



Meeting Call to Order: The meeting was called to order at 8:04 a.m. by Adam Burkemper, Chairman.

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

Present: Adam Burkemper (Chair), Rod Barnhill, Nancy Behlmann, Kathy Boessen, Donald Buenger, Margie Cappel, Kristin Gentry, Charles Kemper, Billie Lamb, Carol Ricks, Jim Price, Gary Sheller, Becky Hoskins (Executive Director), and Susan Adams (LCWC).

Guests: Jean Sokora (PFH), Jean Thomas (PFH), Lauri Cross-Fink (CFS), Lauren Vincent (CFS), Kate Mansfield (BBH), Ron Rice (BBH), Mary Jones (Bridgeway--Robertson Center), Ellen Teller (TCC), Robyn Booker (TCC), Miriam Mahan (SJA), Teresa Wall (SJA), Karen Shatto (SJA), Annie Haarmann (CHC), Katrina Harper (CHC), Jonathan LaGrone (PCS), Mary Kay Krider (CNW), Lynne Schroeder (FACT), Ben Burkemper (45th Judicial Circuit), Gerry Mangogna (Bridgeway--Robertson Center), Bryan Quick (PFH), Brittany Reynolds (CNW Intern).

Absent: Melba Houston and David Thompson.

Approval of Minutes: *A motion was made to approve the minutes of the August 26, 2009, meeting as printed. (M.S.P.: Kemper, Lamb)*

Financial Report:

Mrs. Becky Hoskins, Executive Director, presented the financial report, reviewing several financial documents with the Trustees that included:

- Sales Tax History from 2008 to Present
- Statement of Revenues and Expenditures—Budget and Actual for August 2009
- Statement of Administrative Expenditures for August 2009
- LCRB Funding Summary through September 2009
- LCRB Schedule of Units through August 2009

The balances of the People's Bank & Trust accounts on 9-21-09 were **\$57,996.89** in the main *Super Now* account and **\$304,350.47** in the money market account **for a total of \$362,347.36.**

The August 2009 sales tax revenues (deposited on 9-7-09) were **\$110,632.59** (\$604.82 or 0.55% more than August 2008).

As of August 31, 2009, a total of \$1,216,176.02 (or 76.58% of budget) had been received in revenue and a total of \$890,109.89 (or 62.23% of the budget) had been paid out for expenses. The revenue total includes the \$100,000 reserve fund and a cash balance brought forward of \$475,519.30. A total of \$72,321.94 was paid out in expenditures in August. As of August 31, 2009, \$40,154.13 (or 53.96% of budget) had been used for administrative expenditures.

In September 2009, **\$78,775.84** was paid to our providers. The usage rate of our contracted services for 2009 from January to August 2009 was 63.25%.

Mrs. Hoskins noted that tax revenues in the 3rd Quarter of 2009 are approximately 6% less than the third quarter of 2008.

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

Correspondence & Publicity Items:

Mrs. Hoskins reported the following:

- A thank you was received from the Boessen family.
- A Certificate of Appreciation was received from the Crisis Center Nursery Wentzville.
- Various newspaper articles featuring LCRB providers were printed during the past month.

Lincoln County Wellness Center Report:

Jean Thomas reported that the Wellness Center has been busy with more clients and several providers using the facility for a variety of programs. Lauri Cross-Fink reported that Catholic Family Services counselors have been busier this month both at school and at the Wellness Center location. Jean Sokora noted that, with the growth of the Wellness Center, we are running out of space.

Children's Trust Fund Report:

No report.

Old Business:

Final Review of Proposed 2010 Budget

Mrs. Hoskins noted that 2 new expenses in the budget are \$400 monthly for medical insurance for the Executive Director, and \$100 monthly for office rent.

The proposed budget was adjusted to reflect actual revenue and expense through the end of August 2009.

Mrs. Hoskins further noted that the proposal includes an increase in funding of \$14,219.00 above the original ceiling of \$1,044,000.00. The new funding total is \$1,058,219.00.

Chairman Burkemper tabled approval of the proposed budget until after the presentation of recommendations for 2010 funding by the Selection & Review Committee.

