

Special Congregational Meeting Agenda

December 13, 2020 at 12:30 pm

Call to Order

Tricia Aynes
Moderator

Establishment of a Quorum
& Explanation of discussion/voting procedure

Rev. Steve Swope
Administrative Pastor

Opening Prayer

Rev. Dr. Sarah Halverson-Cano

Introduction of Parliamentarian (Don Bjorklund)
& Purpose of Special Meeting

Tricia Aynes
Moderator

Motions under consideration:

MOTION #1: To approve pledging assets for a loan/line of credit of up to \$400,000 from the UCC Cornerstone Fund, Inc., SBA COVID-19 EIDL (Economic Injury Disaster Loan), and/or other lender, at the discretion of the Administration Board, to cover budget shortfalls and to maintain our cash + investments balance at a target of approximately \$200,000, which is roughly 60 days of expenditures, excluding debt repayments, if any. This Motion to also include approval of any other forgivable PPP type loans that may become available through year-end 2021.

Motion by a Congregation Member

MOTION #2: To retroactively approve significant transfers from the Capital Fund Reserves for use by the general fund and the ECC to cover budget shortfalls from the beginning of the COVID-19 pandemic through year-end 2021 budget (as required by IUCC Policies & Procedures Section 3.01).

Motion by a Congregation Member

Adjournment

Motion by a Congregation Member

Closing Prayer

Rev. Dr. Sarah Halverson-Cano