

Minutes of the regular monthly meeting of the Saint Cecilia Parish Finance Committee

Dated: June 14, 2005

Location: Dublin Bay, Ames, IA

Members Present: Bud Montang, Arlene Stacy, John Nelson, Monte Streit, Father Terry, and Joel Thilges

Members Absent: Randy Dalhoff

Meeting Started at 7:30 p.m.

Approval of last month's minutes: Bud Montang motioned, Monte Streit seconded the motion to approve last month's minutes as presented. Motion approved.

John Nelson reviewed the reconciled May bank statements.

Committee reviewed month ended and year to date parish financial information.

Received and reviewed the Archdiocesan quarterly statement on the performance of the Saint Cecilia Educational Endowment Fund.

Parish audit: John Nelson, Joel Thilges and Bud Montang will perform the archdiocesan required audit of the parish books as of the week of June 27th.

School boiler replacement: Requested three bids and received bids from 2 companies regarding the replacement of the boiler in school. Finance committee reviewed the bids: Joel Thilges motioned, Bud Montang seconded the motion to accept Gibbs Plumbing and Heating bid for replacing the boiler for \$17,695. After discussion, motion approved.

Meeting Adjournment: Had multiple motions and seconds for the motion to adjourn. After long discussion and libations motion approved. Adjourned at 8:30 P.M.

Respectfully submitted by Joel Thilges