

Fourth & Hope
Board of Directors Meeting
May 28, 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, Ken Bryant, Doug Zeck, Jr., Executive Director

Guests: Brad Parsons, Carol Souza Cole, Scott Thurman, and Graydon Ford, Prospective Board Member

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

Graydon Ford, local business owner and prospective Board Member, was introduced to the Board.

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

Approval of Prior Meeting Minutes: It was noted that the April Board Minutes did not have a time adjourned. It was agreed to add 7:00 p.m. as the time adjourned. A motion to approve the minutes, as corrected, from the April 23, 2019 Board Meeting, was made by Catherine Portman and seconded by Larry Peterson. The vote was unanimous in favor of approval.

Financial Report: Brad Parsons reviewed the April, 2019 Financial Statements, Budget Comparison and Monthly Income Statements with the Board. He noted that we had positive net income of \$6,337 vs a budgeted net loss of (\$2,919) for the month of April. Year to date net income for the 10 months that ended April 30 was \$61,850, vs budgeted YTD net income for the period of \$125,395. 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 \$285,555, but was budgeted to be \$671,209, a drop of \$385,654. The drop in net income is significantly less than the drop in WestCare revenue due to reductions in expenses, which are below budget. Prior Year to Date Net Income on April 30, 2018 was \$222,236, and was largely due to \$671,319 of WestCare Revenue.

Our total cash position is \$120,052, which is up by only \$3.646 over the prior year. Total receivables are up by \$78,869 over the prior year.

A motion to approve the financial report was made by Larry Peterson and seconded by Catherine Portman. The vote was unanimous in favor of approval.

Executive Director's Report: Doug reported the following:

There are currently about 90 people in our shelters, including the extended shelter at the former jail.

There are 62 people in 23 units on our Permanent Supportive Housing.

We are entering a season of layoffs. There are 14 employees in our outreach program, and funding is expiring. There are also several employees working at the extended shelter, which is scheduled to close at the end of June.

The future funding for the shelter is in question, and several options are being explored. The funding will probably eventually come from State SB2 dollars. We have a funding gap coming, but CESH Funding will make up some of the shortfall.

We received a grant from Cal OES to fund housing for victims of domestic violence, and are currently looking for a location. We will probably have to pay about \$3,000 per month for a suitable location.

Doug then asked Scott Thurman to report on the progress of the East Beamer Project. Scott reported that he has been working on funding. The Yoche Dehe Tribe declined to fund the project due to concerns about the overall involvement of the Sutter Hospital Foundation. The project is in the final feasibility phase with the state, and funding from the No Place Like Home Program may be forthcoming. The Sutter Foundation has agreed to fund \$2.5 million of the \$10 million project.

New Business:

A young man named Jacob Smith, who is about 8 years old and lives in the complex at 1267 E. Oak Street, gave a presentation to the Board about a playground he proposed for the back yard of the complex. His presentation included drawings, and a detailed plan. The Board thanked him for his excellent presentation, and stated that they would take the project into consideration

Old Business:

Doug Zeck followed up on the issue raised at the prior Board Meeting by former Board Member Shelia Brymer, where she expressed concerns about a tenant in her apartment building, who was placed there by Fourth and Hope. Doug explained that he asked some staff members to get involved, and they had spent time with the tenant, and some of the neighbors. The situation is stable for now.

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.

Carol Souza Cole reported that total donations from the Big Day of Giving were \$20,865, and came from 47 online and 8 offline donors.

There were no additional committee reports given.

Adjournment and Closing Prayer:

The meeting was adjourned at 7:15 p.m. and Doug Zeck gave the closing prayer.