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

Call to Order

Record Proxy

Reports:

Secretary – Sherry Fogleman
- *Approve October 14, 2021 Board Meeting Minutes*
- *Approve November 18, 2021 Annual 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, January 20, 2022 @ 1:30 pm at the Center.**

CASTLE ROCK
SENIOR ACTIVITY CENTER

"Loving Life in the Second Half"

2022 Important Dates to Remember

Updated 12/15/21

JANUARY

January 3rd, Monday —CENTER CLOSED for New Year's Day Observance

January 20th, Thursday — Board Meeting @1:00 p.m.

January 17th, Monday — CENTER CLOSED—Martin Luther King Day

January 26th, Wednesday— Dining to Donate Day—11:00 a.m.-9:00 p.m.
Duke's Steakhouse, Castle Pines

FEBRUARY

February 17th, Thursday—Board Meeting @ 1:00 p.m.

February 21st, Monday - CENTER CLOSED—President's Day

February 23rd, Wednesday —Dining to Donate Day—11:00 a.m.-9:00 p.m.
Los Santos Mexican Restaurant, Castle Rock

MARCH

March 17th, Thursday—Board Meeting @ 1:00 p.m.

March 23rd, Wednesday—Dining to Donate—4:00 p.m.-9:00 p.m.
The Old North End Restaurant, Castle Rock

APRIL

April 21st, Thursday—Board Meeting @ 1:00 p.m

April 27th, Wednesday—Dining to Donate Day - All Day—Location TBD

MAY

May 19th, Friday—Board Meeting @1:00 p.m.

—Volunteer Appreciation Event

May 25th, Wednesday—Dining to Donate Day - 11:00 a.m.-9:00 p.m.
Carlos Miguel's Mexican Bar & Grill, Castle Rock

May 30th, Monday—CENTER CLOSED—Memorial Day

JUNE

June 5th, Sunday—Ducky Derby - UNCONFIRMED

June 16th, Thursday - Board Meeting @ 1:00 p.m.

June 22nd, Wednesday—Dining to Donate Day—All Day—Location TBD

June 30th, Thursday—Senior Life Expo

July, August, September—Loving Life Match Fund Challenge

JULY

July 4th, Monday—CENTER CLOSED—Fourth of July

July 27th, Wednesday—Dining to Donate Day—4:00 p.m.-9:00 p.m.
The Old North End Restaurant, Castle Rock

No Board Meeting

AUGUST

August 8th -12th - CENTER CLOSED—Rec Center Annual Maintenance

August 18th, Thursday -Summer Board Meeting @ 1:00 p.m.

August 24th, Wednesday—Dining to Donate Day—All Day—Location TBD

SEPTEMBER

September 5th, Monday—CENTER CLOSED—Labor Day

September 10th, Saturday—Shopping Extravaganza—Castle Rock Outlets

September 10th & 11th—Artfest—Downtown Castle Rock

September 12th, Monday— 22nd Annual Golf Tournament—
The Pinery Golf Course

September 15th, Thursday—Board Meeting @ 1:00 p.m.

September 28th, Wednesday—Dining to Donate Event—All Day—Location TBD

OCTOBER

October 20th, Thursday—Board Meeting @1:00 p.m.

October 26th, Wednesday—Dining to Donate Event—All Day—Location TBD

NOVEMBER

November 5th, Saturday—30th Annual Craft Show Extraordinaire—
Douglas County Events Center 9:00 a.m. to 4:00 p.m.

November 17th, Thursday—Annual General Membership & Board Meeting @1:30 p.m.
(*Note later time)

November 9th, Wednesday—Dining to Donate Event—All Day—Location TBD

November 24th & 25th—CENTER CLOSED—Thanksgiving Holidays

DECEMBER

December 6th, Tuesday - Colorado Gives Day

December 7th, Wednesday—Dining to Donate Event—All Day—Location TBD

December 15th, Thursday—Board Meeting @ 1:00 p.m.

December 23rd, 24th & 25th & 26th - CENTER CLOSED - Christmas Holidays

CASTLE ROCK SENIOR ACTIVITIES CENTER
Minutes of The CRSAC Annual Meeting/Board Meeting
November 18, 2021

Motions Page

A motion was made by Ed Meserko, seconded by Mary Hudson, and unanimously passed by the membership to approve the 2022 budget as presented.

