



February 27th, 2017

**Camden County Senate Bill 40 Board
(dba) Camden County Developmental
Disability Resources**

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
D/b/a Camden County Developmental Disability Resources
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on February 27th, 2017, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

New Board Member Introductions

Approval of Agenda

Approval of Open Session Board Meeting Minutes for January 23rd, 2017

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Reports
- Employment Report
- Agency Economic Report
- December 2016 Credit Card Statement
- Resolutions 2017-1, 2017-2, 2017-3, 2017-4, 2017-8, 2017-9, & 2017-10

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Discussion and Conclusion of Resolutions:

1. Resolution 2017-1: Calendar Year 2017 Board Officer Election & Appointments
2. Resolution 2017-2: Calendar Year 2017 Human Resource Committee Nominations & Appointments
3. Resolution 2017-3: Calendar Year 2017 Budget Appropriations Committee Nominations & Appointments
4. Resolution 2017-4: Calendar Year 2017 Agency Governance Committee Nominations & Appointments

Speakers/Guests

- Jim Vollmer – Unlimited Play

Discussion and Conclusion of Resolution:

1. Resolution 2017-8: Unlimited Play Special Funding Request

Monthly Reports

- Arc of the Lake
- Lake of the Ozarks Developmental Center (LODC)
- Children's Learning Center (CLC)
- Lake Area Industries (LAI)

Old Business for Discussion

- TCM Rate & TCM Cost/Unit Reports (Update)
- Medicaid "Block" Grants (Update)

New Business for Discussion

- NONE

January Support Coordination Report

January CARF Reports

January Employment Report

January Agency Economic Report

December 2016 Credit Card Statement

Discussion and Conclusion of Resolutions:

1. Resolution 2017-9: 2015 Annual Report
2. Resolution 2017-10: Amendment to LAI Capital Funding Contract January 1st, 2016, to June 30th, 2017

Adjournment

The news media may obtain copies of this notice by contacting:

Ed Thomas, CCDDR Executive Director

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Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

January 23rd, 2017

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of January 23rd, 2017

Members Present Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher (via phone), Bob Robinson,
Jim Powell

Members Absent Brian Willey, Angela Sellers

Others Present Ed Thomas, Executive Director

Guests Marilyn Martin (LODC),
Natalie Couch, Lillie Smith, Jim Rogers (LAI)
Susan Daniels, Lisa Berkstresser (CLC)
Edmond Thomas, Myrna Blaine, Gigi Maha, Rachel Baskerville,
Linda Simms, Jeanna Booth, Marcie Vansyoc (CCDDR)
Jo Lynn Moor (Evers & Evers)

The board chair read “respect the meeting order of board business” to all in attendance.

Approval of Agenda

Motion by Suzanne Perkins, second Paul DiBello, to approve the agenda as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

Approval of Open Session Board Minutes for December 19th, 2016

Motion by Lisa Jackson, second Jim Powell to approve the December 19th minutes as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

Approval of Closed Session Board Minutes for December 19th, 2016

Motion by Lisa Jackson, second Bob Robinson to approve the December 19th minutes as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Report
- Agency Economic Report
- November 2016 Credit Card Statement
- Resolutions 2017-1, 2017-2, 2017-3, 2017-4, 2017-5, 2017-6, & 2017-7
- 2015 Audit Report

Speakers/Guests

- Jo Lynn Moore – Evers & Evers (2015 Audit Report)

Monthly Reports

Arc of the Lake Myrna Blaine

The Arc of the Lake had nothing new to report.

Lake Ozarks Developmental Center (LODC) Marilyn Martin

LODC is very busy with applications for grants. One is for 5310 transportation assistance. DMH has certified LODC to provide employment services and it has been added to their contract. February 19th will be their Valentine's Day party. Ed Thomas asked if they had experienced any difficulties or resistance in getting their DMH contract changed and Marilyn responded that there had been none.

Children's Learning Center (CLC) Susan Daniels

CLC enrollment numbers are down, 4 kids have moved or aged out of the programs. CLC is forming partnerships with Family Support Division and local schools to generate referrals. Susan is applying for grants to help make up for the loss of funding. The Pizza for a Purpose fundraiser at Redhead Lakeside Grill will be held on March 9th. This year's Night Glow has been scheduled for June 9th.

Lake Area Industries (LAI) Natalie Couch

Contract packaging is down. Laker has 2 different types of tackle boxes. Keefe jobs have been slow but they are constantly being given the opportunity to bid on new jobs. DNR has not approved funding for the new auger yet so that is holding things up. Two loads of the processed product were

sold in October. Natalie has been attending meetings and handing out coupons to drum up more business and referrals for secure document shredding. LAI is putting together the numbers to see if it would make sense to grow some plants in the greenhouse again this year. Since OATS is doing transportation now, they are looking to sell some of their MoDOT vans. Two vans will be kept and they will buy one outright from MoDOT.

Judy Crawford asked if LAI can recycle cardboard. They do run cardboard through a baler and sell it to recyclers.

Paul DiBello asked if the DNR grant would cover full replacement value of the auger. Natalie responded that they are hoping it will be close and are looking at other augers.

Old Business for Discussion

- **NONE**

New Business for Discussion

- **TCM Rate & TCM Cost/Unit Reports (2015 & 2016)**

So far, 50 out of 67 SB 40s have completed the 2015 cost reports. Our cost report showed the rate around \$7.90/unit. The state has not completed its report yet. Ed has done a rough calculation for what the 2016 rate will look like and it is estimated at \$8.13. Hopefully SB 40s can fend off a rate cut. SB 40s around the state have divided up their services to avoid conflict and that has had a huge impact on costs. Operations must stabilize before a true cost can be determined. Val Huhn, DD Division Director, is consulting and assisting the Governor's office with the transition to Eric Greitens's administration. She is not leaving her position with DMH, but she is on temporary loan.

- **Governor's Budget Restrictions**

2 million dollars in TCM funds is restricted and considered a lapse. For 2016, the entire state had about \$2.9 million in excess funds available on a line item for case management. We went over our cap but the excess funds were used to cover the cap overage. About 19 counties exceeded their allocated cap. They are projecting that this year there will be a 2 million dollar lapse. There are issues with billing in other counties. Many of them do not seem to bill consistently. For some reason they are letting a couple of months go by without billing. We consistently bill every 2 weeks. MACDDS will be discussing these issues this week. Whatever is left over will probably be a core funding cut.

- **Medicaid "Block" Grants**

There will be a training session on this in the near future once more is known. Senate Bill 28 has been introduced to the General Assembly. The bill authorizes Mo HealthNet to move toward Medicaid Block Grants. There would be no more waiver program; it would be a "universal waiver". There would be a per capita basis of funding for Medicaid coming from the Federal government. Block Grants are a form of managed care and it would probably save a lot of money. However, it could be

detrimental to the people we serve. The Block Grants would also give states the opportunity to change Medicaid eligibility criteria and make some cuts where they normally would not be able to make. Ed has recommended that Les Wagner, Executive Director of MACDDS, be a part of the national council that Representative Paul Ryan is forming to discuss these issues.

Paul DiBello asked how long it would take for these changes to be implemented. Ed responded that it could take as much as six years.

December Support Coordination Report

CCDDR had 311 clients at the end of December with 9 in intake. Medicaid eligibility continues to drop. The TCM program is experimenting with separating support coordination into Medicaid eligible and non-Medicaid eligible. Those not eligible for Medicaid will be under the Community Resources department and assigned to Rachel Baskerville or Linda Gifford. The separation will help with tracking costs and making sure our clients without Medicaid are not falling through the cracks. All quarterlies are being completed in a digital format. Providers can also keep digital copies if they choose. The state just needs to be able to have access. New ISP guidelines went into effect on 1/1/17 and plans will begin looking very different from this point on. Internal committee looked at guidelines and created a thorough template.

Motion by Suzanne Perkins, second Paul DiBello, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

December CARF Report

Outcome Measurement Reports pretty accurately represent 2016. There were more meetings with people from SetWorks and a few more changes were made to make the reports more accurate. Outcome #5 is about quarterlies and is worrisome. The data is being double checked to try to figure out why.

Motion by Bob Robinson, second Paul DiBello, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

December Agency Economic Report

TCM ended the year better than anticipated. Support coordinators did a great job of picking up the slack from the first three months of the year. The number of units of non- Medicaid eligible targeted

case management were also doubled from the previous year. The reports show a \$58,000 variance, but that is only because we did not transfer Grant funds to TCM because we did not need to use them. On the Grants side, there was an additional \$20,000 in income that was not budgeted. The \$50,000 you see on the reports is just money that was allocated just in case there was any kind of shortfall on the TCM program.

Motion by Lisa Jackson, second Bob Robinson, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

November 2016 Credit Card Statement

No Questions and a vote not necessary.

Discussion and Conclusion of Resolutions:

1. Resolution 2017-1 – Calendar Year 2017 Board Officer Election & Appointments

Motion by Lisa Jackson, second Bob Robinson to table the board officer election and appointments until the February board meeting.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

2. Resolution 2017-2: Calendar Year 2017 Human Resource Committee Nominations and Appointments

Motion by Lisa Jackson, second Bob Robinson to table the Human Resource Committee nominations and appointments until the February board meeting.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

**3. Resolution 2017-3: Calendar Year 2017 Budget Appropriations Committee
Nominations & Appointments**

Motion by Lisa Jackson, second Paul DiBello, to table the Human Resource Committee nominations and appointments until the February board meeting.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

**4. Resolution 2017-4: Calendar Year 2017 Agency Governance Committee
Nominations & Appointments**

Motion by Lisa Jackson second Paul DiBello to table to the Agency Governance Committee nominations and appointments until the February board meeting.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

5. Resolution 2017-5: Amended 2017 Fiscal Year Budget

The 2017 budget has been amended. What you mostly see are small changes with the exception of the TCM Program income and expenses. It is evident that the TCM rate will go down at some point—by how much and when is unknown. The TCM Program has been split into the Community Resources and TCM classes. Medicaid eligibility has continued to drop and such a sharp drop as the year went on was not anticipated. In July, non-Medicaid TCM units will billable and paid through tax funds on a quarterly basis. The non-Medicaid TCM rate will be calculated at the same rate as Medicaid TCM. CCDDR will not be paying the Traditional Medicaid Match beginning in July. The state will not reimburse for non-Medicaid TCM any time in the near future. The rate will probably be somewhere between \$7 and \$7.50 per unit. If the rate goes below \$7.50 there will be significant changes.

Motion by Suzanne Perkins, second Paul DiBello, to approve the resolution as presented:

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

6. Resolution 2017-6: Re-Allocation/Allocation of Restricted/Unrestricted Funds

Approximately \$55,000 remaining and unrestricted on the TCM side. Grants program expenses were less primarily due to reduced workflow at LAI, several items were not expensed in LAI's Capital Contract, and CLC did not realize full attendance until after the first quarter of 2016.

Motion by Suzanne Perkins, second Paul DiBello to approve the resolution as presented:

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Jim Powell

NO: None

7. Resolution 2017-7: LAI Request to Sell Vans

This would allow LAI to sell several vans and waives CCDDR's right to any proceeds from the sale.

Motion by Bob Robinson second Jim Powell to approve the resolution as presented:

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher, Bob Robinson,
Brian Willey, Jim Powell, Angela Sellers

NO: None

2015 Audit Report- Jo Lynn Moore, Evers & Evers

The first numbered pages are the actual report. Evers & Evers gave an unmodified opinion of the financial statements, which is a good thing. One major change was made from last year and was the new account called Deferred Outflows Related to Pensions. GASB made changes to how governmental agencies are to report their pension liabilities. CCDDR is lucky because many

organizations had significant pension liability. CCDDR actually has a net asset there. Page 24 shows the prior period adjustment which is the net effect of CCDDR's adoption of this new GASB change. The amount is minimal compared to many other organizations. The audit is conducted each year by a team of 5 people who visit the office and work with staff and management to look through physical files and perform testing.

Max Fisher, attending via phone, exited the meeting.

Motion by Suzanne Perkins, second Lisa Jackson to accept the 2015 Audit Report as presented.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Bob Robinson,
Suzanne Perkins, Jim Powell

NO: None

Adjournment:

Motion by Suzanne Perkins, second Paul DiBello to adjourn meeting.

