

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, January 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/523-017-157?pwd=T1oF8ZKOPhy3IA0-iOmt7L2tiYS-l-Ks-HzF1W5g4dM>

Optional Dial-In Number: +15717484021

PIN: 523-017-157#

Quick dial (mobile): +15717484021,,523-017-157#

Password: af27w96s

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. Megan Strzelecki and Kay Findlay – North Kansas City Hospital CAPABLE Program
- IV. Comments by Chairman
- V. Approval of Minutes
- VI. Discussion Items
 1. PCSF Bylaws Review
 2. PCSF Standing Rules Review
- VII. Action Items
- 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. Nov/Dec DOS Service Type Summary Using Date of Service Expenses
 5. Nov/Dec DOS Monthly Date of Service Expense vs Budget Tracking
 6. Nov/Dec DOS # of New Households Added to Database per Month
 7. Dec/Jan # of New Users of Transportation Service per Month
 8. Nov/Dec DOS Service Projections – Using Date of Service Expenses
 9. 4th Qtr vs 3rd Qtr 2023 Household Status Change Report
 10. 2023 Annual Service Type Summary Using Date of Service Expenses
 11. 2023 # of Unduplicated Clients per Servicers Category Annual Report
 12. 2019-2023 Annual Date of Service Expenditures Comparison
 13. Annual % of Client Population by Age Group and Gender
 14. Bank Balance on Hand Report
 15. Expenses by Vendor Summary
 16. Balance Sheet
 17. 2022 – 2024 Budget and Unassigned Surplus Overview
 - B. Bank Activity
 1. Reconciliation Detail
 2. Reconciliation Summary

- C. UMB P-Card Activity
 - 1. Reconciliation Detail
 - 2. Reconciliation Summary

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

- E. To be distributed at the Board Meeting
 - 1. Check/ACH/P-Cared/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 (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.**

- 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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