

FINNEY COUNTY COMMITTEE ON AGING
Senior Center of Finney County, Meeting Room
907 North 10th, Garden City, KS 67846

AGENDA
Wednesday, January 15, 2020
1:30 pm

CALL TO ORDER..... Kathleen Whitley
APPROVAL OF AGENDA.....Board
PUBLIC COMMENT.....Public

2019 FCCA officer elections.....Kathleen Whitley
Chair Vice-Chair Secretary Treasurer

CONSENT AGENDA:

1. Approval of December 18, 2019 minutes
2. Staff reports for December 2019

Treasurer's ReportSusan Burgardt
Transit Director Report.....Rhonda Everett
Executive Director Report.....Shari Campbell

OLD BUSINESS:

NEW BUSINESS:

1. SWKAAA request for matching funds.....Shari Campbell
2. Committee appointments.....Kathleen Whitley
3. Banking Resolution.....Hilary
4. Online Banking.....Hilary

FCCA: Questions and Comments.

ANNOUNCEMENTS:

Elected officers please stay 15 minutes after meeting to complete banking paperwork

EXECUTIVE SESSION:

"Madam Chairperson, I move we recess into executive session to discuss matters of non-elected personnel performance or salary which is deemed confidential. We will reconvene into open meeting in the Blue Room at _____pm".

ADJOURNMENT

Next FCCA meeting will be Wednesday, February 19 at 1:30 pm.

2020 BOARD MEETING SCHEDULE

March 18	April 15	May 20	June 17	July 15
August 19	September 16	October 21	November 18	December 16

FINNEY COUNTY COMMITTEE ON AGING

Minutes for December 18, 2019

FCCA PRESENT

Bob Sperling
Sue Knight
Robert Sparks
Kathleen Whitley

Susan Burgardt
Dick Monical
Susan Escareno

STAFF PRESENT

Shari Campbell
Hilary Whiteley
Rhonda Everett

Absent: None

County Commissioner: Dave Jones

Guest(s): Rita Shumate

CALL TO ORDER:

Kathleen called the meeting to order at 1:31pm.

APPROVAL OF AGENDA:

Bob moved to approve the agenda as written. Dick seconded. Motion carried.

PUBLIC COMMENT:

County Administrator, Randy Partington, has accepted a position in Reno County. His last day with Finney County will be 2/14/2020.

CONSENT AGENDA:

Bob moved to approve the consent agenda. Dick seconded. Motion carried.

TREASURER'S REPORT:

November 2019 report attached. Sue moved to accept the treasurer's report. Susan E. seconded. Motion carried.

TRANSIT REPORT:

Shari reported while Rhonda was on a business call: Report attached.

DIRECTOR'S REPORT:

Shari Campbell: Report attached.

OLD BUSINESS:

None.

NEW BUSINESS:

1. **January 2020 FCCA Board Meeting:** January 2020 meeting will be the 15th at 1:30pm.
2. **2020 Meeting Schedule:** Sue moved to continue to meetings the 3rd Wednesday of each month at 1:30pm. Susan B. seconded. Motion carried.

EXECUTIVE SESSION:

Bob moved to go into Executive Session to discuss matters of non-elected personnel performance or salary which are deemed confidential. The open meeting shall reconvene in the Blue Meeting Room at 2:45pm. Sue seconded. Motion carried.

Open session: 2:45pm. Executive Session timed out. Bob moved to re-enter Executive Session to discuss matters of non-elected personnel performance or salary which are deemed confidential. The open meeting shall reconvene in the Blue Meeting Room at 3:15pm. Dick seconded. Motion carried.

Open session: 3:04pm.

NEW BUSINESS:

3. **Employee Raises:** Bob moved that all hourly employees, excluding probationary employees, receive a \$.50/hour raise. Marcy Duncan's raise will be on her base salary of \$56,287.20 (which excludes her \$6,300 health insurance allowance). Marcy and Patti will receive a \$1,000 increase to their base salaries. Rhonda and Marcy will receive a 2% increase, Patti and Hilary will receive a 4% increase, and Shari will receive a 4.5% increase. All raises to be effective January 1, 2020. Susan B. seconded. Motion carried.

FCCA QUESTIONS AND COMMENTS:

Need volunteers for Medicare.

Kathleen suggested having a goal-setting session sometime toward the beginning of the new year. Encouraged members to be thinking about when/where and who might be able to facilitate the meeting.

ANNOUNCEMENTS:

Next FCCA Board meeting will be on Wednesday, January 15, 2020 at 1:30pm.

ADJOURNMENT:

Bob made motion to adjourn at 3:14pm. Dick seconded. Motion carried.

Respectfully submitted,

Kathleen Whitley

Susan Escareno



Feeding the Homebound in Finney County
620-272-3620

Monthly Report/Annual Report December, 2019

In December the Meals on Wheels program delivered 1,655 meals to 79 Finney County residents during the 21 days of operation. The cost to St. Catherine's Hospital was \$5,958.00. There was 622 meals delivered to 28 low income clients with a cost of \$2,652.00

In 2019 we delivered 19,933 meals with a cost of \$70,416.00. Of those meals 7,233 were delivered to our low income clients with a cost of \$29,802.76. This includes free and reduced meals and partially unpaid balances.

We drove the CRV, 596 miles and delivered to 10 clients on the county route daily. We spent \$42.86 in gas.

In 2019 we drove 6,614 miles to deliver an average of 8 client a month on the county route. We spent \$650.25 in gas.

Delivering meals through the month of December was Presbyterian Church, Knights of St. Dominic, Knights of St. Mary, St. Dominic Altar Society and Duane Riley.

There were 23 different churches, businesses and organizations along with Duane Riley that delivered meals throughout 2019. Duane has been delivering Route 7 (Pershing Manor/Mira Vista) for 18 years. RSVP delivered 13 weeks throughout the year and helped fill in with volunteers as needed.

In December, Meals on Wheels received \$2,100.00 from United Way and \$1,891.60 in donations.

In 2019 Meals on Wheels received \$74,000.00 in grants and \$37,040.95 in March for Meals on Wheels campaign, donations and memorials.

2020 Goal- I'm going to work hard on getting March for Meals on Wheels' donations up by \$3,000.00.

Respectfully submitted,

Patti Thummel

RSVP December 2019

Our office was closed the last two weeks of December for some much-needed time off. Staff did volunteer their time to help with "Santa's for Seniors". The second annual Santa's for Seniors was a huge hit! We delivered to 104 individuals, an increase of 59% from last year. In addition, we had 50% more cash donations.

