



February 11th, 2021

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

Open Session Board Meeting

Agenda

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

Tentative Agenda for Open Session Board Meeting on February 11th, 2021, at 5:00 PM

This Board Meeting will be Held via WebEx:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m2bc812b17d18930405e2cbfe4a5bb4bb>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 182 300 0275
Meeting Password: 99746729

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for January 14th, 2021

Acknowledgement of Distributed Materials to Board Members

- December 2020 CLC Monthly Report
- December 2020 LAI Monthly Report
- January 2021 Support Coordination Report
- January 2021 Employment Report
- January 2021 Agency Economic Report
- December 2020 Credit Card Statement
- Resolution 2021-12

Speakers/Special Guests/Announcements

- New LODC Executive Director – Jennifer Campbell
- OSCLFDC Executive Director – Jessica Jensen

Monthly Oral Reports

- Children's Learning Center
- Lake Area Industries
- MACDDS Updates

Old Business for Discussion

- COVID-19 Related Updates
- Board Member Vacancy

New Business for Discussion

- NONE

January 2021 Reports

- Support Coordination Report
- Employment Report
- Agency Economic Report

December 2020 Credit Card Statement

Discussion & Conclusion of Resolutions:

1. Resolution 2021-12: Approval of Amended Policy #31

Board Educational Presentation: Advocacy & Lobbying

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."

Closed Session Pursuant to Section 610.021 RSMo, subsections (13), (14), & (17)

Adjournment

The news media and any interested party 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

January 14th, 2021
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of January 14th, 2021

Members Present Angela Sellers, Betty Baxter, Brian Willey, Kym Jones.
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

Members Absent Suzanne Perkins

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, (LAI)
Susan Daniels CLC
Darcy Higginbotham, Our Savior's Lighthouse
Jeanna Booth, Marcie Vansyoc, Rachel Baskerville,
Lori Cornwell, Linda Simms (CCDDR)

Approval of Agenda

Motion by Brian Willey, second Kym Jones, to approve the agenda as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

Approval of Open Session Board Minutes for December 10th, 2020

Motion by Brian Willey, second Betty Baxter, to approve the December 10th, 2020, Open Session Board Meeting Minutes as presented.

AYE: Betty Baxter, Brian Willey, Kym Jones, Dr. Vicki McNamara

NO: None

ABSTAIN: Angela Sellers, Nancy Hayes, Paul DiBello, because they were
not present at the December 10th, 2020 board meeting.

Acknowledgement of Distributed Materials to Board Members

- November CLC Monthly Report
- November LAI Monthly Report
- December 2020 Support Coordination Report
- December 2020 Employment Report
- December 2020 Agency Economic Report
- November 2020 Credit Card Statement
- Resolutions 2021-1, 2021-2, 2021-3, 2021-4, 2021-5, 2021-6, 2021-7, 2021-8, 2021-9, 2021-10,
& 2021-11

Speakers/Guests

None

Monthly Oral Reports

Children's Learning Center (CLC)

Susan Daniels

CLC is completely full, with 9 clients needing one-on-one supports. Usually share services for kids with Camdenton School but now have services provided at CLC instead. Speech and OT come every day to CLC. Susan is applying for and being awarded grant monies. 3 high school students volunteer and come every day to assist at CLC. Pizza for a Purpose will be held in March. There was a slight increase in payroll costs.

Lake Area Industries (LAI)

Natalie Couch

December income was positive. LAI had new customers, did a catalogue mail out, making progress on BTI purchase orders, and remaining very busy with several jobs. 3 cardboard dumpsters were received. A grant in the amount of \$5,000 was received for transportation for non-CCDDR persons which will last about a year. Other grants are being applied for. Working with health department to get employees vaccinated.

Old Business for Discussion

- **COVID-19 Related Updates**

Camden County has a 20.26 positivity rate with 17 new cases a day and 66 deaths to date.

- **Board Member Vacancy**

CCDDR has one potential candidate for recommendation as a new board member. A candidate who is directly related to someone with a developmental disability is being sought. Would like to have at least 2 individuals as potential candidates to present to the Board for recommendation in February.

Board Member Appointments (Update)

Board members Dr. Vicki McNamara and Nancy Hayes, whose terms expired on December 31, 2020, were re-appointed by the Camden County Commissioners.

New Business for Discussion

- None

December Reports

Support Coordination Report

Currently there are 332 clients and 3 intakes. 86.45% clients are Medicaid eligible, 98.27% of Medicaid claims were paid in 2020, and the TCM Medicaid billing is at 90.31% of total units provided.

Employment Report

No change in percentages from the previous months.

Agency Economic Report

Agency did very well in 2020 and was able to preserve the “floating” billing period.

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

A YE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

November 2020 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

1. Resolution 2021-1: Calendar Year 2021 Board Officer Election & Appointments

This is the annual election of board officers.

Present Board Positions are:

Angela Sellers - Chairperson
Vacant - Vice Chairperson
Brian Willey - Treasurer
Paul DiBello - Secretary

Motion by Betty Baxter, second Kym Jones, that current officers remain the same.

A YE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

Vice Chair position must be filled. Recommendation for Vice Chairperson was Dr. Vicki McNamara..

Motion by Angela Sellers, second Kym Jones, that Dr. Vicki McNamara be Board Vice Chairperson.

A YE: Angela Sellers, Suzanne Perkins, Betty Baxter, Brian Willey,
Kym Jones, Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

After presentation and further discussion of Resolution 2021-1

Motion by Angela Sellers, second Kym Jones, to approve the appointments and resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

2. Resolution 2021-2: Calendar Year 2021 Human Resource Committee Nominations & Appointments

Current – Chairperson Brian Willey
Secretary Kym Jones

Angela Sellers is the ex officio.

Nominations for appointment by the Board:

Committee Chairperson - Brian Willey
Committee Secretary - Kym Jones

After presentation and further discussion of Resolution 2021-2:

Motion by Nancy Hayes, second Brian Willey, to approve the HR Committee members

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

3. Resolution 2021-3: Calendar Year 2021 Budget Appropriations Committee Nominations & Appointments

Current – Vacant
Secretary - Suzanne Perkins

Angela Sellers is the ex officio.

Nominations for appointment by the Board:

Committee Chairperson – Paul DiBello
Committee Secretary – Suzanne Perkins

After presentation and further discussion of Resolution 2021-3:

Motion by Angela Sellers, second Brian Willey, to approve the Budget Appropriations Committee members

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

4. Resolution 2021-4: Calendar Year 2021 Agency Governance Committee Nominations Appointments

Current – Chairperson - Paul DiBello
Secretary Betty Baxter

Angela Sellers is the ex officio.

Nominations for appointment by the Board:

Committee Chairperson - Paul DiBello
Committee Secretary - Betty Baxter

After presentation and further discussion of Resolution 2021-4:

Motion by Angela Sellers, second Brian Willey, to approve the Agency Governance Committee members

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

5. Resolution 2021-5: Temporary Committee Continuation – Joint CCDDR/LAI Committee

No meetings have been held for a while due to no issues and COVID. If necessary, WEB-EX or Zoom can be used until COVID pandemic subsides. Ed Thomas recommends keeping the committee active and Natalie agrees.

Nominations for appointment by the Board:

Committee Chairperson – Nancy Hayes
Committee Secretary – Dr. Vicki McNamara
Committee Member – Suzanne Perkins

Angela Sellers is the ex officio.

Motion by Brian Willey, second Paul DiBello , to approve the resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

Natalie thanked CCDDR that the committee will be continued.

Ed asked the Board Officers if their signature stamps could be used for approved Board reports, Resolutions, and other Board meeting documents in 2021 if necessary – the Board members approved this request without objections.

6. Resolution 2021-6: Change in Mileage Rate

Mileage rate decreased 1.5 cent. Mileage rate to be 53 cents beginning July 1, 2021.

Motion by Dr. Vicki McNamara, second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

7. Resolution 2021-7: Amended 2021 Fiscal Year Budget

Budget was amended to include Our Savior's Lighthouse POS agreement. Budget will still be a zero balance budget. Upcoming Resolution for POS is 2021-8.

Motion by Dr. Vicki McNamara, second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

8. Resolution 2021-8: OSLCFDC POS Agreement January 1st to December 31st, 2021

OSLCFDC POS Agreement is for calendar year 2021. Currently, there is one CCDDR clients that has aged out of CLC and needs additional services. More clients may be referred to OSLCFDC.

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

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

9. Resolution 2021-9: Re-Allocation/Allocation of Restricted/Unrestricted Funds

This is the annual allocation of unrestricted funds and reallocation of restricted funds for 2021.

Motion by Dr. Vicki McNamara, second Paul DiBello, to approve the resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

10. Resolution 2021-10: Partnership for Hope "Blanket" Approval doe \$10,000 Exceptions

Blanket approval is needed for emergency and/or one-time services.

Motion by Brian Willey, second Nancy Hayes, to approve the resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

11. Resolution 2021-11: Amended FFCRA Policy

Change FFCRA Policy to extend to March 31, 2021, to coincide with Governor's extension to the emergency declaration.

Motion by Dr. Vicki McNamara, second Nancy Hayes, to approve the resolution as presented.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

Board Education Presentation: CCDDR Restricted and Unrestricted Funds

Ed explained Policy 29, Restricted and Unrestricted Funds as well as all funds.

Open Discussion:

None

Public Comment:

None

Adjournment:

Motion by Dr. Vicki McNamara, second Nancy Hayes, to adjourn the open session and go into closed session Pursuant to Section 610.021 RSMO, subsections (13) & (14). A voice vote was taken.

