

Community Living Alternatives, Inc.
BOARD OF DIRECTORS MEETING MINUTES

December 8, 2020

Members present:

Ray Furman /President
Ken Dwenger /Vice President
Brook Phifer / Secretary
Buffy Fox—joined at 12:02
Shari Janata
Jerry Furman

Members absent:

Janet Burgess
Margaret Dominguez

Staff Present:

Barbara Kenyon-Mohrlang / Executive Director
Betty Piperato / Controller
Gregg Wilson / Day Program Director
Taylor Jones / Administrative Director

Guest(s):

Jeffrey Cohen, CPA

The regular meeting of the Board of Directors of Community Living Alternatives, Inc. (CLA) was called to order at 10:04 am by the Board President, Mr. Ray Furman, via GoToMeeting. A quorum was present.

Minutes of October 7, 2020

MOTION: Mr. Jerry Furman moved to approve the minutes of October 7, 2020. The motion was seconded by Mr. Brook Phifer. The motion was approved by unanimous voice vote.

Audit FY 2019-2020—Jeffrey Cohen, CPA

Mr. Jeffrey Cohen went through the audit page by page and answered questions. He also commended Ms. Piperato on her communication, especially with this audit being conducted remotely.

MOTION: Mr. Brook Phifer made a motion to approve the FYE 2019-2020 Financial Audit with the amendments in Footnote 2 to change the wording from “Foundation” to “Organization” in two places. The motion was seconded by Mr. Jerry Furman. The motion was approved by unanimous voice vote.

Financial Statements June and July 2020 – Ms. Betty Piperato

Ms. Piperato reviewed the financial statements for June and July 2020 after audit changes.

June had a net loss of \$12,732.57, including a net loss for CLASS of \$1,090.83.

The net gain for the agency for the 2019-2020 fiscal year was \$109,219.22 including a net gain for CLASS of \$45,074.56. July had a net gain of \$1,995.99, including a net loss for CLASS of \$559.83.

MOTION: Mr. Brook Phifer made a motion to approve the financial statements for June 2020. The motion was seconded by Mr. Ken Dwenger. The motion was approved by unanimous voice vote.

MOTION: Mr. Jerry Furman made a motion to approve the financial statements for July 2020. The motion was seconded by Mr. Ken Dwenger. The motion was approved by unanimous voice vote.

Investment Overview-Ms. Betty Piperato

Ms. Piperato reviewed the Ameriprise 10/31/20 statement. She and Ms. Kenyon-Mohrlang met with the investment broker and based on his recommendations, moved some funds to short term investments for better interest rates.

Executive Director Update—Ms. Barbara Kenyon-Mohrlang
ERISA Wrap Document

Ms. Kenyon-Mohrlang explained the ERISA Wrap Document and the template that was used. The board will review the document and it will be discussed further at the next board meeting.

New Business/Announcements- Ms. Barbara Kenyon-Mohrlang

Ms. Kenyon-Mohrlang told the board that the online auction grossed \$2,631 and netted \$2,416 and the fundraising committee plans to look into holding the auction online next year as well.

Executive Session—Ms. Barbara Kenyon-Mohrlang

MOTION: Mr. Ken Dwenger made a motion to go into Executive Session at 12:18 pm. The motion was seconded by Mr. Jerry Furman. The motion was approved by unanimous voice vote.

Ms. Jones, Mr. Wilson, and Ms. Piperato were dismissed.

Public comment

None

Adjournment

The meeting was adjourned by Mr. Ray Furman at 12:39 pm.

Taylor Jones - Reporter



Reporter



Secretary



Date