It's hard to believe another year is behind us. Reflecting back over the year I'd say we had a very successful year. The following is a highlight of some of the volunteer's service:

Eleven volunteers prepared/quality reviewed 1,398 state and federal (this # does not include prior years or questions asked) returns in 10 weeks for low to moderate income, non-English speaking and elderly clients. Of the clients served 74% had an income of \$30,000 or less and 18% of them were new clients. Refunds totaled more than \$531,833.00 (totals do not include prior years).


Two volunteers helped 223 individuals review their Medi-Care D Plan. By helping them review their plans they saved individuals a sum of \$124,829.00 on their plans.

Staff and volunteers helped with "Stuff the Bus". Over 1300 backpacks were handed out. This is a very rewarding project, that puts smiles on children's faces.

They helped United Way with "Trick or Treat so Others Can Eat", delivered MOW's 12 weeks out of the year and filled in as needed. Provided time to Beef Empire Days, GCCC Endowment Association, Finney County Historical Society, and they served as host/hostesses/receptionists for various agencies.

They provided service in 13 different placements for St. Catherine Hospital, made over 500 sugar skulls, cut out masks and made tissue flowers for GC Arts. Collated mailings/information packets/brochures etc. for the YMCA, Tumbleweed Festival, Friends of Lee Richardson Zoo, Chamber of Commerce, Convention and Visitors Bureau, High Plains Public Radio, GCCC, ABC Pregnancy Center, Southwest Kansas Live on Stage, United Way, Leave A Legacy and Trinity Lutheran Church to mention a few.

They helped serve at meal sites and handed out food boxes for Emmaus House and Commodities.


Marty Dinkel
RSVP Director

1/9/2020

Budget - Dec 2019 - Current Year
 7/1/2019 through 6/30/2020 Using 2019 -2020 Budget

Page 1

Category Description	7/1/2019 Actual	- Budget	6/30/2020 Difference
INCOME			
CASH CARRY OVER	0.00	5,599.00	-5,599.00
Donation	1,000.00	0.00	1,000.00
FCCA	12,500.00	23,400.00	-10,900.00
Federal	34,899.83	47,500.00	-12,600.17
Fund raisers	20.00	0.00	20.00
PROGRAMMING IN OUT INCOME	3,615.00	0.00	3,615.00
United Way	8,424.00	18,720.00	-10,296.00
TOTAL INCOME	60,458.83	95,219.00	-34,760.17
EXPENSES			
9 11 EVENT EXPENSE	-17.72	0.00	17.72
CONTRACTUAL	638.76	978.00	339.24
DUES	40.00	200.00	160.00
FICA	2,648.83	5,656.00	3,007.17
INTERGENERATIONAL PROGRAMS	519.59	800.00	280.41
LD Travel	1,101.94	2,800.00	1,698.06
Office Insuranc	978.00	800.00	-178.00
Phone	1,637.95	2,500.00	862.05
Postage	129.46	450.00	320.54
Printing	34.85	512.00	477.15
Programming In Out	1,024.98	0.00	-1,024.98
Recognition	0.00	1,000.00	1,000.00
RETIREMENT	921.95	1,911.00	989.05
Salaries	31,299.76	63,706.00	32,406.24
Staff Insurance	5,099.90	10,220.00	5,120.10
Supplies	728.81	2,016.00	1,287.19
Vol. Travel	0.00	200.00	200.00
Volunteer Ins.	0.00	1,000.00	1,000.00
Workers Comp.	0.00	470.00	470.00
TOTAL EXPENSES	46,787.06	95,219.00	48,431.94
OVERALL TOTAL	13,671.77	0.00	13,671.77

ELDERCARE – FRIENDSHIP MEALS
Leslie McCue

PROGRESS

OUTCOMES

MONTH of December 2019	Friendship Meals
# of Meals Served	838
Days of Operation	21
Average Daily Attendance	43
Lunch & Learn Attendance SCH	65
Average Daily Donation per meal	\$3.41

ElderCare Advisory Committee Minutes

Nutrition Site Council Meeting

December 10, 2020 @ 1:00 pm

Chairperson-Jean Schwab, Vice Chairperson-Janice Coleman, Secretary-Karen Dyer (absent)

Members-Kathy Smith, Bernita Maris, Kathleen Whitley (absent), Leslie McCue

Guests attending today-none

Meeting was called to order by Janice and was seconded by Leslie. The old minutes was review and meal statistics were read for November.

There were no complaints reported today.

New business discussed included there will be a sponsor for the Christmas dinner. The Senior Center will be paying for the meal.

A member of the nutrition committee asked what the amount of the people eating that were under 60 had to pay and where does the money go. Leslie reported that the amount was \$5.75 and it is deposited directly into the Friendship Meal account.

The members also asked if we could let the seniors know that if they are getting seconds that it would be appreciated for an extra small donation to help with the cost of the meals.

The next meeting is scheduled for January 14th.

That was the extent of the meeting today so Janice made a motion to adjourn and Kathy second it.

9:06 AM
01/13/20
Accrual Basis

Finney County Committee on Aging, Inc.
Balance Sheet
As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSB Checking	467,818.27	141,927.56
10004 · American State Bank MoneyMarket	118,352.62	117,623.99
10005 · Kearny Co / GC State MMDA	98,618.10	98,177.51
10100 · Petty Cash		
10001 · Petty Cash - Senior Center	200.00	200.00
10002 · Petty Cash - Transit	129.08	129.08
Total 10100 · Petty Cash	329.08	329.08
10400 · Golden Plains Credit Union		
10009 · GPCU CL 24mo CD 2/17	111,415.26	110,437.32
10014 · GPCU 67527002 CD	114.45	114.45
Total 10400 · Golden Plains Credit Union	111,529.71	110,551.77
10500 · Edward Jones		
10504 · Cash held at Investment Brokers	812.92	812.92
10501 · USB Bank USA-669-18564-1-0 MOW	10,992.76	10,992.76
10502 · CAPTL One-669-18564-1-0 MOW	9,980.43	9,980.43
10521 · CAPTL ONE-669-18565-1-9 TRANSIT	23,984.20	23,984.20
10522 · UBS BANK-669-18565-1-9 TRANSIT	24,951.07	24,951.07
Total 10500 · Edward Jones	70,721.38	70,721.38
10600 · Valley State Bank		
10601 · Finney County 12 mth CD 3101097	127,277.66	124,935.90
10602 · MOW 12 mth CD 3101098	31,726.94	31,233.98
Total 10600 · Valley State Bank	159,004.60	156,169.88
Total Checking/Savings	1,026,373.76	695,501.17
Total Current Assets	1,026,373.76	695,501.17
Fixed Assets		
15161 · Land, at cost	717,668.12	717,668.12
15164 · Bldg & Outside Improvements		
15165 · Bldg & Outside Improvements	2,097,587.76	2,097,587.76
15166 · Accumulated Depreciation (Bldg)	-860,790.18	-860,790.18
Total 15164 · Bldg & Outside Improvements	1,236,797.58	1,236,797.58
15000 · Furniture and Equipment		
15170 · Furniture and Equipment	220,564.36	220,564.36
15171 · Accumulated Depreciation (F&E)	-214,479.25	-214,479.25
Total 15000 · Furniture and Equipment	6,085.11	6,085.11
16400 · Vehicles		
15175 · Vehicles, at cost	1,451,726.52	1,409,938.89
15176 · Accumulated Depreciation	-930,030.49	-930,030.49
Total 16400 · Vehicles	521,696.03	479,908.40

