



July 20th, 2023

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

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
DBA Camden County Developmental Disability Resources (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on July 20th, 2023, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive
Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=mcda996bc2880fb553d4aa071e0ea68b8>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2556 220 8887
Meeting Password: 78772492

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for June 13th, 2023

Acknowledgement of Distributed Materials to Board Members

- December 2022 to May 2023 Our Saviors Lighthouse Child & Development Center (OSL) Monthly Reports
- May 2023 I Wonder Y Preschool (IWYP) Monthly Report
- May 2023 Children's Learning Center (CLC) Monthly Report
- May 2023 Lake Area Industries (LAI) Monthly Report
- May 2023 Support Coordination Report
- May 2023 Agency Economic Report
- May Credit Card Statement
- Resolutions 2023-16, 2023-17, 2023-18, and Biannual Ethics Resolution

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- OSL
- IWYP
- CLC
- LAI
- Missouri Association of County Developmental Disabilities Services

Old Business for Discussion

- NONE

New Business for Discussion

- CARF Accreditation Survey
- 2022 Audit – Evers & Company, CPA's, LLC
- Osage Beach Office
- MAAS, ConneXion, HRST, DMH/DDD, and State Budget Updates
- Potential CCDDR 2023 Budget Revisions

CCDDR Reports

- May 2023 Support Coordination Report
- May 2023 Agency Economic Report

May 2023 Credit Card Statements

Discussions & Conclusion of Resolution

1. Resolution 2023-16: Partnership for Hope Waiver Agreement with the DDD
2. Resolution 2023-17: Keystone Renovations – Level 2 Option – Phase 2 Implementation
3. Resolution 2023-18: OATS Special Funding Request
4. Biannual Ethics Resolution

Open Discussions

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."

Adjournment of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsections (13) & (14)

The news media may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access by contacting:

Ed Thomas, CCDDR Executive Director

5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065

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

June 13th, 2023

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of June 13th, 2023

Members Present Angela Sellers, Kym Jones, Paul DiBello,
Nancy Hayes, Angela St. Joan, Ro Witt, Dr. Vicki McNamara (joined at 6:10 pm)

Members Absent Brian Willey, Elizabeth Perkins

Others Present Ed Thomas, Executive Director

Guests Present Adrienne Anderson (CLC)
Jeanna Booth, Lori Cornwell, Rachel Baskerville, Theresa Washburn (CCDDR)
Greg Udulutch

Approval of Agenda

Motion by Paul DiBello, second Nancy Hayes to approve the agenda as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello,
Nancy Hayes, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for April 11th, 2023

Motion by Ro Witt, second Paul DiBello, to approve the Open Session Board Meeting Minutes for April 11th, 2023, as presented.

AYE: Angela Sellers, Paul DiBello, Nancy Hayes,
Ro Witt

NO: None

ABSTAIN: Kym Jones because she was not present at the April 11th, 2023, meeting

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- March & April 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- March & April 2023 Children's Learning Center (CLC) Monthly Report
- March & April 2023 Lake Area Industries (LAI) Monthly Report
- 2022 Performance Summary
- March & April 2023 Support Coordination Report
- March & April 2023 Agency Economic Report
- March & April 2023 Credit Card Statement
- Resolutions 2023-13, 2023-14, & 2023-15

Speakers/Special Guests/Announcements

- Ed Thomas introduced Theresa Washburn, the newest CCDDR Support Coordinator.

Monthly Oral Reports

I Wonder Y Preschool (IWYP)

Wendy Aufdenkamp (Ed Thomas presented Narrative Report)

IWYP has one CCDDR client receiving one-on-one supports for 1.8 hours per day, 4 days per week. In March they attended 2.31 hours per day, 3 days per week.

Children's Learning Center (CLC)

Adrienne Anderson

CLC had 31 children enrolled in May. There are 9 children receiving one-on-one supports and 12 children receiving day hab services. Twenty-four out of thirty-one had special needs or developmental delays. Families on the waiting list for a spot in August are being contacted about openings. Staff have been attending trainings for social emotional skills and discipline as well as CPR and first aid. CLC was awarded Best Preschool by Missouri Best magazine. The financial audit will be held June 22nd. The Night Glow 5k is on hold until this fall when weather will be better.

Lake Area Industries (LAI)

Natalie Couch (Ed Thomas presented Narrative Report)

LAI continues to stay very busy. They are doing well and have healthy reserves.

(Dr. Vicki McNamara joined the meeting at approximately 6:10 pm)

MACDDS

Ed Thomas

There are several new systems being implemented. The Missouri Adaptive Ability Scale (MAAS), Health Risk Screening Tool (HRST), and DMH's ConneXion TCM software system. Concerns with the MAAS started when assessments could not be scheduled in a timely manner. The MAAS replaces several other assessments that were being used to determine a person's eligibility for services, Prioritization of Need, and Rate Allocation Score. The assessment can only be administered by DMH employees and is being done virtually. Each assessment requires an informant.

Ed has looked at all of the MAAS assessments completed on CCDDR clients up to May 3rd and saw a trend of the MAAS showing a reduced number of functional limitation areas. This could mean people will not qualify for Waiver services, may see their services reduced, or may lose services completely.

The sign-ups for ConneXion training just went live. There is not a lot of information about what will be covered in each of the training sessions, so it is not clear which trainings staff need to attend. The training will only be held in-person in Jefferson City, Kansas City, and St. Louis. Attending a training is mandatory to have access to ConneXion. The training is estimated to cost CCDDR \$14,000. It is an unfunded mandate. There is no current plan for new hires or ongoing training after the go-live date.

The HRST is another unfunded mandate. Support coordinators and supervisors needed to complete training to be able to administer the HRST to clients with a waiver who are not receiving ISL or group home services. Training took each employee an average of 11.4 hours to complete, and there was no

reimbursement planned for the over \$16,000 in lost billing and wages. There are also concerns that the HRST is creating a legal liability for TCM agencies and should be completed by an RN instead of support coordinators.

(Angela St. Joan joined the meeting at approximately 6:30 pm)

Old Business for Discussion

DMH Budget – TCM and DSP Rates

The Governor will need to sign the budget bills but does have line-item veto authority. A small increase to provider rates is included in the DMH budget bill.

MACDDS is still pushing for a TCM rate increase. When you take into account the recent Mercer rate study and the cost-of-living index, TCMs are being paid 18.8% less than what the market rate should be.

New Business for Discussion

Potential Keystone Renovations Updates

There will be 3 different options available to choose from for renovating the Keystone facility. The architect has not sent cost estimates yet, but Ed hopes to have those by the July Board meeting.

CCDDR Reports

2022 Performance Summary

This covers performance goals for fiscal year 2022. These are internal goals for CARF accreditation. The satisfaction survey responses did drop a little to 25.5%. The other measure that is a little low is having the ISP sent to the Regional Office 21 days before the implementation date. Ed should have the 1st and 2nd quarters of 2023 completed by September. After ConneXion goes live, there will be no way to run these reports, and a new reporting mechanism will need to be designed and/or implemented.

March & April 2023 Support Coordination Reports

The total number of clients fluctuated up and down but remained well above the budgeted amount. The percentage of Medicaid claims paid vs. billed has remained steady at around 99%. Clients with a Medicaid Spend-Down must begin paying their premiums in the coming weeks or they will lose services.

March & April 2023 Agency Economic Reports

A couple of unanticipated expenses have come up, but the agency is still doing well compared to the budget.

Motion by Paul DiBello, second Nancy Hayes, to approve all reports as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Dr. Vicki McNamara,
Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

March & April 2023 Credit Card Statements

No Questions and a vote not necessary.

Discussions & Conclusion of Resolutions

1. Resolution 2023-13: 2021 Annual Report

The 2021 Annual Report has been completed now that the 2021 Audit has been finalized.

Motion by Dr. Vicki McNamara, second Kym Jones, to approve Resolution 2023-13 as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Dr. Vicki McNamara,
Angela St. Joan, Ro Witt

NO: None

2. Resolution 2023-14: OSLCFDC POS Agreement January 1st to December 31st, 2023

Our Savior's Lighthouse is serving one CCDDR client. They have resubmitted updated documents, which finally completes their 2023 funding request. This agreement will be retroactive to January 1st, 2023.

Motion by Dr. Vicki McNamara, second Paul DiBello, to approve Resolution 2023-14 as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Dr. Vicki McNamara,
Angela St. Joan, Ro Witt

NO: None

3. Resolution 2023-15: OATS Contract Renewal July 1st, 2023, to June 30th, 2024 – Employment Transportation

This is the annual contract for transportation to and from Lake Area Industries. CCDDR is charged \$3 per trip for clients without a Medicaid waiver.

Motion by Nancy Hayes, second Paul DiBello, to approve Resolution 2023-15 as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Dr. Vicki McNamara,
Angela St. Joan, Ro Witt

NO: None

(Angela St. Joan left the meeting at approximately 6:20 pm)

Open Discussion

None

Public Comment

None

Adjournment of Open Session

Motion by Paul DiBello, second Ro Witt, to adjourn open session and go into closed session pursuant to Section 610.021 RSMo, subsections (13) & (14). A roll call vote was taken.

AYE: Elizabeth Perkins, Kym Jones, Paul DiBello, Nancy Hayes,
Dr. Vicki McNamara, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

OSL December 2022 to May 2023 Reports

Dec 2022/Jan 2023 Actual Budget

Dec Expenses Total: \$11680.53

Quickbooks Accounting -	\$ 130.00
Food -	\$ 424.19
MO SOS	\$ 10.50
Total Payroll -	\$ 11115.84

Liabilities - \$24701.55

Payroll Taxes 1 st Qtr 2022	\$ 4681.56
Payroll Taxes 2 nd Qtr 2022	\$ 5497.82
Payroll Taxes 3 rd Qtr 2022	\$ 5179.06
Payroll Taxes 4 th Qtr 2022	\$ 5798.56
Payroll Tax State 1 st Qtr	\$ 525.00
Payroll Tax State 2 nd Qtr	\$ 599.00
Payroll Tax State 3 rd Qtr	\$ 527.00
Payroll Tax State 4 th Qtr	\$ 584.30
MO SUI 1 st Qtr 2022	\$ 252.35
MO SUI 2 nd Qtr 2022	\$ 249.23
MO SUI 3 rd Qtr 2022	\$ 119.19
MO SUI 4 th Qtr 2022	\$ 155.70
MO SUI 4 th Qtr 2021	\$ 72.83
MO SUI 3 rd Qtr 2021	\$ 94.23
MO SUI 2 nd Qtr 2021	\$ 230.44
MISC ck	\$ 135.28

Income Total: \$24728.31

Tuition/Deposit -	\$3924.70
Donation –	1000.00
Grant -	\$16640.00
Child Serv -	\$1458.70
Food Subsidy –	\$1185.93
CCDDR Subsidy -	\$518.98

Dec Bank Statement Beginning Balance –	\$ -101.88
Dec Income	+\$ 24728.31
Dec Cleared Expenses	<u>-\$ 11680.53</u>
Dec 31 Bank Statement Balance	\$ 12945.90
Tax Liabilities	<u>\$ -24701.55</u>
Balance after liabilities	\$ -11755.65

Jan Expenses Total: \$19155.61

Quickbooks Accounting -	\$	130.00	
Food -	\$	634.77	
State Tax	\$	3503.01	Paid in full through 4 th Qtr 2022 including penalties.
Federal Tax	\$	6722.98	Paid 1 st Qtr 2022, plus April 2022
Total Payroll -	\$	8164.85	

Liabilities - \$16061.37

Payroll Taxes 2 nd Qtr 2022	\$	3774.50
Payroll Taxes 3 rd Qtr 2022	\$	5179.06
Payroll Taxes 4 th Qtr 2022	\$	5798.56
MO SUI 1 st Qtr 2022	\$	252.35
MO SUI 2 nd Qtr 2022	\$	249.23
MO SUI 3 rd Qtr 2022	\$	119.19
MO SUI 4 th Qtr 2022	\$	155.70
MO SUI 4 th Qtr 2021	\$	72.83
MO SUI 3 rd Qtr 2021	\$	94.23
MO SUI 2 nd Qtr 2021	\$	230.44
MISC ck	\$	135.28

Income Total: \$7000.18

Tuition/Deposit -	\$2226.90
Donation –	200.00
Child Serv -	\$3178.69
Food Subsidy –	\$1394.59
CCDDR Subsidy -	\$0

Jan Bank Statement Beginning Balance –	\$	12945.90
Jan Income	+\$	7000.18
Jan Cleared Expenses	-\$	<u>19155.61</u>
Jan 31 Bank Statement Balance	\$	790.47
Tax Liabilities	\$	<u>- 16061.37</u>
Balance after liabilities	\$	-15270.90

Feb/March/April/May 2023 Actual Budget

Feb Expenses Total: \$10953.11

Quickbooks Accounting -	\$	130.00
Food -	\$	886.26
Lakeside Office	\$	127.85
Venmo correction	\$	300.00
Total Payroll -	\$	9509.00

Liabilities - \$20305.70

Payroll Taxes 2 nd Qtr 2022	\$	3774.50
Payroll Taxes 3 rd Qtr 2022	\$	5179.06
Payroll Taxes 4 th Qtr 2022	\$	5798.56
Payroll Taxes Jan 2023	\$	1816.36
Payroll Taxes Feb 2023	\$	1886.28
MO State Tax Jan 2023	\$	164.00
MO State Tax Feb 2023	\$	176.00
MO SUI Jan 2023	\$	99.50
MO SUI Feb 2023	\$	102.23
MO SUI 1 st Qtr 2022	\$	252.35
MO SUI 2 nd Qtr 2022	\$	249.23
MO SUI 3 rd Qtr 2022	\$	119.19
MO SUI 4 th Qtr 2022	\$	155.70
MO SUI 4 th Qtr 2021	\$	72.83
MO SUI 3 rd Qtr 2021	\$	94.23
MO SUI 2 nd Qtr 2021	\$	230.44
MISC ck	\$	135.28

Income Total: \$10264.59

Tuition/Deposit -	\$4375.18
Donation –	\$200.00
Child Serv -	\$4303.95
Food Subsidy –	\$1385.46
CCDDR Subsidy -	\$0

Feb Bank Statement Beginning Balance –	\$	790.47
Feb Income	+\$	10264.59
Feb Cleared Expenses	-\$	<u>10953.11</u>
Feb 28 Bank Statement Balance	\$	101.95
Tax Liabilities		<u>\$ - 20305.70</u>
Balance after liabilities		\$ -20203.75

March Expenses Total: \$10344.32

Quickbooks Accounting -	\$	130.00
Food -	\$	796.79
Secretary of State	\$	65.00
Phone	\$	70.46
Total Payroll -	\$	9282.07

Liabilities - \$22574.67

Payroll Taxes 2 nd Qtr 2022	\$	3774.50
Payroll Taxes 3 rd Qtr 2022	\$	5179.06
Payroll Taxes 4 th Qtr 2022	\$	5798.56
Payroll Taxes 1 st Qtr 2023	\$	5679.25
MO State Tax 1 st Qtr 2023	\$	526.00
MO SUI 1 st Qtr 2023	\$	308.05
MO SUI 1 st Qtr 2022	\$	252.35
MO SUI 2 nd Qtr 2022	\$	249.23
MO SUI 3 rd Qtr 2022	\$	119.19
MO SUI 4 th Qtr 2022	\$	155.70
MO SUI 4 th Qtr 2021	\$	72.83
MO SUI 3 rd Qtr 2021	\$	94.23
MO SUI 2 nd Qtr 2021	\$	230.44
MISC ck	\$	135.28

Income Total: \$14029.56

Tuition/Deposit -	\$2566.66
Donation –	\$200
Child Serv -	\$3512.90
Food Subsidy –	
Grant -	\$7750.00
CCDDR Subsidy -	\$0

