

Fourth & Hope
Board of Directors Meeting
April 23, 2019, 6:00 p.m.
Board Vice President Nick Roncoroni, Presiding
Location: 1267 E. Oak St., Woodland, CA
Minutes

Attendees: Larry Peterson, Brad Miller, Nick Roncoroni, Pat Stoffregen, Scott Mansell, Trudie Martin, Catherine Portman, Doug Zeck, Jr., Executive Director, Ken Bryant

Guests: Brad Parsons, Carol Souza Cole, and Dawn Brown, new Volunteer Coordinator

Absent: Suzi Ishikawa

The meeting was called to order at 6:00 p.m. by Board Vice President Nick Roncoroni. Doug Zeck gave the opening prayer

Doug introduced Dawn Brown, the new Volunteer Coordinator, to the Board.

Agenda Approval: A motion to approve the agenda was made by Trudie Martin, and seconded by Pat Stoffregen. The vote was unanimous in favor of approval.

Approval of Prior Meeting Minutes: A motion to approve the minutes from the March 26, 2019 Board Meeting was made by Brad Miller and seconded by Pat Stoffregen. The vote was unanimous in favor of approval.

Financial Report: Brad Parsons reviewed the March, 2019 Financial Statements, Budget Comparison and Monthly Income Statements with the Board. He noted that we had positive net income of \$7,819 vs budgeted net income of \$4,725 for the month of March, and that this was the 6th consecutive month with positive net income. Year to date net income for the 9 months that ended March 31 was \$55,197, vs budgeted YTD net income for the period of \$128,478. Actual year to date net income is \$73,281 below budget due to the reduction in West Care Revenue from the budgeted amount. Year to date West Care Revenue is \$259,257 but was budgeted to be \$603,525, a drop of \$344,268. The drop in net income is significantly less than the drop in Westcare revenue due to reductions in expenses. Our total cash position is \$183,790, which is up by \$62,653. Total receivables are \$591,559, up from \$529,429 over the prior year.

A motion to approve the financial report was made by Scott Mansell and seconded by Ken Bryant. The vote was unanimous in favor of approval.

Executive Director's Report: Doug stated that there will be changes in funding next year, and budgeted net income will be down by about \$600,000 due to end of the Outreach program. The agency will be applying for \$200,000 in Shelter funding from the CESH Program.

The East Beamer Street project is stalled. Doug had a recent meeting with the city and county, and they are waiting to hear from lenders.

Chris Barley has been hired as the new Treatment Program manager, and he brings an extensive knowledge of Medi Cal. He is taking the position of Dee Langley, who will now serve as the lead counselor.

The agency received a grant and is partnering with the Yolo County District Attorney's Office on a Transitional Housing Program for crime victims, and has leased the first property. There will be a case manager onsite.

Doug asked the Board to approve 2 resolutions, authorizing him to apply for an ESG Grant, and for the Extended Hope Street Outreach Program. The following resolutions were made:

Resolution 1:

Doug Zeck, Executive Director, is hereby authorized to apply for an ESG Grant.

Motion to approve was made by Scott Mansell and seconded by Brad Miller. The vote was unanimous in favor of approval.

Resolution 2:

Doug Zeck, Executive Director, is hereby authorized to apply for a grant to fund the Extended Hope Street Outreach Program.

Motion to approve was made by Pat Stoffregen and seconded by Ken Bryant. The vote was unanimous in favor of approval.

New Business:

Former Board Member Shelia Brymer and a neighbor from her complex joined the Board Meeting to state that a new tenant in their apartment building, who had been placed there by Fourth & Hope, was not a good neighbor. They gave several examples of incidents with these tenants and asked the board to take action. Doug Zeck responded that he had not heard anything before about the situation, and would investigate.

Committee Reports:

Scott Mansell reported that the Finance Committee met the hour before the Board Meeting, and reviewed the financial statements with Brad and Doug. The committee also reviewed all disbursements and credit charges for the month.

Trudie Martin reported that The Mission Committee met on April 16th to plan for the Big Day of Giving on May 2nd, and the upcoming Open House at the Shelter. A discussion was held about both events. The Mission Committee will now be known as the Development Committee.

There were no additional committee reports given.

The meeting was adjourned at p.m. and Doug Zeck gave the closing prayer.