



BOD: Darcy Arnold, Mary Dull, Dr. Lou Dwyer, Trevor Harrison, David Lane, Anne Pratt, Heather Press, Carolyn Rettig, Mike Schottelkotte, Mary Turner, Mary West.

BOARD MEETING AGENDA

The September 2022 Board Meeting will be held on Tuesday, the 13th, at 6:30 PM. The meeting will be held at Park Place, 932 N. Park Ave., Montrose.

- I. Call to Order
- II. Absences
- III. Minutes
- IV. Public Comment
 - A. Board Emails
- V. Jeri Mattics – Presentation for Edward Jones.
- VI. Executive Director’s Report
- VII. Committee Reports
 - A. Finance/Audit Committee
 - B. PR/Fund-Raising Committee
 - C. Program Committee
 - D. Sustainability Committee
 - E. Governance Committee
- VIII. Old Business:
 - A. Potential Investment Idea
- IX. New Business
- X. Announcements
- XI. Adjournment

FINANCE/AUDIT COMMITTEE:

The Finance/Audit Committee will meet from 6:00 – 6:30 preceding the regular Board meeting.



Providing Services to Persons
With Intellectual and Developmental Disabilities

BOARD MEETING MINUTES September 13, 2022

Present:

Mary Turner
Carolyn Rettig @ 7:00 PM
David Lane
Dr. Lou Dwyer via Zoom
Anne Pratt
Mary Dull

Absences:

Darcy Arnold
Mike Schottelkotte
Mary West
Trevor Harrison

Staff Present:

Jennifer Pelligra
Kevin Sowder
Aimee Pruitt
Holly Tea

Guest:

Lori Sharp
Jerri Mattics

- I. Call to Order: Meeting called to order at 6:29 PM by First Vice President Mary Turner.
- II. Absences: See above
- III. Minutes Review. Motion by David Lane and seconded by Dr. Dwyer to approve Minutes from the August meeting, with one correction. Jennifer Pelligra needs to be added to the Sustainability Committee in section 8 B. All in favor, motion carried.
- IV. Public Comment:
 - A. Board Emails: Mary T. reminded everyone to check your COI emails.
- V. Jerri Mattics - Presentation for Edward Jones: Financial Advisor: Investment Opportunities: Community Options, Inc. has had an Edward Jones account since 2001, it was started in Delta with Allen Kings branch. This account has a history of mostly stocks, CDs, and Bonds and is now in a locked status because all of the approved people on the account are no longer at COI, so we need to authorize someone as signatory to sign the papers and bring the account current. David Lane motioned to appoint Kevin Sowder as contact person and signatory, along with Jennifer Pelligra so they're both approved to make transactions with the Edward Jones account, seconded by Dr. Dwyer. All in favor, motion carried. David Lane motioned to have an investment policy approved tonight that would limit our investment authorized people (Kevin and Jennifer) to invest in certificates of deposit (CD's) only, in a term not to exceed one year, and any transfers going from funds that are not already present at Edward Jones to be approved by the Board, seconded by Mary Dull.

All in favor, motion carried. David Lane motioned to approve the transfer of \$400K to the Edward Jones account to be invested in certificates of deposit (CD's), seconded by Mary Dull. All in favor, motion carried.

VI. Executive Directors Report:

- All Community Options Residential and Day facilities have been determined to be in compliance with the Final Settings Rule – this is a five year process all providers in Colorado have gone through.
- Kevin and Jen attended the Alliance Summit and made some very valuable connections and learned a few things – we attended the Alliance Government Relations Committee Meeting, Peer Networks with others in similar positions from around the state, sessions on Legislation and Advocacy 101, Ableism.
- All people are moved into their respective spaces at North Park – lots of unpacking and putting away still to be done. People are tired but happy. The building is beautiful.
- Party planning has been clicking along. Invitations came in yesterday afternoon, and we have about ¾ sent out. Will finish them up tomorrow. 2 food trucks secured. Some sponsorships have come in, but we do need more so if you have any ideas let Jen or Lori know.

VII. Committee Reports

- A. Finance/Audit Committee: Still working on the End of Year so the numbers will be presented at the next meeting, on recommendation by the Finance Committee, since they are lacking year-end adjustments.
- We received a few estimates for roof repair at Cascade, the highest bid received was for \$24,437. We've decided to use steel shingles for a longer life span of the roof. We had a claim with Philadelphia (our insurance company) due to severe wind damage of the roof, we closed on that so those funds will go toward the repairs. Dr. Dwyer motioned to get some more information about the shingles and to move forward with the estimate that works best for us but not to exceed the \$24,437, seconded by David Lane. All in favor, motion carried.
- B. PR/Fund-Raising Committee: We are moving forward with a few grants and there are several upcoming as well. RMH is now a \$50K grant for operating costs that we are applying for.
- C. Program Committee: Did not meet due to Work Session.
- D. Sustainability Committee: See Jerri Mattics presentation.
- E. Governance Committee: Anne has not contacted Beth since she was sick.

VIII. Old Business: None

IX. New Business:

- A. Naming the New Admin Building: Carolyn Rettig motioned to name the new Admin building after Tom Turner, seconded by David Lane. All in favor, motion carried.

X. Announcements:

- Mary Dull thanked the Board for voting her in.
- The Edward Jones work crew is going to be here Friday so we need to make a list of the things we would like their help with.

- Kathy Parrish spoke to Mary Turner and would like to invite anyone to see what Joyful Sounds does outside of performing for us. Also, if you know someone who plays an instrument and might be interested in joining, they need to fill their ranks a bit.

XI. Adjournment: Motion to adjourn put forth by David Lane. Meeting was adjourned at 7:23 PM.

Respectfully submitted,

Aimee Pruitt