b>107,485.86</b>	+ /-
<b>MOTA Checking.... (X )</b>	No Report		
<b>Current Running Balance</b> from Quicken (including checks written but not posted in main account)			
5/3 Main Checking	33,087.00		(as of 4/20/2017)
5/3 Memorial Fund	7,765.70		(as of 4/20/2017)
UCC Invested Funds	59,063.35	+/-	(as of 4/19/2017)
BB&T Checking (OLD in/out loan)	<u>0.00</u>		(as of 4/20/2017) CLOSED move to BBT Inv 9,961.37
	<b>99,916.05</b>		
BB&T Investments	<u>116,361.46</u>	+/-	(as of 4/20/2017) moved monies from old BBT Checking
	<b>216,277.53</b>		