

Greene County Senior Citizens' Services Fund Board

Minutes

Meeting Monday, August 24, 2020

Chuck Marinec, Chair, called a meeting of the Greene County Senior Citizens' Services Fund Board to order on August 24, 2020 at 9:00 am. Self-Intros made for recording purposes. Meeting held at the Historic Courthouse Room 309, 240 Boonville, Springfield, Missouri.

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

Board Members Absent: Thelma Neff (excused).

Others Present: Cindy Stein, Auditor, Deborah Allen

Meeting Minutes: July 27, 2020. Approved as submitted. Motion made by Amy Montebello. Monica Horton seconded. Motion carried.

Treasurer's Report: Chuck Marinec requested Cindy Stein present the Treasurer's Report as July 31, 2020 compiled by Cindy Stein, County Auditor (see attached). Total Cash Balance \$1,353,758.82. Property Tax Revenue of \$9,494.49 and Bank/Investment Interest \$3,088.57 with a Total Revenue of \$2,315,665.88. Total Expenditures \$1,091,485.57. Total Ending Balance \$2,221,575.34. Total checks issued: Deborah Allen (3), Fair Grove Senior Center, Jordan Valley Health Center, Springfield Stamp & Engraving, Council of Churches of the Ozarks and OATS. Total amount of checks issued was \$321,774.10.

Comments:

- Revenue appears to be running a bit behind this year.
- Property tax is at \$2.2 million ahead of last's \$2.0 million
- Assessed Valuation if right at 100%
- Assessor's office is not completely finished with all assessing especially on Personal Property; however, Real Property is complete.
- Last year's levy's based on \$0.05 the Rollback is less than that amount that is why the estimated Revenue appears down.
- The Rollback steered by the Hancock Amendment, does not allow jurisdiction to have increases in property tax/sales tax. The Senior Board since they have property taxes do fall into the rollback calculation under this amendment. The Auditor's Office, County Clerk and the State Auditor complete the calculation every September. Since the figure is not available at this time, estimated Revenue is based on the current levy.

Motion to accept Treasurer's report made by Monica Horton. Bobbie Wurst seconded. Motion carried.

Strafford Senior Center: Request was table at the last meeting. Motion to remove from table made by Bobbi Wurst. Amy Montebello seconded. Motion carried. Strafford was contacted to discuss the bids and they indicated that they would accept the low bid of \$3,893.00. Motion to approve \$3,893.00 bid made by Amy Montebello. Bobbi Wurst seconded. Motion carried.

2021 Budget (copy attached):

- As previously discussed, the Property Tax Revenue estimated to be a bit less because of the rollback on the property tax levy.
- Regular Interest Income is coming in as you might expect less than you would normally see due to rates being extremely low. Cindy was very conservative with the bank interest and other revenue from CPS, which will allow almost \$2.7 million to spend in 2021.
- Expenses are very similar to what they have been in the past.
- Historically for new board members the County absorbs the cost for the telephone, website and rent resulting in no cost to the board. However, a placeholder is put into play just for precautionary measures.

Motion made to accept the 2021 Budget made by Denny Pilant. Bobbie Wurst seconded. Motion carried.

Communication: At this time, there is no indication that a September meeting be held. If this changes, the meeting will be on September 28, 2020 at the Historic Courthouse, Room 309 at 9:00 A.M.

9:30 A.M. Motion to adjourn Amy Montebello. Bobbie Wurst seconded. Motion carried

Minutes submitted by: Deborah Allen