



EQUAL OPPORTUNITY EMPLOYER

Serving Anderson, Boyle, Franklin, Garrard, Jessamine, Lincoln, Mercer, Scott and Woodford Counties.

March 9, 2012

Mr. Rick Caldwell
Administrative Officer
Office of the Commissioner
Department of General Services
200 E Main Street – 4th Floor
Lexington, KY 40507

Mr. Caldwell,

Blue Grass Community Action Partnership respectfully requests the Council to reconsider the charging of rent to our Elder Nutrition Program at 1530 Nicholasville Road (aka the Lexington Senior Citizens Center) and 498 Georgetown Street (aka Black and Williams Neighborhood Center).

The Elder Nutrition program receives annual funding from LFUCG that is used as matching money. Matching money shows our grantee there is community support for the program that we are providing and without that support we cannot receive the grant. LFUCG supported this program with \$24,980 to help us feed many low income seniors at three sites in Fayette County. From July 1, 2011 to December 31, 2011 the Lexington Senior Center provided 12,913 meals (2,100 per month) while the Black and Williams Center provided 6,321 meals (1053 per month) to our most vulnerable citizens who also use the other services provided by these centers. In addition to providing meals, we also provided transportation to the centers for 36 individuals who have no other form of transportation. Many of these people without this service would have to choose between taking their medicine, paying utilities, or eating. The calculated rent for these centers is \$16,036.52. At an average of \$3.50 per meal this prevents the purchase of 4,582 meals to those who need it the most.

The council reconsidering this charge would be greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Roberts".