Mar Bank Statement Beginning Balance –	\$	101.95
Mar Income	+\$	14029.56
Mar Cleared Expenses	-\$	<u>10344.32</u>
Mar 31 Bank Statement Balance	\$	3787.19
Tax Liabilities	\$	<u>- 22574.67</u>
Balance after liabilities	\$	-18787.48

April Expenses Total: \$18686.13

Quickbooks Accounting -	\$	140.00
Food -	\$	745.78
Amazon	\$	184.71
Health Dept	\$	14.53
Retention Employee	\$	4000.00
Retention Employee	\$	4000.00
Retention Employee	\$	1000.00
Total Payroll -	\$	8601.11

Liabilities - \$24721.85

Payroll Taxes 2 nd Qtr 2022	\$	3774.50
Payroll Taxes 3 rd Qtr 2022	\$	5179.06
Payroll Taxes 4 th Qtr 2022	\$	5798.56
Payroll Taxes 1 st Qtr 2023	\$	5679.25
Payroll Taxes April 2023	\$	1865.87
MO State Tax 1 st Qtr 2023	\$	526.00
MO State Tax April 2023	\$	184.00
MO SUI 1 st Qtr 2023	\$	308.05
MO SUI April 2023	\$	97.31
MO SUI 1 st Qtr 2022	\$	252.35
MO SUI 2 nd Qtr 2022	\$	249.23
MO SUI 3 rd Qtr 2022	\$	119.19
MO SUI 4 th Qtr 2022	\$	155.70
MO SUI 4 th Qtr 2021	\$	72.83
MO SUI 3 rd Qtr 2021	\$	94.23
MO SUI 2 nd Qtr 2021	\$	230.44
MISC ck	\$	135.28

Income Total: \$46954.93

Tuition/Deposit -	\$2757.71
Donation –	\$3200.00
Child Serv -	\$3452.90
Food Subsidy –	1644.32
Grant -	\$26000.00
Retention Grant -	\$9900.00
CCDDR Subsidy -	\$0

April Bank Statement Beginning Balance –	\$	3787.19
April Income	+\$	46954.93
April Cleared Expenses	-\$	18686.13
April 30 Bank Statement Balance	\$	32055.99
Tax Liabilities	<u>\$ -</u>	<u>24721.85</u>
Balance after liabilities		7334.14

May Expenses Total: \$28605.98

Food -	\$ 1455.34
Lakeside office	\$ 94.90
Teach Appreciation	\$ 150.52
Gerbes	\$ 114.56
Total Payroll -	\$ 11679.34
Federal Taxes	\$ 15111.32

Liabilities - \$12749.70

Payroll Taxes 1 st Qtr 2023	\$ 5679.25
Payroll Taxes April 2023	\$ 1865.87
Payroll Taxes May 2023	\$ 2468.04
MO State Tax 1 st Qtr 2023	\$ 526.00
MO State Tax April 2023	\$ 184.00
MO State Tax May 2023	\$ 219.00
MO SUI 1 st Qtr 2023	\$ 308.05
MO SUI April 2023	\$ 97.31
MO SUI May 2023	\$ 92.93
MO SUI 1 st Qtr 2022	\$ 252.35
MO SUI 2nd Qtr 2022	\$ 249.23
MO SUI 3 rd Qtr 2022	\$ 119.19
MO SUI 4 th Qtr 2022	\$ 155.70
MO SUI 4 th Qtr 2021	\$ 72.83
MO SUI 3 rd Qtr 2021	\$ 94.23
MO SUI 2 nd Qtr 2021	\$ 230.44
MISC ck	\$ 135.28

Income Total: \$9928.85

Tuition/Deposit -	\$2163.10
Donation -	\$200.00
Child Serv -	\$3052.90
Food Subsidy -	4181.97
CCDDR Subsidy -	\$330.88

May Bank Statement Beginning Balance -	\$ 32055.99
May Income	+\$ 9928.85
May Cleared Expenses	-\$ 28605.98
May 31 Bank Statement Balance	\$ 13378.86
Tax Liabilities	<u>\$ - 12749.70</u>
Balance after liabilities	629.16

IWYP May Reports

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support family needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:

14 I Wonder Y Preschoolers

42 WAVE After-School Care (Elementary Age)

(CURRENTLY PAUSED UNTIL AUG 2023) CamUMC J-Force (Youth- Elementary Age)

21 CamUMCYF (Youth- Junior High and High School Age)

Currently, one participant qualifies for CCDDR assistance for one-on-one care. This child received approximately 3.18 hours per day during the month of May (avg attendance was 5.0 days per week, with an increase in hours after May 24th or the last day of public school and the first day of full time summer attendance).

Important events include:

07/03/2023-07/06/2023: All children's and youth programs will be closed in honor of the U.S. Independence Day Celebrations

07/17/2023-07/21/2023: All enrolled children will participate in CamUMC VBS

Youth meetings are held every other week during the summer months and include special outings.

Preschool and All Day School care is offered every Monday - Friday (Holidays excluded) during summer months.

CamUMC I Wonder Y Preschool
Cash Flow Statement: May 2023

Inflow:	YTD Jan-May 2023	
Tuitions:	\$ 9596.99	\$ 45401.02
Donations:	\$ 300.00	\$ 1700.00
DSS:	\$ 2415.00	\$ 8369.79
CCDDR:	\$ 1461.46	\$ 3914.57
CACFP:	\$ 876.16	\$ 4200.69
Total Income:	\$ 14649.61	\$ 63586.07
Outflow:		
Staff Expenses:	\$ 8956.00	\$ 27470.35
Food:	\$ 2068.92	\$ 6834.60
Supplies:	\$ 498.55	\$ 3485.94
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1750.00
Total Expenses:	\$ 11873.47	\$ 39541.44
Total cash in =	\$ 14649.61	\$ 63586.07
Total cash out =	\$ 11873.47	\$ 39541.44
Total profit =	\$ 2776.14	\$ 24044.63
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

CLC May Reports



**SB40/CCDDR Funding Request
for
June 2023**

Utilizing May 2023 Records

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - June 13, 2023

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		7,597.41		\$7,597.41
41200 Camden County SB40	5,550.12	76,011.33		\$81,561.45
41400 United Way Grant		5,700.00		\$5,700.00
41500 Misc. Grant Revenue		8,750.00		\$8,750.00
41700 Child Care Relief Expansion		71,619.55		\$71,619.55
Total 41000 Contributions & Grants	5,550.12	169,678.29		\$175,228.41
41800 ARPA Staff Retention		19,250.00		\$19,250.00
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	2,079.03			\$2,079.03
42150 Physical Therapy	6,750.00			\$6,750.00
42170 Speech/Language Therapy	7,767.50	1,270.00		\$9,037.50
Total 42100 First Steps	16,596.53	1,270.00		\$17,866.53
Total 42000 Program Services	16,596.53	1,270.00		\$17,866.53
43000 Tuition				\$0.00
43100 Dining				\$0.00
43110 Birthday		30.00		\$30.00
43120 Lunch		450.00		\$450.00
43130 Snack		90.00		\$90.00
Total 43100 Dining		570.00		\$570.00
43200 Enrollment Fees		150.00		\$150.00
43500 Tuition		11,495.00		\$11,495.00
43505 Subsidy Tuition		5,868.19		\$5,868.19
Total 43500 Tuition		17,363.19		\$17,363.19
Total 43000 Tuition		18,083.19		\$18,083.19
45000 Other Revenue		1,373.00		\$1,373.00
45200 Fundraising Income				\$0.00
45240 Scholastic, Inc.		12.94		\$12.94
45280 Pizza For A Purpose		7,231.60		\$7,231.60
Total 45200 Fundraising Income		7,244.54		\$7,244.54
45300 Donation Income		21.83		\$21.83
45310 Donations		1,115.32		\$1,115.32
45311 CLC Scholarship Fund		-450.00		\$ -450.00
45312 Community Rewards		390.93		\$390.93
45315 Bear Market		375.00		\$375.00
45351 Community Foundation of the Lake		1,983.00		\$1,983.00
45353 Alley Cats - Santas Little Helpers		3,500.00		\$3,500.00
Total 45310 Donations		6,914.25		\$6,914.25
Total 45300 Donation Income		6,936.08		\$6,936.08

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 45000 Other Revenue		15,553.62		\$15,553.62
Total 40000 INCOME	22,146.65	223,835.10		\$245,981.75
Total Revenue	\$22,146.65	\$223,835.10	\$0.00	\$245,981.75
GROSS PROFIT	\$22,146.65	\$223,835.10	\$0.00	\$245,981.75
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		99,004.13		\$99,004.13
51200 Background Check		31.10		\$31.10
51400 Employee Retirement		900.00		\$900.00
51500 Employee Taxes		8,153.15	0.00	\$8,153.15
51900 Workermans Comp Insurance		2,411.00		\$2,411.00
Total 51000 Payroll Expenditures		110,499.38	0.00	\$110,499.38
52000 Advertising/Promotional	101.94	1,042.95		\$1,144.89
53000 Equipment		2,236.86		\$2,236.86
54000 Fundraising/Grants		742.75		\$742.75
54100 Child Care Relief Expansion		50.81		\$50.81
54700 Pizza For A Purpose		929.00		\$929.00
Total 54000 Fundraising/Grants		1,722.56		\$1,722.56
55000 Insurance				\$0.00
55200 Commercial General Liability		3,351.00		\$3,351.00
55500 Hired & Non-Owned Auto		52.00		\$52.00
55700 Crime Policy		558.00		\$558.00
Total 55000 Insurance		3,961.00		\$3,961.00
56000 Office Expenditures		41.39		\$41.39
56100 Copy Machine		4,139.05		\$4,139.05
56300 Office Supplies		523.45		\$523.45
56400 Postage & Delivery	15.12	65.26		\$80.38
Total 56000 Office Expenditures	15.12	4,769.15		\$4,784.27
57000 Office/General Administrative Expenditures		512.18		\$512.18
57160 QuickBooks Payments Fees		1,359.58		\$1,359.58
57200 Bank Charges		61.70		\$61.70
57400 Child Management Software		175.00		\$175.00
57600 License/Accreditation/Permit Fees		125.00		\$125.00
57700 Membership/Association Dues		110.00		\$110.00
57900 Seminars/Training		499.00		\$499.00
Total 57000 Office/General Administrative Expenditures		2,842.46		\$2,842.46
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		743.87		\$743.87
58200 Dining		7,626.94		\$7,626.94
58210 Birthday		11.94		\$11.94
Total 58200 Dining		7,638.88		\$7,638.88
58300 Pet		4.98		\$4.98
58400 Sanitizing		948.36		\$948.36
Total 58000 Operating Supplies		9,336.09		\$9,336.09
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	2,340.50			\$2,340.50

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
59150 Physical Therapy	5,996.48			\$5,996.48
59170 Speech/Language Therapy	8,396.81			\$8,396.81
Total 59100 First Steps	16,733.79			\$16,733.79
Total 59000 Program Service Fees	16,733.79			\$16,733.79
61000 Repair & Maintenance		33.44		\$33.44
62000 Safety & Security	159.00	1,417.74		\$1,576.74
63000 Utilities	5.00	15.00		\$20.00
63100 Electric		2,551.66		\$2,551.66
63200 Internet	82.95	331.94		\$414.89
63300 Telephone	134.94	529.87		\$664.81
63400 Trash Service		239.46		\$239.46
63500 Water Softener		145.25		\$145.25
Total 63000 Utilities	222.89	3,813.18		\$4,036.07
Total 50000 EXPENDITURES	17,232.74	141,674.81	0.00	\$158,907.55
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		450.00		\$450.00
Total Company Contributions		450.00		\$450.00
Total Payroll Expenses		450.00		\$450.00
Reimbursements		257.88		\$257.88
Total Expenditures	\$17,232.74	\$142,382.69	\$0.00	\$159,615.43
NET OPERATING REVENUE	\$4,913.91	\$81,452.41	\$0.00	\$86,366.32
NET REVENUE	\$4,913.91	\$81,452.41	\$0.00	\$86,366.32

CHILDREN'S LEARNING CENTER

Statement of Activity

May 2023

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		1,616.88		\$1,616.88
Total 41000 Contributions & Grants		1,616.88		\$1,616.88
41800 ARPA Staff Retention		19,250.00		\$19,250.00
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	553.35			\$553.35
42150 Physical Therapy	1,825.00			\$1,825.00
42170 Speech/Language Therapy	1,551.25			\$1,551.25
Total 42100 First Steps	3,929.60			\$3,929.60
Total 42000 Program Services	3,929.60			\$3,929.60
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		100.00		\$100.00
43130 Snack		20.00		\$20.00
Total 43100 Dining		120.00		\$120.00
43200 Enrollment Fees		75.00		\$75.00
43500 Tuition		2,310.00		\$2,310.00
43505 Subsidy Tuition		789.64		\$789.64
Total 43500 Tuition		3,099.64		\$3,099.64
Total 43000 Tuition		3,294.64		\$3,294.64
45000 Other Revenue				\$0.00
45300 Donation Income		21.83		\$21.83
Total 45000 Other Revenue		21.83		\$21.83
Total 40000 INCOME	3,929.60	24,183.35		\$28,112.95
Total Revenue	\$3,929.60	\$24,183.35	\$0.00	\$28,112.95
GROSS PROFIT	\$3,929.60	\$24,183.35	\$0.00	\$28,112.95
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		21,590.80		\$21,590.80
51200 Background Check		31.10		\$31.10
51400 Employee Retirement				\$0.00
51440 Executive Director		180.00		\$180.00
Total 51400 Employee Retirement		180.00		\$180.00
51500 Employee Taxes		1,763.61	-0.01	\$1,763.60
Total 51000 Payroll Expenditures		23,565.51	-0.01	\$23,565.50
52000 Advertising/Promotional		760.96		\$760.96
53000 Equipment		89.99		\$89.99
56000 Office Expenditures				\$0.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
56300 Office Supplies		148.81		\$148.81
Total 56000 Office Expenditures		148.81		\$148.81
57000 Office/General Administrative Expenditures		431.45		\$431.45
57160 QuickBooks Payments Fees		239.94		\$239.94
57200 Bank Charges		11.95		\$11.95
57400 Child Management Software		35.00		\$35.00
57600 License/Accreditation/Permit Fees		125.00		\$125.00
Total 57000 Office/General Administrative Expenditures		843.34		\$843.34
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		154.36		\$154.36
58200 Dining		1,355.59		\$1,355.59
58210 Birthday		11.94		\$11.94
Total 58200 Dining		1,367.53		\$1,367.53
58400 Sanitizing		463.39		\$463.39
Total 58000 Operating Supplies		1,985.28		\$1,985.28
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	435.30			\$435.30
59150 Physical Therapy	1,553.12			\$1,553.12
59170 Speech/Language Therapy	1,568.75			\$1,568.75
Total 59100 First Steps	3,557.17			\$3,557.17
Total 59000 Program Service Fees	3,557.17			\$3,557.17
61000 Repair & Maintenance		33.44		\$33.44
62000 Safety & Security	15.00	172.50		\$187.50
63000 Utilities		5.00		\$5.00
63100 Electric		379.34		\$379.34
63200 Internet	12.99	51.99		\$64.98
63300 Telephone	22.99	91.98		\$114.97
63400 Trash Service		39.91		\$39.91
63500 Water Softener		24.00		\$24.00
Total 63000 Utilities	35.98	592.22		\$628.20
Total 50000 EXPENDITURES	3,608.15	28,192.05	-0.01	\$31,800.19
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		90.00		\$90.00
Total Company Contributions		90.00		\$90.00
Total Payroll Expenses		90.00		\$90.00
Total Expenditures	\$3,608.15	\$28,282.05	\$ -0.01	\$31,890.19
NET OPERATING REVENUE	\$321.45	\$ -4,098.70	\$0.01	\$ -3,777.24
NET REVENUE	\$321.45	\$ -4,098.70	\$0.01	\$ -3,777.24

