

Minutes
Clay County Children's Service Fund
Board Meeting
November 18, 2020

The Board of Directors of CCCSF met on November 18, 2020 at 8:30 a.m. via Zoom conference. Present members included: Deb Hermann, Chair; Kenneth Honeck, Vice Chair; Clinton Newton, Secretary; Bruce Culley, Treasurer; Allen Dillingham; Thomas Peca; Ed O'Herin; John McGovern; Pastor Robert Franseen

Also Present were:

Kathy Macken – Executive Director, Clay County Children's Services Fund
Sarah Forgey – Greater Kansas City Community Foundation staff
Afton Baxter – Greater Kansas City Community Foundation staff
Sarah Murphy – Ability KC
Heather Heaster - Crittenton Children's Center
Amy Gorton – Easterseals Midwest
Tom Lally – Hillcrest Transitional Housing
Meeghan Masters – Kearney School District
Jessica Meisenheimer - Liberty Public Schools
Becky Poitras – Metro Lutheran Ministry
Shaney Othic – Northland Therapeutic Riding Center
Gwen O'Brien – Synergy Services
Dennis Meier – Synergy Services
Paula Neth – The Family Conservancy
Tom Petrizzo – Tri-County Mental Health Services
Janice Storey – Tri-County Mental Health Services
Lori Wheelhouse – Tri-County Mental Health Services

Call to Order

Deb Hermann called the meeting to order at 8:31 a.m.

Roll Call

Clinton Newton called roll. All board members were present.

Approve/Amend Agenda Items

The board reviewed the agenda for the November 18, 2020 meeting. John McGovern moved to approve the agenda and Allen Dillingham seconded the motion. The board voted in favor 9-0.

Approval of Minutes

Allen Dillingham moved to approve the minutes from October 21, 2020 and John McGovern seconded the motion. The board voted in favor 9-0.

Finance Report

Bruce Culley presented the October 2020 financial report to the Board. Sales tax income in October 2020 totaled \$809,833.33, a 4% increase from October 2019. The sales tax for November 2020 will have an increase of 11% compared to November 2019. The total fund balance as of October 31, 2020 was \$11,273,067.87, with \$11,133,911.08 total grants committed. With \$905,871.49 in revenue and

expenses totaling \$1,134,015.56, total net income for October 2020 was \$(228,144.07). Kenneth Honeck made a motion to approve the financial report. Pastor Robert Franseen seconded the motion and the board voted in favor 9-0.

Executive Director's Report

Ms. Macken shared that the 2019 Financial Audit was completed by Ralph Johnson and Associates. She also gave an update on the Liability, Crime and Employee Fidelity Coverage, Motor Vehicle Physical Damage Coverage and Property Coverage Policy through Midwest Public Risk, which provides \$1,000,000 coverage in the event of a cyber-security breach.

Lastly, Ms. Macken shared that the 2019 annual report is almost complete and will include data from the recently completed financial audit. The report will be sent to board members for final approval.

Action Items

Bruce Culley presented the 2019 Financial Audit, which gave an unqualified opinion. Mr. Culley explained that an unqualified opinion is the best opinion possible and means that the auditor's assessment is that the financial statements provided by the Fund are reliable. The audit included data on the nine community-based organizations and six school districts that were funded by the CSF in 2019. Kenneth Honeck moved to approve the financial audit and John McGovern seconded the motion. The board voted in favor 9-0.

Next, Kenneth Honeck presented the slate of officers recommended by the Nominating Committee. Clinton Newton made a motion to approve the slate of officer recommendations for one-year terms as set forth in the table below. Allen Dillingham seconded the motion and the Board voted in favor 9-0. Clinton Newton will be stepping down from the board effective December 31, 2020 and all other board members are anticipated to continue to serve in 2021. Officer appointments will take effect January 2021.

Officers	
Kenneth Honeck	Chair
Pastor Robert Fanseen	Vice Chair
John McGovern	Secretary
Bruce Culley	Treasurer

Metro Lutheran Ministries Presentation

Next, the board invited Metro Lutheran Ministries to present on the Rapid Re-Housing and Services for Homeless Children and Families funded by the CSF. Becky Poitras shared how the funds helped serve single parents with children including temporary housing, allowing parents to secure employment and permanent housing and children to maintain good attendance at school. Ms. Poitras shared that Metro Lutheran Ministries was able to expand their services and exceeded their original proposed goals, assisting 50 families through rapid re-housing and 2,100 children and their families in home and community-based services. Becky Poitras answered questions from the board, and the board thanked her for the presentation.

Next Meeting

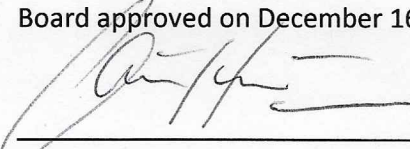
The next Board of Directors meeting is to be held on December 16, 2020.

Adjournment

The meeting was adjourned at 9:20 a.m. with a motion by John McGovern, seconded by Pastor Robert Franseen and unanimously approved by the board 9-0.

Respectfully submitted,
Afton Baxter
Greater Kansas City Community Foundation

Board approved on December 16, 2020

	Clint Newton	Secretary	12/16/20
Signature	Printed Name	Title	Date