



Agenda

January 12, 2021

6:00 pm

Location: Zoom Conference
(Facebook Live streaming)

Agenda

- Call to Order
- Approval of Prior Meeting Minutes
- Officers Reports
- Executive Director Report
- Unfinished Business
- New Business
- Announcements



Attendance

- Liann Osborne (Board President)
- Antoine Hunter (Vice President)
- Diedre Tanenberg (Secretary)
- Daniel Sonnenfeld (Treasurer)
- Dana Dehaesus (Board Member)
- Everett Glenn (Board Member)
- Raymond Rodgers (Executive Director)



- Call to Order
- Minutes
October 13, 2020



Promote and advocate for the rights of full access to American Sign Language and English, education, employment, and cultural identity of, by, for, and with Deaf, Hard of Hearing, Late-Deafened, and DeafBlind people.

DCARA's Mission Statement



DCARA

Officers' Report



President (Osborne)

- Opening Remarks
- Anti-Racism Lens
 - Lawsuit (past, present, and future)
- Outcomes
- Board Officer Elections Postponed

Officers' Report



Vice President (Hunter)

- Reflections
- Board Development Committee

Officers' Report

Secretary (Tanenberg)

- Revamping Board Landing Page
 - Includes Spotlight
 - Organizing Meeting Minutes & Agenda postings



Officers' Report

Treasurer (Sonnenfeld)

- Finance Committee Report
- Investment Policy



Reports from Executive Director

- Wildfires
- Equity, Diversity and Inclusion
- Trainings - Reopening Update
- AB 2257 Status
- Human Resources
- Businesses
- Statistics
- Financial Snapshot



DCARA Financial Snapshot as of October 30, 2020 (Fiscal Year 2020-2021)

Financial Snapshot



Program and General & Fundraising Statement of Activities

(Does NOT Include Investment Activities)

2020/2021 Fiscal Year	Oct-20			Fourth Month Ended October 31, 2020			
	Updated Budget	Budget For Month	Actual This Month	Amt. Over (Under) Budget	Budget To Date	Actual To Date	Amt. Over (Under) Budget
REVENUE:							
Government Grants		0	162,484	162,484	0	726,184	726,184
Community Grants		0		0	0		0
Business Income		0	120,410	120,410	0	442,402	442,402
Fees for Services		0		0	0		0
Other Income		0	5	5		13,625	13,625
FUNDRAISING INCOME:							
Undesignated		0	76	76	0	5,446	5,446
Designated		0	35	35	0	1,035	1,035
TOTAL REVENUE	0	0	283,010	283,010	0	1,188,692	1,188,692
EXPENSES:							
Personnel (incl. payroll taxes & fringes)		0	179,468	179,468	0	705,037	705,037
Subcontracts		0	65,356	65,356	0	251,587	251,587
Occupancy Incl. Owned Properties		0	22,290	22,290	0	139,324	139,324
Office and Operating Expenses		0	5,579	5,579	0	23,279	23,279
Commun., IT & Travel, Meetings Workshops		0	3,055	3,055	0	16,309	16,309
Insurance, Interest, and Taxes		0	179	179	0	15,020	15,020
DCC Repairs & DCC Tomorrow Fees		0		0	0		0
Trolley Expenses		0	142	142	0	610	610
Depreciation		0	1,967	1,967	0	7,961	7,961
Board Training & Board Exps		0		0	0		0
TOTAL EXPENSES	0	0	278,035	278,035	0	1,159,128	1,159,128
Excess or (Deficit)	0	0	4,975	4,975	0	29,565	29,565
"NON-CASH" EXPENSES:							
Depreciation		-	-	-	-	-	-
DCC Set Aside		-	-	-	-	-	-
Cash Reserve (from F/R events)		-	-	-	-	-	-
Excess or (Deficit)	0	0	4,975	4,975	0	29,565	29,565

Net Current Assets

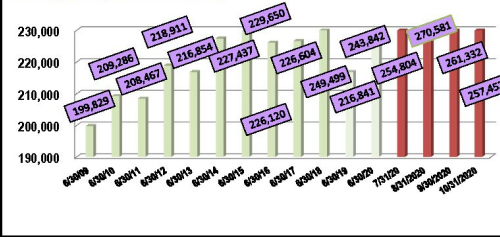
Current Assets \$ 4,468,163

Current Liabilities 2,369,364

Amount available if all funding was withheld **\$ 2,098,799**

Amount owed on Line of Credit (included in Current Liabilities above) \$ -

Investment Account



balances at end of fiscal year, and starting July 2019 are account balances at end of the month

Notes:

Net Current Assets - Current Assets are either cash or can be turned into cash in a short period of time. Current Liabilities are bills that are due within a short period of time. The Net Current Assets is the amount that would be available to meet current expenses if there was no new cash flow. This amount does NOT include the money in the Investment account. DCC Appraisal estimate as of 5/26/16 \$2,450,000

Investment Account - The total balance of the investment account as of the end of the current month

Paycheck Protection Program Loan: \$418,600

Unfinished Business

(none)



DCARA

New Business

- Motion 011221-01 to Approve Proposed 2020/2021 Budget
- Motion: 011221-02 to Approve Investment Policy Update
- Motion: 011221-03 to Approve a Fixed Dollar Amount for Operating Fund



Announcements

- Fundraising Committee
- Next General Meeting: April 13, 2021
- Regional Town Hall (Item is Tabled)
- Closing Remarks



Adjournment



DCARA