9:06 AM
01/13/20
Accrual Basis

Finney County Committee on Aging, Inc.
Balance Sheet
As of December 31, 2019

	Dec 31, 19	Dec 31, 18
Total Fixed Assets	2,482,246.84	2,440,459.21
TOTAL ASSETS	3,508,620.60	3,135,960.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 · Payroll Liabilities		
24218 · Vision Care Liability	36.60	0.00
24207 · KS Unemployment Liability	-16.04	0.00
Total 24000 · Payroll Liabilities	20.56	0.00
Total Other Current Liabilities	20.56	0.00
Total Current Liabilities	20.56	0.00
Total Liabilities	20.56	0.00
Equity		
31500 · Temp. Restricted Net Assets		
31510 · Restricted FiCo Cash Carryover	96,397.71	96,397.71
31511 · Restricted FiCo Bus Replacement	69,429.26	69,429.26
31512 · Restricted CL Carryover-CD	75,045.65	75,045.65
31513 · Restricted Nutrition Reserve	23,338.27	23,338.27
31514 · Restricted Beeline Carry Over	44,755.48	44,755.48
31515 · Restricted CL Bus Reserve	63,749.82	63,749.82
31520 · KDOT ARRA Buses	159,755.60	159,755.60
31522 · Restricted Cap Improve Reserve	87,163.63	87,163.63
31524 · Restricted MOW Reserve	35,307.00	35,307.00
31526 · Restricted Bus Barn Reserve	12,569.31	12,569.31
Total 31500 · Temp. Restricted Net Assets	667,511.73	667,511.73
32000 · Unrestricted Net Assets	2,468,448.65	2,347,305.30
Net Income	372,639.66	121,143.35
Total Equity	3,508,600.04	3,135,960.38
TOTAL LIABILITIES & EQUITY	3,508,620.60	3,135,960.38

9:07 AM

01/13/20

Accrual Basis

Finney County Committee on Aging, Inc. **Profit & Loss Month Comparison** December 2019

	Dec 19	Dec 18
Ordinary Income/Expense		
Income		
40000 · Grants / Contracts		
40001 · Finney County Mill Levy	29,333.34	29,166.63
40002 · City of Garden City Contract	150,970.62	0.00
40003 · City of Dodge City Contract	10,024.67	3,825.62
40004 · KDOT	58,359.69	52,299.54
40005 · ElderCare / Nutrition	233.81	322.81
40007 · Meals on Wheels		
40007.1 · MOW United Way	2,100.00	2,083.33
Total 40007 · Meals on Wheels	2,100.00	2,083.33
Total 40000 · Grants / Contracts	251,022.13	87,697.93
41000 · Local Match		
41001 · Finney County Local Match	755.00	80.00
41002 · Garden City Local Match	175.00	220.00
Total 41000 · Local Match	930.00	300.00
47200 · Program Income		
43002 · Transit Fares	2,950.22	3,270.63
43003 · Meals on Wheels Fees	3,364.20	3,202.16
43005 · SC Building Rent Income	690.00	330.00
Total 47200 · Program Income	7,004.42	6,802.79
43500 · Donation / Memorial Income		
43501 · Program Donations / Memorials	1,635.87	719.96
43502 · Transit Donations / Memorials	1,351.00	0.00
43503 · MOW Donations / Memorials	1,891.60	6,001.60
43504 · Nutrition Donations / Memorials	500.00	140.00
43505 · Building Donations / Memorials	1,269.00	0.00
43506 · In Kind Revenue - KDOT	121,564.00	0.00
Total 43500 · Donation / Memorial Income	128,211.47	6,861.56
44000 · Other Revenue (Nonmatch)		
44030 · Bounced Checks Income	5.00	0.00
44005 · Interest and Dividends	142.32	2,053.61
Total 44000 · Other Revenue (Nonmatch)	147.32	2,053.61
Total Income	387,315.34	103,715.89
Gross Profit	387,315.34	103,715.89
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	23,071.60	17,151.58
60003 · Transit Wages		
60004 · Driver Hourly	28,499.88	28,995.15
60005 · Dispatch Hourly	11,900.38	10,449.07
60007 · Mechanic Hourly	593.48	608.00
Total 60003 · Transit Wages	40,993.74	40,052.22
60010 · Senior Center Hourly	6,454.18	11,516.47
60015 · Paid Time Off		
60017 · Paid Time Off - Vacation	2,487.55	0.00
60016 · Paid Time Off - Sick	909.69	0.00
60015 · Paid Time Off - Other	0.00	1,172.13
Total 60015 · Paid Time Off	3,397.24	1,172.13
60020 · Holiday Wages	5,962.78	2,066.48
Total 60001 · Salaries & Wages	79,879.54	71,958.88

Finney County Committee on Aging, Inc.
Profit & Loss Month Comparison
December 2019

