

Greene County Senior Citizens' Services Fund Board

Minutes

Meeting Monday August 25, 2025

Chuck Marinec, Chairman, called a meeting of the Greene County Senior Citizens' Services Fund Board to order on August 25, 2025 at 9:00 am. Self-Intros made for recording purposes. Meeting held at the Historic Courthouse Room 309, 940 Boonville, Springfield, Missouri.

Board Members Present: Chuck Marinec, Denny Pilant (Phoned In), Mike Jungers, Robert Thurman, Stephen Short, Mary Ellison and Sharon Forrester.

Board Members Absent:

Others Present: Deborah Allen, Cindy Stein and Annelyse Schultz (Greene County Auditor's Office)

Meeting Minutes: July 28, 2025. Motion to approve with correction made by Denny Pilant. Seconded by Mike Jungers. Motion carried.

Treasurer's Report: Treasurer's report for July 2025 presented by Cindy Stein, Greene County Auditor. Cash Balance as of the end of July is \$1,488,999.34. Property Tax Revenue is \$23,831.92, Bank/Investment \$1,911.25, Refunds & Reimbursements \$0.00, Other Revenue \$0.00 with a Total Revenue of \$25,743.17, the YTD Revenue is \$3,598,831.61, Total Expenditures \$480,359.74 the YTD Expenditures are \$2,422,243.90. Checks issued: Jordan Valley Health Center, OATS, Senior Age Area Agency on Aging and Springfield Stamp. Total Ending Balance of \$2,665,587.25. Cindy would like to make a point the in July the Treasurer had upped our investments to get the most investment income for the Board as it could possibly get. Interesting enough we were showing almost 3-million in June and our Cash Balance was 3.1-million, he was cutting it a bit close but was wanting to get the most bang for your buck. Total Investments Principal \$2,663,191.20 at longer term investment and that should yield Approximate Annual Interest \$59,731.40

Motion to approve Treasurer's report made by Stephen Short. Seconded Mary Ellison. Motion carried.

Old Business:

New Business

Presentation: FY2026 Proposed Budget – Cindy Stein, Greene County Auditor

Cindy Stein presented the new FY2026 Budget to the Board, a copy attached. As of the end of July the Board had a balance of 2.6-million. Right now, as of Friday, August 22nd, there is 2.4-million and there are a few grants that have requested funding but have not been approved at this time, which will reduce this balance. Ideally, the Board would strive to have a healthy balance but not too healthy of a balance, because we want those dollars out working in our community for our seniors. If we look at potentially having a million to a million and a half, that seems reasonable. If we would have, consistently two million at the end of the year or more, that is probably

more than the Board would want to hold. Remember that these are just general guidelines that you are using the dollars for the intended purposes.

We would expect that easily the Board would be down below two million by year end. That is still a very healthy balance. In previous years, at the end of 2024 we were 1.2, end of 2023 we were 1.4, end of 2022 we were 1.0 and end of 2021 we were 1.1. Ideally the closer to one million has always been Cindy's advice to the Board. That would sustain you if there was some kind of drop in property tax, which is fairly unrealistic, although timing can be affected. The levies will be set in mid-September which will give us a clearer picture. At which time we will know if there will be a further roll back.

Motion to approve made by Robert Thurman. Seconded by Mike Jungers. Motion carried.

Communications: The Balance of the Minutes were supplied by Mary Ellison, Secretary

Mike reported MCoA meeting registration is slow. Volunteers called assigned area to ascertain interest. Mike discovered that many listed chairs were no longer serving. The meeting information went to no one. As of August 15, there were 22 registrants. Hopefully more will attend.

We will have a guest at our next meeting from the Webster County Senior Board. He wants to see how we operate.

The importance of keeping the state informed is key. We are all seniors and may wish to retire from this work. Some boards do not have seven members. Some members contacted were not interested in learning opportunities.

Mike suggested that we consider area meetings to gather and share ideas. This might be easier for folks to attend. Cindy agreed and added that being able to get there and back in a day, and in daylight, would make it easier for many. Cindy mentioned that the county has space available for meetings such as the Election Center and Emergency Management. If Webster County is interested in such a meeting maybe others would be as well. Steve asked which surrounding counties had Senior Boards.

Chuck suggested that this is part of MCoA's agenda- getting members to share ideas. Some have paid staff, and this takes up funds that could be used for senior services. Greene County continues to be very supportive and helpful to the board. We are very appreciative. Chuck asked if the County was considering office space for the board. Cindy indicated that this is not in the works at this time. Cindy reiterated her commitment to support the board. Other staff share this commitment too.

Mike mentioned that the "huddle meeting" is a very good idea. Those in attendance share program information. We are fortunate to have this in place. We (the board) do not take the County for granted. Rural counties face challenges different from ours. Steve reminded everyone that the huddle meetings are recorded. Cindy said she would send out a link.

Chuck reminded everyone that the Greene County Senior Citizens Services Board visited Clay County to learn how that board operated. Clay County provides direct services. Greene County opted to provide funding to capitalize on work being done by the service agencies/programs in place.