A motion was made by Lynn, seconded by Doris, and unanimously passed to approve the October 2021 financial report.

Treasurer's Report

December 16, 2021

December Budget Report

During the previous month, our income is up considerably. This is brought about, mostly, because of considerable growth from Douglas County grants, and a very good year for Fund Raising.

As for the expense side of the budget, it is up slightly ahead of the expected expenses through November. However, not as much as our income, so we should be in pretty good shape through the end of the year. There are several Expense line items that are a little higher than I expected, so I will explore those when I return from vacation.

There, also, are a couple that are expected to increase. Depreciation, for example, will be higher than originally budgeted, primarily due to two new vehicles. Vehicle values directly affect the cost of depreciation. Wages is another area that has taken a marked increase. This is due to several circumstances. First, inflation is at almost 7% so far this year; second, COVID has driven competitive wages up significantly; and third, compensation has been, at least, part of the rational for some recent departures and, certainly has proven to be an obstacle for recruiting. Rest assured, though, we are doing our best to remain wage competitive within the nonprofit sector.

Foundation Investments

1/1/2021 $462,416

12/14/2021 $528,853

An increase of $66,437. This past week has been a down week. This is down about $10,000 from our November reporting; however, this is still a net growth rate of 14¼% YTD.

Senior Center Reserve Funds

1/1/2021 $200,270

12/14/2021 $291,637

An increase of $91,367, which includes our interest earned, our 2020 annual Reserve contribution of $24,000, and our surplus cash from 2020 of $40,000: a growth rate of about 10½% YTD.

Prepared December 14, 2021

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

	Nov 21	Nov 20	$ Change
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	3,013	315	2,698
40050 · 02-MEMBERSHIP	108	1,089	-981
40100 · 03-SHUTTLE CONTRIBUTIONS	841	346	495
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	30,698	9,882	20,816
40400 · 08-GRANTS	13,250	1,250	12,000
40700 · 15-FUND RAISING INC.	21,061	8,391	12,671
42800 · 22-MISC	2	27	-24
43200 · INTEREST & DIV SAVINGS	296	212	83
44000 · Restricted Grant/Fund Income	1,264	550	714
45000 · In-Kind Income	7,000	7,000	
Total Income	88,366	39,896	48,470
Expense			
60300 · ACTIVITIES EXPENSE	3,470	3,240	230
60500 · ADVERTISING EXPENSE	334	927	-593
60600 · BANK FEES	314	83	231
61000 · CENTER SUPPLIES	142	6,124	-5,983
62000 · DEPRECIATION	4,199	3,513	685
62400 · Dues, Conferences	77	175	-98
62500 · FUND RAISING EXP	6,341	215	6,125
62900 · GIFTS	165	170	-5
63000 · INSURANCE	2,442	2,310	131
63600 · MISCELLANEOUS	43		43
63700 · OFFICE SUPPLIES	499	521	-21
64000 · PAYROLL EXPENSES	21,659	28,427	-6,768
64400 · Payroll Support Services	26	31	-5
64450 · PAYROLL TAXES	1,723	2,122	-399
65000 · POSTAGE	286		286
65110 · Accounting	1,400	975	425
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	276		276
65300 · STAFF-VOL EXP	379	170	210
65400 · TELEPHONE	239	239	0
66000 · VEHICLES - Fuel	1,158	377	781
67000 · VEHICLES-Maintenance	385	9,360	-8,975
68000 · Restricted Grant/Fund Expense	2,096	871	1,225
69000 · In-Kind Expense	7,000	7,000	
Total Expense	54,719	66,911	-12,192
Net Ordinary Income	33,647	-27,015	60,662
Other Income/Expense			
Other Expense			
75000 · Transfer to Reserves	4,167	2,000	2,167
75200 · COVID-19 Wages		1,673	-1,673
Total Other Expense	4,167	3,673	494
Net Other Income	-4,167	-3,673	-494

