

**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, October 11, 2022
1:00 PM - Senior Citizens Advisory Committee**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
 - 3.A [July 2022 Minutes](#)
[July 2022.pdf](#)
4. **CITIZEN COMMENT ON NON-AGENDA ITEMS**
5. **OLD BUSINESS**
6. **NEW BUSINESS**
7. **COMMISSION MEMBERS REPORTS/OTHER BUSINESS**
 - 7.A [September 2022 AAC Budget](#)
[September 2022.pdf](#)
8. **STAFF REPORTS**
 - **Featured Commissioners**
 - **Thanksgiving Dinner**
 - **July Daily Check In's: 511 (June 571)**
 - **July New/Renew Users: 21 (June 22)**
 - **August Daily Check In's: 555**
 - **August New/Renew users: 20**
 - **September Daily Check In's: 346**
 - **September New/Renew Users: 15**
9. **ADJOURNMENT** Next meeting Tuesday, November 8, 2022 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**

**July 12, 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

Called the meeting to order at 1:05 pm.

2. ROLL CALL

All present

3. APPROVAL OF MINUTES

3.A. May 2022 Minutes

Councilmember Edward Bracken moved to . **Motion 5-0.**

3.B. June 2022 Minutes

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

4. CITIZEN COMMENT ON NON-AGENDA ITEMS

None

5. OLD BUSINESS

Mildred asked for an update on the security cameras. Katelyn explained that the indoor camera order was cancelled by the supplier and the outdoor cameras are still on backorder.

6. NEW BUSINESS

- Senior Citizen Advisory Commission Nomination
 - Chair
 - Vice Chair

Ed Sendelbach nominated for Chair.

Edd Bracken nominated for Vice Chair.

No other nominations.

Positions begin next meeting Ed Sendelbach is Chair and Edd Bracken is Vice Chair.

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

Ed Sendelbach commented about the City Council Study Session and learning about Roberts Rules.

Marcia mentioned that for Senior Lounge next year we should do something special since it will be the 100th year for rodeo.

7.A. June 2022 AAC Budget

8. STAFF REPORTS

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

Next meeting is Tuesday, October 11, 2022

Senior Lounge will be Labor Day weekend. Katelyn encourages everyone to volunteer during the lounge. Shifts are in two hour increments and each person can have up to two shifts. Sign-ups can be done at the Adult Activity Center.

Katelyn encourages the Commission to start using their City emails because information and materials will be provided to that email. Please let Katelyn know if assistance is needed with the email. She is willing to help any one who needs help getting into their accounts.

9. ADJOURNMENT

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

Meeting adjourned at 1:28 pm.

Councilmember Edward Bracken moved to . **Motion 5-0.**

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

City of Ellensburg
 General Ledger

Ranges: From: 9/1/2022 To: 9/30/2022
 Date: 9/1/2022
 Account: 001-022-569-50-31-000-000
 Subtotal By: Month Fund
 Sorted By: Include: Posting, Unit

Account:		Description:				Beginning Balance:			
001-022-569-50-31-000-000		AAC - Supplies						\$5,746.95	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/6/2022	8,852,121	RECVG00014088	Purchases	RCTO0290211	WILD JO DESIGN	388802	\$10.84		
9/6/2022	8,862,633	PAIV00007369	Cost of Goods Sold/Expense	IV00007636		399400	\$18.11		
9/21/2022	8,882,847	RECVG00014152	Purchases	RCTO0291039	US BANK CORP PAYMENT SYSTEM	419562	\$2.80		
9/21/2022	8,883,102	RECVG00014153	Purchases	RCTO0291070	US BANK CORP PAYMENT SYSTEM	419575	\$374.35		
9/26/2022	8,883,906	RECVG00014157	Purchases	RCTO0291100	WILD JO DESIGN	421233	\$396.19		
Entries: 5						Net Change	Ending Balance		
				September	Subtotals:	\$802.29	\$6,549.24	\$802.29	\$0.00
Account: 001-022-569-50-31-000-000				Totals:		\$802.29	\$6,549.24	\$802.29	\$0.00

Account:		Description:				Beginning Balance:			
001-022-569-50-31-000-001		AAC - Foot Care Supplies						\$162.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/21/2022	8,883,102	RECVG00014153	Purchases	RCTO0291070	US BANK CORP PAYMENT SYSTEM	419575	\$21.96		
Entries: 1						Net Change	Ending Balance		
				September	Subtotals:	\$21.96	\$183.96	\$21.96	\$0.00
Account: 001-022-569-50-31-000-001				Totals:		\$21.96	\$183.96	\$21.96	\$0.00

Account:		Description:				Beginning Balance:			
001-022-569-50-31-000-002		AAC - Travel Supplies						\$528.49	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/21/2022	8,882,847	RECVG00014152	Purchases	RCTO0291039	US BANK CORP PAYMENT SYSTEM	419562	\$16.49		
9/21/2022	8,883,102	RECVG00014153	Purchases	RCTO0291070	US BANK CORP PAYMENT SYSTEM	419575	\$27.45		
Entries: 2						Net Change	Ending Balance		
				September	Subtotals:	\$43.94	\$572.43	\$43.94	\$0.00
Account: 001-022-569-50-31-000-002				Totals:		\$43.94	\$572.43	\$43.94	\$0.00

