

## 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 Thursday, November 21, 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/883-549-237?pwd=uX8OiOkcwBndAoggerZW9rfscfSiMVT1nB-hM6ViFxQ>

Optional Dial-In Number: +15717484021

PIN: 883-549-237#

Quick dial (mobile): +15717484021,,883-549-237#

Password: vayz1634

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
- IV. Comments by Chairman
- V. Approval of Minutes
- VI. Discussion Items
  1. Missouri Mobility Management Transportation Pilot Program - updates
- VII. Action Items
  1. PCSF Standing Rules – Contract signing
  2. PCSF Contracts – Chair signs contracts in Open Session if needed
- 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. # of New Households Added to Database per Month
    5. # of New Transportation Users per Month
    6. Bank Balance on Hand Report
    7. Expenses by Vendor Summary
    8. Balance Sheet
  - B. Bank Activity
    1. Reconciliation Detail
    2. Reconciliation Summary
  - C. UMB P-Card Activity
    1. Reconciliation Detail
    2. Reconciliation Summary
  - D. To be handed out at the board meeting
    1. Check / ACH / P-Card / Payroll Summary (Current Bills to be Paid)
    2. Updated Estimated 2024 Year-End Unassigned Surplus Position
    3. Service Type Summary Using Date of Service Expenses

4. Monthly Date of Service Expense vs Budget Tracking
5. Service Projections – Using Date of Service Expenses

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 (12) to discuss sealed bids and related documents 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 (12) to discuss sealed bids and related documents and 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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