

Estancia and TeWinkle Schools Foundation

2323 Placentia Avenue, Costa Mesa, CA 92627

Minutes of Tuesday, December 18, 2018
 Regularly Scheduled
 Venue: City Hall 7:00PM

Call to Order

Meeting called to order at 7:07 p.m.

Attendance

Present		Absent				Present		Absent				
x		Jennifer	Knapp	Pres.			x	Cathi	Hartwell			
x		Hydee	Beth	V. Pres	x		Chris	Ray				
x		Karen	Barloon	Sec.		x	Dianna	Armand	x			
x		Bill	Thorpe	Tres.	x		Dave	Goodman		x		
x		Ann	Lyons		x		Jennifer	Christ		x		
										x		
										Linda	Tenno	
										Michele	Graham	
										Robin	Mensingher	
										John	Jason	
										Mike	Halt	Prin.
										Dipali	Potnis	Prin.

Adoption of minutes

H. Beth motioned to accept minutes from October 2018. R. Mensinger made the second.

Treasurer’s Report

B. Thorpe shared financials. Both Raymond James and Merrill Lynch are down due to the overall current market. \$28,000 was transferred from each account into the checking account to cover the 2018 grants to EHS and TeWinkle. Raymond James has a balance of \$47,814. And Merrill Lynch \$512,335. The checking account \$59,017. A donation of \$5000 was received from the Costa Mesa Community Run. B. Thorpe made a motion to pay EHS Aquatics \$510.55 as this deposit was made to ETSF in error. C. Ray made the second. Payment of \$250. To continue our non-profit status was also made.

School Updates

No Principals in attendance.

Old Business

The Board will continue to follow up with our brokers and schedule a new year financial review.

New Business

A. Lyons informed the committee that she will be stepping down from chairing the Gala Committee. ETSF thanks her for all her years of hard work and dedication. The Board will discuss looking for a new chair and taking a break from the Gala. J. Knapp would like the Board to review the by laws during the 2019 term.

Adjournment

Next meeting: November 20, 2018

Meeting adjourned at 7:38pm

Respectfully Submitted, Karen Barloon, Secretary