

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, February 19, 2020

The General checking account and bank statements for the month of January, 2020 were audited by Woesner and Diebold, and all was found to be in order.

The meeting was called to order at 6:00 pm.

Present for the meeting were: Dick Marbes, Matt Kempainen, Mitch Woesner, Dan Diebold, Lloyd Sandmann and Clif Evans. Clint Grigg was absent. Also in attendance were Tom Sontag and Rob Bottom. Ron Hoffman, Mike Liska and Ken Peterson were excused.

Chase Bank: \$22,060.11 in Checking (1649), and \$134,429.94 in Money Market (5524) for a total of \$156,490.05. Chase Investments account current balance is \$87,828.86. Total of all Chase Bank accounts is \$244,318.91.

Del Marcelle account: Associated Bank Checking \$18,520.46, Savings \$21,348.56 for a total of \$38,869.02.

TD Ameritrade Investment balance is \$51,764.21.

Total assets (including Building at \$343,874.80) are \$679,826.94.

1. A request was received from veteran Tammy **(S)** (via CVSO Matt Franklin) for immediate assistance with car payment. Veteran was served with a repossession notice as of 2/11/2020. CVSO has worked with her and gaining past due benefits. Veteran has issues with job loss which have caused her to fall behind on her auto payments, and needs assistance until her checks start. **Motion was made by Diebold, second by Evans to support the request in the amount of \$750.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed with 8 votes in favor with 1 objecting, and 1 no response. EXECUTIVE COMMITTEE: Motion by Kempainen, second by Diebold and the motion passed unanimously.**

2. A request was received from veteran Christopher **(M)** for assistance with rent payment of \$1,000.00. Veteran is now working 2 jobs, and assured us he will be OK making his March payment. **Motion was made by Diebold, second by Kempainen to table the request pending additional information. The motion passed unanimously. MEETING: Mr. Myrick came to the meeting and spoke about his situation and explained why he needed only this one-time assistance and answered the questions to everyone's satisfaction. Following that, a motion by was made by Kempainen, second by Spice approve the request at \$750.00, and the motion passed unanimously.**

3. A request was received from St. John's Homeless Shelter for continuing support – last year we gave them \$1,000.00. Their program does include veterans. **Motion was made by Hoffman, second by Sandmann to support the request in the amount of \$750.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. MEETING: Motion by Marbes, second by Kempainen to include The Transformation House and pledge \$500.00 each to be paid during the Give Big Green Bay program on Feb. 18th and the motion passed unanimously...COMPLETED 2/18/2020.**

4. A request was received from veteran Jason **(P)** for assistance with a rent security deposit. He will be getting HUD/VASH to pay the rent payment. Chapter 3 paid his rent (\$600.00) in October of 1999. **Motion was made by Woesner, second by Sandmann to table the request pending additional information. The motion passed unanimously. MEETING: Following discussion and input from Rob Bottom, it was agreed to let the issue remain tabled as it seems he should be able to get assistance from other sources.**

5. A request was received for continuing support of the 66th Annual CP Telethon – last year we gave them \$500.00 and provided the Color Guard and flags for the program. Woesner will make sure all arrangements are taken care of with regard to the Telethon's program and Chapter 3. **Motion was made by Kempainen, second by Sandmann to support the request in the amount of \$500.00 and it will be charged to Line Item 14d Community Donations, and the motion passed unanimously. MEETING: Motion by Hoppe, second by Spice and the motion passed unanimously.**



6. A request was received from 4th Annual Painting Pathways Clubhouse Golf Outing for continuing support – last year we gave them \$150.00. Their program works with mental illness issues in Manitowoc County. **Motion was made by Woesner, second by Evans to support the request in the amount of \$150.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. MEETING: Motion by Marik, second by Woesner and the motion passed unanimously.**

7. A request was received from DAV National Headquarters for support of the 2020 Commanders Club – last year we gave them \$200.00. The program supports the array of service programs administered by DAV National. **Motion was made by Kempainen, second by Diebold to support the request in the amount of \$200.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. MEETING: Motion by Spice, second by Baumann and the motion passed unanimously.**

8. A personal request was received from Ann G regarding the financial position of her mother, who is a very active member of the DAV Auxiliary and has a temporarily pressing financial situation and needs assistance with rent. **Motion was made by Kempainen, second by Diebold to support the request in the amount of \$750.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. MEETING: Motion by Marik, second by Hoppe, to pay 2 months rent in full (\$1,610.00) and the motion passed unanimously.**

9. A request was received from Michael **(J)** for assistance with his delinquent rent payments. Marbes informed the group that we have helped him numerous times in the past several years, and that he was instructed to seek financial planning help to overcome his lack of control of his income...to date he had not done that. **MEETING: Motion by Kempainen, second by Marik to deny the request, and the motion passed unanimously.**

10. A request was received from veteran Margaret Anne **(H)**. Veteran is employed, but has no savings and just gets along on her present income. She needs her car repaired – has gotten some estimates – and is looking for one-time assistance to keep her going. Marbes was tasked with finding a reliable auto repair shop to get a reliable quote for the repairs, and if it falls within the \$750.00 limit to proceed. **Motion was made by Sandmann, second by Woesner to support the request with the \$750.00 limit, and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. MEETING: Motion by Kempainen, second by Spice and the motion passed unanimously. (Work was completed 3/2/2020 @\$726.00).**

11. A request was received from Marcus P – on behalf of his son Robert – for support of 2020 Team Banner Fundraiser. The baseball team is seeking sponsorships for team banner and cost varies. It was suggested that we consider \$200.00. **Motion was made by Diebold, second by Hoffman to support the request in the amount of \$200.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously.**

12. A request was received from Bowlers of America who sponsor a musical show...free to veterans – last year we gave them \$500.00. **Motion was made by Kempainen, second by Baumann to support the request in the amount of \$500.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously.**

13. Our 5th District Conference is to be held in Green Bay on March 21 at the Hilton Garden Inn and Chapter 3 will be the host. Chapter 3 will cover expenses for those members attending which is the Registration/Meal at \$15.00 per person, along with a consideration for gas costs for those traveling over 25 miles one-way to attend. We will also be paying for breakfast snacks for those attending. **MEETING: Motion by Marik, second by Baumann, to pay for up to 20 attendees, and the motion passed unanimously.**

Discussion between the Executive and Finance Committee members included Rob Bottom and Pat Curran. Much of the discussion was in reference to how the Chapter will deal with the various types of discharges that are involved in decision-making with the various requests.

The meeting was adjourned at 7:35 pm.

Respectfully submitted, Dick Marbes, TREASURER

NOTE: Text in *Bold/Italic* represents action taken at the Chapter Meeting.