



Ellsworth County Economic Development  
Board of Directors Meeting  
AGENDA  
February 28, 2024 | 7pm  
107 W 2<sup>ND</sup> ST

Call meeting to order

Additions to Agenda

Consent Agenda:

Approval of minutes from previous meetings

Treasurer's Report

Executive Director Report

Honorary Board Member Report

Board Member Comments

Next meeting date: March 27, 2024 | 7pm

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Grow Ellsworth County a.k.a Ellsworth County Economic Development  
MINUTES  
Board of Directors Meeting  
January 25, 2024

The meeting was called to order by President Justin Lindsley at 7:00pm.

Member Present: Stacie Schmidt, Colby Richard, Kregg Clarke, Debbie Kootz, Rachael Barta by Zoom, Sarah Freeman, Jessica Homolka, Karen Bonar by Zoom, Isabelle Lindsley, Justin Lindsley, Layton Leiker, Jim Kirkbride, Aubrey Ptacek, Curt Glaser, Jon Halbgewachs

Members Absent: Craig Freeman, Peter Solie

Guests: None

The minutes of the December meeting were reviewed. Jessica Homolka made a motion to approve the minutes as presented. Colby Richard seconded. Jon Halbgewachs abstained. Motion carried.

The treasurer's report was reviewed. There are a couple of delinquent loans. Stacie is still working on the 2024 budget. The city distributions for Holyrood and Kanopolis have already been collected. The City of Wilson has requested attendance at the February 5 meeting. Jon Halbgewachs made a motion to approve the treasurer's report. Jim Kirkbride seconded. Motion carried unanimously.

**Dashboard:**

The dashboard was reviewed, noting that membership has already increased since the time the report was created. Robsons paid their dues prior to their retirement, as they wanted to acknowledge the value they received from Grow Ellsworth County during the transition. Karen asked Michelle if the goal of 120 members was daunting. Michelle responded that the goal was lofty but was not a barrier for her efforts.

**Executive Director Communication**

End of year and beginning of year business was reviewed.

The election process was reviewed. There is one membership seat up for reelection. Karen will be on the ballot for renewal, and a nomination committee was formed. The nomination committee is Sarah, Jessica, and Curt, and they will provide a slate of candidates by mid-February. The ballot will be mailed to all 2023 members with a return ballot going to an outside party for collection and tallying.

Stacie provided an update on the housing project that was voted down by the City of Ellsworth.

The Annual Meeting is scheduled for March 27 with the keynote speaker Marci Penner, founder of the Kansas Sampler Foundation and Big Kansas Road Trip.

YEC is in progress, with 6 students competing.

Karen asked about a replacement for the legal reciprocating agreement we had in 2023 with Melissa Miller.

Karen moved to authorize Stacie to contact Patrick Hoffman for consideration of his role as legal representation for Grow Ellsworth County in a reciprocating agreement. Colby seconded. Motion carried.

Karen noted that the Bike Across Kansas group will be through Ellsworth on June 11, 2024.

**Honorary Board Member:**

Layton spoke about his efforts to recruit students to the YEC competition this year.

Isabelle requested our sponsorship for the Bearcat Leadership Academy. Jon motioned to approve sponsorship of \$100 to EHS StuCo for the Leadership Academy. Debbie seconded. Motion carried unanimously.

**Reports from Board Member Representatives**

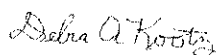
Jessica Homolka attended the She Is Women's Conference yesterday and spoke positively. It assisted her in some language and training for her job today. Karen also attended and agreed.

Curt talked about the need to recruit professionals to the area, such as accountants, engineers, and attorneys. Stacie reported that Grow Ellsworth County had received grant dollars for recruitment efforts, but had not received any boundaries of the program. Stacie also asked about how much would be a reasonable expense to allocate to these efforts, and a concern with the sustainability of the organization in spending large dollars for this effort. An effort might need to be made to pool dollars from employers and others with a vested interest in recruitment also. Stacie will reach out to the NWKEICI to see if we can get boundaries of the grant before March and then we can regroup and reconsider how to best move this idea forward.

Next board meeting will be February 28, 2024 at 7pm.

Debbie Kootz moved to adjourn the meeting at 7:45 p.m., Aubrey Ptacek seconded, motion carried.

