

From: **Mark Willis** <[markswillis@gmail.com](mailto:markswillis@gmail.com)>

Date: Mon, Aug 3, 2020 at 12:10 PM

Subject: Executive Committee Meeting August 3, 2020

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MLK opened with prayer, promising a shirt, quick meeting

#### Financials

James - recovered some of our investment losses with market rebound

Went over June 30 2020 financials

\$29,965 to turn over to UCCR for start at TO (Aug1)

CD matured on July 20 - New Church - they rolled it over for 3 more years

Funds from DMF are down, less here than some other regions, but still not good,

Tall Oaks has no revenue coming in but still has expenses and now August camps are closed as well. Tall Oaks is still a drain on regional finances. UCCR will assess the August deficit and the region will have to pay in September.

Overall, finances are better than they were, but still a long ways to go.

\*\*James asked that Chuck Warner be on Exec Comm meeting in September to discuss reclassifying funds for future planning

#### Rental House

Renter has torn up basement floor removing carpeting and tack strips. She has mentioned original situation changed as her ex-husband moved into same school district, so their daughter can keep going to school. Exec Comm decided to renegotiate through end of school year (May 2021) for final lease term. That will allow us to fix home and put on market summer 2021.

#### Misc

Mary Lou brought up conversation with Gerald Jones about tenures for Executive Committee members, since we haven't been able to have Regional Assembly to ratify new constitution and elect leadership.

#### Good of the Region

MLK asked each member how they were doing. BRH celebrated some good things happening in region including a new online class and a new resource to help pastors take a Sunday off if needed. Also mention Josh Patty is new Regional Minister for Upper Midwest. James asked for prayers for Gladnee family, his granddaughter's other grandfather passed away.

Mark Willis closed in prayer