	Dec 19	Dec 18
60100 · Payroll Taxes		
60101 · FICA / Medicare Taxes	6,050.43	5,465.71
60102 · KS Unemployment	6.09	8.96
Total 60100 · Payroll Taxes	6,056.52	5,474.67
60200 · Employee Benefits		
60202 · Retirement	1,761.15	1,548.71
Total 60200 · Employee Benefits	1,761.15	1,548.71
60300 · Workers compensation	1,247.00	1,440.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	88,944.21	80,422.26
60900 · Advertising	1,297.87	435.24
62100 · Contract Services		
62110 · Accounting Fees	76.27	69.73
62150 · Purchased Services	6,270.64	5,290.56
Total 62100 · Contract Services	6,346.91	5,360.29
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	0.00	152,607.93
62840 · Equip Rental and Maintenance	0.00	125.29
62870 · Property & Liability Insurance	2,466.47	1,922.66
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	2,811.60	2,028.25
62881 · Facility Repairs	1,630.34	616.00
62880 · Facility Repairs / Maintenance - Other	0.00	269.60
Total 62880 · Facility Repairs / Maintenance	4,441.94	2,913.85
62885 · Building Supplies	-26.90	0.00
62890 · Utilities	2,646.70	2,641.70
Total 62800 · Facilities and Equipment	9,528.21	160,211.43
63000 · Office Expenses		
63005 · Dues and subscriptions	130.00	130.00
63010 · Postage / Mailing Service	15.80	0.00
63015 · Printing and Copying	96.07	0.00
63020 · Office Supplies	1,119.34	348.23
Total 63000 · Office Expenses	1,361.21	478.23
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		
64112 · Bus Supplies	62.61	0.00
64111 · Vehicle Maintenance	5,326.21	2,100.73
64110 · Vehicle Repairs	2,089.48	10,620.85
Total 64109 · Vehicle Repairs/Maintenance	7,478.30	12,721.58
64100 · Vehicle Insurance	2,027.20	1,655.26
64105 · Fuel	5,952.60	6,854.98
64113 · Shop / Mechanic Equipment	86.18	0.00
Total 64000 · Vehicle Related Expenses	15,544.28	21,231.82
65000 · Communications	338.80	404.57
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	1,690.59	1,326.45
65170 · Uniforms	120.90	0.00
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	80.00	0.00
65187 · MVR	13.70	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	93.70

9:07 AM

01/13/20

Accrual Basis

Finney County Committee on Aging, Inc.
Profit & Loss Month Comparison
December 2019

	Dec 19	Dec 18
Total 65185 · Drug / Phys / Vaccine / MVR	93.70	93.70
Total 65100 · Other Types of Expenses	1,905.19	1,420.15
66000 · Dept. Expenses		
66010 · Program Supplies	439.33	241.86
66011 · Nutrition Supplies	164.85	0.00
66012 · Meals on Wheels Supplies	282.49	255.53
Total 66000 · Dept. Expenses	886.67	497.39
69010 · Bank / Interest Fees	3.00	114.25
Total Expense	126,156.35	270,575.63
Net Ordinary Income	261,158.99	-166,859.74
Net Income	261,158.99	-166,859.74

9:10 AM

01/13/20

Accrual Basis

Finney County Committee on Aging, Inc.
Profit & Loss YTD Comparison
 January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
40000 · Grants / Contracts		
40001 · Finney County Mill Levy	352,000.00	350,000.00
40002 · City of Garden City Contract	393,433.61	121,933.39
40003 · City of Dodge City Contract	67,701.12	67,256.36
40004 · KDOT	741,310.97	764,689.82
40005 · ElderCare / Nutrition	4,704.13	3,919.20
40007 · Meals on Wheels		
40007.5 · MOW Garden City Company	3,000.00	3,000.00
40007.4 · MOW City of GC Community Grant	0.00	7,000.00
40007.3 · MOW Mary Jo Williams	28,000.00	28,000.00
40007.2 · MOW Finnup Foundation	18,000.00	17,000.00
40007.1 · MOW United Way	25,200.00	25,000.00
Total 40007 · Meals on Wheels	74,200.00	80,000.00
Total 40000 · Grants / Contracts	1,633,349.83	1,387,798.77
41000 · Local Match		
41001 · Finney County Local Match	3,963.00	2,345.00
41002 · Garden City Local Match	7,216.15	7,171.59
41007 · Beeline Local Match	0.00	16,309.85
Total 41000 · Local Match	11,179.15	25,826.44
47200 · Program Income		
43002 · Transit Fares	38,851.84	39,440.12
43003 · Meals on Wheels Fees	43,252.84	44,487.08
43004 · Nutrition Supplies Reimbursement	0.00	319.36
43005 · SC Building Rent Income	4,798.00	3,436.75
Total 47200 · Program Income	86,902.68	87,683.31
43500 · Donation / Memorial Income		
43501 · Program Donations / Memorials	17,923.47	25,710.64
43502 · Transit Donations / Memorials	1,520.00	1,000.00
43503 · MOW Donations / Memorials	37,040.95	40,148.30
43504 · Nutrition Donations / Memorials	500.00	636.00
43505 · Building Donations / Memorials	1,269.00	25.00
43506 · In Kind Revenue - KDOT	121,564.00	172,620.80
Total 43500 · Donation / Memorial Income	179,817.42	240,140.74
44000 · Other Revenue (Nonmatch)		
44005 · Interest and Dividends	6,966.62	7,700.05
44010 · Insurance Reimbursement	20,341.55	14,979.28
44020 · Misc. Income	40.00	0.00
44100 · Misc. Reimbursement	50.00	25.00
Total 44000 · Other Revenue (Nonmatch)	27,398.17	22,704.33
48095 · Gain / Loss Sale of Assets	9,601.00	12,500.00
Total Income	1,948,248.25	1,776,653.59
Gross Profit	1,948,248.25	1,776,653.59
Expense		
60000 · Payroll Expenses		
60001 · Salaries & Wages		
60002 · Salaries & Wages Administration	282,660.80	156,769.91
60003 · Transit Wages		
60004 · Driver Hourly	391,470.10	379,251.85
60005 · Dispatch Hourly	138,708.02	152,088.49
60006 · Administrative Dispatch Wages	0.00	44,708.64
60007 · Mechanic Hourly	6,082.14	10,054.80
Total 60003 · Transit Wages	536,260.26	586,103.78

