

**Meeting Notes**  
**Finance and Administration Standing Committee of MMSUCC**  
**30 September 2011**

Attendees:

Rev. Jeff Whitman, Conference Minister  
Dannie Burk, Finance/Administration Member  
Rev. Andy Mockridge, Finance/Administration Member  
Pastor Don Frandsen, Finance/Administration Member  
Wes Held, Conference Council Vice President  
Leslie Kemp, Finance/Administration Member  
Rev. Don Bizer, Camp Mo-Val Interim Director

Our meeting opened with prayer.

Dannie Burk distributed a meeting agenda.

Meeting notes from the 13 September committee meeting were approved.

The MTD/YTD August 2011 **Financial Report** was reviewed. Other financial items included the following:

- The conference has received a \$23,000 refund due to the new health care bill.
- \$25,000 is expected from churches portion of 2011 summer camping fees.
- At Shannondale, lumber fees have been received, bills will be coming in.
- Approximately \$6,000 was raised from the Camp Mo-Val walk-a-thons.
- In August, \$50,000 was transferred from unrestricted reserves. Payroll was made because of the \$23K refund and OCWM payments.
- A major upcoming bill is \$54,000 for pension and health insurance.
- For the third year in a row, OCWM contributions have declined, creating cash flow problems.

**Old Business** items included the following:

- Mike McKee, Conference Council, has generated drafts of endowment policies based on those used by the Rocky Mountain Conference but modified to reflect Missouri statutes and legal requirements. A committee to work the draft policies may include Jack Batten, Ken Ulmer and \_\_\_?\_ Schneurbush (sp?) as well as Jeff Whitman and Don Hubatka.
- Members of the group (in addition to Jeff Whitman and Andy Mockridge) to rework the conference personnel policy still need to be identified. People with an HR background are desired. Wes Hurt may have a possibility from his congregation. Plans are to have the policy revised by the end of this year.
- The document sent out by Dannie Burk 22 September defining the Covenanted Ministry for Interpretation and Promotion of Our Churches Wider Mission (OCWM) was discussed and modified. The modified document was presented at the Council Meeting, Saturday, 1 Oct. Don Frandsen will seek up to five additional members to staff this covenanted ministry, including Mike Krewson, Jeff Willey (sp?), and Jack Batten. Jeff Whitman will provide staff support.

**New Business** items included the following:

- Motions to be introduced at the Saturday Conference Council meeting were developed. These included the following:
  - When unrestricted endowment gifts are received for Mo-Val 33% of the funds will be used to repay the Mo-Val pool loan until the loan is repaid or remainder of the loan is forgiven.
  - Conference representatives approach capital campaign donors to redesignate the remainder of their gift to help pay off pool debt.
  - Being consistent with practices in MMSUCC , the Finance and Administration Committee recommends that commencing in 2012 all registration fees (individual's and /or church's) must be paid prior to or not later than check-in at the commencement of the event. This applied to but is not limited to the Conference Annual Gathering, Persons in Ministry Retreat and events at camp Mo-Val and Shannondale.
- A Conference Council Policy Manual will be started to collect all policies originating from the Conference Council. Andy Mockridge and Jeff Whitman will initially develop the manual.
- Don Bizer raised the concern the Finance Committee is making decisions concerning Camp Mo-Val with out seeking informed input from Camp Mo-Val personnel.

The meeting adjourned at approximately 10:15 with the Lord's Prayer.

Leslie Kemp, note taker