

April 4, 2024
9:30 a.m.

FINANCE COMMITTEE MEETING

AGENDA ITEM # 1 CALL TO ORDER

AGENDA ITEM # 2 PUBLIC MEETING NOTICE

AGENDA ITEM # 3 ROLL CALL

AGENDA ITEM # 4 APPROVAL OF MINUTES

Additional Material: Finance Committee Minutes March 7, 2024.
Action Recommended: Motion for Approval.

AGENDA ITEM # 5 ADDENDUM ITEM(S) OR ANY ITEM REQUIRING BOARD DISCUSSION

**AGENDA ITEM # 6 AAAPP -- UNAUDITED STATEMENT OF FINANCIAL POSITION
Kimberly Birk, Fontana CPAs**

The AAAPP Unaudited Statement of Financial Position Year to Date February 29, 2024, will be presented.

Additional Material: Unaudited Statement of Financial Position.
Action Recommended: Motion for Approval by Board of Directors.

**AGENDA ITEM # 7 AAAPP – UNAUDITED STATEMENT OF REVENUE AND EXPENSE
BUDGET vs ACTUAL**

Kimberly Birk, Fontana CPAs

The AAAPP Unaudited Statement of Revenue and Expense - Budget vs Actual Year to Date February 29, 2024, will be presented.

Additional Material: Unaudited Statement of Revenue and Expenditure Report.
Action Recommended: Motion for Approval by Board of Directors.

**AGENDA ITEM # 8 AAAPP – UNAUDITED STATEMENT OF ACTIVITIES AND CHANGES
IN NET ASSETS**

Kimberly Birk, Fontana CPAs

The AAAPP Unaudited Statement of Activities and Changes in Net Assets Year to Date February 29, 2024, will be presented.

Additional Material: Statement of Activities and Changes in Net Assets.
Action Recommended: Motion for Approval by Board of Directors.

AGENDA ITEM # 9 SURPLUS/(DEFICIT) REPORTS

Ann Marie Winter, Executive Director

The Surplus/(Deficit) Report by Planning and Service Area (PSA) for February 29, 2024, will be presented.

Additional Material: *Surplus/(Deficit) Report.*

Action Recommended: *Motion for Approval by Board of Directors.*

AGENDA ITEM #10 BONUS POLICIES

Ann Marie Winter, Executive Director

As part of the AAAPP's Strategic Plan, the agency continues to find ways to recognize and appreciate its workforce. The following are policies that staff would like to implement and include bonuses that require Finance Committee recommendations to the AAAPP Board of Directors for Approval as per the AAAPP's current Bonus Policy.

- a. Furthering Education and Professional Development Policy
- b. Length of Service Award Policy

Additional Materials: *A. Current Bonus Policy as approved September 13, 2022.*

B. Furthering Education and Professional Development Policy draft

C. Length of Service Award Policy draft

Action Recommended: *Motion for Approval by Board of Directors.*

AGENDA ITEM #11 ADDITIONAL ITEM(S) FOR DISCUSSION

AGENDA ITEM #12 CHAIRMAN'S REPORT

AGENDA ITEM #13 EXECUTIVE DIRECTOR'S REPORT

AGENDA ITEM #14 COMMITTEE MEMBERS COMMENTS

AGENDA ITEM #15 ADJOURN

If you are a person with a disability who needs any accommodation in order to participate in this meeting, you are entitled, at no cost to you, to the provision of certain assistance.

Please contact the Area Agency on Aging of Pasco-Pinellas, Inc. at (727) 570 9696 within three working days of the meeting.

*****THIS MEETING IS OPEN TO THE PUBLIC*****