

Executive Committee Meeting May the 4th Be With You (2020)

MLK opened with prayer and devotion

Review of April minutes - MW

Jeff Hon - update roofer is checking roof today, we have solicited five bids, one dropped out and one was a non-starter - so we will have three bids to consider - between \$14000-\$18000. Another \$2500 for HVAC issues. Another \$600 for other misc issues on roof. Total \$20000-\$23000. Roof is on dining hall/kitchen building. James asked if all of roof would be torn off and replaced, or overlaid - Jeff said best bid would include tear off and replace.

BRH - need authorization for BRH to sign UCCR agreement - James asked for time to review documents - MLK asked Exec Comm to vote within 48 hours, so we have time to review. If BRH receives no concern by noon on Wednesday May 6,2020 then he is authorized to sign agreement with UCCR on behalf of Region.

Budget/Finance - James - reviewing finances at Tall oaks to prepare for UCCR transition - asking for some more info from Martha and TO, working with Jeff Hon, working with Lynette on refunds (approx \$53,000) - difficulty working with Treasury Services, requested latest account receivables from TO - waiting on info from TS

We may need to discuss Treasury Services and the difficulties we are having - will revisit after May - may need to inform GMP of these struggles.

TO Sale f Property - John reported via email attorneys are working on sale and more info will be coming. Seeking title info now.

Motion to have John Steinmetz get survey of property for sale, to expedite sale, and ask buyer to pay for survey in sale - Mark moved, James 2nd, approved.

Review of restricted funds and availability of funds for general operations - have discovered Bowen fund was LESS restricted than we originally thought. BRH will forward info he is finding to Finance for review.

Any questions/thoughts on roofing bids from TO? - sound good, due diligence being done

Tuesday evening - offering time of prayer zoom meeting for our region

Bo Crowe closed with prayer