9:10 AM
01/13/20
Accrual Basis

Finney County Committee on Aging, Inc.
Profit & Loss YTD Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18
60010 · Senior Center Hourly	105,659.68	98,953.18
60015 · Paid Time Off		
60019 · Paid Time Off - Jury Duty	193.16	0.00
60018 · Paid Time Off - Weather	7,494.36	0.00
60017 · Paid Time Off - Vacation	8,242.69	0.00
60016 · Paid Time Off - Sick	7,789.76	0.00
60015 · Paid Time Off - Other	0.00	23,641.44
Total 60015 · Paid Time Off	23,719.97	23,641.44
60020 · Holiday Wages	28,727.56	28,496.93
Total 60001 · Salaries & Wages	977,028.27	893,965.24
60100 · Payroll Taxes		
60101 · FICA / Medicare Taxes	74,023.01	67,926.70
60102 · KS Unemployment	471.34	1,006.31
Total 60100 · Payroll Taxes	74,494.35	68,933.01
60200 · Employee Benefits		
60202 · Retirement	22,566.30	16,851.35
Total 60200 · Employee Benefits	22,566.30	16,851.35
60300 · Workers compensation	16,310.00	22,250.90
60000 · Payroll Expenses - Other	130.72	274.27
Total 60000 · Payroll Expenses	1,090,529.64	1,002,274.77
60900 · Advertising	8,820.32	7,088.00
62100 · Contract Services		
62170 · Consulting Fees	2,388.00	0.00
62160 · Reveal Software Contract	38,851.33	37,001.27
62110 · Accounting Fees	1,413.65	440.16
62120 · Audit fees	15,714.98	10,075.00
62140 · Legal Fees	0.00	40.00
62150 · Purchased Services	75,385.48	87,551.94
Total 62100 · Contract Services	133,753.44	135,108.37
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	0.00	152,607.93
62840 · Equip Rental and Maintenance	1,774.65	375.87
62870 · Property & Liability Insurance	23,805.80	28,484.68
62880 · Facility Repairs / Maintenance		
62882 · Facility Maintenance	28,201.41	10,477.14
62881 · Facility Repairs	7,745.24	7,168.63
62880 · Facility Repairs / Maintenance - Other	0.00	7,808.80
Total 62880 · Facility Repairs / Maintenance	35,946.65	25,454.57
62885 · Building Supplies	2,871.12	2,212.64
62890 · Utilities	36,485.18	35,105.27
Total 62800 · Facilities and Equipment	100,883.40	244,240.96
63000 · Office Expenses		
63005 · Dues and subscriptions	1,190.57	756.24
63010 · Postage / Mailing Service	1,902.37	1,604.68
63015 · Printing and Copying	96.07	0.00
63020 · Office Supplies	8,396.52	10,117.44
63025 · Insurance-Directors & Officers	1,271.00	1,331.00
63030 · Computer Hardware / Software	4,352.66	1,592.26
63000 · Office Expenses - Other	47.87	18.29
Total 63000 · Office Expenses	17,257.06	15,419.91
64000 · Vehicle Related Expenses		
64109 · Vehicle Repairs/Maintenance		

Finney County Committee on Aging, Inc.
Profit & Loss YTD Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18
64112 · Bus Supplies	420.21	832.76
64111 · Vehicle Maintenance	23,513.62	16,972.41
64110 · Vehicle Repairs	36,241.54	62,650.80
Total 64109 · Vehicle Repairs/Maintenance	60,175.37	80,455.97
64100 · Vehicle Insurance	24,363.20	25,786.57
64105 · Fuel	83,435.44	88,163.23
64113 · Shop / Mechanic Equipment	470.78	2,155.51
64115 · Tags, Taxes, and Fees	3,351.50	852.69
Total 64000 · Vehicle Related Expenses	171,796.29	197,413.97
65000 · Communications	6,983.12	5,360.32
65100 · Other Types of Expenses		
65160 · Miscellaneous Expense	4,042.39	3,994.50
65170 · Uniforms	299.62	354.00
65185 · Drug / Phys / Vaccine / MVR		
65189 · Physicals	1,840.00	0.00
65187 · MVR	369.90	0.00
65186 · Drug Testing	350.00	0.00
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	1,993.70
Total 65185 · Drug / Phys / Vaccine / MVR	2,559.90	1,993.70
65195 · RSVP Grant	25,000.00	19,150.00
Total 65100 · Other Types of Expenses	31,901.91	25,492.20
66000 · Dept. Expenses		
66010 · Program Supplies	6,202.46	2,343.41
66011 · Nutrition Supplies	1,501.07	758.22
66012 · Meals on Wheels Supplies	1,521.32	2,621.29
66015 · Beeline Fares / Freight	0.00	12,473.71
Total 66000 · Dept. Expenses	9,224.85	18,196.63
68300 · Travel and Meetings		
68310 · Conference or Convention	870.00	206.96
68315 · Education		
68316 · RTAP Training	90.00	630.00
68315 · Education - Other	298.00	625.00
Total 68315 · Education	388.00	1,255.00
68320 · Travel Expenses		
68321 · Meals	46.87	0.00
68320 · Travel Expenses - Other	3,036.00	3,087.71
Total 68320 · Travel Expenses	3,082.87	3,087.71
Total 68300 · Travel and Meetings	4,340.87	4,549.67
69010 · Bank / Interest Fees	117.69	365.44
Total Expense	1,575,608.59	1,655,510.24
Net Ordinary Income	372,639.66	121,143.35
Net Income	372,639.66	121,143.35

