

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, March 18, 2020

The General checking account and bank statements for the month of February, 2020 were audited by Kempainen and Peterson, 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, Ron Hoffman, Mike Liska, Clint Grigg and Ken Peterson. Mitch Woesner and Clint Grigg were absent. Also in attendance by phone were Tom Sontag, Lloyd Sandmann, and Clif Evans, and Rob Bottom was in attendance with the committee.

Chase Bank: \$8,147.35 in Checking (1649), and \$139,440.43 in Money Market (5524) for a total of \$147,587.78. Chase Investments account current balance is \$80,579.88. Total of all Chase Bank accounts is \$228,158.66.

Del Marcelle account: Associated Bank Checking \$19,183.01, Savings \$21,348.92 for a total of \$40,531.93.

TD Ameritrade Investment balance is \$44,910.45.

Total assets (including Building at \$343,874.80) are \$657,475.84.

1. A request was received from DAV Auxiliary related to the 2020 State Convention. They are asking for financial support and/or donations of baskets, liquor, and anything that would benefit their live auction. They also have included a request for Chapter 3 to purchase Sweepstakes tickets, as we have in the past (\$1,000.00). **Motion was made by Kempainen, second by Liska to support the request for convention related items in the amount of \$500.00 (Commander Sontag offered to use this amount of money and create baskets for the project per the request of the Auxiliary), and the Sweepstakes for \$1,000.00, and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously.**

2. A request was received from veteran Katherine **(S)** (via CVI Karina N and DWD Tom B) for immediate assistance with car payment, as veteran is facing repossession of her vehicle. She also has a serious dental problem which needs immediate attention and has an estimate of \$300.00). CVI has worked with her since 12/10/2019 pursuing VA benefits which they feel are due to her. Veteran has lost employment as a result of her mental health issues and needs a great deal of counseling to get her life back. **Motion was made by Diebold, second by Hoffman to support the request in the amount of \$700.00 (\$400.00 car payment and \$300.00 dental) and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Sontag, second by Marik and the motion passed unanimously.**

3. A request was received from veteran Melody **(L)** (via VA Clinic social worker) for immediate assistance with several issues, including car payment, rent, food, utilities, phone and internet. Veteran has had surgery and has more pending, which has caused her absence from employment. Veteran's job is being held for her at this time. Marbes informed the committee that he has shared her appeal with VVA 224, 4TH H.O.O.A.H. WI, and DVOW to consider support to the request. **Motion was made by Kempainen second by Peterson to support the request in the amount of \$750.00 (\$750.00 rent) and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. (VVA 224 has committed to pay the \$575.00 balance). EXECUTIVE COMMITTEE: Motion by Jablonicky, second by Diebold and the motion passed unanimously**

Discussion among Finance Committee members related to how to deal with future meetings/business with the COVID-19 issue. The general consensus was that we will continue with the current process to consider each request on its merits.

The meeting was adjourned at 6:35 pm.

Respectfully submitted, Dick Marbes, TREASURER

