CASTLE ROCK SENIOR ACTIVITY CENTER
BOARD OF DIRECTORS
Meeting Agenda
September 16, 2021
1:30 pm

Call to Order

Record Proxy

Reports:

Secretary – Sherry Fogleman
- *Approve August 19, 2021 Board Meeting Minutes.*

Treasurer – Steve Lockwood – *Report/Approve*
- *Financial Report*

President – Phyllis Tumey
Executive Vice President – Bob Halvorson
Membership/Outreach Vice President – Lynn Kroloff
Immediate Past President – Doris Rollins
Executive Director – Debbi Haynie

Standing Committees' Reports:

Activities – Patty Hasty
Liaison to Community – Al Wonstolen
Sports – Cynthia Timmons
Transportation – Jon Hendricks
Legal – Wendy Monteith

Old Business:

New Business:

Adjournment

The next **Full** Board Meeting is scheduled for Thursday, **October 14, 2021 @ 1:30 pm at the Center.**

CASTLE ROCK SENIOR ACTIVITIES CENTER
Minutes of The Board of Directors Meeting
August 19, 2021

Executive Board Members
Phyllis Tumey, President
Bob Halvorson, Executive Vice President
Lynn Kroloff, Vice President of Membership and Outreach
Steve Lockwood, Treasurer
Sherry Fogleman, Secretary
Doris Rollins, Immediate Past President

Committee Chair Members
Patty Hasty, Activities Committee Chairman
Al Wonstolen, Liaison to Community
Cynthia Timmons, Sports Chairman
Jon Hendricks, Transportation Committee

Staff Members Present
Debbi Haynie, Executive Director

Legal Advisor
Wendy Monteith

CALL TO ORDER

Phyllis Tumey called the meeting to order at 1:35 pm. All members were present except for Steve and Al.

PROXYS

Lynn Kroloff has Steve Lockwood's proxy and Bob Halvorson has Al Wonstolen's proxy for this meeting.

SECRETARY'S REPORT

The minutes for the June 18, 2021 board meeting were approved by consensus.

TREASURER'S REPORT

Although Steve was unable to attend the meeting, he provided a short write up of the financial report for the board. This month looks very good from a budget perspective. The Senior Center Reserve is $285,996, an increase of $99,967 (which includes our

contribution of $64,000) over the course of the past 12 months. That calculates a growth rate of almost 18%. Please refer to the treasurer's report for more information.

A motion was made by Lynn, seconded by Cynthia, and unanimously passed to approve the July financial report.

PRESIDENT'S REPORT

Phyllis reminded the board that our board meetings will continue to occur on the 3rd Thursday of each month. Our next full board meeting will be on Thursday, September 16, beginning at 1:30 pm.

EXECUTIVE VICE PRESIDENT'S REPORT

Bob informed the board that he believes that Stacey (who took Mary Jo's position) is doing a great job.

He reported:

- Loving Life Fundraiser has begun
- Dining to donate is next week at Carlos Miguel's Restaurant
- The golf tournament (September 9th at Bear Dance Golf Course) now has 108 players and is on track.
- The 50th Anniversary Campaign raised $10,800

VICE PRESIDENT/MEMBERSHIP REPORT

Lynn reported that membership is starting to pick up. The Newcomers Orientation meetings are going well, and several new members have been to those meetings. The next meeting is scheduled for September 14 at 9:30 am if any of the board would like to attend.

IMMEDIATE PAST PRESIDENT'S REPORT

Doris referenced the "Years on the Board" spreadsheet and informed the board that it is very close. She has a little investigative work to do on one or two items, but she now has a good handle on the spreadsheet. For the upcoming election in November 2021 those running for re-election are Phyllis, Steve and Lynn.

EXECUTIVE DIRECTOR'S REPORT

Debbi provided an update on the grant and funding activities.

She explained that Colleen Morton, our Wellness Coordinator, has given her notice to end her contract with the center. Debbi is relooking at this position to decide how to move forward.

There are several events coming up at or for the center and Debbi explained the need for volunteers to sign up for these events. She suggested that if board members want to volunteer for any of the events please contact Rebekah.

Debbi is also working with Douglas County Office of Emergency Management to provide booster shot clinics when boosters become available.

The Shopping Extravaganza is scheduled for Saturday, October 23rd, 2021 at the Outlets at Castle Rock. Tickets are $30 each with $20 of that going back to the center. Visit Outlets at Castle Rock : 2021 Shopping Extravaganza to purchase tickets.

Debbi is looking at a new database program for transportation. She will let the board know more at a future meeting.

The center will be providing our buses/drivers to help the vendors at the Artfest at Festival Park on September 11 & 12.

COMMITTEE REPORTS

Activities – Patty explained that she has been working with her committee to get things moving again. They plan to meet tomorrow.

Patty reviewed some of the events in June and July, referencing the monthly movie, the Grandma's Attic/Book sale, and a Mark Twain impersonator to name a few.

