

GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

2018 FUNDING REQUEST/CERTIFICATION FORM

ORGANIZATION NAME: Valdez Senior Center, Inc. PHONE: 907-835-5032
ADDRESS: PO Box 1635, 1300 E. Hanagita, Valdez, AK ZIP: 99686
CONTACT PERSON: Doug Davies, President, Valdez Senior Center, Inc. PHONE: 907-835-5032
CONTACT PERSON E-MAIL: vsdirector@valdezak.net
PROGRAM TITLE: Nutrition, Transportation, and Support Services (NTS)
FUNDING REQUEST FOR 2018: \$ 264,000

1. Non-Profit Corporation? Yes ☒ No ☐
Date of incorporation: January 1, 1981 Federal Tax ID #: 92-0082275

2. Organization's estimated TOTAL 2018 operating budget: \$ 769,902

3. Historical Funding and Membership Information

	Total CSO Budget	City Funding	City % of Total	# of Members
2015	861,131	250,000	29.03%	173
2016	808,333	280,000	34.64%	177
2017	748,365	264,000	35.28%	180
2018	769,902	264,000	34.29%	171

4. What was previous grant funding used for? Be specific.

2017 City of Valdez Community Services Organizations grant funding was expended in support of delivery of the State of Alaska Department of Health and Social Services Nutrition, Transportation, and Support Services (NTS) Grant awarded to the Valdez Senior Center.

Services provided to Valdez seniors under the NTS grant program included:

1. Nutrition services
2. Transportation services
3. Programs that promote active and involved lifestyles
4. Outreach, information and assistance

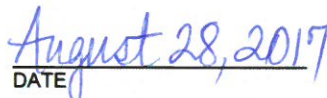
ATTACHMENTS: (label as indicated)

- Copy of your organization's most recent fiscal year end financial statements including balance sheet and profit and loss, and sources and uses of revenues. These statements must also show all accumulated fund balances for all of the organization's assets. (label page 2)
- Copy of balance sheets from three prior fiscal years. (label page 3)
- Copy of your organization's estimated current operating budget, including revenues and expenditures. (label page 4)
- Copy of proposed 2018 budget, including revenues and expenditures. (label page 5)
- Copy of your organization's balance sheet and profit and loss as of 6/30/2017

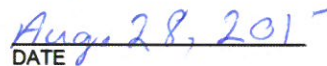
CERTIFICATION: (must be signed by both individuals)

I certify that the information contained in this application, including all attachments and supporting materials, is true and correct to the best of my knowledge.


EXECUTIVE DIRECTOR (or equivalent)


DATE


PRESIDENT, BOARD OF DIRECTORS (or equivalent)


DATE

(Organization's Most Recent Fiscal Year-End Financial Statement
to include all fund balances on all organization's funds)

(All Funds)

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08/23/17

Accrual Basis

Valdez Senior Center, Inc.

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	100.00
FNBA 7094 General	30,623.86
FNBA 7110 Membership	6,989.11
FNBA 9648 Contingency	91,964.92
FNBA Gaming	13.53
WFB 7628 Deposit	18,005.21
WFB Tenant CD	9,629.42
Total Checking/Savings	157,326.05
Accounts Receivable	
Accounts Receivable	12,457.87
Total Accounts Receivable	12,457.87
Other Current Assets	
Inventory Asset	5,931.44
Total Other Current Assets	5,931.44
Total Current Assets	175,715.36
Fixed Assets	
accumulated depreciation	(401,404.00)
building	785,066.00
Equipment	64,062.00
Vehicles	73,281.00
Total Fixed Assets	521,005.00
Other Assets	
Contribution receivable	145,200.00
discount on contribution receiv	(4,570.45)
Prepaid Insurance	10,073.08
Total Other Assets	150,702.63
TOTAL ASSETS	847,422.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,884.21
Total Accounts Payable	19,884.21
Other Current Liabilities	
Accrued Leave	17,381.76
Medicaid payable	47,786.92
Payroll Liabilities	9,369.57

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08/23/17

Accrual Basis

Valdez Senior Center, Inc.