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - June 13, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	86,366.32
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-600.00
Accounts Payable (A/P)	160.95
21000 CBOLO MasterCard -8027	-7,106.19
21200 Kroger-DS1634 CLC	-865.56
22300 Payroll Liabilities:Federal Taxes (941/944)	-1,711.55
22400 Payroll Liabilities:MO Income Tax	-435.00
22500 Payroll Liabilities:MO Unemployment Tax	37.86
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	900.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-9,619.49
Net cash provided by operating activities	\$76,746.83
NET CASH INCREASE FOR PERIOD	\$76,746.83
Cash at beginning of period	69,686.97
CASH AT END OF PERIOD	\$146,433.80

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

May 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-3,777.24
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-120.00
Accounts Payable (A/P)	751.67
21000 CBOLO MasterCard -8027	-2,702.96
21200 Kroger-DS1634 CLC	-2,068.00
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	40.00
22500 Payroll Liabilities:MO Unemployment Tax	-287.97
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-4,207.26
Net cash provided by operating activities	\$ -7,984.50
NET CASH INCREASE FOR PERIOD	\$ -7,984.50
Cash at beginning of period	149,424.44
CASH AT END OF PERIOD	\$141,439.94

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of June 13, 2023


	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	146,433.80
Total Bank Accounts	\$146,433.80
Accounts Receivable	
Accounts Receivable (A/R)	1,200.00
Total Accounts Receivable	\$1,200.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,207.27
Total Current Assets	\$154,841.07
TOTAL ASSETS	\$154,841.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	184.95
Total Accounts Payable	\$184.95
Credit Cards	
21000 CBOLO MasterCard -8027	1,452.55
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$1,452.55
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,842.48
22500 MO Unemployment Tax	-840.83
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	14,385.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08

	TOTAL
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	29,713.14
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$29,713.14
Total Current Liabilities	\$31,350.64
Total Liabilities	\$31,350.64
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,307.99
Net Revenue	86,366.32
Total Equity	\$123,490.43
TOTAL LIABILITIES AND EQUITY	\$154,841.07

CHILDREN'S LEARNING CENTER

A/R Aging Summary


As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		450.00				\$450.00
	-330.00					\$ -330.00
TOTAL	\$ -330.00	\$450.00	\$0.00	\$0.00	\$0.00	\$120.00

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of June 13, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00				\$600.00
		600.00				\$600.00
TOTAL	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of May 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	1,616.00					\$1,616.00
GFL Environmental	39.91					\$39.91
Kroger/Gerbes	1,893.97					\$1,893.97
Laclede Electric Cooperative	379.34					\$379.34
Lebanon Phone Center & Alarm, Inc.	75.00					\$75.00
TOTAL	\$4,004.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.22

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of June 13, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Charter Business	184.95					\$184.95
TOTAL	\$184.95	\$0.00	\$0.00	\$0.00	\$0.00	\$184.95

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
May 2023/June 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program had 31 children enrolled in May, some children are not attending the Summer Session due to vacations. We have started contacting children from our waiting list and scheduling them to attend in August for the 2023-2024 school year.

9 one on ones (all with varying part time schedules) and 12 day habilitation children with varying full time and part time schedules.

24 out of 31 children enrolled currently have special needs or developmental delays.

○ **COMMUNITY EVENTS**

Attending:

- On May 17th, students had a water safety training with by Katie from the Camdenton Health Department. Each student received a free lifejacket.
- On May 26th, CLC staff attended a Conscious Discipline training with Social/Emotional Learning from the Center for Excellence in CHILD Well-being.
- On May 31st, CLC staff attended CPR and First Aid Training.
- On June 1st Adrienne and Megan attended The Missouri Best Awards, by Missouri Magazine. CLC was awarded Missouri's Best Preschool.

Current / Upcoming:

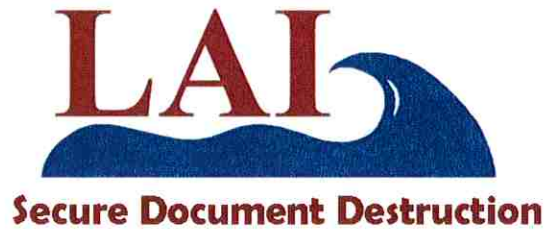
○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- CLC's audit is scheduled for June 22nd.

○ **GRANTS/FUNDRAISERS**

- The Night Glow 5K date is TBD. We are hoping to have the event in September and move the event back to Camdenton High School.

LAI May Reports



Monthly Financial Reports

Lake Area Industries, Inc.

MAY 31, 2023

Lake Area Industries, Inc. Balance Sheet Comparison

	5/31/2023	5/31/2022
ASSETS		
Current Assets		
Bank Accounts		
LAI Checking/Money Market	36,026	
OPERATING OAK STAR	115,524	749,568
SPECIAL FUNDING & GRANT (deleted)	0	25,260
Total Bank Accounts	151,550	774,828
Total Accounts Receivable	60,175	60,971
Other Current Assets		
Certificates of Deposit		
2023 06.27 CD OakStar - .45%	25,886	25,757
2023 09.30 CD Central Bank 4.78%	125,000	
2023 10.22 CD OakStar - 3.25%	26,306	25,801
2024 01.06 CD OakStar - 4.05%	26,027	25,673
2024 01.08 CD- Heritage - 4.184%	252,551	
2024 10.07 CD Edward Jones - 5% #1	125,000	
2024 10.07 CD Edward Jones - 5% #2	125,000	
2024 10.15 CD Edward Jones - 4.75%	7,000	
2025 04.07 CD Edward Jones - 4.9% #1	118,000	
2025 04.07 CD Edward Jones - 4.9% #2	118,000	
2025 04.14 CD Edward Jones - 4.7%	7,000	
Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	0	100,752
Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	0	25,967
Total Certificates of Deposit	955,770	203,950
Community Foundation of the Ozarks Agency Partner Account	1,670	1,630
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
RAW MATERIAL INVENTORY	14,726	11,781
Total INVENTORY	14,726	11,781
PETTY CASH	150	150
Undeposited Funds	0	25
Total Other Current Assets	972,817	218,037
Total Current Assets	1,184,541	1,053,836
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(789,641)
AUTO AND TRUCK	206,267	136,714
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	3,769	2,870

LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	226,548
OFFICE EQUIPMENT	8,057	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	285,819	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	71,328	10,190
UTILITY DEPOSITS	554	554
Total Other Assets	71,882	10,744
TOTAL ASSETS	1,542,242	1,299,355
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	6,532	3,077
Total Credit Cards	1,901	1,721
Other Current Liabilities		
ACCRUED WAGES	7,631	0
AFLAC DEDUCTIONS PAYABLE	(0)	163
Gift Certificate Payable	(123)	0
Missouri Department of Revenue Payable	316	41
Rock Sales @ 75%	915	0
SALES TAX PAYABLE	3,950	3,535
Total Other Current Liabilities	12,690	3,739
Total Current Liabilities	21,123	8,537
Total Liabilities	21,123	8,537
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,338,558	1,245,680
Net Income	182,562	45,138
Total Equity	1,521,120	1,290,818
TOTAL LIABILITIES AND EQUITY	1,542,242	1,299,355

Lake Area Industries, Inc.
Profit and Loss

	May 2023	YTD
Income		
CONTRACT PACKAGING	24,880	126,664
DOCUMENT SHREDDING	2,957	19,799
FOAM RECYCLING	224	3,922
GREENHOUSE SALES	34,731	55,635
OFF-SITE WORK	4,503	18,399
Total Income	67,294	224,420
Cost of Goods Sold		
CONTRACT LABOR		2,604
Cost of Goods Sold	636	5,704
GG PLANTS & SUPPLIES	20,290	34,771
SHIPPING AND DELIVERY	274	4,632
WAGES-EMPLOYEES	24,161	104,916
Total Cost of Goods Sold	45,361	152,626
Gross Profit	21,934	71,794
Expenses		
ACCTG. & AUDIT FEES		10,525
ALL OTHER EXPENSES	2,506	10,441
Bus Fare		900
CASH OVER/SHORT	(13)	(13)
EQUIP. PURCHASES & MAINTENANCE	1,955	19,677
INSURANCE	4,052	12,157
NON MANUFACTURING SUPPLIES		598
PAYROLL	19,424	96,554
PAYROLL EXP & BENEFITS	8,716	41,747
PROFESSIONAL SERVICES	1,539	7,060
UTILITIES	1,293	9,201
Total Expenses	39,472	208,848
Net Operating Income	(17,538)	(137,054)
Other Income		
INTEREST INCOME	2,909	4,786
MISCELLANEOUS INCOME	42	160
OTHER CONTRIBUTIONS		16,792
SB-40 REVENUE	16,794	191,366
STATE AID	22,833	106,513
Total Other Income	42,578	319,616
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	42,578	319,616
Net Income	25,039	182,562

Lake Area Industries, Inc.
Budget vs. Actuals

	May 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	24,880	15,251	9,629	126,664	76,253	50,411
DOCUMENT SHREDDING	2,957	5,083	(2,127)	19,799	25,417	(5,618)
FOAM RECYCLING	224		224	3,922	0	3,922
GREENHOUSE SALES	34,731	27,567	7,164	55,635	48,807	6,829
Total Income	62,791	47,901	14,890	206,021	150,477	55,544
Cost of Goods Sold						
CONTRACT LABOR			0	2,604	0	2,604
Cost of Goods Sold	636	958	(323)	5,704	4,792	912
GG PLANTS & SUPPLIES	20,290	12,050	8,240	34,771	27,642	7,129
SHIPPING AND DELIVERY	274	94	180	4,632	4,766	(134)
WAGES - TEMPORARY WORKERS		1,500	(1,500)	0	1,900	(1,900)
WAGES-EMPLOYEES	20,143	14,859	5,284	87,008	71,896	15,112
Total Cost of Goods Sold	41,342	29,462	11,880	134,719	110,996	23,723
Gross Profit	21,449	18,439	3,009	71,302	39,481	31,821
Expenses						
ACCTG. & AUDIT FEES		0	0	10,525	9,750	775
ALL OTHER EXPENSES	2,454	2,720	(266)	10,300	8,917	1,383
Bus Fare		208	(208)	900	1,042	(142)
CASH OVER/SHORT	(13)		(13)	(13)	0	(13)
EQUIP. PURCHASES & MAINTENANCE	1,823	4,553	(2,730)	18,460	22,885	(4,425)
INSURANCE	4,052	2,185	1,868	12,157	10,924	1,234
NON MANUFACTURING SUPPLIES		158	(158)	598	835	(237)
PAYROLL	17,350	18,430	(1,080)	87,627	92,149	(4,522)
PAYROLL EXP & BENEFITS	8,716	9,563	(847)	41,747	47,814	(6,068)
PROFESSIONAL SERVICES	1,539	1,615	(76)	7,060	8,074	(1,013)
UTILITIES	1,293	1,178	115	9,201	8,461	740
Total Expenses	37,214	40,610	(3,396)	198,562	210,850	(12,287)
Net Operating Income	(15,765)	(22,171)	6,406	(127,260)	(171,369)	44,108
Other Income						
INTEREST INCOME	2,909	253	2,656	4,786	1,680	3,106
MISCELLANEOUS INCOME	42		42	160	0	160
OTHER CONTRIBUTIONS			0	16,792	0	16,792
SB-40 REVENUE	14,001	11,174	2,827	179,194	53,178	126,017
STATE AID	19,135	15,145	3,990	91,462	71,998	19,465
Total Other Income	36,087	26,572	9,515	292,394	126,855	165,539
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	(4,231)	(12,041)	7,810	(24,027)	(63,851)	39,823
Total Other Expenses	(4,231)	(12,041)	7,810	(24,027)	(63,851)	39,823
Net Other Income	40,318	38,613	1,705	316,422	190,706	125,716
Net Income	24,553	16,442	8,111	189,161	19,337	169,824

Lake Area Industries, Inc.
Statement of Cash Flows
 May 2023

	Total
OPERATING ACTIVITIES	
Net Income	25,039
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	5,724
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	(2,551)
INVENTORY:GG PLANT & SUPPLIES INVEN	16,299
INVENTORY:RAW MATERIAL INVENTORY	(5,185)
Accounts Payable	(8,449)
CBOLO CC - 5044 Natalie	596
CBOLO CC - 9051 Lillie	(429)
Sam's Club Mastercard- 2148	0
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(125)
Missouri Department of Revenue Payable	220
Rock Sales @ 75%	915
SALES TAX PAYABLE	2,361
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	9,377
Net cash provided by operating activities	34,417
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(3,235)
Net cash provided by investing activities	(3,235)
Net cash increase for period	31,182
Cash at beginning of period	120,368
Cash at end of period	151,550

Lake Area Industries, Inc.
A/R Aging Summary
 As of May 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 54,852	\$ 4,803	\$ 150	\$ 134	\$ 235	\$ 60,175

Lake Area Industries, Inc.
A/P Aging Summary
 As of May 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,207	\$ 4,325	\$ 0	\$ 0	\$ 0	\$ 6,532

Lake Area Industries, Inc.
Statement of Cash Flows
January - May, 2023

	Total
OPERATING ACTIVITIES	
Net Income	182,562
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(705)
Certificates of Deposit:2023 06.27 CD OakStar - .45%	(29)
Certificates of Deposit:2023 09.30 CD Central Bank 4.78%	(125,000)
Certificates of Deposit:2023 10.22 CD OakStar - 3.25%	(421)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(290)
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	(252,551)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1	(125,000)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2	(125,000)
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75%	(7,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(118,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(118,000)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(7,000)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(640)
Accounts Payable	(58,686)
CBOLO CC - 5044 Natalie	(920)
CBOLO CC - 9051 Lillie	(197)
Sam's Club Mastercard- 2148	(224)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(148)
Missouri Department of Revenue Payable	238
Rock Sales @ 75%	915
SALES TAX PAYABLE	3,950
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(807,558)
Net cash provided by operating activities	(624,996)
INVESTING ACTIVITIES	
GREENHOUSE EQUIPMENT	(899)
CURRENT CAPITAL IMPROVEMENT	(71,328)
Net cash provided by investing activities	(72,228)
Net cash increase for period	(697,223)
Cash at beginning of period	848,773
Cash at end of period	151,550

Support Coordination Report

May 2023

Client Caseloads

- Number of Caseloads as of May 31st, 2023: 325
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 8
- Medicaid Eligibility: 89.85%

