

Fourth & Hope
Board of Trustees Meeting
September 26, 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, Bruce Watts

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

Regular Meeting Called to Order: At 6:00 pm by Board President Nick Roncoroni, and Nick gave the opening prayer.

Agenda Approval: A motion to approve the agenda was made by Bruce Watts and seconded by Marla Garske. The vote was unanimous in favor of approval.

Approval of Minutes from Prior Meeting: A motion to approve the Minutes from the August 22, 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 August 31, 2023. Brad reported that we finished August with a net loss of (\$48,411) vs. a budgeted net loss of (\$17,368). Last year for the same period we had positive net income of \$41,901. We finished the 2 months ending August 31, 2023 with a net loss of (\$57,993) vs. a budgeted net loss of (\$37,736). Total donations finished at 21,616 vs. \$28,815 last year, and an annual budget goal of \$235,000.00. Total cash decreased by (\$119,415) during the month of August and is down (\$130,520) since the beginning of this fiscal year. Total outstanding receivables increased by \$104,990 during the month of August, and are up \$310,212 vs. last year. A motion to approve the financial report for August 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 there has been a lot of employee turnover at the county, making it difficult to renew our HHSA Contracts. Will has been working with them to get the contracts renewed. The East Beamer Way Shelter has been nearly full, with 60 men and 36 women. The space for men has been at full capacity for a few months, and there are 3-4 beds available for women. We have been seeing more pets, so there have been discussions about installing a kennel for pets belonging to clients. He also reported that it has been difficult to find Client Care Coordinators who will stick with it after they have been trained, and we are trying to fill these positions. There are 2 new Case Managers working on the Cal-Aim Team. The space at 913 Court Street is being used for Respite Care, with funding from Medi-Cal, and there are 2 clients at the facility.

New Business: No New Business Items were discussed.

Old Business: No Old Business items were discussed.

Committee Reports:

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

Development Committee: Dawn Brown gave the Board a summary on the Empty Bowls Fundraiser. She reported that total revenue was \$30,001, and discussed each expense line item. Overall, the net was slightly higher than the prior year.

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