

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, June 17, 2020

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

The meeting was called to order at 7:00 pm. By phone using the Go-To-Meeting program.

Present for the meeting were: Dick Marbes, Matt Kempainen, Ron Hoffman, Pat Curran, Mitch Woesner, Lloyd Sandmann, Clif Evans, and Ken Peterson. Mike Liska and Dan Diebold were absent. Also in attendance by phone were Commander Sontag, Thomas Beverly, Derrick Jablonicky and Rob Bottom.

Chase Bank: \$7,932.50 in Checking (1649), and \$129,455.13 in Money Market (5524) for a total of \$137,387.63. Chase Investments account current balance is \$86,164.65. Total of all Chase Bank accounts is \$223,552.28.

Del Marcelle account: Associated Bank Checking \$18,412.83, Savings \$21,349.45 for a total of \$39,376.28.

TD Ameritrade Investment balance is \$42,825.71.

Total assets (including Building at \$343,874.80) are \$649,629.07.

1. A request was received from veteran Betty (A) for immediate assistance with repairs on her auto air conditioning. Betty has approached 4th HOOAH also for assistance, and Marbes has sent a request to VVA 224. She has an estimate of about \$1,200.00 for the repairs. Marbes has an agreement with Betty that he will visit the repair shop prior to any work being done to assure that the price is firm. **Motion was made by Hoffman, second by Sandman 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. EXECUTIVE COMMITTEE: Motion by Beverly, second by Jablonicky with several members not responding. Discussion at Finance Committee was to wait and see what Betty's final intentions are relative to getting the repairs done. (6/23/2020 Betty decided not to go through with the repair since the vehicle was not worth the expense.)**

2. A request was received from veteran Steven (S) (via Jeff Murphy from DWD Appleton) for immediate assistance with miscellaneous bills including rent @ \$820/monthly. Chapter 3 will work with other resources to see who all can assist with the final decision for payment, and exactly what items will/must have priority. **Motion was made by Kempainen, second by Sandman to support the request in the amount up to \$2,000.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Beverly, second by Jablonicky with several members not responding to support Finance Committee's decision. FINAL RESULT WAS: Chapter 17 paid rent @ \$820.00. Chapter 3 paid Spectrum @ \$177.12; Utilities @ \$442.38 and Auto payment @ 385.51.**

3. A request was received from the Scholarship Committee for \$7,500.00 in funding for this current year to meet the needs of the anticipated payments. **Motion was made by Woesner, second by Hoffman to support the request in the amount of \$7,500.00 which would negate anything that was remaining in the last year's budget, and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously.**

4. A request was received from veteran Dawn (R) requesting assistance with her vehicle registration renewal. It is \$120.00, and is due 6/27/2020. She was in the process of being hired as a logistics manager for WeConnect, a company that does satellite installation, when the stay-at-home orders came down. WeConnect froze all hiring processes, and at the time had expected to resume when courthouses and such reopened, so that they could perform background checks. She expected to be trained and working by the end of May. **Motion was made by Hoffman, second by Peterson to support the request in the amount up to \$120.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously.**

Discussion among Finance Committee members related on how to deal with future meetings/business with the COVID-19 issue. Also, discussion was held on when to resume



Chapter 3 meetings at their building...the suggestion at this time was to probably hold off until August.

The meeting was adjourned at 8:35 pm.

Respectfully submitted, *Dick Marbes*, TREASURER

NOTE: Text in *Bold/Italic* represents action taken by the Exective Committee.

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