

**Archdiocese of Kansas City in Kansas
Finance Council
Agenda
August 24, 2020
2:00 – 4:00 p.m.
Via Go to Meeting**

1. Opening Prayer
2. Minutes – May 18, 2020 (pages 2-7)
3. Committee Reports
 - A. Development –
Lesle Knop, Director Stewardship & Development – One Faith Campaign (pages 8 & 9)
Jonathan Twidwell, Chair – CFNEK (pages 10-12)
Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 13)
 - B. Audit – Steve Clifford, Chair (pages 14-17)
 - C. Budget – Theresa Gordzica, Chair (pages 18-38)
 - i. 2019-2020 Financial Statement review (pages 25 – 32)
 - ii. 2020-2021 Budget review and approval (pages 34 – 36)
 - iii. Update on cash (pages 37 & 38)
 - D. Investment – Steve Franke, Chair (pages 39-48)
 - E. Deposit & Loan Board – Michael Scheopner, Trustee (pages 49-53)
4. Cor Christi Distribution: Carla Mills (page 54)
5. Reminder of Conflict of Interest Statements (pages 55-58)
6. Archbishop's Comments & Concerns
7. Other Business
8. Future Meeting Dates
Monday November 23, 2020 – 2 PM
9. Closing Prayer

Archdiocese of Kansas City in Kansas
Finance Council
Agenda
November 23, 2020
2:00 – 4:00 p.m.
Via Go to Meeting

1. Opening Prayer
2. Minutes – August 24, 2020 (pages 2-8)
3. Committee Reports
 - A. Development –
 - Lesle Knop, Director Stewardship & Development – Introduction of Bill Maloney
 - Michael Hutchinson, Changing Our World - One Faith Campaign (page 9)
 - Jonathan Twidwell, Chair – CFNEK (pages 10-12)
 - Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 13)
 - B. Audit – Steve Clifford, Chair (pages 14-21)
 - i. Chancery Audit (separate attachment)
 - ii. Lay & Deacon Employees and & Priests Retirement Audit (separate attachment)
 - C. Budget – Theresa Gordzica, Chair (pages 22-35)
 - i. 1Q 2020-21 Financial Statement review (pages 25-30)
 - ii. 2020-2021 Budget update (pages 31-33)
 - iii. Update on cash (page 35)
 - D. Investment – Steve Franke, Chair (pages 36-44)
 - E. Deposit & Loan Board – Michael Scheopner, Trustee (pages 45-50)
4. Suffragan Bishop Letter- Carla Mills (page 51)
5. Archbishop's Comments & Concerns
6. Other Business
7. Future Meeting Dates
Monday February 22, 2021 – 2 PM
8. Closing Prayer

Archdiocese of Kansas City in Kansas
Finance Council
Agenda
February 22, 2021
2:00 – 4:00 p.m.
Via Go to Meeting

1. Opening Prayer
2. Minutes – November 23, 2020 (pages 2-6)
3. Committee Reports
 - A. Development –
Bill Maloney, Director Stewardship & Development
- One Faith Campaign (page 7)
Troy Kuhn, Chair – CFNEK (pages 8-10)
Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 11)
 - B. Audit – Steve Clifford, Chair (pages 12-15)
 - C. Budget – Theresa Gordzica, Chair (pages 16-28)
 - D. Investment – Steve Franke, Chair (pages 29-47)
 - E. Deposit & Loan Board – Michael Scheopner, Trustee (pages 48-52)
4. Update on Cash Project – Carla Mills
 - A. Paycheck Protection Program
 - B. PPP and the Church in the press (pages 53-78)
 - C. Cash project and position at 12/31/20 (page 79)
5. Cor Christi Distribution Approval- Carla Mills (page 80)
6. One Faith grants to be made – Carla Mills
 - A. \$5.2M for Priest Retirement Residence Endowment to CFNEK
 - B. \$5.2M for construction of Priest Retirement Residence to the Archdiocese of Kansas City in Kansas Priest Retirement Residence, Inc.
7. Bridges Program Update- Archbishop Naumann with Jenifer Valenti
8. Finance Council Retirement: Theresa Gordzica
9. Archbishop's Comments & Concerns
10. Other Business
11. Future Meeting Dates
Monday May 24, 2021 – 2 PM
12. Closing Prayer

Archdiocese of Kansas City in Kansas
Finance Council
Agenda
May 24, 2021
2:00 – 4:00 p.m.
Via Go to Meeting

1. Opening Prayer
2. Minutes – February 22, 2021 (pages 2-7)
3. Introduction of new member: Chelsey Ryerson
4. Committee Reports
 - A. Development – Bill Maloney, Director Stewardship & Development
– One Faith Campaign (page 8)
Troy Kuhn, Chair – CFNEK (pages 9-11)
Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 12)
 - B. Audit – Stephen Penn, Committee Member (pages 13-16)
 - C. Budget – Mark Lester, Committee Member, Committee Member (pages 17-33)
 - D. Investment – Steve Franke, Chair (pages 34-57)
 - E. Deposit & Loan Board – Michael Scheopner, Trustee (no packet materials)
5. Update on Cash Project – Carla Mills
 - A. Paycheck Protection Program
 - B. Cash project and position at 3/31/21
6. One Faith grants to be made – Carla Mills
 - A. \$5.2M for Priest Retirement Residence Endowment to CFNEK
 - B. \$5.2M for construction of Priest Retirement Residence to the Archdiocese of Kansas City in Kansas Priest Retirement Residence, Inc.
7. Finance Council Retirements: Michael Scheopner and Mark Lester
8. Archbishop's Comments & Concerns
9. Other Business
10. Future Meeting Dates
 - Monday August 30, 2021 – 2 pm
 - Monday, November 29, 2021 – 2 pm
11. Closing Prayer & Archbishop's Blessing