Caseload Counts

Emily Breckenridge – 42

Nicole Bundick – 28

Daniel Burrows – 40

Elizabeth Chambers – 42

Stephanie Enoch – 40

Robyne Gerstner – 27

Ryan Johnson – 40

Jennifer Lyon – 11

Mary Petersen – 5

Patricia Strouse – 40

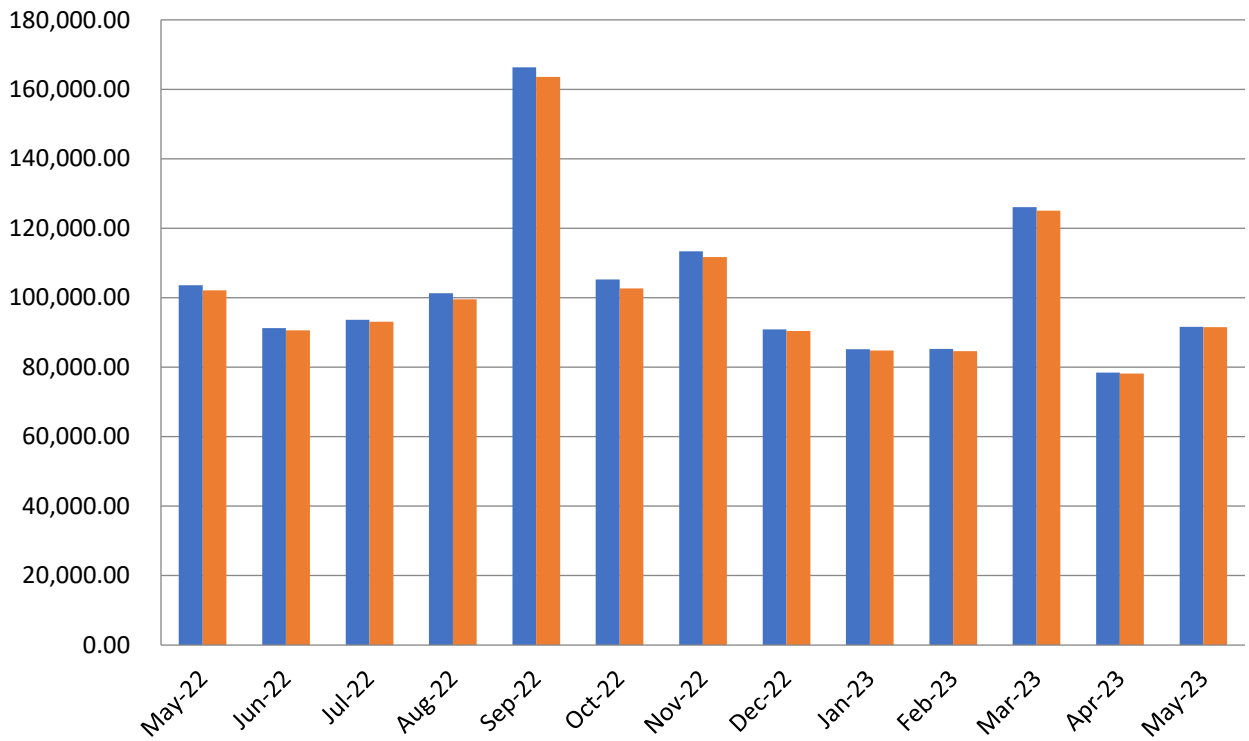
Rebecca West - 10

Agency Economic
Report
(Unaudited)

May 2023

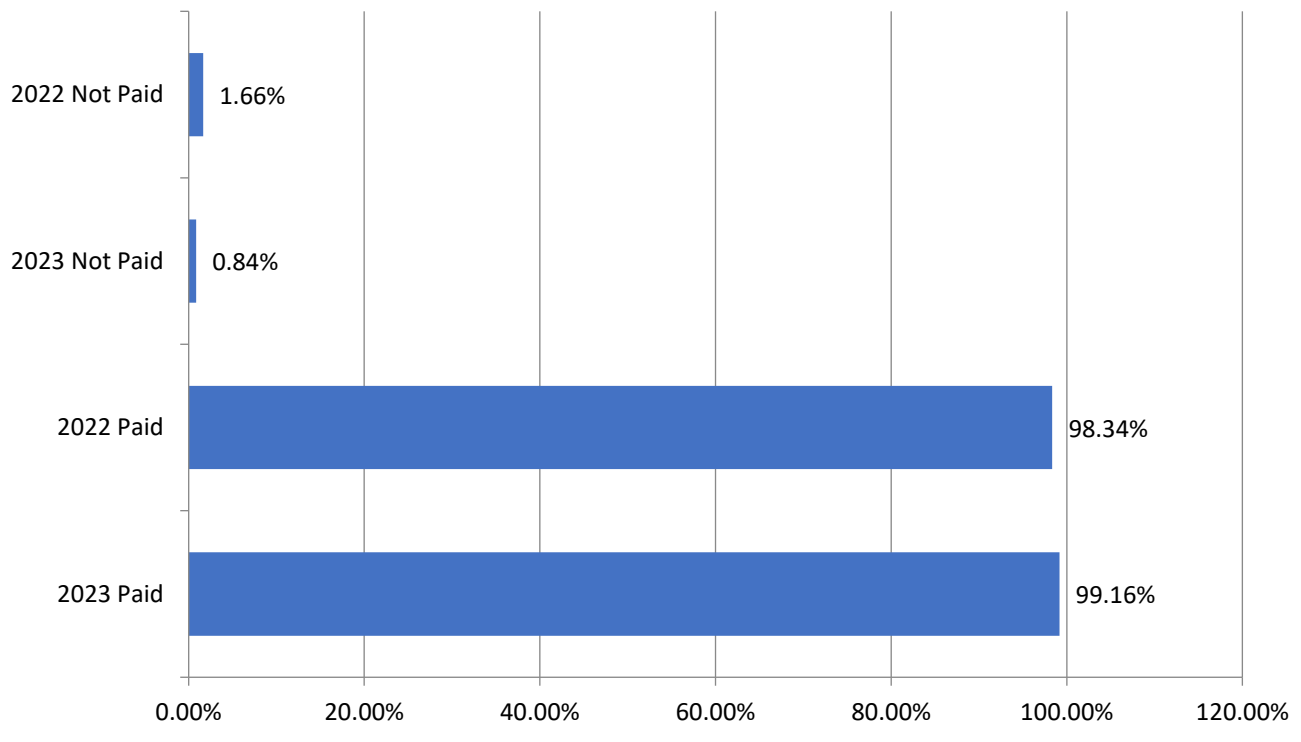
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
Total Payable Billed	103,576.32	91,229.76	93,614.40	101,252.16	166,311.36	105,295.68	113,382.72	90,875.52	85,164.48	85,259.52	126,109.44	78,408.00	91,644.48
Total Payment Received	102,142.08	90,599.04	93,139.20	99,576.00	163,615.68	102,669.12	111,732.48	90,434.88	84,775.68	84,602.88	125,064.00	78,200.64	91,540.80

2023 vs 2022 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2023 - FY23 P&L Departments

May 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	8,384	14,516	(6,132)			0
4500 Services Income			0	112,302	104,481	7,821
Total Income	8,384	14,516	(6,132)	112,302	104,481	7,821
Gross Profit						
	8,384	14,516	(6,132)	112,302	104,481	7,821
Expenses						
5000 Payroll & Benefits			0	86,852	79,676	7,176
5100 Repairs & Maintenance			0	5	200	(195)
5500 Contracted Business Services			0	8,319	9,595	(1,276)
5600 Presentations/Public Meetings			0	53	150	(97)
5700 Office Expenses			0	2,574	5,175	(2,601)
5800 Other General & Administrative			0	2,039	1,545	494
5900 Utilities			0	969	825	144
6100 Insurance			0	2,085	2,100	(16)
6700 Partnership for Hope	2,289	5,900	(3,611)			0
6900 CCDDR Services	19,364	20,156	(792)			0
7100 Housing Programs	552	1,376	(824)			0
7200 Children's Programs	24,196	29,550	(5,354)			0
7300 Sheltered Employment Programs	15,805	23,500	(7,695)			0
7500 Community Employment Programs		1,200	(1,200)			0
7900 Special/Additional Needs		2,062	(2,062)			0
Total Expenses	62,205	83,744	(21,539)	102,896	99,266	3,630
Net Operating Income	(53,821)	(69,228)	15,407	9,405	5,215	4,190
Other Expenses						
8500 Depreciation			0	4,023	4,850	(827)
Total Other Expenses	0	0	0	4,023	4,850	(827)
Net Other Income	0	0	0	(4,023)	(4,850)	827
Net Income	(53,821)	(69,228)	15,407	5,382	365	5,017

Budget Variance Report

Total Income: In May, SB 40 Tax Program income was lower than projected, and Services Program income was higher than projected. CCDDR has been filling its vacant Support Coordinator positions quicker than anticipated; therefore, Medicaid billing is higher than expected as well as net income.

Total Expenses: In May, overall SB 40 Tax Program expenses were lower than budgeted expectations in all categories. Overall Services Program expenses were slightly higher than budgeted expectations. The overage was mainly because CCDDR has been filling its vacant Support Coordinator positions quicker than anticipated (Payroll & Benefits). Overages in the Other General & Administrative and Utilities expense categories were nominal. It should be noted CCDDR had not received reimbursement from OATS for the Keystone utilities usage at the time this report was created.

Budget vs. Actuals: FY 2023 - FY23 P&L Departments

January - May, 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,036,381	996,951	39,430			0
4500 Services Income			0	568,595	557,859	10,736
Total Income	1,036,381	996,951	39,430	568,595	557,859	10,736
Gross Profit	1,036,381	996,951	39,430	568,595	557,859	10,736
Expenses						
5000 Payroll & Benefits			0	451,247	466,162	(14,915)
5100 Repairs & Maintenance			0	2,518	1,000	1,518
5500 Contracted Business Services			0	41,573	46,535	(4,962)
5600 Presentations/Public Meetings			0	897	750	147
5700 Office Expenses			0	15,415	25,875	(10,460)
5800 Other General & Administrative			0	15,643	12,025	3,618
5900 Utilities			0	5,104	4,125	979
6100 Insurance			0	10,423	10,500	(78)
6700 Partnership for Hope	12,458	29,500	(17,042)			0
6900 CCDDR Services	99,394	100,781	(1,387)			0
7100 Housing Programs	9,776	10,621	(845)			0
7200 Children's Programs	108,413	147,750	(39,337)			0
7300 Sheltered Employment Programs	80,051	117,500	(37,449)			0
7500 Community Employment Programs		6,000	(6,000)			0
7900 Special/Additional Needs	2,491	11,570	(9,079)			0
Total Expenses	312,583	423,722	(111,139)	542,819	566,972	(24,153)
Net Operating Income	723,798	573,229	150,569	25,776	(9,113)	34,889
Other Expenses						
8500 Depreciation			0	20,072	24,250	(4,178)
Total Other Expenses	0	0	0	20,072	24,250	(4,178)
Net Other Income	0	0	0	(20,072)	(24,250)	4,178
Net Income	723,798	573,229	150,569	5,704	(33,363)	39,067

Budget Variance Report

Total Income: As of May, YTD SB 40 Tax Program income was slightly higher than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: As of May, overall YTD SB 40 Tax Program expenses were lower than budgeted in all categories. Overall YTD Services Program expenses were also slightly lower than budgeted. There were overages in Repairs & Maintenance expenses because HVAC preventive maintenance for all CCDDR-owned buildings (straight-line budgeted across all months) was paid in the first quarter, Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions, Other General & Administrative expenses because the Evers CPA final invoice for the 2021 Audit was not budgeted to be paid in 2023 (originally budgeted to be paid in 2022), and Utilities because CCDDR had not received all reimbursement from OATS for previous months' Keystone utilities usage at the time this report was created. It should be noted the HVAC preventive maintenance contract for 2023 increased and was higher than originally anticipated.

Balance Sheet

As of May 31, 2023

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,562,672	
Total 1005 SB 40 Tax Bank Accounts	1,562,672	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	0
1080 Heritage Services Account		267,971
Total 1050 Services Bank Accounts	0	267,971
Total 1000 Bank Accounts	1,562,672	267,971
Total Bank Accounts	1,562,672	267,971
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		47,762
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
Total 1200 Services	0	67,918
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
Total 1300 Property Taxes	1,063,251	0
Total Accounts Receivable	1,063,251	67,918
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
Total 1400 Other Current Assets	0	135,901
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	26,950
Total 1450 Prepaid Expenses	0	26,950
Total Other Current Assets	0	162,851
Total Current Assets	2,625,923	498,740
Fixed Assets		

1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(193,849)
1526 Accumulated Depreciation - Keystone		(38,800)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		132,971
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(89,319)
1536 Acc Dep - Remodeling - Keystone		(24,821)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(106,508)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	638,590
Total Fixed Assets	0	638,590
TOTAL ASSETS	2,625,923	1,137,330
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	45,855	6,215
Total Accounts Payable	45,855	6,215
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	0	
2008 Ancillary Services Payable	0	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	995,733	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	(37)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	277
2070 Payroll Clearing		
2071 Pre-tax W / H	0	242
2072 Post-tax W / H	0	17
2073 Vision Insurance W / H	0	359
2074 Health Insurance W / H	0	30

2075 Dental Insurance W / H	0	442
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,090
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
Total 2000 Current Liabilities	995,733	125,312
Total Other Current Liabilities	995,733	125,312
Total Current Liabilities	1,041,588	131,527
Total Liabilities	1,041,588	131,527
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	72,000	
3015 New Programs	0	
3025 Housing	12,000	
3030 Special Needs	12,559	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	440,000	
3065 Legal	0	
3070 TCM	52,587	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	792,020	0
3500 Restricted Services Fund Balances		
3501 Operational		140,857
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		60,000
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		638,590
Total 3500 Restricted Services Fund Balances	0	939,447
3900 Unrestricted Fund Balances	(28,359)	6,498
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	39,856
Net Income	723,798	5,704
Total Equity	1,598,633	991,506
TOTAL LIABILITIES AND EQUITY	2,640,221	1,123,032

Statement of Cash Flows

May 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(53,821)	5,382
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		30,439
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		3,123
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		481
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,555
1900 Accounts Payable	44,794	(4,367)
2007 Current Liabilities:Non-Medicaid Payable	(11,842)	
2008 Current Liabilities:Ancillary Services Payable	(8,314)	
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		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(30)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(44)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(6)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		410
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	24,638	33,547
Net cash provided by operating activities	(29,183)	38,930
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(2,500)
Net cash provided by investing activities	0	(2,500)
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(18,230)
3599 Restricted Services Fund Balances:Other		(1,523)
3999 Clearing Account		1,523
Net cash provided by financing activities	0	(18,230)
Net cash increase for period	(29,183)	18,200
Cash at beginning of period	1,591,856	249,772
Cash at end of period	1,562,672	267,971

Statement of Cash Flows

January - May, 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	723,798	5,704
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		3,102
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		2,880
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		4,491
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,830
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		3,615
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,363
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		7,773
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	17,932	2,232
2007 Current Liabilities:Non-Medicaid Payable	(11,187)	
2008 Current Liabilities:Ancillary Services Payable	(6,926)	
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		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(35)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(29)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		176
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		663
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(181)	38,614
Net cash provided by operating activities	723,617	44,319
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(2,500)
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	4,240
FINANCING ACTIVITIES		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(83,000)	
3025 Restricted SB 40 Tax Fund Balances:Housing	12,000	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	12,559	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(114,126)	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	180,797	
3070 Restricted SB 40 Tax Fund Balances:TCM	52,587	
3501 Restricted Services Fund Balances:Operational		94,514
3505 Restricted Services Fund Balances:Operational Reserves		(43,945)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(66,055)
3599 Restricted Services Fund Balances:Other		(17,572)
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		17,572
Net cash provided by financing activities	(114,126)	(91,150)
Net cash increase for period	609,491	(42,591)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,562,672	267,971

Check Detail - SB 40 Tax Account

May 2023

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
05/11/2023	Bill Payment (Check)	1137	Bankcard Center	(109.95)
05/11/2023	Bill Payment (Check)	1138	I Wonder Y Preschool	(488.83)
05/11/2023	Bill Payment (Check)	1139	Lake Area Industries	(14,763.79)
05/22/2023	Bill Payment (Check)	1140	Camden County Senate Bill 40 Board	(20,156.00)
05/22/2023	Bill Payment (Check)	1141	DMH Local Tax Matching Fund	(2,288.52)
05/22/2023	Bill Payment (Check)	1142	Revelation Construction & Development, LLC	(552.00)

