

MINUTES
SoCoCAA BOARD OF DIRECTORS
Board Meeting
October 10, 2019

PRESENT:	Karla Baird, Doug Little, Emma Shock, Kathleen Sitton, Carol Thompson
EXCUSED:	
ABSENT:	Edward Box III, Amber Harrison
GUESTS:	
STAFF:	Tava Wilson, Nita Emerson, Lori Niewold, Hannah Nusz

- I. **Call to order:** Chairperson Kathleen Sitton called the meeting to begin at 12:07 p.m. at the Ignacio School Administration Board room.
- II. **Introduction of new staff** – Hannah Nusz: Ms. Nusz, the new MST Supervisor was introduced to the board member in attendance.
- III. **Roll Call:** All board members as noted above were in attendance.
- IV. **Agenda:** Doug Little moved to approve the agenda; his motion was seconded by (E.S.); all in favor; motion carried.
- V. **Board Minutes & Committee Reports**
 - a. ****Board of Directors September 05, 2019:** Emma Shock moved to approve the Board of Directors meeting minutes; her motion was seconded by (K.B.); all in favor; motion carried.
 - b. ****Board Electronic Correspondences September 10, 2019 Ratification:** Carol Thompson moved to ratify the Electronic correspondences from September 10, 2019; her motion was seconded by (D.L.); all in favor; motion carried.
 - c. **Finance Committee September 19, 2019:** Accepted as information.
- VI. **Old Business**
 - a. **No old business**
- VII. **New Business**
 - a. ****New Board Member Application – Kathleen Lorenzini:** The board reviewed Ms. Lorenzini’s board application. Carol Thompson moved to approve Ms. Lorenzini’s board application; her motion was seconded by (D.L.); all in favor; motion carried.

- b. ****Board Member Resignation:** Diana Briar submitted a written resignation, via email and Betty Jo verbally submitted her resignation via telephone call. Karla Baird moved to accept the two board member's resignation; her motion was seconded by (E.S.); all in favor; motion carried.
- c. ****Board Co-Chair nomination/vote:** Carol Thompson was nominated to become the Board Co-Chair. Carol accepted the nomination. Karla Baird moved to approve Carol Thompson as the new Co-Chair; her motion was seconded by (E.S.); all in favor; motion carried.
- d. ****2019 Final Budget:** Board reviewed the 2019 Final Budget. Carol Thompson moved to approve the Final 2019 Budget; her motion was seconded by (K.B.); all in favor; motion carried.
- e. ****Discuss & Vote on Raymond Dunton (email from Wipfli attached):** A response was received from WipFli regarding conflict of interest. The board would like to talk further with Mr. Raymond Dunton about possibly becoming a Committee member. A date has not been confirmed.
- f. ****Onward, A Legacy Foundation (verbal):** This is a potential grant source offering \$500-\$3000. A vote to allow us to apply for this funding is needed. If the guidelines don't apply to TTA, the grant will be written for IELP or Peaceful. Karla Baird moved to approve to apply for the Onward grant, her motion was seconded by (C.T.); all in favor; motion carried.
- g. ****990 Review:** CJ went over the 990 with the board. Carol Thompson moved to approve the 990 as presented; her motion was seconded by (D.L.); all in favor; motion carried.

IRS Form 5500 will be sent out as well that board was notified of. The board in attendance wanted to provide their votes to approve the submittal of this form. Carol Thompson moved to approve the Form 5500; her motion was seconded by (D.L.); all in favor; motion carried.

VIII. Staff Financials:

- a. **Cash Flow/Financial Projections Report:** The end of August we have total assets of \$740,981.45; Bank Deposits of \$205,167.84; Accounts Payable (\$107,202.69); All Payroll (\$193,961.20).
- b. **Indirect Cost Report:** Indirect Revenue to date is \$223,940.50; Carry Forward is \$31,637.00; Total available is \$255,577.50 and the IDC expense to date is \$267,225.69. The Total Revenue over expenses is under \$11,648 with a \$0.32 adjustment.
- c. **Grant Termination:** The grant year has us at 66.67% of budgets. Central Admin spending is at 70.39%. The SP MSPI 18-19 ends 9/29/19 but can be spent in YS. IELP is at 62.96%. Youth Services is at 68.80%. The

Tribal Youth Grant left over funds will be used for food. YS CHC is at 67.48%. Senior Center is at 67.56%. Peaceful Spirit is at 84.24% of budget. RRT is at 84.09%. No match left. TTA is at 63.90%. The La Plata Employment First is ending for good on 9/30/19. Misc. Gaming spent is \$7,122. Grand total expenses to date are \$2,660,336 which is 75.32%.

- d. **Financial Ratios:** Board reviewed and accepted as information.
- e. **Credit Card transactions:** Board reviewed report and accepted as information.
- f. **Grant Tracking 2019** – Grant tracking was accepted as information.

IX. Program Director Reports/Announcements/Miscellaneous Information

Division and Department reports were provided and accepted as information.

Emma Shock moved to adjourn; her motion was seconded by (K.B.); all in favor; motion carried.

Meeting adjourned at 1:25 pm.



Karla Baird, Secretary/Treasurer
SoCoCAA Board of Directors