

BOARD MEETING

July 8, 2015

2:00p.m

MEMBER'S PRESENT

Ben Duarte
Brad Wilcox
Laverne Valdez
Raphael Maestas
Sonya Lee
Nita McAuliffe
Vicki Alire

OTHER'S PRESENT

Brooke Hayden
Randy Johnson
DeAnna Chacon
Tim Johnson
Cindy Espinoza
Manny Martinez
Pat Rheaume
Anita Kinsey

I. CALL TO ORDER

This meeting was called to order at 2:05pm by Vicki Alire.

II. APPROVAL OF THE BOARD MINUTES

A motion was made to approve the minutes for June 10, 2015.

MOTION: Brad Wilcox SECOND: Laverne Valdez XPASSED

III. AGENDA ADDITIONS/CHANGES

NONE

IV. CORRESPONDENCE

NONE

V. COMMITTEE REPORTS

a. Finance Report

The finance committee met at 1:00pm on July 8, 2015 to discuss the financial statements. BPDS has completed 92% of the 2015 FY. The Cash Balance as of May 31 is \$344,195 with \$858,966 invested in CD's. A review of the financial statements show the expenditures at \$179,316 over the revenues, operating at 4% over the monthly budgeted amounts. The Statement of Financial Position lists accounts receivable in the amount of \$353,071 from Government (State and Medicaid) Receivables, and \$41,674 from Other Receivables. Accounts payable consists of \$99,440 for operating expenses in Program and Administrative services and \$99,630 for Personnel Compensation.

Overall, BPDS is still maintaining financial stability with a Current Ratio of 6.59 to 1, 6.48 months of operating expenses in the total Fund Balance and 3.38 months of operating expenses in the Fund Balance net of assets A motion was made to approve the Financial Statement.

MOTION: Ben Duarte SECOND: Brad Wilcox XPASSED

VI. OLD BUSINESS

a. Agency Health Insurance

BPDS had changed Health Insurance carriers to Cigna. Cigna has offered BPDS a better plan, is cheaper for our employee's and instead of having to purchase Health care, Dental, vision all together you can purchase them individually.

VII. NEW BUSINESS

a. Approve agency Budget – Anita

Anita has asked the board to approve the budget for the upcoming year.

A motion was made to accept the Budget for the upcoming year.

MOTION: Laverne Valdez SECOND: Ben Duarte XPASSED

b. Membership Committee – Pat

Pat has recommended the names of Velvet Entz and Regina Imre. They are both parents of children that are in the program and Professionals.

c. Alliance Presentation 7/23/2015

The Alliance will be here on July 23, 2015 at 10:00a.m till 12:00p.m to discuss what they are all about. They will be giving a presentation on what their goals are and discuss government relations and their special events. Hope to see you there.

d. Agency Picnic – July 22, 2015 12:00p.m to 3:00p, m. The Family Fun Day will be held at Boyd Park. Hope to see you there!

VIII. EXECUTIVE DIRECTOR'S REPORT

a. Executive Session

A motion was made to go into executive session

MOTION: Ben Duarte SECOND: Nita McAuliffe XPASSED

A motion was made to return from executive session

MOTION: Brad Wilcox SECOND: Ben Duarte XPASSED

IX. OTHER BUSINESS

NONE

X. ADJOURN

A motion was made to adjourn

MOTION: Nita McAuliffe SECOND: Raphael Meastas XPASSED