

# *Greene County Senior Citizens' Services Fund Board*

## *Minutes*

*Meeting Monday March 28, 2022*

Chuck Marinec, Chair, called a meeting of the Greene County Senior Citizens' Services Fund Board to order on March 28, 2022 at 9:00 am. Self-Intros made for recording purposes. Meeting held at the Historic Courthouse Room 309, 840 Boonville, Springfield, Missouri.

**Board Members Present:** Chuck Marinec, Denny Pilant, Monica Horton, Joyce Munden, Amy Montebello, Mike Jungers and Bobbie Wurst (Phoned In).

**Board Members Absent:**

**Others Present:** Deborah Allen, Lori Graham (CoxHealth), Kim Sisk (CoxHealth), Deanna Monnig (Ash Grove Food Pantry), Trent Sims (Council of Churches), Karen Burnell Ruff (Arc of the Ozarks) and Bill Bell (OACAC)

**Meeting Minutes:** April 28, 2022. Approved as submitted. Motion to approve Minutes made by Mike Jungers. Seconded by Joyce Munden. Motion Carried.

**Treasurer's Report:** Treasurer's report for December, January and February was presented by Cindy Stein (copies attached). Total Cash Balance as of February 28<sup>th</sup> is \$3,133,853.83. Property Tax Revenue as of February 28<sup>th</sup> is \$573,747.93, Bank/Investment \$9,709.32 with a total Revenue of \$583,457.25. Total Expenditures for December \$121,008.00 with Checks issued: Deborah Allen (3), City of Willard, Mercy Regional Health Center (2), Kristine Sinor and Springfield Health Department. Total Expenditures for January \$161,497.50 with checks issued: Jordan Valley Community Health Center (2) and OATS. No Expenditures listed for February. Total Ending Balance as of February 28<sup>th</sup> \$3,717,311.08. Motion to approve Treasurer's report made by Amy Montebello. Seconded by Joyce Munden. Motion carried.

**Old Business: No Old Business**

**Presentation: CoxHealth – Lori Graham presented**

Requesting Funds for \$34,440.00. Funds are requested for the Home Lifeline and Auto Alert Services. Cox serves 94,000 patients a year in over 50 counties across southern Missouri with a comprehensive array of services. One of their goals is to assist seniors to remain safe and independent in their own homes for as long as possible. By continuing to provide the Lifeline and Auto Alert, home monitoring programs to low income seniors. Lifeline and Auto Alert are home monitoring programs offering access to care around the clock for seniors who live independently at home. These programs provide a connection to 24-hour care at either a push of a button (Lifeline) or through wireless motion detection (Auto Alert) devices for seniors living at home.

Motion to approve by Amy Montebello. Seconded by Bobbie Wurst. Motion carried.

**Presentation: Ash Grove Food Pantry – Deanna Monnig**

Requesting Funds for \$3,400.00. The goal is to provide extra groceries for the seniors in the Ash Grove area. The delivery routes done each month not only provide food but a few minutes of companionship and friendship. These funds will be used to purchase dairy products such as butter, yogurt, milk along with microwave breakfasts, juice and microwave lunches. Many of the seniors look forward to seeing their delivery drivers every month.

Motion to approve by Denny Pilant. Seconded by Mike Jungers. Motion carried.

**Presentation: Council of Churches of the Ozarks, Trent Sims**

Requesting Funds for \$250,000.00. The Council of Churches of the Ozarks exists to serve the community's most vulnerable neighbors through compassionate service and outreach. Financial support from the County expands the Council of Churches' capacity to help seniors in need. This financial request covers 8% of expenses incurred by the programs that enable seniors to:

- Understand their rights as residents of long-term care facilities and received advocacy support during times when they are at risk of being exploited
- Engage in meaningful volunteer work
- Sustain their daily nutrition through the senior food box program, senior holiday food baskets and grocery services for homebound individuals
- Avoid homelessness through overnight care at Safe to Sleep and daily case management services designed to promote housing stability
- Access incontinence supplies with dignity
- Remain independent and safe in their homes by receiving essential home repairs and accessibility modifications

Motion to approve amended amount of \$144,000.00 made by Monica Horton. Seconded by Joyce Munden. Motion carried for \$144,000.00.

**Presentation: Arc of the Ozarks – Karen Burnell Ruff**

Requesting Funds for \$15,000.00. The requested funds will be used by The Arc of the Ozarks to provide quality of life improvements, programs and services for up to 36 individuals with disabilities age 60 or older residing in Greene County. The mission is to support individuals with disabilities in directing their own lives as valued members of the community. The Arc is committed to reducing the incidence and limiting consequences of disabilities through education, research, advocacy and support of families, friends and the community.

Motion to approve by Denny Pilant. Seconded by Amy Montebello. Motion carried.