She reported that they decided to move back into activities slowly. They are planning to start the famous "Mystery Trips" in early 2022.

Community Liaison – Al was unable to attend this meeting.

Sports – Cynthia reported that golf is going very well except for a shortage of substitutes. Cynthia is considering taking on the leadership role for the 9 hole league. Jim will be taking over the 18 hole league. Last day of play is currently scheduled for September 21. They will be working to increase the sub list for next year.

The kickoff meeting for bowling was held on Monday, August 16th. Several new players signed up to join the league. The league is moving from Celebrity Bowl to Arapahoe Bowl at Arapahoe and Dayton. Play begins September 13.

Softball's regular league games are complete, and teams are currently in playoffs.

Transportation – Jon reported that we now must have annual inspections for all our vehicles. That's at a cost of $85-$90 per car. Also discussed was the cost of gas increases.

Jon was able to sell the 2006 Subaru Outback for $3800. Expenses on the vehicle were $164 so we made at total of $3636.

Jon explained that when using Motospa that the center's vehicles were washed **and** vacuumed. By using Express Car Wash for cleaning the vehicles, the drivers are now objecting to having to vacuum out the vehicles themselves. Bob will talk to Chris at Express Car Wash and attempt to work something out with them. Debbi also suggested having a service group come to help with the detailing.

LEGAL ISSUES

Wendy has nothing new to report.

OLD BUSINESS

Debbi mentioned that there has been some confusion about the Honorary Membership Awards that are given out. It is not clear that these memberships are limited and are different than the Lifetime membership awards. She asked the board to review the forms and provide her with feedback.

A copy of the Honorary Membership form will be sent to the board asking for changes in wording, so it is more clearly understood by all.

NEW BUSINESS

There was a discussion regarding the current problem of catalytic converters being stolen from vehicles. Jon did some research on the pros and cons of trying to protect them from theft. He reviewed his findings with the board and noted that each person he spoke with explained that attaching a serial number on the front of the converter and then registering it to a National Data Center would not be worth the effort. After further discussion, the board agreed not to proceed.

ADJOURNMENT

There being no further business brought before the Board, the meeting was adjourned at 3:00 pm.

Respectively submitted:

Sherry Fogleman, Secretary

Phyllis Tumey, President

CASTLE ROCK SENIOR ACTIVITIES CENTER
Minutes of The Board of Directors Meeting
August 19, 2021

Motions/Decisions Page

The minutes for the June 18, 2021 board meeting were approved by consensus.

A motion was made by Lynn, seconded by Cynthia, and unanimously passed to approve the July financial report.

Castle Rock Senior Center
Statement of Activities Prev Year Comparison
August 2021

	Aug 21	Aug 20	$ Change
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	2,988	426	2,562
40050 · 02-MEMBERSHIP	719	432	288
40100 · 03-SHUTTLE CONTRIBUTIONS	416	506	-90
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	6,459	15,524	-9,065
40400 · 08-GRANTS	1,250	1,250	
40500 · 09-OUTREACH EVENTS			
40700 · 15-FUND RAISING INC.	6,097	3,105	2,992
42800 · 22-MISC	35	6	29
43200 · INTEREST & DIV SAVINGS	253	227	26
44000 · Restricted Grant/Fund Income	1,130		1,130
45000 · In-Kind Income	7,000	7,000	
Total Income	37,180	39,309	-2,129
Expense			
60300 · ACTIVITIES EXPENSE	669	5,730	-5,061
60500 · ADVERTISING EXPENSE	198	68	130
60600 · BANK FEES	189	121	68
61000 · CENTER SUPPLIES	553	331	223
62000 · DEPRECIATION	4,199	3,533	665
62400 · Dues, Conferences	77	215	-138
62500 · FUND RAISING EXP	918	1,567	-649
62900 · GIFTS	45		45
63000 · INSURANCE	2,442	2,364	77
63600 · MISCELLANEOUS		85	-85
63700 · OFFICE SUPPLIES	1,014	894	120
63800 · OUTREACH EVENTS	170		170
64000 · PAYROLL EXPENSES	21,894	21,803	91
64400 · Payroll Support Services	118	115	4
64450 · PAYROLL TAXES	1,735	1,563	172
65000 · POSTAGE	1,780	952	828
65100 · PROFESSIONAL SERVICES	800		800
65110 · Accounting	1,175	1,625	-450
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	170		170
65300 · STAFF-VOL EXP		193	-193
65400 · TELEPHONE	240	239	1
66000 · VEHICLES - Fuel	1,106	561	544
67000 · VEHICLES-Maintenance	226	669	-443
67500 · VOLUNTEER APPRECIATION		345	-345
68000 · Restricted Grant/Fund Expense	1,030	1,172	-143
69000 · In-Kind Expense	7,000	7,000	
Total Expense	47,814	51,206	-3,393
Net Ordinary Income	-10,633	-11,898	1,264
Other Income/Expense			
Other Expense			
75000 · Transfer to Reserves	4,167	2,000	2,167
75200 · COVID-19 Wages			

