

Community Living Alternatives, Inc.
BOARD OF DIRECTORS MEETING MINUTES

October 3, 2018

Members present:

Ray Furman/President
Ken Dwenger /Vice President
Shari Janata
Jerry Furman
Richard Kent
Ben Patterson (By Phone)
Margaret Dominguez

Members absent:

Brook Phifer / Secretary
Karen Takamatsu
Megan Brand
Janet Burgess

Staff Present:

Barbara Kenyon-Mohrlang / Executive Director
Betty Piperato
Gregg Wilson
Taylor Jones

Guest(s):

Jeffrey Cohen, CPA

The regular meeting of the Board of Directors of Community Living Alternatives, Inc. (CLA) was called to order at 4:10 pm by the Board President, Mr. Ray Furman, at CLA 14252 E. Evans Ave., Aurora, Colorado 80014. A quorum was present.

Financial Audit FY 2017-18

Mr. Jeffrey Cohen went over the results of the annual audit. He relayed to the board that Ms. Piperato keeps the financial records well organized and found the records to be in good order.

MOTION: Mr. Jerry Furman moved to approve the Financial Audit FY 2017-18. The motion was seconded by Ms. Shari Janata. The motion was approved by unanimous voice vote.

Minutes of August 1, 2018

MOTION: Ms. Shari Janata moved to approve the minutes of August 1, 2018. The motion was seconded by Mr. Jerry Furman. The motion was approved by unanimous voice vote.

Financial Statements May and June 2018– Ms. Betty Piperato

Ms. Piperato reviewed the financial statements for May and June 2018.

May had a net gain of \$16,310.34 including the CLASS net gain of \$6,065.34.

June had a net loss of \$72,767.79 including the CLASS net loss of \$8,807.47.

The year to date net gain as of June 30th was \$32,349.54 including the CLASS year to date net gain of \$19,670.15.

MOTION: Mr. Ken Dwenger made a motion to approve the financial statements for May 2018. The motion was seconded Ms. Margaret Dominguez. The motion was approved by unanimous voice vote.

MOTION: Mr. Richard Kent made a motion to approve the financial statements for June 2018. The motion was seconded by Mr. Ken Dwenger. The motion was approved by unanimous voice vote.

Fiscal Policies Update-Ms. Betty Piperato

MOTION: Ms. Margaret Dominguez made a motion to approve updates to the Fiscal Policies with the changes discussed. The motion was seconded by Mr. Jerry Furman. The motion was approved by unanimous voice vote.

Transfer of Funds-Ms. Betty Piperato

MOTION: Mr. Richard Kent made a motion to approve the transfer of approximately \$632,000 in money market funds from MassMutual to Ameriprise. The motion was seconded by Mr. Ken Dwenger. The motion was approved by unanimous voice vote.

Executive Director Updates- Ms. Barbara Kenyon-Mohrlang

Residential Program Update:

Ms. Kenyon-Mohrlang informed the board that the number of people being served residentially has gone down to 35. This decrease is due mainly to people receiving services having higher medical needs resulting in being moved to nursing homes and two losses are associated with the potential Medicaid fraud issue.

CLASS Greenhouse:

Mr. Ken Dwenger updated the board that the permit has been approved. He has found a construction company who has volunteered, at no cost, to demo the pool and pour the concrete as well as erect the greenhouse. The only issue waiting to be resolved is getting permission from the town homes located behind CLASS to allow them to use the road to bring in the machinery needed.

Stapleton Project:

CLA is moving forward with the apartment complex but, as of this date, we only have a verbal agreement with HomeAid Colorado. It was decided that we will create a separate entity, preferably a non-profit, to keep this project separate from the assets of CLA.

Holiday Party:

This year's holiday party is on December 7th at the Radisson.

Strategic Plan Update:

Ms. Kenyon-Mohrlang provided updates on the current strategic plan initiatives. Highlights include new materials that have been developed through the marketing committee to reach out to potential corporate sponsors for annual giving, the newsletter that is being developed, and goals for funds at fundraising events.

Executive Director Succession Plan:

MOTION: Ms. Shari Janata made a motion to approve the Executive Director Succession Plan. The motion was seconded by Mr. Ken Dwenger. The motion was approved by unanimous voice vote.

New Business/Announcements- Ms. Barbara Kenyon-Mohrlang

No new business

Public Comment

No public present

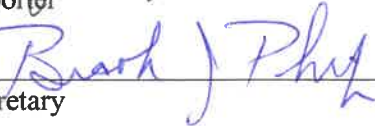
Adjournment

The meeting was adjourned by Mr. Ray Furman at 6:13 pm.

Taylor Jones - Reporter



Reporter



Secretary



Date