**Presentation – Ozarks Area Community Action Corporation (OACAC) – Bill Bell**

Requesting Funds \$60,000.00. This amount is \$20,000.00 more than the previous year. A current Certificate of Liability was requested. Funds will be used to improve the quality of life of Greene County residents, age 60+. Home care – eligible expenses include home repairs, rent, mortgage, propane, pellet stove pellets, water/sewer bills, homeowners' insurance, air conditioners, heaters, repair of appliances and wheelchair ramps. Staffing and personnel – a small portion of the grant will be used to pay wages and fringe for the OACAC staff administering this grant. They are seeing a rapid increase in rental amounts. In many cases the rentals are being sold, and new owners are increasing rents 80-100%. Anticipation is that more seniors will be requesting funds for rental assistance as many live on fixed incomes with COLA's that are not keeping pace with the current rate of rental increases and the current rate of inflation.

Motion to approve by Joyce Munden. Seconded by Amy Montebello. Motion carried.

**Food Enhancement Program**

In reference to the Food Enhancement program Denny Pilant made the request to increase the amount received from \$7,000.00 to \$8,000.00 due to the increasing rise in food prices the additional funds will help each of the Senior Centers provided the needed supplies to provide the materials needed. This program has not had an increase since it was started.

Motion to increase was made by Denny Pilant. Seconded by Amy Montebello. Motion carried.

**Presentation – Southside Senior Center – No Presenter**

Requesting Funds \$15,000.00.

Motion was made to table the request by Joyce Munden. Seconded by Amy Montebello. Motion to table was carried.

**Food Enhancement – Fair Grove Senior Center – No Presenter**

Requesting Funds \$7,000.00. The funds being requested will help to fund the salad bar and pay for, coffee, tea or lemonade served with the meals provided. It will also allow the program to serve food items not covered by Senior Age. Fair Grove offers programs to help seniors remain active, social and stay in their own homes as long as it is safe for them. The goal is to provide a social gathering and service five (5) meals each week for area seniors, either at the Center or by means of meals-on-wheels.

Motion to approve \$8,000.00 was made by Denny Pilant. Seconded by Amy Montebello. Motion to approve \$8,000.00 was carried.

**Food Enhancement– Strafford Senior Center – No Presenter**

Requesting Funds \$7,000.00. The Center helps seniors in the area receive a nutritious meal and educational information while talking with family and friends. They want to make the meals served better by adding special touches, preparing a special menu for the day or vegetables and fruits for the salad bar. They provide in center meals and frozen meals to in-home diners Monday through Friday to seniors in the Strafford area.

Motion to approve \$8,000.00 was made by Denny Pilant. Seconded by Amy Montebello. Motion to approve \$8,000.00 was carried.

**Food Enhancement– Springfield South Side Senior – No Presenter**

Requesting Funds \$7,500.00. With assistance from the Senior Board, we are able to enhance the “blue late special” meals for seniors in our area – both for those who come into the center and those who need more help with having meals delivered to their homes. Participation at the senior center greatly extends independence, according to man studies. A special meal is often the catalyst for seniors to first come to the center and then to become involved in volunteering.

Motion to approve \$8,000.00 was made by Denny Pilant. Seconded by Amy Montebello. Motion to approve \$8,000.00 was carried.

**Communication**

Cindy advised the Board that the office currently being used is now needed by the County. It was suggested that everything be housed in the Auditors Office. Chuck and Denny will go through the office and advise to the disposition of files and furnishings.

New Contract – some revisions have been made to the current contract. It was distributed and all Board members were asked to review and present any questions or concerns.

10:40 A.M. moved to adjourn by Mike Jungers. Joyce Munden seconded. Motion Carried.

Next meeting April 25, 2022 – Location: Historic Courthouse, Room 309. If, additional people are in attendance, a waiting area with appropriate social distancing will be available.

**Minutes submitted by:** Deborah Allen

# Agenda

## SENIOR CITIZENS' SERVICES FUND BOARD

March 28, 2022

**9:00 AM Greene County Historic Courthouse, Room 309**

**Conference Phone Number 417/829-6430**

- Self-intro for Recording
- Meeting Minute Approval
- Treasurer's Report

### **OLD BUSINESS:**

### **NEW BUSINESS:**

- CoxHeath Foundation
- Ash Grove Food Pantry
- Council of Churches
- The Arc of the Ozarks
- OACAC
- Southside Senior Center (Janitorial/Maintenance Svsc.)
- Food Enhancement Applications
  - Fair Grove Senior Center
  - Strafford Senior Center
  - Southside Senior Center

### **COMMUNICATIONS:**

- Contract Changes – Handout to be provided
  - Office Changes – Cindy Stein
- Meet Me Conferencing has been set up. The numbers are listed above. You will need to call in 5 to 10 minutes prior to the meeting. If you receive a busy signal, please give it a few minutes and try back. Any questions prior to the meeting please let us know.