Respectfully,



Debra A. Kootz, ECED Secretary

## Ellsworth County Economic Development Balance Sheet

As of February 22, 2024

Feb 22, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash in First Bank Chkg Special	136,692.66
Cash in First Bank Revolving	28,495.68
CSB Operating Account	71,014.02
Grow Ellsworth E-Community Fund	4,122.00
Certificate of Deposit	102,155.71
<b>Total Checking/Savings</b>	<u>342,480.07</u>

**Other Current Assets**

Note Rec- Blended Roots	19,260.15	*Delinquent
Note rec.--Anthony Hopkins	1,495.04	
Note Rec. -- Kanopolis Drive-In	1,547.64	*Delinquent
Note Rec - GDB Investments	3,147.93	*Delinquent
Note Rec - Stambaugh LLC GROW	96,193.65	
Notes Rec - Stambaugh E-Comm	30,270.76	
Notes Rec - B & K Rupp LLC	31,648.21	
Notes Rec - Barta Investments	36,763.52	
Notes Rec - Coach & Four	18,940.50	
Notes Rec - Debs Café	17,387.92	
Notes Rec - K & K Carwash	30,402.06	
Notes Rec - Kansas Foods, LLC	4,577.30	
Notes Rec - Munchkinz Bakery	23,550.06	
Notes Rec - Oak Creek Chiro	187,738.82	
Notes Rec - Raised Rustic	20,107.15	
Notes Rec - Thornton Auto	37,222.08	
Notes Rec - Walker	33,173.40	
Notes Receivable - High Jinks	27,961.59	
Notes Rec - High Jinks 2	100,000.00	
NotesRec - Petersen Enterprise	33,320.78	
<b>Total Other Current Assets</b>	<u>754,708.56</u>	
<b>Total Current Assets</b>	<u>1,097,188.63</u>	

**Fixed Assets**

Accumulated depreciation	-347.05
Furniture and equipment	7,775.31
Highway 14 Assets	8,440.00
Hospital Addition Assets	61,050.00

**Total Fixed Assets**

76,918.26

**TOTAL ASSETS**

1,174,106.89

E-Community	229,587.01	Loan Balances Not Returning
KCIF	287,738.82	650,741.56
Start Up Kansas	37,222.08	Assets less balances not returning
Grow Kansas	96,193.65	523,365.33

## Ellsworth County Economic Development Profit & Loss

January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

Annual Banquet Ticket Sales	60.00
Application Fee	100.00
City Dues	
City of Ellsworth	50,400.00
City of Holyrood	3,600.00
City of Kanopolis	4,200.00
<b>Total City Dues</b>	<b>58,200.00</b>
Grant - YEC	2,200.00
Interest Income	31.84
Membership	15,567.00
Revolving Loan Annual Admin Fee	913.13
Vintage to Vibrant Vendor Incom	50.00
Womens Conference - Registratio	702.00

**Total Income** **77,823.97**

Expense

Advertising	952.01
Bank Service Charges	8.88
Big Kansas Road Trip Expense	1,038.52
Donation	100.00
Dues and Subscriptions	679.00
Meals and Entertainment	202.93
Miscellaneous	757.74 *Fan Duel Fraud** Reversed
Office Expense	
Computer & Printer Equipment	2,623.26
Gas and Electric	291.40
Misc.	37.00
Office Expense - Chamber Phone	52.44
Office Supplies	192.28
Postage	100.52
Rent Office Space	900.00
<b>Total Office Expense</b>	<b>4,196.90</b>
Transient Guest Tax Expense	1,808.54
Women's Conference Expense	605.92
YEC Expense	62.33
YEC Prize	3,300.00

**Total Expense** **13,712.77**

**Net Ordinary Income** **64,111.20**

**Net Income** **64,111.20**

Ellsworth County Economic Development

**Profit & Loss**

February 1 - 22, 2024

Feb 1 - 22, 24

Ordinary Income/Expense

Income

Application Fee	100.00
City Dues	
City of Ellsworth	50,400.00
Total City Dues	<u>50,400.00</u>
Membership	5,217.00
Vintage to Vibrant Vendor Incom	50.00
Womens Conference - Registratio	49.00

Total Income 55,816.00

Expense

Advertising	652.86
Big Kansas Road Trip Expense	1,038.52
Donation	100.00
Dues and Subscriptions	55.00
Meals and Entertainment	35.88
Office Expense	
Computer & Printer Equipment	139.54
Gas and Electric	164.10
Office Expense - Chamber Phone	26.48
Rent Office Space	450.00
Total Office Expense	<u>780.12</u>
Transient Guest Tax Expense	1,808.54
YEC Expense	62.33
YEC Prize	3,300.00

