

# MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Monday, August 24, 2020

The General checking account and bank statements for the months of June and July, 2020 were audited by Woesner and Marbes, 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, Dan Diebold, Ron Hoffman, Matt Kempainen, Pat Curran, Mitch Woesner, Lloyd Sandmann, and Cliff Evans. Mike Liska and Ken Peterson were excused. Also in attendance by phone was Commander Sontag.

Chase Bank: \$12,114.75 in Checking (1649), and \$129,460.58 in Money Market (5524) for a total of \$141,575.33. Chase Investments account current balance is \$88,801.65. Total of all Chase Bank accounts is \$230,376.98.

Del Marcelle account: Associated Bank Checking \$9,899.44, Savings \$31,349.83 for a total of \$41,249.27.

TD Ameritrade Investment balance is \$42,500.00.

Total assets (including Building at \$343,874.80) are \$658,001.05.

1. A request was received from veteran Ronald **(S)** (via Brian Marquardt@DWD Green Bay) for immediate assistance with car repairs and phone. Veteran was terminated for employment due to the COVID-19 Pandemic 03/2020. The veteran has positive work history prior to losing his job due to COVID-19. Veteran has filed for UI in March, and without no checks as of this request, has depleted his funds. He is asking for support in approving his request for \$1,293.75 to cover his car repairs, and \$60.00 for his phone. **Motion was made by Woesner, second by Evans to support the request in the amount up to \$1,353.75 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Beverly, second by Diebold with 2 members absent to support Finance Committee's decision. (\$200.00 was received from VVA 224 toward the cost)**

2. A request was received from veteran Ryan **(M)** (via Thomas Beverly@DWD Green Bay) for immediate assistance with a security deposit (\$650.00 total and VFW has committed to pay half). Veteran now has custody of a 2-year old daughter and has an apartment lined up for immediate occupancy, but lacks the funds for the security deposit. He has been able to fund the balance of their needs, but this must be paid within 4 days. The veteran has positive work history has depleted his funds. He is asking for support in approving his request and has shown a recent past history of responsibility. **Motion was made by Curran, second by Evans to support the request in the amount up to \$325.00 and it will be charged to Line Item 14h Veterans Assistance, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Beverly, second by Corry to support Finance Committee's decision, and the motion passed unanimously.**

3. A request was received from MOPH State Treasurer Joe Raisleger regarding the predicament they are in with the plans to complete their WI Memorial on Tribal lands. He is asking for support in funding an alternative plan to get the project completed. **Motion was made by Kempainen for \$500, but the motion failed for lack of a second. No action was taken by the Chapter in session.**

4. A request from the National DAV Headquarters was discussed which asked for funding for their 2020 Salute to Sacrifice Campaign – this is aimed at supporting DAV's efforts to respond to the many requests which are coming in as a result of the COVID-19 pandemic. **Motion was made by Piper, second by Hoppy 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.**

Discussion among Finance Committee members regarding the Department's 2020-2021 Membership Program. Commander Sontag will get the "Hot List" of prospective members for all Green Bay and De Pere ZIP Codes so we can anticipate an expense, and up to \$500.00 in



refunds are available from the Department for any membership-related project. (Envelopes are about \$16.00 per 500 and letters can be done on the office copier. **Discussion at 8/27 meeting:** The members present felt it would better serve the Chapter to include more of the local ZIP codes as long as we were doing the project. **A motion was made by Weber, second by Woesner to include all of the Brown County ZIP Codes, and the motion passed unanimously.**

The meeting was adjourned at 7:40 pm.

*Respectfully submitted, Dick Marbes,* TREASURER

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

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