



Meeting Call to Order: The meeting was called to order at 8:00 a.m. by Melba Houston, Vice-Chairman.

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

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

Absent: Adam Burkemper (Chair) and Glenda Fitzgerald.

Guests: Janice Mills (PFH), Jim Wallis (PFH), Ellen Teller (TCC), Laura Bickford (FACT), Danielle McCartney (CD), Kathie Howard (SJA), Beth Sailors (PFH), Karen Shatto (SJA), Katrina Harper (CHC), Saundra Barker (CFS), Meg Verstraete (CFS), Michelle Stille (TCC), Robyn Booker (TCC), Mary Kay Kreider (CNW) and Kathy Morrison (CFMA).

Approval of Minutes: *A motion was made to approve the minutes of the August 24, 2011 meeting as printed. (M.S.P.: Kemper, Lamb)*

Financial Report:

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

- *Balance Sheet as of August 31, 2011*
- *Profit & Loss vs. Budget from January 1, 2011 to August 31, 2011*
- *Profit & Loss Budget vs. Actual for August 2011*
- *Sales Tax History from 2010 to Present*
- *LCRB 2011 Funding Summary*
- *LCRB 2011 Schedule of Units*

The balance of the People's Bank & Trust accounts on 9-26-11 was **\$148,420.92** with \$50,000.00 in the checking account and \$98,420.92 in the money market account.

The Balance Sheet as of August 31, 2011 showed \$4,177.52 in the prepaid tax match fund. This amount does not include the beginning balance of \$45,325.25 or the September 2011 deposit of \$50,000 into the tax match fund. Assets and liability & equity were in balance at \$161,710.57.

As of August 31, 2011 a total of \$637,270.83 (or 101.77% of budget to date) had been received in revenue and a total of \$506,695.81 (or 82.17% of budget to date) had been paid out for expenses. The net income to date was \$130,575.02.

A total of \$62,101.62 was received in August 2011 and a total of \$57,041.54 was paid out in expenditures, resulting in net income of \$5,060.08 for the month.

The August 2011 sales tax revenues (deposited on 9-7-2011) were **\$90,120.51** (\$3,184.57 or 3.66% more than August 2010).

In September 2011, \$51,374.51 was paid to our providers. A total of \$478,378.58 of the \$871,878.40 contracted for 2011 services has been paid to our providers. The usage rate of our contracted services through August 31, 2011 was 57.28%.

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

Correspondence & Announcements:

The following items were shared:

- *Catholic Family Services* will host an Open House at their new O'Fallon, MO facility on Thursday, September 29, from 11:00-1:00 p.m.
- The *Family Violence Council* will host the Annual Candlelight Vigil, Walk of Unity on Thursday, October 13, 2011 at the Troy Fairgrounds Park at 6:30 p.m.
- Betty Buenger, the wife of former Trustee, Dr. Donald Buenger, passed away September 16, 2011.
- Jim Price, Trustee, became a first-time grandfather on September 17, when Leo McCroy was born.
- Nancy Behlmann, Trustee, earned a "Missouri Heroes Welcome Home" certificate from the Missouri Association of Realtors.

Lincoln County Wellness Center Report:

Beth Sailors, *PFH*, gave a brief report about the *Wellness Center*, noting that the programs were all going well and that the *Sts. Joachim & Ann Care Service* had moved in on September 1, 2011.

S.A.F.E. Organization Report:

Mrs. Hoskins reported that 30, 7th-12th grade students attended the first *S.A.F.E.* meeting. The *S.A.F.E.* organization will host a booth at the Silex Fall Festival on October 8 and will host a Trunk or Treat event at the school parking lot on October 30 from 6:00-9:00 p.m.

Children's Trust Fund Report:

Kristin Gentry reported that Mrs. Hoskins, Margie Cappel and she attended an informational meeting on Wednesday, August 31, 2011, in Jefferson City. On Monday, September 19, 2011, Margie Cappel and Mrs. Hoskins attended a regional media event in St. Charles that highlighted 30 organizations and agencies in Missouri that received CTF funding for the Fiscal Year 2012.

Old Business: None.

New Business:

1. Kathy Boessen, Chairman of the *Selection & Review Committee*, presented a report about the review of the 2012 funding proposals. Mrs. Boessen noted that the Committee had met on three different days to review and discuss the proposals. She expressed regret, that due to limited funds, the Committee could not recommend funding for the proposals submitted by two new providers, *Kids Under Twenty One (KUTO)* and *Children's Foundation of Mid America (CFMA)*. *CFMA's* proposal for the *Family Solutions* program would have provided intensive in-home counseling for youth involved in the juvenile system.

Mrs. Boessen then explained that the Committee recommended that most grant awards for 2012 be at about the same level of funding as the 2011 amounts. The Committee, however, recommended the following modifications:

- *Catholic Family Services*' "Counseling Program" would be funded at \$5,000 less than 2011, due to the projected utilization rate at less than 95% of the 2011 award.
- *Sts. Joachim & Ann Care Service's* "Case Manager for Children of Families in Need" would be funded at \$115,000 to allow for hiring an additional 0.5 FTE case manager. This decision was in response to the great need for this type of service in Lincoln County.

