



**Board of Directors Meeting Minutes
July 29, 2020**

Present:	Mark Ferrandino, Chair Bill Ojile, Treasurer Mary Beth Susman	Jose Torres-Vega, Vice Chair Cassie Sudbeck Joseph Derdzinski Olga Feldman
Absent:	Dean Apice Mara Kailin, Secretary	Holly Reef
Staff:	Shari Repinski John Wetherington Georgia Edson Laurel Brown	Ann Erickson Dana Johnson Deanna Soulis

The Rocky Mountain Human Services (RMHS) Special Board of Directors Special Session was called to order at 6:34 pm by Mr. Jose Torres-Vega via Microsoft Teams.

PUBLIC COMMENT

No public comment was given.

FY21 BUDGET REVIEW

Mr. John Wetherington first thanked the Board for allowing the Finance department two extra weeks to create a budget utilizing a newly implemented accounting system. Mr. Wetherington presented to the Board key assumptions, revenue fluctuations, state fund updates and an operating surplus regarding Rocky Mountain Human Services' FY21 Budget. Key assumptions include a 1% merit increase for staff, an increase in resources for IT, occupancy and overhead increases to support growth and finally that there are no additional funder cuts for FY21 than previously budgeted. Revenue fluctuations consist of the growth of state funds, Mill Levy, Homes for all Veterans and decreases in Medicaid revenues. The addition of the Single Entry Point contract has granted RMHS an operating surplus. The Board then reviewed the variance of the FY20 forecast and FY20 budget in relation to the FY21 budget for approval across all programs, including compensation, professional services, client funding, purchased services and general office expenditure.

Mr. Bill Ojile, RMHS Board Treasurer, stated that the Finance Committee reviewed the conservative yet achievable budget in detail and the committee members asked numerous questions about the forecast. The Finance Committee then voted to approve budget and move to the Board.

MOTION: Ms. Mary Beth Susman made a motion to approve the fiscal year 2021 budget, the motion was seconded by Mr. Joe Derdzinski and the resolution passed unanimously.

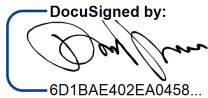
NEW BUSINESS/ANNOUNCEMENTS

No new business or announcements were made.

ADJOURNMENT

With no new business or announcements, Mr. Jose Torres-Vega moved to adjourn the meeting of the Board of Directors at approximately 7:08 p.m.

Submitted by:

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12/2/2020

Dana Johnson
Executive Assistant

Date

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12/2/2020

Mara Kailin
Board Secretary

Date