\*Next Meeting: April 25, 2022

**SENIOR CITIZENS' SERVICES FUND  
DECEMBER 31, 2021**

	<b>DECEMBER <u>2020</u></b>	<b>YTD <u>2020</u></b>	<b>DECEMBER <u>2021</u></b>	<b>YTD <u>2021</u></b>
Cash Balance	1,245,046.33	1,103,758.82	1,122,208.31	952,462.78
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	<u>1,495,046.33</u>	<u>1,353,758.82</u>	<u>1,372,208.31</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	38,132.54	2,263,291.34	112,000.09	2,746,784.25
Bank/Investment Interest	1,385.57	45,567.47	1,113.37	28,060.29
Refunds & Reimbursements	0.00	41,361.29	0.00	103,582.08
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	39,518.11	2,390,220.10	113,113.46	2,918,426.62
Contract Services	526.88	4,375.01	610.98	4,383.94
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	338,175.50	2,540,501.00	120,397.02	2,748,417.77
Insurance	0.00	2,181.00	0.00	2,243.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	327.50	0.00	274.47
Postage	0.00	232.35	0.00	368.84
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	500.00	0.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>338,702.38</u>	<u>2,548,116.86</u>	<u>121,008.00</u>	<u>2,756,575.63</u>
Ending Balance	<u>1,195,862.06</u>	<u>1,195,862.06</u>	<u>1,364,313.77</u>	<u>1,364,313.77</u>

**Checks Issued In December**

	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Allen, Debbie	12/28/21	261856	245.58
Allen, Debbie	12/28/21	261856	133.95
Allen, Debbie	12/28/21	261856	133.95
City of Willard	12/28/21	261857	20,087.02
Mercy Regional Health Center	12/28/21	261858	1,855.00
Mercy Regional Health Center	12/28/21	261858	525.00
Sinor, Kristine	12/28/21	261859	97.50
Springfield Health Dept	12/28/21	261860	97,930.00

121,008.00

**Investments as of (Maturity date) : 11/30/21**  
Principal 1,250,000.00  
Approx Annual Interest 1,825.00

**SENIOR CITIZENS' SERVICES FUND**  
**JANUARY 31, 2022**

	<u>JANUARY</u>	<u>2021</u>	<u>JANUARY</u>	<u>2022</u>
Cash Balance		952,462.78		1,114,313.77
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,202,462.78		1,364,313.77
Property Tax Revenue - Net	1,786,651.81	1,786,651.81	1,929,664.33	1,929,664.33
Bank/Investment Interest	3,186.87	3,186.87	1,373.23	1,373.23
Refunds & Reimbursements	0.00	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		1,789,838.68	1,931,037.56	1,931,037.56
Contract Services	129.49	129.49	0.00	0.00
Computer Equipment	787.61	787.61	0.00	0.00
Grant Disbursements	0.00	0.00	161,497.50	161,497.50
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	212.65	212.65	0.00	0.00
Postage	250.84	250.84	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	0.00	0.00	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>1,380.59</u>	<u>161,497.50</u>	<u>161,497.50</u>
Ending Balance		<u><u>3,141,976.90</u></u>		<u><u>3,133,853.83</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Jordan Valley Community Health Center	01/18/22	262183	31,101.75
Jordan Valley Community Health Center	01/18/22	262183	27,228.75
OATS	01/31/22	262469	<u>103,167.00</u>
			161,497.50

<u>Investments as of :</u>	<u>01/11/22</u>
Principal	-
Approx Annual Interest	-

**SENIOR CITIZENS' SERVICES FUND**  
**FEBRUARY 28, 2022**

	<u>FEBRUARY</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>FEBRUARY</u> <u>2022</u>	<u>YTD</u> <u>2022</u>
Cash Balance	2,891,976.90	952,462.78	2,883,853.83	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,141,976.90</u>	<u>1,202,462.78</u>	<u>3,133,853.83</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	627,080.21	2,413,732.02	573,747.93	2,503,412.26
Bank/Investment Interest	1,177.83	4,364.70	9,709.32	11,082.55
Refunds & Reimbursements	0.00	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	628,258.04	2,418,096.72	583,457.25	2,514,494.81
Contract Services	0.00	129.49	0.00	0.00
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	212.65	0.00	0.00
Postage	0.00	250.84	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	0.00	0.00	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>1,380.59</u>	<u>0.00</u>	<u>161,497.50</u>
Ending Balance	<u>3,770,234.94</u>	<u>3,619,178.91</u>	<u>3,717,311.08</u>	<u>3,717,311.08</u> ✓

**Checks Issued In February**                      **Date**                      **Ck #**                      **Amount**

**Investments as of (Maturity date):**                      **01/11/21**  
Principal                      -  
Approx Annual Interest                      -