

Agenda

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

November 12, 2020

12:30 – 2:30 p.m.

OPENING MATTERS

- A. Call to order and devotions
- B. Adoption of agenda
- C. Approval of the September 15, 2020 meeting minutes

NEW BUSINESS

- A. Report of CFA Chair
- B. Report of Director of Ministries
- C. Report of Treasurer
- D. Report of the Executive Director MUMF
- E. MUMF investment program update
- F. September YTD investment report
- G. September 2020 financial statement review
- H. October YTD apportionment receipts
- I. Apportionment forgiveness recommendation
- J. Reserve analysis
- K. 2022 budget guidelines
- L. Approve credit card holders
- M. Payment Protection Program Loan update
- N. Boy Scouts of America bankruptcy

ADJOURNMENT

Future Meeting Dates:

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