Total Expense 7,833.25

Net Ordinary Income 47,982.75

Net Income 47,982.75

**Ellsworth County Economic Development  
Transactions by Account  
As of February 29, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
<b>Cash in First Bank Chkg Special</b>									
Deposit	02/01/2024			Security 1st Title		Membership	250.00		138,274.79
Deposit	02/01/2024			Eie's Corner		Membership	250.00	250.00	138,524.79
Deposit	02/01/2024			Svaty Produce - Jan & Feb		Membership	250.00	250.00	138,774.79
Check	02/01/2024	2147	Ellsworth County In...	Relocation Guides		Transient Guest Ta...	167.00	167.00	138,941.79
Check	02/01/2024	2148	Lamar	Billboards		Transient Guest Ta...	-1,536.54	-1,536.54	137,405.25
Deposit	02/06/2024			Thornton Auto		Membership	-272.00	-272.00	137,133.25
Check	02/06/2024			Herzog, DDS		Membership	250.00	250.00	137,383.25
Check	02/06/2024			Social media influencer		Big Kansas Road Tr...	150.00	150.00	137,533.25
Check	02/06/2024			Wilson Opera House		Advertising	-1,038.52	-1,038.52	136,494.73
Deposit	02/06/2024			Stephanie Dunaway		Membership	150.00	150.00	136,644.73
Deposit	02/07/2024			Deposit		Vinlage to Vibrant V...	50.00	50.00	136,694.73
Deposit	02/08/2024			Ellsworth Cowtown		Undeposited Funds	49.00	49.00	136,743.73
Deposit	02/08/2024			Ellsworth County Cancer F...		Membership	150.00	150.00	136,893.73
Deposit	02/12/2024			TK & Company		Membership	250.00	250.00	137,143.73
Deposit	02/12/2024			First Street Storage		Membership	250.00	250.00	137,393.73
Deposit	02/12/2024			Janeil Murphey Travel		Membership	250.00	250.00	137,643.73
Deposit	02/12/2024			Home Lumber		Membership	250.00	250.00	137,893.73
Deposit	02/12/2024			Wilson Communications		Membership	1,000.00	1,000.00	138,893.73
Check	02/14/2024	DC	Subway	YEC Contest		Membership	500.00	500.00	138,393.73
Deposit	02/15/2024			Feeding the Children		YEC Expense	-62.33	-62.33	138,656.40
Check	02/15/2024	2150	Josie Kueser	1st Place		Membership	150.00	150.00	138,806.40
Check	02/15/2024	2151	Tucker Holt	2nd Place		YEC Prize	-1,500.00	-1,500.00	137,306.40
Check	02/15/2024	2152	Leah Howard	3rd Place		YEC Prize	-1,000.00	-1,000.00	136,306.40
Check	02/15/2024	2153	Darren Kempke	Best Marketing		YEC Prize	-500.00	-500.00	135,806.40
Check	02/15/2024	2154	Logan Clark	Peoples Choice/Best Trad...		YEC Prize	-100.00	-100.00	135,706.40
Deposit	02/20/2024			Deposit		YEC Prize	-200.00	-200.00	135,506.40
Deposit	02/20/2024			Missile Silo Ranch		Undeposited Funds	150.00	150.00	135,656.40
Deposit	02/20/2024			Hattie Jos Coffee House		Membership	250.00	250.00	135,906.40
Deposit	02/20/2024			Ellsworth Coop		Membership	500.00	500.00	136,406.40
Deposit	02/21/2024			High Jinks		Membership	250.00	250.00	136,656.40
Check	02/21/2024	DC	Build A Sign	Banner for High Jinks		Membership	150.00	150.00	136,806.40
Check	02/21/2024	DC	EIA De Oros	Stacie and Michelle - BKRT		Advertising	-77.86	-77.86	136,728.54
Check	02/21/2024			Meals and Entertain...		Meals and Entertain...	-35.88	-35.88	136,692.66
<b>Total Cash in First Bank Chkg Special</b>									
							-1,582.13		136,692.66
<b>Cash in First Bank Revolving</b>									
Transfer	02/05/2024			Funds Transfer		Notes Rec - Barta J...	460.28		26,424.80
Transfer	02/08/2024			Jan & Feb		Notes Rec - Coach ...	462.00	460.28	26,885.08
Transfer	02/08/2024			Feb		Notes Rec - Hattie J...	195.00	462.00	27,347.08
Transfer	02/12/2024			Funds Transfer		Notes Rec - Hattie J...	195.00	195.00	27,542.08
Transfer	02/15/2024			Funds Transfer		Notes Rec - Raised ...	231.00	195.00	27,773.08
							722.60	722.60	28,495.68
<b>Total Cash in First Bank Revolving</b>									
							2,070.88		28,495.68
<b>CSB Operating Account</b>									
Check	02/02/2024	1289	Curt Glaser	Feb		Rent Office Space	-450.00		21,549.14
Check	02/02/2024	1290	EHS StuCo	Leadership Academy		Donation	-100.00	-450.00	21,099.14
Check	02/02/2024	1291	Nex-Tech Wireless			Office Expense - Ch...	-26.48	-100.00	20,999.14
							-26.48	-26.48	20,972.66

