

# MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

**Wednesday, December 16, 2020**

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

The meeting was called to order at 7:00 pm.

Present for the meeting were: Dick Marbes, Ron Hoffman, Ken Peterson, Pat Curran, Mitch Woesner, Lloyd Sandmann, and Clif Evans. Mike Liska, and Matt Kempainen were excused. Chase Bank: \$69,712.78 in Checking (1649), and \$144,469.38 in Money Market (5524) for a total of \$214,182.16. Chase Investments account current balance is \$92,369.10. Total of all Chase Bank accounts is \$306,551.26.

Del Marcelle account: Associated Bank Checking \$2,727.17, Savings \$38,350.99 for a total of \$41,078.16.

TD Ameritrade Investment balance is \$44,110.24.

Total assets (including Building at \$343,874.80) are \$735,614.46.

1. A request was received from VORP Manager Todd Marks on behalf of veteran **Ray G** to assist him with the purchase of a water heater at a cost of \$398.00. Veteran has contacts to so the installation. **Motion was made by Hoffman, second by Curran to support the request, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Jablonicky, second by Perez, and the motion passed unanimously.**

2. A request was received from **David C** (via T. Beverly @ DWD) for assistance with his vehicle payment at a cost of \$635.00. Veteran is getting gainful employment and housing assistance through local programs. **Motion was made by Hoffman, second by Liska to support the request, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Sontag, second by Kempainen, and the motion passed unanimously.**

3. A request from **Charles P** to pay his WPS bill which is now at \$609.89. Marbes met with the veterans and discussed which of his currently overdue bills would help him the most and they agreed on WPS. His SSDI payments will then allow him to take care of the other bills until he returns to work. **Motion was made by Woesner, second by Hoffman to pay WPS \$609.89, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Perez, second by Bottom, and the motion passed unanimously.**

4. Marbes re-visited the recent request from the Salvation Army and brought the committee up to date with his discussion with them. Following discussion on the recent request, a **motion was made by Hoffman, second by Sandmann to pay make a donation in the amount of \$600.00, and the motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Diebold, second by Beverly, and the motion passed unanimously.**

Marbes suggested that the Chapter consider placing a bid on the 2017 Ford Flex that was coming out of service with the DAV Transportation Program. Since the 2014 Chrysler was beginning to show considerable rust spots, we might want to sell it and consider the Flex in its place. **Motion was made by Woesner, second by Hoffman to consider a maximum of \$5,500.00 bid for the Flex, and to place the Chrysler for sale should we win the bid. The motion passed unanimously. EXECUTIVE COMMITTEE: Motion by Kempainen, second by Jablonicky, and the motion passed unanimously.**

The meeting was adjourned at 7:55 pm.

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