

Ozark Foothills Regional Community Foundation (OFRCF) Board Meeting
Tuesday, February 11, 2025
Ozark Foothills Regional Planning Commission – 4:00 PM

AGENDA

I. Welcome

II. Review/Approval of Meeting Minutes

November 12, 2024

III. Market Value

The market value of the OFRCF as of November 12, 2024, was \$3,002,947.19, The current market value as of February 6, 2025, is \$3,096,126.32 reflecting the following:

- Fund Increase: \$93,179.13
- Net Assets: \$3,096,126.32
- Fund Balance - Principal: \$1,006,531.28
- Fund Balance - Earnings: \$1,828,221.07
- Fund Balance - Spendable: \$261,373.97

IV. Fundholder & Affiliate Updates

- a. Updates on active funds and recent contributions
- b. Introduction of representatives from the City of Doniphan considering Capacity Building Fund for Christmas decor projects.

V. Board Membership

- a. Current vacancies: Reynolds County & one at-large seat
- b. Recruitment efforts - potential candidates

VI. CFO Updates

- a. Status of the Naylor Fund and recent developments

VII. Open Discussion

VIII. Next Meeting Date

(April 8, 2025, if following schedule)