

Envision Creative Support for People with Developmental Disabilities
BOARD OF DIRECTORS' MEETING
Thursday, October 8, 2020 at 7:30AM through Zoom
Minutes

Board Members Present

Tannis Bator
George "Tommi" Bator
Erica Herman
Allison Kanzler
LuJean Ott
Meghan Phillips
Tyler Richardson
Pat Roesler
Christina Ruffati
Kathi Sargent
Pam Shaddock

Board Members Absent

Jon Jonson
Theresa Paz

Other People Present

Celeste Ewert, Executive Director
Shannon Biehl, Finance & Admin Director
Gary Perl, Morgan Stanley
Deserie Newton, CM Director
Karen Wainscott, Fund Develop & Comm. Director
Shawn Croissant, DP Coordinator
Sahrah Bliss, ACM Coordinator
Linda Medina, QA Director
Kim Sager, HR Director
Tiffany Cron, PS Director
Cheryl Gantz, PS Admin Assistant
Devyn Beardsley, CM
Susan Brennan, ACM Coordinator

Meeting was called to order at 7:59 AM (Roesler) – there were several technology problems with people being able to log in; items not requiring a vote were discussed until there was a quorum

Roll call indicated attendance as above with a quorum established

Agenda Addition: Presentation on investments by Gary Perl of Morgan Stanley

- We have some cash available to withdraw when needed; it is very easy to sell things to have more cash, there is no fee to do so, it just takes a couple of days
- Because we pay an annual fee for maintenance of the investments, we do not have other fees when we need to do something like this
- Recommends not moving a lot of money to cash because we will not have as high of interest/returns and there is really no downside to leaving our portfolio as it is

Ewert shared a vision victory – Virtual H'Art of Envision and ongoing Art Store Website

MOTION made to approve the minutes of September 10, 2020 and seconded (Phillips/Kanzler) motion carried – Ewert accidentally emailed out August minutes and will email out September minutes; September minutes were shared on the screen during the Zoom meeting

Biehl provided report on financial report ending August 31, 2020

- Although it looks good on paper, over \$100,000 of revenue was an increase in our investments

MOTION made to approve the financial report ending August 31, 2020 with a YTD net income of \$35,268 and seconded (Roessler/Ott) motion carried

Ewert provided an update on the discussion of the cash flow issue at the Executive Finance Committee meeting on Monday, and the approval of withdrawing \$80,000 from investments

Richardson provided information through email, to help with deciding to sell the oil/mineral rights; there is no reason to sell at this point as it is likely that we would receive more money after they start drilling

Celeste provided an update to board membership: Katelynn Johnson moved out of State and formally resigned from the BOD

Shaddock provided the Fund Development and Communications Subcommittee update

- Committee did not meet since last meeting
- Next meeting is 11/9/2020 at 8:30am, immediately following the Executive Finance Committee
- Thank you to those who called people for the Rose Reception
- Thank you to those who participated in H'Art of Envision
- Envision's annual meeting with Weld County Commissioners is 10/20/20 at 3pm

Ewert provided an update on Conflict Free Case Management and Case Management Redesign; Health Care Policy and Financing (HCPF) would like to remove option "3"; their intention is that there would only be one case management agency per region so an agency could not continue to do CM and direct services, or people would be served conflicted. We finalized and submitted the procedure regarding employees having outside employment/contract with another agency and the potential of conflict for interest; it was accepted by HCPF.

Ewert provided information from monthly report with State and Local updates

Department directors/designees shared updates

There were no audience/public comments

MOTION made to adjourn the meeting at 9:02 AM and seconded (Rufatti/Sargent) motion carried

Upcoming Events/Meetings:

- Executive Finance Committee – Monday, October 5, 2020 at 7:30 AM: Zoom
- Board of Directors – Thursday, October 8, 2020 at 7:30 AM: Zoom
- Weld County Commissioners – Tuesday, October 20, 2020 at 3pm at 1150 O Street
- Fund Development and Communications Subcommittee – November 9, 2020 at 8:30 AM: Zoom



11/12/2020