

St. David's Church and Preschool

Vestry Meeting Minutes (ZOOM)

4.12.22

Attendance: Gail Decker, Vicki Greco, Kathleen Hoot, Jane Krikorian-Treasurer, Debby Park, Loral Priest- Jr. Warden, Katie Turley, Kathy Winder , Joy Wolf - Sr. Warden

Pastor Jocelynn Hughes, and Karen Garcia

Welcome/Call to order- 6:31

Quorum Established

Opening Prayer by Pastor Jocelynn

Welcome Guests

Joy Wolf will act as Clerk for this meeting

Consent Agenda: Approve Minutes of last meeting, accept written reports

1. Rector/Regather Task Force
2. Sr. Warden
3. Jr. Warden- no report
4. Treasurer
5. Preschool
6. Music Director- no report

7. Outreach

Treasurer's Update

Income/Expenses for March 2022

Feb ending cash: \$41,861 (Balance Sheet: BofA + FC accounts)

Mar Church Income: \$26,492* (from P&L Church)

*after subtracting \$33,172 due to an error regarding a Covid related tax-credit incorrectly received in March that is being returned to the IRS.

Mar Church Expenses: \$36,708 (from P&L Church)

Mar Preschool income: \$45,725 (from P&L Preschool)
Mar Preschool expenses: \$38,767 (from P&L Preschool)

Mar ending cash: \$99,546* (Balance Sheet: BofA + FC account)
*after subtracting \$33,172 due to an error regarding a Covid related tax-credit incorrectly received in March that is being returned to the IRS.

Savings Acct after Verizon sale = \$648,863 (Per Diocesan approved Proceeds Plan: \$30,000 transferred to First Citizens Reserve Account; \$20,125 transferred to BofA Operating account; \$3,200 transferred March 1, 2022 to replace the Verizon month income) See Treasurer's March Vestry Folder for updated Proceeds Plan figures.

MOTION: 1. Motion to transfer \$5,000 from the B of A Savings to B of A Operating to cover costs of the Library floor/paint project. **MSP**

New Business

1. Library renovation update/discussion – walls and flooring done. Bookshelves installed. Large table and chairs in the space. We will sort books in early June. Joy, Gail, Debby, Jean Payne and Phil will find a time to get the books reshelved.
2. Preschool Moving Plan- power point was shared by Karen Her focus is currently focusing on hiring.
Motion to create a plan to ensure the Preschool can safely and efficiently move August 22- 26 when the Preschool is dark. **MSP**.
We also need a Mission Center reopening plan – carpet cleaning / painting – remove couch – refresh kitchen
3. Suggestion to create a monthly wellness program for Preschool teachers - Katie and Kathleen will chair this committee

Important Dates Coming Up

1. Holy Week: Wednesday & Thursday at 7 pm, Friday at noon, Saturday at 7:30 pm, Easter Sunday at 9:30 am
2. April 24th: Creation Care Sunday
3. April 30th: Jim Kellett's Funeral at 2 pm
4. May 1st: Jocelynn's+ last Sunday/Confirmations

Thank you to Pastor Jocelynn for her service to the Parish and the Preschool.

Motion to Adjourn 7:52 pm

Closing Prayer

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.

Adjournment

Next Meeting: Tuesday, May 10, 6:15 pm