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

	Nov 21	Nov 20	$ Change
Net Income	29,481	-30,688	60,168

Castle Rock Senior Center
Statement of Activities Budget Performance
November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	3,013	5,000	20,839	55,000	60,000
40050 · 02-MEMBERSHIP	108	800	29,772	40,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	841	900	6,646	12,400	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	119,167	119,167	130,000
40300 · 07-Douglas County Grants	30,698	11,500	206,203	128,500	140,000
40400 · 08-GRANTS	13,250	4,000	56,750	56,000	60,000
40500 · 09-OUTREACH EVENTS			6,530	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	40	917	1,000
40700 · 15-FUND RAISING INC.	21,061	8,000	128,410	99,000	115,000
42800 · 22-MISC	2	140	2,128	1,460	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	296	175	6,669	1,000	3,000
43400 · Insurance Reimbursement			690		
44000 · Restricted Grant/Fund Income	1,264	1,000	11,419	26,000	27,000
45000 · In-Kind Income	7,000	7,000	77,000	77,000	84,000
Total Income	88,366	49,431	674,418	630,444	688,600
Expense					
60300 · ACTIVITIES EXPENSE	3,470	1,500	26,928	31,000	32,000
60500 · ADVERTISING EXPENSE	334	250	7,759	2,750	3,000
60600 · BANK FEES	314	80	2,324	1,880	2,000
60700 · BLDG & EQ MTCE/CLEANING				50	100
61000 · CENTER SUPPLIES	142	2,000	1,983	4,700	5,000
61400 · CONTRACT ADMINISTRATIVE HELP			1,050		
62000 · DEPRECIATION	4,199	3,500	45,417	38,500	42,000
62400 · Dues, Conferences	77	200	2,475	1,900	2,500
62500 · FUND RAISING EXP	6,341	2,000	32,852	22,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES				50	100
62800 · FURNITURE/EQUIPMENT PURCHASES				100	200
62900 · GIFTS	165	200	919	500	750
63000 · INSURANCE	2,442	2,925	25,597	32,075	35,000
63600 · MISCELLANEOUS	43	95	2,472	500	500
63700 · OFFICE SUPPLIES	499	600	8,436	7,400	8,000
63800 · OUTREACH EVENTS			2,775	7,750	8,000
64000 · PAYROLL EXPENSES	21,659	23,000	269,030	261,000	284,000
64400 · Payroll Support Services	26	50	1,122	1,200	1,250
64450 · PAYROLL TAXES	1,723	2,000	22,795	23,000	25,000
65000 · POSTAGE	286		5,258	3,950	5,000
65100 · PROFESSIONAL SERVICES			5,750	5,100	5,100
65110 · Accounting	1,400	1,300	15,225	15,800	17,000
65200 · RENT	65	58	700	642	700
65250 · REPAIRS/MAINTENANCE	276		2,402	300	300
65300 · STAFF-VOL EXP	379	125	3,133	2,575	2,700
65350 · TAXES/LICENSES			50	150	150
65400 · TELEPHONE	239	167	2,728	1,833	2,000
66000 · VEHICLES - Fuel	1,158	800	8,651	11,400	12,000
67000 · VEHICLES-Maintenance	385	800	9,942	11,400	12,000
67500 · VOLUNTEER APPRECIATION				4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		25	446	225	250
68000 · Restricted Grant/Fund Expense	2,096	1,000	21,684	18,200	20,000
69000 · In-Kind Expense	7,000	7,000	77,000	77,000	84,000
Total Expense	54,719	49,675	606,904	589,930	638,600
Net Ordinary Income	33,647	-243	67,514	40,513	50,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	45,833	45,833	50,000
75200 · COVID-19 Wages					

Castle Rock Senior Center
Statement of Activities Budget Performance
November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Total Other Expense	4,167	4,167	45,833	45,833	50,000
Net Other Income	-4,167	-4,167	-45,833	-45,833	-50,000
Net Income	29,481	-4,410	21,681	-5,320	

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

2022 UPCOMING

Dining To Donate	*(currently scheduling DTD bookings)*
January 26th	**Duke's Steakhouse**
February 23rd	**Los Santos Mexican Restaurant**
March 23rd	**The Old North End Restaurant**
April 27th	OPEN
May 25th	**Carlos Miguel's**
June 22nd	OPEN (The Great Divide potential)
July 27th	**The Old North End Restaurant**
August 24th	OPEN (Angie's potential)
September 28th	**Guadalajara's Mexican Restaurant**
October 26th	OPEN
November 23rd	OPEN
December 7th	OPEN
Total Profit To Date =	TBD

