

EDEO Diocesan Council

January 27, 2018 9:00 AM

Minutes of the Meeting

Present:

The Rt. Rev. Patrick Bell, Bishop

Class of 2018

The Rev. Nancy Sargent Green (SC)

Karly Nash

Vicki Mosier

Julie Reynolds (SC)

Class of 2019

The Rev. Mary Lujan (SC)

Mary Link (SC)

Beth Spell

Class of 2020

The Rev. Joseph Farber

Gregg Henton (SC)

The Rev. Jed Holdorph (SC)

Barbara Mayo

Ex-Officio

Doug Harder, Secretary of Convention

Randy Heise, Diocesan Treasurer

James Foster, Chancellor

Seat and Voice

Lisa Boquist, Secretary to Council

Kim McClain, Exec. Dir. Ascension School

Absent

The Rev. Charlotte Wells

Adrienne Brown

The Rev. Aletha Bonebrake

A Standing Committee meeting immediately followed the Council Meeting.

Call to Order

Beth Spell opened in prayer and called the meeting to order at 9:05AM.

Approval of the Agenda

The agenda was amended to include a Year End update during the financial report.

Approval of Minutes from January 20, 2018 Online Meeting

M/S/C *Motion to approve the January 20, 2018 Council Retreat Minutes. (Nancy Green, Vicki Mosier)*

Bisbee Grant Committee Recommendation

Karly Nash explained that there was a person in Sisters who is interested in assisting with the funding of the St. Andrew's, Burns energy project. A motion to postpone awarding of the Bisbee Grant until more information was known was withdrawn.

M/S/C *Motion to approve awarding the 2018 Bisbee Grant to St. Andrew's, Burns for up to \$7,158, subject to their needs based on other funds received. (Mary Lujan, Karly Nash)*

Financial Report

- Travel Policy

Randy presented the proposed new travel policy, which would provide a \$70 dollar per night per diem for lodging and a \$.25 per mile mileage reimbursement for all volunteers.

M/S/C *Motion to approve the revised EDEO Travel Policy. (Nancy Sargent Green, Mary Lujan)*

- Fund Update

Randy, Kim McClain, and Lisa Boquist had done extensive work on consolidating some of the redundant funds in QuickBooks and simplifying the accounting process. Many of the issues stemmed from switching over to QuickBooks in 2011 and fund balances had not been distributed correctly when the change occurred. Jim Foster expressed concern regarding the reclassification of restricted funds but Lisa explained that only unrestricted funds and funds that had corresponding accounts in QuickBooks had been adjusted. The CPA firm and the auditor had both signed off on the updates. Nancy Sargent Green requested that the minutes reflect the council's gratitude to Randy, Kim, and Lisa for the work put in to this project. A more thorough look at the updated finances will be presented at the next in person meeting of the council.

- Wells Fargo Report

Randy presented the most recent Wells Fargo reports and noted that the Cohn Fund has now been moved to the restricted endowment fund as previously directed by council. The overall financial status of the diocesan investments is positive. Kim McClain indicated that the report does not show the \$150,000 transfer of some of the Tish Croom bequest funds, but that transfer has taken place and will show on the next report.

- Year End Numbers

Year-end numbers were not finalized but a preliminary look at 2017 shows that expenses were under as was income. The report that Randy presented showed a positive balance, but that number included some transfers that were budgeted for in 2016. Final year end numbers will be reported on at the next council meeting.

New Business

Mary Lujan gave a brief report on the actions Standing Committee has taken since last November:

1. Standing Committee has granted consent to the election of the Reverend Kevin S Brown as Bishop Diocesan of the Episcopal Church Diocese of Delaware; the election of the Reverend Brian Lee Cole as Bishop Diocesan of the Diocese of East Tennessee; and consent granted to Diocese of Virginia for the election of a Bishop Suffragan.
2. Working on contract terms for St Andrew's, Prineville regarding the sale of their building.
3. Approved the ordination of the Reverend Chuck Barnes to the priesthood.

Adjourn

The meeting was adjourned at 10:05AM. The next meeting is scheduled for April 14th online at 9:00AM.