Balance Sheet

As of December 31, 2016

	Dec 31, 16
Tenant Deposits	14,350.00
Total Other Current Liabilities	88,888.25
Total Current Liabilities	108,772.46
Total Liabilities	108,772.46
Equity	
Retained Earnings	794,779.83
Unrestricted Net Assets	33,654.00
Net Income	(89,783.30)
Total Equity	738,650.53
TOTAL LIABILITIES & EQUITY	847,422.99

Valdez Senior Center, Inc.
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Choice Medicaid	27,725.71
Contribution Income	
Home Delivered	2,382.00
Meal Tickets	7,361.00
Contribution Income - Other	9,397.06
Total Contribution Income	19,140.06
Donations	
Dining Hall Rental	666.00
Meals Donations	1,368.70
Ride Donations	457.00
Donations - Other	29,240.35
Total Donations	31,732.05
Fundraiser Income	4,383.51
gain (loss) on disposal	300.00
Grants	
City of Valdez	280,000.00
NTS Program	48,815.00
United Way	20,000.00
Total Grants	348,815.00
Interest Income	20.10
Lunch Contributions	9,599.00
Membership Dues	3,000.00
NSIP	7,263.00
Personal Care Attendent (PCA)	117,211.88
Private Pay	55,158.63
Reimbursement	18,217.61
Rental Income	
Misc	2,182.00
Rental Income - Other	143,811.48
Total Rental Income	145,993.48
Uncategorized Income	0.00
Total Income	788,560.03
Gross Profit	788,560.03
Expense	
Auto Expense	
Auto Repair	1,377.37
Vehicle Fuel	1,821.27
Auto Expense - Other	915.81
Total Auto Expense	4,114.45

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Accrual Basis

Valdez Senior Center, Inc.

Profit & Loss

January through December 2016

	Jan - Dec 16
Facility Expense - Other	958.00
Total Facility Expense	100,285.52
Fundraiser Expense	1,087.19
Payroll Expenses	
Payroll Taxes	34,419.81
Payroll Expenses - Other	375,154.29
Total Payroll Expenses	409,574.10
PCA Expense	300.00
Rental Expense	145,200.00
Training	225.00
Total Expense	878,343.33
Net Ordinary Income	(89,783.30)
Net Income	(89,783.30)

(Copy of Three Prior Fiscal Years' Balance Sheets)

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	100.00
FNBA 7094 General	30,623.86
FNBA 7110 Membership	6,989.11
FNBA 9648 Contingency	91,964.92
FNBA Gaming	13.53
WFB 7628 Deposit	18,005.21
WFB Tenant CD	9,629.42
Total Checking/Savings	157,326.05
Accounts Receivable	
Accounts Receivable	12,457.87
Total Accounts Receivable	12,457.87
Other Current Assets	
Inventory Asset	5,931.44
Total Other Current Assets	5,931.44
Total Current Assets	175,715.36
Fixed Assets	
accumulated depreciation	(401,404.00)
building	785,066.00
Equipment	64,062.00
Vehicles	73,281.00
Total Fixed Assets	521,005.00
Other Assets	
Contribution receivable	145,200.00
discount on contribution receiv	(4,570.45)
Prepaid Insurance	10,073.08
Total Other Assets	150,702.63
TOTAL ASSETS	847,422.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,884.21
Total Accounts Payable	19,884.21
Other Current Liabilities	
Accrued Leave	17,381.76
Medicaid payable	47,786.92
Payroll Liabilities	9,369.57

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08/23/17
Accrual Basis

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2016

	Dec 31, 16
Tenant Deposits	14,350.00
Total Other Current Liabilities	88,888.25
Total Current Liabilities	108,772.46
Total Liabilities	108,772.46
Equity	
Retained Earnings	794,779.83
Unrestricted Net Assets	33,654.00
Net Income	(89,783.30)
Total Equity	738,650.53
TOTAL LIABILITIES & EQUITY	847,422.99

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	100.00
FNBA 7094 General	22,521.90
FNBA 7110 Membership	4,936.11
FNBA 9648 Contingency	63,612.06
FNBA Gaming	62.53
WFB 7628 Deposit	17,502.71
WFB Tenant CD	9,629.42
Total Checking/Savings	118,364.73
Accounts Receivable	
Accounts Receivable	11,666.02
Total Accounts Receivable	11,666.02
Other Current Assets	
Inventory Asset	5,931.44
Total Other Current Assets	5,931.44
Total Current Assets	135,962.19
Fixed Assets	
accumulated depreciation	(252,671.95)
building	793,686.30
Equipment	82,073.56
Vehicles	11,115.00
Total Fixed Assets	634,202.91
Other Assets	
Contribution receivable	290,400.00
discount on contribution receiv	(13,567.51)
Prepaid Insurance	7,299.17
Total Other Assets	284,131.66
TOTAL ASSETS	<u>1,054,296.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,993.03
Total Accounts Payable	27,993.03
Other Current Liabilities	
Accrued Leave	18,033.94
Payroll Liabilities	13,292.59
Tenant Deposits	16,550.00