Ducky Derby – Sunday, June 5th, 2022 *(Tentative)*

Senior EXPO – Thursday, June 30th, 2022
Douglas County Fairgrounds Event Center

Shop Extravaganza - Saturday, September 10th, 2022
Outlets at Castle Rock

Golf Tournament – Monday, September 12th, 2022
The Pinery Country Club, Parker

30th Annual Craft Show Extraordinaire – Saturday, November 5th, 2022
Douglas County Fairgrounds Event Center

Colorado Gives Day –Tuesday, December 6th, 2022

2021 ON-GOING

Meadows Car Wash
Car wash ticket sales (in CRSAC office)

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	= 85 / $850.00 total income	= Profit $ 255.00
4th Q (Oct-Dec) Tickets Sold	= 30 / $300.00 total income	= Profit $ 90.00
Total Profit To Date = $1089.00	= **363** Total Tickets Sold	

King Soopers
1st Q (Jan-Mar) = $815.72 Income / 91 Households
2nd Q (Apr-Jun) = $839.59 Income / 97 Households
3rd Q (Jul-Sep) = $883.23 Income / 96 Households
4th Q (Oct-Dec) = Pending
Total Profit To Date = $2538.54 / 284 Households

Amazon Smiles
1st Q (Jan-Mar) = $ 104.44 Income
2nd Q (Apr-Jun) = $ 107.83 Income
3rd Q (Jul-Sep) = $ 205.22 Income
4th Q (Oct-Dec) = $ Income
Total Profit To Date = $ 417.49

Burger King – Temporarily Suspended

2021 COMPLETED

Dining To Donate

January-May =	*Events / Cancelled*	
July 23rd / 11AM-9PM	**Duke's Steakhouse**	= $ 375.00
August 25th / 11AM-9PM	**Carlos Miguels'**	= $ 160.00
September 22nd / 8AM-2PM	**Pegasus Restaurant**	= $ 150.00
October 27th / 11AM-8:30PM	**Angie's Italian & Mex**	= $ 250.00
November 10th / 4PM-9PM	**The Old North End**	= $ 100.00
December 8th / 11AM-9PM	**Guadalajara's**	= $ 130.63
Total Profit To Date =		**= $1,165.63**

Colorado Gives Day – Tuesday, December 7th
CRSAC received contributions: **$5,900.00** (47 Donors)
Event went very well, raising a Colorado State total of $54,409,297 Million for Colorado Non-Profit Organizations.

Senior Life EXPO – June 30th, 2021

Total Income =	$6,530.00
Total Expense =	$3,025.24
Total Profit =	**$ 3,504.76**

Golf Tournament – September 9th, 2021
Total Attendance = 135 Total / 111 Players / 9 Sponsors / 10 Volunteers / 5 Staff

Total Income=	$31,592.00
Total Expense=	$19,042.38
Total Profit=	**$12,549.62**

50th Anniversary Challenge – Total Income = **$10,798.00**

Loving Life The 2nd Half Cash Match Program – Total Income = **$16,207.00**

Shopping Extravaganza – October 23rd, 2021 / Total Income = **$960.00**
Tickets Sold to Date: 48 (42 Shoppers Checked In)

29th Annual Craft Show Extraordinaire – November 6th, 2021
Total Attendance = 3307 / Guests/Shoppers = 2882; Vendors = 95 Booths / 190 Vendor Personnel (Returning Vendors = 58 ; New Vendors = 37); Community Corner Partners = 14 Booths / 28 CC Personnel / (1-NO Show/SkyCliff); Volunteers = 200 ; Staff = 7

Total Income =	**$41,927.38**		
- Booth Fees	$16,430.00 (96 Booths)	- Gift Card Tree	$ 1,050.00
- Community Corner	$ 1,575.00 (15 Booths)	- Balloon Tips	$ 224.00
- Crafts – Presales	$ 3,277.33	- Other (Cookbooks, etc.)	$ 176.00
- Crafts – At Show	$ 4,462.00	- Mid-Year Book/GA Sale	$ 753.00
- Bake Sale	$ 1,500.50	- Donation – Buses	$ 54.00
- Book Sales	$ 1,325.00	- Quilt Raffle	$ 484.00
- Grandma's Attic	$ 2,754.74	- iPad Raffle	$ 640.00
- Silent Auction	$ 6,805.81	- Crafts – Post Sales	$ TBD
- Wreath Auction	$ 1,485.00		

ADJUSTED Total Expense = **$ 8051.81** ***(* ADJUSTMENT- Rental Table expense received mid-December)***
Park Street Storage, Supplies, Advertising, Signage, Event Center, Rental Tables, Craft Show Meals, etc.

