

Archdiocese of Kansas City in Kansas
Finance Council
Agenda
August 30, 2021
2:00 – 4:00 p.m.
Via Go to Meeting

1. Opening Prayer
2. Minutes – May 24, 2021 (pages 2-8)
3. Introduction of new member: Fr. Mark Mertes and Kevin Kramer
4. Committee Reports
 - A. Development –
Bill Maloney, Director Stewardship & Development and Carla Mills – One Faith Campaign (pages 9 & 10)
Troy Kuhn, Chair – CFNEK (pages 11-13)
Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 14)
 - B. Audit – Steve Clifford, Chair (pages 15-19)
 - C. Budget – Stephanie Whitaker, Chair (pages 20-28)
 - D. Investment – Steve Franke, Chair (pages 29-36)
 - E. Deposit & Loan Board – Kevin Kramer, Trustee (pages 37-47)
5. Update on Cash Project – Carla Mills
 - A. Paycheck Protection Program
 - B. Cash Project and Position at 6/30/21
6. Cor Christi Distribution: Carla Mills
7. Reminder of Conflict of Interest Statements (pages 48-51)
8. Other Business
 - A. Santa Marta Refinancing
 - B. Update on Land Sale
9. Archbishop's Comments & Concerns
10. Future Meeting Dates
 - Monday November 29, 2021 – 2 p.m.
 - Monday, February 28, 2022 – 2 p.m.
 - Monday, May 23, 2022 – 2 p.m.
11. Closing Prayer
12. Archbishop's Blessing

Archdiocese of Kansas City in Kansas
Finance Council
Agenda
November 29, 2021
2:00 – 4:00 p.m.
Chancery Offices, Library

1. Opening Prayer
2. Minutes – August 30, 2021 (pages 2-8)
3. Committee Reports
 - A. Development –
Bill Maloney, Director Stewardship & Development and Carla Mills – One Faith Campaign (pages 9 & 10)
Troy Kuhn, Chair – CFNEK (pages 11-13)
Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 14)
 - B. Audit – Steve Clifford, Chair (pages 15-22)
 - i. Review and Approve – Chancery Audit (separate attachment)
 - ii. Review and Approve - Pension Plan (will be sent at a later date)
 - C. Budget – Stephanie Whitaker, Chair (pages 23-29)
 - i. Review and Approve – Cash Reserve/Liquidity Policy (pages 30-31)
 - D. Investment – Steve Franke, Chair (pages 32-42)
 - E. Deposit & Loan Board – Kevin Kramer, Trustee (pages 43-48)
4. Suffragan Bishop Letter – Carla Mills
5. Other Business
6. Archbishop's Comments & Concerns
7. Future Meeting Dates
Monday, March 7, 2022 – 2 p.m.
Monday, May 23, 2022 – 2 p.m.
8. Closing Prayer
9. Archbishop's Blessing

Archdiocese of Kansas City in Kansas
Finance Council
Agenda
March 7, 2022
2:00 – 4:00 p.m.
Chancery Offices, Library

1. Opening Prayer
2. Introduction of new members: Hamp Henning, Beth Soukup
3. Minutes – November 29, 2021 (pages 2-7)
4. Committee Reports
 - A. Development -
 - Bill Maloney, Director Stewardship & Development and Carla Mills – One Faith Campaign (pages 8 & 9)
 - Troy Kuhn, Chair – CFNEK (pages 10-12)
 - Fr. Anthony Ouellette, Chair ACTS Clergy Advisory Committee – ACTS (page 13)
 - B. Audit – Steve Clifford, Chair (pages 14-18)
 - i. Review and Accept - Pension Plan (separate attachment)
 - C. Budget – Stephanie Whitaker, Chair (pages 19-26)
 - D. Investment – Steve Franke, Chair (pages 27-35)
 - E. Deposit & Loan Board – Kevin Kramer, Trustee (pages 36-41)
5. Cor Christi Distribution – Carla Mills (page 42)
6. Other Business
 - Meeting Schedule for 2022-2023 (page 43)
7. Archbishop's Comments & Concerns
8. Future Meeting Dates
 - Monday, May 23, 2022 – 2 p.m.
9. Closing Prayer
10. Archbishop's Blessing