

St. David's Church and Preschool

Vestry Meeting June 14,2022 via Zoom

Minutes

Gail Decker (1/23)	Vicki Greco (1/24)	Kathleen Hoot (1/25)
Jane Krikorian (1/25), Treasurer	Debby Park (1/23)	Loral Priest (1/24), Jr. Warden
Katie Turley (1/23)	Kathy Winder (1/25)	Joy Wolf (1/24), Sr. Warden

Rev. Susan Astarita Interim PIC.

6:15 – 6:30 Gathering time for sharing

Welcome/Call to order 6:30 pm – Senior Warden

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

Staff: Karen Garcia-Preschool Director, Rev Susan Astarita PIC

APP Team- Jan Romerdahl, Equilla Luke

Quorum Established

Opening Prayer

Welcome Guests- none

Assign Clerk- Joy Wolf

Consent Agenda: Motion to accept consent agenda. **MSP**

1. Priest in Charge - No report
2. Sr. Warden- Thank you card from Preschool / Thank you from Refuge Network for use of St. David's for a retreat.
3. Jr. Warden – No Report
4. Treasurer
5. Preschool- fully enrolled for Summer
6. Music Director- No Report
7. Service and Justice- Back Pack Project for CCSA begins in July

Treasurers Report

Income/Expenses for May 2022

April ending cash: \$106,416 (Balance Sheet: BofA + FC accounts)

May Church Income: \$24,291 (from P&L Church)

May Church Expenses: \$22,882 (from P&L Church)

May Preschool income: \$48,423 (from P&L Preschool)

May Preschool expenses: \$47,007 (from P&L Preschool)

May ending cash: \$100,390 (Balance Sheet: BofA + FC account)

Savings Acct after Verizon income sale = \$635,506

Transfers from Savings to Operating: \$25,125 for office/library new flooring and paint
\$9,600 for Verizon monthly income replacement (\$3,200/mnth)

ACTION ITEMS:

Motion to approve up to \$5,000 for office furniture budget. **MSP**

Motion to transfer \$9,875 from BofA Savings to BofA Operating. This represents the final amount left from the \$35,000 in the Diocesan Approved Proceeds Plan for capital improvement projects. MSP

Treasurer shared a power point **Creating a Plan for Sustainability and Operational Efficiency**

Jan – Reminded Vestry - Endowments are restricted and funded by Gifts/Donations/Legacy

Investments- All other types of donations- Vestry can designate Investments Funds as Restricted or Temporarily Restricted

New Business

1. **APP team updates** - Loral reported that the group is still gathering information. They are meeting regularly and will have something to share with the Vestry.
2. **Creation Care** – Moving tables for coffee hour under the shade of Mission Center
3. **Facilities Vestry Liaison** - need someone to oversee the calendar and communicate with groups wanting to use St. David's Debby Park
4. Painting of power boxes FYI
5. Thank you to Stewardship for Easter Joy messages and gift.

Important Dates Coming Up

June 14 Preschool Graduation

Ice Cream Social TBD when Mission Center Re-opens

Motion to Adjourn

Closing Prayer

Next Meeting: Tuesday, July 12, 6:15 pm