

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, September 18, 2024

The General checking account and bank statements for the month of August, 2024 were audited by Woesner and Marbes and all was found to be in order.

Present for the meeting were: Bob Wery, Mike Weber, Dick Marbes, Matt Kempainen, Mitch Woesner, Clif Evans, IPC Tom Sontag, Ted Ludolph, Pat Curran. Ken Peterson was excused.

Chase Bank: \$8,722.78, in Checking (1649), and \$201,095.65 in Money Market (5524) for a total of \$209,818.43.

Del Marcelle account: Associated Bank Checking \$4,678.05, Savings is \$68,480.62 for a total of \$73,158.67.

Schwab Investments account current balance is \$170,318.99.

Total of all accounts is \$453,296.09.

Profit & Loss statement for the period of 08/21/2024 – 09/17/2024 was Income of \$11,067.61 and Expenses of \$5,489.46 for a Profit of \$5,578.15.

Total assets (including Building at \$278,088.00) are \$731,384.09.

Veteran Robert (H) (working with Social Worker Heather Grasse) is asking for \$1,194.00 to pay his overdue August and September rent. His request comes as a result of some bad experiences including theft from his apartment. If he gets the rent paid, he will be OK to move forward with no issues. **A motion was made by Kempainen, second by Wery to commit to the amount of \$1,194.00 and the motion passed. Executive Committee: a motion was made by Marik, second by Diebold to support the action taken by the Finance Committee and the motion passed. (VVA 224 assisted with \$300.00 to DAV 3).**

Veteran Jessica (T) is requesting funds to train her service dog. He was provided to her through the Wounded Warrior Canine Program. Unfortunately the program has run into some funding issues. The non-profit does pay for Apollo's medical care until he is two years old. She cannot pay for the training herself as she is the only one currently working to support her family of four. Two children 15 and 10 years old. Her husband (also prior Navy) had a stroke a year ago and has not been able to assist financially as he used to prior to the incident. He was working but was recently let go. She is asking for assistance due to these issues as she is currently responsible for all bills (mortgage, power, propane, groceries etc.). Apollo is to be trained as a PTSD service dog and the related tasking such as creating space, letting her know when people are to close or behind her she may not be aware of as well as many other tasks that will improve her daily life.

The total cost for the training is \$2,477.73 and it would go to Dog Training Elite Northeast Wisconsin. Our training would be taught by Ramiro Rodriguez and he can be reached at 920-677-3647, email is stephany.rodriguez@dogtrainingelite.com (his wife). **A motion was made by Sontag, second by Wery to bring the request to the Sept. Chapter meeting and let the members make the decision and the motion passed. Chapter meeting: a motion was made by Hoppe, second by Christian to allow the payment to be made, and the motion passed.**

Veteran Michael (L) and Kristy (S) (working with Social Worker Heather Grasse) are asking for lodging payments to the Quality Inn in Green Bay. His request comes as a result of the loss of their home. They are staying at the Quality Inn on Washington St., and had been there for a few days, but need to pay for additional nights lodging and they have exhausted their funds. **I went to the Quality Inn and paid for 9/11, 12 & 13 lodging for them at a total cost of \$225.00.** The motel person at the desk said they were on some sort of "extended stay plan" but his English was not the best and I couldn't understand what all he was telling me?? He called their room to tell them of DAV's involvement with the payment and had me speak to her. I told her that we support St. John's Homeless Program, and they may have provisions available that might meet their needs if they needed more accommodations...it is only about a block from the Quality Inn.



Veteran Thomas (F) (VHRP Veterans Housing & Recovery Program) is asking for \$556.50 to pay his storage unit rent for the next 7 months. He was referred to us by his Social Worker. His request comes as a result of being ejected from his apartment, and loss of his job, and now living at the VHRP. If he gets the storage unit rent paid, he will be OK moving forward. **A motion was made by Kempainen, second by Wery to commit to the amount of \$556.50 and the motion passed.** **CHAPTER MEETING: a motion was made by Christian, second by Peterson to support the action taken by the Finance Committee and the motion passed.**

The Events Coordinator at Heritage Hill State Historical Park in Green Bay contacted DAV #3 regarding their upcoming Halloween event and is inviting DAV #3 to be a part of it! Each year, the Park hosts a Halloween event for families to come and gather at the Park to enjoy trick or treating at each of their 26 historical buildings. Last year, they had over 1,000 guests in attendance, which makes this their largest attended event of the year. They are requesting DAV 3 to be featured as a sponsor in the historic Officer's Quarters. **The event is Saturday, October 12th 2024, 9:00am – 4:00pm. Premier Building Sponsor is \$1,000.00 and Building Sponsorship is \$250.00.** DAV's participation would not only contribute to the success of the event but also provide valuable exposure within the local community. DAV should have someone there to hand out literature, etc. relative to our Chapter. **A motion was made by Kempainen, second by Evans to purchase the \$250.00 program, and the motion passed. CHAPTER MEETING: a motion was made by Peterson, second by Christian to support the action taken by the Finance Committee and the motion passed.**

Treasurer Marbes suggested that the Committee discuss the support for the Tiny Homes Project which has been approved by Brown County and is moving forward with construction. **A motion was made by Kempainen, second by Woesner to consider up to, but not to exceed \$5,000.00, and the motion passed. CHAPTER MEETING: a motion was made by Hoppe, second by Christian to support the action taken by the Finance Committee and the motion passed.**

The FGMN drives were held on Sept. 13 & 14 (\$5,979.00) Aug. 24 (\$1,334.45) with a total of \$7,313.45 recognized.

We have a proposal for a new signage board which would cost each of 4 owners about \$3,000.00 each. Diebold, Woesner and Marbes met with the Condo Assoc. group on June 12 for further discussion on the new sign project. Two proposals were presented which included 2 different sign designs, and the group was to meet again prior to DAV's June monthly meeting. **(As of this date, we have not heard about any progress on this project.)**

The project for Fragmites treatment is moving forward with Stantec. Year 1 proposal of 2 mows and 1 treatment totaling \$5000, which our neighbor to the west has graciously agreed to split 50/50 with us. Commander Diebold and Treasurer Marbes agreed to the proposal. **Woesner noted 1 spray and 1 mow have been completed, and he will keep the Chapter updated with any progress.**

Kempainen advised the group that the Green Bay Gamblers game on Sat., Oct. 5 will have a 50/50 raffle with Chapter 3 being a part of it. He asked for volunteers that night to assist with the raffle.

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