AYE: Judy Crawford, Lisa Jackson, Bob Robinson,
Suzanne Perkins, Jim Powell, Paul DiBello

NO: None

Board Chairman

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
FEBRUARY 2017**

Utilizing JANUARY 2017 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
January 2017

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41100 CACFP		745.77		745.77
41200 Camden County SB40	1,115.40	6,100.57		7,215.97
Total 41000 Contributions & Grants	\$ 1,115.40	\$ 6,846.34	\$ 0.00	\$ 7,961.74
42000 Program Services				0.00
Total 42100 First Steps	\$ 5,697.00	\$ 0.00	\$ 0.00	\$ 5,697.00
Total 42000 Program Services	\$ 5,697.00	\$ 0.00	\$ 0.00	\$ 5,697.00
43000 Tuition				0.00
43100 Dining				0.00
43110 Birthday		10.00		10.00
43120 Lunch		200.00		200.00
43130 Snack		40.00		40.00
Total 43100 Dining	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
43500 Tuition		2,660.00		2,660.00
43505 Subsidy Tuition		969.37		969.37
Total 43500 Tuition	\$ 0.00	\$ 3,629.37	\$ 0.00	\$ 3,629.37
Total 43000 Tuition	\$ 0.00	\$ 3,879.37	\$ 0.00	\$ 3,879.37
45000 Other Revenue				0.00
45200 Fundraising Income				0.00
45240 Scholastic, Inc.		36.00		36.00
45280 Pizza For A Purpose		20.00		20.00
Total 45200 Fundraising Income	\$ 0.00	\$ 56.00	\$ 0.00	\$ 56.00
45300 Miscellaneous Revenue				0.00
45310 Donations		75.00		75.00
45312 Community Rewards		188.70		188.70
Total 45310 Donations	\$ 0.00	\$ 263.70	\$ 0.00	\$ 263.70
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 263.70	\$ 0.00	\$ 263.70
Total 45000 Other Revenue	\$ 0.00	\$ 319.70	\$ 0.00	\$ 319.70
Total 40000 INCOME	\$ 6,812.40	\$ 11,045.41	\$ 0.00	\$ 17,857.81
Total Revenue	\$ 6,812.40	\$ 11,045.41	\$ 0.00	\$ 17,857.81
Gross Profit	\$ 6,812.40	\$ 11,045.41	\$ 0.00	\$ 17,857.81
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 14,782.70	\$ 0.00	\$ 14,782.70
Total 51500 Employee Taxes	\$ 0.00	\$ 1,421.60	\$ 0.01	\$ 1,421.59
Total 51600 Health Insurance	\$ 131.06	\$ 788.27	\$ 0.00	\$ 919.33
51800 Payroll Bank/Electronic Transaction Fees		-11.00		-11.00
51900 Workermans Comp Insurance		1,867.00		1,867.00
Total 51000 Payroll Expenditures	\$ 131.06	\$ 18,848.57	\$ 0.01	\$ 18,979.62

54000 Fundraising/Grants						0.00
54400 Scholastic, Inc.		36.00				36.00
54600 Frosty Float Fundraiser	600.09					600.09
54700 Pizza For A Purpose		5.00				5.00
Total 54000 Fundraising/Grants	\$ 600.09	\$ 41.00	\$ 0.00	\$		641.09
55000 Insurance						0.00
55100 Brokerage/Other Fees		16.00				16.00
Total 55000 Insurance	\$ 0.00	\$ 16.00	\$ 0.00	\$		16.00
56000 Office Expenditures						0.00
56100 Copy Machine	129.80	341.04				470.84
56300 Office Supplies		19.17				19.17
56400 Postage & Delivery	9.40	37.60				47.00
Total 56000 Office Expenditures	\$ 139.20	\$ 397.81	\$ 0.00	\$		537.01
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees						0.00
57150 Online Accounting Software Service		103.40				103.40
Total 57100 Accounting Fees	\$ 0.00	\$ 103.40	\$ 0.00	\$		103.40
57160 QuickBooks Payments Fees	11.99	27.96				39.95
57400 Child Management Software		35.00				35.00
57960 Janitorial/Custodial		300.00				300.00
Total 57000 Office/General Administrative Expenditures	\$ 11.99	\$ 466.36	\$ 0.00	\$		478.35
58000 Operating Supplies		75.62				75.62
58100 Consumables		1,140.87				1,140.87
58200 Dining		2.56				2.56
Total 58000 Operating Supplies	\$ 0.00	\$ 1,219.05	\$ 0.00	\$		1,219.05
59000 Program Service Fees						0.00
Total 59100 First Steps	\$ 8,038.07	\$ 0.00	\$ 0.00	\$		8,038.07
Total 59000 Program Service Fees	\$ 8,038.07	\$ 0.00	\$ 0.00	\$		8,038.07
63000 Utilities						0.00
63200 Internet	36.00	83.98				119.98
63300 Telephone	73.76	172.10				245.86
63400 Trash Service		72.74				72.74
63500 Water Softener		24.00				24.00
Total 63000 Utilities	\$ 109.76	\$ 352.82	\$ 0.00	\$		462.58
Total 50000 EXPENDITURES	\$ 9,030.17	\$ 21,341.61	-\$ 0.01	\$		30,371.77
Total Expenditures	\$ 9,030.17	\$ 21,341.61	-\$ 0.01	\$		30,371.77
Net Operating Revenue	-\$ 2,217.77	-\$ 10,296.20	\$ 0.01	-\$		12,513.96
Net Revenue	-\$ 2,217.77	-\$ 10,296.20	\$ 0.01	-\$		12,513.96

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January 2017

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-2,217.77	-10,296.20	0.01	-12,513.96
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-107.75	-107.75
Accounts Payable (A/P)			-249.82	-249.82
21000 CBOLO MasterCard -8027		-1,469.34	207.55	-1,261.79
21200 Kroger-DS1634 CLC		-740.58	1,082.88	342.30
22300 Payroll Liabilities:Federal Taxes (941/944)			0.00	0.00
22400 Payroll Liabilities:MO Income Tax			16.00	16.00
22500 Payroll Liabilities:MO Unemployment Tax			-188.21	-188.21
Direct Deposit Payable			524.04	524.04
Payroll Liabilities:Health Care (United HealthCare)			172.50	172.50
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 2,209.92	\$ 1,457.19	-\$ 752.73
Net cash provided by operating activities	-\$ 2,217.77	-\$ 12,506.12	\$ 1,457.20	-\$ 13,266.69
Net cash increase for period	-\$ 2,217.77	-\$ 12,506.12	\$ 1,457.20	-\$ 13,266.69
Cash at beginning of period			33,230.72	33,230.72
Cash at end of period	-\$ 2,217.77	-\$ 12,506.12	\$ 34,687.92	\$ 19,964.03

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of January 31, 2017

	Jan 2017
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	19,954.03
Total Bank Accounts	\$ 19,954.03
Accounts Receivable	
Accounts Receivable (A/R)	-54.75
Total Accounts Receivable	-\$ 54.75
Other Current Assets	
14000 Undeposited Funds	10.00
Prepaid Expenses	7,971.74
Total Other Current Assets	\$ 7,981.74
Total Current Assets	\$ 27,881.02
TOTAL ASSETS	\$ 27,881.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-249.82
Total Accounts Payable	-\$ 249.82
Credit Cards	
21000 CBOLO MasterCard -8027	-527.12
21200 Kroger-DS1634 CLC	1,082.88
Total Credit Cards	\$ 555.76
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	1,424.50
22200 Childcare Tuition	651.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,698.48
22500 MO Unemployment Tax	-243.44
22600 Primevest Financial	448.19
Health Care (United HealthCare)	776.25
Total 22000 Payroll Liabilities	-\$ 7,884.12
Direct Deposit Payable	-5,799.81
Total Other Current Liabilities	-\$ 13,683.93
Total Current Liabilities	-\$ 13,377.99
Total Liabilities	-\$ 13,377.99
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	39,956.85
Net Revenue	-12,513.96
Total Equity	\$ 41,259.01
TOTAL LIABILITIES AND EQUITY	\$ 27,881.02

**CLC AGENCY
PROGRESS
REPORT
(Step Ahead/First
Steps)**

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
FEBRUARY 2017

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 26 children enrolled
19 of the 26 with special needs/dd

*****CLC HAS OPENINGS FOR 2-3 YEAR OLDS** WE LOVE REFERRALS!***

○ **COMMUNITY EVENTS**

Attended:

1/24 - Lake Area Chamber Social

Current / Upcoming:

2/21 - Lake Area Chamber Social

2/22 - Speak on Radio Station (Pizza For A Purpose) - The WAVE 101.9

3/3 - Pizza 4 A Purpose (RedHead Yacht Club)

5/9 - Give Ozarks

6/9 - 10th Annual 5K Night GLOW

○ **GENERAL PROGRAM NEWS**

- 1/24 Surprise visit from State Licensing & passed inspection report
- Cut staff hours due to lower child attendance
- Bagnell Dam Board of Realtors has chosen CLC to receive 50% of 2017 funds
- Applying for Lake Ozark Daybreak Grant
- Collaborating with Camdenton High School, Community Based Instruction (Job Training Program) to allow a student to help at CLC to learn employability skills. (Students who qualify for this program have been identified with some type of disability)

○ **FUNDRAISING/GRANTS**

Collecting gift cards, gift baskets and raffle items for Pizza for a Purpose

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

January 31, 2017

Lake Area Industries, Inc.
Balance Sheet Comparison
As of January 31, 2017

	As of Jan 31, 2017	As of Jan 31, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
OPERATING 1ST NATIONAL	\$ 13,734	\$ 9,726
OPERATING GREENHOUSE	\$ 105	\$ 111
OPERATING THRIFT STORE	\$ -	\$ 1,117
SPECIAL FUNDING & GRANT	\$ 1,638	\$ 3,725
Total Bank Accounts	\$ 15,476	\$ 14,679
Accounts Receivable		
ACCOUNTS RECEIVABLE	\$ 47,320	\$ 55,764
Total Accounts Receivable	\$ 47,320	\$ 55,764
Other Current Assets		
INVENTORY	\$ 23,755	\$ 36,110
PETTY CASH	\$ 148	\$ 220
THRIFT STORE CASH	\$ -	\$ 240
Total Other Current Assets	\$ 23,903	\$ 36,570
Total Current Assets	\$ 86,699	\$ 107,013
Fixed Assets		
ACCUMULATED DEPRECIATION	\$ (693,672)	\$ (693,672)
AUTO AND TRUCK	\$ 217,090	\$ 217,090
BUILDING	\$ 356,718	\$ 356,718
FURN & FIX ORIGINAL VALUE	\$ 18,584	\$ 18,584
GH RETAIL STORE	\$ 16,505	\$ 16,505
GREENHOUSE EQUIPMENT	\$ 10,341	\$ 10,341
GREENHOUSE FACILITY	\$ 145,872	\$ 145,872
LAND	\$ 33,324	\$ 33,324
LAND IMPROVEMENT	\$ 25,502	\$ 25,502
MACHINERY & EQUIPMENT	\$ 204,210	\$ 204,210
OFFICE EQUIPMENT	\$ 13,988	\$ 13,988
SHREDDING EQUIPMENT	\$ 45,572	\$ 45,572
Total Fixed Assets	\$ 394,033	\$ 394,033
Other Assets		
CURRENT CAPITAL IMPROVEMENT	\$ 21,038	\$ -
SALES TAX BOND	\$ 1,060	\$ 1,060
UTILITY DEPOSITS	\$ 845	\$ 845
Total Other Assets	\$ 22,943	\$ 1,905
TOTAL ASSETS	\$ 503,675	\$ 502,951
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ 24,297	\$ 34,479
Total Accounts Payable	\$ 24,297	\$ 34,479
Credit Cards		
Total Credit Cards	\$ 2,147	\$ 1,287
Other Current Liabilities		
ACCRUED WAGES	\$ 7,023	\$ -
FIRST NATIONAL BANK CREDIT LINE-4096	\$ 86,310	\$ 86,310
Gift Certificate Payable	\$ -	\$ (202)
Total Other Current Liabilities	\$ 93,333	\$ 86,110
Total Current Liabilities	\$ 119,777	\$ 121,876
Total Liabilities	\$ 119,777	\$ 121,876
Equity		
Unrestricted Net Assets	\$ 393,664	\$ 356,403
Net Income	\$ (9,766)	\$ 24,672
Total Equity	\$ 383,898	\$ 381,075
TOTAL LIABILITIES AND EQUITY	\$ 503,675	\$ 502,951