AYE: Angela Sellers, Betty Baxter, Brian Willey, Kym Jones,
Paul DiBello, Nancy Hayes, Dr. Vicki McNamara

NO: None

Board Chairperson/Other Board Member

Secretary/Other Board Member

CLC Monthly Report



**SB40/CCDDR Funding Request
for
January 2021**

Utilizing Dec 2020 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
December 2020

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		788.84	788.84
41200 Camden County SB40	600.60	14,144.60	14,745.20
41502 Cares Act		9,688.60	9,688.60
Total 41000 Contributions & Grants	\$ 600.60	\$ 24,622.04	\$ 25,222.64
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 2,414.83	\$ 0.00	\$ 2,414.83
Total 42000 Program Services	\$ 2,414.83	\$ 0.00	\$ 2,414.83
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		75.00	75.00
43130 Snack		15.00	15.00
Total 43100 Dining	\$ 0.00	\$ 90.00	\$ 90.00
43500 Tuition		1,268.50	1,268.50
43505 Subsidy Tuition		461.84	461.84
Total 43500 Tuition	\$ 0.00	\$ 1,730.34	\$ 1,730.34
Total 43000 Tuition	\$ 0.00	\$ 1,820.34	\$ 1,820.34
45000 Other Revenue			0.00
45200 Fundraising Income		35.00	35.00
45280 Pizza For A Purpose		200.00	200.00
45281 Pizza For A Purpose - Gun Raffle		360.00	360.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 560.00	\$ 560.00
45288 Tshirt Fundraiser		155.00	155.00
Total 45200 Fundraising Income	\$ 0.00	\$ 750.00	\$ 750.00
45300 Donation Income		1,350.00	1,350.00
45310 Donations			0.00
45315 Bear Market		75.00	75.00
45353 Alley Cats - Santas Little Helpers		4,680.00	4,680.00
Total 45310 Donations	\$ 0.00	\$ 4,755.00	\$ 4,755.00
Total 45300 Donation Income	\$ 0.00	\$ 6,105.00	\$ 6,105.00
Total 45000 Other Revenue	\$ 0.00	\$ 6,855.00	\$ 6,855.00
Total 40000 INCOME	\$ 3,015.43	\$ 33,297.38	\$ 36,312.81
Total Revenue	\$ 3,015.43	\$ 33,297.38	\$ 36,312.81
Gross Profit	\$ 3,015.43	\$ 33,297.38	\$ 36,312.81
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 20,032.96	\$ 20,032.96
54000 Fundraising/Grants			0.00

54950 CLC Tshirt Fundraiser			504.50	504.50
Total 54000 Fundraising/Grants	\$	0.00	\$ 504.50	\$ 504.50
56000 Office Expenditures				0.00
56300 Office Supplies			589.86	589.86
Total 56000 Office Expenditures	\$	0.00	\$ 589.86	\$ 589.86
57000 Office/General Administrative Expenditures				0.00
57160 QuickBooks Payments Fees			52.00	52.00
57400 Child Management Software			35.00	35.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$ 87.00	\$ 87.00
58000 Operating Supplies				0.00
58100 Classroom Consumables			120.38	120.38
58200 Dining			295.87	295.87
58400 Sanitizing			53.25	53.25
Total 58000 Operating Supplies	\$	0.00	\$ 469.50	\$ 469.50
59000 Program Service Fees				0.00
59100 First Steps				0.00
Total 59100 First Steps	\$	1,465.89	\$ 0.00	\$ 1,465.89
Total 59000 Program Service Fees	\$	1,465.89	\$ 0.00	\$ 1,465.89
63000 Utilities				0.00
63200 Internet		11.40	45.59	56.99
63300 Telephone		26.59	106.37	132.96
Total 63000 Utilities	\$	37.99	\$ 151.96	\$ 189.95
Total 50000 EXPENDITURES	\$	1,503.88	\$ 21,835.78	\$ 23,339.66
EEXPENDITURES				0.00
Payroll Expenditures				0.00
Employee Salaries				0.00
Care & Education Aide			1,470.58	1,470.58
Total Employee Salaries	\$	0.00	\$ 1,470.58	\$ 1,470.58
Total Payroll Expenditures	\$	0.00	\$ 1,470.58	\$ 1,470.58
Total EEXPENDITURES	\$	0.00	\$ 1,470.58	\$ 1,470.58
Payroll Expenses				0.00
Company Contributions				0.00
Retirement			100.00	100.00
Total Company Contributions	\$	0.00	\$ 100.00	\$ 100.00
Total Payroll Expenses	\$	0.00	\$ 100.00	\$ 100.00
Reimbursements			3.00	3.00
Total Expenditures	\$	1,503.88	\$ 23,409.36	\$ 24,913.24
Net Operating Revenue	\$	1,511.55	\$ 9,888.02	\$ 11,399.57
Net Revenue	\$	1,511.55	\$ 9,888.02	\$ 11,399.57

CHILDREN'S LEARNING CENTER
Statement of Activity
January - December 2020

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME		1.56	1.56
41000 Contributions & Grants			0.00
41100 CACFP		6,441.79	6,441.79
41200 Camden County SB40	7,679.10	186,640.35	194,319.45
41210 Camden County SB40 One-Time Grants		10,000.00	10,000.00
Total 41200 Camden County SB40	\$ 7,679.10	\$ 196,640.35	\$ 204,319.45
41400 United Way Grant		5,976.00	5,976.00
41500 Misc. Grant Revenue			0.00
41501 Paycheck Protection Plan		50,500.00	50,500.00
Total 41500 Misc. Grant Revenue	\$ 0.00	\$ 50,500.00	\$ 50,500.00
41502 Cares Act		9,688.60	9,688.60
Total 41000 Contributions & Grants	\$ 7,679.10	\$ 269,246.74	\$ 276,925.84
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 33,925.15	\$ 500.60	\$ 34,425.75
Total 42000 Program Services	\$ 33,925.15	\$ 500.60	\$ 34,425.75
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		950.00	950.00
43130 Snack		155.00	155.00
Total 43100 Dining	\$ 0.00	\$ 1,105.00	\$ 1,105.00
43200 Enrollment Fees		150.00	150.00
43500 Tuition		14,215.33	14,215.33
43505 Subsidy Tuition		1,488.69	1,488.69
Total 43500 Tuition	\$ 0.00	\$ 15,704.02	\$ 15,704.02
Total 43000 Tuition	\$ 0.00	\$ 16,959.02	\$ 16,959.02
45000 Other Revenue		140.81	140.81
45200 Fundraising Income		1,000.00	1,000.00
45240 Scholastic, Inc.		12.00	12.00
45280 Pizza For A Purpose		5,593.37	5,593.37
45281 Pizza For A Purpose - Gun Raffle		2,100.00	2,100.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 7,693.37	\$ 7,693.37
45288 Tshirt Fundraiser		155.00	155.00
45290 Non-Profit Revenue		80.00	80.00
45291 CLC Scavenger Hunt		2,766.84	2,766.84
Total 45200 Fundraising Income	\$ 0.00	\$ 11,707.21	\$ 11,707.21
45300 Donation Income		2,056.00	2,056.00
45310 Donations		668.81	668.81
45311 CLC Scholarship Fund		150.00	150.00
45312 Community Rewards		810.79	810.79
45315 Bear Market		900.00	900.00

45351 Community Foundation of the Lake		3,150.00	3,150.00
45352 KC Chiefs Ticket Fundraiser		40.00	40.00
45353 Alley Cats - Santas Little Helpers		6,885.00	6,885.00
Total 45310 Donations	\$ 0.00	\$ 12,604.60	\$ 12,604.60
Total 45300 Donation Income	\$ 0.00	\$ 14,660.60	\$ 14,660.60
Total 45000 Other Revenue	\$ 0.00	\$ 26,508.62	\$ 26,508.62
Total 40000 INCOME	\$ 41,604.25	\$ 313,216.54	\$ 354,820.79
Total Revenue	\$ 41,604.25	\$ 313,216.54	\$ 354,820.79
Gross Profit	\$ 41,604.25	\$ 313,216.54	\$ 354,820.79
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 273,105.28	\$ 273,105.28
52000 Advertising/Promotional		2,236.94	2,236.94
53000 Equipment		1,403.30	1,403.30
54000 Fundraising/Grants		60.00	60.00
54200 Summer Night Glow 5K		264.00	264.00
54400 Scholastic, Inc.		13.00	13.00
54700 Pizza For A Purpose		1,553.97	1,553.97
54950 CLC Tshirt Fundraiser		504.50	504.50
54970 Scavenger Hunt		388.25	388.25
Total 54000 Fundraising/Grants	\$ 0.00	\$ 2,783.72	\$ 2,783.72
55000 Insurance		669.00	669.00
55200 Commercial General Liability		720.00	720.00
55300 Commercial Property		512.00	512.00
55400 Director's & Officers		538.00	538.00
55500 Hired & Non-Owned Auto		102.00	102.00
55600 Professional Liability		1,563.00	1,563.00
Total 55000 Insurance	\$ 0.00	\$ 4,104.00	\$ 4,104.00
56000 Office Expenditures		103.94	103.94
56100 Copy Machine	934.58	2,464.60	3,399.18
56200 Miscellaneous		466.33	466.33
56300 Office Supplies		2,452.89	2,452.89
Total 56000 Office Expenditures	\$ 934.58	\$ 5,487.76	\$ 6,422.34
57000 Office/General Administrative Expenditures		174.74	174.74
57100 Accounting Fees		5,475.00	5,475.00
57150 Online Accounting Software Service		619.55	619.55
Total 57100 Accounting Fees	\$ 0.00	\$ 6,094.55	\$ 6,094.55
57160 QuickBooks Payments Fees		1,701.44	1,701.44
57400 Child Management Software		420.00	420.00
57600 License/Accreditation/Permit Fees		1,337.96	1,337.96
57700 Membership/Association Dues		119.00	119.00
57900 Seminars/Training		913.00	913.00
57960 Janitorial/Custodial		800.00	800.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 11,560.69	\$ 11,560.69
58000 Operating Supplies		46.82	46.82
58100 Classroom Consumables		2,273.17	2,273.17
58150 Center Consumables		982.58	982.58

