

**Notice of Open Meeting
And Vote to Close Part of the Meeting**

Notice is hereby given that the Board of Platte County Senior Citizens Service Fund will conduct a meeting at 9:00 a.m. on Wednesday, July 31, 2024. An In Person and Virtual Univerge Blue Meet Video Conferencing platform is available for your convenience. To access the public meeting go to:

Meeting URL: <https://meeting.meetuniverge.blue/348-168-710?pwd=JueFoF9kaGhwPYXusuyx7-1sHc3GC6E8LSqRhERYVcs>

Optional Dial-In Number: +15717484021

PIN: 348-168-710#

Quick dial (mobile): +15717484021,,348-168-710#

Password: z9nf1d88

To consider and act upon the following tentative agenda and such other matters as may be presented and deemed appropriate for discussion at this time.

Tentative agenda of this meeting also includes:

- I. Call to Order and Roll Call
- II. Approval of Agenda
- III. Public Comments – limited to 5 minutes per person including discussion
 - 1. Scott Hickox, Executive Director, Rebuilding Together KC
- IV. Comments by Chairman
- V. Approval of Minutes
- VI. Discussion Items
- VII. Action Items
 - A. 2025 PCSF Board Meeting Schedule - November & December 2025 meeting dates
 - B. PCSF In-Home Services – Missouri HealthNet rate increase SFY2025
 - C. QuickBooks Online/QuickBooks Desktop
 - D. PCSF Newspaper Advertising Prices – Marte Zirschky
- VIII. Financial Reports
 - A. Budget
 - 1. Budget Analysis Highlights
 - 2. Year to Date Profit & Loss Invoicing as a % of Budget Performance
 - 3. Current Month & Year to Date Invoicing vs Budget Comparison
 - 4. Service Type Summary Using Date of Service Expenses
 - 5. Monthly Date of Service Expense vs Budget Tracking
 - 6. 2nd Qtr vs 1st Qtr 2024 Household Status Change Report
 - 7. 2019-2024 2nd Quarter YTD Date of Service Expenditures Comparison
 - 8. # of New Households Added to Database per Month
 - 9. # of New Transportation Users per Month
 - 10. Service Projections – Using Date of Service Expenses (April & May)
 - 11. Bank Balance on Hand Report
 - 12. Expenses by Vendor Summary
 - 13. Balance Sheet
 - B. Bank Activity
 - 1. Reconciliation Detail
 - 2. Reconciliation Summary

- C. UMB P-Card Activity
 - A. Reconciliation Detail
 - B. Reconciliation Summary

- D. To be distributed at the Board Meeting
 - 1. Check/ACH/P-Cared/Payroll Summary (Current Bills to be Paid)

- E. Truman Heartland Community Foundation Activity
 - 1. Reconciliation Detail
 - 2. Reconciliation Summary

- F. Check / ACH / P-Card / Payroll Summary (Current Bills to be Paid)

- IX. Reports
 - 1. Statistical Report
 - 2. Administrative Assistant Report
 - 3. Senior Case Manager's Report
 - 4. Executive Director's Report

- X. Board Members/Unscheduled Comments

- XI. CLOSED SESSION -Pursuant to RSMo 610.021 (1) to discuss legal action or contract specifications as determined necessary by the Board.**

- XII. 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.

The news media may obtain copies of this notice by contacting:

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