Lake Area Industries, Inc.
Profit and Loss
January 2017

	Total	
	Jan 2017	(YTD)
Income		
CONTRACT PACKAGING	\$ 15,864	\$ 15,864
FOAM RECYCLING	\$ 2,014	\$ 2,014
SECURE DOCUMENT SHREDDING	\$ 2,056	\$ 2,056
Total Income	\$ 19,933	\$ 19,933
Cost of Goods Sold		
GG PLANTS & SUPPLIES	\$ 231	\$ 231
SHIPPING AND DELIVERY	\$ 292	\$ 292
WAGES-EMPLOYEES	\$ 16,535	\$ 16,535
Total Cost of Goods Sold	\$ 17,059	\$ 17,059
Gross Profit	\$ 2,875	\$ 2,875
Expenses		
ACCTG. & AUDIT FEES	\$ 780	\$ 780
ALL OTHER EXPENSES	\$ 1,257	\$ 1,257
EQUIP. PURCHASES & MAINTENANCE	\$ 1,437	\$ 1,437
INSURANCE	\$ 2,665	\$ 2,665
NON MANUFACTURING SUPPLIES	\$ 1,914	\$ 1,914
PAYROLL	\$ 20,048	\$ 20,048
PAYROLL EXP & BENEFITS	\$ 4,168	\$ 4,168
PROFESSIONAL SERVICES	\$ 2,350	\$ 2,350
TRANSPORTATION EXPENSES	\$ 646	\$ 646
UTILITIES	\$ 2,704	\$ 2,704
Total Expenses	\$ 37,969	\$ 37,969
Net Operating Income	\$ (35,094)	\$ (35,094)
Other Income		
INTEREST INCOME	\$ 1	\$ 1
MED WAIVER TRANSPORTATION	\$ 364	\$ 364
OTHER CONTRIBUTIONS	\$ 584	\$ 584
SB-40 REVENUE	\$ 11,876	\$ 11,876
STATE AID	\$ 12,503	\$ 12,503
Total Other Income	\$ 25,328	\$ 25,328
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	\$ -	\$ -
Total Other Expenses	\$ -	\$ -
Net Other Income	\$ 25,328	\$ 25,328
Net Income	\$ (9,766)	\$ (9,766)

Lake Area Industries, Inc.
Statement of Cash Flows
January 2017

	Total
OPERATING ACTIVITIES	
Net Income	-9,766
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	10,649
PETTY CASH	-60
Accounts Payable	11,337
US BANK CC - 1669	149
US BANK CC - 1727	282
US BANK CC - 2245	415
AFLAC DEDUCTIONS PAYABLE	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	22,773
Net cash provided by operating activities	13,007
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	-5,990
Net cash provided by investing activities	-5,990
Net cash increase for period	7,017
Cash at beginning of period	8,459
Cash at end of period	15,476

Lake Area Industries, Inc.
A/R Aging Summary
As of January 31, 2017

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 42,086	\$ 2,967	\$ 594	\$ 0	\$ 1,673	\$ 47,320

Lake Area Industries, Inc.
A/P Aging Summary
As of January 31, 2017

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 10,013	\$ 8,004	\$ 2,978	\$ 1,470	\$ 1,832	\$ 24,297

Support Coordination Report

January 2017

Consumer Caseloads

- Number of Caseloads as of January 31st, 2017: 309
- Budgeted Number of Caseloads: 300
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 85.11%

Caseload Counts

Rachel Baskerville - 11

Cynthia Brown - 37

Jennifer Clemons - 36

Lori Cornwell - 39

Linda Gifford - 29

Sharla Jenks - 25

Ryan Johnson - 36

Micah Joseph - 37

Annie Meyer - 35

Nicole Whittle - 24

CARF Report Medicaid Eligible Clients

Outcome Measurement Report



TCM

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(1\)](#)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(2\)](#)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	0	0	0	-
Total	0	0	0	-
Goal				100 %

[TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review \(UR\) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. \(3\)](#)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
Targeted Case Management	5	2	0	71.43 %
Total	5	2	0	71.43 %
Goal				80 %

[TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date \(4\)](#)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	2	0	0	100.00 %
Total	2	0	0	100.00 %
Goal				80 %

Outcome Measurement Report



TCM: % of IP outcomes/action steps will be met (5)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	291	1094	0	21.01 %
Total	291	1094	0	21.01 %
Goal				80 %

TCM: % of Quarterly Reports met (6)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	33	0	0	100.00 %
Total	33	0	0	100.00 %
Goal				95 %

TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (7)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	205	64	0	76.21 %
Total	205	64	0	76.21 %
Goal				75 %

TCM: % of time Billable (8)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
Targeted Case Management	863	733	0	54.07 %
Total	863	733	0	54.07 %
Goal				70 %

Outcome Measurement Report



Consumer Forms (% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey. (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	88	0	0	100.00 %
Total	88	0	0	100.00 %
Goal				90 %

Consumer Forms (% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey. (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	87	0	2	100.00 %
Total	87	0	2	100.00 %
Goal				90 %

TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management				
Total				
Goal				80 %

TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation (12)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	87	182	0	32.34 %
Total	87	182	0	32.34 %
Goal				100 %

Outcome Measurement Report



[TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. \(13\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	0	0	0	-
Total	0	0	0	-
Goal				100 %

[TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. \(14\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	59	0	0	100.00 %
Total	59	0	0	100.00 %
Goal				100 %

CARF Report

Medicaid Ineligible

Clients

Outcome Measurement Report



TCM

TCM: % of the time new consumers will be contacted by their Support Coordinator (SC) within 5 business days of their eligibility determination (1)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

TCM: Planning meeting is held within 30 days of eligibility date (2)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review (UR) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. (3)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				80 %

TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date (4)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	2	1	0	66.67 %
Total	2	1	0	66.67 %
Goal				80 %

Outcome Measurement Report



TCM: % of IP outcomes/action steps will be met (5)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	35	92	0	27.56 %
Total	35	92	0	27.56 %
Goal				80 %

TCM: % of Quarterly Reports met (6)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	16	0	0	100.00 %
Total	16	0	0	100.00 %
Goal				95 %

TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (7)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	26	19	0	57.78 %
Total	26	19	0	57.78 %
Goal				75 %

TCM: % of time Billable (8)

For Services: Case Closure, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
CCDDR	99	151	0	39.60 %
Total	99	151	0	39.60 %
Goal				70 %

Outcome Measurement Report



Consumer Forms (% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey. (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	11	0	1	100.00 %
Total	11	0	1	100.00 %
Goal				90 %

Consumer Forms (% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey. (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	12	0	0	100.00 %
Total	12	0	0	100.00 %
Goal				90 %

TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR				
Total				
Goal				80 %

TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation (12)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	15	30	0	33.33 %
Total	15	30	0	33.33 %
Goal				100 %

Outcome Measurement Report



[TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. \(13\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				100 %

[TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. \(14\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

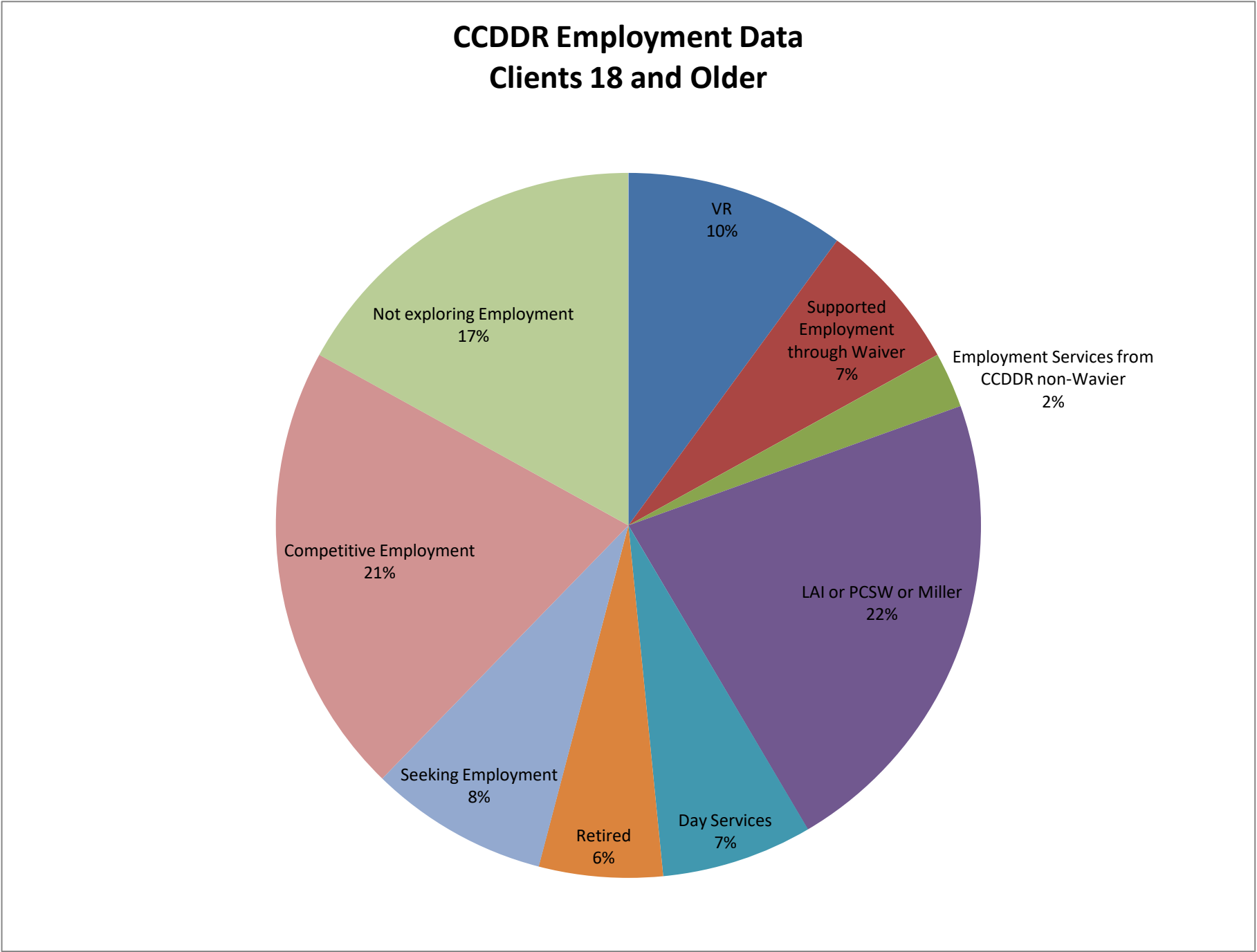
For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	8	0	0	100.00 %
Total	8	0	0	100.00 %
Goal				100 %

Employment Report

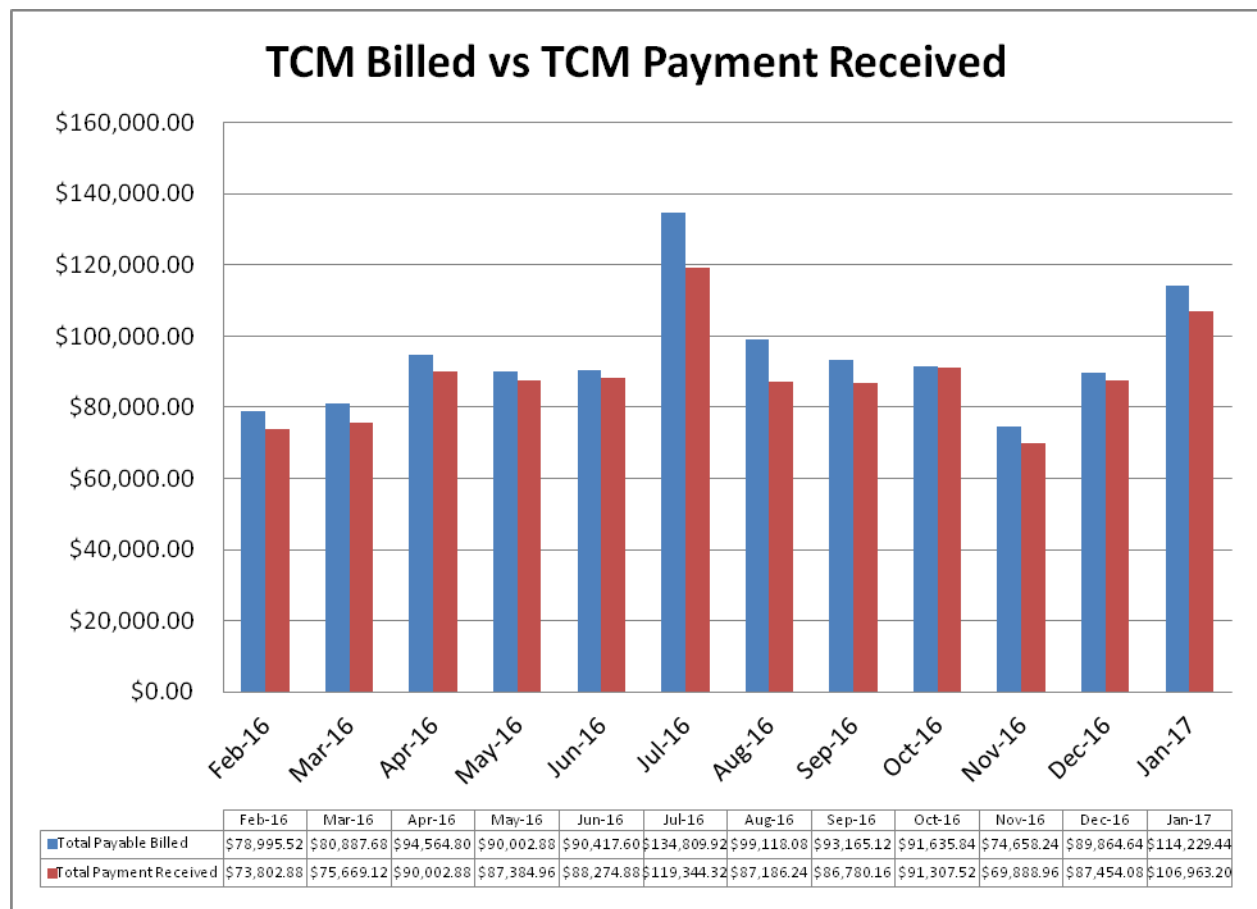
	VR	Supported Employment through Waiver	Employment Services from CCDDR non- Wavier	LAI or PCSW or Miller	Day Services	Retired	Seeking Employment	Competitive Employment	Not exploring Employment	Totals
(Sub total)	16	11	4	35	11	9	13	33	27	159
Brown	3	0	0	2	1	1	1	5	2	15
Clemons	3	2	0	6	1	1	1	0	2	16
Cornwell	3	1	1	11	3	0	1	5	2	27
Gifford	1	0	0	1	0	1	2	7	3	15
Jenks	1	0	0	2	4	1	2	1	1	12
Johnson	2	1	1	2	0	2	2	5	3	18
Joseph	1	3	0	3	0	2	1	5	6	21
Meyer	1	1	1	7	2	1	1	3	5	22
Whittle	1	3	1	1	0	0	2	2	3	13