ADJUSTED Total Profit= **$ 33,820.57**

ADJUSTED Total Fundraising Profit = $ 87,970.60

Respectfully submitted,
Bob Halvorson & Stacey Fahrenbruch, Thursday, December 16th, 2021

Membership-As of End of October 2021

*As of October 30, 2021: 958 members

* 24 New Members

*Expired Memberships that have not renewed for October: Approx. 31

This may not be an updated figure

# of Members Per Age groups:

Under 50	50-64	65-69	70-74	75-79	80+
3	79	121	223	228	255
4 Assoc	3 Assoc	0 Assoc	1 Assoc		
		1 Lifetime	1 Lifetime	2 Lifetime	13 Lifetime

*Newcomer Briefings continue to be successful.

A Membership committee will be formed by the end of January 2022 beginning with brainstorming ideas

*Members with expired memberships by the end of October were contacted.

37 calls were made. At the time of the 1st contact:

18-left messages

5-indicated they would not renew

11-wrong number/not in service/unavailable

2-pending COVID

1-wanted to renew

During the 2nd phone contact, 24 calls were made

1-deceased

5-left messages

4-moved

5-wrong number/not in service

3-pending COVID

4-wanted to renew

I continue to work with staff on the accuracy of calls

Respectfully Submitted: Lynn Kroloff

Immediate Past President's Report

December 16, 2021

Voting procedures are being updated and forms used to tally will need a redesign as well. I anticipate having them completed in January.

Recommendations regarding newsletter announcements for voting in the future:

- Even if we only have one candidate running for office we need to use articles announcing and requesting interested candidates in the newsletter following the same timeline as past years.
- Meet and Great was well received and we should continue this in the future. Members felt it was last minute and would have enjoyed hearing a little more in advance.

Respectfully submitted,

Doris Rollins

Executive Director's Report

December 16th, 2021

Grants and Funding Info –

- **Daniel's Fund** – $30,000 – Senior Services and Infrastructure - AWARDED 12-9-21
- **Town of Castle Rock** - 2022 Service Agreement – Approved by Council on 12-7-2021
  $70,000 - Senior Services
  $60,000 - Transportation
- **Wheelchair Van** – We took delivery on December 2nd. We have a few things we are waiting on to be able to use it more efficiently for wheelchair riders.
- **Core Electric** - $5000 - Seniors Services and Infrastructure – Awarded 12-15-2021
- **Douglas County** -2022 – Transportation Grants – I have submitted a request to increase the cost per ride from $28 to $32 in 2022 due to increased cost and COVID recovery. PENDING

Center Info –

NEW STAFF – With the new wage levels for staff, I was able to hired two qualified candidates for our two open positions. Please stop by and welcome Holli Rosen - Front Desk Coordinator and Shiela Perez – Activities Coordinator/Newsletter Editor to our team.

Grant Writer and Plans for 2022 – I have a meeting with Val Robson Thursday, December 16th after work to strategize grants for 2022.

C-6 Accident - The vehicle is being consider a total loss. Repairs were figured at $$12,144 with hidden damage. They were working on the value at the time of my report due. I will update at the meeting.

Transportation – I have attached the DCTS Dashboard report for 2021 – We supplied 7259 as of Nov. 30th. (294 were specials out of the regular service area). This is 34% of the 5 transportation providers.

Rapid COVID Tests – I was able to receive 60 Rapid COVID test for the Center at no cost from the State. I have given one to each staff member to have at home it a concern should arise. We also will use these if a volunteer driver, receptionist or board member should need one also due to exposure while volunteering.

Fundraising/Outreach –

Great year for Fundraising!!!

Colorado Gives Day – $5,900 (47donors) - while this was a good number, we were lower in donors and donations than last year. We plan to work on more internal social media outreach for next year. Many even produce a video.