58175 Paper Consumables		1,672.16		1,672.16
58200 Dining		11,189.79		11,189.79
58400 Sanitizing		743.08		743.08
Total 58000 Operating Supplies	\$	0.00	\$	16,907.60
59000 Program Service Fees				0.00
59100 First Steps				0.00
Total 59100 First Steps	\$	26,754.03	\$	0.00
Total 59000 Program Service Fees	\$	26,754.03	\$	0.00
61000 Repair & Maintenance		442.97		442.97
62000 Safety & Security		1,492.53		1,492.53
63000 Utilities				0.00
63100 Electric	796.97	2,308.97		3,105.94
63200 Internet	254.82	631.00		885.82
63300 Telephone	443.50	1,168.64		1,612.14
63400 Trash Service		429.05		429.05
63500 Water Softener		308.85		308.85
Total 63000 Utilities	\$	1,495.29	\$	4,846.51
65000 Other Expenditures				0.00
65100 Miscellaneous Expenditures		329.36		329.36
Total 65000 Other Expenditures	\$	0.00	\$	329.36
Total 50000 EXPENDITURES	\$	29,183.90	\$	324,700.66
EEXPENDITURES				0.00
Payroll Expenditures				0.00
Employee Salaries				0.00
Care & Education Aide		3,179.93		3,179.93
Total Employee Salaries	\$	0.00	\$	3,179.93
Total Payroll Expenditures	\$	0.00	\$	3,179.93
Total EEXPENDITURES	\$	0.00	\$	3,179.93
Payroll Expenses				0.00
Company Contributions				0.00
Retirement		1,790.00		1,790.00
Total Company Contributions	\$	0.00	\$	1,790.00
Total Payroll Expenses	\$	0.00	\$	1,790.00
Reimbursements		628.84		628.84
voided check		0.00		0.00
Total Expenditures	\$	29,183.90	\$	330,299.43
Net Operating Revenue	\$	12,420.35	-\$	17,082.89
Other Expenditures				
Other Miscellaneous Expenditure		25.00		25.00
Total Other Expenditures	\$	0.00	\$	25.00
Net Other Revenue	\$	0.00	-\$	25.00
Net Revenue	\$	12,420.35	-\$	17,107.89

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - December 2020

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	12,420.35	-17,107.92	0.03	-4,687.54
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			292.53	292.53
Payroll Corrections		464.47		464.47
Repayment: Cash Advance Repayment			300.00	300.00
Accounts Payable (A/P)			-1,688.33	-1,688.33
21000 CBOLO MasterCard -8027		-11,026.14	11,511.66	485.52
21200 Kroger-DS1634 CLC		-13,480.41	12,960.13	-520.28
22300 Payroll Liabilities: Federal Taxes (941/944)			1,827.75	1,827.75
22400 Payroll Liabilities: MO Income Tax			-14.00	-14.00
22500 Payroll Liabilities: MO Unemployment Tax			-378.18	-378.18
Direct Deposit Payable			-227.18	-227.18
Payroll Liabilities: Ascensus			3,580.00	3,580.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 24,042.08	\$ 28,164.38	\$ 4,122.30
Net cash provided by operating activities	\$ 12,420.35	-\$ 41,150.00	\$ 28,164.41	-\$ 565.24
Net cash increase for period	\$ 12,420.35	-\$ 41,150.00	\$ 28,164.41	-\$ 565.24
Cash at beginning of period			14,688.32	14,688.32
Cash at end of period	\$ 12,420.35	-\$ 41,150.00	\$ 42,852.73	\$ 14,123.08

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of December 31, 2020

Jan - Dec 2020

ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	14,123.08
Total Bank Accounts	\$ 14,123.08
Accounts Receivable	
Accounts Receivable (A/R)	552.27
Total Accounts Receivable	\$ 552.27
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	\$ 21,882.62
TOTAL ASSETS	\$ 21,882.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
21000 CBOLO MasterCard -8027	600.95
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 600.95
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,348.15
22400 MO Income Tax	-2,760.48
22500 MO Unemployment Tax	-827.08
22600 Primevest Financial	448.19
Aflac	8,859.15
Altera	9,354.60
Ascensus	7,225.00
Health Care (United HealthCare)	776.25
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 23,176.20
Direct Deposit Payable	-227.18
Total Other Current Liabilities	\$ 22,949.02
Total Current Liabilities	\$ 23,549.97
Total Liabilities	\$ 23,549.97
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	-10,795.93
Net Revenue	-4,687.54
Total Equity	-\$ 1,667.35
TOTAL LIABILITIES AND EQUITY	\$ 21,882.62

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - December 2020

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead	10/08/2020	Pledge	2157		Step Ahead	October Tuition	Accounts Receivable (A/R)	330.00	330.00
	10/08/2020	Pledge	2157		Step Ahead	October Snack Fee	Accounts Receivable (A/R)	5.00	335.00
	10/08/2020	Pledge	2157		Step Ahead	October Dining Fee	Accounts Receivable (A/R)	25.00	360.00
Total for Step Ahead								\$ 380.00	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
December 2020

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 21 children enrolled
15 of the 21 with special needs/dd (9 one-on-ones-4 full time 5 part time)

○ **COMMUNITY EVENTS**

Attended:

December 1 – Santa's Little Helpers, Alley Cats
December 14 – Volunteering for Christmas For Kids toy disbursement

Current / Upcoming:

March 12 – 5th Annual Pizza For A Purpose Auction

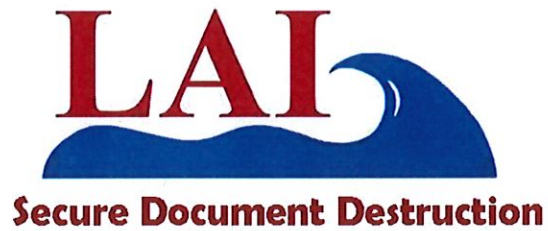
○ **GENERAL PROGRAM NEWS**

- Still looking for new providers (SLP, OT, PT, SI) to join First Steps
- CLC putting together an informercial

○ **FUNDRAISING/GRANTS**

- Received \$850 Walmart-Camdenton Community Grant

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

DECEMBER 31, 2020

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	31-Dec-20	Dec 31, 2019 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	580,918	283,819
Total Accounts Receivable	79,845	87,447
Other Current Assets		
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	25,389	25,126
Certificate of Deposit 12 mo. mat 3/27/21- .65%	25,758	25,474
Certificate of Deposit 12 mo. mat 10/22/20- .65%	25,551	25,234
Certificate of Deposit 12 mo. mat 6/27/21- .65%	25,549	25,232
Community Foundation of the Ozarks Agency Partner Account	1,024	1,024
GIFTED GARDEN CASH	500	500
INVENTORY	6,152	7,783
PETTY CASH	150	145
Undeposited Funds	3,547	1,167
Total Other Current Assets	113,621	111,684
Total Current Assets	774,384	482,949
Fixed Assets		
ACCUMULATED DEPRECIATION	(760,895)	(760,895)
AUTO AND TRUCK	128,809	128,809
BUILDING	403,567	403,567
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	234,464	234,464
OFFICE EQUIPMENT	12,838	12,838
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	181,192	181,192
Other Assets		
CURRENT CAPITAL IMPROVEMENT	59,088	4,464
UTILITY DEPOSITS	554	554
Total Other Assets	59,642	5,018
TOTAL ASSETS	1,015,218	669,160
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	5,662	7,467
Total Credit Cards	6,940	1,489
Other Current Liabilities		
ACCRUED WAGES	(1,732)	6,274
AFLAC DEDUCTIONS PAYABLE	27	27
Gift Certificate Payable	25	50
Missouri Department of Revenue Payable	93	42
SALES TAX PAYABLE	104	0
Trellis sales	40	
United Way contributions payable	180	
Total Other Current Liabilities	(1,263)	6,393
Total Current Liabilities	11,340	15,349
Total Liabilities	11,340	15,349
Equity		
Unrestricted Net Assets	653,811	500,408
Net Income	350,068	153,403
Total Equity	1,003,879	653,811
TOTAL LIABILITIES AND EQUITY	1,015,218	669,160

Lake Area Industries, Inc.
Profit and Loss

	Dec 2020	(YTD)
Income		
CONTRACT PACKAGING	41,052	405,045
FOAM RECYCLING		3,824
GREENHOUSE SALES		56,488
SECURE DOCUMENT SHREDDING	3,269	42,507
Total Income	44,321	507,864
Cost of Goods Sold		
Cost of Goods Sold	2,761	29,621
GG PLANTS & SUPPLIES		30,010
SHIPPING AND DELIVERY		2,172
Textile Purchases	61	1,717
WAGES - TEMPORARY WORKERS	4,449	57,934
WAGES-EMPLOYEES	28,961	292,007
Total Cost of Goods Sold	36,231	413,460
Gross Profit	8,090	94,403
Expenses		
ACCTG. & AUDIT FEES		9,075
ALL OTHER EXPENSES	1,708	18,267
Bus Fare	346	2,523
CASH OVER/SHORT		(58)
EQUIP. PURCHASES & MAINTENANCE	4,229	36,518
INSURANCE	1,627	21,429
NON MANUFACTURING SUPPLIES	175	982
PAYROLL	31,692	206,701
PAYROLL EXP & BENEFITS	10,877	83,896
PROFESSIONAL SERVICES	2,440	18,953
SALES TAX		(80)
UTILITIES	2,283	17,291
Total Expenses	55,377	415,497
Net Operating Income	(47,288)	(321,093)
Other Income		
INTEREST INCOME	275	3,266
OTHER CONTRIBUTIONS	2,419	121,192
SB-40 REVENUE	17,152	254,019
STATE AID	27,928	292,683
Total Other Income	47,774	671,161
Net Income	487	350,068