Troy Roberts
Executive Director
Blue Grass Community Action Partnership



Blue Grass Community Action Partnership's

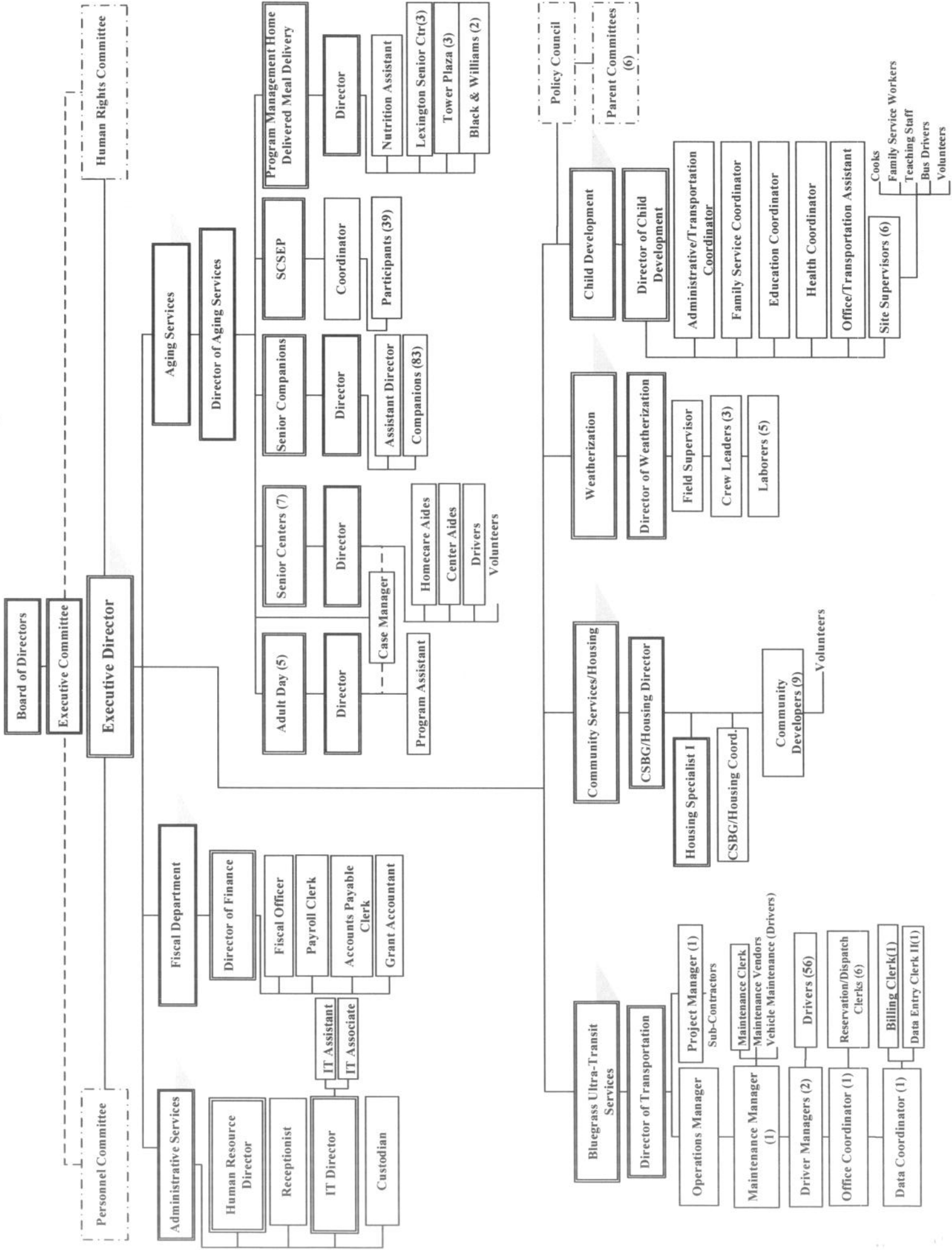
Mission Statement

The agency has dedicated resources to enable low income, disadvantaged and disabled families and individuals of all ages and ethnic backgrounds to attain skills, knowledge and motivation to become fully self-sufficient.

Elder Nutrition Program's Goal

The program's goal is to deliver quality meals to the nutrition sites and homebound clients (age 60 years of age and older) so that senior citizens who receive the meals have nutritionally sound meals that meet at least one-third of the current daily recommended dietary allowance.

Blue Grass Community Action Partnership



**ELDER NUTRITION PROGRAM (FAYETTE CO. ONLY, COMBINED)
 BUDGET PROJECTION
 FISCAL YEAR 2013 (JULY 1, 2012 - JUNE 30, 2013)**

REVENUE & SUPPORT:

GRANT	\$	398,617
COUNTY		30,000
UNITED WAY		12,948
DONATIONS		<u>11,342</u>

TOTAL REVENUE: \$ 452,907

EXPENSES:

WAGES	\$	97,349
PAYROLL TAXES & BENEFITS		25,518
STAFF TRAVEL		2,562
OFFICE SUPPLIES & POSTAGE		4,095
EQUIPMENT		1,500
UTILITIES/PHONE		1,982
BUILDING MAINTENANCE		300
INSURANCE/BONDING		2,804
TRANSPORTATION		104,402
TRAINING		900
INDIRECT COST		16,257
MEALS		170,652
MATCH		<u>24,586</u>

TOTAL EXPENSE: \$ 452,907

PROJECTED INCOME/(LOSS): \$ -

**ELDER NUTRITION PROGRAM (FAYETTE CO. ONLY, ARNOLD TOWERS)
 BUDGET PROJECTION
 FISCAL YEAR 2013 (JULY 1, 2012 - JUNE 30, 2013)**

REVENUE & SUPPORT:

GRANT	\$	130,077
COUNTY		6,504
UNITED WAY		2,807
DONATIONS		<u>2,459</u>

TOTAL REVENUE: \$ 141,847

EXPENSES:

WAGES	\$	38,190
PAYROLL TAXES & BENEFITS		10,301
STAFF TRAVEL		556
OFFICE SUPPLIES & POSTAGE		888
EQUIPMENT		500
UTILITIES/PHONE		430
BUILDING MAINTENANCE		100
INSURANCE/BONDING		608
TRANSPORTATION		22,635
TRAINING		300
INDIRECT COST		6,378
MEALS		55,631
MATCH		<u>5,330</u>

TOTAL EXPENSE: \$ 141,847

PROJECTED INCOME/(LOSS): \$ -

**ELDER NUTRITION PROGRAM (FAYETTE CO. ONLY, BLACK & WILLIAMS)
 BUDGET PROJECTION
 FISCAL YEAR 2013 (JULY 1, 2012 - JUNE 30, 2013)**