10:34 AM  
02/22/24  
Cash Basis

**Ellsworth County Economic Development  
Transactions by Account  
As of February 29, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/02/2024	1292	Western Coop Elect...			Gas and Electric	-164.10	-164.10	20,808.56
Check	02/02/2024	1293	Ellsworth County In...			Dues and Subscripti...	-55.00	-55.00	20,753.56
Check	02/06/2024	1294	Xerox Financial Ser...	Office copies		Computer & Printer ...	-139.54	-139.54	20,614.02
Deposit	02/15/2024			Deposit		-SPLIT-	50,499.00	50,499.00	71,113.02
Check	02/15/2024	1295	ECED	City of EW wrote 1 check f...		Womens Conferenc...	-99.00	-99.00	71,014.02
Total CSB Operating Account									
<b>Grow Ellsworth E-Community Fund</b>									
Transfer	02/06/2024			Funds Transfer		Notes Rec - B & K ...	500.00	500.00	3,912.00
Check	02/06/2024	1249	Kansas Center for E...	Thornton Auto		E-Community Loan ...	-477.29	-477.29	4,412.00
Transfer	02/06/2024			Funds Transfer		Notes Receivable - ...	489.69	489.69	3,934.71
Check	02/06/2024	1250	Kansas Center for E...	High Jinks		E-Community Loan ...	-479.69	-479.69	4,424.40
Transfer	02/06/2024			Funds Transfer		Notes Rec - Thornito...	487.29	487.29	3,944.71
Check	02/06/2024	1251	Kansas Center for E...	B & K Rupp		E-Community Loan ...	-490.00	-490.00	4,432.00
Transfer	02/06/2024			Jan & Feb		NotesRec - Peterse...	976.00	976.00	3,942.00
Check	02/06/2024	1252	Kansas Center for E...	Petersen Enterprises		E-Community Loan ...	-956.00	-956.00	4,918.00
Transfer	02/06/2024			Funds Transfer		E-Community Loan ...	416.00	416.00	3,962.00
Check	02/06/2024	1253	Kansas Center for E...	Walkers		Notes Rec - Walker	-406.00	-406.00	4,378.00
Transfer	02/06/2024			Funds Transfer		E-Community Loan ...	2,234.95	2,234.95	3,972.00
Check	02/06/2024	1254	Kansas Center for E...	Oak Creek Chiro		Notes Rec - Oak Cr...	-2,224.95	-2,224.95	6,206.95
Transfer	02/06/2024			Grow & E-Comm		E-Community Loan ...	1,466.00	1,466.00	3,982.00
Check	02/06/2024	1255	Kansas Center for E...	Stambaugh GROW		Noted Rec - Stamb...	-1,112.00	-1,112.00	5,448.00
Check	02/06/2024	1256	Kansas Center for E...	Stambaugh E-Comm		E-Community Loan ...	-334.00	-334.00	4,336.00
Transfer	02/12/2024			Funds Transfer		E-Community Loan ...	488.00	488.00	4,002.00
Check	02/12/2024	1257	Kansas Center for E...	K & K Carwash		Notes Rec - K & K ...	-478.00	-478.00	4,490.00
Deposit	02/12/2024			High Jinks Mosaic Purchase		E-Community Loan ...	100,000.00	100,000.00	4,012.00
Check	02/12/2024	CC	Kansas Center for E...	High Jinks Mosaic Purchase		E-Community Loan ...	-100,000.00	-100,000.00	104,012.00
Deposit	02/15/2024			KCIF High Jinks Loan		Loan Payout	100.00	100.00	4,012.00
Transfer	02/20/2024			Munchkinz		Application Fee	336.00	336.00	4,112.00
Check	02/20/2024	1258	Kansas Center for E...	Munchkinz		Notes Rec - Munch...	-326.00	-326.00	4,448.00
Total Grow Ellsworth E-Community Fund									
									4,122.00
<b>TOTAL</b>									<b>50,163.63</b>
									<b>240,324.36</b>