



**Board of Directors Meeting Minutes
March 17, 2015**

Present: Roger Schmitz, Chair
Will Fay, Secretary
Kimberly Smith, Treasurer
Marlon Anderson
Brad Baumgartner

Steve Binder
Peter Burg
Amy Ross
Kimberlie Ryan

Absent: Sean Gallagher, Vice Chair

Staff: Stephen Block, CEO
Ted Hernandez, CFO
Kathy Martin, COO
Shari Repinski, CSO
Gayann Brandenburg
Nina Cruchon
Nolbert Chavez

Nina Cruchon
Annie Davies
Jodi Dooling-Litfin
Marva Hicks
Gwen Lawton
Brenda Whitlow
Erin Wilkinson

Guests: Richard Westfall

The meeting of the Board of Directors of Rocky Mountain Human Services (RMHS) was called to order at 11:10 a.m. by Mr. Roger Schmitz, Board Chair, at Rocky Mountain Human Services, 9900 East Iliff Avenue, Denver, CO. A quorum was present.

Executive Session

The Board met in an Executive Session to discuss personnel and contract matters.

Secretary's Report

Mr. Will Fay presented the minutes of the Board of Directors from January 20, 2015, and inquired if there were any comments or changes.

MOTION: Mr. Marlon Anderson moved for the approval of the January 20, 2015 minutes. Mr. Steve Binder seconded the motion. It was approved by unanimous voice vote. Motion passed. There were no changes.

Treasurer's Report

Ms. Kim Smith and Mr. Ted Hernandez presented the financials for the period ending January 31, 2015.

January 2015 Financials

- Starting with the January 2015 Statement of Financial Position
 - The current ratio is 1:81 to 1 which is still a healthy current ratio.
- Statement of Functional Activity for the period ending January 31, 2015
 - Loss of 259K for the month and \$1,268,000 YTD.
- Statement of Functional Activity Isolating Temporarily Restricted Funds
 - Temporarily restricted revenue of \$436K YTD through January showing a small increase in restricted net assets YTD.
- Statement of Cash Flow
 - Shows an increase in fixed assets of \$554,044, which primarily represents the tenant improvement activity on the Grant Street location and Harvard Street expansion.

The charts reflect the financial statement.

MOTION: Ms. Amy Ross moved to accept the financial statements for the period ending January 31, 2015. Mr. Will Fay seconded the motion. It was approved by unanimous voice vote. Motion passed.

President's Report

Board Retreat Update

Ms. Gayann Brandenburg provided the Board with information regarding the annual Board Retreat scheduled for May 8th. She requested that Board members respond to a planning survey.

Ms. Annie Davies advised that the retreat will be held at the History Colorado Center, where a previous Cocktails and Community event was held. Evening events will be finalized based on survey responses.

Board Candidates

Ms. Annie Davies met with Kaiser's Community Relations person and inquired about a recommendation for a potential candidate to replace Ms. Sue Schreiner. Kaiser has scaled back their community involvement. The board is seeking a prospect with a health care background.

Office Space/Building Committee Update

Ted Hernandez

In Colorado Springs, demolition has begun on the new location. Mr. Hernandez anticipates that construction should be complete in 60 to 90 days; preliminary planning and permits are in place, and meetings with the architect and contractor are scheduled.

Fitzsimons Update

Dr. Block advised that there is no information to share with the Board.

Board Member Activities to Advance RMHS

Roger Schmitz

- Ms. Amy Ross is helping to coordinate the upcoming Brain Injury Benefit and Soiree
- Mr. Brad Baumgartner is serving on the Gala Committee
- Mr. Steve Binder through RW Baird is the presenting sponsor for the third Valor Golf Classic. He also was instrumental in the success of the Scotch & the Rocks event, both introducing us to scotch expert Peter Gilbert and encouraging other Baird staff and clients to attend.
- Mr. Peter Burg is serving on the Gala Committee and invited his employee, Mr. John Connell, to serve on the Golf Committee.

Chief Executive Officer's Report

Stephen Block

Colorado State Departments

Kathy Martin, Ted Hernandez

Ms. Kathy Martin reported that the Joint Budget Committee (JBC) is meeting, and they are looking into increasing rates for services by 2.7% for next year's budget. There may also be an additional 5% added for community capacity building.

Mr. Hernandez reported that the CCBs' Chief Financial Officers are scheduled to meet on a quarterly basis.

Communications/Development

Annie Davies

Ms. Davies provided information on upcoming events. She provided the board with invitations to the inaugural the "Brain Injury Benefit and Soiree" (BIBS), to be held in partnership with Craig Hospital and Jax's Fish House in Glendale. Jax's Fish House will close to the public for the evening, and there will be live music, a four-course meal, an auction, and other activities. Ms. Amy Ross has been assisting with planning this event with Ms. Cyrina Bullard. Auction items will be available at a variety of price points. Proceeds will be split between Craig Hospital and RMHS.

Mr. Steve Binder through RW Baird is the presenting sponsor for the third Valor Golf Classic that will be held on May 18th at the Club at Rolling Hills. Sixteen foursomes have been claimed so far. Additional sponsorship spots are still available.

On April 30th, the John Atencio store in Larimer Square will host a jewelry, art and whisky tasting event to benefit OTF. Our goal is to also expand fundraising into other locations.

This year a second location for the Colorado Hike for Honor was added. It will be held in Colorado Springs. We are also hosting a Dining out for Vets event on the Western Slope on June 2.

We are the beneficiary of the 1st ever national Pickleball Tournament for supporting wounded warriors. The event will be held in Arvada, CO. We expect approximately 300 participants for this three day event.

Mill Levy & EI Funding

Board Action Required

Dr. Block reported that we will be receiving a supplemental of \$300K for EI funding. We are now very close to an arrangement based on the proposal that he submitted on presumption eligibility to get more children into services.

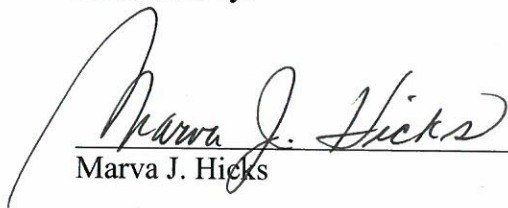
New Business/Announcement

No new business to report

Adjournment

MOTION: Mr. Peter Burg moved to adjourn the Board of Directors Meeting at 1:40 p.m.
Mr. Steve Binder seconded the motion. It was approved unanimously.

Submitted by:



Marva J. Hicks

 5/8/15

Board Secretary/Chair date