

TEXARKANA RESOURCES FOR THE DISABLED, INC.  
Texarkana Sheltered Workshop, Inc.  
Haven Home of Texarkana, Inc.  
Haven Housing, Inc.

Board of Directors Meeting  
January 23<sup>rd</sup>, 2024

The regular meeting of the Board of Directors of Texarkana Resources for the Disabled, Inc. was re-scheduled due to snow and was held at 12:00 noon, on Tuesday, January 23<sup>rd</sup>, 2024, in person at 3015 E 19<sup>th</sup> Street Texarkana, AR 71854

- Collins Bruner called the meeting to order at 12:04 pm.
- Invocation
  - Given by Brian Matthews

- Roll Call

Members present were Collins Bruner, James Syler, Joe Lippian, Tanya Dunlap, Dr, Larry Davis, Jerry Law, Brenda Kelley, Brian Matthews, and Jackie Gantt. Staff members present were Erica Chapman and Jennifer Lewis.

Members excused were, Melva Flowers, Matt Robertson, Tami Parker-Eakin, Michelle Walraven, Lauren Layne, and Megan Wenzel.

Motion to approve November 21<sup>st</sup> 2023, Board Meeting Minutes by James Syler. Joe Lippian seconded. Motion carried.

#### Financial Report

- October and November Financials:

CEO reported that Texarkana Resources is in a good financial position. The CEO did share we are not on track to meet our income prediction for ADDT or the Vocational Programs due to a decrease in attendance. CEO shared we are going to try and increase funding through donations and/or grants to make up for this lose. CEO also shared with the board that they next few months we will go into the negative in our P&L's due to unexpected closures due to weather and the holiday closures.

#### Old Business

- Policy
  - ERC Tax credit has been submitted through Paychex and we are awaiting.

payment. – Collins Bruner shared that this money will most likely never come and that we should not budget or count on these funds.

## **New Business**

- Programming
  - The new ADDT Building is completed! – Jennifer will review total financial cost - Total original quoted cost was \$677,000 – Total spend was \$698,925.56. \$20,729.56 was for the sales tax that was not originally quoted due to the contractor believing he could use our tax-exempt status. \$1,196.00 was for corner guards and sanitary napkin dispenser that were added after the fact. Project was over budget by 3.2%
  - Items we would like to add when funds or grants become available:
    - Glass door to Building B - \$5,000
    - 6' vinyl fence between two buildings - \$1,519
    - Concrete Walkway to Pavilion from building C - \$12,596
    - Total of projects is = \$19,115.00
  - Rent for Haven Home – Would like to increase by \$50 per month.
  - Texas Client's – Review budget and those that need funding. – CEO reviewed and explained that we would not lose any additional monies by discharging the unfunded individuals but because they no longer have funding we are starting to see the deficit in the Texas Program budget. The best thing for the individuals and the organization is to try and secure funding for these individuals as the sponsors for them last year hit the books in the last fiscal year.
  - Board retreat – Melva and Tami to give update. – Both parties were not present so this was tabled.
- Fundraising/Grants/Events
  - We secured \$5,000 from Sparklight to purchase new computers.
  - We secured \$2,504.52 from Cadence to purchase a laptop.
  - Was invited to apply for grant with Christus Saint Michaels based on LOI – CEO explained we are trying to partner with All Abilities to bring a comprehensive exercise program to our ADDT program.
  - Galentine's Day Fundraiser is underway. Funds needed for Texas Programs.
  - Homeless Coalition Chili Cook-Off 1-26-24 – We need your support.

## **II. Adjourn**

Motion to adjourn by James Syler at 1:10pm, Dr. Brian Matthews seconded. Meeting adjourned.