

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, April 11, 2023
1:00 PM - Senior Citizens Advisory Committee

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
 - 3.A [March 2023 Minutes](#)
[March 2023 Meeting Minutes.pdf](#)
4. **CITIZEN COMMENT ON NON-AGENDA ITEMS**
5. **OLD BUSINESS**
 - AAC Fee Structure
6. **NEW BUSINESS**
 - Discussion about Commission
7. **COMMISSION MEMBERS REPORTS/OTHER BUSINESS**
 - 7.A [AAC March Budget](#)
[March 2023 tb detail.pdf](#)
8. **STAFF REPORTS**
 - March Daily Check In's: 801 (February 659)
 - March New/Renew users: 35 (February 24)
9. **ADJOURNMENT** Next Meeting Tuesday, May 9, 2023



CITY OF ELLENSBURG

Minute of Senior Citizens Advisory Committee

Date of Meeting

March 14, 2023

Time of Meeting

1:00 PM

Place of Meeting

City Hall Council Conference Room 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 1:01 pm.

2. ROLL CALL

3. APPROVAL OF MINUTES

Councilmember Edward Bracken moved to Approve the minute. **Motion Approved 5-0.**

3.A. February 2023 Meeting Minutes

4. CITIZEN COMMENT ON NON-AGENDA ITEMS

Wendy-Jean Fischer expressed concern that some people are talking during exercise, and it is interrupting class. Katelyn said that we need to remember that it is a shared facility and that we can ask those people to keep chatting to a minimum during class if it is interfering with the activity. There are also options such as using a microphone for activities. If the instructors want to use a microphone, they can let Katelyn know ahead of time so that she has time to charge is before their class.

5. OLD BUSINESS

5.A. 2023 AAC Activity Fees

Discussion on the activity fees.

- Mildred Miller said she would like to see the user fees reduced to \$20.00 a month for everyone to accommodate those that can't afford it and she doesn't like the idea of having more expensive trip cost reduced and less expensive trip cost increased.
- Ed Sendelbach wants to see the fees stay the same and then if people can't afford it, there be a different cost for those individuals.
- Edd Bracken asked if there was a way to do a tiered fee scale so that it can be cheaper for those who are not participating in activities.

6. NEW BUSINESS

7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS

7.A. February 2023 AAC Budget

8. STAFF REPORTS

February daily check ins: 659 (January 697)

February new/renew users: 24 (January 28)

Trips are being planned and we have all of trips through the beginning of August ready including a trip to Stehekin.

9. ADJOURNMENT

Next Meeting Tuesday, April 11, 2023

Meeting adjourned at 1:39 pm.

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

DETAILED TRIAL BALANCE FOR 2023

City of Ellensburg
General Ledger

Ranges: From: 3/1/2023 To: 3/31/2023
 Date: 3/1/2023
 Account: 001-022-569-50-31-000-000 Subtotal By: No Subtotals Include: Posting, Unit
 Sorted By: Fund