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Total Other Current Liabilities	<u>47,876.53</u>
Total Current Liabilities	<u>75,869.56</u>
Total Liabilities	75,869.56
Equity	
Retained Earnings	966,082.66
Unrestricted Net Assets	33,654.00
Net Income	<u>(21,309.46)</u>
Total Equity	<u>978,427.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,054,296.76</u></u>

Balance Sheet
As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Cash Admin	80.00
Cash Petty	205.53
FNBA 7094 General	7,360.66
FNBA 7110 Membership	2,065.56
FNBA 9648 Contingency	5,006.88
WFB 7628 Deposit	12,023.53
WFB Tenant CD	8,404.39

Total Checking/Savings 35,146.55

Accounts Receivable

Accounts Receivable 12,195.22

Total Accounts Receivable 12,195.22

Other Current Assets

Inventory Asset	5,931.44
Medicaid Receivable	17.15
Undeposited Funds	146.40

Total Other Current Assets 6,094.99

Total Current Assets 53,436.76

Fixed Assets

accumulated depreciation	(286,807.95)
building	783,686.30
Equipment	65,167.46
Vehicles	55,251.00

Total Fixed Assets 617,296.81

Other Assets

Contribution receivable	580,800.00
discount on contribution receiv	(44,288.46)
Prepaid Insurance	13,129.04

Total Other Assets 549,640.58

TOTAL ASSETS 1,220,374.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 26,215.73

Total Accounts Payable 26,215.73

Credit Cards

CC Safeway 331.11

Total Credit Cards 331.11

Other Current Liabilities

Accrued Leave	11,789.66
Medicaid payable	17,800.00
Payroll Liabilities	11,880.74
Tenant Deposits	12,071.00

Total Other Current Liabilities 53,541.40

Total Current Liabilities 80,088.24

Total Liabilities 80,088.24

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Accrual Basis

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
Equity	
Retained Earnings	1,206,107.72
Unrestricted Net Assets	33,654.00
Net Income	<u>(99,475.81)</u>
Total Equity	<u>1,140,285.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,220,374.16</u></u>

(Organization's Current Operating Budget)

(All Funds)

2017 Budget

Gaming	Facility 18%	Membership 1%	NTS Program 42%	Personal Care Assistance 30%	H & C Based Waiver 2%	Private Pay Care Assistance 7%	Total 100%
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Income

Choice Medicaid

Home Delivered	-	-	-	16,928.00	-	16,928.00
Congregate Meals	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Respite Care	-	-	-	-	-	-
Chore	-	-	-	6,336.00	-	6,336.00
Choice Medicaid Total	-	-	-	6,710.00	-	6,710.00

Contribution Income

Home Delivered	-	2,000.00	-	2,000.00
Meal Tickets	-	8,000.00	-	8,000.00
Lunch Contributions	-	7,500.00	-	7,500.00
Contribution Total	-	17,500.00	-	17,500.00

Donations

Meals Donations	-	-	1,500.00	-	-	-
Dining Room Rental	-	540.00	-	-	-	1,500.00
Ride Donations	-	-	300.00	-	-	540.00
Donations - Other	-	-	23,500.00	-	-	300.00
Donations Total	-	540.00	25,300.00	-	-	23,500.00
Fundraising	-	-	-	-	-	25,840.00

Fundraising

Fundraising Income	-	3,000.00	-	-	3,000.00
Gaming Income	1,000.00	-	-	-	1,000.00
Fundraising Total	1,000.00	3,000.00	-	-	4,000.00
Grants					

Grants

City of Valdez	-	264,000.00	-	-
United Way	-	10,000.00	-	-
NSIP	-	6,784.00	-	-
NTS Grant	-	50,517.00	-	-
Total Grants	-	331,301.00	-	331,301.00

	2019	2020	2021	2022	2023	2024
Interest Income	-	10.00	-	-	-	-
Membership Dues	-	-	-	-	-	10.00
Office Income	-	2,500.00	-	-	-	2,500.00
Personal Care Attendant (PCA)	-	-	-	-	-	-
Private Pay Care Attendant	-	-	-	153,000.00	-	-
Rental Income	-	144,000.00	-	-	-	153,000.00
Misc	-	240.00	-	-	-	40,000.00
Other Income	-	144,250.00	2,500.00	153,000.00	-	144,000.00
	-	144,250.00	2,500.00	153,000.00	-	240.00