Quilt Raffle– Lois Routh will be donating a quilt again for our raffle in 2022

*Wishing all of **YOU** a Happy Holidays and looking forward to 2022!!!! See you next year….*

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 clients $13,650 and 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	Awarded	
	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 Reimbursmen t	Approved	
	2021-22			Lillis Foundation	Scholarship and Active Minds	1yr	$12,000.00	$12,000.00	one time	Awarded 9-25-21	
	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	$30,000.00	One Time	Awarded 12-9-21	
	2021/2022			Indepentent Financial	Wellness Programing	1yr	$10,000.00	$0.00	One Time	Submitted 9-28-21	Declined - Large amount of applicants
*	2021-22			JCAF - Denver Senior Coalition	Wellness Programing	1yr	$2,500.00	$0.00	One Time	Application sent 10/18/2021	Not selected this year
*	2021			Core Electric Cooperative	Senior Services	1yr	$5,000.00	$5,000.00	One time	Awarded 12/15/21	
							$722,315.00	**$677,195.00**			

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	$70,000.00	Quarterly	Submitted 5-27-21	
	2022	Jan-22	Dec-22	Town of Castle Rock	Transportation	1 yr	$60,000.00	$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 Reimbursmen t	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 Reimbursmen t	Submitted 11-1720	275 call a month
*	2022			DRCOG - HST	Transportation	1yr	$16,000.00		Monthly Reimbursmen t	Grant Submitted 10-28-20	500 rides @ $28.00=$14,000 12/1/21 * request increase to $32 a ride for 2022 This would increase funding to $16,000
*	2022			FTA - 5310	Transportation	1 yr	$86,400.00		Monthly Reimbursmen t	Grant Submitted 10-28-20	2700 rides @$28.00 = $ 75,600 12/1/21 * request increase to $32 a ride for 2022. This would increase funding to $86,400
*	2022			CDOT	Additonal Wheelchair Vehicle	1yr	$56,000.00		80/20 Split	Grand Submitted 12/1/21	

	2022	Jan-22	Dec-22	Volunteers of America	Nutrition Services/Senior Services	1 yr	$15,000.00	$15,000.00	Monthly Reimbursment	Approved	
*	202 1/2022			Daniel Fund	General Operating	1yr	$30,000.00	$30,000.00	One Time	Awarded 12-9-21	
	2021-22			Lillis Foundation	Scholarship and Active Minds	1yr	$12,000.00	$12,000.00	one time	Awarded 9-25-21	
							$435,900.00	**$390,500.00**			

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 and 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	Awarded	
	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	$12,000.00	one time	Awarded 9-25-21	
	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	$30,000.00	One Time	Awarded 12-9-21	
	2021/2022			Indepentent Financial	Wellness Programing	1yr	$10,000.00	$0.00	One Time	Submitted 9-28-21	Declined - Large amount of applicants
*	2021-22			JCAF - Denver Senior Coalition	Wellness Programing	1yr	$2,500.00	$0.00	One Time	Application sent 10/18/2021	Not selected this year
*	2021			Core Electric Cooperative	Senior Services	1yr	$5,000.00	$5,000.00	One time	Awarded 12/15/21	
							$722,315.00	**$677,195.00**			

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	$70,000.00	Quarterly	Submitted 5-27-21	
	2022	Jan-22	Dec-22	Town of Castle Rock	Transportation	1 yr	$60,000.00	$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	$16,000.00		Monthly Reimbursment	Grant Submitted 10-28-20	500 rides @ $28.00 =$14,000 12/1/21 * request increase to $32 a ride for 2022. This would increase funding to $16,000
*	2022			FTA - 5310	Transportation	1 yr	$86,400.00		Monthly Reimbursment	Grant Submitted 10-28-20	2700 rides @$28.00 = $ 75,600 12/1/21 * request increase to $32 a ride for 2022. This would increase funding to $86,400
*	2022			CDOT	Additonal Wheelchair Vehicle	1yr	$56,000.00		80/20 Spilt	Grand Submitted 12/1/21	

	2022	Jan-22	Dec-22	Volunteers of America	Nutrition Services/Senior Services	1 yr	$15,000.00	$15,000.00	Monthly Reimbursment	Approved	
*	202 1/2022			Daniel Fund	General Operating	1yr	$30,000.00	$30,000.00	One Time	Awarded 12-9-21	
	2021-22			Lillis Foundation	Scholarship and Active Minds	1yr	$12,000.00	$12,000.00	one time	Awarded 9-25-21	
							$435,900.00	**$390,500.00**			