REVENUE & SUPPORT:		
GRANT	\$	96,637
COUNTY		9,780
UNITED WAY		4,221
DONATIONS		<u>3,697</u>
TOTAL REVENUE:		\$ 114,335
 EXPENSES:		
WAGES	\$	23,077
PAYROLL TAXES & BENEFITS		3,726
STAFF TRAVEL		835
OFFICE SUPPLIES & POSTAGE		1,335
EQUIPMENT		500
UTILITIES/PHONE		646
BUILDING MAINTENANCE		100
INSURANCE/BONDING		914
TRANSPORTATION		34,034
TRAINING		300
INDIRECT COST		3,854
MEALS		36,999
MATCH		<u>8,015</u>
TOTAL EXPENSE:		\$ <u>114,335</u>
 PROJECTED INCOME/(LOSS):		 \$ -

**ELDER NUTRITION PROGRAM (FAYETTE CO. ONLY, LEXINGTON CENTER)
BUDGET PROJECTION
FISCAL YEAR 2013 (JULY 1, 2012 - JUNE 30, 2013)**

REVENUE & SUPPORT:

GRANT	\$	171,903
COUNTY		13,716
UNITED WAY		5,920
DONATIONS		<u>5,186</u>

TOTAL REVENUE: \$ 196,725

EXPENSES:

WAGES	\$	36,082
PAYROLL TAXES & BENEFITS		11,491
STAFF TRAVEL		1,171
OFFICE SUPPLIES & POSTAGE		1,872
EQUIPMENT		500
UTILITIES/PHONE		906
BUILDING MAINTENANCE		100
INSURANCE/BONDING		1,282
TRANSPORTATION		47,733
TRAINING		300
INDIRECT COST		6,025
MEALS		78,022
MATCH		<u>11,241</u>

TOTAL EXPENSE: \$ 196,725

PROJECTED INCOME/(LOSS): \$ -

ELDER NUTRITION PROGRAM (FAYETTE CO. ONLY)
PROJECTED FUNDING SOURCES
FISCAL YEAR 2013 (JULY 1, 2012 - JUNE 30, 2013)

Grants from the Federal and State Governments	\$	398,617
Lexington-Fayette Urban County Government		30,000
United Way of the Blue Grass		12,948
Donations from Clients and Others		11,342
TOTAL	\$	<u>452,907</u>

NOTE: The amounts expressed above are based on projected revenues, as Blue Grass Community Action Partnership has received no contracts for Fiscal Year 2013.

BLUE GRASS COMMUNITY ACTION PARTNERSHIP
STATEMENT OF CASH FLOWS
For The Year Ended June 30, 2011

CASH FLOWS PROVIDED BY OPERATING ACTIVITIES:

Change in net assets		\$ (262,382.80)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	655,885.31	
(Increase)/Decrease in Receivables	130,043.80	
(Increase)/Decrease in Prepaid Expenses	139,998.23	
(Increase)/Decrease in Other Assets	(41,129.00)	
Increase/(Decrease) in Accounts Payable	(18,490.24)	
Increase/(Decrease) in Accrued Salaries	(30,383.68)	
Increase/(Decrease) in Notes Payable	(4,642.37)	
Increase/(Decrease) in Accrued Payroll Taxes	6,967.31	
Increase/(Decrease) in Accrued Vacation Pay	(11,081.22)	
Increase/(Decrease) in Other Liabilities	(5,756.61)	
Increase/(Decrease) in Deferred Grant Revenues	-	
Total Adjustments		821,411.53
Net cash provided by operating activities		559,028.73
Capital Expenditures		(448,567.80)
NET INCREASE IN CASH AND CASH EQUIVALENTS		110,460.93
CASH AND CASH EQUIVALENTS - JUNE 30, 2010		1,390,075.87
CASH AND CASH EQUIVALENTS - JUNE 30, 2011		\$ 1,500,536.80

** The organization considers highly liquid investments (including restricted assets) with an original maturity of three months or less when purchased to be cash equivalents.

Space Need Analysis

Lexington Senior Center

	<u>SF</u>
Office #8	74
Area #17 (shared storage 50%)	60
Area #18 (shared kitchen 45%)	<u>102</u>
Total	236

Black and Williams

	<u>SF</u>
Room 109	863
Room 111	<u>866</u>
Total	1729