



**Meeting Call to Order:** The meeting was called to order at 8:10 a.m. by Melba Houston, Chairman.

**Roll Call and Introduction of Guests:** The Trustees and other guests introduced themselves.

**Present:** Melba Houston (Chair), Rod Barnhill, Nancy Behlmann, Kathy Boessen, Glenda Fitzgerald, Kristin Gentry, Christine Heintzelman, Charles (Pheeze) Kemper, Billie Lamb, Jim Price, Dale Reinker, David Thompson and Becky Hoskins (Ex. Dir.).

**Absent:** Adam Burkemper and Margie Beckmann

**Guests:** Tim Bizelli (CFS), Kathy Ianni (CHC), Victoria Walker (CHC), Kelly Broeker (PFH), Beth Sailors (PFH), Ellen Teller (TCC), Ali Heerlein (TCC), Sarah Neumann (SJA) and Laura Steinhoff (SJA).

**Approval of Minutes:** *A motion was made to approve the minutes of the September 26, 2012 meeting as printed. (M.S.P.: Kemper, Reinker)*

#### **Financial Report:**

Mrs. Becky Hoskins, Executive Director, presented the financial report, reviewing the following financial documents:

- *Trial Balance as of September 30, 2012*
- *Balance Sheet as of September 30, 2012*
- *Profit & Loss Budget vs. Actual January 1, 2012 through September 30, 2012*
- *Profit & Loss for September 2012*
- *Sales Tax History from 2010 to Present*
- *LCRB 2012 Funding Summary*
- *LCRB 2012 Schedule of Units*

The balance of the People's Bank & Trust accounts on 10\_19\_2012 was **\$98,943.47** in the Main Account and **\$303,417.31** in the Money Market Account for a total balance of **\$402,360.78**.

The Balance Sheet as of September 30, 2012 showed \$22,374.96 in the prepaid tax match fund. Assets and equity were in balance at \$352,842.04.

A total of \$119,996.36 was received in September 2012 (155.50% of monthly budget) and a total of \$49,560.42 (59.09% of monthly budget) was paid out in expenditures, resulting in net income of \$70,435.94.

As of September 30, 2012 a total of \$769,167.85 (or 110.75% of budget to date) had been received in revenue and a total of \$637,086.60 (or 84.41% of budget to date) had been paid out for expenses. The net ordinary income to date was \$132,081.25.

The September 2012 sales tax revenues (deposited on 10-7-2012) were \$73,534.80 (-\$8,327.11 or -10.17% less than September 2011).

In October 2012, \$66,451.88 was paid to our providers. A total of \$579,753.52 of the \$877,324.77 contracted for 2012 services has been paid to our providers. The usage rate of our contracted services through September 30, 2012 was 69.13%.

*A motion was made to approve the financial report as presented. (M.S.P.: Price, Boessen)*

#### **Correspondence & Announcements:**

- Mrs. Hoskins shared thank you letters for the LCRB's 2013 funding from Catholic Family Services, Nurses for Newborns, Preferred Family Healthcare and Children's Foundation of Mid-America.
- Mrs. Hoskins reported that Mary Kay Kreider's (St. Louis Crisis Nursery) son-in-law was recently killed in a motorcycle accident.
- Mrs. Hoskins shared the Warren County's Prop K brochure concerning their tax initiative that will be on the ballot on November 6, 2012.

#### **D.A.R.T. Report:**

Beth Sailors announced that the county-wide Drug Perception Needs Assessment will be conducted this fall in all four of the Lincoln County school districts and at Sacred Heart Catholic School in grades six, nine and twelve. This assessment was made possible with funding from the LCMC Health Foundation (\$4,356), ACT-MO Grant (\$5,000) and the Troy Kiwanis Club (\$1,000).

#### **Children's Trust Fund Report:**

Kristin Gentry reported that she and Mrs. Hoskins visited schools at Silex, Elsberry and Winfield on October 10, 2012 to talk about the *RealityBabies* program. Kristin stated that she is in conversation with Winfield concerning the cost of replacing missing items at an estimated cost of \$145. Each school signed a Memorandum of Understanding (MOU) concerning the use of the provided *RealityBaby* equipment and materials and the annual reporting procedure. This MOU outlined the responsibilities of the schools and of the LCRB. Visits will be made a later date to the Troy schools.

**Old Business:** None.

**New Business:** None.

#### **Executive Director's Report:**

- Mrs. Hoskins briefly reviewed her written Executive Director's October 2012 report.
- Mrs. Hoskins noted that she will complete the fall audits by the end of October and that any minor discrepancies are being addressed by the providers.
- Mrs. Hoskins reported that she will complete the 2013 contracts and clinical agreements and send them out for signatures by the end of November 2012.
- Mrs. Hoskins noted there is a conflict between the scheduled All Agency meeting and the D.A.R.T. meeting on November 28, 2012. Beth Sailors suggested that the meeting be

postponed until January 23, 2013, so that the new providers could have an opportunity to network and meet the other providers. It was agreed to re-schedule the meeting for January 23, 2013, following the regular LCRB monthly meeting.

**Committee Reports:**

- A. Finance Committee: David Thompson stated that sales tax revenue continues in a positive direction and noted that the November elections may or may not have an effect on the economy.
- B. Personnel Committee: Kathy Boessen stated that the Personnel Committee and the Search Committee will meet on November 30, 2012.
- C. Selection & Review Committee: Kathy Boessen, Chairman of the *Selection & Review Committee*, stated that the Selection & Review Committee would meet immediately following the Board meeting to discuss some issues.

**Comments for the Good:**

- Billie Lamb asked if the LCRB no longer funded Medicaid clients in the School Based Mental Health Specialist Program. Mrs. Hoskins stated that the 2012 funding for the SBMHS Program was only designated for non-Medicaid clients. Victoria Walker from the Crider Health Center offered to speak to Mrs. Lamb privately about some alternative resources.
- Tim Bizelli, CFS, announced that a full-time receptionist had been hired at CFS's Troy office.
- Jim Price, LCRB Trustee, announced that Price-Gnade Ford was sponsoring a "Drive One" event to raise money for the Troy R-III's "Buddy Bag" food program. The event was held at the Lincoln School on October 24, 2012 from 3:00-8:00 p.m.
- Sarah Neumann announced that SJA was sponsoring a 5K/one-mile family run, "Halloween Howl for Homelessness" on Saturday, October 27, 2012 at the St. Charles Community College.
- Ellen Teller announced that The Child Center was having a fundraising barbecue at the Lake St. Louis Schuck's on Saturday, October 27, 2012 from 11:00-5:00 p.m.

**Adjournment:** The meeting was adjourned at 8:44 a.m. by Melba Houston, Chairman.

**Next Meeting:** The next *Lincoln County Resource Board* meeting is scheduled for 8:00 a.m. on Wednesday, November 28, 2012 at the Lincoln County Health Department (Community Room on south side of building), #5 Health Department Drive, Troy, Missouri, 63379.

Minutes respectfully submitted by:

Becky Hoskins, LCRB Executive Director