DCTransitSolutions

TRANSPORTATION SERVICES

Services Dashboard

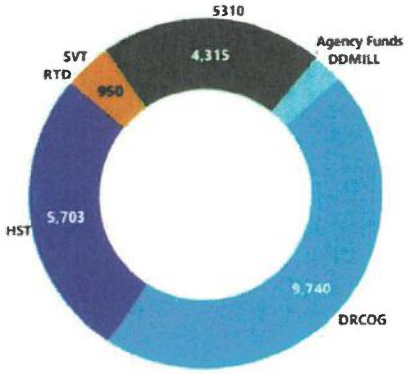
From January, 2021 To December, 2021

TRANSPORTATION SERVICES

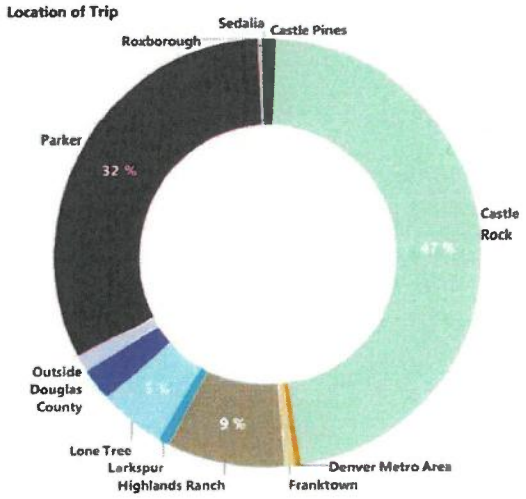
Total Trip Amount: $572,329

Total Trips: 21,337

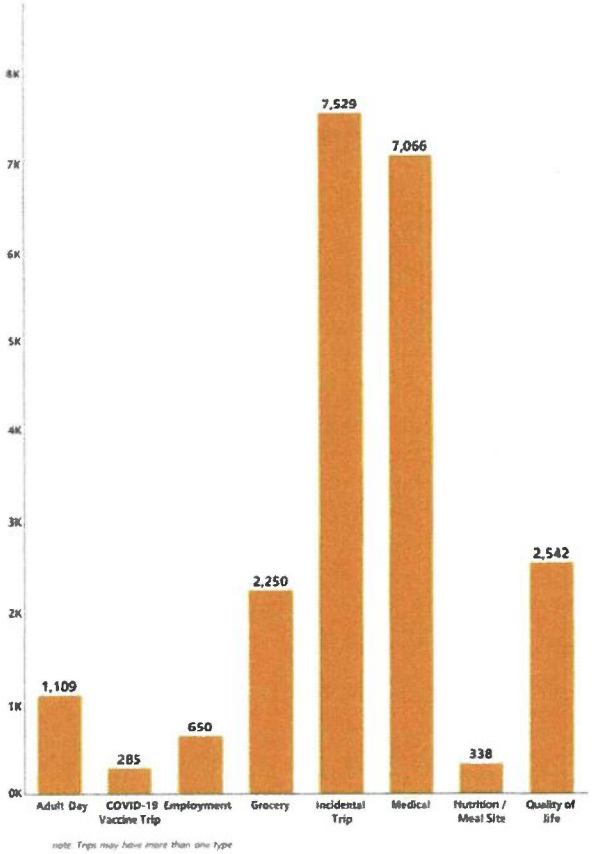
Total Trips by Funding Source



Location of Trip



Total Trips by Type



CASTLE ROCK
SENIOR ACTIVITY CENTER

"Loving Life in the Second Half"