Castle Rock Senior Center
Statement of Activities Prev Year Comparison
August 2021

	Aug 21	Aug 20	$ Change
Total Other Expense	4,167	2,000	2,167
Net Other Income	-4,167	-2,000	-2,167
Net Income	**-14,800**	**-13,898**	**-903**

Castle Rock Senior Center
Statement of Activities Budget Performance
August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	2,988	6,000	10,959	39,500	60,000
40050 · 02-MEMBERSHIP	719	1,800	29,243	36,600	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	416	1,500	4,488	9,200	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	86,667	86,667	130,000
40300 · 07-Douglas County Grants	6,459	11,500	125,622	94,000	140,000
40400 · 08-GRANTS	1,250	6,000	41,000	42,000	60,000
40500 · 09-OUTREACH EVENTS		3,000	6,530	12,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		100	15	651	1,000
40700 · 15-FUND RAISING INC.	6,097	10,000	85,761	73,000	115,000
42800 · 22-MISC	35	140	2,046	1,060	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	253	75	5,545	710	3,000
43400 · Insurance Reimbursement			679		
44000 · Restricted Grant/Fund Income	1,130	3,000	9,435	22,000	27,000
45000 · In-Kind Income	7,000	7,000	56,000	56,000	84,000
Total Income	37,180	60,948	466,146	473,388	688,600
Expense					
60300 · ACTIVITIES EXPENSE	669	2,000	17,628	25,500	32,000
60500 · ADVERTISING EXPENSE	198	250	5,395	1,900	3,000
60600 · BANK FEES	189	167	1,874	1,469	2,000
60700 · BLDG & EQ MTCE/CLEANING				50	100
61000 · CENTER SUPPLIES	553	200	1,941	2,100	5,000
62000 · DEPRECIATION	4,199	3,500	32,821	28,000	42,000
62400 · Dues, Conferences	77	200	2,113	1,300	2,500
62500 · FUND RAISING EXP	918	2,000	4,825	13,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES				50	100
62800 · FURNITURE/EQUIPMENT PURCHASES				100	200
62900 · GIFTS	45		595	300	750
63000 · INSURANCE	2,442	2,875	18,272	23,350	35,000
63600 · MISCELLANEOUS			2,330	310	500
63700 · OFFICE SUPPLIES	1,014	800	5,950	5,400	8,000
63800 · OUTREACH EVENTS	170		3,025	7,750	8,000
64000 · PAYROLL EXPENSES	21,894	23,000	193,183	188,000	284,000
64400 · Payroll Support Services	118	100	1,018	1,050	1,250
64450 · PAYROLL TAXES	1,735	2,000	16,684	16,500	25,000
65000 · POSTAGE	1,780	1,050	4,232	2,900	5,000
65100 · PROFESSIONAL SERVICES	800	600	5,750	5,100	5,100
65110 · Accounting	1,175	1,500	10,800	11,500	17,000
65200 · RENT	65	58	505	468	700
65250 · REPAIRS/MAINTENANCE	170		1,636	300	300
65300 · STAFF-VOL EXP		125	1,553	1,725	2,700
65350 · TAXES/LICENSES			30	120	150
65400 · TELEPHONE	240	167	2,011	1,333	2,000
66000 · VEHICLES - Fuel	1,106	1,600	5,210	8,900	12,000
67000 · VEHICLES-Maintenance	226	1,600	8,132	8,400	12,000
67500 · VOLUNTEER APPRECIATION		2,000		4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		25	446	175	250
68000 · Restricted Grant/Fund Expense	1,030	2,000	10,859	15,000	20,000
69000 · In-Kind Expense	7,000	7,000	56,000	56,000	84,000
Total Expense	47,814	54,817	414,820	432,050	638,600
Net Ordinary Income	-10,633	6,132	51,325	41,337	50,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	33,333	33,333	50,000
75200 · COVID-19 Wages					
Total Other Expense	4,167	4,167	33,333	33,333	50,000
Net Other Income	-4,167	-4,167	-33,333	-33,333	-50,000
Net Income	**-14,800**	**1,965**	**17,992**	**8,004**	

Executive Vice-President Report
September 2021
Fundraising / Community Outreach Events

ON GOING

Loving Life Match Fund Challenge – August 1st-October 31st
Current Donations: $ 1828.00

Meadows Car Wash
Car wash ticket sales (in CRSAC office) remain consistent and very popular.
1stQ (Jan-Mar) Tickets Sold = 166 / $1660.00 total income = Profit $ 498.00
2ndQ (Apr-Jun) Tickets Sold = 82 / $820.00 total income = Profit $ 246.00
3rdQ (Jul-Sep) Tickets Sold To Date= 66 / $660.00 total income = Profit $ 198.00
* *Total* Profit To Date = **$942.00** = **314** Total Tickets Sold To Date

