



Meeting Call to Order: The meeting was called to order at 8:14 a.m. by Melba Houston, Chairman.

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

Present: Melba Houston (Chairman), David Thompson (Treasurer), Glenda Fitzgerald, Christine Heintzelman, Charles (Pheeze) Kemper, Nancy Behlmann, Dale Reinker, Kristin Gentry, Jim Price, Rod Barnhill, Margie Beckmann, Adam Burkemper, Cheri Winchester and Becky Hoskins (Executive Director).

Absent: Kathy Boessen

Guests: Jim Wallis (PFH), Milli Palmer (PFH), Kelly Broeker (PFH), Brittany Pursifull (PFH), Lauri Cross-Fink (CFS), Ellen Teller (CACNEMO), Robyn Booker (CACNEMO), Michelle Stille (CACNEMO), Mark Grezeskowiak (CFMA), Sarah Neuman (SJA), Meghan Henkelman (SJA), Victoria Walker (CHC), Katrina Harper (CHC), Laura Heebner (CHC), Brenda Petruso (ThriVe) and Dr. Michele Neblock (LCRB Trustee Appointee).

Approval of Minutes: *A motion was made to approve the minutes of the November 27, 2013, meeting as printed. (M.S.P.: Kemper, Price)*

Monthly Financial Report:

Ms. Hoskins reviewed several financial documents that included:

- Balance Sheet as of November 30, 2013
- Profit & Loss Budget vs. Actual November 2013
- Profit & Loss Budget vs. Actual January 1, 2013, through November 30, 2013
- Sales Tax History from 2012 to Present
- LCRB 2013 Funding Summary
- LCRB 2013 Schedule of Units

The balance of the Peoples Bank & Trust account on 12_16_2013 was \$96,388.04 in the Main Account and \$320,667.51 in the Money Market Account for a total balance of **\$417,055.55**.

The Balance Sheet as of November 30, 2013 showed \$31,646.60 in the prepaid tax match fund and \$102,000 in the LCRB Reserve Fund. Assets and equity were in balance at \$339,797.49.

A total of \$63,747.78 was received in November 2013 (76.89% of monthly budget) and a total of \$111,447.04 (111.15% of monthly budget) was paid out in expenditures, resulting in net income of -\$47,699.26.

As of November 30, 2013 a total of \$887,602.53 (or 102.15% of budget to date) had been received in revenue and a total of \$922,081.04 (or 83.6% of budget to date) had been paid out for expenses. The net ordinary income to date was -\$34,478.51.

The November 2013 sales tax revenue (deposited on 12-6-2013) was \$112,003.62 (\$14,604.07 or 14.99% more than November 2012).

In December 2013, \$82,744.28 was paid to our providers. The outstanding 2013 contract commitment is \$216,596.81. The usage rate of our contracted services through December 31, 2013 was 84.27%.

Treasurer David Thompson noted the LCRB's figures correlate with the county treasurer's data, with Troy sales tax revenue up approximately three percent and the county sales tax revenue down by approximately one percent.

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

Correspondence & Announcements:

- Ms. Hoskins announced Charles Kemper's birthday and circulated the thank you card from Dr. Reinker.

D.A.R.T. Report: Milli Palmer reported the following about D.A.R.T.'s current projects and activities:

- Acknowledged the Lincoln County Resource Board and its member Kathy Boessen for attending the Dec. 4 assembly and signing the charter.
- D.A.R.T. is working with the Lincoln County Health Department regarding the department serving as D.A.R.T.'s fiscal agent.
- On Dec. 20, D.A.R.T. and S.A.F.E. (Sober and Fun Environments) will host a dodgeball tournament at Tri-County Sports Center in Moscow Mills. D.A.R.T. will provide roundtrip transportation from local schools to the event. The event will serve as a kickoff for expanding S.A.F.E. to other schools within the Lincoln County School District.

Children's Trust Fund Report: No report.

New Business:

- Nominating Committee
Nancy Behlmann presented the committee's roster: Melba Houston, Kristin Gentry and David Thompson have agreed to serve another term, retaining their current board positions.
- Youth Mental Health First Aid
Ms. Winchester reported the LCRB-funded R-III trainers will host their first training on Jan. 6, 2014, as part of the district's in-service training day. The trainers are working with the LCRB to host a spring training session for the community, date and location TBD. The training will be open to 30 participants, with 15 positions held for the Winfield, Silex and Elsberry School Districts for first right of refusal. Trainers are estimating costs for LCRB's sponsorship consideration.

Executive Director's Report:

Ms. Winchester reported outcomes from the regional directors meeting held earlier in the month, including:

- The LCRB is the only resource board that already has community training dates and plans underway with local school districts.
- The regional directors, at this time, are not pursuing another "train the trainer" session for 2014, with several directors saying they exhausted their school-based training contacts during the fall 2013 session.
- The regional directors, led by Bruce Sowatsky, the St. Charles County board director, are closely monitoring public policy initiatives that could effectively alter the resource boards' funding parameters and voters' intentions.

Committee Reports:

- A. Finance Committee: No further report.
- B. Personnel Committee: No further report. Committee Chair Margie Beckmann thanked the board for her card.
- C. Selection & Review Committee: No further report.

Comments for the Good:

- Becky Hoskins acknowledged the board and providers for their support and work on behalf of Lincoln County children and youth as she approaches retirement.

Adjournment: The meeting was adjourned at 8:37 a.m. by Melba Houston, Chairman. (M.S.P.: Kemper, Price)

Next Meeting: The next Lincoln County Resource Board meeting is scheduled for **8:00 a.m. on Wednesday, January 22, 2014, at the Lincoln County Health Department (Community Room), #5 Health Department Drive, Troy, MO.**

Minutes respectfully submitted by: Cheri Winchester, Executive Director Trainee