First Congregational UCC, Gaylord
Trustees Meeting Agenda
August 19, 2026, 7 pm

Zoom Link (for all 2026 meetings)
https://us02web.zoom.us/j/84006659065

1. Open meeting at 7:00 pm.
2. Opening Prayer by Mary Fox in thanks and gratitude in Jesus' name.
3. Approval of June meeting (preapproved online
4. Financial Reports
    a. Community Foundation statement. The account is doing well.
    b. Approval for Edward Jones CD renewal.
        i. ~$52,000 into money market.
        ii. ~$60,000 -> Propose reinvesting $50,000 in the CD and transferring $10,000 to Huntington checking.
    c. Update on financial training and reports
        i. Bills are paid and ~$20,000 in the Huntington working checking account.
        ii. No danger of overdrawing the Huntington checking account.
        iii. Reminder, we have agreed to keep 3 times monthly budgeted expenses in the Huntington

checking account. In numbers: 3 X $10,000 = $30,000.

iv. Propose moving $10,000 from Edward Jones to the Huntington checking account to maintain our desired buffer.

d. Moved by Mary, $10,000 from Edward Jones into the Huntington checking account to maintain our desired buffer. Seconded by Dave. Voted affirmatively by the Trustees.

e. Moved by Mary, Reinvest $50,00 from the Edward Jones CD into a new CD at the most favorable rate at the discretion of the Trustee Chair. Seconded by Becky. Voted affirmatively by the Trustees.

5. Financial Reporting Update

a. Liz is continuing the training materials. The course is long, but she is now at the part of the course where she is transitioning to the new material to use QBO productively.

b. Reconciliation in progress. Specific items are being researched and retrieved. Cathy expects the project to be done very soon.

6. Minister's Update

a. Contract with Harmony for the website has not been renewed. In process to get changed to new hosting site. Brenda and Greg are working.

b. Roof: with Dave, paid $23,000, holding back $4,000 for completion of steeple roof pending coordination with painter. The goal is to share the cost of the big lift

equipment between both jobs, rather than renting the lift twice.

c. Information:

    i. Dehumidifier was replaced. Below $500 cost.

    ii. Sprinkler system, water turned off for roofing, now turned back on.

    iii. Stove pilot lights have gone out twice for unknown reasons. We are not going to do anything until it is confirmed it is a real problem.

    iv. Artist using the basement will be finished after Labor Day. Julie used the basement well.

d. Stewardship.

    i. Will start in worship September 13.

    ii. 8-10 week program, until November 1.

    iii. Stewardship Sunday is November 1.

    iv. Need help getting documentation ready by mid-September.

    v. Trustee – to figure out who is going to help Greg prepare the budget in advance of the annual meeting. Need information before the next Trustee meeting.

7. New Business

    a. Start a deliberate system to review the goals we defined as a church in committee work. Greg will be working with all church committees.

8. Next meeting date: 16 September.

9. Closing Prayer by Pastor Greg, with thanks and trust.