Lake Area Industries, Inc. Budget vs. Actuals

	Dec 2020			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	41,052	38,302	2,750	405,045	337,784	67,261
FOAM RECYCLING		500	(500)	3,824	6,000	(2,176)
GREENHOUSE SALES		0	0	56,488	54,634	1,854
SECURE DOCUMENT SHREDDING	3,269	1,305	1,964	42,507	36,516	5,991
Total Income	44,321	40,107	4,214	507,864	434,933	72,930
Cost of Goods Sold						
Cost of Goods Sold	2,761	3,758	(997)	29,621	32,595	(2,975)
GG PLANTS & SUPPLIES		0	0	30,010	31,995	(1,985)
SHIPPING AND DELIVERY		107	(107)	2,172	4,082	(1,910)
Textile Purchases	61	0	61	1,717	1,339	378
WAGES - TEMPORARY WORKERS	4,449	0	4,449	57,934	1,308	56,626
WAGES-EMPLOYEES	28,961	27,927	1,034	292,007	290,673	1,333
Total Cost of Goods Sold	36,231	31,792	4,439	413,460	361,992	51,468
Gross Profit	8,090	8,315	(226)	94,403	72,941	21,462
Expenses						
ACCTG. & AUDIT FEES		0	0	9,075	9,529	(454)
ALL OTHER EXPENSES	1,708	6,688	(4,980)	18,267	24,070	(5,803)
Bus Fare	346	100	246	2,523	1,211	1,312
CASH OVER/SHORT			0	(58)	0	(58)
EQUIP. PURCHASES & MAINTENANCE	4,229	4,320	(91)	36,518	57,906	(21,388)
INSURANCE	1,627	1,563	65	21,429	18,750	2,679
NON MANUFACTURING SUPPLIES	175	0	175	982	845	137
PAYROLL	31,692	29,196	2,496	206,701	230,377	(23,675)
PAYROLL EXP & BENEFITS	10,877	9,230	1,647	83,896	91,795	(7,898)
PROFESSIONAL SERVICES	2,440	1,330	1,111	18,953	15,371	3,582
SALES TAX			0	(80)	0	(80)
UTILITIES	2,283	2,595	(312)	17,291	22,000	(4,709)
Total Expenses	55,377	55,021	357	415,497	471,853	(56,356)
Net Operating Income	(47,288)	(46,706)	(582)	(321,093)	(398,912)	77,819
Other Income						
INTEREST INCOME	275	194	81	3,266	2,325	941
OTHER CONTRIBUTIONS	2,419		2,419	121,192	0	121,192
SB-40 REVENUE	17,152	16,475	677	254,019	211,296	42,723
STATE AID	27,928	18,079	9,848	292,683	227,861	64,822
Total Other Income	47,774	34,748	13,026	671,161	441,483	229,679
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	47,774	34,748	13,026	671,161	441,483	229,679
Net Income	487	(11,957)	12,444	350,068	42,571	307,497

Lake Area Industries, Inc.
Statement of Cash Flows
December 2020

	Total
OPERATING ACTIVITIES	
Net Income	\$487
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(\$4,672)
Certificate of Deposit 12 mo. mat 3/27/21- .65%	(\$42)
Certificate of Deposit 12 mo. mat 6/27/21- .65%	(\$41)
INVENTORY:RAW MATERIAL INVENTORY	\$648
PETTY CASH	\$0
Accounts Payable	\$3,271
CBOLO CC - 1565 Natalie	(\$262)
CBOLO CC - 5203 Lillie	\$94
Sam's Club Mastercard- 2148	\$441
ACCRUED WAGES	(\$5,242)
AFLAC DEDUCTIONS PAYABLE	\$0
United Way contributions payable	\$20
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$5,784)
Net cash provided by operating activities	(\$5,298)
Net cash increase for period	(\$5,298)
Cash at beginning of period	\$589,763
Cash at end of period	\$584,466

Lake Area Industries, Inc.						
A/P Aging Summary						
As of December 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	1,677	3,985	-	-	-	5,662

A/R Aging Summary						
As of December 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	62,614	15,837	(175)	1,512	57	79,845

Lake Area Industries, Inc.
Statement of Cash Flows
January - December 2020

	Total
OPERATING ACTIVITIES	
Net Income	350,068
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	7,602
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(263)
Certificate of Deposit 12 mo. mat 3/27/21- .65%	(284)
Certificate of Deposit 12 mo. mat 10/22/20- .65%	(317)
Certificate of Deposit 12 mo. mat 6/27/21- .65%	(317)
INVENTORY:RAW MATERIAL INVENTORY	1,631
PETTY CASH	(5)
Accounts Payable	(1,804)
CBOLO CC - 1565 Natalie	5,347
CBOLO CC - 5203 Lillie	31
Sam's Club Mastercard- 2148	73
ACCRUED WAGES	(8,006)
Gift Certificate Payable	(25)
Missouri Department of Revenue Payable	50
SALES TAX PAYABLE	104
Trellis sales	40
United Way contributions payable	180
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,036
Net cash provided by operating activities	354,104
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(54,624)
Net cash provided by investing activities	(54,624)
Net cash increase for period	299,481
Cash at beginning of period	284,985
Cash at end of period	584,466

Support Coordination Report

January 2021

Client Caseloads

- Number of Caseloads as of January 31st, 2021: 330
- Budgeted Number of Caseloads: 330
- Pending Number of New Intakes: 4
- Medicaid Eligibility: 86.67%

Caseload Counts

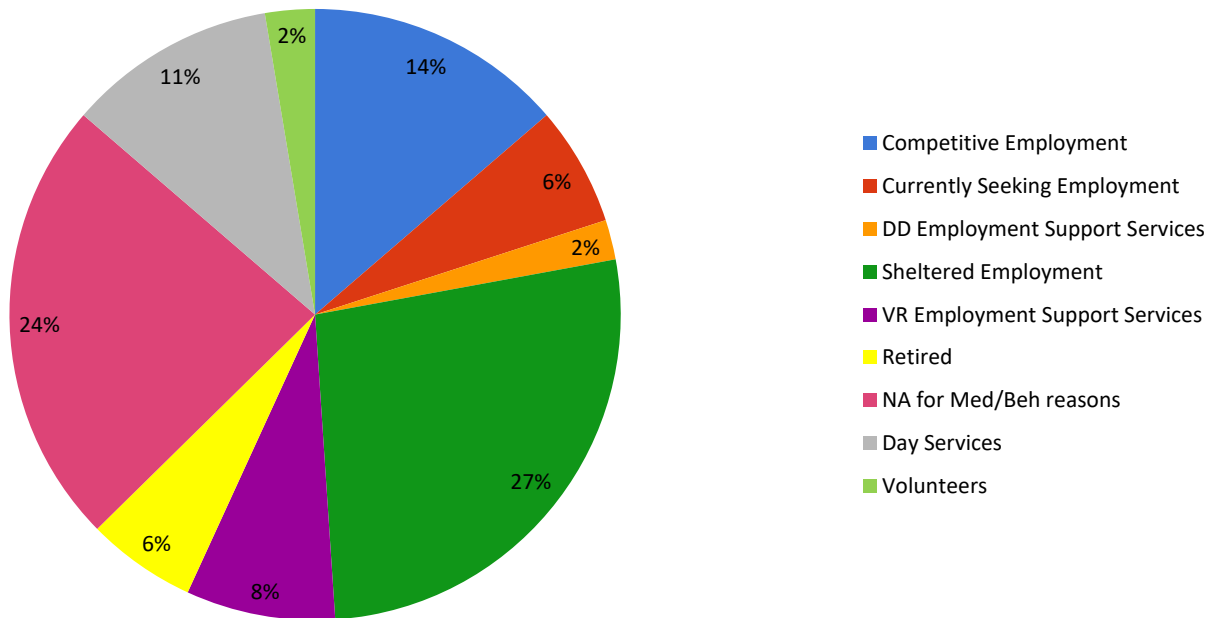
Cynthia Brown – 32
Elizabeth Chambers - 34
Stephanie Enoch – 29
Teri Guttman - 31
Micah Joseph – 3
Jennifer Lyon – 33
Annie Meyer – 38
Christina Mitchell - 37
Mary Petersen – 35
Patricia Strouse - 32
Jami Weisenborn - 26

Employment Report

	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	26	12	4	51	15	11	45	21	5

Totals by Support Coordinator									
Guttman	3	3	3	6	1	6	5	6	1
Brown	5	0	0	5	11	0	1	3	1
Enoch	1	2	0	5	0	1	14	1	2
Lyon	1	0	1	7	1	1	6	4	1
Meyer	6	2	0	4	0	1	1	0	0
Chambers	3	3	0	6	0	0	3	2	0
Peterson	2	0	0	7	1	1	6	3	0
Joseph	0	0	0	1	0	0	1	0	0
Weisenborn	1	1	0	4	1	1	3	0	0
Strouse	4	1	0	6	0	0	5	2	0
Mitchell	6	2	0	6	5	1	4	1	0