King Soopers
1stQ (Jan-Mar) = $815.72 Income / 91 Households
2ndQ (Apr-Jun) = $839.59 Income / 97 Households
3rdQ (Jul-Sep) = In Progress
* *Total* Income To Date = **$1655.31** / 188 Households

Amazon Smiles
1stQ (Jan-Mar) = $104.44 Income
2ndQ (Apr-Jun) = $107.83 Income
3rdQ (Jul-Sep) = In Progress
* Total Income To Date = **$212.27**

Burger King – Temporarily Suspended

UPCOMING

Dining To Donate –

January-May Events / Cancelled
July 23rd / 11AM-9PM Duke's Steakhouse (20%) = $ 375.00
August 25th / 11AM-9PM Carlos Miguels' = Retrieving Donation This Week
September 22nd / 8AM-2PM Pegasus Restaurant
October 27th / 11AM-8:30PM Angie's Italian & Mexican Restaurant
November 10th (Confirmed w/Tentative Date & Time) The Old North End Restaurant
December 8th / 11AM-9PM Guadalajara's
* Total Income To Date = **$375.00**

Craft Show Extraordinaire – November 6th / Douglas County Event Center
Registration: FULL / 95 Vendors Confirmed / Wait-List open for remaining vendor interest.
Current Income: $15,275.00
Advertising and signage complete. Generous donations coming in weekly for silent auction, door prizes, etc. Community Corner registration open / 8 Confirmed (25 max limit). Wreath auction progress underway with crafters and donors stepping up (October 15th deadline for incoming wreaths). Volunteer planning, mapping, communication and more are well underway.

Shopping Extravaganza – October 23rd
Staff working on event promotion and volunteer staffing. Tickets Sold to Date: 0

Colorado Gives Day – Tuesday, December 7th
Virtual meetings are attended monthly by staff with community building among non-profits increasing with each meeting. Planning and networking continue as event approaches.

COMPLETED

Golf Tournament – September 9th, Bear Dance Golf Course, Larkspur (last week)
Event went well with all registered players and sponsored in attendance.

Attendance Total: 130
Players Registered: 111
Teams: 28
Sponsors: 14
Current Income: $ 28,012.00 / Pending Income: $ 3,580.00
Total Income: $ 31,592.00
Current Expense: $ 19,042.38
Funds Raised: $ 12,549.62

Respectfully submitted,
Bob Halvorson & Stacey Fahrenbruch
Friday, September 17, 2021

Golf Tournament Recap 2021

(Pending Final Invoice / Version: 9/13/21)

INCOME

Registration (111 Players)		$ 15,095.00
Paid Players = 111		
Sponsors (14)		
Paid Sponsors=		$ 7,350.00
		$ 22,445.00
Contests		
Mulligans	111 Golfers	$ 765.00
Shot Ribbons	27 Teams Participated	$ 540.00
All or Nothing	27 Teams Participated	$ 540.00
Betting Hole	28 Teams Participated	$ 475.00
Bubba Watson "Buy a Drive"	25 Teams Participated	$ 500.00
Donations		$ 65.00
		$ 2885.00
Silent Auction		***$ 2682.00***
INCOME Sub Total / ACTUAL to Date		***$ 28,012.00***
PENDING INCOME (Not Included)		
Silent Auction (basket)		$ 80.00
Center League Donation		$ 2500.00
Modern Woodmen / Registration (Grant Funded Post Evt)		$ 1000.00
	Sub Total	***$ 3580.00***
INCOME Grand Total / PENDING		*$ 31,592.00*

EXPENSES

Bear Dance - Deposit	-$ 3,500.00
Final Payment	-$13,265.00
Drink Coupons ($500 sponsor)	-$ 987.09
Golf Balls	-$ 447.78
Signs & Banners	-$ 245.51
Advertising	-$ 350.00
Hole in One International	-$ 247.00
EXPENSE Grand Total	*-$ 19,042.38*