December 2021 Board of Directors Meeting

2021 ACTIVITY REPORT

NOVEMBER HIGHLIGHTS

- We wrapped up our 50th year with a 2nd Anniversary Golden Celebration. We filled Panorama (with the acceptable COVID guidelines) and served a picnic lunch of hot dogs and accompaniments. A John Denver impersonator put on a fabulous concert.
- The seniors are so excited to have trips back. We sent two busses to the US Olympic & Paralympic Museum in November where we had a guided tour and lunch with the Olympic chef.
- Monica Swartwood began teaching beading and jewelry workshop classes. She'll resume these in the spring.
- Among the restaurant trips were an old favorite La Casa Fiesta, Perry's Steakhouse & Grille and a special holiday night out at the Melting Pot. Perry's was so popular that we have a waitlist and have another trip scheduled for January.
- Carolann Chambliss, with the Castle Rock Art Cooperative, taught an art class where the members made holiday ornaments. She teaches so many amazing techniques with everything from wood burning, to pattern making and painting with alcohol dyes. We really appreciate the Art Cooperative's partnership.
- We headed back to the theatre and saw "Clue: The Musical" at the Mainstreet Schoolhouse in Parker. This is a lovely intimate setting.
- Active Minds continues to draw in the crowds. The topic in November was particularly popular, "Sand Creek Massacre."
- Ongoing activities are coming back strong. Some of these groups are Drama, Current Events, Leather Working, Trivia, Knit & Crochet, Bingo, Book Club, Bunco and Texas Hold 'em to name just a few.
- The seniors have even gone back to the casinos with their monthly trip.

PARTICIPATION STATISTICS

	Participants		
	#September	#October	#November
Off-Site Activities	139	141	96
On-Site Activities (including VOA lunch)	988	978	853
Health & Wellness Activities	64	69	64
Sports	299	56	74
Virtual Activity	5	5	5
Take Home Activity	0	0	0
Totals	**1495**	**1249**	**1092**

UPCOMING ACTIVITIES

December will include a holiday gathering, without potluck, but with entertainment. A classic crooner will be joining us and we've ordered fancy charcuterie boxes that will be COVID friendly. We're excited to see more and more activities returning to normal.

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

Sports Board Report
December 16, 2021

Sports Update:

Golf – the golf season is complete. No activity until the startup meeting in March.

Bowling – bowling is underway and running smoothly. The team takes a hiatus during Dec except for the Christmas gathering. Regular bowling starts up again on Jan 3rd.

Softball – league is complete with the over 70 team taking first place. No activity until the start up meeting in March.

Bocce Ball – Jim Johnston volunteered to head up a bocce ball league! Start up meeting with demo and a chance to try it out is at the Senior Center on Jan 14th at noon. We'll begin with a two-month league, Feb and March, to measure interest. The game will be played twice a week with teams of two. You must be a member of the Senior Center. Cost will be $40 for the league with no weekly fees. Games are played at the MAC. The shuttle will not be provided for the start up league, then we'll gauge interest for future sessions.

Sports Survey – Deb and Cynthia will put together a sports survey to be emailed to members in January. Topic is possible expansion of the sports program. For example:

- Are you interested in tennis? Doubles or singles? Would you head it up?
- Any interest in a non-competitive softball league?
- Do you want any sports not listed, like horse shoes?

Cynthia Timmons

CRCAS TRANSPORTATION REPORT
DECEMBER 2021
(November)
VEHICLE MILEAGE & PASSENGER REPORT

Vehicles	Miles
Shuttle	
Cars	2839
Vans	3166
MV1	173
Total Shuttle Miles	6178
Activities/Events	
Buses	822
Vans	0
Total Act/Events	7000

Total Miles for both programs: 7000

Vehicles: 6178 Buses: 822 Total Rides: 682 (Excludes bus rides)

VEHICLE MAINTENANCE COSTS

Cars	$ 0
Vans	$ 59 Seat belt extenders
MV1	$ 0
Buses	$ 0
Totals Costs	$59

EXPENSES FROM PROFIT/LOSS STATEMENT

	Miles	%	Expenses
Car Shuttles	2839	41	$ 475
Van Shuttles	3166	45	$ 521
MV1 Shuttles	173	02	$ 23
Buses	822	12	$ 139
Total Miles	7000	100	$1158

MONTHLY VEHICLE MILEAGE COSTS

Vehicles	Fuel	Miles	Expenses	Cost per Mile
Cars	108	2839	$ 378	$.13
Vans	112	3166	$ 413	$.13
Mv1	12	173	$ 43	$.25
Buses	96	822	$ 324	$.39
Totals		7000	$1158	

VEHICLE DONATIONS

Donor's Name	Vehicle	Est/Asking Value	Amt Rec'd

NONE

(NOTE: C6 -2014 Sonata out of service 12/2/21due to collision. Vehicle is totaled. Value to be determined. Currently soliciting bids on Hyundai, Kia, Honda, Toyota, & maybe other comparable makes.)

Respectfully submitted.....Jon Hendricks, Transportation Chair