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						\$1,136.53		
3/15/2023	9,173,023	RECVG00014538	Purchases	RCTO0298032	HOME DEPOT PRO	116884	\$103.98			
3/15/2023	9,174,143	RECVG00014545	Purchases	RCTO0298166	HOME DEPOT PRO	118228	\$38.81			
3/15/2023	9,174,144	RECVG00014545	Purchases	RCTO0298167	CINTAS CORPORATION	118229	\$53.06			
3/15/2023	9,174,146	RECVG00014545	Purchases	RCTO0298169	HOME DEPOT PRO	118231	\$158.45			
3/21/2023	9,178,212	RECVG00014558	Purchases	RCTO0298350	US BANK CORP PAYMENT SYSTEM	122342	\$305.15			
3/27/2023	9,185,838	RECVG00014561	Purchases	RCTO0298407	WILD JO DESIGN	122366	\$53.66			
3/27/2023	9,185,839	RECVG00014561	Purchases	RCTO0298408	WILD JO DESIGN	122367	\$10.84			
						Net Change	Ending Balance			
Account: 001-022-569-50-31-000-000		Totals:					\$723.95	\$1,860.48	\$723.95	\$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		
001-022-569-50-31-000-001		AAC - Foot Care Supplies						\$0.00		
3/21/2023	9,178,212	RECVG00014558	Purchases	RCTO0298350	US BANK CORP PAYMENT SYSTEM	122342	\$2.99			
						Net Change	Ending Balance			
Account: 001-022-569-50-31-000-001		Totals:					\$2.99	\$2.99	\$2.99	\$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						\$957.51		
3/6/2023	9,160,351	RECVG00014512	Purchases	RCTO0297444	ROXANNE ALLEN	104218	\$172.80			
3/13/2023	9,165,875	RECVG00014524	Purchases	RCTO0297692	INTEGRITY JANITORIAL SERVICES	111183	\$743.00			
3/21/2023	9,178,208	RECVG00014558	Purchases	RCTO0298346	US BANK CORP PAYMENT SYSTEM	122338	\$42.91			
3/27/2023	9,191,833	RECVG00014563	Purchases	RCTO0298481	CPS HM RESOURCE SEVICES	142012	\$30.00			
3/27/2023	9,191,837	RECVG00014563	Purchases	RCTO0298485	NORTHERN KITTITAS COUNTY TRIBUI	142016	\$63.00			
						Net Change	Ending Balance			
Account: 001-022-569-50-41-000-000		Totals:					\$1,051.71	\$2,009.22	\$1,051.71	\$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						\$1,064.00		
3/6/2023	9,160,352	RECVG00014512	Purchases	RCTO0297445	SHYLA THELEN	104219	\$952.00			
						Net Change	Ending Balance			
Account: 001-022-569-50-41-093-044		Totals:					\$952.00	\$2,016.00	\$952.00	\$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						\$295.41		
3/6/2023	9,161,855	RECVG00014515	Purchases	RCTO0297504	CITY TREASURER- UTILITY BILLING	106700	\$59.99			
3/13/2023	9,167,351	RECVG00014526	Purchases	RCTO0297786	NOANET	111899	\$54.00			
3/13/2023	9,167,352	RECVG00014526	Purchases	RCTO0297787	NOANET	111900	\$54.00			
3/21/2023	9,178,212	RECVG00014558	Purchases	RCTO0298350	US BANK CORP PAYMENT SYSTEM	122342	\$162.07			
						Net Change	Ending Balance			
Account: 001-022-569-50-42-000-000		Totals:					\$330.06	\$625.47	\$330.06	\$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						\$2,840.00		
						Net Change	Ending Balance			
Account: 001-022-569-50-45-000-000		Totals:					\$0.00	\$2,840.00	\$0.00	\$0.00

No transactions for this account

DETAILED TRIAL BALANCE FOR 2023
 City of Ellensburg

Account:		Description:				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
Account: 001-022-569-50-47-000-000		Description: AAC - Utilities				Beginning Balance:		\$826.09	
3/13/2023	9,167,344	RECVG00014526	Purchases	RCTO0297779	CITY TREASURER- UTILITY BILLING	111892	\$763.89		
						Net Change	Ending Balance		
Totals:						\$763.89	\$1,589.98	\$763.89	\$0.00
Account: 001-022-569-50-49-000-000		Description: AAC - Miscellaneous Expenditures				Beginning Balance:		\$173.20	
3/15/2023	9,173,024	RECVG00014538	Purchases	RCTO0298034	DAILY RECORD	116885	\$24.00		
3/21/2023	9,178,208	RECVG00014558	Purchases	RCTO0298346	US BANK CORP PAYMENT SYSTEM	122338	\$16.68		
3/21/2023	9,178,212	RECVG00014558	Purchases	RCTO0298350	US BANK CORP PAYMENT SYSTEM	122342	\$270.36		
						Net Change	Ending Balance		
Totals:						\$311.04	\$484.24	\$311.04	\$0.00
Account: 001-022-569-50-91-100-531		Description: AAC - Interfund Warehouse Charges				Beginning Balance:		\$138.66	
No transactions for this account									
						Net Change	Ending Balance		
Totals:						\$0.00	\$138.66	\$0.00	\$0.00
Account: 001-022-569-50-98-535-000		Description: AAC-Interfund Facilities Rent				Beginning Balance:		\$1,878.50	
No transactions for this account									
						Net Change	Ending Balance		
Totals:						\$0.00	\$1,878.50	\$0.00	\$0.00
Grand Totals:		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>		
		10	\$9,309.90	\$4,135.64	\$13,445.54	\$4,135.64	\$0.00		