Total Funds Raised ***$ 12,549.62***

Income Comparison

2010 thru 2021

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
Course	**Red Hawk Ridge**	**Red Hawk Ridge**	**Red Hawk Ridge**	**Red Hawk Ridge**	**The Ridge at Castle Pines**	**Red Hawk Ridge**	**Eisenhower**	**Bear Dance**	**Black Bear**	**Bear Dance**	**Arrowhead**	**Bear Dance**	**Pending**	
													PLUS	
Registration	*$ 5,940.00*	$3,620.00	$3,550.00	$4,560.00	$6,210.00	$5,800.00	$15,200.00	$13,965.00	$10,985.00	$14,080.00	$9,980.00	$15,095.00	$1,000.00	
Players	66 Golfers	52 players	62 players (paid for 70)	72 Players	59 players	61 players	122 Players	101 players	88 players	104 Players	72 players	111 Players		
Number of Sponsors	*7 Sponsors*	8 sponsors	7 sponsors	12 Sponsors	11 sponsors	(9 -Paid Sponsors & 4 In-Kind Sponsors)	19 sponsors	21 sponsors	17 sponsors	14 Sponsors	13 Sponsors	14 Sponsors		
Sponsors	*$ 4,060.00*	$4,200.00	$3,910.00	$5,100.00	$5,070.00	$4,950.00	$7,700.00	$7,550.00	$8,289.00	$8,345.00	$7,125.00	$7,350.00		
CONTESTS														
Mulligans	*Combined with Shot ribbons*	$355.00	$470.00	$520.00	$355.00	$510.00	$945.00	$805.00	$760.00	$740.00	$590.00	$765.00		
Shot Ribbons	*$ 650.00*	$130.00	$180.00	$160.00	$120.00	$160.00	$300.00	$250.00	$420.00	$400.00	$360.00	$540.00		
Silent Auction	*$ 895.00*	$563.00	$565.00	$775.00	$600.00	$1,130.00	$904.00	$1,260.00	$1,250.00	$1,370.00	$1,420.00	$2,682.00	$ 80.00	
Betting Hole								$205.00	$135.00	$395.00	$260.00	$475.00		
Buy a "Drive"				$160.00	$140.00	$220.00	$415.00	$420.00	$400.00	$400.00	$260.00	$500.00		
Dress Like a Lady						$180.00	$485.00	$350.00	$325.00	$330.00	N/A	N/A		
All or Nothing											$240.00	$540.00		
Throwies							$325.00		N/A			N/A		
Donation	*$ 200.00*		$10.00	$100.00	$75.00	$0.00			$250.00			$65.00		
Golf League		$2,000.00	$2,000.00	$4,000.00	$2,500.00	$2,800.00	$2,500.00	$2,500.00	$2,400.00	$2,680.00	$3,720.00		$ 2,500.00	**Estimated FINAL**
Income Sub-Totals	**$ 11,961.00**	$10,903.00	$10,685.00	$15,375.00	$15,145.00	$15,865.00	$28,994.00	$27,100.00	$25,214.00	$28,740.00	$23,955.00	$28,012.00	$ 3,500.00	$31,592.00
Expenses	($5,661.95)	-$4,802.76	-$6,507.72	-$7,403.23	$7,332.60	$6,520.50	$13,398.22	$15,039.00	$12,392.99	$16,624.16	$12,109.22	$ 19,042.38	$ 987.09	$19,042.38
Total	**$ 6,299.05**	$6,100.24	$4,307.72	$8,036.77	$7,812.40	$9,344.50	$15,595.78	$12,061.00	$12,821.01	$12,115.84	$11,845.78			**$12,549.62**

Deductions given from Black Bear

Membership-As of End of August 2021

*As of August 31, 2021: 926 members

(Between July-August) 28 New Members

*Expired Memberships that have not renewed for July-August: Approx. 12

This may not be an updated figure

# of Members Per Age groups:

Under 50	50-64	65-69	70-74	75-79	80+
2	78	121	219	262	232
3 Assoc	5 Assoc	2 Assoc	1 Assoc		
		1 Lifetime	1 Lifetime	1 Lifetime	13 Lifetime

*Each month's Newcomer Briefings have remained at approx. 12-15 people. Numbers for Sept 14 not yet available.

*Members with expired memberships have not yet been reported as of Monday Sept 13.

Respectfully Submitted: Lynn Kroloff

Executive Director's Report

September 16th, 2021

Grants and Funding Info –

- CDBG – Still waiting for the Town to see if they will still participate in program. Douglas County pulled out and is no longer participating due to the changes in the laws with fair housing.

- Daniel's Fund – Val Robson our new Grant Writer is currently working on this. We are approved to submitted grant proposal for $30,000. Grant is due on October 1st

- Independent Financial – Val Robson is working on this grant. We are seeking this on for our health and wellness programing for $10,000. Grant is due on Sept 30th.

- Douglas County Community Foundation – Heart and Hands Grant – The foundation has finally hired an Executive Director. I am hoping to see a grant application posted soon for these funds.

- Lillis Foundation $12,000 – They requested some more information about our current programs for their upcoming Board meeting on Sept 23rd. I hope to hear back on this grant by the end of the month.

- ARPA- American Rescue Plan Act – The County is handling the distribution of APRA. I am hoping to hear from the in the next couple months to see how we can receive a portion of the funds. The desire is to be able to use them for additional vehicles and infrastructure support vs. program/services.

Center Info –

CPR Training – Tuesday, October 5th @ 4:30 pm – CR Fire Dept. Headquarter. Currently I have the staff and 2 board members attending. We still have 3 openings if any of you would like to join. The cost is $30 per person. The town is discounting the cost by 50% for us.

