

**CITY OF ELLENSBURG
AGENDA
City Hall Council Conference Room and Zoom
Join Zoom Meeting
<https://us02web.zoom.us/j/4799521830>
Meeting ID: 479 952 1830
Tuesday, July 12, 2022
1:00 PM - Senior Citizens Advisory Committee**

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.A [May 2022 Minutes](#)
[May 2022 Minutes.pdf](#)

3.B [June 2022 Minutes](#)
[June 2022.pdf](#)

4. CITIZEN COMMENT ON NON-AGENDA ITEMS

5. OLD BUSINESS

6. NEW BUSINESS

- Senior Citizen Advisory Commission Nomination
 - Chair
 - Vice Chair

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

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

8. STAFF REPORTS

- June Daily Check In's: 571
- June New/Renew Users: 22

9. ADJOURNMENT Next Senior Advisory Commission Meeting Tuesday, October 11, 2022
in the City Hall Council Conference Room



CITY OF ELLENSBURG

**Minute of Senior Citizens Advisory
Committee, Senior Citizens Advisory
Committee**

Date of Meeting
Time of Meeting
Place of Meeting

May 10, 2022
1:00 PM

**City Hall Council Conference Room and
Zoom Join Zoom Meeting**
<https://us02web.zoom.us/j/4799521830>
Meeting ID: 479 952 1830

Roll Call Present: Wendy-Jean Fischer, Edward Bracken, Marcia Hedrick, Mildred Miller, Ed Sendelbach

1. CALL TO ORDER

1:00 pm call to order

2. ROLL CALL

3. APPROVAL OF MINUTES

Councilmember Wendy-Jean Fischer moved to . **Motion 5-0.**

3.A. April 2022 Minutes

4. CITIZEN COMMENT ON NON-AGENDA ITEMS

Wendy-Jean Fischer asked how the camera installation progress is going.

5. OLD BUSINESS

Open house: Commission stated that it was disappointing to not have anyone attend. Maybe another attempt with adding a barbeque during the summer.

6. NEW BUSINESS

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

7.A. AAC April Budget

8. STAFF REPORTS

- April Daily Check in's: 704
- April New/Renew Users: 15

April daily check in's: 704 (March 66)

April new/renew users: 15 (March 19)

Cancelled the Tea Room and Mariner's Game due to lack of participants. Stay tuned for future trips and possible cancellations.

8.A. AAC Survey

No additional comments on the satisfaction survey.

9. ADJOURNMENT

- Next Senior Advisory Commission Meeting Tuesday, June 14, 2022 in the City Hall Council Conference Room

1:36 pm adjournment

Councilmember Wendy-Jean Fischer moved to 1:36 pm adjournment . **Motion 5-0.**

Mayor

ATTEST:

City Clerk



CITY OF ELLENSBURG

Minute of Senior Citizens Advisory Committee, Senior Citizens Advisory Committee

Date of Meeting
Time of Meeting
Place of Meeting

June 14, 2022
1:00 PM
**Adult Activity Center and Zoom Join Zoom
Meeting**
<https://us02web.zoom.us/j/4799521830>
Meeting ID: 479 952 1830

Roll Call Present: Wendy-Jean Fischer, Mildred Miller, Ed Sendelbach

Absent: Edward Bracken, Marcia Hedrick

1. CALL TO ORDER

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

2. ROLL CALL

3. APPROVAL OF MINUTES

3.A. May 2022 Meeting Minutes

4. CITIZEN COMMENT ON NON-AGENDA ITEMS

5. OLD BUSINESS

6. NEW BUSINESS

- Senior Citizen Advisory Commission Nomination
 - Chair
 - Vice Chair

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

7.A. AAC May 2022 Budget

8. STAFF REPORTS

- May Daily Check In's: 596
- May New/Renew Users: 34

8.A. Joint Study Session with the City Council

9. ADJOURNMENT

- Next Senior Advisory Commission Meeting Tuesday, July 12, 2022 in the City Hall Council Conference Room