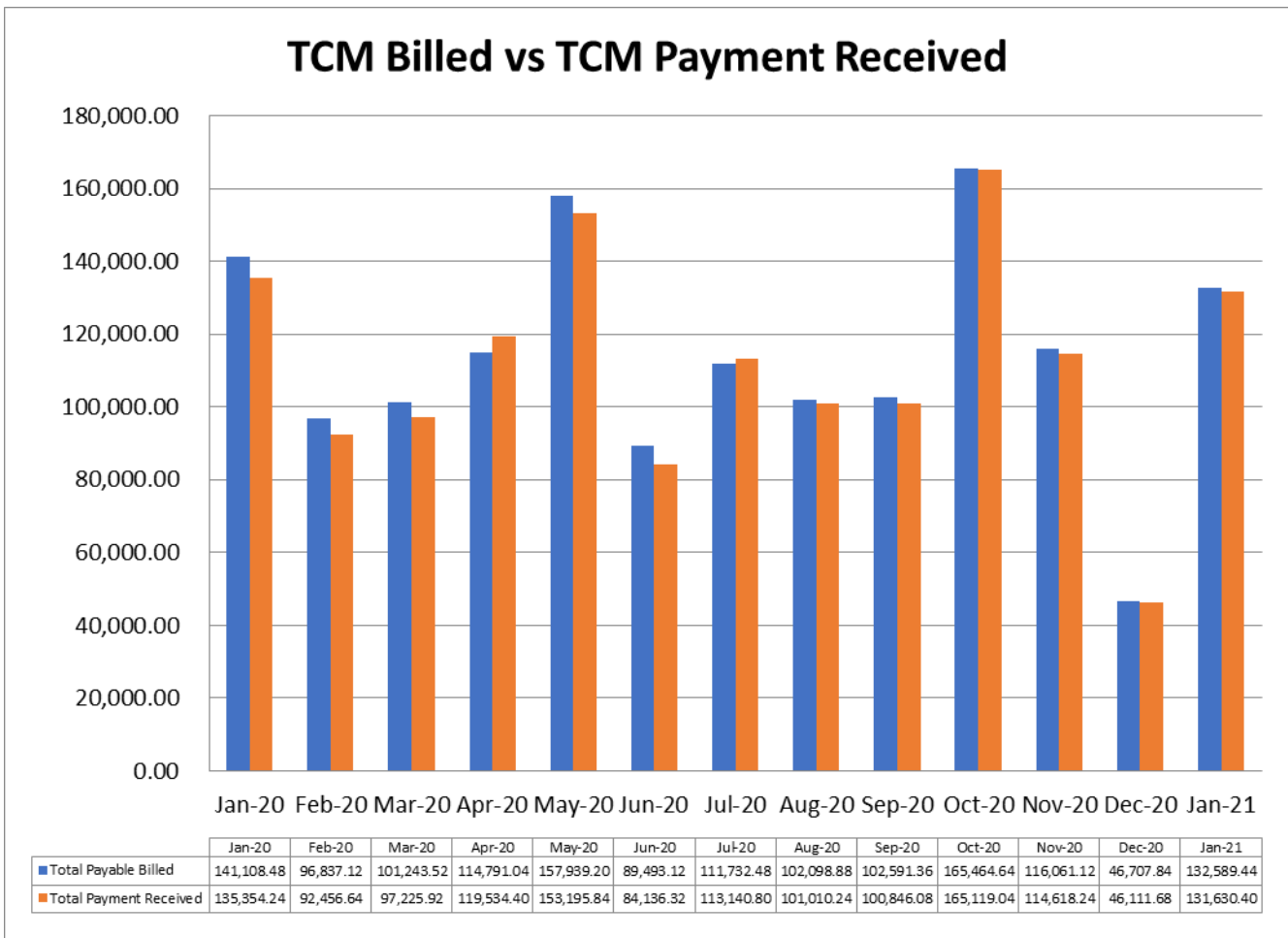
CCDDR Adults employment status as of January 31, 2021



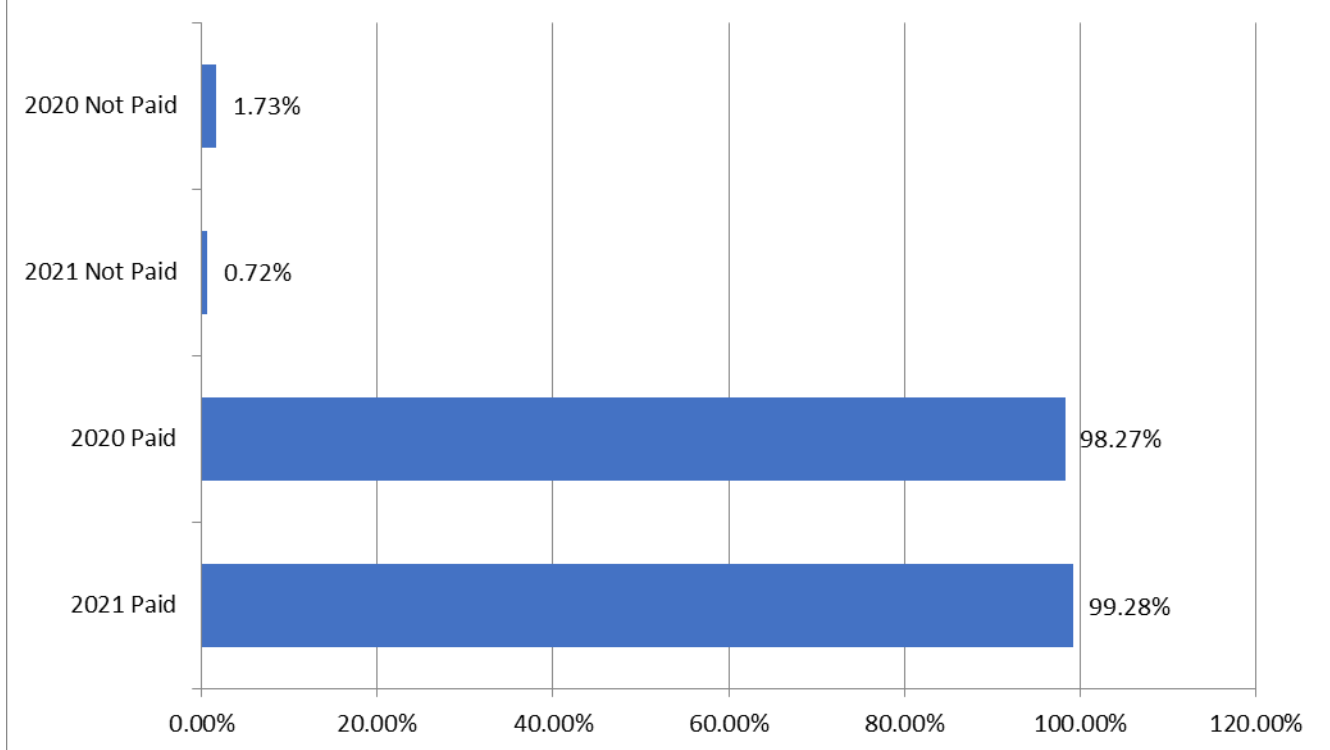
Agency Economic
Report
(Unaudited)

January 2021

Targeted Case Management Income



2021 vs 2020 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2021 Budget - FY21 P&L Departments

January 2021

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	217,512	878,124	(660,613)			0
4500 Services Income			0	155,895	117,974	37,921
Total Income	217,512	878,124	(660,613)	155,895	117,974	37,921
Gross Profit	217,512	878,124	(660,613)	155,895	117,974	37,921
Expenses						
5000 Payroll & Benefits			0	96,771	101,432	(4,661)
5100 Repairs & Maintenance			0	279	900	(621)
5500 Contracted Business Services			0	5,104	8,165	(3,061)
5600 Presentations/Public Meetings			0	38	147	(109)
5700 Office Expenses			0	1,507	4,445	(2,938)
5800 Other General & Administrative			0	6,567	6,584	(17)
5900 Utilities			0	1,374	900	474
6100 Insurance			0	1,587	1,900	(313)
6700 Partnership for Hope	3,793	4,110	(317)			0
6900 Direct Services	13,759	7,271	6,488			0
7100 Housing Programs	5,203	6,067	(864)			0
7200 Children's Programs	14,985	20,050	(5,065)			0
7300 Sheltered Employment Programs	17,152	25,650	(8,498)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources		7,735	(7,735)			0
7900 Special/Additional Needs	2,487	4,669	(2,182)			0
Total Expenses	57,380	75,602	(18,222)	113,227	124,473	(11,246)
Net Operating Income	160,131	802,522	(642,391)	42,667	(6,499)	49,166
Other Expenses						
8500 Depreciation			0	4,400	3,475	925
Total Other Expenses	0	0	0	4,400	3,475	925
Net Other Income	0	0	0	(4,400)	(3,475)	(925)
Net Income	160,131	802,522	(642,391)	38,267	(9,974)	48,241

Budget Variance Report

Total Income: As of January, YTD SB 40 Tax Revenues were lower than projected because the largest SB 40 tax distribution check, which is normally received in January, had not yet been received from the Camden County Treasurer's office by month-end. Services Program income was higher than budgeted. CCDDR had budgeted for 27 billing periods in 2020; however, the 27th billing period was not billed because income was higher than originally projected for the previous 26 periods; therefore, there is an extra billing period for January, which was not budgeted.

Total Expenses: As of January, overall YTD SB 40 Tax program expenses were lower than budgeted expectations. Direct Services were higher than budgeted due to the additional billing period for non-Medicaid TCM services. It should be noted the OATS transportation invoices (codes 7300 & 7600) were not received at the time the financial reports were generated. Please also note Special/Additional Needs Expenses are lower because Medicaid Spend-down payments are still being waived during the extended COVID-19 emergency. Overall Services Program expenses are lower than projected. Utilities were higher than budgeted because the Keystone utility bill reimbursement had not yet been received from OATS by month-end. Please note there were additional Services expenses/invoices that were not received/recorded at the time the financial reports were generated.

Balance Sheet

As of January 31, 2021

	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	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	829,445	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	829,674	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		314,408
Total 1050 Services Bank Accounts	0	314,408
Total 1000 Bank Accounts	829,674	314,408
Total Bank Accounts		
	829,674	314,408
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		50,751
1215 Non-Medicaid Direct Service		17,202
1220 Ancillary Services		6,575
Total 1200 Services	0	74,529
1300 Property Taxes		
1310 Property Tax Receivable	1,054,744	
1315 Allowance for Doubtful Accounts	(19,183)	
Total 1300 Property Taxes	1,035,561	0
Total Accounts Receivable		
	1,035,561	74,529
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		73,039
1435 Net Pension Asset (Liability)		(28,174)
Total 1400 Other Current Assets	0	44,865
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	21,299
Total 1450 Prepaid Expenses	0	21,299
Total Other Current Assets	0	66,164
Total Current Assets	1,865,235	455,101
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400

1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(168,093)
1526 Accumulated Depreciation - Keystone		(29,159)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		110,596
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(69,077)
1536 Acc Dep - Remodeling - Keystone		(11,744)
1537 Acc Dep - Remodeling - Osage Beach Office		(2,982)
1540 Equipment		105,254
1545 Accumulated Depreciation - Equipment		(47,394)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	711,769
Total Fixed Assets	0	711,769
TOTAL ASSETS	1,865,235	1,166,870
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	199	2,375
Total Accounts Payable	199	2,375
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	17,202	
2008 Ancillary Services Payable	6,575	
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	983,954	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	228
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	2,243
2065 FFCRA Federal W/H Tax Credit		14
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	2,485
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	972
2072 AFLAC Post-tax W / H	0	139
2073 Vision Insurance W / H	0	(5)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(372)
2076 Savings W / H		0
2078 Misc W / H		0

