



**Meeting Call to Order:** The meeting was called to order at 8:32 a.m. at Lincoln County Health Department's Community Room by LCRB Chair Kathy Boessen.

**Roll Call and Introduction of Guests:**

**Present:** Kathy Boessen, Margie Beckmann, Katrina Ellis, Glenda Fitzgerald, Christine Heintzelman, Dr. Elaine Henderson, Melba Houston, Scott Hufty, Sarah Lavy (via Zoom), Jim Price, Cheri Winchester and Hally Wells

**Absent:** Kristin Gentry

**Guests Attending via Zoom** Jane Gavril (CHN), Cathi Bornhop (F.A.C.T.), Jaidan Adams (PreventEd), Sherry Saunders (SJA), Julie Seymore (TCAC), Felicia Linear (ThriVe – Best Choice), Madeleine Castle (Senator Hawley's Office), Brittany McDonnell (CNW), Joanna Tychowski (PCHAS) and Kristi Hammond (YIN)

**Attending in Person:** Zane Maus (SLC), Leo Pagano (PCHAS), Michelle King (Troy R-III ECEC Principal), Marilyn Carter D.A.R.T. Coalition) and Lieutenant Amy Tippett (LCSO)

**Approval of Minutes:** *A motion was made to approve the August 2023 meeting minutes. (M.S.P.: Hufty, Price)*

**Monthly Financial Report:**

Ms. Winchester reviewed several financial documents, including:

- Balance Sheet as of August 31, 2023
- Profit & Loss Budget Vs. Actual August 31, 2023
- Sales Tax History from 2022 to Present
- LCRB 2023-2024 Funding Summary
- LCRB 2023-2024 Schedule of Units

The balance of the Peoples Bank & Trust account on 09-26-23 was \$83,783.20 in the Main Account; \$200,000.00 in the Money Market Account; \$200,000.00 in the Demand Deposit Account (DDA); and \$800,000.00 in our certificate of deposit (as approved at the August 2023 board meeting). The LCRB total balance on 09-26-23 was \$1,283,783.20.

The Balance Sheet as of August 31, 2023, shows \$185,000 in the LCRB Reserve Fund and \$10,000 in the prepaid tax match fund. Ms. Winchester noted that LCRB has received a refund in the amount of \$1,656.16 from the Department of Mental Health (DMH) for unused tax match funds during the previous contract cycle. With the role of Medicaid expansion and a reduced need for a tax match at this time, DMH will refund any unused tax match dollars at the close of the contract cycle. Assets and equity are in balance at \$1,271,115.23.

A total of \$160,414.62 was received in August 2023 (123.24% of the monthly budget), and a total of \$120,276.08 (56.83% of the monthly budget) was paid out in expenditures, resulting in a net income of \$40,138.54.

The August 2023 sales tax revenue (deposited on September 7, 2023) was \$151,869.37 (\$21,746.86 or 12.43% less than August 2022).

In September 2023, \$130,164.34 was paid to our providers for August 2023 services. The outstanding 2023-2024 contract commitment is \$1,933,728.16 (for the contract term of July 1, 2023 through June 30, 2024). The usage rate of our contracted services through August 31, 2023 is 11.93%.

*A motion was made to approve the monthly financial reports for audit as printed, submitted and explained. (M.S.P.: Heintzelman, Henderson)*

**Correspondence & Announcements:**

- Kathy Boessen announced that Ms. Winchester has been chosen as the Saint Louis Crisis Nursery's 2023 Guardian Angel Award recipient and will be recognized at the Nursery's "Over the Top for Tots" event on Friday, Nov. 10, from 10:00 a.m. to 2:00 p.m. at the Ameristar Conference Center in St. Charles. Kathy asked that LCRB

members who wish to attend let Hally Wells know after the meeting so that tickets can be purchased by board members.

#### Old Business:

- **2023 LCRB Legislative Summit & Mobile Outreach Tour, sponsored by Toyota Motor Manufacturing, Missouri**

Thanks to the generosity of Toyota Motor Manufacturing, Missouri, the Lincoln County Resource Board invites our legislators and local leaders to “Journey through the State of Kid’s Mental Health,” providing a rural perspective on policies affecting our children and adolescents, on Wed., Oct. 4. The tour will launch from the Silex R-I School District “At the Intersection of Education and Mental Health” (doors open at 9 a.m. and the program will promptly begin at 9:30 a.m.), followed by the Troy R-III School District’s Early Childhood Education Center where we are “Building the Needed Infrastructure” with the state’s recent \$160 million investment; and will conclude with a tour of Bridge of Hope Lincoln County (introduced at the 2022 summit and opening in 2024), where we will demonstrate our progress and collaborative approach to helping “Lincoln County’s Fragile Families Find their Way Back Home.”

Through the Toyota grant, the LCRB will provide transportation from the Lincoln County Health Department. The buses are scheduled to arrive by 8:15 a.m. with an 8:30 a.m. departure time, allowing time for guests to enjoy coffee and pastries while networking with one another before the program begins. To reserve your seat on the bus, please email the LCRB and include your cell phone number should we need to reach you that morning.