Mayor

ATTEST: _____
City Clerk

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

City of Ellensburg
General Ledger

| | | | | | | |
|----------|---------------------------|---------------------------|--------------|-------|----------|---------|
| Ranges: | From: | To: | Subtotal By: | Month | Include: | Posting |
| Date: | 6/1/2022 | 6/30/2022 | Sorted By: | Fund | | |
| Account: | 001-022-569-50-31-000-000 | 001-022-569-50-99-000-000 | | | | |

| | | | | | | | | |
|---|------------------------------------|---------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------|-----------------|---------------|
| Account: 001-022-569-50-31-000-000 | Description: AAC - Supplies | Beginning Balance: | \$3,935.38 | | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Posting No. | Debit | Credit |
| 6/13/2022 | 8,711,644 | RECVG00013844 | Purchases | RCTO0286714 | COPIERS NORTHWEST | 248658 | \$2.30 | |
| 6/17/2022 | 8,730,038 | RECVG00013891 | Purchases | RCTO0287349 | US BANK CORP PAYMENT SYSTEM | 266120 | \$472.70 | |
| 6/21/2022 | 8,720,319 | RECVG00013867 | Purchases | RCTO0287124 | DAILY RECORD | 256731 | \$26.00 | |
| Entries: | 3 | | | | | | | |
| | | | | | Net Change | Ending Balance | | |
| | | | | June Subtotals: | \$501.00 | \$4,436.38 | \$501.00 | \$0.00 |
| Account: | 001-022-569-50-31-000-000 | | | Totals: | \$501.00 | \$4,436.38 | \$501.00 | \$0.00 |

| | | | | | | | | |
|---|--|---------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------|----------------|---------------|
| Account: 001-022-569-50-31-000-001 | Description: AAC - Foot Care Supplies | Beginning Balance: | \$107.29 | | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Posting No. | Debit | Credit |
| 6/17/2022 | 8,730,038 | RECVG00013891 | Purchases | RCTO0287349 | US BANK CORP PAYMENT SYSTEM | 266120 | \$25.47 | |
| Entries: | 1 | | | | | | | |
| | | | | | Net Change | Ending Balance | | |
| | | | | June Subtotals: | \$25.47 | \$132.76 | \$25.47 | \$0.00 |
| Account: | 001-022-569-50-31-000-001 | | | Totals: | \$25.47 | \$132.76 | \$25.47 | \$0.00 |

| | | | | | | | | |
|---|---|---------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------|----------------|---------------|
| Account: 001-022-569-50-31-000-002 | Description: AAC - Travel Supplies | Beginning Balance: | \$229.46 | | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Posting No. | Debit | Credit |
| 6/17/2022 | 8,730,038 | RECVG00013891 | Purchases | RCTO0287349 | US BANK CORP PAYMENT SYSTEM | 266120 | \$31.49 | |
| 6/17/2022 | 8,730,042 | RECVG00013891 | Purchases | RCTO0287353 | US BANK CORP PAYMENT SYSTEM | 266124 | \$20.00 | |
| Entries: | 2 | | | | | | | |
| | | | | | Net Change | Ending Balance | | |
| | | | | June Subtotals: | \$51.49 | \$280.95 | \$51.49 | \$0.00 |
| Account: | 001-022-569-50-31-000-002 | | | Totals: | \$51.49 | \$280.95 | \$51.49 | \$0.00 |

| | | | | | | | | |
|---|---|---------------------------|-------------------------------|----------------------------|-------------------------------|-----------------------|-----------------|---------------|
| Account: 001-022-569-50-41-000-000 | Description: AAC - Professional Services | Beginning Balance: | \$4,891.86 | | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Posting No. | Debit | Credit |
| 6/13/2022 | 8,711,686 | RECVG00013845 | Purchases | RCTO0286726 | CENTRAL WASHINGTON CARPET CLE | 248663 | \$450.00 | |
| 6/17/2022 | 8,730,035 | RECVG00013891 | Purchases | RCTO0287346 | US BANK CORP PAYMENT SYSTEM | 266117 | \$11.15 | |
| Entries: | 2 | | | | | | | |
| | | | | | Net Change | Ending Balance | | |
| | | | | June Subtotals: | \$461.15 | \$5,353.01 | \$461.15 | \$0.00 |
| Account: | 001-022-569-50-41-000-000 | | | Totals: | \$461.15 | \$5,353.01 | \$461.15 | \$0.00 |

| | | | | | | | | |
|---|--|---------------------------|-------------------------------|----------------------------|--------------------------|-----------------------|-----------------|---------------|
| Account: 001-022-569-50-41-093-044 | Description: Aging and Longterm Grant - Nurse/Prof Services | Beginning Balance: | \$1,560.00 | | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Posting No. | Debit | Credit |
| 6/6/2022 | 8,700,630 | RECVG00013829 | Purchases | RCTO0286582 | SHYLA THELEN | 236604 | \$580.00 | |
| Entries: | 1 | | | | | | | |
| | | | | | Net Change | Ending Balance | | |
| | | | | June Subtotals: | \$580.00 | \$2,140.00 | \$580.00 | \$0.00 |
| Account: | 001-022-569-50-41-093-044 | | | Totals: | \$580.00 | \$2,140.00 | \$580.00 | \$0.00 |