New Business:

A. Recommendations for 2010 Funding

Mrs. Boessen acknowledged the Selection & Review Committee members and thanked them for their dedication and hard work. Mrs. Boessen reported that it was very difficult to determine how best to use monies, because each agency is providing a needed service. She stated that the Lincoln County Resource Board was appreciative of the services provided to the youth of Lincoln County. Mrs. Boessen reported that it is not possible to fully fund all requests in view of the decrease in tax revenues.

Therefore, the following criteria were used:

- Previous utilization of funding
- Number of individuals/families impacted by services

- Underutilization of funding
- Projections for next year

It was noted that Bridgeway Behavioral Health had made a good proposal and the agency was invited to apply for funding in the future when more money is available. Mrs. Hoskins mentioned that it does not make sense to partially fund the Bridgeway program because they would be starting a new program and would need all funding requested to provide services.

Mrs. Boessen stated that the Finance Committee had already approved the 2010 Budget, and asked that the board approve the budget, including the 2010 Funding Proposal and the additional request of \$14,219.00.

A motion was made to approve the LCRB 2010 Budget and the 2010 Funding Recommendations, as written. (M.S.P.: Lamb, Kemper)

B. Request from Catholic Family Services for Transfer of Funds
Catholic Family Services asked for a transfer of \$10,000 from the funds allotted for Crisis Intervention. \$6,000 would be used for psychiatric services, and \$4,000 would be used for counseling.

A motion was made to approve transfer of \$10,000 of Catholic Family Services funds from Crisis Intervention to Psychiatric (\$6,000) & Counseling (\$4,000) Services as requested. (M.S.P.: Boessen, Kemper)

C. LCRB Legislative Breakfast
Mrs. Hoskins stated she felt that November might be a better time for the Legislative Breakfast. Since the breakfast was so well attended last year, Mrs. Hoskins wants to investigate possible locations that will have adequate facilities and parking. She asked that the board approve the breakfast to take place during 2009.

A motion was made to have a 2nd Legislative Breakfast in 2009 with the location to be investigated by Mrs. Hoskins. (M.S.P.: Lamb, Kemper)

Executive Director's Report:

A. Mrs. Hoskins reviewed her written report.
Mrs. Hoskins will be speaking to the Warren County Commissioners regarding the tax program we have in place for the youth of Lincoln County. It was noted that Warren County is hoping to get a request for tax funding on their ballot in 2012.

Mrs. Hoskins will start agency visits in October, including the school-based programs.

B. 2010 Contracts for Services
Mrs. Hoskins reported that contracts and clinical outcome agreements will be going out to agencies shortly. Letters with funding allocations will also be sent to providers in a few days.

Committee Reports:

- A. Finance Committee: No report.
- B. Personnel Committee: No report.

C. Selection & Review Committee: No report.

Comments for the Good:

Mrs. Lamb thanked the agencies that participated in the Back to School event at New Salem Baptist Church. Approximately 300 children and 150 families received services or supplies at the event.

Mrs. Hoskins thanked the 5 providers that participated in Real Impact Community Event at TBHS on September 18, 2009.

There will be a Women's Health Fair at the Lincoln County Medical Center on Saturday, September 26, from 9 am to 1 pm. Providers are invited to bring brochures and information to the Wellness Center for Mrs. Hoskins to distribute at the fair.

Lauri Cross-Fink thanked the board for approving the transfer of funds for Catholic Family Services.

A Bi-National Health Fair, sponsored by several providers, is scheduled for October 10, 2009, from 10 am to 2 pm at St. Charles Borromeo Catholic Church. Free health screenings will be provided.

Judge Ben Burkemper thanked the board for past and future support of the 45th Judicial Circuit's Supervised Visitation Program.

Miriam Mahan, Executive Director of Sts. Joachim & Ann Care Service, noted that their new office at Makin Memorial in Winfield is opening new opportunities for serving the population of eastern Lincoln County. SJA is applying for federal stimulus monies to use for direct service funding for families in Lincoln, Warren and Montgomery counties.

Next Meeting:

The next Lincoln County Resource Board meeting is scheduled for 8:00 a.m. on Wednesday, October 28, 2009, at The Lincoln County Health Department, #5 Health Department Drive, Troy, Missouri, 63379. The meeting will be in the Community Room located on the south side of the building.

Adjournment: A motion was made to adjourn the meeting at 8:40 a.m. (M.S.P.: Cappel, Price)