



Meeting Call to Order: The meeting was called to order at 8:01 a.m. by Kristin Gentry, vice chairman.

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

Present: David Thompson, Barb Wehde, Dr. Michele Neblock, Jim Price, Kristin Gentry, Kathy Boessen, Nancy Behlmann, Glenda Fitzgerald and Cheri Winchester (Executive Director)

Absent: Melba Houston, Dan Busekrus, Christine Heintzelman, Rod Barnhill, Adam Burkemper and Margie Beckmann

Guests: Kelly Broeker (PFH), Maggie Wiber (TCC), Kimberly Hewlett (SJA), Vicky Walker (CHC), Lauri Cross-Fink (CFS), Chris Lewis (The Farm), Brittany McDonnell (CNW), Mark Grezeskowiak (PCHAS), Sarah Valenza (LCHD) and Jennifer Harris (LCHD)

Approval of Minutes: *A motion was made to approve the minutes of the September 28, 2016, meeting. (M.S.P.: Boessen, Fitzgerald)*

Monthly Financial Report:

Ms. Winchester reviewed several financial documents that included:

- Balance Sheet as of September 30, 2016
- Profit & Loss Budget vs. Actual September 30, 2016
- Sales Tax History from 2015 to Present
- LCRB 2016 Funding Summary
- LCRB 2016 Schedule of Units

The balance of the Peoples Bank & Trust account on 10-25-2016 was \$56,163.16 in the Main Account and \$145,922.16 in the Money Market Account for a total balance of **\$202,085.32**.

The Balance Sheet as of September 30, 2016, showed \$6,302.30 in the prepaid tax match fund and \$102,000.00 in the LCRB Reserve Fund. Assets and equity were in balance at \$146,477.66.

A total of \$135,233.02 was received in September 2016 (144.88% of monthly budget) and a total of \$91,741.25 (92.4% of monthly budget) was paid out in expenditures, resulting in net income of \$43,491.77.

The September 2016 sales tax revenue (deposited on 10-6-2016) was \$106,630.23 (\$1,838.81 or 1.75% more than September 2015).

In October 2016, \$85,556.68 was paid to our providers. The 2016 contract balance totaled \$254,389.72. The usage rate of our contracted services through September 30, 2016, was 79.58%.

A motion was made to file the financial report for audit as presented. (M.S.P.: Price, Behlmann)

Correspondence & Announcements:

None

D.A.R.T. Report:

Kelly Broeker reported that D.A.R.T. will reconvene at 9:30 a.m. this morning at the Troy Police Department.

Old Business:Lincoln County Legislative Summit & Mobile Outreach Tour

Ms. Winchester reported several key elected officials have RSVP'd for the November 3 summit and Toyota Bodine's sponsorship check was received to cover the summit's associated costs. Ms. Winchester mentioned that our local judges expressed interest in attending but have schedule conflicts, so the LCRB offered to come to the Justice Center to share a tailored presentation, alongside some funded providers, explaining how the LCRB works and addressing questions/informational needs.

New Business:December Meeting Date

Kathy Boessen offered her home to host the December board meeting, scheduled for the **third** Wednesday of December (Dec. 21) at 8 a.m. The meeting will take place one week earlier in observance of the Christmas holiday.

(M.S.P.: Boessen, Thompson)

Executive Director's Report:

Ms. Winchester reported she:

- Participated in an October 7 Regional Directors Meeting held at Crider Health Center Warrenton and including special guest Laurie Hines, Missouri KIDS COUNT coordinator, who is planning a series of articles on the children's services fund and their effectiveness and community impact.
- Has scheduled the fall provider audits to conclude by the end of November.
- Is working on the 2017 funding contracts and clinical outcomes agreements, noting that all providers have been contacted regarding their 2017 allocations.
- Facilitated a meeting with Mercy Hospital Lincoln and the Early Childhood Taskforce. Also, Catholic Family Services will offer its Love & Logic program to early childhood educators in Lincoln County next month. Participants will include staff from First Steps Preschool and Pint-Sized Daycare, Calvary Church's Love N' Learn is pending.
- Submitted a news release to the *Lincoln County Journal* announcing the board's 2017 funding allocations.
- Will convene the fall All Agency Meeting following this morning's board meeting.

Committee Reports:

A. Finance Committee: David Thompson reported while revenues have exceeded projections, expenses continue to outpace revenues at this time.

B. Personnel Committee: No report.

C. Selection & Review Committee: No report.

Comments for the Good:

Catholic Family Services' Laurie Cross-Fink announced that the agency currently has two clinical groups, facilitated by Lori Weber, at Troy Middle and Troy South Middle Schools. Guidance counselors requested the on-site groups to help meet the needs of students who are battling anxiety. Board member Kathy Boessen noted that anxiety was listed as a top concern in the spring's LCRB school assessment survey.

Adjournment: The meeting was adjourned at 8:43 a.m. by Kristin Gentry. *(M.S.P. Fitzgerald, Thompson)*

Next Meeting: The next Lincoln County Resource Board meeting is scheduled for **8:00 a.m. on Wednesday, Nov. 23, 2016, at the Lincoln County Health Department, #5 Health Department Drive, Troy, MO.**

Minutes respectfully submitted by: Cheri Winchester, Executive Director