Front Desk Coordinator Position – The job search very different this time around with only receiving 9 application and only 4 qualified. In the end we had two strong candidates. At the time of this report, we were conducting second interviews and planned to make a decision on Wednesday and offer.

50th Celebration Continued - Wednesday, November 10th 12 pm – 1 pm with celebration announcements @ 1:00 pm - We will serve Brat and Hot Dogs at the event.

Fundraising/Outreach –

Golf Tournament – Great day and a wonderful success.

Craft Show – **WE NEED VOLUNTEERS** – Volunteers are slow to return. Please help us get the word out that we need help. Also we will have the poster/filer next week to start getting out in the community. Please see Stacey to let her know where you are posting them

Loving Life Challenge - In the past we have had the board come talk to the different groups about this fundraiser and challenge. I believe that it is important the members hear from you regarding this fundraiser. I have made a calendar of programs and time to sign up and speak to the groups.

Shopping Extraganza – Saturday, Oct 2nd – NO TICKET SALE as of 9-13-21

- Shop Ex tickets are live! Visit Outlets at Castle Rock : 2021 Shopping Extravaganza
  - Tickets are $30 each. $20 of each ticket sold by your organization goes directly back to your non-profit. Shopping Extravaganza tickets include:
    - Exclusive discounts to more than 40 stores
    - One (1) Shopping Extravaganza Prize Scratchers with the opportunity to win more than $65,000 in retailer gift cards

      *Additional Shopping Extravaganza Prize Scratchers are available for a donation of $5 per scratcher – with 100% of proceeds going back to our charities. There are no limits to the amount purchased.

    - Two (2) Grand Prize Tickets
    - Catered Lunch
    - Access to VIP Wine Tasting

Charities will receive $20 of each ticket sold once the minimum goal of 25 ticket sold is met. To receive a percentage of the grand prize pot of over $30,000, we need to have a minimum of 40 attend on the event day to be eligible for these funds.

Respectfully Submitted,

Debbi Haynie – Executive Director

Grant Funding for CRSAC

Status Report for Grant Funding Applied/or in Place for 2021

New since last report	Year	Beginning Month	Ending Month	Grantor	Type of funding	Grant Term	Request Amount	Amount Awarded	Type of Payment	Grant Accepted/ Denied/ In Progress	Comments
	2021	Jan-21	Dec-21	Town of Castle Rock	Senior Services	1 yr	$70,000.00	$70,000.00	Quarterly	Approved 9-15-20	Contract
	2021	Jan-21	Dec-21	Town of Castle Rock	Transportation	1 yr	$60,000.00	$60,000.00	Quarterly	Approved 9-15-20	
	2020/2021	Sep-20	Jun-21	DRCOG - AAA 20/21	Transportation	10 mth	$32,760.00	$32,760.00	Monthly Reimbursment	Signed	1260 rides for 10 months
					Resurrance Calls	10 mths	$26,775.00	$26,775.00	Monthly Reimbursment	Signed	1505 Calls - Sept - Nov - 2 calls a week for 35 cients $13,650 an d then Dec - March 1 call a week for 35 clients $8925
					Material Aid - Grocery Aid	10 mths	$7,680.00	$7,680.00	Monthly Reimbursment	Signed	16 clients @ $120 a month for 4 months
	2021	Jan-21	Jun-21	DRCOG - AAA	Transportation - Additional Funds	6 m	$11,700.00	$11,700.00	Monthly Reimbursment	Approved 12/16/2020	450 rides – 75 a month for 6 months
*	2021	Jan-21	Jun-21	DRCOG_AAA	Transportation - Additional Funds	6mt	$15,600.00	$17,680.00	Monthly Reimbursment	Contract signed 6-25-21	Approved at ACA Level, gouing before BOCC net week My orginal ask was for 600, we were approved for 680 trips
	2021	Jan-21	Dec-21	DRCOG - HST	Transportation	1 yr	$78,000.00	$70,000.00	Monthly Reimbursment	Contract signed 6-14-21	1300 Trips - can be dated back to 1/3/21 Increased to 2500 rides @ $28.00
	2021	Jan-21	Dec-21	FTA - 5310	Transportation	1yr		$19,600.00	Monthly Reimbursment	awarded but no Contract yet	On Hold til JUNE - 1200 trips - reduce to 700 trips @$28.00
	2021-2021	Jan-21	Jun-21	SVT Funds	Transportation	6 m	$14,300.00	$0.00	Monthly Reimbursment	Submitted in 2020	550 Rides @ $26.00 fo MOW On Hold til JUNE - Partial Reallocated to HST Funding
	2021/2022	Jul-21	Jun-22	DRCOG - AAA 21/22	Transportation	12 mths	$154,000.00	$154,000.00	Monthly Reimbursment	Grant Submitted 10- 28-20	5500 rides @$28.00 LOI Submitted Tenative Approval for funding -
					Resurrance Calls	12 mths	$49,500.00	$49,500.00	Monthly Reimbursment	Submitted 11-1720	275 call a month Tentative Approval fro 3300 calls @$15.00
	2021			DC Senior Foundation	Activities	1 yr	$6,000.00	$4,500.00	One Time	Awarded 12/16/20	
	2020/21			Daniel Fund	Wellness Programs/General Operations	1 yr	$25,000.00	$40,000.00	One Time	Received 8-1-2020	
	2019/2020/ 2021			Lillis Foundation	Scholarship and Active Minds	1 yr	$12,000.00	$12,000.00	One Time	Approved 9-24-2019	Extended to June 2021
	2021			El Pomar Foundation	Food Assistance	6mt	$5,000.00	$5,000.00	One Time	Check received 12-15-2020	
	2021			NextFifty Intitiaive - Community Response Fund	General Operating	1yr	$25,000.00	$0.00	One Time	Not Awarded	Grant ask was outside of the funding guildines
	2021			Gardenknowhow.org	Community Garden	1	$1,000.00	$0.00	One Time	Submitted 10-13-2020	Email sent to check status 5/14/21
	2021			JCAF Foundation	Wellness programs - Senior Artz, Drama & Tai Chi	1 yr	$5,000.00	$0.00	One Time	Not Selected for 2020	
	2021			Castle Rock Rotary Club	Activities /Garden		$3,500.00	$3,000.00	One time	Received 2-10-2021	$2000 for Activities and $1000 for the Garden