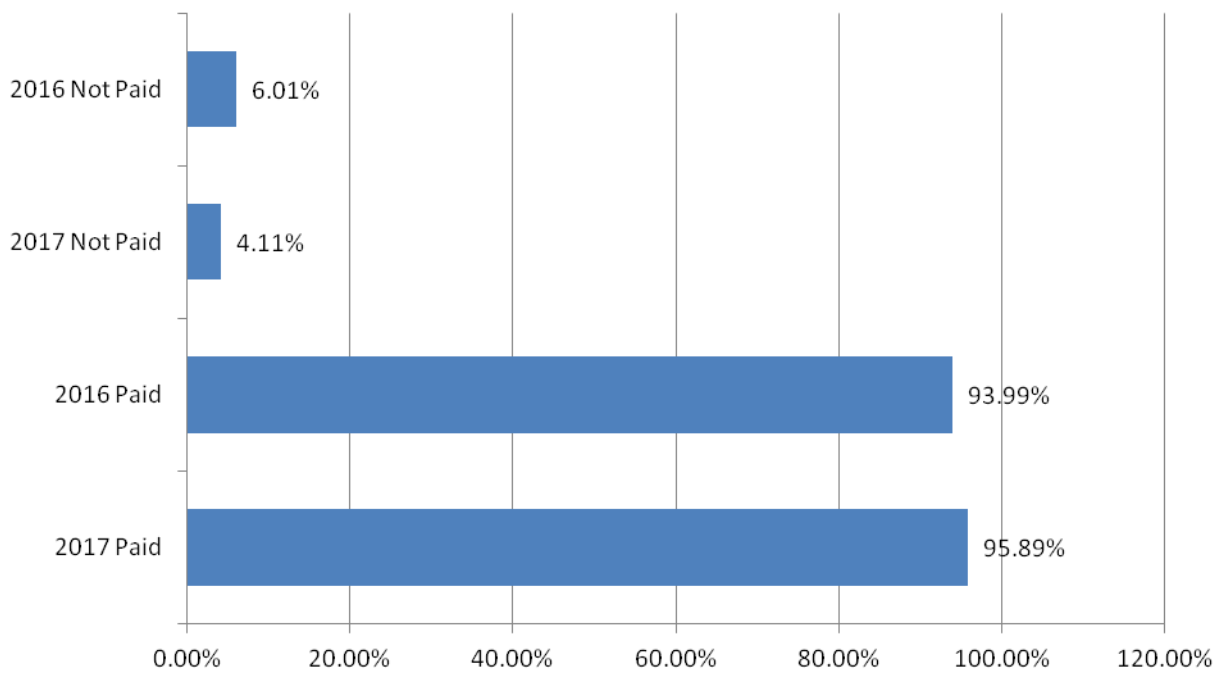
Agency Economic
Report
(Unaudited)

January 2017

Targeted Case Management Income



2017 vs 2016 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY2017 - FY17 P&L Departments

January 2017

	Grants			TCM		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	823,961	817,360	6,601			0
4500 Targeted Case Management Income			0	107,474	109,455	(1,981)
Total Income	823,961	817,360	6,601	107,474	109,455	(1,981)
Expenses						
5000 Payroll & Benefits			0	77,066	76,771	295
5100 Repairs & Maintenance			0	211	435	(224)
5500 Contracted Business Services			0	4,664	5,645	(981)
5600 Presentations/Public Meetings			0	65	525	(460)
5700 Office Expenses			0	1,280	3,000	(1,720)
5800 Other General & Administrative			0	455	5,950	(5,495)
5900 Utilities			0	1,094	1,150	(56)
6100 Insurance			0	1,187	1,225	(38)
6500 Medicaid Match	0	0	0			0
6700 Partnership for Hope	0	687	(687)			0
6900 Targeted Case Management		0	0			0
7100 Housing Programs	8,550	10,950	(2,400)			0
7200 CLC	7,216	11,845	(4,629)			0
7300 Sheltered Employment Programs	13,667	19,294	(5,627)			0
7500 Community Employment Programs	934	8,856	(7,922)			0
7900 Special/Additional Needs	5,981	7,805	(1,824)			0
Total Expenses	36,347	59,437	(23,090)	86,021	94,701	(8,680)
Net Operating Income	787,614	757,923	29,691	21,452	14,754	6,698
Other Expenses						
8500 Depreciation			0	2,512	2,500	12
Total Other Expenses	0	0	0	2,512	2,500	12
Net Other Income	0	0	0	(2,512)	(2,500)	(12)
Net Income	787,614	757,923	29,691	18,940	12,254	6,686

Budget Variance Report

Total Income: During January of 2017, Tax Receipts were slightly higher than projected, and TCM Program income is slightly lower than projected. Medicaid redeterminations of eligibility continue to be an issue. CCDDR continues to monitor several individuals/guardians/families who have not yet submitted all information to re-certify annual Medicaid eligibility and several individuals/guardians/families who have not been submitting Medicaid spend-down invoices to CCDDR for payment, causing lapses in Medicaid coverage. CCDDR is working with families/individuals/guardians to submit spend-down invoices to CCDDR immediately upon receipt and assist with Medicaid re-certification completion/submission.

Total Expenses: During January of 2017, overall Grants Programs are lowered than budgeted. LAI and CLC attendance are lower than projected, while projected Community Employment supports have yet to be realized. New Housing Vouchers have been issued to reduce the HVP Wait, which will increase Housing expenses. TCM Program expenses were less than anticipated in almost all categories. MACDDS membership dues invoices were not sent out in January as anticipated; however, the \$5K+ invoice has been received, is now recorded, and will be realized on February's P&L statement.

Balance Sheet

As of January 31, 2017

	Grants	TCM
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 Grant Bank Accounts		
1010 Grant Account (County Tax Funds) - First Nat'l Bank	15,271	0
1015 Grant Reserve Account (County Tax Funds) - Central Bank	229	
1020 Grant Certificate of Deposit (County Tax Funds)	0	
1025 Grant Account (County Tax Funds) - Sullivan Bank	1,086,544	
1030 Grant Operating Reserves Account (Tax Funds) - Sullivan Bank	218,494	
Total 1005 Grant Bank Accounts	1,320,539	0
1050 TCM Bank Accounts		
1055 TCM Account (TCM Funds) - 1st Nat'l Bank	0	240,538
1060 TCM Certificate of Deposit (TCM Funds)		0
Total 1050 TCM Bank Accounts	0	240,538
Total 1000 Bank Accounts	1,320,539	240,538
Total Bank Accounts	1,320,539	240,538
Accounts Receivable		
1200 Targeted Case Management Services		
1210 Medicaid TCM Direct Service		65,724
Total 1200 Targeted Case Management Services	0	65,724
1300 Property Taxes		
1310 Property Tax Receivable	1,040,717	
1315 Allowance for Doubtful Accounts	(6,254)	
Total 1300 Property Taxes	1,034,463	0
1350 Allowance for Doubtful Accounts	0	
Total Accounts Receivable	1,034,463	65,724
Other Current Assets		
1389 TCM Claim Confirmations (A/R)	0	
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		41,868
1435 Net Pension Asset (Liability)		1,048

Total 1400 Other Current Assets	0	42,916
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	15,235
Total 1450 Prepaid Expenses	0	15,235
Total Other Current Assets	0	58,151
Total Current Assets	2,355,002	364,414
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(125,434)
1526 Accumulated Depreciation - Keystone		(10,810)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		17,949
1535 Acc Dep - Remodeling - 100 Third Street		(40,133)
1536 Acc Dep - Remodeling - Keystone		(1,092)
1540 Equipment		64,209
1545 Accumulated Depreciation - Equipment		(36,779)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	650,635
Total Fixed Assets	0	650,635
TOTAL ASSETS	2,355,002	1,015,048
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	4,142
Total Accounts Payable	0	4,142
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	(654)	0
2006 DMH Payable	0	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	0
2025 Prepaid Services	0	
2030 Deposits	0	17
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	904,980	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(31)
2062 Social Security Tax Payable	0	89
2063 Medicare Tax Payable	0	(13)
2064 MO State W / H Tax Payable	0	1,690
Total 2060 Payroll Tax Payable	0	1,735

2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	967
2072 AFLAC Post-tax W / H	0	91
2073 Vision Insurance W / H	0	(92)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	344
2076 Savings W / H		0
2078 Misc W / H		326
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,664
Total 2000 Current Liabilities	904,326	3,416
Total Other Current Liabilities	904,326	3,416
Total Current Liabilities	904,326	7,558
Total Liabilities	904,326	7,558
Equity		
3000 Restricted Grant Fund Balances		
3001 Operational	0	
3005 Operational Reserves	228,411	
3010 Transportation	77,300	
3015 New Programs	0	
3030 Special Needs	2,612	
3040 Sheltered Workshop	41,662	
3045 Traditional Medicaid Match	3,356	
3050 Partnership for Hope Match	8,606	
3055 Building/Remodeling/Expansion	0	
3065 Legal	10,026	
3070 TCM	151,606	
3075 Community Resource	10,000	
Total 3000 Restricted Grant Fund Balances	533,579	0
3500 Restricted TCM Fund Balances		
3501 Operational		0
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		71,623
3560 Sponsorships		0
3565 Legal		8,090
3599 Other		653,147
Total 3500 Restricted TCM Fund Balances	0	932,859
3900 Unrestricted Fund Balances	0	(112)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	91,801	93,486
Net Income	787,614	18,940
Total Equity	1,412,994	1,045,173
TOTAL LIABILITIES AND EQUITY	2,317,320	1,052,731

Statement of Cash Flows

January 2017

	Grants	TCM
OPERATING ACTIVITIES		
Net Income	787,614	18,940
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Targeted Case Management Services:Medicaid TCM Direct Service		(16,641)
1455 Prepaid Expenses:Prepaid-Insurance		1,666
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		75
1545 Fixed Assets:Accumulated Depreciation - Equipment		671
1900 Accounts Payable	0	4,030
2005 Current Liabilities:Accrued Accounts Payable	(654)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(0)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(0)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(646)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(37)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(6)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(4)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		418
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(324)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(654)	(9,030)
Net cash provided by operating activities	786,960	9,910
FINANCING ACTIVITIES		
3005 Restricted Grant Fund Balances:Operational Reserves	9,994	
3010 Restricted Grant Fund Balances:Transportation	57,341	
3030 Restricted Grant Fund Balances:Special Needs	4,424	
3040 Restricted Grant Fund Balances:Sheltered Workshop	41,662	
3045 Restricted Grant Fund Balances:Traditional Medicaid Match	340	
3050 Restricted Grant Fund Balances:Partnership for Hope Match	9,123	
3055 Restricted Grant Fund Balances:Building/Remodeling/Expansion	(42,165)	
3070 Restricted Grant Fund Balances:TCM	151,606	
3075 Restricted Grant Fund Balances:Community Resource	10,000	
3505 Restricted TCM Fund Balances:Operational Reserves		5,051
3555 Restricted TCM Fund Balances:Building/Remodeling/Expansion		49,986
3900 Unrestricted Fund Balances	(330,026)	6,400
3999 Clearing Account	79,641	(61,437)
Net cash provided by financing activities	(8,060)	0
Net cash increase for period	778,899	9,910
Cash at beginning of period	541,639	230,628
Cash at end of period	1,320,539	240,538