Mrs. Boessen added that the *Selection & Review Committee* had requested that the *Finance Committee* consider recommending to the Board to increase the funding ceiling for 2012 from \$850,000 to \$877,310 to allow for the modifications. Mrs. Hoskins noted that the Board would have to consider the adoption of a revised 2012 Budget to allow for the increase in funding. The projected sales tax revenue and projected net surplus for 2011, would allow for a slight increase in 2012 funding.

David Thompson, Treasurer, noted that these projections are only estimates and that no one can really know what will happen to the economy in Lincoln County due to the continued high unemployment rate. If the economy worsens, the Board may have to "dip" into its reserve funds to cover its funding commitments. Mr. Thompson added that the Board supports funding as many services as possible to benefit the children and youth of Lincoln County, so he and the *Finance Committee* would support the increased funding ceiling for 2012.

Mrs. Boessen stated that using some of the reserve funds might be necessary to maintain services and to address the great need for children and families in crisis in Lincoln County.

Mrs. Hoskins then reviewed the revisions to the 2012 budget, noting that the projection for sales tax revenue in 2012 be increased from \$900,000 to \$920,000 and that the projection for net surplus for 2012 be increased from \$60,000 to \$80,400. The program operations for 2012 would be increased from \$850,000 to \$877,310 and the Reserve Fund would be increased from \$41,700 to \$54,790.

A motion was made to accept the revised 2012 Budget as printed and to approve the recommended funding amounts from the Selection & Review Committee of \$877,310 for 2012. (M.S.P.: Price, Behlmann)

2. The Board considered two requests from Jenny Carnahan, Faculty S.A.F.E. Sponsor, on behalf of this organization. Ms. Carnahan submitted a written request to the Board to provide funding for some student outings and to offer support in finding businesses to advertise on the back of the S.A.F.E. t-shirts to defray costs. The Board discussed both requests. The Trustees noted that although they wholeheartedly support the work of the organization, it is not within the parameters of the Board to fund such activities. David Thompson suggested that County businesses, as well as parents, be asked to support the S.A.F.E. activities. Jim Wallis suggested that the providers could offer some financial support for the purchase of the t-shirts. Mr. Wallis will discuss this possibility at the Substance Abuse Forum. He also noted that the S.A.F.E. student organization may be used as a model for creating similar groups in the other County high schools to combat drug and alcohol abuse.

A motion was made to not provide the requested funding for the S.A.F.E. organization. (M.S.P.: Thompson, Kemper)

Executive Director's Report:

- A. Mrs. Hoskins briefly reviewed her written Executive Director's September 2011 report.
- B. Mrs. Hoskins reported on the September 2011 *Lincoln County Economic Development Committee* meeting. The Committee has agreed to concentrate on the City of Troy's Economic Development Plan, as opposed to addressing the Lincoln County Economic Development Strategy document at this time. The goals of the Troy plan are more easily attainable, at this juncture. The County plan will require a hired staff person to adequately address the goals and strategies.
- C. Mrs. Hoskins noted that the completed *Summary of the Clinical Outcome Achievement 2007-2010* was included in the handout packet. The "Performance Descriptors" provide a picture of the types of measurable objectives accomplished through the funded services.
- D. Work is proceeding on the Warren County tax initiative project. A petition drive will be used to get the measure on the November 2012 ballot. The next meeting with Warren County Resource Board will be held on Wednesday, October 19, 2011 at 5:00 p.m. at the Farm Bureau Building in Warrenton. Positive impact statements provided by the LCRB-funded providers will be used as part of the educational campaign for this tax initiative.

- E. Mrs. Hoskins shared a printed summary of funding in Lincoln County from the inception of LCRB-funded services in October of 2007 to mid-2011. Total funding awarded from 2007 until the end of 2011 was \$4,563,370, with services provided to 51,826 children and youth.

Committee Reports:

- A. Finance Committee: David Thompson, Chairman of the *Finance Committee*, noted that from FY2009 to FY201, the LCRB provided about \$400,000 less in funding due to the economic situation. He stated that this highlights the need to promote shopping in Lincoln County.
- B. Personnel Committee: Margie Cappel, Chairman of the *Personnel Committee*, had no further report.
- C. Selection & Review Committee: Kathy Boessen, Chairman of the *Selection & Review Committee*, had no further report.

Comments for the Good:

- Billie Lamb commented that General Motors may expand their workforce by 1,800 jobs, which would offer a boost to the Lincoln county economy.
- Katrina commended the Board for focusing on providing services rather than on what services cannot be offered at this time. She stated the providers appreciate the warm relationship with the Board and its willingness to work together as a team.

Adjournment: The meeting was adjourned at 8:54 a.m. by Melba Houston, Vice-Chair.

Next Meeting: The next *Lincoln County Resource Board* meeting is scheduled for 8:00 a.m. on Wednesday, September 28, 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