Check Detail - Services Account

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
05/01/2023	Bill Payment (Check)	1546	Aflac	(792.12)
05/01/2023	Bill Payment (Check)	1547	Charter Business / Spectrum	(599.87)
05/01/2023	Bill Payment (Check)	1548	Globe Life Liberty National Division	(72.86)
05/01/2023	Expense	8427870 - QTR 1	Mo Division Of Employment Security	(2,128.16)
05/05/2023	Bill Payment (Check)	1549	Ameren Missouri	(151.50)
05/05/2023	Bill Payment (Check)	1550	Camden County PWSD #2	(47.69)
05/05/2023	Bill Payment (Check)	1551	Connie L Baker	(80.94)
05/05/2023	Bill Payment (Check)	1552	Cornell ILR-AR	(650.00)
05/05/2023	Bill Payment (Check)	1553	Direct Service Works	(1,195.00)
05/05/2023	Bill Payment (Check)	1554	Elizabeth L Chambers	(203.27)
05/05/2023	Bill Payment (Check)	1555	Happy Maids Cleaning Services LLC	(60.00)
05/05/2023	Bill Payment (Check)	1556	Jennifer Lyon	(183.28)
05/05/2023	Bill Payment (Check)	1557	LaClede Electric Cooperative	(435.15)
05/05/2023	Bill Payment (Check)	1558	Lori Cornwell	(94.63)
05/05/2023	Bill Payment (Check)	1559	Mary P Petersen	(129.14)
05/05/2023	Bill Payment (Check)	1560	MSW Interactive Designs LLC	(35.00)
05/05/2023	Bill Payment (Check)	1561	Myrna Blaine	(85.11)
05/05/2023	Bill Payment (Check)	1562	Nicole Bundick	(122.00)
05/05/2023	Bill Payment (Check)	1563	Nicole M Whittle	(50.00)
05/05/2023	Bill Payment (Check)	1564	Patricia L. Strouse	(148.77)
05/05/2023	Bill Payment (Check)	1565	Robyne Gerstner	(137.11)
05/05/2023	Bill Payment (Check)	1566	Ryan Johnson	(173.70)
05/05/2023	Bill Payment (Check)	1567	VERIZON	(225.36)
05/11/2023	Bill Payment (Check)	1569	All American Termite & Pest Control	(44.00)
05/11/2023	Bill Payment (Check)	1570	AT&T	(117.50)
05/11/2023	Bill Payment (Check)	1571	Conaway Contracting	(2,500.00)
05/11/2023	Bill Payment (Check)	1572	Daniel Burrows	(121.76)
05/11/2023	Bill Payment (Check)	1573	Happy Maids Cleaning Services LLC	(120.00)
05/11/2023	Bill Payment (Check)	1574	SUMNERONE	(2,558.90)
05/11/2023	Bill Payment (Check)	1575	Bankcard Center	(1,229.14)
05/11/2023	Bill Payment (Check)	1576	Eddie L Thomas	(50.00)
05/11/2023	Bill Payment (Check)	1577	Evers & Company, CPA's, LLC	(4,145.00)

05/11/2023	Bill Payment (Check)	1578	Staples Advantage	(103.36)
05/12/2023	Bill Payment (Check)	1568	Rebecca West	(1,162.16)
05/12/2023	Expense	05/12/2023	Connie L Baker	(1,519.07)
05/12/2023	Expense	05/12/2023	Rachel K Baskerville	(1,554.55)
05/12/2023	Expense	05/12/2023	Myrna Blaine	(832.93)
05/12/2023	Expense	05/12/2023	Jeanna K Booth	(1,855.45)
05/12/2023	Expense	05/12/2023	Emily J Breckenridge	(1,451.47)
05/12/2023	Expense	05/12/2023	Daniel Burrows	(1,361.62)
05/12/2023	Expense	05/12/2023	Elizabeth L Chambers	(1,229.30)
05/12/2023	Expense	05/12/2023	Lori Cornwell	(1,905.86)
05/12/2023	Expense	05/12/2023	Stephanie E Enoch	(842.74)
05/12/2023	Expense	05/12/2023	Robyne Gerstner	(1,351.42)
05/12/2023	Expense	05/12/2023	Ryan Johnson	(1,865.26)
05/12/2023	Expense	05/12/2023	Jennifer Lyon	(1,803.29)
05/12/2023	Expense	05/12/2023	Mary P Petersen	(1,693.18)
05/12/2023	Expense	05/12/2023	Linda Simms	(651.43)
05/12/2023	Expense	05/12/2023	Patricia L. Strouse	(1,153.53)
05/12/2023	Expense	05/12/2023	Eddie L Thomas	(3,008.83)
05/12/2023	Expense	05/12/2023	ADP TAX	(9,264.09)
05/12/2023	Expense	05/12/2023	Nicole M Whittle	(1,845.09)
05/12/2023	Expense	05/12/2023	Nicole Bundick	(1,469.22)
05/22/2023	Bill Payment (Check)	1579	All Seasons Services	(805.00)
05/22/2023	Bill Payment (Check)	1580	Bryan Cave Leighton Paisner LLP	(1,610.00)
05/22/2023	Bill Payment (Check)	1581	City Of Camdenton	(25.08)
05/22/2023	Bill Payment (Check)	1582	Happy Maids Cleaning Services LLC	(60.00)
05/22/2023	Bill Payment (Check)	1583	Lake Area Industries	(50.00)
05/22/2023	Bill Payment (Check)	1584	Office Business Equipment	(48.99)
05/22/2023	Bill Payment (Check)	1585	SUMNERONE	(79.98)
05/24/2023	Bill Payment (Check)	1586	AT&T	(138.39)
05/25/2023	Bill Payment (Check)	1587	Camdenton Area Chamber Of Commerce	(125.00)
05/25/2023	Bill Payment (Check)	1588	Delta Dental of Missouri	(605.63)
05/25/2023	Bill Payment (Check)	1589	Emily J Breckenridge	(321.32)
05/25/2023	Bill Payment (Check)	1590	GFL Environmental	(62.50)
05/25/2023	Bill Payment (Check)	1591	Globe Life Liberty National Division	(72.86)
05/25/2023	Bill Payment (Check)	1592	Happy Maids Cleaning Services LLC	(120.00)
05/25/2023	Bill Payment (Check)	1593	Lake Area Industries	(25.00)
05/25/2023	Bill Payment (Check)	1594	Lake Regional Health System	(1,300.00)
05/25/2023	Bill Payment (Check)	1595	MO Consolidated Health Care	(13,559.10)
05/25/2023	Bill Payment (Check)	1596	Principal Life Insurance Company	(224.64)
05/25/2023	Bill Payment (Check)	1597	Summit Natural Gas of Missouri, Inc.	(113.76)
05/25/2023	Bill Payment (Check)	1598	SUMNERONE	(1,696.92)
05/26/2023	Expense	05/26/2023	Connie L Baker	(1,476.25)
05/26/2023	Expense	05/26/2023	Rachel K Baskerville	(1,554.54)
05/26/2023	Expense	05/26/2023	Myrna Blaine	(727.25)
05/26/2023	Expense	05/26/2023	Jeanna K Booth	(1,855.45)
05/26/2023	Expense	05/26/2023	Emily J Breckenridge	(1,550.88)
05/26/2023	Expense	05/26/2023	Nicole Bundick	(1,397.30)
05/26/2023	Expense	05/26/2023	Daniel Burrows	(1,353.90)
05/26/2023	Expense	05/26/2023	Elizabeth L Chambers	(1,292.81)
05/26/2023	Expense	05/26/2023	Lori Cornwell	(1,905.87)

05/26/2023	Expense	05/26/2023	Stephanie E Enoch	(1,562.35)
05/26/2023	Expense	05/26/2023	Robyne Gerstner	(1,475.21)
05/26/2023	Expense	05/26/2023	Ryan Johnson	(1,865.26)
05/26/2023	Expense	05/26/2023	Jennifer Lyon	(1,803.28)
05/26/2023	Expense	05/26/2023	Mary P Petersen	(1,693.19)
05/26/2023	Expense	05/26/2023	Linda Simms	(1,347.15)
05/26/2023	Expense	05/26/2023	Patricia L. Strouse	(1,153.52)
05/26/2023	Expense	05/26/2023	Eddie L Thomas	(3,008.83)
05/26/2023	Expense	05/26/2023	Theresa Washburn	(1,344.36)
05/26/2023	Expense	05/26/2023	Rebecca West	(1,326.81)
05/26/2023	Expense	05/26/2023	Nicole M Whittle	(1,919.81)
05/26/2023	Expense	05/26/2023	ADP TAX	(10,381.86)
05/31/2023	Expense	May 2023	Lagers	(4,873.69)
05/31/2023	Check	SVCCHRG		(3.70)

May 2023
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	05/31/23	\$576.07	06/26/23	\$17.28

BR BRCB X003 YY *
019311

ENTER PAYMENT AMOUNT

000970



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

000172800576070140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		05/31/23	06/26/23	10,000.00	9,423.93

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES	573.57	
00/0000/00	MISCELLANEOUS DEBITS	2.50	
00/0000/00	PAYMENTS	-1,339.09	
05/15 05/15 75397353135612310012188	LOCKBOX PMT-THANK YOU	-1,339.09	
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.			
*****7348	CONNIE BAKER		228.10
00/0000/00	PURCHASES	228.10	
05/01 04/28 55432863118203562274466	AMZN Mktg US*HM7Y97300 Amzn.com/bill WA	47.97	X
05/05 05/04 05436843125400063213647	WM SUPERCENTER #89 CAMDENTON MO	91.58	X
05/05 05/04 55483823125400001671434	WAL-MART #0089 CAMDENTON MO	24.85	X
05/10 05/09 05416013129141000176469	WAL-MART #0089 CAMDENTON MO	52.98	X
05/25 05/24 05416013144141000186006	WAL-MART #0089 CAMDENTON MO	10.72	X
*****3322	LINDA SIMMS		62.07
00/0000/00	PURCHASES	62.07	
05/03 05/02 15449853122202100095516	MO DEPT OF HEALTH 877-332-3901 MO	15.55	X
05/18 05/17 15449853137202200266663	MO DMV 8504449330 MO	40.52	X
05/19 05/18 15449853138210400277256	MO DMV 8504449330 MO	6.00	X
*****9314	EDDIE THOMAS		285.90
00/0000/00	PURCHASES	283.40	
05/04 05/04 55432863124205323912526	INTUIT *QBooks Online CL.INTUIT.COM CA	200.00	X
05/15 05/14 85383903134000006719910	WWW.DOODLE.COM ZURICH UN	83.40	X
00/0000/00	MISCELLANEOUS DEBITS	2.50	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES 0.00	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PREVIOUS BALANCE	1,339.09
			33	PURCHASES	576.07
CASH ADVANCES 0.00	1.4292%	17.15%	NEW CASH ADVANCES	CASH ADVANCES	0.00
			0.00	CREDITS	0.00
			CASH ADVANCE FEE	PAYMENTS	-1,339.09
			0.00	OTHER CHARGES	0.00
				FINANCE CHARGE	0.00
				NEW BALANCE	= 576.07

CURRENT PAYMENT DUE: 17.28 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 17.28

IRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959



Details for Order #112-9482412-5927469

Order Placed: April 26, 2023
PO number : P.O. Box 722
Amazon.com order number: 112-9482412-5927469
Order Total: \$47.97

Not Yet Shipped

Items Ordered

3 of: *Printer Cable, 30 Feet, Larxavn USB Printer Cable USB 2.0 Type A Male to B Male Printer Cord USB B Cable Printer USB Cable Compatible with HP, Canon, Epson, Dell, Brother, Lexmark, Xerox, Samsung etc*
Sold by: Larxavn (seller profile)
Condition: New

Price
\$15.99

Shipping Address:

Connie Baker
100 3RD ST
CAMDENTON, MO 65020-7336
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7348

Item(s) Subtotal: \$47.97
Shipping & Handling: \$0.00

Billing address

Connie Baker
100 3RD ST
CAMDENTON, MO 65020-7336
United States

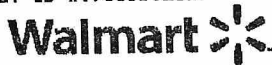
Total before tax: \$47.97
Estimated Tax: \$0.00

Grand Total: \$47.97

To view the status of your order, return to [Order Summary](#) .

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ5DVZ3W7



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MD 65020

ST# 00089 OP# 005317 TE# 20 TR# 07457
NESTLE HCM 005000011187 F 5.24 0
EQUATE ANTI 068113108244H 2.58 0
EQUATE ANTI 068113108244H 2.58 0
EQ FAB 100CT 068113100671H 4.97 0
EQ BA 100CT 068113143645 4.97 0
GV PREM 24MR 019434606681 15.88 0
GV 5L WATER 007874227909 F 5.36 0
SPKL 6D PAS 003040022253 7.28 0
FACE TISSUE 007874235277 6.54 0
FACE TISSUE 007874235277 6.54 0
10 PRINTER 068113130900 9.88 0
10 PRINTER 068113130900 9.88 0
10 PRINTER 068113130900 9.88 0

Hot Choc
erm. antiseptic
bandaides
TP
water
paper towels
Tissues
printer cables

SUBTOTAL 91.58
TOTAL 91.58
MCARD TEND 91.58

Mastercard **** * 7348 11
APPROVAL # 00914C
REF # 1042000314
ATD A0000000041010
AAC 7AF00C77B343522F
TERMINAL # SC010143
*NO SIGNATURE REQUIRED

05/04/23 09:55:49

CHANGE DUE 0.00
ITEMS SOLD 13
TC# 6924 3739 1632 5447 0010



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05/04/23 09:56:03
CUSTOMER COPY

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ5DVZ3ZT



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MD 65020

ST# 00089	OP# 000392	TE# 20	TR# 07568	
FCT AERATOR	003715502022		4.97	0
TRAY	088593641206		19.88	0
	SUBTOTAL		24.85	
	TOTAL		24.85	
	MCARD TEND		24.85	

Kitchensink
Ryan (training)

Mastercard
APPROVAL # 08172C
REF # 312400167143
PAYMENT SERVICE - A
AID A0000000041010
AAC C7BEAE04D0AC6E68
TERMINAL # SC010143
*NO SIGNATURE REQUIRED
05/04/23 16:08:35
CHANGE DUE 0.00
ITEMS SOLD 2
TC# 0896 9496 5291 7600 3383



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05/04/23 16:08:51
CUSTOMER COPY

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ5KVZ3VM



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MD 65020

ST# 00089	OP# 007260	TE# 16	TR# 07531	
GV LS TORT	007874212567	F	1.98	0
CH PETITFOUR	068113110201	F	5.38	0
VN PETITFOUR	068113110206	F	5.38	0
SAYER DIP	004750244124	F	6.98	0
HINZ MUSTRD	001300000211	F	1.67	0
CLSC RNCHBOZ	019434605633	F	1.43	0
ILM MAYO 5.5	004800170592	F	2.66	0
TKY CHED SUB	026026230667	F	6.67	0
RST BEEF SUB	026025930667	F	6.67	0
SUPREME SUB	026026110747	F	7.47	0
AMERICAN SUB	026025230667	F	6.67	0
	SUBTOTAL		52.98	
	TOTAL		52.98	
	MCARD TEND		52.98	

*Board
Food*

Mastercard **** * 7346 1 1
APPROVAL # 09492C
REF # 312900578265
AID A0000000041010
AAC 1FF300970115C216
TERMINAL # SC011655
*NO SIGNATURE REQUIRED
05/09/23 11:23:47
CHANGE DUE 0.00
ITEMS SOLD 11
TC# 8909 6460 8389 4559 1767



Walmart

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05/09/23 11:24:01

**** * 7346 1 1

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ7H8Z23V

Walmart *

573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 000405	TE# 17	TR# 05771	
GV .5L WATER	007874227909	F		5.36 0
GV .5L WATER	007874227909	F		5.36 0
	SUBTOTAL			10.72
	TOTAL			10.72
	MCARD TEND			0.72

Mastercard
APPROVAL # 03343C
REF # 314400593477
AID A0000000041010
AAC AE1362F37474BA1E
TERMINAL # SC010701
*NO SIGNATURE REQUIRED

05/24/23 11:33:19
CHANGE DUE 0.00
ITEMS SOLD 2
TC# 0503 1858 0904 3168 8222



Walmart *

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05/24/23 11:33:37
CUSTOMER COPY



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711



Paula F. Nickelson
Acting Director

Michael L. Parson
Governor

**Family Care Safety Registry
Background Screening and Employment Eligibility System**

May 02, 2023

Tracking Number: 117009024810

Purchase Receipt Confirmation: 21204943

The following information has been submitted to the Family Care Safety Registry (FCSR) - BSEES for processing:

Name:

Address:

Email:

Social Security Number:

Date of Birth:

Gender:

Amount Paid: \$15.00

Processing Fee: \$0.55

Total Amount Charged: \$15.55


Print this page and keep a copy for your records. If you are registering for employment purposes, you may take this with you to your interview. Your registration will be processed by the FCSR and a letter will be delivered to the email address provided. Future background screening requests will be processed free of charge. In order for your employer to receive the background screening results, they must request a background screening from FCSR via Internet, telephone or fax. If you have any questions, contact the FCSR toll-free at 1-866-422-6872.


