

**CITY OF ELLENSBURG
AGENDA
Adult Activity Center and Zoom
Join Zoom Meeting
<https://us02web.zoom.us/j/4799521830>
Meeting ID: 479 952 1830
Tuesday, February 14, 2023
1:00 PM - Senior Citizens Advisory Committee**

AMERICANS WITH DISABILITIES ACT - The City of Ellensburg strives to make our services, programs, and activities readily accessible and usable by individuals with disabilities. Reasonable accommodations will be made upon request. Please furnish the ADA Coordinator with your request in sufficient time for the City to provide a reasonable accommodation by calling the City of Ellensburg ADA Coordinator at (509) 962-7222 or email ADAcoordinator@ellensburgwa.gov

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - 3.A [December 2022 Minutes](#)
[December 2022 Minutes.pdf](#)
- 4. CITIZEN COMMENT ON NON-AGENDA ITEMS**
- 5. OLD BUSINESS**
- 6. NEW BUSINESS**
 - Introduction to the Diversity, Equity and Inclusion Commission, their goals and how commissions can work together.
 - NexTrex Bench Dedication
 - Activity and Trip Fees
 - 6.A [2023 AAC Activity Fees](#)
[AAC 2023 Fees.pdf](#)
- 7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS**
 - 7.A [AAC January 2023 Budget](#)
[Jan 2023 tb detail.pdf](#)
- 8. STAFF REPORTS**
 - January Daily Check In's: 697 (December 415)
 - January New/Renew users: 28 (December 10)
- 9. ADJOURNMENT** Next meeting Tuesday, March 14, 2023



CITY OF ELLENSBURG

**Minute of Senior Citizens Advisory
Committee,**

December 13, 2022

1:00 PM

Date of Meeting

Time of Meeting

Place of Meeting

**City Hall Council Conference Room and
Join Zoom Meeting**

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

Meeting ID: 479 952 1830

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

1. CALL TO ORDER

Ed Sendelbach called meeting to order at 1:05 pm.

2. ROLL CALL

3. APPROVAL OF MINUTES

Councilmember Wendy-Jean Fischer moved to Approve the minutes. **Motion Approved 4-0.**

3.A. November 2022 Minutes

**4. CITIZEN COMMENT ON NON-AGENDA
ITEMS** None

5. OLD BUSINESS

- Thanksgiving Dinner
 - Served 280
 - 60 Volunteers

Thanksgiving dinner served 280 people and we had a total of 60 volunteers. In past years we serve 350 people seated. Thank you to all the volunteers and businesses who donated. This event could not be done without all the help we had!

6. NEW BUSINESS

None

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

None

7.A. November 2022 AAC Budget

8. STAFF REPORTS

- November Daily Check In's: 565 (October 568)
- November New/Renew users: 8 (October 29)

November daily check in was 565 and November new/renewing users was 8.

9. ADJOURNMENT

- Next meeting Tuesday, January 10, 2023

Ed Sendelbach adjourned the meeting at 1:13 pm.

Councilmember Mildred Miller moved to adjourn the meeting. **Motion Approved 5-0.**

Activity	Fees per class	"Punch card" Fee 12 punches	Monthly Fee	Current Fees
Morning Exericse	\$ 1.00	\$ 10.00	\$ 10.00	User fee
SAIL	\$ 1.00	\$ 10.00	\$ 7.00	User Fee
Yoga	\$ 1.00	\$ 10.00	\$ 7.00	User fee
Tai Ji Quan	\$ 1.00	\$ 10.00	\$ 7.00	User fee
Line dancing	\$ 1.00	\$ 10.00	\$ 3.00	User fee
Walking group	Free			User fee
Writers Roundtable	Free			User fee
Drop in Technology Help	Free			User fee
Therapeutice coloring	\$ 1.00	\$ 10.00	\$ 3.00	User fee
Paint and sip (Contracted)				\$16 user / \$21 Non-user
Coffee and conversation	Free			User fee
Duplicate bridge	Free			User fee
Hand Massage	Free			User fee
Needle Crafters	Free			User fee
Spades and hearts	Free			User fee
piece of the puzzle	Free			User fee
table tennis	Free			User fee
Darts	Free			User fee
Shuffleboard	Free			User fee
table pool	Free			User fee
Craft N Creation	\$ 1.00	\$ 10.00	\$ 3.00	User fee
Creative writing	Free			User fee
Bingo	Free			User fee
Pinochle	Free			User fee
Pottery Painting	\$ 2.00	\$ 15.00		User fee
Card making	\$ 1.00	\$ 10.00		User fee
Wood Carving	Free			User fee
Special events	\$ 5.00			User fee
Computer lab	Free			
tv room	Free			
Coffee	Free			

