

APPROVED

MINUTES  
SoCoCAA BOARD OF DIRECTORS  
Board Meeting  
November 7, 2019

<b>PRESENT:</b>	Karla Baird, Doug Little, Kathleen Lorenzini, Kathleen Sitton, Carol Thompson
<b>EXCUSED:</b>	Emma Shock
<b>ABSENT:</b>	Edward Box III
<b>GUESTS:</b>	
<b>STAFF:</b>	Dawn Farrington, Lori Niewold, Nita Emerson, Matt Nesbitt, William 'Jay' Rhodes, Chloe Jackson, Kathryn Valencia

- I. **Call to order:** Chairperson Kathleen Sitton called the meeting to begin at 12:08 p.m. at the Ignacio Community Library McClanahan room.
- II. **Roll Call:** All board members as noted above were in attendance.
- III. **Introduction of Board & Staff** – Introductions was completed with new board member, Kathleen Lorenzini
- IV. **Oath of Office** – Ms. Kathleen Lorenzini took her oath to serve on the Board of Directors.
- V. **Agenda:** Carol Thompson moved to approve the agenda; her motion was seconded by (D.L.); all in favor; motion carried.
- VI. **Board Minutes & Committee Reports**
  - a. **\*\*Board of Directors October 10, 2019:** Item VIII. C – Verbiage Youth gaming grant should be changed to Tribal Youth left over fund. Carol Thompson moved to approve the Board of Directors meeting minutes with the changes indicated; her motion was seconded by (K.B.); all in favor; motion carried.
- VII. **Old Business**
  - a. **No old business**
- VIII. **New Business**
  - a. **\*\*Board Member Resignation:** The board reviewed Ms. Amber Harrison's resignation. Karla Baird moved to approve Amber's resignation; her motion was seconded by (D.L.); all in favor; motion carried.

- b. **Board Personal Information Form:** The board was provided a blank up to date form to complete for the Medicaid application requirement for the MST program.
- c. **\*\*New Board Application:** The board review Ms. Leila Baker's board application. Doug Little moved to accept the board application for Leila; her motion was seconded by (K.L.); all in favor; motion carried.

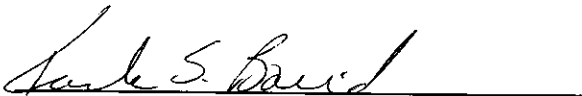
**IX. Staff Financials:**

- a. **Cash Flow/Financial Projections Report:** The end of September we have total assets of \$758,802.99; Bank Deposits of \$330,183.43; Accounts Payable (\$165,017.66); All Payroll (\$148,469.32).
- b. **Indirect Cost Report:** Indirect Revenue to date is \$249,633.29; Carry Forward is \$31,637.00; Total available is \$281,270.29 and the IDC expense to date is \$295,358.10. The Total Revenue over expenses is under \$14,088 with a \$6.89 adjustment.
- c. **Grant Termination:** The grant year has us at 75.00% of budgets. Central Admin spending is at 76.51%. IELP is at 78.47%. Youth Services is at 77.40%. YS CHC is at 73.72%. Senior Center is at 77.90%. Peaceful Spirit is at 66.92% of budget. RRT is at 81.29%. TTA is at 73.00%. Misc. Gaming spent is \$7,122. Grand total expenses to date are \$3,031,512 which is 78.29%.
- 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.

**X. Program Director Reports/Announcements/Miscellaneous Information**  
Division and Department reports were provided and accepted as information.

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

Meeting adjourned at 12:53 pm.



Karla Baird, Secretary/Treasurer  
SoCoCAA Board of Directors