PROMOTING HEALTH AND SAFETY

The Missouri Department of Health and Senior Services' vision is optimal health and safety for all Missourians, in all communities, for life.

Make A Payment - Review Payment - Missouri: MyDMV

Review Payment



Item	Amount
Record Sales	\$39.48
Transaction Fee:	\$1.04
Total Amount Due:	\$40.52
	(\$40.52)
Total Payment Method:	(\$40.52)

 A Transaction Fee has been included in the total amount paid for this transaction.

I agree to the [Payment Terms of Service](#) and authorize this payment.

[◀ Back to Payment Method](#)

[✔ Make Payment](#)

 Shopping Cart 

Record Sales	\$39.48
ProdX665048 - 92cecbe80ef749b68fe71b8f418ec722	
Subtotal	\$39.48

[✕ Cancel Transaction](#)

Payment Receipt

noreply@ncr.com <noreply@ncr.com>

Thu 5/18/2023 11:43 AM

To: Linda Simms <linda@ccddr.org>

Missouri: MyDMV

Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

Linda Simms

Effective Date

5/18/2023 11:42 AM Central Standard Time

Confirmation Number

20189226

	Payment Method	Amount
	MasterCard ***** 3322	\$6.00
	Item	Payment
	Record Sales	\$5.64
	Transaction Fee:	\$0.36
	Total Amount Paid:	\$6.00

Payment Details

Record Sales

: ProdX666449 - : 34791845048d49738a9e28d910d614de - Linda Simms - \$5.64

A Transaction Fee has been included in the total amount paid for this transaction.



Invoice

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice number: 10001225657811
Total: \$200.00
Date: May 4, 2023
Payment method: MASTER ending 9314
Payment authorization code: 04761C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St PO Box 722
Camdenton, MO 65020-7336
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item

QuickBooks Online Advanced
Sales tax - Exempt:

Qty	Unit price	Amount
1	\$200.00	\$200.00
		\$0.00
Total invoice:		\$200.00

Tax reporting information

Period for monthly fees:

Total without tax:

Total tax:

May 4, 2023 - Jun 4, 2023
\$200.00
\$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).



INVOICE

Doodle AG
Werdstrasse 21

8004 Zurich, Switzerland
<https://doodle.com>
<https://help.doodle.com/hc/en-us/requests/new>

Credit Suisse AG, CH-8070 Zurich
Clearing Nr. 4835
CHF IBAN CH27 0483 5266 5337 0100 0
EUR IBAN CH90 0483 5266 5337 0200 0
USD IBAN CH63 0483 5266 5337 0200 1
BIC CRESCHZZ80A

Invoice # DDL-29188524362748
Invoice Date May 14, 2023
Invoice Amount **\$83.40 (USD)**
Customer ID 1380570492348933
Payment Terms Due Upon Receipt
PAID

BILLED TO
Camden County Developmental
Disability Resources
P.O. Box 722
Camdenton, 65020
United States
director@ccddr.org

SUBSCRIPTION
ID 16CW2GSXOJhgg1Htn
Billing Period May 14, 2023 to May 14, 2024

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Pro	1	\$83.40	\$83.40

Total \$83.40

Payments (\$83.40)

TRANSACTION FEE ~~2.50~~ 85.90

Amount Due (USD) \$0.00

PAYMENTS

\$83.40 was paid on 14 May, 2023 15:18 CEST by MasterCard card ending 9314.

NOTES

Please include your Invoice number as reference for the bank transfer.

Resolutions 2023-16, 2023-17, and 2023-18



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-16

PARTNERSHIP FOR HOPE WAIVER AGREEMENT WITH THE DDD

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County 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) has approved continuing funding for the Partnership for Hope Waiver for qualifying Camden County residents through passage of Resolution 2012-6 on May 21st, 2012.

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) wishes to continue partnering with the Division of Developmental Disabilities for the purpose of preventing or delaying institutional services for qualifying Camden County residents who require minimal services in order to continue living in the community.

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 and agrees with the continuing commitment outlined in the Partnership for Hope Waiver guidelines to provide funding for qualifying Camden County residents.
2. That the Board authorizes the Executive Director to sign and execute the Partnership for Hope Waiver Agreement with the Division of Developmental Disabilities (DDD) once the Agreement has been finalized and agreed upon through negotiations with the DDD via the Missouri Association of County Developmental Disabilities Services, to which the Board is a voting association 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

KEYSTONE RENOVATIONS – LEVEL 2 OPTION – PHASE 2 IMPLEMENTATION

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 publicly requested proposals and subsequently awarded services for architectural and construction administration services in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

WHEREAS, The Camden County SB 40 Board executed a Purchase of Services and/or Supports agreement with Columbia Associates, which identified the development of renovation and design options of its Keystone facility for consideration before implementing Phase Two of the agreement.

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”, has allocated restricted funds for the renovation and design costs associated with the Keystone facility and acknowledges receipt of three renovation and design options from Columbia Associates for the Keystone facility.
2. That the Board has chosen the “Level Two Remodel Cost” option presented by Columbia Associates (see Attachment “A” hereto) and authorizes the implementation of Phase Two of the Purchase of Services and/or Supports Agreement.
3. That the Board believes the “Level Two Remodel Cost” option is the best and most feasible option and is not cost prohibitive based on the allocated restricted funds available for the project and other known factors considered as of the date of this Resolution.
4. 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2023-17



Estimated Project Costs

July 18, 2023

Addition and Remodel Camden County Developmental Disability Resources

Keystone Industrial Park
 Camdenton, MO

Cost Summary	Level Subtotal	Total Cost
Level One Remodel Cost	\$301,375	\$301,375
Level Two Remodel Cost	\$142,675	\$444,050
Level Three Addition and Remodel Cost	\$158,538	\$602,588

Estimate Detail

Level One Remodel Estimate

Division description	quantity	unit meas.	unit cost	estimated cost	division totals
01 General Requirements					<u>\$14,500</u>
.1 insurance, permits	1	l/s	\$2,000	\$2,000	
.2 project supervision	1	l/s	\$10,000	\$10,000	
.3 dumpster service	10	ea	\$250	\$2,500	
02 Existing Conditions					<u>\$8,000</u>
.1 interior wall and finish demo	1	l/s	\$8,000	\$8,000	
03 Cast in Place Concrete					<u>\$13,250</u>
.1 new entry landing and side walk	750	sf	\$15	\$11,250	
.2 conc floor slab infill & patches	1	l/s	\$2,000	\$2,000	
04 Masonry				not required	-
05 Steel				not required	-
06 Wood, Plastics & Composites					<u>\$9,720</u>
.1 interior wall framing	3240	sf	\$3	\$9,720	
07 Thermal & Moisture Barriers					<u>\$17,050</u>
.1 new roof shingles	3200	sf	\$3.0	\$9,600	
.2 vinyl siding repairs	250	sf	\$15	\$3,750	
.3 exterior caulking	1	l/s	\$1,000.0	\$1,000	
.4 insulation	2700	sf	\$1.0	\$2,700	

<u>08 Openings</u>				<u>\$16,250</u>
.1 interior doors	19 each	\$750	\$14,250	
.2 exterior doors	2 each	\$1,000	\$2,000	
<u>09 Finishes</u>				<u>\$73,980</u>
.1 gypsum board	7000 each	\$3	\$21,000	
.2 carpeting	2500 sf	\$6	\$15,000	
.3 vinyl sheet flooring	195 sf	\$4	\$780	
.4 vinyl base	950 lf	\$3	\$2,850	
5. interior painting	11250 sf	\$3	\$33,750	
.4 exterior painting	200 sf	\$3	\$600	
<u>10 Specialties</u>				<u>\$1,000</u>
.1 toilet accessories	1 each	\$1,000	\$1,000	
<u>12 Furnishings</u>				<u>\$5,750</u>
.1 lavatory countertops	1 each	\$750	\$750	
.2 Break Area cabinets, top	10 lf	\$300	\$3,000	
.3 Break Area equipment	2 each	\$1,000	\$2,000	
<u>13 Special Construction</u>				not required
<u>14 Conveying Equipment</u>				not required
<u>21 Fire Suppression</u>				not required
<u>22 Plumbing</u>				<u>\$6,000</u>
.1 new piping configuration	2 each	\$1,500	\$3,000	
.2 new plumbing fixtures	3 each	\$1,000	\$3,000	
<u>23 HVAC</u>				<u>\$21,600</u>
.1 add'l unit, ductwork	2700 each	\$8	\$21,600	
<u>26 Electrical</u>				<u>\$27,000</u>
.1 add'l outlets and lights	2700 sf	\$10	\$27,000	
<u>31 Earthwork</u>				<u>\$0</u>
.1 excav & grading	0 l/s	\$5,000	\$0	
<u>32 Exterior Improvements</u>				<u>\$27,000</u>
.1 accessible parking paint, accessories	1 l/s	\$1,000	\$1,000	
.2 regrade and expand gravel parking lot	10500 sf	\$1	\$10,500	
.3 storm water control at Keystone Dr	1 l/s	\$15,000	\$15,000	
.4 seed, mulch, landscape	1 l/s	\$500	\$500	
Subtotal				\$241,100
Contractor Overhead & Profit 25%				\$60,275

Anticipated Construction Bids - Level One Remodel

\$301,375

Level Two Remodel Estimate

<u>Division description</u>	<u>quantity</u>	<u>unit meas.</u>	<u>unit cost</u>	<u>estimated cost</u>	<u>division totals</u>
<u>01 General Requirements</u>					<u>\$3,250</u>
.1 insurance, bonds	1 l/s		\$0	\$0	
.2 project supervision	1 l/s		\$2,000	\$2,000	
.3 dumpster service	5 ea		\$250	\$1,250	
<u>02 Existing Conditions</u>					<u>\$3,900</u>
.1 concrete floor grinding and leveling	780 sf		\$5	\$3,900	
<u>03 Cast in Place Concrete</u>					<u>\$12,650</u>
.1 new employee entry landing, walk	750 sf		\$15	\$11,250	
.2 conc floor slab infill & patches	140 sf		\$10	\$1,400	
<u>04 Masonry</u>				not required	-
<u>05 Steel</u>				not required	-
<u>06 Wood, Plastics & Composites</u>					<u>\$5,130</u>
.1 interior wall framing	675 sf		\$3	\$2,025	
.2 exterior wall infill, stiffening framing	1035 sf		\$3	\$3,105	
<u>07 Thermal & Moisture Barriers</u>					<u>\$6,660</u>
.1 new roof shingles	0 sf		\$3.0	\$0	
.2 vinyl siding repairs	150 sf		\$15	\$2,250	
.3 exterior caulking	1 l/s		\$500.0	\$500	
.4 insulation	1955 sf		\$2.0	\$3,910	
<u>08 Openings</u>					<u>\$8,750</u>
.1 interior doors	5 each		\$750	\$3,750	
.2 exterior doors	1 each		\$1,000	\$1,000	
.3 vinyl windows	4 each		\$1,000	\$4,000	
<u>09 Finishes</u>					<u>\$26,050</u>
.1 gypsum board	3260 each		\$3	\$9,780	
.2 carpeting	860 sf		\$6	\$5,160	
.3 vinyl sheet flooring	115 sf		\$4	\$460	
.4 vinyl base	240 lf		\$3	\$720	
5. interior painting	3260 sf		\$3	\$9,780	
.4 exterior painting	50 sf		\$3	\$150	
<u>10 Specialties</u>					<u>\$2,000</u>
.1 toilet accessories	2 each		\$1,000	\$2,000	
<u>12 Furnishings</u>					<u>\$1,500</u>
.1 lav countertops	2 each		\$750	\$1,500	
<u>13 Special Construction</u>				not required	<u>\$0</u>
-					
<u>14 Conveying Equipment</u>				not required	<u>\$0</u>

<u>21 Fire Suppression</u>				not required	<u>\$0</u>
<u>22 Plumbing</u>					<u>\$7,000</u>
.1 new piping configuration	2 each	\$1,500		\$3,000	
.2 new plumbing fixtures	4 each	\$1,000		\$4,000	
<u>23 HVAC</u>					<u>\$13,125</u>
.1 add'l unit, ductwork	875 each	\$15		\$13,125	
<u>26 Electrical</u>					<u>\$13,125</u>
.1 add'l outlets and lights	875 each	\$15		\$13,125	
<u>31 Earthwork</u>					<u>\$0</u>
.1 excav & grading	0 l/s	\$5,000		\$0	
<u>32 Exterior Improvements</u>					<u>\$11,000</u>
.1 accessible parking paint, accessories	1 l/s	\$1,000		\$1,000	
.2 regrade and expand gravel parking lot	0 lf	\$40		\$0	
.3 storm water control at Keystone Dr	0 lf	\$250		\$0	
.4 seed, mulch, landscape	0 l/s	\$5,000		\$0	
.5 extend septic drain field	1 l/s	\$10,000		\$10,000	
Subtotal					\$114,140
Contractor Overhead & Profit 25%					\$28,535
<hr/>					
Additional Cost for Level Two Remodel					<u>\$142,675</u>

Level Three Addition and Remodel Estimate

<u>Division description</u>	<u>quantity</u>	<u>unit meas.</u>	<u>unit cost</u>	<u>estimated cost</u>	<u>division totals</u>
<u>01 General Requirements</u>					<u>\$3,250</u>
.1 insurance, bonds	1 l/s		\$0	\$0	
.2 project supervision	1 l/s		\$2,000	\$2,000	
.3 dumpster service	5 ea		\$250	\$1,250	
<u>02 Existing Conditions</u>					<u>\$0</u>
.1 concrete floor grinding and leveling	0 sf		\$5	\$0	
<u>03 Cast in Place Concrete</u>					<u>\$26,250</u>
.1 new entry landing and side walk	0 l/s		\$15,125	\$0	
.2 conc floor slab infill & patches	0 sf		\$10	\$0	
.3 Bldg addition foundation	18 cy		\$1,000	\$18,000	
.4 concrete slab	825 sf		\$10	\$8,250	
<u>04 Masonry</u>				not required	-
<u>05 Steel</u>				not required	-
<u>06 Wood, Plastics & Composites</u>					<u>\$10,950</u>
.1 addition wall and roof framing	900 sf		\$3	\$2,700	
.2 roof trusses	825 sf		\$10	\$8,250	
<u>07 Thermal & Moisture Barriers</u>					<u>\$19,860</u>
.1 new roof shingles	900 sf		\$3.0	\$2,700	