Account:		Description:				Beginning Balance:			
001-022-569-50-41-000-000		AAC - Professional Services						\$7,110.29	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/12/2022	8,863,837	RECVG00014107	Purchases	RCTO0290449	CENTRAL WASHINGTON CARPET CLE	399882	\$450.00		
9/21/2022	8,882,842	RECVG00014152	Purchases	RCTO0291034	US BANK CORP PAYMENT SYSTEM	419557	\$11.15		
9/26/2022	8,883,905	RECVG00014157	Purchases	RCTO0291099	DAILY RECORD	421232	\$80.00		
Entries: 3						Net Change	Ending Balance		
				September	Subtotals:	\$541.15	\$7,651.44	\$541.15	\$0.00
Account: 001-022-569-50-41-000-000				Totals:		\$541.15	\$7,651.44	\$541.15	\$0.00

Account:		Description:				Beginning Balance:			
001-022-569-50-41-093-044		Aging and Longterm Grant - Nurse/Prof Services						\$3,780.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/12/2022	8,863,836	RECVG00014107	Purchases	RCTO0290448	SHYLA THELEN	399881	\$600.00		
Entries: 1						Net Change	Ending Balance		
				September	Subtotals:	\$600.00	\$4,380.00	\$600.00	\$0.00
Account: 001-022-569-50-41-093-044				Totals:		\$600.00	\$4,380.00	\$600.00	\$0.00

Account:		Description:				Beginning Balance:			
001-022-569-50-42-000-000		AAC - Communications						\$1,945.28	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/6/2022	8,858,761	RECVG00014103	Purchases	RCTO0290422	CITY TREASURER- UTILITY BILLING	394571	\$59.99		
9/6/2022	8,860,595	RECVG00014106	Purchases	RCTO0290430	NOANET	399871	\$54.00		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

City of Ellensburg

9/21/2022	8,883,102	RECVG00014153	Purchases	RCTO0291070	US BANK CORP PAYMENT SYSTEM	419575	\$156.83		
9/26/2022	8,884,547	RECVG00014160	Purchases	RCTO0291150	NOANET	421251	\$54.00		
Entries: 4						Net Change	Ending Balance		
				September	Subtotals:	\$324.82	\$2,270.10	\$324.82	\$0.00
Account: 001-022-569-50-42-000-000				Totals:		\$324.82	\$2,270.10	\$324.82	\$0.00

Account: 001-022-569-50-43-000-002			Description: AAC - Travel/Lodging/Food				Beginning Balance:		\$1,577.84
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/21/2022	8,882,847	RECVG00014152	Purchases	RCTO0291039	US BANK CORP PAYMENT SYSTEM	419562	\$16.29		
9/21/2022	8,883,102	RECVG00014153	Purchases	RCTO0291070	US BANK CORP PAYMENT SYSTEM	419575	\$146.34		
Entries: 2						Net Change	Ending Balance		
				September	Subtotals:	\$162.63	\$1,740.47	\$162.63	\$0.00
Account: 001-022-569-50-43-000-002				Totals:		\$162.63	\$1,740.47	\$162.63	\$0.00

Account: 001-022-569-50-45-000-000			Description: AAC - Rentals				Beginning Balance:		\$11,377.00	
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			
						Subtotals:	\$0.00	\$11,377.00	\$0.00	\$0.00
Account: 001-022-569-50-45-000-000				Totals:		\$0.00	\$11,377.00	\$0.00	\$0.00	

Account: 001-022-569-50-47-000-000			Description: AAC - Utilities				Beginning Balance:		\$4,143.02
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/19/2022	8,873,163	RECVG00014149	Purchases	RCTO0291012	CITY TREASURER- UTILITY BILLING	417844	\$649.74		
Entries: 1						Net Change	Ending Balance		
				September	Subtotals:	\$649.74	\$4,792.76	\$649.74	\$0.00
Account: 001-022-569-50-47-000-000				Totals:		\$649.74	\$4,792.76	\$649.74	\$0.00

Account: 001-022-569-50-49-000-000			Description: AAC - Miscellaneous Expenditures				Beginning Balance:		\$1,022.29
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/21/2022	8,883,102	RECVG00014153	Purchases	RCTO0291070	US BANK CORP PAYMENT SYSTEM	419575	\$76.86		
Entries: 1						Net Change	Ending Balance		
				September	Subtotals:	\$76.86	\$1,099.15	\$76.86	\$0.00
Account: 001-022-569-50-49-000-000				Totals:		\$76.86	\$1,099.15	\$76.86	\$0.00

Account: 001-022-569-50-49-000-002			Description: AAC - Trip/Tours Admissions				Beginning Balance:		\$366.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
9/21/2022	8,882,847	RECVG00014152	Purchases	RCTO0291039	US BANK CORP PAYMENT SYSTEM	419562	\$461.76		
Entries: 1						Net Change	Ending Balance		
				September	Subtotals:	\$461.76	\$827.76	\$461.76	\$0.00
Account: 001-022-569-50-49-000-002				Totals:		\$461.76	\$827.76	\$461.76	\$0.00

Account: 001-022-569-50-91-100-531			Description: AAC - Interfund Warehouse Charges				Beginning Balance:		\$554.64	
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	\$554.64	\$0.00	\$0.00
Account: 001-022-569-50-91-100-531				Totals:		\$0.00	\$554.64	\$0.00	\$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	\$38,313.80	\$3,685.15	\$41,998.95	\$3,685.15	\$0.00