



August 3rd, 2023

**Lake Area Community Development
Corporation (LACDC)**

Open Session Board Meeting

Agenda

Lake Area Community Development Corporation

8/3/2023 Board of Directors Open Session Meeting

2:00 PM via WebEx

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m44ba715e07e5050030fac1f0aefcfb43>

To Join by Phone: 1-415-655-0001

Meeting Number (Access Code): 2552 863 1869

Meeting Password: 63697557

1. Roll Call
2. Review and Approval of July 6th, 2023, Open Session Meeting Minutes
3. Review and Approval of Treasurer's Report
4. Updates from Packagers
5. Open Discussions
6. Adjournment

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, Secretary of the Board of Directors

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

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

July 6th, 2023

Open Session Minutes

LACDC Open Session Board Meeting

July 6th, 2023

2:00 PM

Meeting held via WebEx

Board Members Present: Richard Ross, Brian Thompson, Ron Yarbrough, Roger Corbin, Mark Shellenberg, David Payne, Ed Thomas, Steve Dust

Absent: Gerry Murawski, Joanne Pope, Jennifer Hart, Jennifer Presberry

Guests: Rachel Baskerville, Ben Holt, Keith Russell, Brad Berg

Call to Order:

Richard Ross called the meeting to order.

1. Roll Call:

Richard Ross, Brian Thompson, Ron Yarbrough, Roger Corbin, Mark Shellenberg, David Payne, Ed Thomas, Steve Dust

2. Minutes: Approval of 6/1/2023 Open Session Minutes

Motion to approve minutes made by Roger Corbin, second by David Payne.

In Favor: Richard Ross, Brian Thompson, Ron Yarbrough, Roger Corbin, Mark Shellenberg, David Payne, Ed Thomas

Opposed: None

Abstain: Steve Dust because he was not present at the June 1st meeting

Motion carries.

3. Treasurer's Report

Brian Thompson summarized the unaudited June financial report for the Board members.

Motion made by Ed Thomas, second by Steve Dust, to approve the unaudited Treasurer's report.

In Favor: Richard Ross, Brian Thompson, Ron Yarbrough, Roger Corbin, Mark Shellenberg, David Payne, Ed Thomas, Steve Dust

Opposed: None

Abstain: None

Motion carries.

(Roger Corbin had to leave the meeting)

4. Proposed Events

Brad Berg from Encompassed Purpose is proposing to schedule events to help create more education on USDA 502 program, create a list of interested USDA 502 clients, and inform the community on the LACDC's activities. The Board discussed the events and liked the idea. There were potential community engagement issues identified and discussed potential venues as well. Ron Yarbrough and David Payne volunteered to collaborate/coordinate with Brad Berg and work on planning some events.

5. Open Discussions

Keith Russell expressed his frustrations in communications with LIFT CAA and issues related to client package submissions. Ben Holt has submitted one package to LIFT CAA and is awaiting the Certificate of Eligibility.

6. Adjournment

Motion to adjourn the Open Session meeting made by David Payne, second by Ed Thomas.

In Favor: Richard Ross, Brian Thompson, Ron Yarbrough, Mark Shellenberg, David Payne, Ed Thomas, Steve Dust

Opposed: None

Abstain: None

The Open Session meeting was adjourned.

Treasurer's Report (Unaudited)

July 2023 Lake Area CDC Treasurer's Report

| Income | Amount July 2023 | Year-To-Date | Annual Budget |
|--------------------|------------------|---------------|---------------------|
| Donations | \$0.00 | \$0.00 | \$20,000.00 |
| Grants | \$0.00 | \$0.00 | \$150,000.00 |
| USDA Direct Income | \$0.00 | \$0.00 | \$10,000.00 |
| Totals: | \$0.00 | \$0.00 | \$180,000.00 |

| Expenses | Amount July 2023 | Year-To-Date | Annual Budget |
|----------------------------------|-------------------|---------------------|---------------------|
| Insurances | \$0.00 | \$881.00 | \$875.00 |
| Outreach | \$0.00 | \$0.00 | \$1,000.00 |
| Website | \$0.00 | \$0.00 | \$500.00 |
| Grant Writing | \$0.00 | \$0.00 | \$1,000.00 |
| Seminars/Training | \$0.00 | \$900.00 | \$10,000.00 |
| Professional Accounting Services | \$0.00 | \$200.00 | \$500.00 |
| Annual Dues & Registrations | \$0.00 | \$0.00 | \$1,000.00 |
| Contract for Services | \$200.00 | \$200.00 | \$90,000.00 |
| UncategorizedExpenses | \$0.00 | \$0.00 | \$75,125.00 |
| Totals: | \$200.00 | \$2,181.00 | \$180,000.00 |
| Net Income/(Loss) | (\$200.00) | (\$2,181.00) | \$0.00 |

*Current Checking Account Balance (As of 08.01.2023): \$35,872.38 – \$200,000 remains in 7-month CD

*Paid \$200 to Ben Holt for obtaining COE on behalf of USDA 502 Direct client

* Upcoming: Annual mailbox fee of \$100; SOS registration \$25