.2 new siding	850 sf	\$15	\$12,750	
.3 exterior caulking	1 l/s	\$500.0	\$500	
.4 insulation	1955 sf	\$2.0	\$3,910	
<u>08 Openings</u>				<u>\$9,250</u>
.1 interior doors	5 each	\$750	\$3,750	
.2 exterior doors	1 each	\$1,000	\$1,000	
.3 windows	6 each	\$750	\$4,500	
<u>09 Finishes</u>				<u>\$26,520</u>
.1 gypsum board	3435 each	\$3	\$10,305	
.2 carpeting	790 sf	\$6	\$4,740	
.3 vinyl sheet flooring	0 sf	\$4	\$0	
.4 vinyl base	290 lf	\$3	\$870	
.5 interior painting	3435 sf	\$3	\$10,305	
.6 exterior painting	100 sf	\$3	\$300	
<u>10 Specialties</u>				<u>\$0</u>
.1 toilet accessories	0 each	\$1,000	\$0	
<u>12 Furnishings</u>				<u>\$0</u>
.1 lav countertops	0 each	\$750	\$0	
<u>13 Special Construction</u>			not required	<u>\$0</u>
-				
<u>14 Conveying Equipment</u>			not required	<u>\$0</u>
<u>21 Fire Suppression</u>			not required	<u>\$0</u>
<u>22 Plumbing</u>				<u>\$0</u>
.1 new piping configuration	0 each	\$1,000	\$0	
.2 new plumbing fixtures	0 each	\$1,000	\$0	
<u>23 HVAC</u>				<u>\$12,375</u>
.1 add'l unit, ductwork	825 each	\$15	\$12,375	
<u>26 Electrical</u>				<u>\$12,375</u>
.1 add'l outlets and lights	825 each	\$15	\$12,375	
<u>31 Earthwork</u>				<u>\$5,000</u>
.1 excav & grading	1 l/s	\$5,000	\$5,000	
<u>32 Exterior Improvements</u>				<u>\$1,000</u>
.1 pave accessible parking spaces	0 sf	\$10	\$0	
.2 regrade and expand gravel parking lot	0 lf	\$40	\$0	
.3 storm water control at Keystone Dr	0 lf	\$250	\$0	
.4 seed, mulch, landscape	1 l/s	\$1,000	\$1,000	
Subtotal				\$126,830
Contractor Overhead & Profit 25%				\$31,708

Additional Cost for Level Three Additional and Remodel

\$158,538



5.008
5.2 Ac

PROPERTY LINE

NEW ADDITION

EXISTING PARKING

EXISTING BUILDING

EXISTING
4,930 S.F.

250

5.011
2.4 Ac

510

1 SITE PLAN
1" = 20'-0"

Preliminary Design
C.C.D.D.R. New Addition
& Remodel
255 KEYSTONE INDUSTRIAL
LANE
CAMBERTON, MO 65020

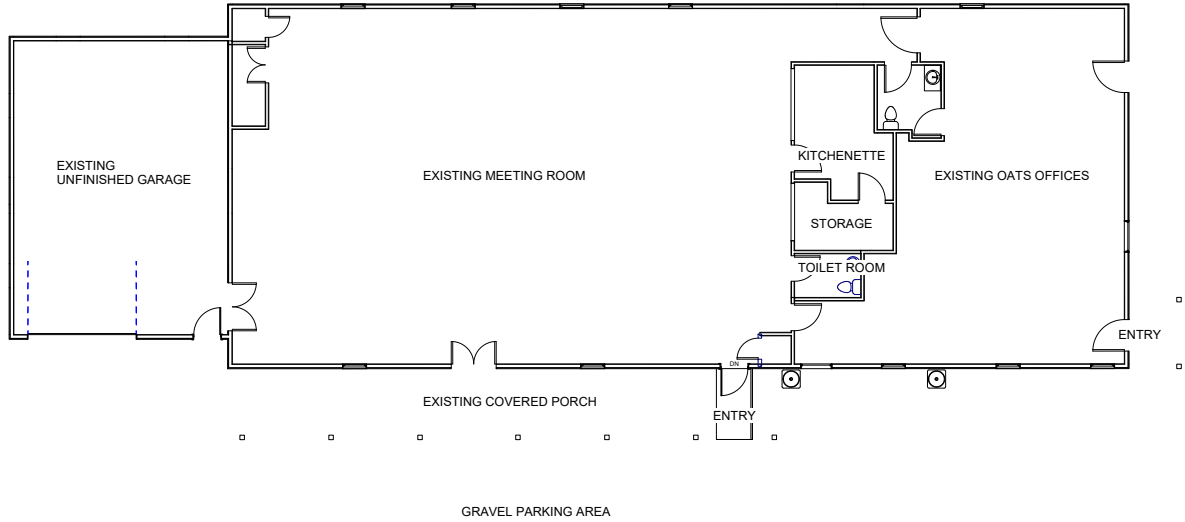
columbia associates

ARCHITECTS & ENGINEERS
1000 W. BROADWAY SUITE 200
ST. LOUIS, MO 63102
TEL: 314.433.8800 FAX: 314.433.8801

NUMBER	DATE

ISSUE DATE: 2023-07-18
JOB NUMBER: 23-1004

A0.2
SITE PLAN



1 CCDDR - EXISTING CONDITIONS
 3/16" = 1'-0"

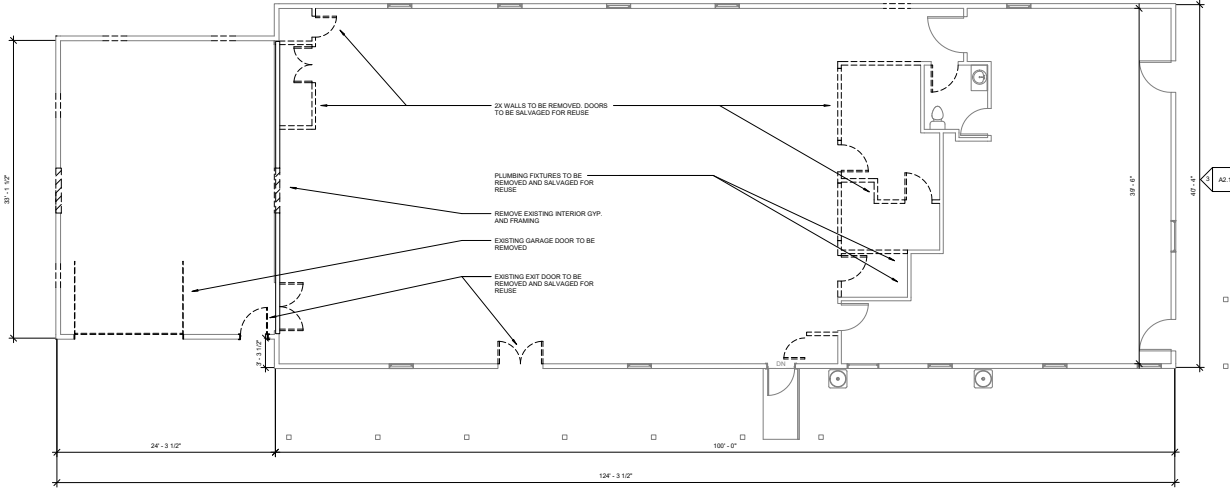
Preliminary Design
 C.C.D.R. New Addition
 & Remodel

columbia associates
 ARCHITECTS
 1101 BIRCH AVE. | COLUMBIA, MISSOURI 65202 | 573.442.2884 | FAX 573.442.2830
 columbiainc.com | columbiainc.com/office | columbiainc.com/contact

ISSUE DATE: 2023-07-18
 JOB NUMBER: 23-1004

A1.0
 EXISTING
 CONDITIONS

A2.1



A2.1

A2.1

1 CCDDR - DEMOLITION PLAN
 3/16" = 1'-0"

Preliminary Design
**C.C.D.D.R. New Addition
 & Remodel**
 255 KEYSTONE INDUSTRIAL
 PARKWAY
 CAMBERTON, MO 65020

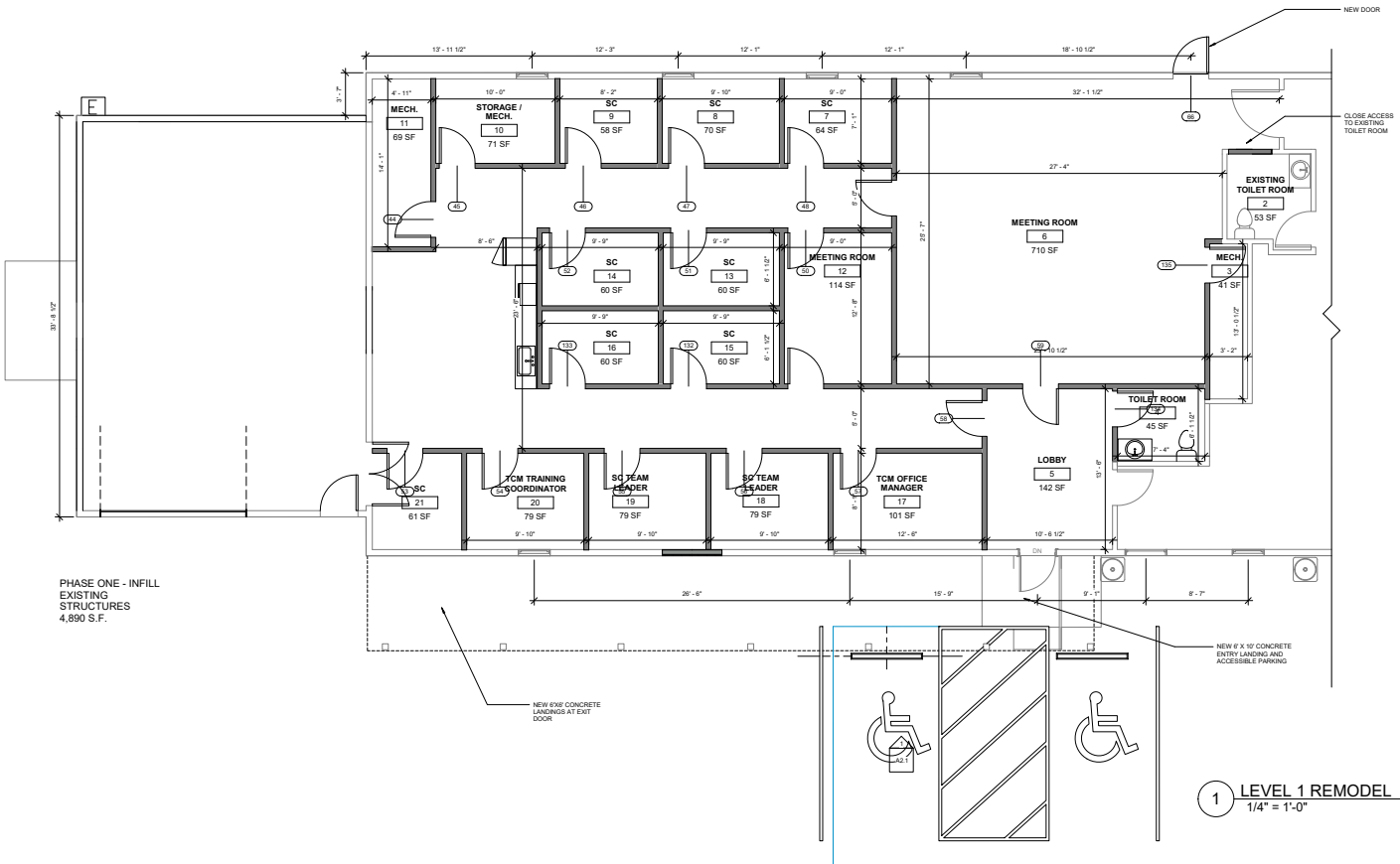
columbia associates

ARCHITECTS
 1000 W. UNIVERSITY BLVD., SUITE 200
 ST. LOUIS, MO 63104
 TEL: 314.432.2800 FAX: 314.432.2805

NUMBER	DATE

ISSUE DATE: 2023-07-18
 JOB NUMBER: 23-1004

A1.1
 DEMOLITION PLAN



PHASE ONE - INFILL
EXISTING
STRUCTURES
4,890 S.F.

NEW EXISTING CONCRETE
LANDING AT EXIT
DOOR

1 LEVEL 1 REMODEL
1/4" = 1'-0"

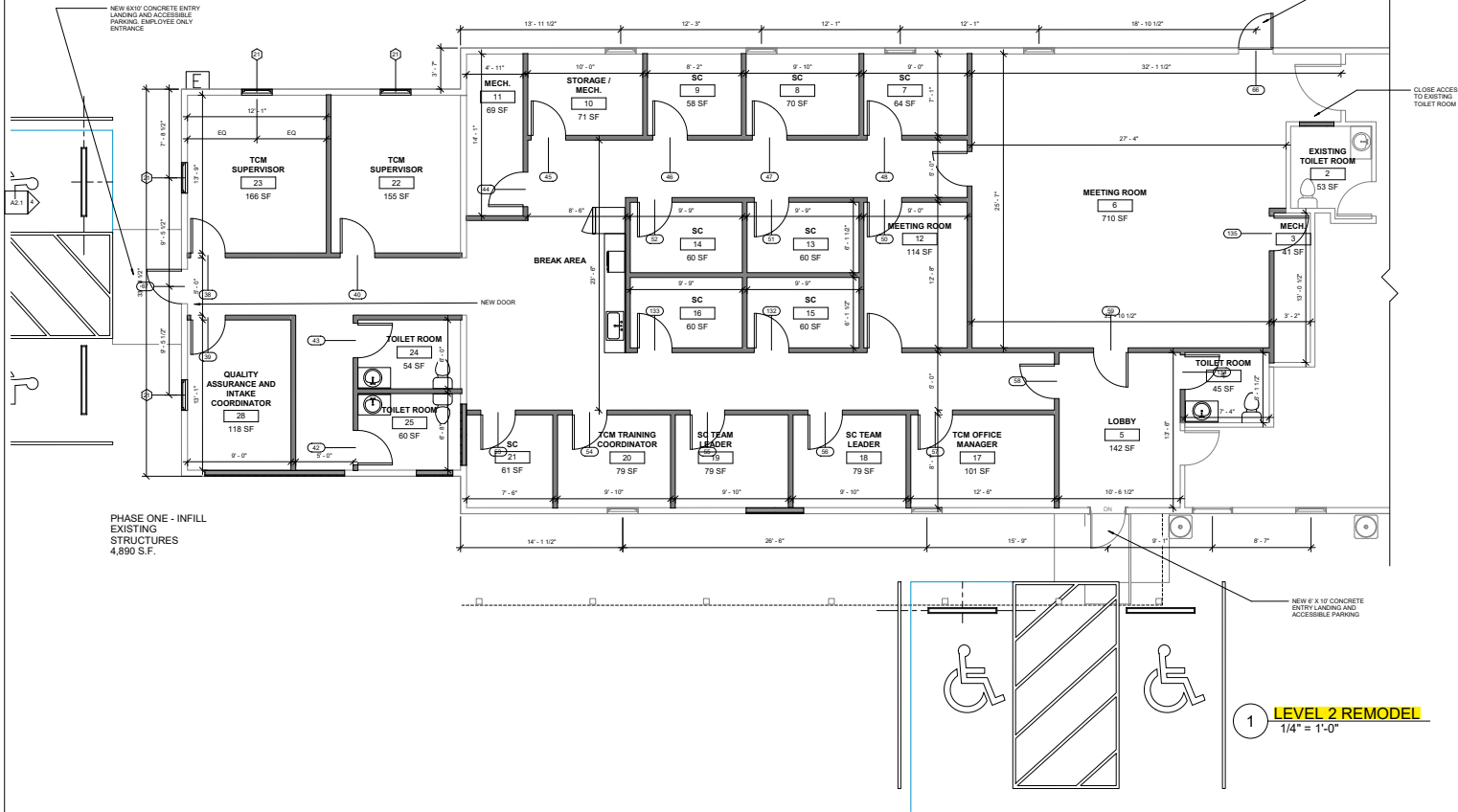
Preliminary Design
**C.C.D.D.R. New Addition
& Remodel**
255 KEYSTONE INDUSTRIAL
BLVD
CAMBERTON, MO 65020

columbia associates
ARCHITECTS
1000 W. BROADWAY, SUITE 1000
ST. LOUIS, MO 63102
PH: 314.433.1000 FAX: 314.433.1001
WWW.COLUMBIAASSOCIATES.COM