	2021			E470 Safety Foundation	Transportation		$2,500.00	$2,500.00	One Time	**Approved 4/1/21**	
*	2021			Phillip S Miller Foundation	General Operating/senior Services	1 yr	$30,000.00	$23,500.00	One Time	**Submitted 2-25-21**	Awarded in Summer 2021
	2021			Kaiser Permanante	Donation/Grant for Vaccine Rides to Kaiser		$2,500.00	$2,500.00	One Time Donation	**Received 3/16/21**	
	2021	Jan-21	Dec-21	Volunteers of America	Nutrition Services/Senior Services	1 yr	$15,000.00	$15,000.00	Monthly Reimbursment	**Approved**	
	2021-22			Lillis Foundation	Scholarship and Active Minds	1yr	$12,000.00		one time	**Submitted 4/28/21**	
*	2021			Sam's Club #4853	Senior Services	1 Yr	$5,000.00	$1,500.00	One Time	**Awarded 6-25-21**	
*	2021			Walmart #984	Senior Services	1 Yr	$5,000.00	$1,000.00	One Time	**Awarded 7-2-21**	
*	2021/2022			Daniel Fund	General Operating	1yr	$30,000.00		One Time	**approved to submit Application 7/30/21**	application due Oct 8th - Awards made Dec 5th
							$704,815.00	$630,195.00			

Status Report for Grant Funding Applied/or in Place for 2022 +

*	2022	Jan-22	Dec-22	Town of Castle Rock	Senior Services	1 yr	$70,000.00		Quarterly	**Submitted 5-27-21**	
*	2022	Jan-22	Dec-22	Town of Castle Rock	Transportation	1 yr	$60,000.00		Quarterly	**Submitted 5-27-21**	
	2021/2022	Jul-21	Jun-22	DRCOG - AAA 21/22	Transportation	12 mths	$154,000.00	$154,000.00	Monthly Reimbursment	**Grant Submitted 10-28-20**	3000 rides @$28.00 LOI Submitted Updated 11-1-20
					Resurrance Calls	12 mths	$49,500.00	$49,500.00	Monthly Reimbursment	**Submitted 11-1720**	275 call a month
	2022			DRCOG - HST	Transportation	1yr	$14,000.00		Monthly Reimbursment	**Grant Submitted 10-28-20**	500 rides @ $28.00
	2022			FTA - 5310	Transportation	1 yr	$75,600.00		Monthly Reimbursment	**Grant Submitted 10-28-20**	2700 rides @$28.00
	2022	Jan-22	Dec-22	Volunteers of America	Nutrition Services/Senior Services	1 yr	$15,000.00	$15,000.00	Monthly Reimbursment	**Approved**	
*	2021/2022			Daniel Fund	General Operating	1yr	$30,000.00		One Time	**approved to submit Application 7/30/21**	

							$423,100.00	$218,500.00			

CASTLE ROCK
SENIOR ACTIVITY CENTER

"Loving Life in the Second Half"