During our session at the Silex School District, we will play a new LCRB video providing an historical perspective of our fund, chronicling how the LCRB has arrived at a place where the board can allocate more than \$2 million in a contract cycle. Following the video, we’ll honor (and surprise) our 2023 Pheeze Kemper Legacy Award recipient and will also pay tribute to the late Adam Burkemper and his lasting legacy through the LCRB.

#### New Business:

- **Fall Site Visits and Audits**

Hally Wells is currently scheduling fall site visits and audits with LCRB-funded providers. Audits will begin during the week of October 23 and will be completed before Thanksgiving. Hally will examine invoiced charges from the first three months of the 2023-2024 contract cycle (July, August and September).

#### Executive Director’s Report:

Ms. Winchester stated that she will email the board her completed written report and highlighted a few items, including:

Charles Montgomery, CPA, has completed the **2022 LCRB audit**. Copies of the audit will be provided to the LCRB Chair and Finance Committee; shared with Sarah Burkemper, CPA, for the LCRB tax return; and posted to the LCRB website for public view.

Dr. Cynthia Berry continues to collect data and perform analysis for the **2023 Needs Assessment**. The LCRB has printed some of Dr. Berry’s needs assessment findings related to early childhood education and academic performance for participants to review at the 2023 LCRB Legislative Summit. When completed, this Needs Assessment will include post-COVID-19 pandemic data. The report will include demographic trends and an analysis of our county’s behavioral health needs and trends, underscoring LCRB-funded programs’ provisions in addressing reported needs and gaps that remain within our broader system of care due to funding constraints and/or statutory limitations, such as transportation, for which the LCRB is not permitted to fund per Missouri Statute RSMO.210.860.

Ms. Winchester is working on the **2022 LCRB Annual Report to the Community**, which will include data from the completed 2023 Needs Assessment, and will schedule the LCRB’s presentation to the Lincoln County Commissioners following the October 4, 2023 LCRB Legislative Summit.

#### The **Early Childhood Taskforce** (ECTF)

- The ECTF’s Shower of Love Campaign received a portion of the funds raised during Trinity Lutheran Church’s annual car show. Organizers of the car show presented the ECTF with a check for \$1,950. With this donation, the Shower of Love Campaign account balance (held by our Public Health Fund and distributed by the LCRB) is \$7,149.32. The ECTF meets on the third Thursday of each month at 10:00 a.m. at the Lincoln County Health Department.

- The ECTF will partner this year with the Winfield School District to hold a “Parent Engagement Night” on its primary school campus; the date for the event has not yet been determined.

Ms. Winchester has emailed all four Lincoln County public school districts to confirm **inter-agency meeting dates, times and locations** for the school year. Inter-agency meetings began in September, providing resources and supports to meet critical student and family needs.

The Bridge of Hope Lincoln County construction remains on schedule. If construction progresses as planned, Bridge of Hope will open its doors in early 2024. Ms. Winchester announced that Dan Colbert, Bridge of Hope Executive Director, and Chris Schieffer, Bridge of Hope Board President, will be interviewed on KWRE’s *Livewire* at 9:30 a.m. tomorrow, September 28 regarding the mission and services provided at its site near the Lincoln County Health Department off Highway H in Troy.

Ms. Winchester invited providers to present a **Provider Brief** during one of the upcoming LCRB monthly meetings. The briefs offer board members and other attendees up-to-date information regarding provider services, highlighting the significant work and outcomes LCRB dollars fund in Lincoln County.

**Committee Reports:**

- A. Finance Committee: Jim Price stated that the recent decline in sales tax revenues is being offset with prior years’ higher-than-expected sales tax collections and the LCRB reserves created during COVID, when provider utilization was impacted by school and other community closures. The LCRB maintains a strong financial position with a prudent reserve. The recent sales tax declines further support the board’s recent decision to invest \$800,000 into a high-yield CD to help generate some funds during this time of sales tax revenue contraction.
- B. Personnel Committee: None
- C. Selection & Review Committee: Chair Christine Heintzelman encouraged providers to present briefs at future LCRB meetings. The briefs help to educate and engage LCRB members and guests, and they are particularly helpful for new LCRB-funded providers and/or programs.

**Comments for the Good:**

- Marilyn Carter announced that D.A.R.T. will hold its annual Teen Summit on Thurs., October 19 at NorthRoad Community Church from 8:30 a.m. to 1:00 p.m. The event brings together diverse groups of students from all Lincoln County middle schools to educate and encourage healthy choices related to drug and alcohol use. If any agencies or individuals would like to be a sponsor for the Teen Summit, they may contact Marilyn. Ms. Carter also shared that D.A.R.T. has received the Drug-Free Communities Grant, which will fund D.A.R.T. for five years.

**Adjournment:** The meeting was adjourned at 9:13 a.m. by Kathy Boessen. (M.S.P.: Hufty, Beckmann)

**Next Meeting:** The next Lincoln County Resource Board meeting is scheduled for **8:30 a.m. on Wednesday, October 25, 2023 via Zoom and in-person at Cuivre River Electric Cooperative’s Community Room**, located at 1112 East Cherry Street in Troy, MO.

Minutes respectfully submitted by: Cheri Winchester, Executive Director