Finney County Committee on Aging, Inc.
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grants / Contracts				
40001 · Finney County Mill Levy	352,000.00	352,000.00	0.00	100.0%
40002 · City of Garden City Contract	393,433.61	258,268.00	135,165.61	152.3%
40003 · City of Dodge City Contract	67,701.12	91,198.00	-23,496.88	74.2%
40004 · KDOT	741,310.97	972,518.00	-231,207.03	76.2%
40005 · ElderCare / Nutrition	4,704.13	2,500.00	2,204.13	188.2%
40007 · Meals on Wheels				
40007.5 · MOW Garden City Company	3,000.00			
40007.3 · MOW Mary Jo Williams	28,000.00			
40007.2 · MOW Finnup Foundation	18,000.00			
40007.1 · MOW United Way	25,200.00			
40007 · Meals on Wheels - Other	0.00	77,000.00	-77,000.00	0.0%
Total 40007 · Meals on Wheels	74,200.00	77,000.00	-2,800.00	96.4%
Total 40000 · Grants / Contracts	1,633,349.83	1,753,484.00	-120,134.17	93.1%
41000 · Local Match				
41001 · Finney County Local Match	3,963.00	3,000.00	963.00	132.1%
41002 · Garden City Local Match	7,216.15	8,000.00	-783.85	90.2%
Total 41000 · Local Match	11,179.15	11,000.00	179.15	101.6%
47200 · Program Income				
43002 · Transit Fares	38,851.84	38,000.00	851.84	102.2%
43003 · Meals on Wheels Fees	43,252.84	66,600.00	-23,347.16	64.9%
43005 · SC Building Rent Income	4,798.00	8,000.00	-3,202.00	60.0%
Total 47200 · Program Income	86,902.68	112,600.00	-25,697.32	77.2%
43500 · Donation / Memorial Income				
43501 · Program Donations / Memorials	17,923.47	10,000.00	7,923.47	179.2%
43502 · Transit Donations / Memorials	1,520.00	1,000.00	520.00	152.0%
43503 · MOW Donations / Memorials	37,040.95	25,000.00	12,040.95	148.2%
43504 · Nutrition Donations / Memorials	500.00	1,700.00	-1,200.00	29.4%
43505 · Building Donations / Memorials	1,269.00	5,500.00	-4,231.00	23.1%
43506 · In Kind Revenue - KDOT	121,564.00			
Total 43500 · Donation / Memorial Income	179,817.42	43,200.00	136,617.42	416.2%
44000 · Other Revenue (Nonmatch)				
44030 · Bounced Checks Income	0.00			
44005 · Interest and Dividends	6,966.62	1,550.00	5,416.62	449.5%
44010 · Insurance Reimbursement	20,341.55			
44020 · Misc. Income	40.00			
44100 · Misc. Reimbursement	50.00			
Total 44000 · Other Revenue (Nonmatch)	27,398.17	1,550.00	25,848.17	1,767.6%
48095 · Gain / Loss Sale of Assets	9,601.00			
49000 · Prior Years Carryover	0.00	30,000.00	-30,000.00	0.0%
Total Income	1,948,248.25	1,951,834.00	-3,585.75	99.8%
Gross Profit	1,948,248.25	1,951,834.00	-3,585.75	99.8%
Expense				
60000 · Payroll Expenses				
60001 · Salaries & Wages				
60002 · Salaries & Wages Administration	282,660.80			
60003 · Transit Wages				
60004 · Driver Hourly	391,470.10			
60005 · Dispatch Hourly	138,708.02			
60007 · Mechanic Hourly	6,082.14			
Total 60003 · Transit Wages	536,260.26			
60010 · Senior Center Hourly	105,659.68			
60015 · Paid Time Off				
60019 · Paid Time Off - Jury Duty	193.16			
60018 · Paid Time Off - Weather	7,494.36			
60017 · Paid Time Off - Vacation	8,242.69			
60016 · Paid Time Off - Sick	7,789.76			
Total 60015 · Paid Time Off	23,719.97			
60020 · Holiday Wages	28,727.56			
60001 · Salaries & Wages - Other	0.00	1,155,962.00	-1,155,962.00	0.0%

Finney County Committee on Aging, Inc.
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Total 60001 · Salaries & Wages	977,028.27	1,155,962.00	-178,933.73	84.5%
60100 · Payroll Taxes				
60101 · FICA / Medicare Taxes	74,023.01			
60102 · KS Unemployment	471.34			
Total 60100 · Payroll Taxes	74,494.35			
60200 · Employee Benefits				
60202 · Retirement	22,566.30			
Total 60200 · Employee Benefits	22,566.30			
60300 · Workers compensation	16,310.00			
60000 · Payroll Expenses - Other	130.72			
Total 60000 · Payroll Expenses	1,090,529.64	1,155,962.00	-65,432.36	94.3%
60900 · Advertising	8,820.32	10,900.00	-2,079.68	80.9%
62100 · Contract Services				
62170 · Consulting Fees	2,388.00			
62160 · Reveal Software Contract	38,851.33			
62110 · Accounting Fees	1,413.65			
62120 · Audit fees	15,714.98	7,440.00	8,274.98	211.2%
62150 · Purchased Services	75,385.48	146,000.00	-70,614.52	51.6%
Total 62100 · Contract Services	133,753.44	153,440.00	-19,686.56	87.2%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,774.65	500.00	1,274.65	354.9%
62870 · Property & Liability Insurance	23,805.80	27,085.00	-3,279.20	87.9%
62880 · Facility Repairs / Maintenance				
62882 · Facility Maintenance	28,201.41			
62881 · Facility Repairs	7,745.24			
62880 · Facility Repairs / Maintenance - Other	0.00	33,987.00	-33,987.00	0.0%
Total 62880 · Facility Repairs / Maintenance	35,946.65	33,987.00	1,959.65	105.8%
62885 · Building Supplies	2,871.12	5,000.00	-2,128.88	57.4%
62890 · Utilities	36,485.18	36,805.00	-319.82	99.1%
Total 62800 · Facilities and Equipment	100,883.40	103,377.00	-2,493.60	97.6%
63000 · Office Expenses				
63005 · Dues and subscriptions	1,190.57	5,000.00	-3,809.43	23.8%
63010 · Postage / Mailing Service	1,902.37			
63015 · Printing and Copying	96.07			
63020 · Office Supplies	8,396.52	19,085.00	-10,688.48	44.0%
63025 · Insurance-Directors & Officers	1,271.00			
63030 · Computer Hardware / Software	4,352.66			
63000 · Office Expenses - Other	47.87			
Total 63000 · Office Expenses	17,257.06	24,085.00	-6,827.94	71.7%
64000 · Vehicle Related Expenses				
64109 · Vehicle Repairs/Maintenance				
64112 · Bus Supplies	420.21			
64111 · Vehicle Maintenance	23,513.62			
64110 · Vehicle Repairs	36,241.54			
64109 · Vehicle Repairs/Maintenance - Other	0.00	62,000.00	-62,000.00	0.0%
Total 64109 · Vehicle Repairs/Maintenance	60,175.37	62,000.00	-1,824.63	97.1%
64100 · Vehicle Insurance	24,363.20	25,900.00	-1,536.80	94.1%
64105 · Fuel	83,435.44	154,900.00	-71,464.56	53.9%
64113 · Shop / Mechanic Equipment	470.78			
64115 · Tags, Taxes, and Fees	3,351.50			
Total 64000 · Vehicle Related Expenses	171,796.29	242,800.00	-71,003.71	70.8%
65000 · Communications	6,983.12	5,570.00	1,413.12	125.4%
65100 · Other Types of Expenses				
65160 · Miscellaneous Expense	4,042.39	42,225.00	-38,182.61	9.6%
65170 · Uniforms	299.62	5,000.00	-4,700.38	6.0%
65185 · Drug / Phys / Vaccine / MVR				
65189 · Physicals	1,840.00			
65187 · MVR	369.90			
65186 · Drug Testing	350.00			
65185 · Drug / Phys / Vaccine / MVR - Other	0.00	675.00	-675.00	0.0%