Check Detail

January 2017

1025 Grant Account (County Tax Funds) - Sullivan Bank

Date	Transaction Type	Num	Name	Amount
01/06/2017	Bill Payment (Check)	3811	MO HealthNet	(271.00)
01/06/2017	Bill Payment (Check)	3812	Camdenton Apartments dba Lauren's Place	(26.00)
01/06/2017	Bill Payment (Check)	3813	Camdenton Apartments dba Lauren's Place	(26.00)
01/12/2017	Bill Payment (Check)	3814	Missouri Ozarks Community Action, Inc.	(125.00)
01/12/2017	Bill Payment (Check)	3815	Childrens Learning Center	(7,215.97)
01/12/2017	Bill Payment (Check)	3816	Lake Area Industries	(10,011.87)
01/12/2017	Bill Payment (Check)	3817	Steve's Pest Control, Inc.	(650.00)
01/12/2017	Bill Payment (Check)	3818	Achieving Life Skills	(292.80)
01/18/2017	Bill Payment (Check)	3819	Dave's Hideaway Motel	(350.00)
01/19/2017	Bill Payment (Check)	3820	Brookview Apartments of Camdenton	(100.00)
01/19/2017	Bill Payment (Check)	3821	Camden Manors, Inc.	(100.00)
01/19/2017	Bill Payment (Check)	3822	Camdenton Apartments dba Lauren's Place	(230.00)
01/19/2017	Bill Payment (Check)	3823	Garry Euler	(674.00)
01/19/2017	Bill Payment (Check)	3824	Glen Donnach, LLC	(283.00)
01/19/2017	Bill Payment (Check)	3825	Jacob and/or Lana Kentner	(1,316.00)
01/19/2017	Bill Payment (Check)	3826	JC Sutton LLC	(406.00)
01/19/2017	Bill Payment (Check)	3827	Phyllis Ilene Hood	(561.00)
01/19/2017	Bill Payment (Check)	3828	Professional Management Group, Inc.	(545.00)
01/19/2017	Bill Payment (Check)	3829	Revelation Construction & Development, LLC	(370.00)
01/19/2017	Bill Payment (Check)	3830	Todd Meyer	(106.00)
01/19/2017	Bill Payment (Check)	3831	Tyler J Bishop	(100.00)
01/19/2017	Bill Payment (Check)	3832	David A Schlenfort	(675.00)
01/19/2017	Bill Payment (Check)	3833	Camdenton Apartments dba Lauren's Place	(400.00)
01/19/2017	Bill Payment (Check)	3834	Revelation Construction & Development, LLC	(665.00)
01/19/2017	Bill Payment (Check)	3835	Revelation Construction & Development, LLC	(412.00)
01/19/2017	Bill Payment (Check)	3836	Revelation Construction & Development, LLC	(646.00)
01/19/2017	Bill Payment (Check)	3837	MO HealthNet	(14.00)
01/19/2017	Bill Payment (Check)	3838	MO HealthNet	(24.00)
01/19/2017	Bill Payment (Check)	3839	MO HealthNet	(40.00)
01/19/2017	Bill Payment (Check)	3840	MO HealthNet	(40.00)
01/19/2017	Bill Payment (Check)	3841	MO HealthNet	(188.00)
01/19/2017	Bill Payment (Check)	3842	MO HealthNet	(225.00)
01/19/2017	Bill Payment (Check)	3843	MO HealthNet	(311.00)
01/19/2017	Bill Payment (Check)	3844	MO HealthNet	(391.00)
01/19/2017	Bill Payment (Check)	3845	MO HealthNet	(504.00)
01/19/2017	Bill Payment (Check)	3846	MO HealthNet	(527.00)
01/19/2017	Bill Payment (Check)	3847	MO HealthNet	(692.00)
01/20/2017	Bill Payment (Check)	3848	Choices for People Center	(853.51)
01/20/2017	Bill Payment (Check)	3849	A B Pest Control & Insulation Services Inc.	(300.00)
01/20/2017	Bill Payment (Check)	3850	Bankcard Center	(91.00)
01/20/2017	Bill Payment (Check)	3851	Peak Sport and Spine Rehab	(185.00)

01/20/2017	Bill Payment (Check)	3852	DMH Local Tax Matching Fund	(3,270.45)
01/20/2017	Bill Payment (Check)	3853	MO HealthNet	(120.00)
01/20/2017	Bill Payment (Check)	3854	DMH Local Tax Matching Fund	(4,789.96)
01/23/2017	Bill Payment (Check)	3855	MO HealthNet	(271.00)
01/23/2017	Bill Payment (Check)	3856	Darryll Euler	(434.00)
01/23/2017	Bill Payment (Check)	3857	OATS, Inc.	(3,735.00)
01/27/2017	Bill Payment (Check)	3858	MO HealthNet	(259.00)
01/27/2017	Bill Payment (Check)	3859	Elegant Transport	(585.00)

1055 TCM Account (TCM Funds) - 1st Nat'l Bank

Date	Transaction Type	Num	Name	Amount
01/01/2017	Check	SVCCHRG		(24.95)
01/06/2017	Bill Payment (Check)	7109	Cynthia Brown	(84.98)
01/06/2017	Bill Payment (Check)	7110	Direct Service Works	(795.00)
01/06/2017	Bill Payment (Check)	7111	G G Maha	(64.58)
01/06/2017	Bill Payment (Check)	7112	Janine's Flowers	(80.00)
01/06/2017	Bill Payment (Check)	7113	Linda Gifford	(101.81)
01/06/2017	Bill Payment (Check)	7114	US Department of Education - Tracking # 1017780285	(649.67)
01/06/2017	Bill Payment (Check)	7115	Aflac	(689.08)
01/06/2017	Bill Payment (Check)	7116	MSW Interactive Designs LLC	(30.00)
01/06/2017	Bill Payment (Check)	7117	Staples Advantage	(83.97)
01/06/2017	Bill Payment (Check)	7118	GB Maintenance Supply	(37.46)
01/06/2017	Bill Payment (Check)	7119	Jennifer Clemons	(71.67)
01/06/2017	Bill Payment (Check)	7120	KMB Technical Group, Inc.	(360.00)
01/06/2017	Bill Payment (Check)	7121	TruClean	(55.00)
01/06/2017	Bill Payment (Check)	7122	Camden County PWSD #2	(41.23)
01/06/2017	Bill Payment (Check)	7123	LaCleda Electric Cooperative	(452.81)
01/12/2017	Bill Payment (Check)	7124	Ameren Missouri	(498.74)
01/12/2017	Bill Payment (Check)	7125	Clean Cut Lawn Care etc. LLC	(50.00)
01/12/2017	Bill Payment (Check)	7126	AT&T	(81.92)
01/12/2017	Bill Payment (Check)	7127	Missouri Dept of Revenue	(2,383.00)
01/12/2017	Bill Payment (Check)	7128	Mo Division Of Employment Security	(0.68)
01/12/2017	Bill Payment (Check)	7129	Lagers	(4,861.10)
01/12/2017	Bill Payment (Check)	7130	Lake Area Chamber of Commerce	(100.00)
01/12/2017	Bill Payment (Check)	7131	Annie Meyer	(93.65)
01/12/2017	Bill Payment (Check)	7132	Lake of the Ozarks Regional Economic Dev. Council	(100.00)
01/12/2017	Bill Payment (Check)	7133	Micah J Joseph	(255.32)
01/12/2017	Bill Payment (Check)	7134	Mo Department Of Revenue	(2.88)
01/12/2017	Bill Payment (Check)	7135	Mo State Highway Patrol	(32.00)
01/12/2017	Bill Payment (Check)	7136	TruClean	(120.00)
01/12/2017	Bill Payment (Check)	7137	G G Maha	(1,302.08)
01/12/2017	Bill Payment (Check)	7138	Linda Simms	(1,094.45)
01/13/2017	Expense	151656	Rachel K Baskerville	(1,031.54)
01/13/2017	Expense	151655	Connie L Baker	(868.28)
01/13/2017	Expense	151657	Myrna Blaine	(1,400.10)
01/13/2017	Expense	151658	Jeanna K Booth	(944.22)

01/13/2017	Expense	151659	Cynthia Brown	(975.91)
01/13/2017	Expense	151660	Jennifer Clemons	(926.81)
01/13/2017	Expense	151661	Lori Cornwell	(827.80)
01/13/2017	Expense	151662	Linda Gifford	(817.94)
01/13/2017	Expense	151663	Sharla Jenks	(874.54)
01/13/2017	Expense	151664	Ryan Johnson	(1,031.91)
01/13/2017	Expense	151665	Micah J Joseph	(1,057.18)
01/13/2017	Expense	151666	Annie Meyer	(1,099.16)
01/13/2017	Expense	151667	Edmond J Thomas	(1,095.21)
01/13/2017	Expense	151668	Eddie L Thomas	(2,053.69)
01/13/2017	Expense	151669	Marcie L. Vansyoc	(1,050.34)
01/13/2017	Expense	151670	Nicole M Whittle	(940.06)
01/13/2017	Expense	01/13/2017	Edward Jones	(75.00)
01/13/2017	Expense	01/13/2017	Internal Revenue Service	(5,963.29)
01/19/2017	Expense	01/19/17-SAFE DEPOSIT	First National Bank	(25.00)
01/20/2017	Bill Payment (Check)	7148	Ezard's, Inc.	(1,800.00)
01/20/2017	Bill Payment (Check)	7147	Bankcard Center	(431.45)
01/20/2017	Bill Payment (Check)	7146	City Of Camdenton	(41.86)
01/20/2017	Bill Payment (Check)	7145	Janine's Flowers	(62.00)
01/20/2017	Bill Payment (Check)	7144	Lake Area Industries	(40.00)
01/20/2017	Bill Payment (Check)	7143	Office Business Equipment	(48.30)
01/20/2017	Bill Payment (Check)	7142	Connie L Baker	(37.04)
01/20/2017	Bill Payment (Check)	7141	KMB Technical Group, Inc.	(420.00)
01/20/2017	Bill Payment (Check)	7140	TruClean	(55.00)
01/20/2017	Bill Payment (Check)	7139	Jessica N. North	(70.00)
01/20/2017	Bill Payment (Check)	7149	Ezard's, Inc.	(154.16)
01/27/2017	Expense	151673	Connie L Baker	(889.67)
01/27/2017	Expense	151674	Rachel K Baskerville	(1,031.54)
01/27/2017	Expense	151675	Myrna Blaine	(1,400.12)
01/27/2017	Expense	151676	Jeanna K Booth	(955.53)
01/27/2017	Expense	151677	Cynthia Brown	(1,010.45)
01/27/2017	Expense	151678	Jennifer Clemons	(919.64)
01/27/2017	Expense	151679	Lori Cornwell	(827.80)
01/27/2017	Expense	151680	Linda Gifford	(784.80)
01/27/2017	Expense	151681	Sharla Jenks	(881.19)
01/27/2017	Expense	151682	Ryan Johnson	(1,020.37)
01/27/2017	Expense	151683	Micah J Joseph	(1,057.18)
01/27/2017	Expense	151684	Annie Meyer	(1,069.51)
01/27/2017	Expense	151685	Edmond J Thomas	(1,097.54)
01/27/2017	Expense	151686	Eddie L Thomas	(2,053.69)
01/27/2017	Expense	151687	Marcie L. Vansyoc	(1,054.95)
01/27/2017	Expense	151688	Nicole M Whittle	(959.64)
01/27/2017	Bill Payment (Check)	7150	Mo Consolidated Health Care	(12,092.80)
01/27/2017	Bill Payment (Check)	7151	Principal Life Ins	(261.12)
01/27/2017	Bill Payment (Check)	7152	Charter Business	(529.87)
01/27/2017	Bill Payment (Check)	7153	Delta Dental of Missouri	(453.08)

