



Meeting Call to Order: The meeting was called to order at 8:08 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 and Becky Hoskins (Ex. Dir.).

Absent: Adam Burkemper, Margie Beckmann, Billie Lamb, Jim Price, Dale Reinker and David Thompson.

Guests: Peggy Krokstrom (Character Plus), Kathy Morrison (CFMA), Jason Beard (CFMA), Samantha Goehri (Healthcare USA), Carole Crist (CD), Mary Kay Kreider (CNW), Tim Bizelli (CFS), Katrina Harper (CHC), Susan Schragger (CHC), Denise Gould (FACT), Milli Palmer (PFH), Beth Sailors (PFH), Jim Wallis (PFH), Kelly Broeker (PFH), Tom Howes (PFH), Sarah Neuman (SJA), Emma Epplin (LCHD), Jolene Borders (LCHD), Sasha Vandeven (LCHD), and Kim Vickers (LCHD).

Program Presentations by Providers: The following providers presented information about their programs of service:

- *Character Plus* presented by Peggy Krokstrom.
- *Crider Health Center* (Violence Prevention Services, School Based Mental Health Specialists, Pinocchio Program) presented by Katrina Harper and Susan Schragger.
- *Preferred Family Healthcare* (Team of Concern and Outpatient Treatment Services) presented by Milli Palmer and Tom Howes.
- *Children's Foundation of Mid-America* (Therapeutic Mentoring Services) presented by Kathy Morrison and Jason Beard.

Melba Houston, Chairman, proceeded with the business meeting at 9:15 a.m.

Presentation of 2012 Lincoln County Needs Assessment: Dr. Cynthia Berry presented highlights of the 2012 Lincoln County Needs Assessment. This report was previously sent out to the Trustees for their review. Dr. Berry summarized the negative trends, mixed results section and promising findings of the Executive Summary and provided information concerning the unmet need for children's mental health services in our county. The total cost of the *unmet need* is estimated at \$2,789,205. This amount of dollars would allow offering prevention and early intervention services to an additional 8,283 children and other direct services to an additional 2,096 children.

Melba Houston, Chairman, continued with the business meeting at 9:55 a.m.

Approval of Minutes: *A motion was made to approve the minutes of the July 25, 2012 meeting as printed. (M.S.P.: Boessen, Fitzgerald)*

Financial Report:

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

- *Balance Sheet as of June 30, 2012*
- *Profit & Loss Budget vs. Actual for June 2012*
- *Profit & Loss Budget vs. Actual for January through June*
- *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 7-24-2012 was **\$250,047.08** with \$60,531.41 in the checking account and \$189,515.67 in the money market account.

The Balance Sheet as of June 30, 2012 showed \$100,576.00 in the tax match fund. Assets and liability & equity were in balance at \$296,856.76.

A total of \$119,568.90 (154.95% of monthly budget) was received in July 2012 and a total of \$81,382.75 (97.04% of monthly budget) was paid out in expenditures, resulting in net ordinary income of \$38,186.15 for the month.

As of June 30, 2012 a total of \$512,393.13 (or 110.67% of the monthly budget to date) was received in revenue and a total of \$481,622.41 (or 95.71% of the monthly budget to date) was been paid out for expenses. The net ordinary income to date was \$30,770.72.

The July 2012 sales tax revenue (deposited on 7-7-2012) was **\$89,964.75** (-\$23,451.50 or -20.68% less than July 2011).

In July 2012, \$58,740.92 was paid to our providers. The usage rate of our contracted services through July 31, 2012 was 53.36%. A total of \$442,593.23 has been paid for 2012 contracted services to date.

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

Correspondence & Announcements:

None.

D.A.R.T. Report:

None.

Lincoln County Wellness Center Report:

None.

Children's Trust Fund Report:

Kristin Gentry presented the Children's Trust Fund report, noting that the 2011-2012, 4th quarter balance was \$2,874.66. The CTF contract for Lincoln County has been extended for the 2012-2013 fiscal year. No expenditures are planned until more funds are available to buy additional *RealityBabies*. Specialty *RealityBabies* may be purchased for the Troy schools at a later date. Kristin and Mrs. Hoskins will visit Winfield High School to identify the missing items from their *RealityBaby* supplies. In the future, schools will be required to sign a Memorandum of Understanding concerning the proper use, storage and maintenance of *RealityBaby* items.

Old Business:

None.

New Business:

2012 Lincoln County Needs Assessment:

A motion was made to approve the 2012 Lincoln County Needs Assessment as printed and presented. (M.S.P.: Heintzleman, Behlmann)

Review of 2013 Preliminary General and Administrative Budgets: Mrs. Hoskins presented the 2013 preliminary general and administrative budgets as previously discussed with the Finance Committee and with Margie Beckmann, Chairman of the Personnel Committee and Search Committee. These budgets include funding for the establishment of a LCRB office and the hiring of a replacement for Mrs. Hoskins. Mrs. Hoskins would train this person from September to December of 2013.

Executive Director's Report:

Mrs. Hoskins briefly reviewed her written Executive Director's July 2012 report. Charles Montgomery is in the process of completing the 2011 LCRB audit. The 2013 funding applications are posted on the LCRB website. Providers are to provide the 2012 mid-year reports by July 31, 2012.

Committee Reports:

- A. Finance Committee: No further report.
- B. Personnel Committee: Nancy Behlmann reported that the committee is in the process of completing the annual evaluation for Mrs. Hoskins.
- C. Selection & Review Committee: Kathy Boessen, Chairman of the *Selection & Review Committee*, reported that dates for the review of the 2013 funding proposals have been set in early September.

Comments for the Good:

Kathy Boessen congratulated Mrs. Hoskins, who was named as the 2011-2012 Rotarian of the Year by the Troy Rotary Club.

Adjournment: The meeting was adjourned at 10:20 a.m. by Melba Houston, Chairman.

Next Meeting: The next *Lincoln County Resource Board* meeting is scheduled for 8:00 a.m. on Wednesday, August 22, 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