

**Lake of the Ozarks Council of Local Governments
Board of Directors Meeting Summary**

January 23, 2023

Camdenton City Hall

437 West US Highway 54

Camdenton, Missouri 65020

I. CALL TO ORDER – ROLL CALL

Chairman Randy Angst called the meeting to order 10:01 a.m. Chairman Angst asked everyone to introduce themselves.

Melody Mueller gave the roll call. Chairman Angst asked if we had a quorum, Melody responded yes.

II. APPROVAL OF BOARD MEETING MINUTES – December 19, 2022

Chairman Angst asked for a motion to approve the meeting summary. Mike Koenigsman motioned; Chuck Jordan seconded the motion. Chairman Angst asked for a vote, the board approved unanimously.

III. TREASURER'S REPORT – Margie Adams/James Holcomb

Margie Adams stated the checkbook balance from the last quarterly report is \$91,281.25, she received five checks on Friday for \$24,197.00, which makes the new checkbook balance \$115,478.25. Margie reminded the board that the Revolving Loan Fund can only be used to loan new monies. The total balance of the two general accounts we can use is \$156,081.66. Our credit cards since the last meeting, November's is \$588.62 and December's is \$2,189.20. One was a statement for \$1,258.32, she had to pay it online and was only able to pay \$938.88 since her credit card has a limit of \$1,000.00. January's credit card was \$493.65. Our customer balance summary, we received Miller on Friday for \$6,000.00. For LACDC, those invoices will be getting adjusted. LOCLG has a meeting with Richard Ross after the Board Meeting to discuss them. The EDA drawdown was \$1,929.46 that we had over spent, we did request a drawdown on the 15th and we received it on Friday, January 20, 2023. That is our last drawdown before April 1, 2023, for the new year. The EDA COVID 19 fund has \$6,151.28 left to spend. That was a four-year contract with \$200,000.00 each year and the \$6,151.28 is all that is left and then that will be done. The profit loss year to date is showing a net loss of \$1,794.85. We are starting to receive our membership dues in for 2023 and they are: City of Linn Creek, City of Stoutland, City of Sunrise Beach, Lodge of Four Seasons, City of Camdenton, City of Iberia, City of Tuscumbia, Village of St. Elizabeth, City of Laurie, City of Stover, and City of Versailles. Margie asked if there were any questions - there were none.

Chairman Angst asked for a motion to accept the Financial Report, Heather Brown motioned, Mike Koenigsman seconded the motion. Chairman Angst asked the board for the vote, the Board approved unanimously.

IV. OLD BUSINESS – Chairman Angst asked if there was any old business and there was none.

V. NEW BUSINESS –

Kyle (LOCLG): Proposed to the board that we have Margie (who is retiring at the end of February) stay on as a consultant one day a week of her choosing through April to help Taylor make the transition easier. Chairman Angst asked for a motion. Jeff Hooker made the motion and Chuck Jordan seconded the motion. Chairman Angst asked for a vote and the board unanimously passed the vote.

Kyle stated LOCLG was having a potluck retirement party for Margie on February 23, 2023, at noon located at the LOCLG office. He extended the invitation to the entire board.

Kyle asked the board for an immediate hire action for a Loan Officer position since our Loan Officer quit last week without notice. LOCLG has a contract with Richard Ross to provide certain services with marketing and loan application screenings, and we would like to be able to fulfill our contractual obligations to Richard Ross. Kyle stated we do not have anyone in our office who can take over those responsibilities because they must have a loan background.

EDA COVID-19 Funding: Kyle stated the EDA COVID-19 fund is drawing down. That fund helps maintain Matt Kostelnik and the Revolving Loan Funding Loan Officers' position. Kyle stated that Matt is working on other projects with MoDOT and HMP but wanted the Board to be aware that once that fund is gone, there is no longer a dedicated line of funding to maintain those two positions.

The Executive Board had previously asked LOCLG employees to update them on the projects they have been working on.

Kyle: He has been working on the Miller, Morgan, and Laclede HMP. Miller has been written and sent to SEMA, which has sent him revisions that he is currently working on. Morgan is about 85% completed. Matt has been working with him getting the document written. They have two more jurisdictions to meet with (Morgan County R-II School District and City of Stover) and they will be meeting with them tomorrow January 24, 2023.

