County of **CAMDEN** State of Missouri

SENIOR CITIZENS' SERVICES FUND BOARD
Meeting Agenda

PLACE: Camden County Court House

DATE: November 21, 2024 **TIME: 1:00 pm**

- **CALL TO ORDER Cell Phones on silent or turned off Please /Pledge**
- **ROLL CALL – Board Members ~**

- **ROLL CALL OF ATTENDEES~** *Signature sheet, must sign in*
- **STATEMENTS FROM THE PUBLIC (Limited to 3 minutes per Agency or attendee with a maximum of 20 minutes total.) _**
- **ADOPTION OF AGENDA~**
- **APPROVAL OF PREVIOUS MINUTES ~**
- **TREASURER'S REPORTS Funds Available Checking $** CD $350,000
  - **Checks Received 2024 Camden County Tax Funds Received**
    - January $10.89 and $644,386.96 Verified
    - February $23,564.27 Verified
    - March $20,746.95 and $12,754.08 Verified
    - April $10,100.02 Verified
    - May $9,283.64 Verified
    - June $5,678.69 Verified
    - July $4764.38 Verified
    - August $5958.96 Verified
    - September $5217.45 verified
    - October $2396.53
    - November
    - December $138,828.95 (12/2023) Verified
      - **All checks** electronically **deposited are verified by placing verified next to the amount**
  2. **Outstanding Checks** None

- **OLD BUSINESS**
  1. Board name and corrections on Checking Account is it accurate See Articles of incorporation. Do we need new checks? What should name be on checks?
  2. RSMO Commissioners approve budget prior to check distribution
     - What does this look like?
       - The Board shall prepare an annual budget for each fiscal year using forms required by the County Budget Law, Chapter 50.745 RSMo. What Form? Email out to James Gohagen
         2 Submit RFA requests without approved in Dec to be placed on January Agenda for proposed amount and be generic vs detailed with amount to each entity since we may not be through the approval process? Who is submitting this to commission for presenting on Agenda and who will present?
         3 Go back to Jeff and request clarification on how detailed does this need to be?

NEW BUSINESS

1. **RFA Reviews:** Notice to RFP recipients Requests are now higher than anticipated Tax funding you will need to make adjustments in requested amounts

FOUR SEASONS IN-HOME CARE		$36,416.30	-$83.70	
CAMDEN CO. HEALTH DEPT.		$25,000.00	-8500	
HEAL CENTER		$20,000.00	4500	
MEDICAL MISSION FOR CHRIST		$30,000.00	10000	
OATS		$70,000.00	3750	
SENIOR ACTIVITY CTR.		$30,000.00	20000	
SHARE THE HARVEST FOOD PANTRY		$60,970.00	970	
STHFP -VOUCHER PROG#		$195,000.00	45000	
WESTLAKE AQUATIC CENTER		$45,000.00	0	
CAMDENTON SENIOR CTR.		$140,000.00	40000	
MACKS CREEK SR. CTR.		$72,000.00	-11000	
OSAGE BEACH SENIOR CTR.		$100,000.00	15000	
STOUTLAND SENIOR CTR.		$75,000.00	12000	
WARREN SENIOR CENTER		$15,000.00	0	
WESTSIDE SENIOR CTR		$40,000.00	0	
CADV		$19,602.00	1602	
Heart to Heart		$0.00	-1000	
Faithbridge		$69.75	-2685.25	
West Side Fitness		$57,000.00	33000	
YMCA		$59,396.00	59396	
TOTALS		**$1,090,454.05**	$221,949.05	

Projected Funding		890,000.00		
Shortfall		-$200,454.05		

Motion to Adjourn: NEXT MEETING: December 12, 2024 @ 1pm Camden County Court House
You or an AUTHORIZED REP MUST BE PRESENT TO PICK UP CHECK OR The Check Will be returned to general fund for disbursement in September.
REMINDER Website: https://camdencountyseniorservicesfund.com/ to complete RFP for 2024. For all information Regarding Camden County Senior Services Fund. **Secretary email:** CamdensrBoardSEC@outlook.com