

October 22, 2020 Meeting via Zoom

6:30pm

In attendance:

Wanda Schmidt	Scot Bale
Jeff Eckman	Ken Walters
Mark Gothberg	Paul Nicholson
Dolly Baird	Dave Burkard

Opened in prayer by Dave Burkard at 6:35pm.

Paul moved to accept the 8/18/20 minutes with 2 corrections, spelling of Jeff's last name and delete the nay vote. Dolly Baird seconded the motion.

Financial reports were given by Paul. PPP loans – we are not filing for forgiveness yet because the bank is telling us it is not time because they keep changing the rules for forgiveness as far as timing, etc.

There are several more months before the deadline to file, so we have time. At first the deadline was the first of June, but that has been changed now and could be changed again.

When the PPP loan is forgiven it will move from a liability for the camp to income although no cash will move since we already have the cash.

Paul asked if there were any questions.

Mark – any concern the PPP loan won't be forgiven?

Probably not, but if it stays as a loan, then it is a loan at 1% over xx years.

Payroll was reduced – we did meet the original requirements for payroll usage of the loan

Gary is constantly checking with the bank, asking, "How about now?" for when to file for the forgiveness so we don't miss the application.

We want to know the rules before applying and the rules keep changing.

Ken – Is there any difference since we are a 501(c)3? Paul – I don't think so.

Suggested we read the latest state newsletter.

Scot is talking to state Pastor Richardson regarding the camps income.

RV & Cottages

18-20% of operational income

Low maintenance group.

Mostly everyone agrees with job descriptions

Christmas? Bowling? Small groups?

Political statements 1 per meeting.

Jerry has used his for the next few MONTHS already?

Dolly to Scot:

Q: Do you feel we have the right people in the right seats on the bus? A: No, but it is happening.

Do we need to add? Eventually, yes Right now we are handling it.

(who? Scot?) Move to program director full time as we move from phase 4 to 5.

Are we still staffed well enough to not overwhelm the staff for weekend events?

Scot asked staff to let him know if there is something staff is normally doing at this time of year and it is not getting done, let Scot know.

There were no questions for personnel task force.

Task force will send a copy of evaluation form when it is done. Evaluations will be done with Scot

We are at the middle of the "Something New" campaign and have \$94,000+ and this includes the "in kind" groups.

Gifts are straggling in weekly, but small. Would like to say we met our 100K. We want a year end fund raiser as part of "Something New"

We should save our "big asks" for the new year.

No later than Thanksgiving:

Send celebration letter and in that letter also restate COVID-19 to ask for funds to get us through the end of the year.

Draft a plan for what next to set up for planning.

Retreat date to be set at end of meeting. End of public portion of meeting