

November 4, 2019

## Executive Committee Meeting

1. Opened with prayer by Mark Willis
2. Minutes from October 7<sup>th</sup> Executive Committee meeting accepted, with one change – under item 3: change “taking the loan through DCEF” to “Self-financing the loan”.
3. Budget and Finance
  - a. New Church CD due on December 20 – New Church needs to decide what to do with it
  - b. Working with Treasury Service – have asked for some transfers and adjustments to access funds available
  - c. Cherokee Funds for New and Transforming Minister – there is \$12,342 left to pay Delssalyn, that is not enough – New Church is asking to use the Bowen fund to pay the remaining salary
  - d. Need to control expenses better – going into 2020 we are strapped with the additional staff position of Camp and Conference Coordinator to pay for as well.
    - i. Reviewed camp expenses/income – estimates showing we should end up with a positive final balance
  - e. Need committee to submit their 2020 budgets – Youth in particular need to review funds available for their budget
  - f. Question: How are DWM Funds accounted – need meeting with Committee/Division heads to clean up questions/concerns over DWM income/expenses – maybe in January
  - g. Need to have Rick Riesinger in from DCEF to discuss fundraising
4. Regional Minister and President Report
  - a. Set a date for Regional Assembly – June 5-7 – GMP Teresa Hord-Owens is available to be here and speak then
    - i. Might include mission fair, worship with keynote by GMP, meal, short business session
  - b. Discusses possible clergy retreat with Rebecca Anderson – however, due to budget short falls and \$119,000 deficit in Tall Oaks operating, there are no funds for this at this time
  - c. Regional Commission on Ordination and Standing is restructuring – see graph – MLK stressed this restructuring should strive for inclusiveness and diversity in members on committees/commission
  - d. Nominating Committee – all current Executive Committee members have re-upped for new two-year term starting January 2020

- e. New Song CC – both pastors are leaving at the end of 2019 and the church is not able to make mortgage payments – they have been spending adown a small savings account they had for operational expenses – church would like to meet with region to discuss options

#### 5. ACTION ITEMS

- a. Letters to committees for information to set 2020 budget
  - i. Set up a meeting with committee/ministry chair to discuss 2020 budget for January
- b. Clarification sought on camp finances
- c. Set up meeting with Rick Riesinger for a capital campaign
- d. Set up meeting with New Song leadership and executive committee members to discuss their situation by November 20, 2019

Submitted 12/3/19

Rev Mark Willis

Secretary of Regional Board