



**Meeting Call to Order:** The meeting was called to order at 8:00 a.m. by Adam Burkemper, Chairman.

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

**Present:** Adam Burkemper (Chair), Rod Barnhill, Margie Beckmann, Nancy Behlmann, Glenda Fitzgerald, Kristin Gentry, Christine Heintzelman, Melba Houston, Charles (Pheeze) Kemper, Jim Price, Dale Reinker, David Thompson and Becky Hoskins (Ex. Dir.).

**Absent:** Kathy Boessen and Billie Lamb.

**Guests:** Laura Bickford (FACT), Milli Palmer (PFH), Beth Sailors (PFH), Tim Bizelli (CFS), Karen Shatto (SJA), Sarah Neumann (SJA), Katrina Harper (CHC), Mary Kay Kreider (CNW), Judge Ben Burkemper (45<sup>th</sup> Judicial Circuit), Angie Carey (Healthcare USA) and Samantha Goehri (Healthcare USA).

**Approval of Minutes:** A motion was made to approve the minutes of the December 21, 2011 meeting as printed. (M.S.P.: Houston, Kemper)

#### **Financial Report:**

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

- Balance Sheet as of December 31, 2011
- Profit & Loss vs. Budget from January 1, 2011 to December 31, 2011
- Profit & Loss Budget vs. Actual for December 2011
- December 2011 Grant Payments and Credits
- Sales Tax History from 2010 to Present
- LCRB 2011 Funding Summary
- LCRB 2011 Schedule of Units
- LCRB 2012 Budget with Actual Income and Expense for 2011
- Tax Match Fund Summary

The balance of the People's Bank & Trust accounts on 1-23-2012 was **\$200,945.43** with \$77,543.81 in the checking account and \$123,401.62 in the money market account.

The Balance Sheet as of December 31, 2011 showed \$135,222.90 in the tax match fund. Assets and liability & equity were in balance at \$266,086.04.

As of December 31, 2011 a total of \$946,714.97 (or 102.71% of the 2011 budget) was received in revenue and a total of \$748,685.34 (or 80.94% of the 2011 budget) was been paid out for expenses. The net income for 2011 was \$216,029.63.

A total of \$94,733.28 was received in December 2011 and a total of \$21,898.00 was paid out in expenditures, resulting in net ordinary income of \$72,835.28. The expenses for December were offset by the journal entry adding the January 2011 beginning balance of the tax match fund of \$45,325.25.

The January 2012 sales tax revenue (deposited on 1-7-2012) was **\$94,040.28** (\$15,285.89 or 19.41% more than December 2010). Total sales tax revenue deposited into our banking account in 2011 was \$946,865.03 or 0.32% more than in 2010. The 2011 projected budget for sales tax revenue was only \$930,000, so the revenue exceeded our projection by \$16,865.03.

In January 2012, \$47,502.37 was paid to our providers. A total of \$720,793.87 of the \$871,880.40 contracted for 2011 services has been paid to our providers. Additional withdrawals from the tax match fund for MOHealth Net services will

slightly increase the total paid for 2011 services and the total usage rate. The usage rate of our contracted services through December 31, 2011 was 83.51%.

The balance of the tax match fund at the end of January 2012 was \$125,437.89.

*A motion was made to approve the financial report as presented. (M.S.P.: Kemper, Price)*

### **Correspondence & Announcements:**

The following item were shared:

- A newsletter from Family Advocacy and Community Training (FACT)

### **Lincoln County Wellness Center Report:**

Beth Sailors, *PFH*, reported that from October 1, 2011 until December 31, 2011 the Lincoln County Wellness Center received a total of 34 referrals. Of these 34 referrals, 32 were for PFH and 2 were from adolescents requesting ongoing mental health services. Beth also reported that Sts. Joachim & Ann Care Service will move out of the Wellness Center at the end of February 2012 and will relocate to another facility in Troy.

### **D.A.R.T. Report:**

Milli Palmer (*PFH*) reported that the Drug Abuse Reduction Team (*DART*) continues to meet in both small and large group settings. Some of the *DART* projects include designing a county-wide calendar of events for youth; facilitating town hall informational meetings in March and April; and, using their Facebook account to communicate. Beth Sailors added that she is researching possible community grants for *DART* to utilize and that the focus of the message to the public will be one of choosing positive activities and leading healthy lifestyles. The next large-group meeting will be on February 29, 2012 at the Troy R-III Central Offices.

### **S.A.F.E. Organization Report:**

No new report.

### **Children's Trust Fund Report:**

Kristin Gentry reported that the second quarter (Oct 1, 2011 to December 31, 2011) balance of the Children's Trust Fund License Plate account for Lincoln County was \$2,669.66. These funds must be used before June 30, 2011.

### **Old Business:**

No old business.

### **New Business:**

- A. Contract Modification Request from CFS: The Trustees discussed the written request received from Catholic Family Services on January 14, 2012 to modify the 2012 contract for Counseling Services by imposing funding caps on anger management four and six-week sessions of \$500 and \$750, respectively.

*A motion was made to approve the requested change to the 2012 contract for Catholic Family Service's Anger Management Services that would put a cap of \$500 on four-week anger management groups and a cap of \$750 on six-week anger management groups. This modification also includes a minimum of 4 participants per session. (M.S.P.: Thompson, Fitzgerald)*

- B. Election of LCRB Officers for 2012-2014: Margie Beckmann, Chairman of the Nominating Committee, distributed ballots to the Trustees for the election of LCRB officers for 2012-2014. The candidates on the ballot were: Chairman: Melba Houston; Vice-Chairman: Kristin Gentry, Billie Lamb; and, Treasurer: David Thompson. After the voting process was complete, Margie Beckmann and Nancy Behlmann counted the votes. The election results were as follows: Chairman, Melba Houston; Vice-Chairman, Kristin Gentry; and, Treasurer, David Thompson.

Melba Houston thanked Adam for his dedicated service to the Board since its inception in 2003 and for his part in insuring the passage of the tax initiative in 2006. The Trustees applauded Adam for his service.

### **Executive Director's Report:**

- A. Mrs. Hoskins briefly reviewed her written Executive Director's January 2012 report.

- B. Brian Scott and Mrs. Hoskins will conduct a phone conference on January 27 with Vito Lucido from the Delta Center to discuss possible transportation objectives for the Lincoln County Economic Development Plan.
- C. Mrs. Hoskins will meet with Becky Herschbach, from the United Way, on January 27, concerning a collaborative project to stem the tide of heroin use in the region.
- D. The 2011 Annual Service Reports from the LCRB-providers are due by February 8, 2012. These reports may be submitted by mail or by email to the LCRB office.
- E. The Needs Assessment Revision meeting is scheduled for Friday, February 24, 2012 at the Community Room at the Lincoln County Health Department from 11:00-1:00 p.m. Lunch will be provided for the providers attending this meeting.

**Committee Reports:**

- A. Finance Committee: David Thompson noted that the fact that the LCRB is functioning with a surplus balance at the end of 2011 is a positive.
- B. Personnel Committee: No report.
- C. Selection & Review Committee: No report.

**Comments for the Good:**

- 1. Laura Bickford announced the F.A.C.T. Gala fundraising event that will be held at Old Hickory Golf Club on Friday, April 20, 2012. Funds raised from this event will be used to support programs at F.A.C.T.

**Adjournment:** The meeting was adjourned at 8:37 a.m. by Adam Burkemper, Chairman.

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

Rebecca Hoskins, LCRB Executive Director