



Meeting Call to Order: The meeting was called to order at 8:05 a.m. by Melba Houston, chairman.

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

Present: Melba Houston (Chairman), Margie Beckmann, Glenda Fitzgerald, Rod Barnhill, Kathy Boessen, Christine Heintzelman, Dr. Michele Neblock, David Thompson, Jim Price, Adam Burkemper, Kristin Gentry, Barb Wehde, Dan Busekrus and Cheri Winchester (Executive Director)

Absent: Nancy Behlmann

Guests: Kelly Broeker (PFH), Beth Sailors (PFH), Brittany Pursifull (PFH), Sissy Swift (TCC), Vicky Walker (CHC), Kimberly Hewlett (SJA), James Crawford (CFS), Laura Bickford (FACT), Joy Maxwell (ThriVe), Juvaghna Baker (ThriVe), Mark Grzeskowiak (PCHAS), Jim Wallis (PFH), Rod Campbell (Bridgeway), Chris Lewis (Bridgeway), Johnathon White (Bridgeway), Tony Bryan (Center for Autism) and Angela Hueckel (Center for Autism).

Approval of Minutes: *A motion was made to approve the minutes of the July 22, 2015, meeting. (M.S.P.: Burkemper, Barnhill)*

Monthly Financial Report:

Ms. Winchester reviewed several financial documents that included:

- Balance Sheet as of July 31, 2015
- Profit & Loss Budget vs. Actual July 31, 2015
- Sales Tax History from 2014 to Present
- LCRB 2015 Funding Summary
- LCRB 2015 Schedule of Units

The balance of the Peoples Bank & Trust account on 8-25-2015 was \$97,993.72 in the Main Account and \$133,725.72 in the Money Market Account for a total balance of **\$231,719.44**.

The Balance Sheet as of July 31, 2015, showed \$9,115.47 in the prepaid tax match fund and \$102,000.00 in the LCRB Reserve Fund. Assets and equity were in balance at \$159,576.07.

A total of \$111,930.36 was received in July 2015 (130.46% of monthly budget) and a total of \$95,012.18 (86.63% of monthly budget) was paid out in expenditures, resulting in net income of \$16,918.18.

The July sales tax revenue (deposited on 8-7-2015) was \$85,538.09 (\$11,485.52 or 15.51% more than June 2014).

In August 2015, \$75,763.65 was paid to our providers for July services. The 2015 contract balance totals \$491,337.56. The usage rate of our contracted services through July 30, 2015, was 58.32%.

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

Correspondence & Announcements:

- None

Children's Trust Fund Report:

Kristin Gentry reported the fund currently holds \$6,640.16. Ms. Gentry hasn't received any requests from schools for additional resources at this time.

D.A.R.T. Report:

Brittany Pursifull reported D.A.R.T. will meet later this morning to coordinate this fall's annual Addiction Awareness Rally, scheduled for Saturday, Sept. 19 from 10 a.m. to noon at the old Ponderosa parking lot off Highway 47 in Troy.

Old Business:

Open Houses: On-site Support/Strategy

Ms. Winchester reported the LCRB and funded provider presence at Lincoln County School Districts' open houses was well received by school administrators, students and their families. Productive conversations were had among LCRB, our funded providers and consumers. In total, the LCRB was present at nearly a dozen schools within the county, covering Troy, Winfield and Elsberry (Silex underwent construction and had to push back its opening date).

Legislative Update

Ms. Winchester reported she received verbal commitment from Toyota Bodine to sponsor the LCRB-D.A.R.T. Lincoln County legislative summit, up to \$1,000. Ms. Winchester has formally submitted the Toyota grant, which should take several weeks to be reviewed and approved. Ms. Winchester has also conducted outreach to Representative Pietzman's and Senator Riddle's offices to confirm a summit date. Rep. Pietzman has responded with a preference of Friday, Nov. 6. Next steps include issuing save the dates based on our legislators' feedback and formal grant approval.

New Business:

Review of Proposed LCRB 2016 Administrative and General Budgets

Ms. Winchester reviewed proposed 2016 LCRB budgets, offering committee members varying sales tax projections based on funding model and trend analyses. The board discussed the long-term sustainability of its funding given that while sales tax revenues have increased, partly due to market corrections, the cash balance deficit derived from high program utilization will affect available monies for 2016.

The finance committee recommended to the board of trustees a 2016 budget that projects \$1,161,240.83 in sales tax revenues with \$1,150,186.91 available for program operations. (MSP Thompson, Price)

Executive Director's Report:

Ms. Winchester reported:

- Gratitude for providers offering tailored programming for Lincoln County students and parents, including The Child Center's online safety parent presentation at William Cappel Elementary; Catholic Family Services' offering a Love & Logic session for parents at the Early Childhood Education Center; Presbyterian Children's Homes and Services offering in-school therapeutic mentoring at Main Street Elementary; and Crider Health Center, The Child Center and Children's Division providing professional development training for each of the R-III schools on topics, including mandated reporter training, how to make effective hotline calls, etc.
- Issued finalized LCRB 2014 audit completed by Charles Montgomery, CPA, to LCRB Chairperson Melba Houston, LCRB Finance Chair David Thompson, Presiding Commissioner Dan Colbert, Accountant Sarah Burkemper and will be posted on the LCRB website.
- Received 2015 mid-year service reports with all funded agencies reporting they met or exceeded their clinical objectives, with the exception of a couple programs that will be offered later in the year.
- Contract year 2016 request for funding proposals were received on Aug. 21, with 20 programs submitted for funding.
- LCRB awareness presentation was given to the entire staff of William Cappel Elementary on Aug. 12 with additional presentations scheduled in September, including the R-III School Board of Education meeting and Troy Rotary Club meeting.
- Responded to interview request from KBIA public radio regarding Youth Mental Health First Aid program.
- Continues to update the LCRB's social media feeds, which has grown to 182 Facebook likes and 172 Twitter followers.

Committee Reports:

- A. Finance Committee: No further report.
- B. Personnel Committee: No report.
- C. Selection & Review Committee: No report.

Comments for the Good:

Beth Sailors with Preferred Family Healthcare announced that the Katee Hessler Foundation will host a "Meet us at the Races" Kentucky Derby-themed event on Saturday, Aug. 29 at 6 p.m. at the Bear Creek Golf Club in Wentzville. Proceeds will benefit Preferred, Crider Health Center, Megan Meier Foundation and Youth in Need.

Vicky Walker with Crider Health Center invited guests to join Crider's fundraiser "Cruising for Crider" event, which will be held Saturday, Aug. 29, at Crider's Wentzville location. The ride begins at 9 a.m. with the community festival beginning at 12 p.m.

Joy Maxwell with Thrive invited guests to the annual Thrive dinner, scheduled for Saturday, Sept. 19 at 6 p.m. at the Renaissance St. Louis Grand Hotel. The meeting is open and free with fundraising opportunities offered throughout the evening.

James Crawford with Catholic Family Services shared a consumer testimonial.

Adjournment: The meeting was adjourned at 8:45 a.m. by Melba Houston. (M.S.P. Busekrus; Thompson)

Next Meeting: The next Lincoln County Resource Board meeting is scheduled for **8:00 a.m.** on **Wednesday, September 23, 2015, at the Lincoln County Health Department, #5 Health Department Drive, Troy, MO.**

Minutes respectfully submitted by: Cheri Winchester, Executive Director