

**CITY OF ELLENSBURG
AGENDA
Adult Activity Center and Zoom
Join Zoom Meeting
<https://us02web.zoom.us/j/4799521830>
Meeting ID: 479 952 1830
Tuesday, April 12, 2022
1:00 PM - Senior Citizens Advisory Committee**

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

- 3.A March 2022 Minutes
[March 2022 Minutes.pdf](#)

4. CITIZEN COMMENT ON NON-AGENDA ITEMS

5. OLD BUSINESS

6. NEW BUSINESS

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

- 7.A AAC March Budget
[March 2022 Budget.pdf](#)

8. STAFF REPORTS

- March Daily Check In's: 666
- March New/Renew Users: 19

- 8.A AAC Survey
[AAC Survey.pdf](#)

- 8.B Open House
[Open House Flyer.png](#)

9. ADJOURNMENT

- Next Senior Advisory Commission Meeting Tuesday, May 10, 2022 at City Hall in the Council Conference Room

Tuesday, March 8, 2022

Join Zoom Meeting

<https://us02web.zoom.us/j/4799521830>

Meeting ID: 479 952 1830

There was no meeting held due to lack of a quorum.

ROLL CALL:

REVIEW AND APPROVAL OF PREVIOUS:

CITIZEN COMMENT ON NON-AGENDA ITEMS:

OLD BUSINESS:

NEW BUSINESS

- **Commission Member Reports /Other Business:**
- **Staff Reports -**

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

City of Ellensburg
 General Ledger

Ranges: From: 3/1/2022 To: 3/31/2022
 Date: 3/1/2022
 Account: 001-022-569-50-31-000-000 Subtotal By: Month Fund
 Sorted By: Include: Posting, Unit, Inactive

Account:		Description:				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit		
001-022-569-50-31-000-000		AAC - Supplies						\$1,028.99		
3/14/2022	8,566,451	RECVG00013596	Purchases	RCTO0283017	WILD JO DESIGN	102545	\$21.66			
3/18/2022	8,574,386	RECVG00013633	Purchases	RCTO0283457	US BANK CORP PAYMENT SYSTEM	110474	\$17.60			
3/18/2022	8,581,600	RECVG00013636	Purchases	RCTO0283483	US BANK CORP PAYMENT SYSTEM	117697	\$778.08			
3/21/2022	8,573,281	RECVG00013621	Purchases	RCTO0283336	COPIERS NORTHWEST	110121	\$3.13			
3/21/2022	8,574,368	RECVG00013629	Purchases	RCTO0283434	HOME DEPOT PRO	110457	\$48.15			
3/28/2022	8,588,957	RECVG00013641	Purchases	RCTO0283551	WILD JO DESIGN	118306	\$11.91			
Entries: 6						Net Change	Ending Balance			
						March Subtotals:	\$880.53	\$1,909.52	\$880.53	\$0.00
Account: 001-022-569-50-31-000-000						Totals:	\$880.53	\$1,909.52	\$880.53	\$0.00

Account:		Description:				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit		
001-022-569-50-41-000-000		AAC - Professional Services						\$398.35		
3/7/2022	8,563,065	RECVG00013524	Purchases	RCTO0282716	CENTRAL WASHINGTON CARPET CLE	99154	\$200.00			
3/14/2022	8,566,376	RECVG00013569	Purchases	RCTO0282923	DAILY RECORD	102487	\$18.00			
3/14/2022	8,566,384	RECVG00013577	Purchases	RCTO0282940	WASHINGTON STATE PATROL	102495	\$33.00			
3/18/2022	8,574,379	RECVG00013631	Purchases	RCTO0283454	US BANK CORP PAYMENT SYSTEM	110472	\$11.15			
3/28/2022	8,588,958	RECVG00013641	Purchases	RCTO0283552	ROXANNE ALLEN	118307	\$72.00			
Entries: 5						Net Change	Ending Balance			
						March Subtotals:	\$334.15	\$732.50	\$334.15	\$0.00
Account: 001-022-569-50-41-000-000						Totals:	\$334.15	\$732.50	\$334.15	\$0.00

Account:		Description:				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit		
001-022-569-50-41-093-044		Aging and Longterm Grant - Nurse/Prof Services						\$1,100.00		
Entries: 0						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$1,100.00	\$0.00	\$0.00
No transactions for this account						Totals:	\$0.00	\$1,100.00	\$0.00	\$0.00
Account: 001-022-569-50-41-093-044						Totals:	\$0.00	\$1,100.00	\$0.00	\$0.00