September 2021 Board of Directors Meeting

2021 ACTIVITY REPORT

August HIGHLIGHTS

- Trips made a big come back in the month of August, as you can see in the increase in participation. Three full busses went to the infamous Flying W Ranch on 8/26. Members thoroughly enjoyed a train ride, horse and buggy ride and enjoyed roaming the grounds seeing the animals. They topped it off with a western-style dinner, cowboy coffee and desserts.
- We had a full trip visit the Rock Ledge Ranch site at Garden of the Gods and then stop for lunch after.
- 21 people had lunch on the patio at the Upper Deck Restaurant at the new Laszlo Hotel in Parker where they serve gourmet burgers and spirits.
- We are so grateful for the partnership with the Douglas County Land Conservancy. They presented "Wild & Scenic in Your Own Backyard" with an in-person presentation everyone loved. They will be hosting a hike to the Woodlands Bowl in October.
- Our other activities and special interest groups are also picking up. These include Current Events, Sewing Group, Monday Bridge, Drama Workshop, Sit & Be Fit, Knit & Crochet, Trivia Group, Afternoon of Games and more.
- It's nice to see the ongoing activities return as well. These include Bingo, Bunco, Texas Hold 'em, Movie & Popcorn and others.
- Some virtual events linger, and may do so through the winter. We had a presentation on "Accessibee", which makes websites and the internet more accessible to all.
- The Activities Committee met for the first time in person since the closure from COVID and came together with many fun and new ideas.

PARTICIPATION STATISTICS

	Participants		
	#August	#July	#June
Senior Life Expo	0	0	256
Off-Site Activities	85	0	0
On-Site Activities (including VOA lunch)	715	451	744
Health & Wellness Activities	52	77	66
Sports	1088	953	1080
Virtual Activity	46	107	88
Take Home Activity	8	0	0
Totals	**1994**	**1588**	**2234**

UPCOMING ACTIVITIES

Preparations are being made for the annual Craft Show Extraordinaire, and staff is winding down from the Annual Golf Swing Tournament. Patty, Debbi and Shannon will be attending an "Activity Idea Exchange & Conference" at the new Thornton Recreation Center in September.

-Submitted by Patty Hasty, Activity Chairperson
& Shannon Rutt, Activities Coordinator

Sports Board Report
September 14, 2021

Sports Update:

Golf – the golf season has only one week left of competitive play followed by the scramble and luncheon on Sep 28. I met with Dave Meyer this week to review the scoring Excel application. Next spring we'll set up the spreadsheets together for the 2022 season then will complete the first couple weeks of scoring in tandem. I plan to be the backup scorekeeper for both Dave (9 hole) and Preston(18 hole). I have an email request out to Don to get together to update me on taking over the leadership of the 9 hole league. Jim will take over leadership of the 18 hole league. One goal for next year is to grow the sub list – toward the end of the season it's impossible to find a sub.

I'm out of town this Friday through next Friday so will coordinate the plague engraving with Bob for the league winners. The 9 hole league is essentially decided but the 18 hole looks like it will go to the end to determine winners.

Bowling – bowling started this week with a very nice turnout (15?) and a handful of new bowlers. The league has moved this year from Celebrity Bowl to Arapahoe Bowl at Arapahoe and Dayton. Pricing is $35 to join the league, then $10 per week for three games of play, shoes, and ball. It's the best entertainment deal in town! Play begins at noon with the shuttle leaving the Senior Center at 11 am. Players have been instructed to let Monica know whether or not they'll be taking the shuttle.

Softball – league is complete with the over 70 team taking first place. I've not been successful in getting more ingrained in the softball league and have yet to meet the league managers or attend a game. Goals for next year…

Cynthia Timmons

CRCAS TRANSPORTATION REPORT
SEPTEMBER 2021
(August)

VEHICLE MILEAGE & PASSENGER REPORT

Vehicles	Miles
Shuttle	
Cars	1455
Vans	2382
MV1	78
Total Shuttle Miles	3915
Activities/Events	
Buses	1234
Vans	
Total Act/Events	1234

Total Miles for both programs:
Vehicles: **585** Bus Events: **170** Bus Softball **736** Total Rides: **1491**

VEHICLE MAINTENANCE COSTS

Cars	$ - 0 -	
Vans	$ - 0 -	
MV1	$ - 0 -	
Buses	$1150	Catalytic Converter Protection Kit
Totals Costs	$1150	

EXPENSES FROM PROFIT/LOSS STATEMENT

	Miles	%	Expenses
Car Shuttles	1455	28%	$ 310
Van Shuttles	2382	46%	$ 508
MV1 Shuttles	78	02%	$ 22
Buses	1234	24%	$ 265
Total Miles	5149	100%	$1105

MONTHLY VEHICLE MILEAGE COSTS

Vehicles	Fuel	Miles	Expenses	Cost per Mile
Cars	48	1455	$ 173	$.12
Vans	92	2382	$ 341	$.14
Mv1	17	78	$ 57	$.73
Buses	141	1234	$ 534	$.43
Totals		5149	$1105	

VEHICLE DONATIONS

Respectfully submitted

/s/Jon Hendricks, Transportation Chair