How often activity occurs

- 3 Times a week
- 2 Times a week
- 2 Times a week
- 2 Times, sometimes 3
- 1 time a week
- 2 times a month
- 1 time a week
- 1 time a week
- 1 time a week
- 1 time a month
- 1 time a week
- 1 time a week
- 2 times a month
- 1 time a week
- 1 Time a week
- 1 time a week
- 2 times a week
- 1 time a week
- 1 Time a week
- 1 Time a week
- 1 time a week
- 2 times a month ending in March
- 2 times a month
- 2 times a week
- 1 time a month
- 1 time a month
- 1 time a week
- 3 times a month
- 4 days a week

DRAFT

DETAILED TRIAL BALANCE FOR 2023
 City of Ellensburg
 General Ledger

Ranges: From: 1/1/2023 To: 1/31/2023
 Date: 1/1/2023
 Account: 001-022-569-50-31-000-000
 Subtotal By: No Subtotals
 Sorted By: Fund
 Include: Posting, Unit

Account:	001-022-569-50-31-000-000		Description:	AAC - Supplies		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/10/2023	9,066,869	PAIV00007447	Cost of Goods Sold/Expense	IV00007714		11949	\$8.40	
1/23/2023	9,085,007	RECVG00014440	Purchases	RCTO0296055	HOME DEPOT PRO	28919	\$96.75	
1/23/2023	9,085,008	RECVG00014440	Purchases	RCTO0296056	HOME DEPOT PRO	28920	\$71.82	
1/23/2023	9,085,009	RECVG00014440	Purchases	RCTO0296057	HOME DEPOT PRO	28921	\$460.01	
						Net Change	Ending Balance	
Account:	001-022-569-50-31-000-000		Totals:			\$636.98	\$636.98	\$636.98

Account:	001-022-569-50-41-000-000		Description:	AAC - Professional Services		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/30/2023	9,092,510	RECVG00014449	Purchases	RCTO0296141	ROXANNE ALLEN	41509	\$210.60	
						Net Change	Ending Balance	
Account:	001-022-569-50-41-000-000		Totals:			\$210.60	\$210.60	\$210.60

Account:	001-022-569-50-41-093-044		Description:	Aging and Longterm Grant - Nurse/Prof Services		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/30/2023	9,097,870	RECVG00014451	Purchases	RCTO0296152	SHYLA THELEN	41517	\$1,064.00	
						Net Change	Ending Balance	
Account:	001-022-569-50-41-093-044		Totals:			\$1,064.00	\$1,064.00	\$1,064.00

Account:	001-022-569-50-42-000-000		Description:	AAC - Communications		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/30/2023	9,092,462	RECVG00014442	Purchases	RCTO0296102	CMRS-FP	41492	\$5.97	
1/30/2023	9,092,488	RECVG00014445	Purchases	RCTO0296126	NOANET	41503	\$54.00	
						Net Change	Ending Balance	
Account:	001-022-569-50-42-000-000		Totals:			\$59.97	\$59.97	\$59.97

Account:	001-022-569-50-45-000-000		Description:	AAC - Rentals		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/30/2023	9,111,931	PAEL00000278	Cost of Goods Sold/Expense	EL0029130	2010 Ford E450 Sr. Van	55536	\$1,420.00	
						Net Change	Ending Balance	
Account:	001-022-569-50-45-000-000		Totals:			\$1,420.00	\$1,420.00	\$1,420.00

Account:	001-022-569-50-91-100-531		Description:	AAC - Interfund Warehouse Charges		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/31/2023	9,112,199	GLTRX00287791				58034	\$69.33	
						Net Change	Ending Balance	
Account:	001-022-569-50-91-100-531		Totals:			\$69.33	\$69.33	\$69.33

Account:	001-022-569-50-98-535-000		Description:	AAC-Interfund Facilities Rent		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
1/31/2023	9,112,217	GLTRX00287791	AAC-Interfund Facilities Rent			58045	\$939.25	
						Net Change	Ending Balance	
Account:	001-022-569-50-98-535-000		Totals:			\$939.25	\$939.25	\$939.25

DETAILED TRIAL BALANCE FOR 2023
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:	7	\$0.00	\$4,400.13	\$4,400.13	\$4,400.13	\$0.00