

Fourth & Hope
Board of Trustees Meeting
August 22, 2023 at 6:00 p.m.
By Zoom
Board President Nick Roncoroni, presiding
Minutes

Board Members Present: Pat Stoffregen, Nick Roncoroni, Brad Miller, Scott Mansell, Marla Garske, Nancy Lofton

Staff, Consultants, Community: Doug Zeck, Jr. Executive Director, Brad Parsons, Dawn Brown

Regular Meeting Called to Order: Following the Community Advisory Board Meeting, at 6:30 by Nick Roncoroni, and Nick gave the opening prayer.

Agenda Approval: A motion to approve the agenda was made by Nancy Lofton and seconded by Brad Miller. The vote was unanimous in favor of approval.

Approval of Minutes from Prior Meeting: A motion to approve the Minutes from the July 25, 2023 Board Meeting was made by Pat Stoffregen and seconded by Marla Garske. The vote was unanimous in favor of approval.

Financial Report: Brad Parsons reviewed the financial statements through July 31, 2023. Brad reported that we finished July with a net loss of (\$6,671) vs. a budgeted net loss of (\$20,368). Last year for the same period we had positive net income of \$50,603. Total donations finished at \$13,525 vs. \$19,019 last year and an annual budget goal of \$235,000.00. Total cash decreased by (\$11,105) during the month of July. We finished up \$242,002 last year at this time. Total outstanding receivables decreased by (\$62,200) during the month of July. We are up \$216,020 vs. last year. A motion to approve the financial report for July 31, 2023 was made by Scott Mansell and seconded by Marla Garske. The vote was unanimous in favor of approval.

Executive Director's Report: Doug advised the Board that significant time has been spent during the prior month hiring for the Cal AIM and Counselor positions. He also reported that all units at East Beamer way are full, and 75% of the tenants who moved in 9 months ago are still there. Ground has been broken on the new Walter's House. When complete, the old Walter's House will be filled with families. Doug also reported that staffing is improving, and he has been focusing on getting fully staffed at the shelter. There will be some discussions on the purchase of 814 Court Street, the owners are in the process of refinancing the loan. Doug also reported that the Friends of the Mission will likely ask us to pay the balance of the loan to purchase Walter's House prior to the end of the year.

New Business: Marla Garske reported that she had been at the Shelter to get testimonials for the Empty Bowls Fundraiser, and she advised the board that lockers are needed for the clients at the shelter. This idea was discussed with Doug and Amara, who reported that the Amazon style lockers are very expensive and the staff would need access to them. After a brief discussion, it was agreed that this idea would be explored further.

Old Business: No Old Business was discussed.

Committee Reports:

Finance Committee: Pat Stoffregen reported that the Finance Committee met before the Board Meeting and reviewed the July 31, 2023 Financial Statements with Brad.

Development Committee: Dawn Brown reminded the Board that this year's Empty Bowls Fundraiser is less than a month away, and encouraged board members to reach out to potential sponsors. Dawn reported that 14 sponsors have contributed \$19,389 so far. She advised the Board that the Development Committee would be meeting every Thursday at 5:30 at Dawn's home to work on Empty Bowls. Marla Garske reported that the Placerville Empty Bowls would be donating 200 bowls for this year's fundraiser.

Executive Committee: Did not meet

Adjournment: A motion was made by Marla Garske and seconded by Scott Mansell to adjourn the meeting. The vote was unanimous in favor of adjournment. Doug gave the closing prayer.

Taken by Scott Mansell,
Interim Secretary