



**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, Margie Cappel, Glenda Fitzgerald, Kristin Gentry, Melba Houston, Charles (Pheeze) Kemper, Billie Lamb, Jim Price, David Thompson and Becky Hoskins (Ex. Dir.).

Absent: Kathy Boessen, Dale Reinker and Carol Ricks.

Guests: Janice Mills (PFH), Sissy Swift (PFH), Karen Shatto (SJA), Kathie Howard (SJA), Kathy Ianni (CHC), Mark Shellinger (CNW), Lauren Wood, (CFS) and James Brandly (LC Journal).

**Approval of Minutes:** *A motion was made to approve the minutes of the December 22, 2010 meeting as printed. (M.S.P.: Kemper, Lamb)*

#### **Financial Report:**

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

- Sales Tax History from 2009 to Present
- Trial Balance (as of December 31, 2010)
- Profit & Loss YTD Comparison (December 2010)
- Profit & Loss Budget vs. Actual (Jan-Dec 2010)
- LCRB 2010 Funding Summary through January 2011
- LCRB Schedule of Units through December 2010

The balance of the People's Bank & Trust account on January 25, 2011, was **\$50,000** in the main account and **\$13,048.63** in the money market account for a total of **\$63,048.63**. The December 2010 sales tax revenues (deposited in January, 2011) were **\$78,754.39** (-\$2,607.50 or -3.20% less than December 2010).

As of December 31, 2010, a total of \$987,312.08 (or 103.58% of budget) had been received in revenue and a total of \$1,164,653.19 (or 102.56% of the budget) had been paid out for expenses. In December 2010 a total of \$82,556.78 of revenue was received and \$82,136.99 was paid out in expenditures.

In January 2011, **\$33,276.13** was paid to our providers. The usage rate of our contracted services from January 2010 to December 2010 was 97.24%.

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

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

- Dr. Buenger and his wife are living at the Meadowlands in O'Fallon, MO.
- Becky Hoskins reported that Susan Adams, former Administrative Assistant, had fallen on the ice in December, necessitating a complete hip replacement. Susan extended thanks to the Trustees for her Christmas gift card. Susan is willing to continue as the Board's Clerical Assistant, if she does not find other employment.
- Mrs. Hoskins announced that Margie Cappel, Trustee, is engaged to be married.
- Sts. Joachim and Ann Care Service's recent announcement of their accreditation from the Council on Accreditation (COA) was shared with the Trustees.

**Lincoln County Wellness Center Report:**

Janice Mills (PFH) noted that they have had a high population of clients. She also presented the Board with a wooden snowman figure crafted by PFH's youth as a thank you for the LCRB's support. The Wellness Center continues to be well-utilized by both Preferred Family Healthcare and Catholic Family Services.

**Children's Trust Fund Report:**

No new report.

**Old Business:**

No old business.

**New Business:**

No new business.

**Executive Director's Report:**

Dr. Dale Reinker has been appointed by the LC Commissioners to complete the last year of Dr. Buenger's three year term. Glenda Fitzgerald was present for her first meeting as Trustee.

Mrs. Hoskins reviewed her written report with the Trustees, noting that she had done an interview on KPPR radio on January 7, 2011 and had presented the LCRB information to the Advanced Psychology class at Missouri Baptist University on January 17, 2011. Dates for spring audits at the provider's offices will be scheduled for March.

**Committee Reports:****A. Finance Committee:**

Mr. Thompson stated that the unused contract units from the 2010 contracts will help to sustain the Board's financial obligations for 2011. Once again, he encouraged everyone to shop in Lincoln County and to refrain from purchasing items on the Internet, because these on-line sales do not generate local sales tax revenue. Billie Lamb noted that the promotion of local businesses is crucial in enticing people to shop and dine out locally, as opposed to purchasing goods and services in St. Charles County. Adam Burkemper noted that even though Lincoln County is the 79<sup>th</sup> fastest growing county in USA, the County is not experiencing rapid economic growth.

B. Personnel Committee: No report.

C. Selection & Review Committee: No report.

**Comments for the Good:** Karen Shatto (SJA) stated that she and Kathy Howard would be conducting the annual homeless count in Lincoln County. To document people that are homeless, they will check a range of sites that include local hotels, camp sites, gas stations and other abandoned buildings. The 2010 homeless count in Lincoln County was 184 people.

**Adjournment:** The meeting was adjourned at 8:30 a.m. by Adam Burkemper, Chairman.

**Next Meeting:**

The next Lincoln County Resource Board meeting is scheduled for 8:00 a.m. on Wednesday, February 23, 2011 at the **Lincoln County Health Department (Community Room on south side of building), #5 Health Department Drive, Troy, Missouri, 63379.**

Minutes respectfully submitted by:

Rebecca Hoskins, LCRB Executive Director