REVISIONS	
NUMBER	DATE

ISSUE DATE: 2023-07-18
JOB NUMBER: 23-1004

A1.2
LEVEL 1 REMODEL



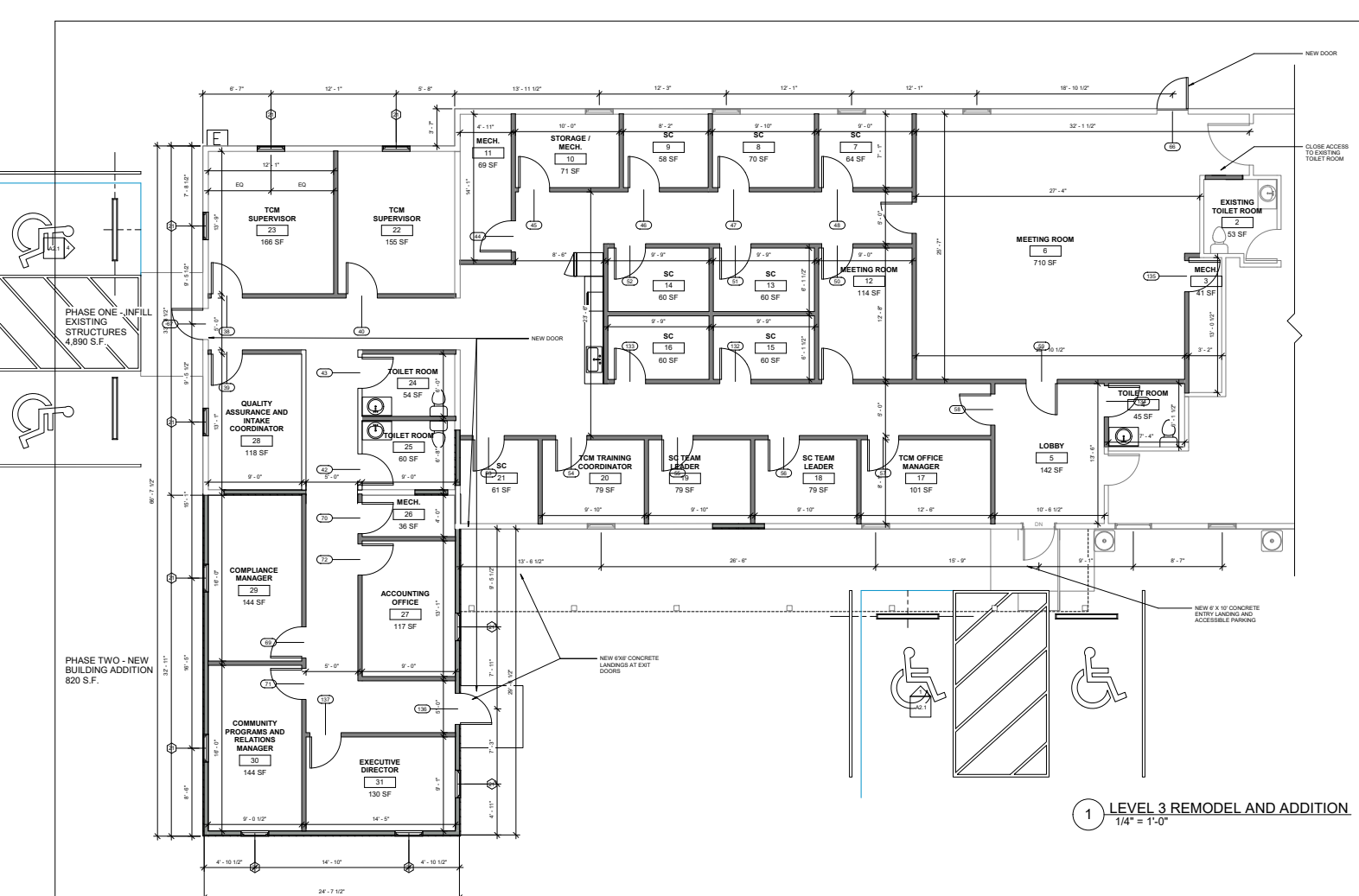
Preliminary Design
 C.C.D.R. New Addition
 & Remodel

columbia associates

ARCHITECTURE
 1510 West 41st Avenue, Suite 100
 Golden, CO 80401
 Phone: 303.440.1888 Fax: 303.440.3030
 Website: www.columbiaassociates.com

ISSUE DATE: 2023-07-18
 JOB NUMBER: 23-1004

A1.3
 LEVEL 2 REMODEL



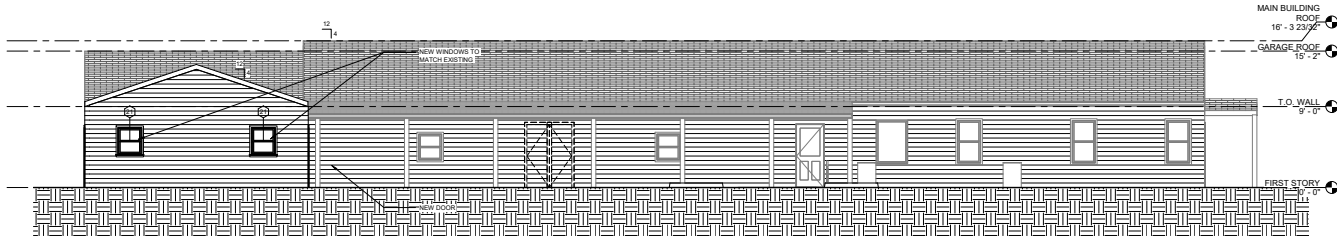
1 LEVEL 3 REMODEL AND ADDITION
1/4" = 1'-0"

Preliminary Design
C.C.D.R. New Addition
& Remodel

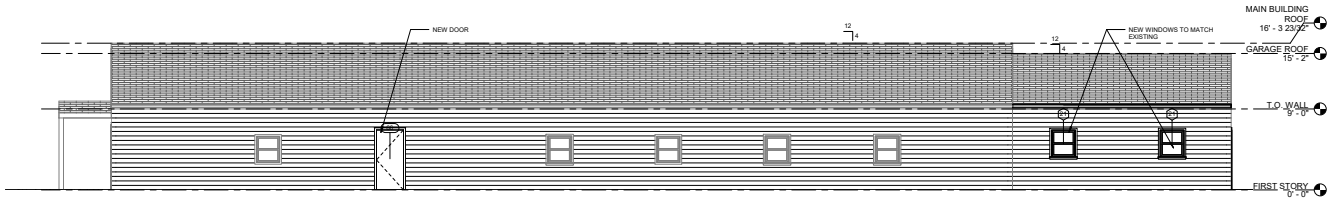
columbia associates
ARCHITECTURE
1101 West 19th Street, Suite 100
Portland, Oregon 97201
503.441.2888 Fax 503.441.2830
info@columbia-associates.com
www.columbia-associates.com

ISSUE DATE: 2023-07-18
JOB NUMBER: 23-1004

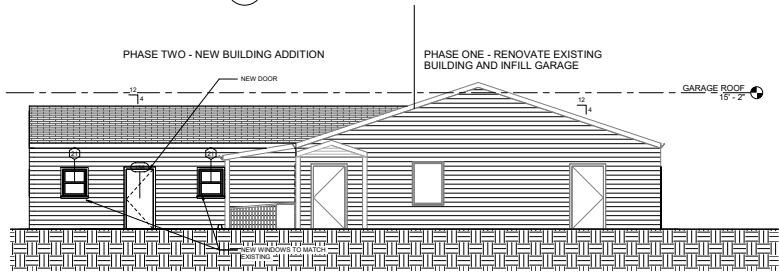
A1.4
LEVEL 3 ADDITION
AND REMODEL



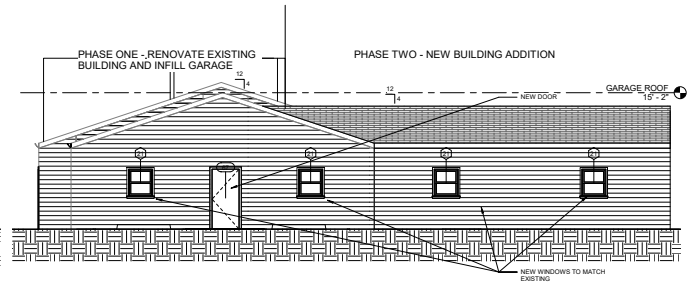
1 WEST ELEVATION - LEVEL 3
3/16" = 1'-0"



2 EAST ELEVATION
3/16" = 1'-0"



3 SOUTH ELEVATION
3/16" = 1'-0"



4 NORTH ELEVATION
3/16" = 1'-0"

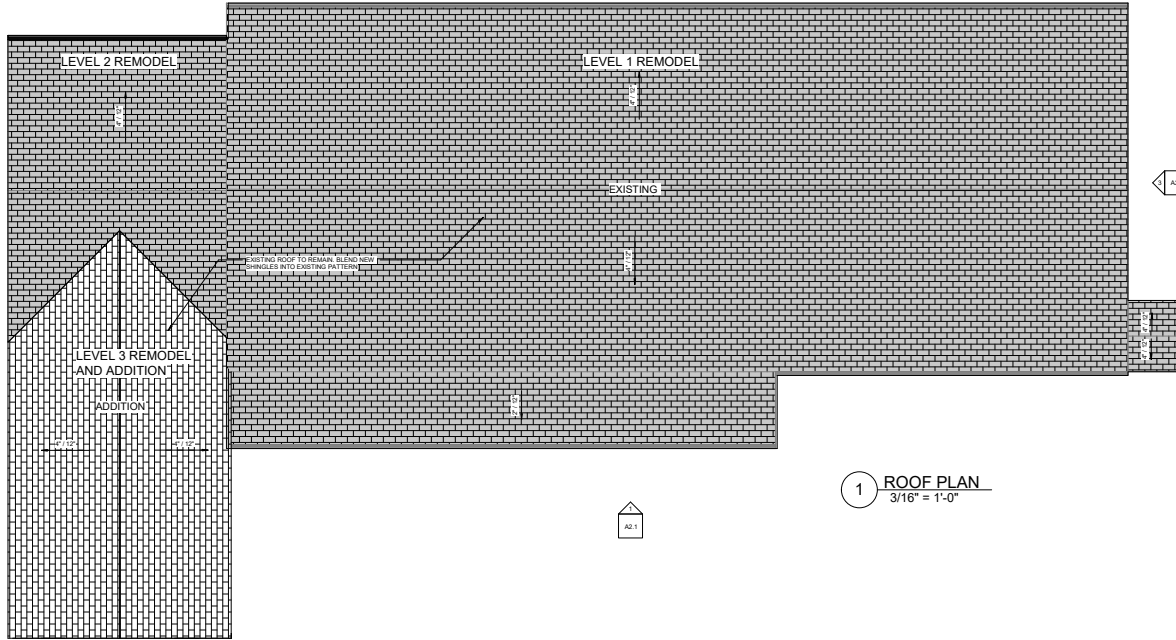
Preliminary Design
C.C.D.R. New Addition
& Remodel
255 KEYSTONE INDUSTRIAL
WAY
CAMERON, MO 65020

columbia associates
ARCHITECTS INC. ENGINEERS
1001 BOX 41 CAMERON, MISSOURI 65020 373.442.8281

REVISIONS	
NUMBER	DATE

ISSUE DATE: 2023-07-18
JOB NUMBER: 23-1004

A2.1
ELEVATION PLANS



1 ROOF PLAN
3/16" = 1'-0"

Preliminary Design
**C.C.D.D.R. New Addition
 & Remodel**
 255 KEYSTONE INDUSTRIAL
 CAMBERTON, MO 65020

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columbia associates

ARCHITECTS AND ENGINEERS
 1000 BOX 41 CAMBERTON, MISSOURI 65020 573.442.8281

NUMBER	DATE

ISSUE DATE: 2023-07-18
 JOB NUMBER: 23-1004

A4.1
 ROOF PLAN



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-18

OATS 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 from service providers for Camden County clients 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", recognizes a Special Funding Request (see Attachment "A" hereto) has been received from OATS, Inc.
2. That the Board acknowledges the funding request is for an operational shortfall, which could potentially lead to future service interruptions for CCDDR clients working at LAI, and funding is necessary for ongoing OATS, Inc. transportation services for LAI employment purposes.
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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2023-18

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

I. AGENCY INFORMATION

Agency Name: OATS, Inc.

Address: 2501 Maguire Blvd, Columbia, MO 65201

Phone #: 573-443-4516

Contact Person: Gary Anspach

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 and/or New Construction
- Other Capital/Major Purchases (Equipment, Renovations, Major Repairs, etc.)
- Health & Safety Abatement
- Operational Shortfall
- Other: _____

Amount Requested: \$ 64,336.85

(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. See CCDDR Policy #10)

“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 conditions and funding policies issued by Camden County Developmental Disability Resources.”



(Authorized Signature)

7/10/2023
(Date)

Printed Name of Authorized Agency Representative: Gary Anspach

OATS Transportation		
Operational Short Fall by Month FY2023		
July 2022	\$ 4,887.59	
August 2022	\$ 6,052.68	
September 2022	\$ 5,860.61	
October 2022	\$ 5,545.23	
November 2022	\$ 5,225.70	
December 2022	\$ 5,101.42	
January 2023	\$ 4,056.74	
February 2023	\$ 5,889.74	
March 2023	\$ 5,772.30	
April 2023	\$ 5,405.40	
May 2023	\$ 5,577.00	
June 2023	\$ 4,962.44	
Total	\$ 64,336.85	

This operational shortfall request is to cover the costs associated with the LAI remployment routes.

The operational shortfall is the gap between the total cost of service and amounts collected from fares and DMH waiver reimbursements.

Biannual Ethics
Commission Resolution

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

BOARD OF DIRECTORS BI-ANNUAL ETHICS COMMISSION RESOLUTION

A resolution of Camden County Senate Bill 40 Board (d/b/a Camden County Developmental Disability Resources), whose offices are located in Camdenton and Osage Beach, of Camden County, Missouri, is adopted to establish a procedure to disclose potential conflicts of interest and substantial interests for certain officials.

BE IT RESOLVED by the Board of Directors of Camden County Developmental Disability Resources, whose offices are located in Camdenton and Osage Beach, of Camden County, Missouri, as follows:

Section 1 - Declaration of Policy:

The proper operation of government requires that public officials and employees be independent, impartial, and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the Board.

Section 2 - Conflicts of Interest

- A. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- B. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3 - Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following

information by May 1st, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year:

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- B. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- C. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:
 - 1) The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - 2) The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 - 3) The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4 -Filing of Reports

- A. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- 1) Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement;
- 2) Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
- 3) Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

B. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5 - Filing of Ordinance

A certified copy of the resolution, adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6 - Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

Chairperson Signature

Date

Attest: Clerk/Secretary

Date