Agenda

Platte County Senior Fund

January 25, 2023

In Person and

Univerge Blue Meet

Board Meeting

**9:00 am**

1. Call to Order and Roll Call
2. Approval of Agenda
3. Public Comments – limited to 5 minutes per person including discussion
4. Comments by Chairman
5. Approval of Minutes
6. Discussion Items
7. PCSF Get Fit Wellness - promotion material
8. Action Items
9. PCSCSF Bylaws & Standing Rules
10. PCSF new office space
11. PCSF 2023 surplus spending
12. PCSF Senior Citizen Community Grant Committee
13. Financial Reports
14. Budget
15. Budget Analysis Highlights
16. November & December Service Type Summary Using Date of Service Expenses
17. November & December Monthly Date of Service Expense vs Budget Tracking
18. 2022 Annual Service Type Summary Using Date of Service Expenses
19. Annual % of Client Population by Age Group and Gender, 2018 - 2022
20. 4th Quarter Date of Service Reporting
21. 4th Quarter vs 3rd Quarter Household Status Change Report
22. Weekly Phone Log Report
23. # of New Households Added to Database per Month
24. Service Projections – Using November & December Date of Service Expenses
25. Bank Balance on Hand Report
26. Bank Activity
27. Reconciliation Detail
28. Reconciliation Summary
29. UMB P-Card Activity
30. Reconciliation Detail
31. Reconciliation Summary
32. To be distributed at the board meeting
33. Check / ACH / P-Card / Payroll Summary (Current Bills to be Paid)
34. Year to Date Profit & Loss Invoicing as a % of Budget Performance
35. Current Month & Year to Date Invoicing vs Budget Comparison
36. Expenses by Vendor Summary
37. Balance Sheet
38. 2021 – 2023 Budget and Available Cash Carryover Position Overview
39. Truman Heartland Community Foundation Activity
    1. Reconciliation Detail
    2. Reconciliation Summary
40. Reports
41. Statistical Report
42. Administrative Assistant Report
43. Senior Case Manager’s Report
44. Executive Director’s Report
45. Board Members/Unscheduled Comments
46. Adjourn

\*\* The agenda for the meeting includes a vote to close this meeting pursuant to RSMo 610.021 (13) to discuss personnel issues and pursuant to RSMo 610.021 (1) to discuss legal action or contract specifications as determined necessary by the Board.

**Next meeting date – Wednesday, February 22, 2023 at 9:00 AM in Auditorium**

You've been invited to the following meeting. To log in, go to:

Meeting URL: <https://www.meetuniverge.blue/621-764-145?pwd=sO_hPCBNDcrw0ACC4uCZuyGaL_rSMNIm7npGFd_bjH0>

Optional Dial-In Number: +15717484021

PIN: 621-764-145#

Quick dial (mobile): +15717484021,,621-764-145#

Password: 2qb85v6w