Matt: City of Lake Ozarks Comprehensive Plan has been adopted by the board. Linn Creek's Comprehensive Plan is currently under review by the council. City of Laurie is in under revision in house. Once those are done that will help produce future grants, i.e., CBDG grants and Missouri State Park grants. Miller County and Village of Four Seasons ARPA met this month with the Commissioners to discuss their budget, where they want to spend their money and how much money they have left over. Broadband is waiting for new information to add to the meeting and everything is up to date. HMP for Morgan County is about 85% complete. Grants that we did for City of Camdenton and the Village of Four Seasons for Land and Water Conservation Fund and the Peace Officer Grant are all completed and on time. Meeting with City of Barnett and Morgan County Health and Services to do an Active Transportation Plan for the City of Barnett. They approved to write the plan and the monies will come from Morgan County Health Services.

Jon: Community Block Development Grant Dry Hollow Road administration grant. The actual road project has been completed. City of Iberia Wastewater project that we were awarded the contract on the side of CBDG and am writing the Environmental Review. City of Sunrise Beach has the Environmental Review and has been approved with CBDG and is waiting for final funding. Working on writing a Grant Opportunity Worksheet, so we know

when all the grant cycles are. Working on a Grant Writing Fee Schedule with appropriate charges as well as updating contracts. Grants that have been written and are waiting award notifications: Reconnecting Pilots Program, CDBG Demolition Grant for the City of Stoutland, ARPA Local Tourism Grant – Lake of the Ozarks Convention Bureau / Ballparks National.

Items not completed by the Executive Director: January 31, 2023, the GPRA report is due to EDA and we are waiting on a link from them letting us know what they need in the report. Also, the EDA annual report is due on April 30, 2023. EDA drawdown is completed. EDA also needs an update on the members and how much they pledged for the Planning Partner grant from the local Chambers of Commerce by April 1, 2023. EDA needs an authorized signer for their files for EDA grants and reports.

Review & Approve Budget: Margie – Budget is the same. The only thing that has changed is the trash service, which was paid out of the budget, however, we have moved and the new landlord is responsible for the trash service. The new budget is now \$28,549.18. Chairman Angst motioned to approve the budget; Jeff Hooker made the motion and Hugh Smith seconded the motion. Budget approved unanimously.

K.C. Cloke: LOREDC annual meeting is Thursday January 26, 2023, at 8 a.m. LORDEC third annual roundtable hosted by the work force community is scheduled for Thursday March 2, 2023, at the Exchange Venue in Camdenton from 8 a.m. to noon.

Jeni Nelson: asked Chairman Angst about the Executive Director's position. Chairman Angst stated the Board will be looking into the hiring process and start accepting applications with getting the right person into the position.

Ray Bozarth Representative for Senator Hawley's Office: Senator Hawley's bill to ban TikTok and other social media applications from being downloaded to Federal Government devices was passed. Monies for improvements of base housing at Fort Leonard Wood was successful. The bill for making duck boats safer was passed. Presiding Commissioner Ike Skelton asked Representative Bozarth about the ARPA money and the rules on how it needs to be spent because they keep changing the rules. "Can they have just one set of rules without constantly changing"? Representative Bozarth said he would relay that to Senator Hawley.

Keri Stuart Representative for Congressman Luetkemeyer's Office: We now have a new Speaker of the House. Congressman Luetkemeyer was asked to Chair the National Security Illicit Finance and International Financial Institution Subcommittee. The Congressman was also asked if he would join the Select Committee on China. The House approved the Family and Small Business Tax Payer Act.

Danny Roeger from MODOT: Governor Parsons put in his budget request for the \$850 million off of GR for construction of an additional lane on I-70. Resurfacing 63 areas north of Rolla will start in March 2023. There will be an open bid opening on February 17, 2023, for the rehabilitation of the Niangua 54 bridge and Grand Glaize bridge for an epoxy overlay. North of Camdenton on Route 5 to Tipton, resurfacing has been awarded and will begin soon.

Mike Koenigsman: He is temporarily out of his office up to 6 months due to a pipe bursting. He is now in the lower level of the Central Bank office.

Jeff Hooker: Camden County has their roundtable municipal meeting on Wednesday, February 1, 2023, at 10 a.m. at the Old Lake Sun building.

- VI. **Adjourn:** Chairman Angst asked for a motion to adjourn, and Chuck Jordan made the motion. The motion passed unanimously.

Meeting adjourned 11:07 a.m.

APPROVED THIS 27 DAY OF February, 2023

By: 

James Holcomb, SECRETARY

JH/mm