Other Income

	2019	2018	2017	2016	2015	2014
Total Income	1,000.00	144,790.00	5,500.00	374,101.00	166,046.00	16,928.00
						40,000.00
						339,150.00
Net Ordinary Expense	1,000.00					
Net Income		133,894.92	6,577.67	376,112.33	168,398.95	10,161.28
		10,985.08	(1,077.67)	(2,822.33)	(36,791.49)	733,136.64

Net Inc

2,352.95	6,766.72	3,208.51	15,228.36
(2,211.33)			
(4,011.01)			

**Valdez Senior Center
2017 Budget**

Expense	Gaming	Facility 18%	Membership 1%	NTS Program 42%	Personal Care Assistance 30%	H & C Based Waiver 2%	Private Pay Care Assistance 7%	Total 100%
Auto Expense								
Fuel	-	-	-	3,600.00	-	-	-	3,600.00
Maintenance & Repair	-	-	-	2,500.00	-	-	-	2,500.00
Total Auto Expense	-	-	-	6,100.00	-	-	-	6,100.00
Commodities								
Food-NTS	-	-	-	122,000.00	-	-	-	122,000.00
Non Food-NTS	-	-	-	23,451.00	-	-	-	23,451.00
Office Supplies	2,400.00	-	-	-	-	-	-	2,400.00
Total Commodities	2,400.00	-	-	145,451.00	-	-	-	147,851.00
Contractual Services								
Professional Services/Fees								
Audit & Tax	-	5,184.00	288.00	12,096.00	8,640.00	576.00	2,016.00	28,800.00
Accounting	-	872.10	48.45	2,034.90	1,453.50	96.90	339.15	4,845.00
Grant Origination Exp	-	800.00	50.00	1,500.00	2,200.00	100.00	350.00	5,000.00
Legal - Other	-	288.00	16.00	672.00	480.00	32.00	112.00	1,600.00
Advertising	-	260.00	18.00	400.00	430.00	42.00	250.00	1,400.00
Bank Fees	-	54.00	3.00	126.00	48.00	6.00	63.00	300.00
Dues & Subscriptions	-	189.00	-	-	9.00	-	-	198.00
Mailing & Stamps	-	540.00	30.00	1,260.00	900.00	60.00	210.00	3,000.00
Printing	-	1,350.00	75.00	3,150.00	2,250.00	150.00	525.00	7,500.00
Total Contractual	-	9,537.10	528.45	21,238.90	16,410.50	1,062.90	3,865.15	52,643.00
Insurance								
Auto	-	832.14	46.23	1,941.66	1,386.90	92.46	323.61	4,623.00
GCL	-	1,493.64	82.98	2,272.23	3,702.39	165.90	580.86	8,298.00
Umbrella	-	160.00	10.00	300.00	440.00	20.00	70.00	1,000.00
Board Liability	-	505.60	31.60	948.00	1,399.70	63.20	221.90	3,170.00
Workers Comp	-	3,322.98	184.61	7,753.62	5,538.30	369.22	1,292.27	18,461.00
Other	-	-	-	-	-	-	-	-
Total Insurance	-	6,314.36	355.42	13,215.51	12,467.29	710.78	2,488.64	35,552.00

