

**Minutes of the Regularly Scheduled Meeting
Finance Committee
Platte County Board of Services
Tuesday, June 9, 2026**

Call to Order: The meeting was called to order at 5:01pm by Sandra Thomas

Members Present: Dr. Jeffrey Kingsley

Members Absent: Dr. Michael Shafe

Members Present Online: Sandra Thomas, Stuart Anderson

Staff Present: Martha Jaynes, Drew Ehrlich, Tim Coleman

Legal Counsel: Carla Barksdale

Roll Call: No guests or visitors were present.

Financial Report

Drew Ehrlich reviewed the monthly financial reports. Direct Link: [06.09.26 Finance Committee Packet.pdf](#)

He reported that revenues remain on pace with budget expectations. Through the first five months of the fiscal year, PCBS is reporting a small unfavorable variance compared to budget. However, he noted this is not a concern and is largely attributable to timing and budgeting factors (e.g. tax levy reduction).

Drew outlined tax levy revenue and reported that tax levy collections remain 2% ahead of the prior year and continue to trend as expected.

Drew reviewed DMH funding, including Medicaid waiver revenue (almost exclusively) and the Shared User Agreement. Martha discussed the history and purpose of the Shared User Agreement, which continues to provide a fixed annual allocation supporting services that are not reimbursable by Medicaid.

Drew reviewed investment activity, interest income, and cash reserves. The organization continues to maintain strong liquidity, with \$8 million in CD investments, and no outstanding debt. All deposits remain more than fully collateralized.

Expanded payroll reports were reviewed, including employee hires and separations. Drew and Martha discussed ongoing retention initiatives, enhanced onboarding efforts, and the development of employee "stay interviews" to better understand factors contributing to workforce retention.

Drew and Martha discussed the Representative Payee program, including reporting requirements, oversight responsibilities, Medicaid eligibility considerations, and account balance limitations. Additional background information regarding the program would be included in future Board materials.

Drew reported that the roof replacement project is substantially complete. Final payment is waiting on 1) contractor final invoice, and 2) warranty finalized with confirmation of future inspection requirements.

The Committee discussed insurance renewals, workers' compensation initiatives, donation fund activity, and ongoing enhancements to the financial reporting package intended to improve transparency and support Board oversight.

Special Circumstance Funding Discussion

Martha informed the Committee of a recent request from CHS for assistance with a home modification project. She explained that similar requests were historically referred to as “Purple Sheet Funding” requests but that PCBS currently does not have a formal policy governing such requests.

Discussion focused on the need to establish clear eligibility criteria, funding limits, and review procedures before considering future requests. Committee members also discussed whether these types of requests may be more appropriately administered through PCC.

Martha will gather additional information regarding practices used by other county boards and return with recommendations for future consideration.

Public Comments

No public comments

With no further business to discuss, a motion was made by Dr. Kingsley and seconded by Stuart Anderson to adjourn the meeting. The meeting was adjourned at 5:51pm.

Minutes taken by:

Tim Coleman

PCBS Executive Support Assistant