Sharon asked what the board fiscal year (Jan -Dec) and when the food enhancement funding for the Republic Senior Center would need to be spent. All funds must be spent by the end of December. Any remaining funds would be returned to the board. Sharon was reminded to keep receipts. Steve mentioned that some senior centers have opted to upgrade the steak offered at special meals. Sharon said they are offering roast beef every other week.

The draft contract was discussed but since it was not on the agenda it was not voted on. It will be voted on at the next meeting. Clarifying questions were asked about Section II. -

B. In order to remain eligible for funding, the Provider shall not reduce the past years budget of spending for programs, or if reductions of spending are necessary, the Provider will show that such reductions would have been necessary regardless of Senior Board funding.

This section, per Cindy, means that providers may not use senior funds to supplant other funding. By requiring budgets for two prior years, the board can determine whether this is happening. The budget information is for the whole agency or provider. Chuck indicated that we should probably make sure this is done by all requesting funds.

Bob asked about the wording at the end of Section 5. A.

The Provider shall invoice Senior Board for actual and necessary costs incurred by the Provider in delivering project services during the invoice period. Invoicing shall follow the approved funding as outlined in Exhibit A. Furthermore, the maximum cost of this contract, shall not exceed \$ 6,000.00.

Cindy explained that \$6,000 is tied to Exhibit A in this example of the contract. The number will automatically change to match each award contract.

Denny reminded us that we are reviewing the contract because one of our grantees did not know that they were required to let the board know about changes to the budget.

The meeting ended at 10:16 A.M. Mike Jungers moved to adjourn. Seconded by Sharon Forrester. Motion carried.

Next meeting September 22, 2025 – Location: Historic Courthouse, Room 309. If additional people are in attendance, a waiting area with appropriate social distancing will be available.

Minutes submitted by: Mary Ellison and Deborah Allen

SENIOR SERVICES FUND
2026 BUDGET REQUEST

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2025 ESTIMATED</u>	<u>2026 DEPT REQUEST</u>
208-55-661-52201	Contract Services	7,000.00	2,363.38	6,500.00
208-55-661-52211	Insurance	2,500.00	2,561.00	2,600.00
208-55-661-52225	Telephone	-	-	-
208-55-661-52228	Website	-	-	-
208-55-661-52257	Legal Counsel	1,000.00	-	1,000.00
208-55-661-52265	Rent	-	-	-
208-55-661-53301	Training & Meetings	2,500.00	876.00	2,500.00
208-55-661-55501	Office Supplies	1,000.00	345.68	1,000.00
208-55-661-55521	Postage	400.00	279.53	400.00
208-55-661-55524	Printing	500.00	-	500.00
208-55-661-56611	Office Equipment	-	-	-
208-55-661-56612	Computer Equipment	-	-	-
208-55-661-58801	Grants Awarded	3,416,600.00	3,482,712.51	3,895,800.00
208-55-661-59999	Unappropriated Contingency	300,000.00		300,000.00
	TOTAL EXPENDITURES	3,731,500.00	3,489,138.10	4,210,300.00
	<u>REVENUE</u>			
	Property Tax Revenue	3,269,500.00	3,275,500.00	3,738,500.00
	Bank & Investment Interest	122,000.00	146,900.00	131,800.00
	Other Revenue	40,000.00	40,000.00	40,000.00
	TOTAL REVENUE	3,431,500.00	3,462,400.00	3,910,300.00
	Available		(26,738.10)	

6 hours x 48 weeks	288.00
2 hours x 12 months	0.00
Estimated hours	288.00
Rate	<u>22.67</u>
	6,528.96

SENIOR SERVICES FUND
2026 BUDGET REQUEST

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ESTIMATED</u>	<u>2026</u> <u>DEPT REQUEST</u>
208-94-41101	Real Property	2,620,000.00	2,620,000.00	3,071,000.00
208-94-41102	Personal Property	625,000.00	625,000.00	648,000.00
208-94-41103	Railroad and Utility	64,700.00	73,600.00	64,700.00
208-94-41105	Payments in Lieu of Tax	4,300.00	3,200.00	4,300.00
208-94-41121	Financial Institution Tax	7,500.00	5,700.00	7,500.00
208-95-49111	Bank Interest	50,000.00	50,000.00	41,500.00
208-95-49112	Investment Interest	50,000.00	75,000.00	70,000.00
208-95-49113	Interest on State Tax	500.00	400.00	300.00
208-95-49114	Interest on Delinquent Tax	21,500.00	21,500.00	20,000.00
208-96-42131	Collector Fees	(32,000.00)	(32,000.00)	(37,000.00)
208-96-42132	Collector Assessment Fee	(20,000.00)	(20,000.00)	(20,000.00)
208-96-48199	Other Miscellaneous	40,000.00	40,000.00	40,000.00
TOTAL REVENUES		3,431,500.00	3,462,400.00	3,910,300.00