

## Agenda

### Minnesota Annual Conference of the United Methodist Church Council on Finance and Administration

September 15, 2020

Minnesota Church Center  
122 W Franklin Avenue, Suite 508  
Minneapolis, MN  
12:30 – 3:00 p.m.

**Zoom Meeting**

- I. OPENING MATTERS
  - A. Call to order and devotions
  - B. Adoption of agenda
  - C. Approval of the July 23, 2020 meeting minutes
  - D. Brief discussion of drop box and completion of disclosure forms
  
- II. NEW BUSINESS
  - A. Report of CFA Chair
  - B. Report of Treasurer
  - C. Report of the Director of Connectional Ministries
  - D. Report of the Foundation Executive Director
  - E. Continuation of officer and liaison roles
  - F. Review August 30, 2020 apportionments
  - G. Approve the auditor recommendation to write off the large apportionment uncollectible receivable balance
  - H. Approve the auditor recommendation to “undesignate” certain board designated investments
  - I. Approve \$250,000 line of credit
  - J. Review of reserve analysis
  
- III. CLOSING
  - A. Completion of forms and vouchers
  
- IV. ADJOURNMENT

**Please mark your calendar for a special investment presentation from Wespath on September 23 at 1:30pm. This meeting is in conjunction with the Foundation.**

### **2020/2021 Proposed Meeting Dates:**

- Thursday, November 12
- Monday, December 7
- Friday January 15 conference call regarding general apportionments
- Thursday, Feb 18
- Thursday, Apr 15