Finney County Committee on Aging, Inc.
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Total 65185 · Drug / Phys / Vaccine / MVR	2,559.90	675.00	1,884.90	379.2%
65195 · RSVP Grant	25,000.00	25,000.00	0.00	100.0%
Total 65100 · Other Types of Expenses	31,901.91	72,900.00	-40,998.09	43.8%
66000 · Dept. Expenses				
66010 · Program Supplies	6,202.46	9,750.00	-3,547.54	63.6%
66011 · Nutrition Supplies	1,501.07	2,000.00	-498.93	75.1%
66012 · Meals on Wheels Supplies	1,521.32	1,600.00	-78.68	95.1%
Total 66000 · Dept. Expenses	9,224.85	13,350.00	-4,125.15	69.1%
68300 · Travel and Meetings				
68310 · Conference or Convention	870.00			
68315 · Education				
68316 · RTAP Training	90.00			
68315 · Education - Other	298.00	7,300.00	-7,002.00	4.1%
Total 68315 · Education	388.00	7,300.00	-6,912.00	5.3%
68320 · Travel Expenses				
68321 · Meals	46.87			
68320 · Travel Expenses - Other	3,036.00			
Total 68320 · Travel Expenses	3,082.87			
68300 · Travel and Meetings - Other	0.00	4,150.00	-4,150.00	0.0%
Total 68300 · Travel and Meetings	4,340.87	11,450.00	-7,109.13	37.9%
69010 · Bank / Interest Fees	117.69			
Total Expense	1,575,608.59	1,793,834.00	-218,225.41	87.8%
Net Ordinary Income	372,639.66	158,000.00	214,639.66	235.8%
Other Income/Expense				
Other Expense				
80100 · Capital Purchases				
80140 · Capital Purchase - Vehicle	0.00	158,000.00	-158,000.00	0.0%
Total 80100 · Capital Purchases	0.00	158,000.00	-158,000.00	0.0%
Total Other Expense	0.00	158,000.00	-158,000.00	0.0%
Net Other Income	0.00	-158,000.00	158,000.00	0.0%
Net Income	372,639.66	0.00	372,639.66	100.0%



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www.finneycountytransit.org

FCT MONTHLY REPORT

December 2019

December 17th FCCA Christmas party at FCT 7:30am – 4:00pm. All Transit staff except 2 attended.

December 19th Horace Good Middle School ESL class of 20 students and 2 teachers rode City Link and toured the transit facilities.

December 20th Transit had a Christmas Open House, serving cookies and punch from 9:00 am – 2:00 pm. We gave out approximately 100 free ride coupons and donated restaurant coupons in a FCT color changing plastic cup. The excitement on the riders faces when receiving this small gift tells us how much it was appreciated.

January 7th was our Monthly FCT Committee meeting with a new committee member, Nancy Mader, who was approved at the December 17th City Commissioner meeting. Discussion at the meeting was goals for 2020. Some of the goals discussed were: moving forward with advertising on the interior of the buses, looking into other funding sources to pursue the continually discussed extending hours or days of public transportation, updating policy and procedure manuals, along with some other small goals. Our next meeting will be February 10th, 2020, 2:00pm at FCT meeting room.

Abby Powell and I continue to attend monthly PRSA (Public Relation Society of America) meetings
Marcy Duncan and I continue to attend weekly Garden City CIP (Capital Improvement Planning Committee) meetings.

Update from December 17th accident: The claims examiner for Philadelphia Indemnity Insurance Company has informed us the appraiser has totaled the vehicle. Philadelphia will be sending out a packet with settlement information. We are waiting to hear back from KDOT on how to proceed.

Both of the new buses #38 City Link and #39 Mini Bus are out on the line. We will have the retired buses, #20 and #27 for sale in the near future.

With the resignation of one of the dispatchers, the other dispatchers have all stepped up to take on extra duties. Preparing for the first of the year getting out just over 200, 2020 Paratransit passes out to the clients. Also preparing approximately 150 City Link ½ fare cards.

Upcoming Events February 2020: We are gearing up for our annual KDOT vehicle inspection and LiveWell Finney County Health Fair.

Harold "Bud" Mathews has been hired and is training as a new driver. He already has a CDL license and has experience driving a passenger bus for the GCCC.

As you can see below the ridership numbers are still increasing. To better serve our riders, we have added an additional backup Mini Bus route. On our busiest day, Mini Bus has provided 90 rides.

City Link provided 5010 rides in December 2019, averaging 251 rides per day. This is an increase in ridership of 11.19% from December 2018. Mini Buses provided 1373 rides in December, averaging 69 rides per day. This is a 17% increase in ridership from December 2018.

Rhonda Everett
Finney County Transit Director

CITY LINK RIDERSHIP BOARDINGS

BUS ROUTE DESCRIPTIONS	DECEMBER 2019					ROUTE TOTALS
	M	T	W	T	F	
RED - SOUTH CITY	315	201	176	175	221	1088
GREEN - NORTH CITY	239	178	128	174	203	922
ORANGE - SE COUNTY	243	197	162	176	169	947
BLUE - NW COUNTY	521	383	308	455	386	2053
MONTHLY TOTALS	1318	959	774	980	979	5010

Avg. Rides: 251
20 days

MINIBUS RIDERSHIP BOARDINGS

BUS NUMBER	DECEMBER, 2019					ROUTE TOTALS
	M	T	W	T	F	
#14	1	14	5	1	4	25
#15	39	11	12	24	24	110
#17	61	30	26	48	41	206
#18	41	29	25	32	29	156
#19	19	41	33	36	40	169
#20	0	13	11	0	0	24
#37	52	33	35	17	43	180
	25	31	11	16	25	108
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
MONTHLY TOTALS	238	202	158	174	206	878

Avg. Rides: 69
20 days



Finney County Committee on Aging
Shari Campbell, Executive Director
January 13, 2019

Activities Report:

- December 17th FCCA Christmas party was held. All Transit staff except 2 attended. All Senior Center staff attended. Several Board members and one Commissioner attended. The brunch, snack and door prizes were very positively received.
- The Senior Center party was on December 20 – it was a huge success, with over 50 in attendance. Many thanks to Sue Knight for her help in planning the party and helping with set-up and clean-up.
- We had over 50 riders for the Christmas Lights Tours. We have ideas to make this an even more popular event next year.