Account:		Description:				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit		
001-022-569-50-42-000-000		AAC - Communications						\$330.76		
3/7/2022	8,561,392	RECVG00013517	Purchases	RCTO0282636	CMRS-FP	98509	\$2.89			
3/7/2022	8,563,073	RECVG00013525	Purchases	RCTO0282737	CITY TREASURER- UTILITY BILLING	99155	\$59.99			
3/18/2022	8,581,600	RECVG00013636	Purchases	RCTO0283483	US BANK CORP PAYMENT SYSTEM	117697	\$154.16			
3/21/2022	8,573,279	RECVG00013621	Purchases	RCTO0283334	NOANET	110119	\$54.00			
3/28/2022	8,597,017	RECVG00013653	Purchases	RCTO0283751	CMRS-FP	136407	\$1.26			
Entries: 5						Net Change	Ending Balance			
						March Subtotals:	\$272.30	\$603.06	\$272.30	\$0.00
Account: 001-022-569-50-42-000-000						Totals:	\$272.30	\$603.06	\$272.30	\$0.00

Account:		Description:				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
001-022-569-50-45-000-000		AAC - Rentals						\$2,857.00	
3/31/2022	8,611,222	PAEL00000259	Cost of Goods Sold/Expense	EL0027530	2010 Ford E450 Sr. Van	147847	\$1,420.00		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022
 City of Ellensburg

Entries: 1

	Net Change	Ending Balance		
March Subtotals:	\$1,420.00	\$4,277.00	\$1,420.00	\$0.00
Totals:	\$1,420.00	\$4,277.00	\$1,420.00	\$0.00

Account: 001-022-569-50-45-000-000

Account: 001-022-569-50-47-000-000 Description: AAC - Utilities Beginning Balance: \$694.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
3/21/2022	8,573,243	RECVG00013619	Purchases	RCTO0283303	CITY TREASURER- UTILITY BILLING	110105	\$544.39	

Entries: 1

	Net Change	Ending Balance		
March Subtotals:	\$544.39	\$1,238.93	\$544.39	\$0.00
Totals:	\$544.39	\$1,238.93	\$544.39	\$0.00

Account: 001-022-569-50-47-000-000

Account: 001-022-569-50-49-000-000 Description: AAC - Miscellaneous Expenditures Beginning Balance: \$65.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
3/18/2022	8,574,379	RECVG00013631	Purchases	RCTO0283454	US BANK CORP PAYMENT SYSTEM	110472	\$7.56	
3/18/2022	8,581,600	RECVG00013636	Purchases	RCTO0283483	US BANK CORP PAYMENT SYSTEM	117697	\$100.97	

Entries: 2

	Net Change	Ending Balance		
March Subtotals:	\$108.53	\$174.50	\$108.53	\$0.00
Totals:	\$108.53	\$174.50	\$108.53	\$0.00

Account: 001-022-569-50-49-000-000

Account: 001-022-569-50-49-000-002 Description: AAC - Trip/Tours Admissions Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
3/18/2022	8,574,386	RECVG00013633	Purchases	RCTO0283457	US BANK CORP PAYMENT SYSTEM	110474	\$210.00	

Entries: 1

	Net Change	Ending Balance		
March Subtotals:	\$210.00	\$210.00	\$210.00	\$0.00
Totals:	\$210.00	\$210.00	\$210.00	\$0.00

Account: 001-022-569-50-49-000-002

Account: 001-022-569-50-91-100-531 Description: AAC - Interfund Warehouse Charges Beginning Balance: \$138.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit

Entries: 0

	Net Change	Ending Balance		
Subtotals:	\$0.00	\$138.66	\$0.00	\$0.00
Totals:	\$0.00	\$138.66	\$0.00	\$0.00

No transactions for this account

Account: 001-022-569-50-91-100-531

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	9	\$6,614.27	\$3,769.90	\$10,384.17	\$3,769.90	\$0.00

Adult Activity Center Satisfaction Survey

1. On a scale of 1-5, (5 being the best) how do you feel about coming to the Adult Activity Center?

- 1 2 3 4 5

2. How do you find out about activities at the Adult Activity Center?

- Email newsletter Activity board at the AAC Friends/family
 Facebook Page Printed calendar/newsletter Daily Record
 Adult Activity Center Website Other _____

3. What activities do you participate in? (Select all that apply)

- Exercise Classes Dancing Table Games/Card Games
 Special Events Arts and crafts Trips
 Other _____

4. What trips would you like to attend with the Adult Activity Center?

5. What new activities would you like to see provided at the Adult Activity Center?

6. Please use this space to note any additional comments or suggestions for the Adult Activity Center!

AAC Open House!

Join the Senior Advisory Commission at the Adult Activity Center Open House and see what the AAC is all about! We will have coffee, fruit punch, and cookies. Come ask questions and try out some activities such as shuffleboard, table tennis, and more! Don't forget to enter into a fun drawing while you are here!



Date: Tuesday, April 12, 2022

Time: 1:30 pm - 3:00 pm

Location: Adult Activity Center (506 S Pine St)