01/27/2017	Bill Payment (Check)	7154	E-Z Disposal	(22.00)
01/27/2017	Bill Payment (Check)	7155	K & K Custom Auto	(197.44)
01/27/2017	Bill Payment (Check)	7156	Staples	(510.28)
01/27/2017	Bill Payment (Check)	7157	TruClean	(55.00)
01/27/2017	Bill Payment (Check)	7158	Rachel K Baskerville	(179.94)
01/27/2017	Bill Payment (Check)	7159	G G Maha	(1,232.84)
01/27/2017	Bill Payment (Check)	7160	KMB Technical Group, Inc.	(420.00)
01/27/2017	Bill Payment (Check)	7161	Linda Simms	(1,094.45)
01/27/2017	Expense	01/27/2017	Internal Revenue Service	(5,957.98)
01/27/2017	Expense	01/27/2017	Edward Jones	(75.00)

December 2016
Credit Card Statement



SCORECARD

Bonus Points
 Available
 32,390

Account Summary

Billing Cycle		01/04/2017
Days In Billing Cycle		31
Previous Balance		\$1,267.63
Purchases	+	\$522.45
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,267.63
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$522.45

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,477.55
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 445-9272
 Lost or Stolen Card: (866) 839-3485



Go to www.bankcardcenter.net



Write us at PO BOX 779, JEFFERSON CTY, MO
 65102-0779

Payment Summary

NEW BALANCE	\$522.45
MINIMUM PAYMENT	\$16.00
PAYMENT DUE DATE	02/02/2017

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,267.63-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/19	12/19	00902297	PAYMENT - THANK YOU	\$1,267.63-

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.BANKCARDCENTER.NET TODAY FOR MORE DETAILS!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK
 PO BOX 779
 JEFFERSON CTY MO 65102-0779

Account Number

5386

Check box to indicate
 name/address change ☐
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/04/17	\$522.45	\$16.00	02/02/17

\$

BL ACCT 00000256-10000000
 CAMDEN CO DD RES
 ATTN ACCOUNTS PAYABLE
 PO BOX 722
 CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
 PO BOX 8000
 JEFFERSON CTY MO 65102-8000

5475780000055386 00001600 00052245



Cardholder Account Summary				
MYRNA BLAINE ##### 6176		Payments & Other Credits \$0.00	Purchases & Other Charges \$102.61	Cash Advances \$0.00
				Total Activity \$102.61

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/06	12/07	PBUS01	7523097634200000077604	GRANDMA'S KITCHEN ALTON MO	\$27.61
12/22	12/25	PBUS01	55421356358627176829868	A B PEST CONTROL INC LAKE OZARK MO	\$75.00

Cardholder Account Summary				
EDDIE THOMAS ##### 0953		Payments & Other Credits \$0.00	Purchases & Other Charges \$50.00	Cash Advances \$0.00
				Total Activity \$50.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/30	01/01	PBUS01	55429506365894341833380	PAYPAL *ARCMISSOURI 4029357733 CA	\$50.00

Cardholder Account Summary				
LINDA SIMMS ##### 0961		Payments & Other Credits \$0.00	Purchases & Other Charges \$318.05	Cash Advances \$0.00
				Total Activity \$318.05

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/04	12/05	PBUS01	55432866339000381487709	INTUIT *QB ONLINE 800-286-6800 CA	\$39.95
12/19	12/20	PBUS01	75230976355000000531307	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$11.99
12/19	12/21	PBUS01	05140486355710025156429	WOODS MARKET 2068 OSAGE BEACH MO	\$13.96
12/19	12/21	PBUS01	75184126355900017600144	MALARKEYS CAMDENTON MO	\$50.97
12/21	12/22	PBUS01	05436846357400052764115	SAMS CLUB #8296 SPRINGFIELD MO	\$28.80
12/22	12/23	PBUS01	05436846358000409451645	USPS PO 2860360829 OSAGE BEACH MO	\$15.56
12/23	12/26	PBUS01	05140486359710030139465	WOODS MARKET 2068 OSAGE BEACH MO	\$15.62
01/03	01/04	PBUS01	05436847004000263178678	USPS PO 2860360829 OSAGE BEACH MO	\$141.20

Cardholder Account Summary				
GLENDA MAHA ##### 3221		Payments & Other Credits \$0.00	Purchases & Other Charges \$51.79	Cash Advances \$0.00
				Total Activity \$51.79

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/16	12/18	PBUS01	05436846352000361466033	SOCIALSECURITYADMIN-PY 410-966-0113 MD	\$16.00
12/16	12/18	PBUS01	05436846352000361465951	USPS PO 2812420020 CAMDENTON MO	\$5.08
01/03	01/04	PBUS01	05436847004500155066329	AUTOZONE #4442 CAMDENTON MO	\$20.41
01/03	01/04	PBUS01	55309597004838000703013	MURPHY7182ATWALMART CAMDENTON MO	\$10.30

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.BANKCARDCENTER.NET AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

ScoreCard Bonus Points Information as of 01/03/2017						
SCORECARD	Beginning Balance	Points Earned	Bonus Earned	Points Adjusted	Points Redeemed	Ending Balance
	31,873	467	50	0	0	32,390

Lunch for
Shirley & Myra
in Oregon County

Grandma's Kitchen

14 Court Square
Alton, MO 65606
4177787577
MID 3130030850855

CC Sale

MID KEY: 3001-3130030850855-1-4

BRIC: 04WEK6VH6JND0Y58HE3

Batch #: 0266

Item 0013

12/06/16

13:32:50

APPR CODE: 25022E

MasterCard

EMV

*****6176

Amount \$24.61

Tip

3.00

Total

27.61

APPROVED

MasterCard

AID: A0000000041010

TVR: 0000008000

TSI: E800

A B Pest Control & Insulation Services Inc.

P.O. Box 2421
Lake Ozark, MO: 65049

DA# ID #245-

Invoice

Date	Invoice #
12/14/2016	108369

Bill To	Ship To
Camden County Develop Disability Resource P.O. Box 722 Camdenton, MO 65020	C. County Div. Disability-32 Brookview 32 Brookview Ln. Apt 2-C Camdenton, MO 65020

PAID
12/22/2016

Rep
DW

Item	Description	Serviced	Amount
Bed Bug Inspection	Bed Bug Inspection - Work Order 62220 Office Comments: - credit card on file for this inspection-under CCDDR-\$75-meet with Annie Meyer and homeowner Tech Comments: \$1200.00 problem is mom comes over to visit and has bed bugs, going to be hard to keep them away from this house due to the fact that they will continually be brought back in.	12/14/2016	75.00
Active Bed Bugs	Active Bed Bugs	12/14/2016	0.00

Please put your inv. # on check when paying. Thanks!

Balance Due \$0.00

Phone #	Fax #	E-mail	Web Site
573 964-1100	573 964-1170	krista@abpest.net	www.abpest.net

Arc of Missouri

*Arc of
Missouri
Membership*

You paid \$50.00 USD

to Arc of Missouri

[Details](#)

Paid with

MasterCard x-0953

\$50.00 USD

This transaction will appear on your statement as PAYPAL *ARCMISSOURI

Purchase details

Receipt number: 109623335061536

We'll send confirmation to:

director@ccddr.org

Merchant details

Arc of Missouri

[Return to Merchant](#)

INTUIT - QUICK BOOKS
MONTHLY PAY

- Accounting
- Subscription status
- Subscribed Edit Cancel
- Plan details
- QuickBooks Plus Upgrade
- \$39.95 / month
- Switch to annual billing
- Next Charge
- July 4, 2016
- Payment method
- MasterCard ending 0961 expires 11/18 Edit

next
5561

Office Supplies

EZARDS ACE HARDWARE STORE
5816 OSAGE BEACH PKWY 100
OSAGE BEACH, MO 65065
(573) 348-2921
MID #8788290393300

Term ID: 1
Merchant ID: 8788290393300
Record Num.: 0009

Sale

xxxxxxxxxxxx0961 Exp: XX/XX
MASTERCARD Entry Method: Swiped
Amount: \$ 11.99 .99
Total: USD\$ 11.99 .00
12/19/16 11:23:32
Inv# 000009 Appr Code: 63316E
Apprvd: Online Batch#: 000119
BRIC #: 03REL879YQV1X8XPY7Z

EARLHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

Food for
12-19-16 board
meeting



OSAGE BEACH, MO 665065
(573) 348-2591
VISIT US AT
WOODSSUPERMARKET.COM
Store:2068

Cashier: CATHAY 154

12/19/16 13:13:38

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: CATHAY 154

12/19/16 13:12:42

GROCERY

MIST TWIST 1200015005 .99 TF

=> Game-of-Life Item

PEPSI 2 LITER 1200000230 .99 TF

PRODUCE

VEGGIE TRAY 70935188878 7.99 TF

BAKERY

CV ORG CRBRY M 4069774018 3.99 TF

SUBTOTAL 13.96

TOTAL TAX .00

TOTAL 13.96

MasterCard TENDER 13.96

Acct:xxxxxxxxxxxx0961

APPRVL CODE 63457E

Cash CHANGE .00

NUMBER OF ITEMS 4

EXEMPT TAX ID 123

T1 ITEM VALUE EXEMPTED 13.96

T1 TAX EXEMPTED .62

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:150 Term:1 Store:2068 13:13:27

THANK YOU FOR SHOPPING AT WOODS!
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"CONTACT US" TO BETTER SERVE YOU.
MICHAEL, STORE MANAGER
END DUPLICATE RECEIPT

FOOD FOR
BOARD MTC

Guest Receipt	
Date	Amount
12/19/2016	10702A
MALARKYES 1165 N BUSINESS ROUTE 5 CAMDENTON, MO 65820 (573) 346-0005	
Terminal ID No.:	16:09:50 78063882
Credit Sale:	
Transaction #:	14
Card Type:	MasterCard
Account:	*****0961
Entry:	Swiped
Server(4):	TOM
Amount:	\$50.97
TIP1:	\$
Total:	\$
Ref. Number:	635421003813
Auth. Code:	63268E
Response:	APPROVAL 63268E
CUSTOMER COPY	

CAMDENTON
+
CSAAE BEACH
OFFICE SUPPLIES



CLUB MANAGER TOM CONROY
(417) 882 - 4487
SPRINGFIELD, MO

12/21/16 15:27 0370 08296 011 4304

CAMDEN COUNTY SENATE BILL 40

OKM
245437 ZSAM COLUME 11.56 E
245437 ZSAM COLUME 11.56 E
713568 JRWRTN6CNY 5.68 E
SUBTOTAL 28.80
TOTAL 28.80
MCARD TEND 28.80

ACCOUNT # **** * 0961 \$
APPROVAL # 68220E
TERMINAL # SC011127
CHANGE DUE 0.00

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ITEMS SOLD 3

TC# 0878 1266 9700 9537 338



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the end date, and to enter without purchase.
Survey must be taken within TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

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*** MEMBER COPY ***

CADDR
BUDGET
MAILED
TO

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO
65065-9998
2860360829
12/22/2016 (800)275-8777 11:19 AM

Product Description	Sale Qty	Final Price
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First-Class Mail	1	\$1.78
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Large Envelope
(Domestic)
(JEFFERSON CITY, MO 65102)
(Weight:0 Lb 4.40 Oz)
(Expected Delivery Day)
(Saturday 12/24/2016)

Certified	1	\$3.30
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(@USPS Certified Mail #)
(70142120000383718430)

Return Receipt	1	\$2.70
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(@USPS Return Receipt #)
(9590940304525169117404)

First-Class Mail	1	\$1.78
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Large Envelope
(Domestic)
(CAMDENTON, MO 65020)
(Weight:0 Lb 4.50 Oz)
(Expected Delivery Day)
(Saturday 12/24/2016)

Certified	1	\$3.30
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(@USPS Certified Mail #)
(70142120000383718423)

Return Receipt	1	\$2.70
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(@USPS Return Receipt #)
(9590940304525169117398)

Total		\$15.56
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Credit Card Remitd		\$15.56
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(Card Name:MasterCard)
(Account #:XXXXXXXXXX0961)
(Approval #:69436E)
(Transaction #:859)

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JEFFERSON CITY, MO 65102

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Certified Fee \$2.70

Return Receipt Fee (Endorsement Required) \$0.00

Restricted Delivery Fee (Endorsement Required) \$0.00

Total Postage & Fees \$7.78

Postmark Here 0829 08 12/22/2016

Sent To State Auditor's Office
Jefferson City Office Bldg
301 West High Street
Office 880
P.O. Box 869
Jefferson City, Missouri 65102