| | | | | | | | | |
|---|--|---------------------------|-------------------------------|----------------------------|---------------------------------|--------------------|--------------|---------------|
| Account: 001-022-569-50-42-000-000 | Description: AAC - Communications | Beginning Balance: | \$1,155.94 | | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Posting No. | Debit | Credit |
| 6/6/2022 | 8,708,060 | RECVG00013837 | Purchases | RCTO0286660 | CITY TREASURER- UTILITY BILLING | 243625 | \$59.99 | |
| 6/17/2022 | 8,730,038 | RECVG00013891 | Purchases | RCTO0287349 | US BANK CORP PAYMENT SYSTEM | 266120 | \$153.78 | |
| 6/21/2022 | 8,720,276 | RECVG00013863 | Purchases | RCTO0287090 | NOANET | 256720 | \$54.00 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

City of Ellensburg

| | | | | |
|------------------------------------|---|--|------------|----------------|
| Entries: | 3 | | Net Change | Ending Balance |
| | | | \$267.77 | \$1,423.71 |
| | | | \$267.77 | \$0.00 |
| Account: 001-022-569-50-42-000-000 | | | Totals: | \$267.77 |

Account: 001-022-569-50-43-000-002 Description: AAC - Travel/Lodging/Food Beginning Balance: \$1,492.47

| 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 |
| | | | \$0.00 | \$1,492.47 |
| | | | \$0.00 | \$0.00 |
| Account: 001-022-569-50-43-000-002 | | | Totals: | \$0.00 |

Account: 001-022-569-50-45-000-000 Description: AAC - Rentals Beginning Balance: \$7,117.00

| 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 |
| | | | \$0.00 | \$7,117.00 |
| | | | \$0.00 | \$0.00 |
| Account: 001-022-569-50-45-000-000 | | | Totals: | \$0.00 |

Account: 001-022-569-50-47-000-000 Description: AAC - Utilities Beginning Balance: \$2,338.13

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

| | | | | | | | | |
|-----------|-----------|---------------|-----------|-------------|---------------------------------|--------|----------|--|
| 6/21/2022 | 8,720,270 | RECVG00013862 | Purchases | RCTO0287079 | CITY TREASURER- UTILITY BILLING | 256714 | \$552.12 | |
|-----------|-----------|---------------|-----------|-------------|---------------------------------|--------|----------|--|

| | | | | |
|------------------------------------|---|--|------------|----------------|
| Entries: | 1 | | Net Change | Ending Balance |
| | | | \$552.12 | \$2,890.25 |
| | | | \$552.12 | \$0.00 |
| Account: 001-022-569-50-47-000-000 | | | Totals: | \$552.12 |

Account: 001-022-569-50-49-000-000 Description: AAC - Miscellaneous Expenditures Beginning Balance: \$738.69

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

| | | | | | | | | |
|-----------|-----------|---------------|-----------|-------------|-----------------------------|--------|---------|--|
| 6/17/2022 | 8,730,035 | RECVG00013891 | Purchases | RCTO0287346 | US BANK CORP PAYMENT SYSTEM | 266117 | \$8.34 | |
| 6/17/2022 | 8,730,038 | RECVG00013891 | Purchases | RCTO0287349 | US BANK CORP PAYMENT SYSTEM | 266120 | \$76.86 | |

| | | | | |
|------------------------------------|---|--|------------|----------------|
| Entries: | 2 | | Net Change | Ending Balance |
| | | | \$85.20 | \$823.89 |
| | | | \$85.20 | \$0.00 |
| Account: 001-022-569-50-49-000-000 | | | Totals: | \$85.20 |

Account: 001-022-569-50-49-000-002 Description: AAC - Trip/Tours Admissions Beginning Balance: \$210.00

| 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 |
| | | | \$0.00 | \$210.00 |
| | | | \$0.00 | \$0.00 |
| Account: 001-022-569-50-49-000-002 | | | Totals: | \$0.00 |

Account: 001-022-569-50-91-100-531 Description: AAC - Interfund Warehouse Charges Beginning Balance: \$346.65

| 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 |
| | | | \$0.00 | \$346.65 |
| | | | \$0.00 | \$0.00 |
| Account: 001-022-569-50-91-100-531 | | | Totals: | \$0.00 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2022
City of Ellensburg

| | <u>Accounts</u> | <u>Beginning Balance</u> | <u>Net Change</u> | <u>Ending Balance</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------|-----------------|--------------------------|-------------------|-----------------------|--------------|---------------|
| Grand Totals: | 12 | \$24,122.87 | \$2,524.20 | \$26,647.07 | \$2,524.20 | \$0.00 |