2079 Other W / H		0
Total 2070 Payroll Clearing	0	763
2090 Deferred Inflows		9,065
2091 Computer Lease Liability		68,771
2092 Current Portion of Lease Payable		10,116
2093 Less Current Portion of Lease Payable		(10,116)
Total 2000 Current Liabilities	1,007,731	78,927
Total Other Current Liabilities	1,007,731	78,927
Total Current Liabilities	1,007,930	81,302
Total Liabilities	1,007,930	81,302
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	250,000	
3010 Transportation	20,000	
3015 New Programs	0	
3030 Special Needs	42,000	
3035 Childrens Programs	42,000	
3040 Sheltered Workshop	137,241	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	153,956	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	645,197	0
3500 Restricted Services Fund Balances		
3501 Operational		62,974
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		70,574
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		711,769
Total 3500 Restricted Services Fund Balances	0	1,045,317
3900 Unrestricted Fund Balances	35,866	(22,492)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	30,410	10,179
Net Income	160,131	38,267
Total Equity	871,603	1,071,271
TOTAL LIABILITIES AND EQUITY	1,879,533	1,152,572

Statement of Cash Flows

January 2021

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	160,131	38,267
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(50,751)
1215 Services:Non-Medicaid Direct Service		19,578
1220 Services:Ancillary Services		(6,575)
1455 Prepaid Expenses:Prepaid-Insurance		2,195
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		360
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		249
1545 Fixed Assets:Accumulated Depreciation - Equipment		(1,451)
1900 Accounts Payable	(3,359)	(3,865)
2007 Current Liabilities:Non-Medicaid Payable	(19,578)	
2008 Current Liabilities:Ancillary Services Payable	6,575	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		103
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		53
2065 Current Liabilities:Payroll Tax Payable:FFCRA Federal W/H Tax Credit		14
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		556
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		109
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(4)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(31)
2091 Current Liabilities:Computer Lease Liability		3,256
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(16,363)	(34,218)
Net cash provided by operating activities	143,769	4,049
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	5,435	
3010 Restricted SB 40 Tax Fund Balances:Transportation	(31,183)	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	42,000	
3035 Restricted SB 40 Tax Fund Balances:Childrens Programs	42,000	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	45,000	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(4,107)	
3070 Restricted SB 40 Tax Fund Balances:TCM	108,046	
3501 Restricted Services Fund Balances:Operational		27,004
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(14,059)
3599 Restricted Services Fund Balances:Other		(1,144)
3900 Unrestricted Fund Balances	(217,209)	(12,945)
3999 Clearing Account		1,144
Net cash provided by financing activities	(10,018)	(0)
Net cash increase for period	133,751	4,049
Cash at beginning of period	695,923	310,359
Cash at end of period	829,674	314,408

Check Detail - SB Tax Account

January 2021

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
01/07/2021	Bill Payment (Check)	5887	Bankcard Center	(630.00)
01/07/2021	Bill Payment (Check)	5888	Camden County Senate Bill 40 Board	(36,780.48)
01/07/2021	Bill Payment (Check)	5889	Childrens Learning Center	(14,984.80)
01/07/2021	Bill Payment (Check)	5890	Lake Area Industries	(17,152.30)
01/14/2021	Bill Payment (Check)	5891	Kyle LaBrue	(976.00)
01/14/2021	Bill Payment (Check)	5892	Skillset LLC	(1,488.90)
01/14/2021	Bill Payment (Check)	5893	iSocial	(800.00)
01/14/2021	Bill Payment (Check)	5894	Kyle LaBrue	(976.00)
01/14/2021	Bill Payment (Check)	5895	Kyle LaBrue	(976.00)
01/20/2021	Bill Payment (Check)	5896	Camdenton Apartments dba Lauren's Place	(309.00)
01/20/2021	Bill Payment (Check)	5897	David A Schlenfort	(673.00)
01/20/2021	Bill Payment (Check)	5898	Kyle LaBrue	(875.00)
01/20/2021	Bill Payment (Check)	5899	Revelation Construction & Development, LLC	(378.00)
01/20/2021	Bill Payment (Check)	5900	Revelation Construction & Development, LLC	(575.00)
01/20/2021	Bill Payment (Check)	5901	Revelation Construction & Development, LLC	(838.00)
01/21/2021	Bill Payment (Check)	5902	DMH Local Tax Matching Fund	(3,793.45)
01/29/2021	Bill Payment (Check)	5903	Revelation Construction & Development, LLC	(794.00)
01/29/2021	Bill Payment (Check)	5904	Revelation Construction & Development, LLC	(761.00)

Check Detail - Services Account

January 2021

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
01/01/2021	Bill Payment (Check)	2660	Bankcard Center	0.00
01/07/2021	Bill Payment (Check)	2661	AAIDD - AMERICAN ASSOC. on I&DD	(60.00)
01/07/2021	Bill Payment (Check)	2662	AT&T	(184.76)
01/07/2021	Bill Payment (Check)	2663	Summit Natural Gas of Missouri, Inc.	(221.02)
01/07/2021	Bill Payment (Check)	2664	Staples Advantage	(78.08)
01/07/2021	Bill Payment (Check)	2665	Republic Services #435	(65.54)
01/07/2021	Bill Payment (Check)	2666	Camden County PWSD #2	(43.05)
01/07/2021	Bill Payment (Check)	2667	VERIZON	(160.41)
01/07/2021	Bill Payment (Check)	2668	Charter Business	(574.87)
01/07/2021	Bill Payment (Check)	2669	Happy Maids Cleaning Services LLC	(50.00)
01/07/2021	Bill Payment (Check)	2670	AT&T	(93.50)
01/07/2021	Bill Payment (Check)	2671	Aflac	(720.55)
01/07/2021	Bill Payment (Check)	2672	Conaway Contracting	(450.00)
01/07/2021	Bill Payment (Check)	2673	Direct Service Works	(795.00)
01/07/2021	Bill Payment (Check)	2674	Lake Sun Leader	(38.25)
01/07/2021	Bill Payment (Check)	2675	Mo Department Of Revenue	(60.48)
01/07/2021	Bill Payment (Check)	2676	Office Business Equipment	(676.45)
01/07/2021	Bill Payment (Check)	2677	Annie Meyer	(50.00)
01/07/2021	Bill Payment (Check)	2678	Eddie L Thomas	(50.00)

01/07/2021	Bill Payment (Check)	2679	Jami Weisenborn	(50.00)
01/07/2021	Bill Payment (Check)	2680	Jeanna K Booth	(60.03)
01/07/2021	Bill Payment (Check)	2681	Jennifer Lyon	(50.00)
01/07/2021	Bill Payment (Check)	2682	Linda Simms	(135.02)
01/07/2021	Bill Payment (Check)	2683	Marcie L. Vansyoc	(101.01)
01/07/2021	Bill Payment (Check)	2684	Mary P Petersen	(50.00)
01/07/2021	Bill Payment (Check)	2685	Micah J Joseph	(60.90)
01/07/2021	Bill Payment (Check)	2686	Teri Guttman	(50.00)
01/08/2021	Expense	01/08/2021	Internal Revenue Service	(7,477.51)
01/08/2021	Expense	153650	Connie L Baker	(1,194.00)
01/08/2021	Expense	153651	Rachel K Baskerville	(1,288.99)
01/08/2021	Expense	153652	Jeanna K Booth	(1,240.72)
01/08/2021	Expense	153653	Cynthia Brown	(1,230.56)
01/08/2021	Expense	153654	Elizabeth L Chambers	(1,038.20)
01/08/2021	Expense	153655	Lori Cornwell	(1,469.00)
01/08/2021	Expense	153656	Stephanie E Enoch	(1,238.70)
01/08/2021	Expense	153657	Teri Guttman	(1,351.24)
01/08/2021	Expense	153658	Ryan Johnson	(1,583.88)
01/08/2021	Expense	153659	Micah J Joseph	(1,449.56)
01/08/2021	Expense	153660	Jennifer Lyon	(1,243.78)
01/08/2021	Expense	153661	Annie Meyer	(1,261.75)
01/08/2021	Expense	153662	Christina R. Mitchell	(1,183.48)
01/08/2021	Expense	153663	Mary P Petersen	(1,154.75)
01/08/2021	Expense	153664	Sylvia M Santon	(1,026.51)
01/08/2021	Expense	153665	Patricia L. Strouse	(1,144.41)
01/08/2021	Expense	153666	Eddie L Thomas	(2,650.98)
01/08/2021	Expense	153667	Marcie L. Vansyoc	(1,475.21)
01/08/2021	Expense	153668	Jami Weisenborn	(1,309.43)
01/08/2021	Expense	153669	Nicole M Whittle	(1,622.74)
01/08/2021	Bill Payment (Check)	2687	Linda Simms	(1,391.35)
01/20/2021	Bill Payment (Check)	2688	All Seasons Services	(150.00)
01/20/2021	Bill Payment (Check)	2689	Ameren Missouri	(234.62)
01/20/2021	Bill Payment (Check)	2690	Bankcard Center	(213.10)
01/20/2021	Bill Payment (Check)	2691	CARF International	(6,192.00)
01/20/2021	Bill Payment (Check)	2692	City Of Camdenton	(58.45)
01/20/2021	Bill Payment (Check)	2693	CNA Surety	(359.00)
01/20/2021	Bill Payment (Check)	2694	Happy Maids Cleaning Services LLC	(100.00)
01/20/2021	Bill Payment (Check)	2695	HRdirect	(103.94)
01/20/2021	Bill Payment (Check)	2696	LaClede Electric Cooperative	(510.62)
01/20/2021	Bill Payment (Check)	2697	Lake Area Chamber of Commerce	(125.00)
01/20/2021	Bill Payment (Check)	2698	Lake of the Ozarks Regional Economic Dev. Council	(100.00)
01/20/2021	Bill Payment (Check)	2699	Missouri Dept of Revenue	(2,216.00)
01/20/2021	Bill Payment (Check)	2700	Mo Division Of Employment Security	(77.54)
01/20/2021	Bill Payment (Check)	2701	Nicole M Whittle	(50.00)
01/20/2021	Bill Payment (Check)	2702	Office Business Equipment	(203.77)
01/20/2021	Bill Payment (Check)	2703	Patricia L. Strouse	(50.00)
01/20/2021	Bill Payment (Check)	2704	Rachel K Baskerville	(50.00)
01/20/2021	Bill Payment (Check)	2705	Sylvia M Santon	(58.80)
01/20/2021	Bill Payment (Check)	2706	Ezard's, Inc.	(1,348.49)
01/20/2021	Bill Payment (Check)	2707	Nicole M Whittle	(50.00)