PS Form 3800, July 2014

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CAMDENTON, MO 65020

Postage \$3.30

Certified Fee \$2.70

Return Receipt Fee (Endorsement Required) \$0.00

Restricted Delivery Fee (Endorsement Required) \$0.00

Total Postage & Fees \$7.78

Postmark Here 0829 08 12/22/2016

Sent To COUNTY CLERKS OFFICE
ROLAND TODD
1 COURT CIRCLE NW STE 2
CAMDENTON, MO 65020

PS Form 3800, July 2014



OSAGE BEACH, MO 665065
(573) 348-2591
VISIT US AT
WOODSSUPERMARKET.COM
Store:2068

Coffee
OBQ *Keystone*

Cashier: Cindy 159

12/23/16

09:37:34

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Cindy 159

12/23/16

09:36:52

GROCERY

FOLGER CLASSIC 2550020421	7.99 TF
=> Game-of-Life Item	
FOLGER COLUMBIA 2550020532	7.63 TF
=> Game-of-Life Item	
TAX EXEMPT SLIP 999900	.00 TF
SUBTOTAL	15.62
TOTAL TAX	.00

TOTAL	15.62
MasterCard TENDER	15.62

Acct:xxxxxxxxxxxx0961

APPRVL CODE 67133E

Cash	CHANGE	.00
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NUMBER OF ITEMS	3
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EXEMPT TAX ID 1	
T1 ITEM VALUE EXEMPTED	15.62
T1 TAX EXEMPTED	.70
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:57 Term:1 Store:2068 09:37:19

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MICHAEL : STORE MANAGER
END DUPLICATE RECEIPT

STAMPS
OSAGE BEACH
OFFICE

=====

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO
65065-9998
2860360829
01/03/2017 (800)275-8777 1:24 PM
=====

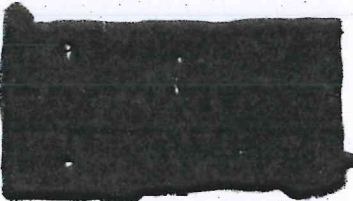
Product Description	Sale Qty	Final Price
Tailed-Blue Btfly	60	\$40.80
(Unit Price:\$0.68)		
US Flag Bklt/10	20	\$94.00
(Unit Price:\$4.70)		
10c Am Clock PSA	40	\$4.00
(Unit Price:\$0.10)		
5c Toleware PSA	40	\$2.00
(Unit Price:\$0.05)		
1c Tiffany Lamp	40	\$0.40
(Unit Price:\$0.01)		

Total \$141.20

Credit Card Remitd \$141.20
(Card Name:MasterCard)
(Account #:XXXXXXXXXX0961)
(Approval #:64417E)
(Transaction #:753)

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Social Security Administration
Office of Privacy and Disclosure
617 Altmeyer Building
6401 Security Boulevard
Baltimore, Maryland 21235

DMH ID # 4279554

Freedom of Information Request

Thursday, December 1, 2016

To whom it may concern:

I would like to request a live Numident of my social security number, which is . I am attempting to confirm my birth name and the names of my birth parents, as I was given up for adoption. As I cannot read, I am receiving help with this request from my Missouri Department of Mental Health Support Coordinator, Micah Joseph. For the same reason, I would prefer that my Numident results be mailed to his office at the following address:

Micah Joseph
Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65020

If you have any questions, you can contact Micah at (573) 317-9233 or micah@ccddr.org. Thank you in advance for your assistance in this matter.

Sincerely,


Enc: SSA-714 Payment by Credit Card

Winda,
Micah said
this is the only
"receipt" we could
get for this transaction
38

The cost was
\$16.00 to apply.

Intake
Application

=====

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
12/16/2016 (800)275-8777 12:34 PM
=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 4.10 Oz) (Expected Delivery Day) (Monday 12/19/2016)	1	\$1.78
Certified (®USPS Certified Mail #) (70140150000173096202)	1	\$3.30

Total \$5.08

Credit Card Remitd \$5.08
(Card Name:MasterCard)
(Account #:XXXXXXXXXX3221)
(Approval #:64305E)
(Transaction #:523)

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ROLLA, MO 65402

OFFICIAL USE

Postage	\$3.30	0020
Certified Fee	\$0.00	04
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$5.08	

12/16/2016

Sent To
Becky Sawyer
Rolla Regional Center
105 Fairgrounds Road
P.O. Box 1098
Rolla, MO 65402

PS Form 3800, August 2014

7014 0150 0001 7309 6202

AutoZone 4442

86 CECIL ST
CAMDENTON, MO
(573) 317-0206

#896094 8600 18.99 P
5 Gallon EPA
Diesel Fuel Can, EA

SUBTOTAL 18.99

TOTAL TAX @ 7.475% 1.42

TOTAL 20.41

XXXXXXXXXXXX3221 MASTERCARD 20.41

APPROVAL # 60187E

Data Source: CHIP

App Name/Label: MasterCard

AID: A0000000041010

SIGNATURE VERIFIED

REF #01 CSR #12 RECEIPT #113561

STR. TRANS #842920

STORE #4442

DATE 01/03/2017 15:30

OF ITEMS SOLD 1



4442842920010317

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chance to win \$10000

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or by calling 1-800-598-8943.
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subject to Entry Periods.
Subject to full Official Rules
at www.autozonecares.com.

Ref No:
4442-842920-170103-3

Murphy USA 7182
90 Cecil Street
Camdenton, MO 65020

01-03-17 15:32

SITE: 7182
TRACE: 3017
MerchMU29927390001
SALE
MasterCard
*****3221
Entry Method: S
Invoice#: 070301
Auth.#: 62210E
CARD AMT: \$ 10.30
APPROVED 62210E

PUMP: 5
PROD: UNLEAD
PRICE/GAL: \$2.059
NET/GAL: \$2.059
QTY(GAL): 5.001
FUEL TOTAL: \$10.30
NET TOTAL: \$10.30

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Resolution 2017-1,
2017-2, 2017-3,
2017-4, 2017-8,
2017-9 & 2017-10



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-1*

CALENDAR YEAR 2017 BOARD OFFICER ELECTION & APPOINTMENTS

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, the Camden County Senate Bill 40 Board Bylaws require the annual appointment of officers under Article III, Sections 1 and 2.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby elects and appoints the following Board members to officer positions for the Calendar Year 2017:

Chairman: _____

Vice Chairman: _____

Treasurer: _____

Secretary: _____

2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-2

Calendar Year 2017 Human Resource Committee Nominations and Appointments

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing a Human Resource Committee for evaluating the Executive Director's ongoing performance; assisting in human resource projects and issues; and monitoring the overall workforce objectives, cultures, and compliance.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairman

_____ - Committee Secretary

as members to the Human Resources Committee, to which the Chairman of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-3

Calendar Year 2017 Budget Appropriations Committee Nominations & Appointments

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing a Budget Appropriations Committee for evaluating annual budgets, restricted accounts allocations, budget overages/shortfalls, major purchase allocations, and other fiscal matters not part of the day-to-day business operations.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairman

_____ - Committee Secretary

as members to the Budget Appropriations Committee, to which the Chairman of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-4

Calendar Year 2017 Agency Governance Committee Nominations & Appointments

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing an Agency Governance Committee for evaluating changes to Bylaws, evaluating changes to policies, approving drafts to new policies, and all related matters or documents concerning Board governance and compliance.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairman

_____ - Committee Secretary

as members to the Agency Governance Committee, to which the Chairman of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-8

UNLIMITED PLAY SPECIAL FUNDING REQUEST

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, The Camden County SB 40 Board has historically approved and authorized special funding requests for new programs promoting and enabling community inclusion for Camden County citizens with developmental disabilities.

NOW, THEREFORE, BE IT RESOLVED:

- 1.** That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", recognizes a Special Funding Request (see Attachment "A" hereto) has been received from Unlimited Play, which is a Missouri non-profit agency, and authorizes payment towards the request for the planning and management of an all-inclusive, accessible playground to be constructed at the Macks Creek Community Park.
- 2.** That the Board acknowledges the all-inclusive, accessible playground will be the first of its kind in Camden County and will afford the opportunity for community inclusion activities for individuals with all types of disabilities, including Board clients.
- 3.** A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to Resolution 2017-8

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
SPECIAL FUNDING REQUEST**

I. AGENCY INFORMATION

Agency Name: Unlimited Play
Address: 208 Compass Point, St. Charles, MO, 63301
Phone #: 636-757-3978
Contact Person: Jim Vollmar

II. FUNDING REQUESTED

Purpose of this Special Funding Request:

- ☐ New Service and/or Support Program
- ☐ Transportation
- ☒ Community Inclusion
- ☐ Community Employment
- ☐ Housing
- ☐ Vehicle(s)
- ☐ Property Acquisition, Renovation, Equipment, and/or New Construction
- ☐ Health & Safety Abatement
- ☐ Operational Shortfall
- ☐ Other: _____

Amount Requested: \$ 10,000

(All supporting evidence associated with this request MUST be attached. CCDDR Reserves the right to request additional documentation as needed to support this Funding Request.)

"I certify to the best of my knowledge and belief that all data supplied with this request is true and correct to the best of my knowledge. This request has been duly authorized by the governing body of the applicant, and I further understand and agree to the grant conditions and funding policies issued by Camden County Developmental Disability Resources."

Natalie Mackay
(Authorized Signature)

1/31/17
(Date)

Printed Name of Authorized Agency Representative: Natalie Mackay



CCDDR Funds

Unlimited Play will utilize the \$10,000 award from the CCDDR as the initial cost to oversee the project. This includes travel, administration, overhead and other supplies needed to mobilize the community and ensure the playground comes to fruition. It also includes the access to the Unlimited Play staff members and their expertise in inclusive recreation, project management, community engagement, and fundraising.

Project Budget

Both 2-5 structures and 5-12 play structures will adhere to Unlimited Play design standards that far exceed ADA standards – poured in place surfacing, ramped to every platform, metal slides, shading, fenced completely around, sensory rich environment, adaptive hand holds/foot holds/swings for those with low muscle tone, equipment to foster team work and parallel play. The project is estimated to cost \$350,000 including equipment and installation. There is no design for the playground yet as we are not in the design phase. A committee will be assembled to assist with the design.

Our Impact

According to the US Census Bureau, 13% of Camden County's residents experience a disability. The Playground will greatly serve the growing population of children under age 22 with disabilities, as our features surpass typical ADA standards and enable children with a wide variety of abilities to engage in play. Children with Autism, Cerebral Palsy, neurological disorders, congenital diseases, cognitive delays, head injuries, hearing and visually impairments, and more will have a place to play. Additionally, adults with disabilities and Veterans will also be able to utilize this dedicated recreational space. This community space will be open to all on a daily basis, is free of charge which poses no financial barrier, and will never have a waiting list. We estimate the playground will reach 10,000 people a year and serve the majority of the population with disabilities.



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-9

2015 ANNUAL REPORT

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, The Camden County SB 40 Board has historically approved and published periodic reports for public consideration and review.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the completion and receipt of the 2015 Annual Report identified in Attachment "A" hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2015 Annual Report for public consideration and review.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to Resolution 2017-9

Camden County Developmental Disability Resources

2015

**Fiscal Year
Annual Report**



2015 CCDDR Board Members

Board Officers:

Chairperson: Judy Crawford
Vice Chairperson: Michael Gilley
Treasurer: Brian Willey
Secretary: Ann Bledsoe

Board Members:

Max Fisher
Bob Robinson
Suzanne Perkins
Jim Powell
Angela Sellers

2015 CCDDR Leadership Staff

Executive Director

Eddie Thomas

Director of Services and Supports

Myrna Blaine

Compliance Manager

Linda Simms

Accounting Manager

Edmond Thomas

CCDDR Offices

Targeted Case Management

100 Third St., PO Box 722
Camdenton, MO 65020
Phone: 573-317-9233
Fax: 573-317-9332

Administration Office

5816 Osage Beach Pkwy, Suite 108
Osage Beach, MO 65065
Phone: 573-693-1511
Fax: 573-693-1515

Eligibility

Camden County Developmental Disability Resources is authorized to provide programs and services which assist Camden County persons with developmental disabilities.

A developmental disability is defined as a long-term condition which:

- Significantly delays or limits functioning in two or more areas of major life functioning (i.e. self-care, communication, learning, decision-making, capacity for independent living, mobility)
- Is attributable to such conditions as an intellectual disability, cerebral palsy, head-injury, autism, epilepsy, or any other similar physical or mental impairment
- Which is manifested before the age of 22
- Which is considered to be life-long in nature

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person has a developmental disability for the Camden County area.

The Division of Developmental Disabilities (DD), established in 1974, serves a population that has developmental disabilities such as intellectual disabilities, cerebral palsy, head injuries, autism, epilepsy, and certain learning disabilities.

The Division's Mission is to improve lives of Missourians with Developmental Disabilities through supports and services that foster self-determination.

Mission

We provide persons with developmental disabilities the necessary tools to achieve self-determined lives, while ensuring quality services.