Building Report

- The county is developing a month to month contract for IT services. We will wait until the county has a new administrator to proceed with IT and Maintenance agreements.
- The movable wall between RSVP and the art room still needs repaired. The November request had no response from anyone with the county. We are in limbo.
- The parking lot issues have not yet been addressed by the county. A new work request was submitted in November. No response, however winter is not the time that parking lots are repaired. I will submit request again in April.
- Our main copier is in need of repairs or being replaced. Office Solutions is our vendor and has estimated \$1316.06 to repair this “end of life” copier purchased in 2014. I have bids from Office Solutions for 3 different copiers to replace our current copier/scanner/fax. I will contact Key and Century, two other local vendors to have them meet with me and submit a bid, also. This could be an agenda item in February. For now, I will hold off on any repairs as long as possible.

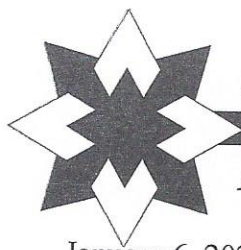
Miscellaneous

- Doug with Nutrition Services at St. Catherine’s Hospital informed us that they will be charging us \$4.00 meal, up from \$3.60. The last increase was in February 2018, from \$3.30 to \$3.60/meal. Additionally, due to Centura’s MOW practice, they will no longer furnish the Styrofoam trays or plastic cups for meals or any other paper goods or sanitary items. Leslie is checking prices to see what those additional costs could be from Sam’s or Eldercare or Southwest Janitorial Services. We are meeting with ElderCare managers next Wednesday to see if MOW can partner with them, helping to get reimbursement money from them for meals. The new rate is effective for Friendship meals at the center on 2/1/2020, our recommended donation will be \$4.00, but we can’t require or enforce that new amount. We have until 3/1/2020 for the MOW increase. We may have to re-think reduced and free MOW lunches depending on additional packaging costs. Patti may target some new donor to help with paper goods.
- I will be working with Patti and Rhonda and Leslie to present 2019 year end reports for each of their areas with their February board meeting reports.

Transit

- Transit needs one more driver for fill-in routes when other drivers are sick or on vacation.

- On December 17, a bus was in a MVA. The bus had extensive damaged on the passenger side. Sonnie Baird, driver, did great job getting the bus unloaded with no power and assuring the safety of all riders.
- We have one vacancy in dispatch. We are looking to hire a p-t dispatcher.
- City Link provided 5010 rides in December 2019 averaging 251 rides per day. This is an increase in ridership of 11.19% from December 2018. Mini Bus 1373 provided rides averaging 69 rides per day. This is a 17% increase in ridership of from December 2018.



South West Kansas
Area Agency on Aging

January 6, 2020

Senior Center of Finney County
Attn: Shari Campbell, Director
907 10th Ave
Garden City, KS 67846

P.O. Box 1636
236 San Jose Drive
Dodge City, KS 67801

(620) 225-8230
FAX (620) 225-8240
www.swkaaa.org

RECEIVED

JAN 06 2020

RE: COUNTY CONTRIBUTION REQUEST

Dear Ms. Campbell:

Once again, it is necessary for our agency to seek your assistance in supporting the South West Kansas Area Agency on Aging's goals to improve the quality of life for older Kansans in Southwest Kansas.

As in prior years, we are requesting matching funds from Finney County totaling \$1,500. Please remit a check for this amount to SWKAAA, P.O. Box 1636, Dodge City, KS 67801.

These funds are used to match the equivalent of \$847,616 in services that older residents and low-income families from your county utilized in 2019.

For your information, I have enclosed a copy of your county's data information sheet prepared by SWKAAA, which briefly explains these various services and how they are determined.

Your county's matching funds are an essential component of our total budget because they are "Seed Dollars" that allow this agency to continue providing these life-sustaining services to the older Kansans in your county.

If you should have any comments or questions about our programs, feel free to call me at 1-800-742-9531. We appreciate your interest and would enjoy hearing from you.

On behalf of the Board of Directors of the Area Agency on Aging, I want to thank you for your continued support.

With all good wishes, I remain.

Respectfully,

Rick Schaffer
Executive Director

Enclosure: Beth Tedrow, Anita McGraw, Shari Campbell

Serving 28 counties in Southwest Kansas
Central Office in Dodge City • Regional Offices in Great Bend, Garden City, Liberal and Pratt.

All services, educational programs and materials available without discrimination on the basis of race, color national origin, sex, political belief, age or handicap.
Any complaints should be directed to the Executive Director, SWKAAA, P.O. Box 1636, Dodge City, KS 67801.

FCCA OFFICERS 2020

CHAIRPERSON

VICE CHAIR

SECRETARY

TREASURER

FCCA COMMITTEE APPOINTMENTS 2020

TRANSIT

MOW

RSVP

NUTRITION

_____ moved on January 15th, 2020 that the following resolution be adopted:

RESOLVED that the following officers of the Finney County Committee on Aging, Inc. be authorized to sign checks on all accounts with financial institutions during the calendar year of 2020:

Chairperson

Vice Chairperson

Treasurer

Secretary

The Western State Bank checking account is required to have any two of the above signatures. Only one signature is required for investment checking accounts. The signature card for Safety Deposit Box #34 should be the same as the checking accounts.

Any two of the above officers might authorize the transfer of funds from investment accounts to the checking account for the purpose of paying expenses.

Financial institutions to which the above resolution is applicable are:

American State Bank, Garden City, Kansas

Bank of the West, Garden City, Kansas

Commerce Bank, Garden City, Kansas

1st National Bank of Garden City, Kansas

American State Bank of Holcomb, Kansas

Valley State Bank, Garden City

Kearny County Bank, Garden City, Kansas

Landmark National Bank, Garden City, Kansas

Golden Plains Credit Union, Garden City, Kansas

Western State Bank, Garden City, Kansas

Brokerage firms to which the above resolution is applicable are:

Edward Jones, Garden City, Kansas

Wachovia, Garden City, Kansas

Any sitting officer has the authority to reinvest funds, which are not needed currently for payment of expenses, with the above named financial institutions or brokerage firms for periods not to exceed 24 months. The Accounting Clerk will present investment options at the FCCA board meeting the month prior to the maturity of any CD. If a maturing CD will be needed in the near future for the purpose of paying expenses, then he/she is authorized to open investment accounts as needed.

The FCCA Executive Director and Accounting Clerk have the authority to make inquiries and receive any information regarding the above listed accounts. _____ seconded the motion. Motion carried.

We certify that the above is a true and correct copy of a resolution adopted by the Finney County Committee on Aging, Inc.

_____, Chairperson

_____, Secretary

January 13, 2020

To Whom it May Concern:

Please allow Hilary Whiteley access to online banking for all accounts held by the Finney County Committee on Aging, Inc. at Western State Bank.

Thank you,