01/20/2021	Bill Payment (Check)	2708	SUMNERONE	(1,599.11)
01/20/2021	Bill Payment (Check)	2709	Nicole M Whittle	(50.00)
01/20/2021	Bill Payment (Check)	2710	SUMNERONE	(2,103.16)
01/22/2021	Expense	153671	Connie L Baker	(1,242.84)
01/22/2021	Expense	153672	Rachel K Baskerville	(1,353.38)
01/22/2021	Expense	153673	Jeanna K Booth	(1,328.81)
01/22/2021	Expense	153674	Cynthia Brown	(1,281.35)
01/22/2021	Expense	153675	Elizabeth L Chambers	(1,089.30)
01/22/2021	Expense	153676	Lori Cornwell	(1,525.11)
01/22/2021	Expense	153677	Stephanie E Enoch	(1,300.11)
01/22/2021	Expense	153678	Teri Guttman	(1,423.78)
01/22/2021	Expense	153679	Ryan Johnson	(1,656.53)
01/22/2021	Expense	153680	Micah J Joseph	(1,513.95)
01/22/2021	Expense	153681	Jennifer Lyon	(1,310.47)
01/22/2021	Expense	153682	Annie Meyer	(1,349.53)
01/22/2021	Expense	153683	Christina R. Mitchell	(1,228.81)
01/22/2021	Expense	153685	Sylvia M Santon	(1,065.90)
01/22/2021	Expense	153686	Patricia L. Strouse	(1,111.59)
01/22/2021	Expense	153684	Mary P Petersen	(1,227.81)
01/22/2021	Expense	153687	Eddie L Thomas	(2,762.71)
01/22/2021	Expense	153688	Marcie L. Vansyoc	(1,534.38)
01/22/2021	Expense	153689	Jami Weisenborn	(1,391.42)
01/22/2021	Expense	153690	Nicole M Whittle	(1,694.11)
01/22/2021	Bill Payment (Check)	2711	Elizabeth L Chambers	(50.00)
01/22/2021	Bill Payment (Check)	2712	Linda Simms	(1,625.62)
01/22/2021	Bill Payment (Check)	2713	The Arc Of Missouri	(100.00)
01/22/2021	Bill Payment (Check)	2714	Elizabeth L Chambers	(50.00)
01/22/2021	Expense	01/22/2021	Internal Revenue Service	(7,900.19)
01/26/2021	Bill Payment (Check)	2715	Delta Dental of Missouri	(563.80)
01/26/2021	Bill Payment (Check)	2716	Principal Life Ins	(316.16)
01/29/2021	Bill Payment (Check)	2717	All Seasons Services	(150.00)
01/29/2021	Bill Payment (Check)	2718	AT&T	(185.76)
01/29/2021	Bill Payment (Check)	2719	Connie L Baker	(69.62)
01/29/2021	Bill Payment (Check)	2720	Happy Maids Cleaning Services LLC	(150.00)
01/29/2021	Bill Payment (Check)	2721	Lake Area Industries	(100.00)
01/29/2021	Bill Payment (Check)	2722	Lori Cornwell	(74.53)
01/29/2021	Bill Payment (Check)	2723	MO Consolidated Health Care	(16,742.73)
01/29/2021	Bill Payment (Check)	2724	MSW Interactive Designs LLC	(30.00)
01/29/2021	Bill Payment (Check)	2725	Republic Services #435	(66.08)
01/29/2021	Bill Payment (Check)	2726	Scott's Heating & Air	(147.50)
01/29/2021	Bill Payment (Check)	2727	Summit Natural Gas of Missouri, Inc.	(388.24)
01/29/2021	Bill Payment (Check)	2728	WCA Waste Corporation	(25.00)

**December 2020
Credit Card Statement**



ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 9588		12/31/20	01/25/21	\$144.56

BR BRCB X003 YY * 000857 S

000368



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

001445601591750140580949462064

BR * BRCB PAGE 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		12/31/20	01/25/21	10,000.00	8,408.25

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	213.10	
00/00	00/00		MISCELLANEOUS CREDITS	-1,962.87	
12/02	12/02	75397350337021337060588	BALANCE TRANSFER	-1,962.87	
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
		*****7348	CONNIE BAKER		46.70
00/00	00/00		PURCHASES	46.70	
12/10	12/09	55483820345400005304917	WAL-MART #0089	11.60	
12/23	12/22	02305370358000594196068	USPS PO 2812420020	15.10	
12/23	12/22	05436840357300210622838	GERBES #0119	20.00	
		*****3322	LINDA SIMMS		16.40
00/00	00/00		PURCHASES	16.40	
12/23	12/22	02305370358000594195318	USPS PO 2860360829	16.40	
		*****9314	EDDIE THOMAS		150.00
00/00	00/00		PURCHASES	150.00	
12/07	12/04	55432860339200855977408	INT*QuickBooks Online	150.00	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			12.14%	PREVIOUS BALANCE	3,327.23
PURCHASES	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	213.10
			31	CASH ADVANCES	0.00
CASH ADVANCES	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS	-1,962.87
				PAYMENTS	0.00
			CASH ADVANCE FEE	OTHER CHARGES	0.00
				FINANCE CHARGE	14.29
				NEW BALANCE	= 1,591.75

CURRENT PAYMENT DUE:	44.75	+ PAST DUE AMOUNT: 99.81	= TOTAL AMOUNT DUE : 144.56
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ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 3322		12/31/20	01/25/21	\$0.00

BR BRCB X003 YY * 000668 S

000304



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

LINDA SIMMS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

000000000000000000000000766347949462064

BR * BRCB PAGE 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 3322		12/31/20	01/25/21	4,000.00	4,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

12/23 12/22 02305370358000594195318 USPS PO 2860360829 OSAGE BEACH MO

16.40

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 16.40
* * * * *
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



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

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



ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 7348		12/31/20	01/25/21	\$0.00

BR BRCB X003 YY * 000633 S

000278



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

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

00000000000000000000562452949462064

BR * BRCB PAGE 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 7348		12/31/20	01/25/21	2,000.00	2,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
12/10	12/09	55483820345400005304917	WAL-MART #0089 CAMDENTON MO	11.60	
12/23	12/22	05436840357300210622838	GERBES #0119 CAMDENTON MO	20.00	
12/23	12/22	02305370358000594196068	USPS PO 2812420020 CAMDENTON MO	15.10	

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 46.70
* * * * *
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			0.00%	PREVIOUS BALANCE	0.00
PURCHASES	0.00	1.0125%	12.15%	PURCHASES	- 0.00
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ 0.00
				OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	NEW BALANCE	= 0.00
CURRENT PAYMENT DUE: 0.00		+ PAST DUE AMOUNT: 0.00		= TOTAL AMOUNT DUE : 0.00	

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7PBV08Z08Y

Walmart *

573-346-3588 Mgr:PAUL

94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 004934	TE# 02	TR# 04007	
OPP GARLAND	003288725606			0.98 0
OPP GARLAND	003288725606			0.98 0
OPP GARLAND	003288725606			0.98 0
GLD MESH PNS	084344102259			0.98 0
GD BD GARLND	063297170456			1.88 0
GD BD GARLND	063297170456			1.88 0
STKG RED/GRN	068188400003			0.98 0
STKG RED/GRN	068188400003			0.98 0
STKG RED/GRN	068188400003			0.98 0
STKG RED/GRN	068188400003			0.98 0

TOTAL 11.60

TOTAL 11.60

MCARD TEND 11.60

Mastercard **** * 7348 1 1

APPROVAL # 07049Z

REF # 034400530491

PAYMENT SERVICE - A

AID A*000000041 10

AAC AD251304702A3592

TERMINAL # SC010374

12/09/20 08:21:41

CHANGE DUE 0.00

ITEMS SOLD 10

TC# 3289 6727 4279 7751 6787



12/09/20 08:21:56

CUSTOMER COPY

Connie's Card

7019 0160 0000 7814 5069

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com

Rolla, MO 65401

OFFICIAL USE

Certified Mail Fee	\$3.55	
Extra Services & Fees (check box, add fee \$5.00/plate)		
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	0020
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	11
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	272020
<input type="checkbox"/> Adult Signature Required	\$0.00	Postmark Here
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$8.70	
Total Postage and Fees	\$15.10	12/22/2020

Sent To: **Rolla Regional Offices**
 Street: **105 Fairgrounds Road**
 City: **Rolla, Mo 65401**
 PS Form 3849, Rev. 11-15-2015 See Reverse for Instructions



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

12/22/2020 04:36 PM

Product	Qty	Unit Price	Price
Priority Mail® 2-Day 1			\$8.70
Rolla, MO 65401			
Weight: 2 lb 3.60 oz			
Expected Delivery Date			
Mon 12/28/2020			
Certified Mail®			\$3.55
Tracking #:			
70190160000078145069			
Return Receipt			\$2.85
Tracking #:			
9590 9402 2987 7094 6152 35			
Total			\$15.10

Grand Total: \$15.10

Credit Card Remitted **\$15.10**
 Card Name: MasterCard
 Account #: XXXXXXXXXXXXX7348
 Approval #: 03107Z
 Transaction #: 380
 AID: A0000000041010 Chip
 AL: Mastercard
 PIN: Not Required

 USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience and remain committed to delivering the holidays to you.