Our Core Values

We believe that our community thrives when all individuals become capable of participating in the spectrum of community life.

We respect and promote the recognition of individual dignity and self-worth.

We promote accountability to taxpayers with respect to the prudent use of tax funds and accountability to clients and family members with regard to the effectiveness and quality of services funded and/or provided.

We promote the concept of individual self determination in planning and implementing services.

We recognize the value and synergy of partnering with affiliated agencies in working to better the lives of persons with developmental disabilities.

Who We Are

CCDDR is a political subdivision of Camden County, Missouri created in August of 1980 when voters in Camden County approved passage of state enabling legislation commonly referred to as “Senate Bill 40”. The agency is authorized by Sections 205.968-205.972 of the Revised Missouri Statutes to provide for the needs of Camden County citizens with intellectual and developmental disabilities in areas of employment, residential, and related services.

CCDDR is guided by a nine-member Board of Directors appointed by the Camden County Commission to serve three year terms. The Board of Directors consists of a cross-section of parents and family members of persons with developmental disabilities, educators, professionals, and other members of the community who act as advocates for our county’s citizens with intellectual and developmental disabilities.

Board Meetings, which are open to the public, are held on the fourth Monday in January and February and on the third Monday of each month from March through December at 4:00 p.m. at 255 Keystone Industrial Park Drive in Camdenton. Any meeting falling on a holiday will be rescheduled for the Monday after the holiday. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

Targeted Case Management Program

In 2006, CCDDR began the development and implementation of a Targeted Case Management (TCM) program in conjunction with the recognition of a rising population of eligible clients residing in Camden County and a growing need for localization of State-provided TCM services. After development, CCDDR was successful in procuring a TCM contract with the Missouri Department of Mental Health, Division of Developmental Disabilities, and became the recognized local provider of TCM services.

Number of Clients Beginning 2015: 252

Number of Clients Ending 2015: 294

Medicaid Eligibility Percentage: 87.41%

Housing Voucher Program

The Camden County Senate Bill 40 Board Housing Voucher Program (HVP) has been established in hopes of promoting independent and integrated living for Camden County residents with developmental disabilities. HVP is designed to assist individuals with developmental disabilities and families or guardians who have individuals with developmental disabilities living with them to obtain safe, decent, sanitary, and affordable housing within and throughout Camden County. The HVP offers rental assistance payments on behalf of eligible participants to landlords who choose to participate in the program. The monthly rental assistance payment is paid directly to the landlord on behalf of the participant(s), and the amount paid is based on the total household income of the participant(s).

Number of Vouchers Beginning 2015: 29

Number of Vouchers Ending 2015: 24

New Vouchers Issued in 2015: 9

Vouchers Withdrawn in 2015: 14

SB 40 Tax Fund Summary for 2015

SB 40 Tax Funds Received from Camden County Treasurer's Office	\$879,851.03
Interest & Other Income	\$2,351.51
Total Funding from SB 40 Taxes	\$882,202.54
Achieving Life Skills (Personal Assistant Services & Supports)	\$3,154.32
Aloha Development, Inc (Housing Voucher Program)	\$810.00
Andrew H. Stahl II (Housing Voucher Program)	\$3,114.00
Bankcard Center (Services, Supports, Supplies, etc. Purchased by Credit Card)	\$1,409.81
Brian Doerr (Housing Voucher Program)	\$2,783.00
Brookview Apartments of Camdenton (Housing Voucher Program)	\$1,465.00
Bryan Cave LLP (Legal Services)	\$3,280.00
Camden Manors, Inc. (Housing Voucher Program)	\$1,200.00
Camdenton Apartments dba Lauren's Place (Housing Voucher Program)	\$2,168.00
Chandler, LP (Housing Voucher Program)	\$466.00
Childrens Learning Center (I/DD Children's Services & Supports)	\$247,500.00
DMH Local Tax Matching Fund (Waiver Services & Supports)	\$122,356.42
Elegant Transport (Transportation Services & Supports)	\$4,056.00
Family Eyecare Associates (Services, Supports, & Supplies)	\$578.00
Garry Euler (Housing Voucher Program)	\$9,499.00
Glen Donnach, LLC (Housing Voucher Program)	\$2,740.00
Grave Rental Properties (Housing Voucher Program)	\$7,875.00
James Knapp (Personal Assistant Services & Supports)	\$393.00
JC Sutton LLC (Housing Voucher Program)	\$13,375.00
John Farrell Real Estate Company (Housing Voucher Program)	\$2,005.00
Kristie L Gipson (Personal Assistant Services & Supports)	\$786.00
Lake Area Industries (Sheltered Employment)	\$309,269.25
Missouri Ozarks Community Action, Inc. (Housing Voucher Program)	\$5,350.00
MO HealthNet (Spend-Down to Maintain Services, Supports, & Supplies)	\$51,700.92
Occupational Therapy Solutions LLC (Therapy Services & Supports)	\$488.00
Peak Sport and Spine Rehab (Therapy Services & Supports)	\$1,275.00
Phoenix Home Care (I/DD Services & Supports)	\$3,135.00
Phyllis Ilene Hood (Housing Voucher Program)	\$8,232.00
Professional Management Group, Inc. (Housing Voucher Program)	\$13,226.00
Revelation Construction & Development, LLC (Housing Voucher Program)	\$30,659.00
Scotts Home Health Medical Supply (I/DD Medical Supplies)	\$945.21
Skillset LLC (I/DD Services & Supports)	\$798.48
Sterent, Inc. (Housing Voucher Program)	\$1,400.00
T and L Morgan Properties LLC (Housing Voucher & Transitional/Emergency Housing Programs)	\$16,210.00
Valerie Stonitsch (Housing Voucher Program)	\$2,851.00
Velma Spawn (Housing Voucher Program)	\$1,100.00
WeDrive Driving School (I/DD Drivers Education, Services, & Supports)	\$600.00
Wimaca Oaks Apartments, LLC (Housing Voucher Program)	\$5,125.00
Expense Reimbursements (Emergency Supplies, Materials, Equipment, etc.)	\$44.75
Total Funded With SB 40 Taxes	\$883,423.16

Targeted Case Management Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Targeted Case Management Income	\$1,529,773.32
Total Income	\$1,529,773.32
Expenses	
5000 Payroll & Benefits	\$724,355.71
5100 Repairs & Maintenance	\$5,638.99
5500 Contracted Business Services	\$56,393.75
5600 Presentations/Public Meetings	\$5,806.69
5700 Office Expenses	\$34,757.69
5800 Other General & Administrative	\$40,499.32
5900 Utilities	\$10,404.34
6100 Insurance	\$15,403.94
6200 Debt Service	\$0.00
6900 Targeted Case Management	\$582,601.50
Total Expenses	\$1,475,861.93
Net Operating Income	\$53,911.39
Other Expenses	
8500 Depreciation	\$28,481.65
Total Other Expenses	\$28,481.65
Net Other Income	(\$28,481.65)
Net Income	\$25,429.74

SB 40 Tax Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4000 SB 40 Tax Income	\$935,905.36
Total Income	\$935,905.36
Expenses	
5800 Other General & Administrative	\$3,280.00
6500 Medicaid Match	\$46,436.41
6700 Partnership for Hope	\$60,187.84
6900 Targeted Case Management	(\$1,030.31)
7100 Housing Programs	\$134,296.00
7200 CLC	\$254,711.82
7300 Sheltered Employment Programs	\$357,736.37
7900 Special/Additional Needs	\$79,631.85
Total Expenses	\$935,249.98
Net Operating Income	\$655.38
Net Income	\$655.38

Tax Fund and Targeted Case Management Balance Sheet (Audited - Accrual Basis)

	Tax Fund	TCM	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Bank Accounts	\$347,941.95	\$268,838.07	\$616,780.02
Total Bank Accounts	\$347,941.95	\$268,838.07	\$616,780.02
Accounts Receivable			
1300 Property Taxes	\$1,034,463.49		\$1,034,463.49
1350 Allowance for Doubtful Accounts	\$0.00		\$0.00
Total Accounts Receivable	\$1,034,463.49	\$0.00	\$1,034,463.49
Other Current Assets			
1399 TCM Remittance Advices	\$0.00	\$52,280.64	\$52,280.64
1400 Other Current Assets	\$0.00	\$42,916.00	\$42,916.00
1450 Prepaid Expenses	\$0.00	\$19,550.88	\$19,550.88
Total Other Current Assets	\$0.00	\$114,747.52	\$114,747.52
Total Current Assets	\$1,382,405.44	\$383,585.59	\$1,765,991.03
Fixed Assets			
1500 Fixed Assets		\$679,427.65	\$679,427.65
Total Fixed Assets	\$0.00	\$679,427.65	\$679,427.65
TOTAL ASSETS	\$1,382,405.44	\$1,063,013.24	\$2,445,418.68
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
1900 Accounts Payable	\$78,770.16	\$11,360.06	\$90,130.22
Total Accounts Payable	\$78,770.16	\$11,360.06	\$90,130.22
Other Current Liabilities			
2000 Current Liabilities	\$904,980.21	\$12,135.59	\$917,115.80
Total Other Current Liabilities	\$904,980.21	\$12,135.59	\$917,115.80
Total Current Liabilities	\$983,750.37	\$23,495.65	\$1,007,246.02
Total Liabilities	\$983,750.37	\$23,495.65	\$1,007,246.02
Equity			
3000 Restricted Grant Fund Balances	\$315,172.13		\$315,172.13
3500 Restricted TCM Fund Balances		\$888,392.34	\$888,392.34
3900 Unrestricted Fund Balances	\$45,145.40	\$150,407.67	\$195,553.07
3950 Prior Period Adjustment	\$0.00	\$12,970.00	\$12,970.00
3999 Clearing Account	\$0.00	\$0.00	\$0.00
Net Income	\$655.38	\$25,429.74	\$26,085.12
Total Equity	\$360,972.91	\$1,077,199.75	\$1,438,172.66
TOTAL LIABILITIES AND EQUITY	\$1,344,723.28	\$1,100,695.40	\$2,445,418.68



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-10

AMENDMENT TO LAI CAPITAL FUNDING CONTRACT JANUARY 1ST, 2016 TO JUNE 30TH, 2017

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, The Camden County SB 40 Board has historically approved and authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the request to amend the Lake Area Industries, hereafter referred to as LAI, Capital Funding Contract, January 1st, 2016, to June 30th, 2017, and authorizes the Executive Director to initiate and sign the Amendment to the Capital Funding Contract with LAI as identified in Attachment "A" hereto.

2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to Resolution 2017-10

Contractor: Lake Area Industries 1720 North Business Route 5 Camdenton, MO 65020	Contract Description: LAI Capital Funding Agreement Amendment Description: Contract Revision Effective Date: February 27th, 2017
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The above referenced contract between **Camden County Developmental Disability Resources (CCDDR)** and **Lake Area Industries (LAI)** is hereby amended as follows:

1. Paragraph 2 is amended as attached.
2. The contract amendment is effective February 27th, 2017. All other terms and conditions remain unchanged.

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***In witness thereof, the parties below hereby execute this agreement.***

|                              |       |       |
|------------------------------|-------|-------|
| _____                        | _____ | _____ |
| Authorized Signature for LAI | Title | Date  |

|                                |       |
|--------------------------------|-------|
| _____                          | _____ |
| Authorized Signature for CCDDR | Date  |

## Contract Revision (2/27/17)

**2. FUNDING:** The Board agrees to reimburse LAI for the procurement of assets, replacement costs, and major repairs based on the following items and estimates provided by LAI:

1. New Shrink Wrap Tunnel - \$6,000.00
2. Two New Floor Manual Jacks (Hydraulic) - \$900.00
3. Shredding Container - \$1,500.00
4. Install Camera System in Workshop (Labor Only) - \$2,000.00
5. Two A/C Units - \$6,000.00
6. Main Parking Lot Repairs (Patch, Overlay, Stripe 45 X 100) - \$12,000.00
7. Patch Receiving Area by Foam and Shredding Receiving (40 X 100) - \$5,000.00
8. Rebuild Portions of Rear Deck - \$1,000.00
9. Electrical Upgrades (New Feed) - \$15,000.00
10. Repair Foam Machine Auger - \$3,900.00
11. Two New Inner Front Doors with Automatic Opener, Panic Bars, and Opening Pad - \$3,500.00
12. Two Power Door Openers for Toilet Area with Opening Pads - \$1,600.00

(NOTE: "Two New Floor Manual Jacks" adjusted to reflect actual cost, "Shredding Container" is added for \$1,500.00, "Rebuild Shred Building for Security Control (Door, Office, Fence Mod)" is replaced with "Repair Foam Machine Auger" for \$3,900.00)