

# THE MINISTRY OF CARING INC.



## Board of Directors

### AGENDA

Thursday, January 17, 2019, 7:30 p.m.

Ministry of Caring Building

Members present: Greg Varallo, Esq., Pres., Maureen Rhodes, Sec'y, Anthony Alfieri, CPA, The Hon. Colm Connolly, Dr. David Hack, The Hon. Kent Jordan, Paul King, Ed.D., Bill LaFond, Connie McCarthy, Frank Modesto, Marilyn Monahan, Tara Quinn, Mike Rickert, John Sweeney

Members excused: Mayor Jim Baker, Vice Pres., Rick Gessner, Treas., Chip Connolly, Esq., The Hon. Ted Kaufman, Dr. Garry Lyons, Bill Popeo, Mark Reardon, Esq., Al Wells

In Our Prayers: **Fr. John LoSasso**, OFM Cap., former Board member, passed away 1/4/19  
**Marie Bifferato**, mother-in-law of Chip Connolly, Esq., passed away on 1/8/19

Opening Prayer: Connie McCarthy

Welcome to new members:

Dr. David Hack  
John Sweeney

#### 1) **Approval of Minutes— President Varallo**

- November 20, 2018
- November 29, 2018 (via conference call)

#### 2) **Village of St. John—Br. Ronald**

#### 3) **Finance Committee Report—Bill Hayes, Deputy Director/CFO (please refer to Tab #4)**

- ◆Financial Reports as of 11/30/18
- ◆Cash Flow Indicators
- ◆YTD Sept. 30, 2018 vs. Sept. 30, 2017 Operating Summary by Program
- ◆Investment Portfolio Trend through November 2018
- ◆BOA/Merrill Lynch Update
- ◆Motion to update signers on the checks

#### 4) **Property**

- 1000 2<sup>nd</sup> Street—Br. Ronald
  - To serve the needs of Emmanuel Dining Room West
  - \$250,000 from Crystal Trust and \$50,000 from Laffey McHugh
  - Demolition completed
  - Architectural Plans designed

- 403 N. Washington St.
- Villa Maria—Br. Ronald
- RFP to purchase Parking Lot at 15<sup>th</sup> & King Sts.—Br. Ronald

**5) Dept. of Health & Social Services Emergency Housing Proposal—John Bates**

**6) Capital Campaign for MOC infrastructure - \$2.5 million—Br. Ronald**

Total Raised: \$1,083,000

Outstanding Funds Needed: \$1,417,000

Badly needed renovations of Hope House II in progress

**7) House of Joseph Holistic Housing—Br. Ronald.**

- Application to DSHA National Housing Trust Fund to convert HOJ TR into holistic housing--\$250,000—Chaz Enerio, Esq.

- House of Joseph Training Program--\$315,000 JPMorgan Chase Grant

**8) Strategic Planning Committee Report—The Hon. Kent Jordan, Chair**

**9) Resolution for City of Wilmington RFP—John Bates (please refer to Tab #5)**

<b>PROGRAM</b>	<b>Requested for 2019</b>	<b>Received for 2019</b>	<b>Requested for 2020</b>
<b>HOJI</b>	<b>\$25,000</b>	<b>\$24,233</b>	<b>\$25,000</b>
<b>HOJ II</b>	<b>\$80,000</b>	<b>\$61,155</b>	<b>\$80,000</b>
<b>HHI</b>	<b>\$50,000</b>	<b>\$20,038</b>	<b>\$50,000</b>
<b>HH II &amp; III</b>			<b>\$20,000</b>

**11) Sacred Heart Village II Status—Chaz Enerio, Esq.**

**12) Development—Cindy Gamble**

- **Tax Reform Impact Strategies—Anthony Alfieri, CPA**

- **Upcoming Events:**

- Mardi Gras, Fri., **March 1**, FXN
  - **Next Board Meeting, Thurs., March 21, 7:30 pm, MOC Bldg.**
  - **Save the Date**, Tribute to Mayor Baker, Friday, April 5, Chase Riverfront (to benefit Ministry of Caring and Delaware Historical Society) Details to follow
  - EDR Auction, Sun., **April 7**, The Waterfall
  - Recognition Dinner, Wed., **May 22**, FXN
- Caring Bowl Honorees:
- Bernie Kenny
  - Jim and Janet Mitchell
  - Stewart Ramsey
  - Marilyn Monahan
  - The Brooks Family: Jill, Ginny, Jay, Judy, Chris, Taylor, Ian, Ashley

Homeless Jesus Statue:  
Pete & Connie McCarthy

- Crab Fest, Sat., **Sept. 7**
- Eleganza, **September 25**
- EDR 40<sup>th</sup> Anniversary event, Thurs., **November 21**
- Jingle Bell Brunch, Sun., **Dec. 1**, University & Whist
- Santa Row, Sat., **Dec. 7**, 9am
- Benefactors' Party, Tues., **Dec. 10**, 5-7 pm, FXN

Closing prayer: Marilyn Monahan