Connie's Card

Gerbes
Super Markets

Orchid Garden #6
700 ml (26.3 oz)
019518402022
GCG Oberlin, OH 44074
\$20.00 KCW 47
EVERYONE™

Plant for [redacted]
for being in hospital

1159 US EAST 54
(573) 346-3433
Your cashier was KATHY
GRCC ORCHID 20.00 T
TAX 1.49
TAX EXEMPTION 1.49-
**** BALANCE 20.00
CAMDENTON MO 65020
Mastercard Purchase
*****7348 - C
REF#: 06307Z TOTAL: 20.00
AID: A0000000041010
TC: BE0D1E0074D976CF
MASTERCARD 20.00
EXEMPTED SALES AMT 20.00
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1
12/22/20 10:18am 119 30 18 425
With Our Low Prices, You Saved
\$1.49

Now Hiring - Apply Today!



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 5545 OSAGE BEACH PKWY
 OSAGE BEACH, MO 65065-9998
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12/22/2020 12:15 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$1.60
Jefferson City, MO 65102 Weight 0 lb 3.50 oz Estimated Delivery Date Sat: 12/26/2020			
Certified Mail®			\$3.55
Tracking #: 7C171450000025351573			
Return Receipt			\$2.85
Tracking #: 9590 9402 5818 0034 9210 54			
Total			\$8.00
First-Class Mail® Large Envelope	1		\$1.60
Jefferson City, MO 65102 Weight 0 lb 3.50 oz Estimated Delivery Date Sat: 12/26/2020			
Certified Mail®			\$3.55
Tracking #: 7C171450000025351580			
Return Receipt			\$2.85
Tracking #: 9590 9402 4360 8190 8965 38			
Total			\$8.00
1c Tiffany Lamp	40	\$0.01	\$0.40
Grand Total :			\$16.40
Credit Card Remitted			\$16.40
Card Name: MasterCard Account #: XXXXXX XXXXXX3322 Approval #: 02079Z Transaction #: 046 AID: A000C000041010 AL: #12345678 PIN: #12345678			
		Chip	

\$16.40

Chip

Fw: We received your QuickBooks subscription payment!

Ed Thomas <director@ccddr.org>

Fri 12/4/2020 8:56 AM

To: Marcie Vansyoc <marcie@ccddr.org>; Linda Simms <linda@ccddr.org>

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>

Sent: Friday, December 4, 2020 8:56 AM

To: Ed Thomas <director@ccddr.org>

Subject: We received your QuickBooks subscription payment!



Payment success

Edmond J Thomas, thank you for your payment.

Invoice number: 1000175954257
Invoice date: 12/04/2020
Total: \$150.00
Payment method: MASTER ending in 9314

*Acct #
5567 - SRVCS*

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

Account details

Billed to:	Camden County Developmental Disability Resources
Company ID ending:	0995
Items on this invoice:	QuickBooks Online Advanced

Resolution 2021-12



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2021-12

APPROVAL OF AMENDED POLICY #31

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) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to amend Policy #31, Procurement.
2. That the Board hereby amends and adopts Policy #31 (Attachment "A" hereto) as presented.
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
2021-12



Policy Number: 31 Effective: September 17, 2012 Revised: August 25, 2014; February 26, 2018; May 21, 2018; December 17, 2018; February 11, 2021
Subject: Procurement

PURPOSE:

It is the policy of Camden County Developmental Disability Resources (CCDDR) to implement sound procurement management practices that allow for competitive solicitations and fair determinations when awarding business services, products, and contracts to individuals or companies that wish to do business with CCDDR. All procurement management practices of the board shall comply with applicable state and federal laws.

POLICY:

I. Procurement Process

The Procurement Procedure shall identify the process and descriptions of the process in which the Procurement Policy shall be applied. All conditions of the Procurement Policy, Procurement Procedure, and procurement activities shall adhere to and comply with Policy #17, Financial Management Practices, and shall not conflict with any other Board policy or its Bylaws. The Board shall reserve the right to utilize existing State or County contracts for specific products or services through a resolution if the Board deems it necessary. All records of procurement activities shall be kept on file at CCDDR for the prescribed time allotted by law.

II. Procurement Officer

The Executive Director shall appoint a designated Procurement Officer for procuring products or services on behalf of CCDDR. In the absence of an appointed Procurement Officer, the Executive Director shall serve as the Procurement Officer.

III. Procurement Guidelines

It is not necessary to obtain bids or proposals on the purchase of a product or service from the same person or business in an amount less than \$6,000 within a 90-day period. The designated Procurement Officer is encouraged to make a legitimate attempt to obtain three bids or proposals from three potential sources if feasible. Faxed or emailed bids and proposals or quotes directly from a potential source's website or catalog may be obtained. The Procurement Officer and/or Executive Director can authorize purchases based on cost, quality, and other factors related to the purchases.

A formal competitive bid process shall be used for the purchase of a product or service \$6,000 or higher from the same person or business within a 90-day period. A Request for Proposals (RFP) or Notice of Funding Available (NOFA) shall be published in a local newspaper and shall be posted on the CCDDR website. The RFP OR NOFA can also be submitted directly to potential sources; however, direct submissions must be made to at least three potential sources. Bidders shall be given the guidelines for their responses contained within the RFP OR NOFA and an appropriate amount of time in which to develop and submit a proposal or quote based on the requirements contained in the RFP OR NOFA. The responses shall be sealed and shall remain sealed until the deadline for the RFP OR NOFA has passed. All responding parties shall be notified of the date for opening the sealed responses. Sealed responses shall be opened during a regularly scheduled CCDDR Board meeting.

A general NOFA for I/DD Direct and Community Inclusion Supports and Services may be issued annually to encourage providers to submit product or service applications for funding. Responses to the general NOFA will be opened by the CCDDR Administrative Team for review and consideration prior to submission to the Board. All documents will be made available for public inspection, but no decision relating to any potential funding award will be made at the application opening should the product or service be \$6,000 or higher from the same person or business within a 90-day period. In these cases, awards and/or determinations, if any, will be submitted to the Board for consideration at regularly scheduled monthly Board meetings.

Specific written agreements or contracts to purchase a product or service on an ongoing basis extending past a 90-day period will be considered a single purchase. Specific written agreements or contracts which do not obligate the Board to continue to purchase a product or service on an ongoing basis extending past a 90-day period will be considered separate purchases.

The Board may waive the requirement of competitive bids where there is a single feasible source for the purchase, and it makes the determination in writing and enters it in the Board meeting minutes. A “single feasible source” exists when:

1. Supplies are proprietary and only available from the manufacturer or a single distributor.
2. Based on past procurement experience, it is determined that only one distributor services the region in which the supplies are needed.
3. Supplies are available at a discount from a single distributor for a limited period of time.

When a single feasible source is to be procured, the Board shall post notice of the proposed purchase if the single feasible source purchase is \$6,000 or more. The Board shall post notice and advertise intent of the purchase in the local newspaper. Posted notices for single feasible source purchases shall include a paper notice posted on the primary place of business and on the CCDDR website. Notices posted and intents advertised for single feasible source procurement shall be done at least 10 days prior to purchase.

Supports and/or services for individuals served by CCDDR and paid by the Board through Medicaid Waiver agreements or other contracts with the Department of Mental Health, Division of Developmental Disabilities, shall be done in accordance with the guidelines established within those agreements or contracts. Supports and/or services procured and paid solely or partially by the Board specifically for individuals served by CCDDR shall be done in a manner which represents the health, safety, and best interests of the individuals being served.

IV. Awards for Services and Products

A panel of CCDDR representatives will be assigned to review all responses before an approved respondent is selected. CCDDR may require respondents to provide additional assurances, insurances, bonds, and supplementary information during the procurement process. If there is only one respondent to an RFP OR NOFA, a second solicitation may or may not be offered. All proposals may be rejected and new solicitations issued. Awards and contracts for RFP's OR NOFA's shall not be solely based on price. Other considerations will be utilized based on the premise of the services and/or products contained within the RFP OR NOFA. Respondent references, respondent experience, respondent qualifications, proposal presentation, proposal accuracy, proposal clarity, timelines for project completion, quality of proposed goods/services, warranties, and other factors related to the product and/or service shall be considered during the procurement process. Preference shall be applied to those respondents who employ Camden County residents with developmental disabilities and may be part of the requirements contained within the RFP OR NOFA. All other preferences and guidelines identified in applicable Federal, state, and local law shall be recognized.

V. Banking Services

The Board shall issue an RFP and receive proposals from banking corporations or associations to be depositaries of funds every four years, with an option to rebid in odd numbered years. Proposals are to be sealed, include the rate of interest for the specified period in the RFP, and must include a certified check for not less than \$2,500 as a guaranty of good faith on the part of the respondent to provide the required security per RSMo 110.010. If there are no responses, the Board can choose any bank in the county or adjoining counties with interest of not less than 1.5%.

VI. Periodic Review of Existing Products or Services

CCDDR shall periodically review the cost of products and/or services utilized on an ongoing basis and previously awarded through the procurement process. If desired or necessary, CCDDR may seek to solicit new proposals for these products and/or services. In such cases, CCDDR shall follow the Procurement Guidelines in Section III.

VII. Emergency Procurement

CCDDR may waive all procurement requirements when there has been an "Emergency Declaration" issued by the Executive Director in conjunction with the approval of the Board Chairman. If the Board Chairman is unavailable, the Executive Director shall seek the approval from the Board Vice Chairman. If the Chairman and Vice Chairman are unavailable, the Executive Director shall seek approval from no less than two Board members. If the Executive Director is not available, any two members of the board in conjunction with the Chairman or Vice Chairman (if the Chairman is unavailable) can issue an "Emergency Declaration". An "Emergency Declaration" can be issued if it has been determined that there exists a threat to life, property, public health, or public safety; when immediate expenditure is necessary in order to protect against loss of or damage to CCDDR property; if a legal matter prompts immediate attention or response; in order to prevent or minimize serious disruption in CCDDR services; or to ensure the integrity of CCDDR records. Emergency procurements shall be made with as much

competition as is practicable under the circumstances. A detailed report and accounting of the “Emergency Declaration” shall be provided to the Board for review at the next regularly scheduled Board meeting or at a convened emergency Board meeting (if necessary).

REFERENCES:

- Chapter 50, Revised MO Statutes
- Chapter 34, Revised MO Statutes
- Chapter 110, Revised MO Statutes