

# St. David's Episcopal Church

## Vestry Meeting Minutes

Date | time 4/13/21

### Vestry Members

Anne Kellett (1/22), Clerk

Katie Turley (1/23)

Jane Krikorian (1/22), Treasurer

Loral Priest (1/24), Jr. Warden

Gail Decker (1/23)

Debby Park (1/23)

Kathy Winder (1/22)

Vicki Greco (1/24)

Joy Wolf (1/24), Sr. Warden

Time	Item	Presenter
	<p><b>Welcome/Call to order 6:30 pm</b></p> <p><b>Establish Quorum</b></p> <p><b>Present:</b> Anne Kellett, Loral Priest, Kathy Winder, Gail Decker, Vicki Greco, Jane Krikorian, Debby Park, Joy Wolf, Katie Turley, Karen Garcia, John Mark Harris, Pastor Jocelyn</p> <p><b>Opening Prayer</b></p> <p><b>Welcome Guests NONE</b></p>	<b>Jocelynn+</b>
	<p><b>Consent Agenda:</b> Approve Minutes of last meeting, accept written reports <b>Approved</b></p> <ol style="list-style-type: none"> <li>1. Rector/Regather Task Force</li> <li>2. Sr. Warden</li> <li>3. Jr. Warden</li> <li>4. Treasurer</li> <li>5. Preschool</li> <li>6. Music Director</li> <li>7. Outreach</li> </ol>	<b>Jocelynn+</b>
	<p><b>Treasurers Update:</b></p> <p>Income/Expenses for Mar 2020</p> <p>Feb ending cash: \$173,620 (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)</p> <p>Mar Church Income: \$37,361* (from P&amp;L Church)</p> <p>Mar Church Expenses: \$33,590 (from P&amp;L Church)</p> <p>Mar Preschool income: \$39,230 (from P&amp;L Preschool)</p> <p>Mar Preschool expenses: \$36,735 (from P&amp;L Preschool)</p> <p>Mar ending cash: \$175,881 (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)</p> <p>*includes \$6,060 of paper gains (investments)</p> <p>Paycheck Protection Program Money Used: \$12,500</p> <p>Paycheck Protection Program Money Remaining: \$62,578</p>	<b>Jane</b>

	<p>Informational Matters: (no action needed)</p> <ol style="list-style-type: none"> <li>1. The Church had a positive net income in Mar of \$3,771. Note: includes \$6,060 of paper gains (investments)</li> <li>2. The Preschool had a positive net income in Mar of \$2,495.</li> <li>3. Total net income in Mar for Church and Preschool: \$6,266.</li> <li>4. Total income year-to-date for the Church and Preschool is \$211,584.</li> <li>5. Total expense year-to-date for the Church and Preschool is \$193,501.</li> <li>6. Total net income year-to-date for the Church and Preschool = \$18,082. Note: includes \$6,060 of paper gains (investments)</li> </ol> <p><b>Motion:</b> 1. Approve distributing the Gorman Memorial gift of \$10,000 as follows: \$5,000 into the TRowe Price and Dodge &amp; Cox Endowment Fund, at an amount of \$125 monthly into each fund until \$5,000 is reached. The other \$5,000 will be deposited in the Operating Account for the purchase of pew cushions. <b>MSP</b></p> <p><b>Motion:</b> 2. Adjust the restricted (base) amount for the St. David's Perpetual Endowment Fund (comprised of the TRowe Price and Dodge &amp; Cox Stock Funds) from the current \$43,998 to \$45,318. (See discussion item #4 in Treasurer's Report for details.) <b>MSP</b></p> <p><b>Motion:</b> 3. Approve moving forward with the sale of the Verizon Wireless income stream. <b>MSP</b></p> <p><b>Motion:</b> 4. Approve moving forward with loan options for rooftop solar and HVAC system for the Sanctuary and Admin offices. <b>MSP</b></p> <p><b>Motion:</b> 5. Approve \$5,000 for landscape upgrades. (See discussion item #9 in Treasurer's Report for details.) <b>MSP</b></p> <p><b>Motion:</b> 6. Approve moving forward with Grah Lock bid for \$12,734. (See discussion item #10 for details.) <b>MSP</b></p>	
	<p><b>New Business:</b></p> <ol style="list-style-type: none"> <li>1. Blessing Box Update</li> <li>2. Sanctuary Clean out plan/timeline</li> <li>3. Food Pantry Update</li> </ol> <p><b>Motion:</b> Move that we decommission (close) the St David's Food Pantry. St. David's will support diocesan or community food ministries as recommended by the Service and Justice Committee. <b>MSP</b></p> <ol style="list-style-type: none"> <li>4. Regather Updates/Plan – The Regather Task Force will meet this week with plans to put together a timeline with details for regathering.</li> </ol>	<p>Jocelynn+/Joy</p>

	<p>5. Roof Update:  <b>Motion:</b> Change Order with exact details to be provided by San Diego Roofing for removing skylight in question with roofing material for \$1900. <b>MSP</b></p>	
	<p><b>Unfinished B Unfinished Business</b>  1. Update on Energy Audit  2. HR Review, Business Review &amp; Property Assessment update.  Still waiting for follow up from Diocese – no new action.</p>	
	<p><b>Closing Prayer</b>  Lord God, you have called your servants to ventures of which we cannot see the ending, by paths as yet untrodden, through perils unknown. Give us faith to go out with good courage, not knowing where we go, but only that your hand is leading us and your love supporting us; through Jesus Christ our Lord. Amen.</p>	<b>Jocelynn+</b>
	<p><b>Adjournment</b> Adjourned 7:55</p>	

"Special Meeting called with Re-Gather Task Force for Tuesday, April 20, 2021, 6:30 p.m."

Next regular Meeting: May 11, 6:15 pm