

## Vestry minutes 6/25/2024

1. Opening prayers
  - a. Thanksgiving for new families.
2. Vote to adopt the agenda – Approved
3. Approval of May minutes – Approved.
4. Review of May financials – (Bill)
  - a. Pledges for May are below anticipated amount but we are ahead for the year
  - b. First month where we begin to see the increased interest because of the CD account.
  - c. Also getting an increase from endowments
  - d. More money in catering revenue
  - e. Total Revenue - \$57,000 for the month (below budget for the month, but still ahead for the year)
  - f. Expenses in good shape for all of the general categories
  - g. Month – surplus of \$6,400; year \$250k on plus side
  - h. Balance sheet – Increase in balance sheet for month in checking over last month
    - i. Endowment fund has gone up 17% from 12 mos ago
5. Approval of May financials – Approved
6. Property Report – (Jay's report)
  - a. Water pump replacement will mean 5 days of no air conditioning, so we need to select those dates. Jay will make sure to communicate with those who will be using the church to coordinate accordingly.
  - b. Bathrooms off the dining room will need to be repaired and also painted
  - c. Asbestos repair – next week or two
  - d. Preschool water fillers will be updated- they requested this
  - e. Outside irrigation – repairs assessed by Gary Correll
    - i. Discussion on adding an irrigation meter – Jay will look into this further
  - f. Trees – Jay will handle adding tree bags that will water trees for a week
  - g. Property Committee – Anticipate Meeting Saturday, July 6<sup>th</sup>. So far three people have joined the committee.
  - h. Motion to approve additional \$86 for chiller. Motion approved.
7. Vestry Mid-year retreat (Anne)
  - a. Date – 7/20/2024
    - i. Friday night social event – 7/19/2024 dinner
  - b. Facilitator recommended by the diocese – Rev. Dr. McJilton's idea of doing of Myers Briggs test on Friday night and then begin with this on Saturday

- c. Follow up – we need to determine how much she cost – Anne will meet with Bryant and Fr. Tim about these final notes and make the recommendation to the group.
  - d. Discussion: Developing a vision for the 300<sup>th</sup> anniversary is different from the goals of the retreat
- 8. Waste management contract review – Current monthly bill is currently over \$1,100. Contract was renegotiated this week and the new contract is \$611, which will be a standing order. Ala carte was too expensive. Now we have a set schedule over alternating weeks – every other week for recycling and trash. Savings of about \$500/month.
  - a. Go To (\$330/month) - Other bills on hold – services that couldn't tell us what they were servicing (12 devices)
  - b. Jaguar – We pay a monthly service fee but no one can identify where that server is; Fr. Tim requested a call back, but has not gotten one, and hasn't returned his call, so we aren't paying fee until he calls back with a plan for getting out of the monthly service fees; BUT this entity controls all of the emails and passwords
- 9. MERCY trip review - Wonderful trip;
- 10. School Report (Emily P.)
  - a. Head of School Report
    - i. Closing in the black
    - ii. Putting \$110k into reserve fun; will put around \$400k; goal is \$800k
  - b. Reviewed and voted to approve school budget
  - c. Vote to approve newly joining school board members as proposed in the slate of nominees noted above
  - d. Budget –
    - i. Discussion:
      - 1. At 100 FTEs; Budget is for 102 FTE, anticipated over the summer
      - 2. Budget winds CES \$900k in the black over the next school year
      - 3. Refund – Counselor position – hoping to go to 20 hours; 1 time grant covers most of the 10, but she can reapply; that is for supplies and the like related to the position
    - ii. Vote to approve budget: Approved
- 11. Closing prayer (Emily P)
- 12. Additional discussion: None
  - a. plans for upgrades to the Diamond Room and library to incorporate a space for Godly Play as well as other upgrades; most of which will be done by the Scouts.

- b. Charlotte will be helping us organize the library this summer
- c. We will have two interns this summer to help us update parishioner information in preparation for an updated member directory; no paper directories; but we will have it password protected on the website.

13. Adjournment – Motioned and approved.

