



Franklin County Children and Family's Community Resource Board
Board Meeting
Monday, January 27, 2014
30 South McKinley ~ Union, MO

Meeting called to order by Chris Jensen at 5:30 p.m.

Roll call was taken. Board members in attendance: Christopher Jensen, Connie Juengel, Mike Joyce, David Brunworth, Cindy Fischer, Walter Murray, David Arand, and Ann Schroeder (Quorum needed: 7) Annie Schulte, Executive Director/Ex Officio Member

Guest Present: Eric Grainger, Preferred Family Healthcare; Kim Farris-Wilson and Victoria Walker, Crider Health Center; Julie Hook, NCADA; Heather Lytle, F.A.C.T.; and Sam Unnerstall, Unnerstall and Unnerstall, CPA.

Board members not present: Diann Whitacre, Dawn Rost, Missie Evert,

Motion was made to approve the minutes from previous meeting made by David Brunworth, seconded by Walter Murray. Motion passed unanimously.

Finance Committee

Sam Unnerstall of Unnerstall and Unnerstall, CPA, gave a report of the 2009 – 2012 audits of the Franklin County Community Resource Board. In summary the audits showed no negative findings. Mr. Unnerstall had a few suggestions. He suggested that we look into having sales tax revenues directly deposited into an interest bearing account so that the fund begins to produce revenue from the moment it is put into

Balance sheet, and financial reports were presented by Annie Schulte. It was reported that we currently have \$140,508.46 in checking and \$2,082,737.53 in the money market. Sales Tax Revenue was 5.52% more than projected in January. Annie presented the final service expenditure report for the year. Discussion was had on what to do in the future for those who are not expending all of their allocation. The Selection and Review committee members noted that they had looked at the numbers carefully this year while making allocations to help alleviate some of the under expenditures. Motion to accept financial reports as presented was made by Dave Arand, seconded by David Brunworth. Motion passed unanimously.

Annie presented the 2014 budget to the board. The budget includes \$129,950.00 for administration and operations, \$2,549,314.23 for Regular Service Contracts (approved at the October 2013 meeting), \$10,000.00 for Emergency Funding, \$40,000.00 for Special Projects, and \$150,000.00 for One-Time Funding. Projected Expenses for 2014 are \$2,879,264.23. Revenues are projected to be \$2,666,637.00. This is made up of \$2,656,637.00 of Sales Tax Revenue and \$10,000.00 in interest income. The net income for 2014 would be -\$212,627.23. This is a projected loss to spend down funding in the reserve account. Motion was made to accept the budget as presented by Walter Murray, seconded by Michael Joyce. Motion passed unanimously.

Selection and Review Committee

NO REPORT

Personnel Committee

NO REPORT

NEW BUSINESS

Catholic Family Services is requesting a transfer of funding from the Counseling program to the School Based Mental Health program in the amount of \$7,966.92. Motion made by Dave Arand to transfer funding, seconded by David Brunworth. Motion passed unanimously.

Crider Health Center is requesting a transfer of funding from their Partnership with Families program to their School-Based Mental Health Program in the amount of \$13,666.25. Annie is showing that they only have \$6,019.59 available in the Partnership with Families program available for transfer. Annie will work with Crider to figure out the discrepancy. Motion was made by David Brunworth, seconded by Mike Joyce to transfer the balance of funds from the Partnership with Families program to the School Based Mental Health program. Motion passed unanimously.

On behalf of Portals bda Buddies not Bullies, Annie requested a transfer of \$86.00 from their Counseling program to their Prevention program. Motion was made by David Brunworth to make transfer, seconded by Mike Joyce. Motion passed with 7 yeas, 0 nays, Chris Jensen abstained.

OLD BUSINESS

Needs Assessment Update - on-going, Annie is working with Dr. Cynthia Berry to reach out to the agencies. They continue to work on setting the perimeters for the needs assessment.

Children's Non-Profit Incubator/Centralized Location – The committee will meet prior to the next meeting.

Executive Director's Report

Franklin County Service Providers – Annie announced that she was elected to serve as the vice-chair of the Service Providers for 2014.

CIT – March 27-31 will be the training for the next class of CIT officers. The CIT has received a grant to assist with setting up software that will enable them to share information across jurisdictions.

Announcements

Ann Schroeder expressed her gratitude in assistance by the Executive Director of the FCCRB and Crider Health Center for assisting in helping young people in her extended family that had witnessed a death.

Motion was made by Walter Murray, seconded by Dave Arand to adjourn.

Meeting adjourned at 7:00 pm.

Next meeting will be February 24, 2014 at 5:30 pm at 30 South McKinley Dr., Union, MO.