

Estancia and TeWinkle Schools Foundation

2323 Placentia Avenue, Costa Mesa, CA 92627

Minutes of Thursday, June 18, 2019
 Regularly Scheduled
 Venue: Estancia High Library 7:00PM

Call to Order

Meeting called to order at 7:05 p.m.

Attendance

Present Absent

x		Jennifer	Knapp	Pres.
x		Hydee	Beth	V. Pres
x		Karen	Barloon	Sec.
x		Bill	Thorpe	Tres.
	x	Ann	Lyons	

Present Absent

x		Cathi	Hartwell
x		Chris	Ray
x		Dianna	Armand
	x	Dave	Goodman
	x	Jennifer	Christ

Present Absent

	x	Linda	Tenno	
x		Michele	Graham	
x		Robin	Mensingher	
	x	John	Jason	
	x	Mike	Halt	Prin.
	x	Dipali	Potnis	Prin.

Guest-John Hinson

Adoption of minutes

B. Thorpe motioned to accept minutes from May 2019. R. Mensinger made the second.

Treasurer's Report

B. Thorpe shared financials. Raymond James has a balance of \$516,092, and Merrill Lynch \$482,899. The checking account \$55,909. Balance sheet total is \$1,054,602. Both brokerage accounts were slightly down last month.

School Updates

No principals were in attendance.

Old Business

This has been moved to the September meeting. The Board reviewed the Investment Policy, B. Thorpe will edit the current policy and the Board will vote on approval at the September meeting. The amended Bylaws will also be ready for Board vote at the September meeting.

No Charger parking updates.

The City has received our request to make the grant payments to both schools.

New Business

Chris Ray and Jennifer Knapp will find out some more details regarding the denial on software purchase as part of EHS grant. The Board will be encouraged to write letters to the School Board and ask them to reconsider.

Gala

H. Beth had the first Gala meeting and picked three dates in the spring. Looking for a venue and has a working theme of Havana Nights.

Adjournment

Next meeting: September 17, 2019

Meeting adjourned at 7:45 pm

Respectfully Submitted, Karen Barloon, Secretary