**Valdez Senior Center
2017 Budget**

	Gaming	Facility 18%	Membership 1%	NTS Program 42%	Personal Care Assistance 30%	H & C Based Waiver 2%	Private Pay Care Assistance 7%	Total 100%
Facility Expense								
Office Expense	-	3,748.00	-	-	-	-	-	3,748.00
Computer Replacement	-	2,000.00	-	-	3,000.00	-	1,100.00	6,100.00
Repairs & Maintenance	-	-	-	-	-	-	-	-
Contract Labor	-	810.00	45.00	1,890.00	1,350.00	90.00	315.00	4,500.00
Parts & Materials	-	360.00	20.00	840.00	600.00	40.00	140.00	2,000.00
Utilities	-	-	-	-	-	-	-	-
Heating Oil	-	17,259.77	-	12,262.01	10,090.22	-	-	39,612.00
Propane	-	-	-	1,800.00	-	-	-	1,800.00
Cable	-	4,800.00	-	-	-	-	-	4,800.00
Dumpster	-	240.00	-	-	-	-	-	240.00
Electricity	-	6,872.52	380.00	15,990.52	11,418.91	760.00	2,641.09	38,063.04
Telecom	-	905.42	50.30	2,112.64	1,509.03	100.60	352.11	5,030.10
Total Facility Expense	-	36,995.71	495.30	34,895.17	27,968.16	990.60	4,548.20	105,893.14
Fundraiser Expense								
Gaming	-	2,500.00	-	-	-	-	-	2,500.00
Membership	-	-	1,500.00	-	-	-	-	1,500.00
Total Fundraiser Expense	-	2,500.00	1,500.00	-	-	-	-	4,000.00
Payroll								
Salary & Wages	-	60,714.09	3,373.01	141,666.21	101,190.15	6,746.01	23,611.04	337,300.50
Taxes	-	5,858.91	325.50	13,670.79	9,764.85	650.99	2,278.47	32,549.50
Background Checks	-	74.75	-	74.75	598.00	-	-	747.50
Total Payroll Expenses	-	66,647.75	3,698.50	155,411.75	111,553.00	7,397.00	25,889.50	370,597.50
Other								
Training	-	5,000.00	-	-	-	-	-	5,000.00
Travel	-	4,500.00	-	-	-	-	-	4,500.00
Total Other	-	9,500.00	-	-	-	-	-	9,500.00
Grand Total Expenses	1,000.00	133,894.92	6,577.67	376,312.33	168,398.95	10,161.28	36,791.49	733,136.64

(Copy of Proposed 2018 Budget)

(All Funds)

**Valdez Senior Center
2018 Budget**

	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Income								
Choice Medicaid								
Choice Medicaid	15,000.00	15,000.00	15,000.00	-	-	-	-	45,000.00
Choice Medicaid Total	15,000.00	15,000.00	15,000.00	-	-	-	-	45,000.00
Contribution Income								
Home Delivered	-	1,500.00	-	-	-	-	-	1,500.00
Meal Tickets	-	8,600.00	-	-	-	-	-	8,600.00
Lunch Contributions	-	10,600.00	-	-	-	-	-	10,600.00
Contribution Total	-	20,700.00	-	-	-	-	-	20,700.00
Donations								
Meals Donations	-	800.00	-	-	-	-	-	800.00
Dining Room Rental	250.00	-	-	-	-	-	-	250.00
Ride Donations	-	-	-	-	-	200.00	-	200.00
Donations - Other	-	8,000.00	-	-	-	-	-	8,000.00
Donations Total	250.00	8,800.00	-	-	-	200.00	-	9,250.00
Fundraising								
Fundraising Income	-	-	-	-	1,500.00	-	-	1,500.00
Gaming Income	-	-	-	-	-	-	2,800.00	2,800.00
Fundraising Total	-	-	-	-	1,500.00	-	2,800.00	4,300.00
Grants								
City of Valdez	14,000.00	250,000.00	-	-	-	-	-	264,000.00
DOT	-	-	-	-	-	35,625.00	-	35,625.00
United Way	-	15,500.00	-	-	-	-	-	15,500.00
NSIP	-	9,700.00	-	-	-	-	-	9,700.00
NTS Grant	-	50,517.00	-	-	-	-	-	50,517.00
Total Grants	14,000.00	325,717.00	-	-	-	35,625.00	-	375,342.00
Other Income								
Interest Income	10.00	-	-	-	-	-	-	10.00
Membership Dues	-	-	-	-	3,400.00	-	-	3,400.00
Personal Care Attendant (PCA)	-	-	153,500.00	-	-	-	-	153,500.00
Private Pay Care Attendant	-	-	-	26,000.00	-	-	-	26,000.00
Rental Income	134,400.00	-	-	-	-	-	-	134,400.00
Misc	-	-	-	-	-	-	-	-
Other Income	134,410.00	-	153,500.00	26,000.00	3,400.00	-	-	317,310.00
Total Income	163,660.00	370,217.00	168,500.00	26,000.00	4,900.00	35,825.00	2,800.00	771,902.00

**Valdez Senior Center
2018 Budget**

Expense	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Auto Expense								
Fuel	-	-	-	-	-	5,000.00	-	5,000.00
Maintenance & Repair	-	-	-	-	-	4,000.00	-	4,000.00
Total Auto Expense	-	-	-	-	-	9,000.00	-	9,000.00
Commodities								
Food-NTS	-	120,000.00	-	-	-	-	-	120,000.00
Non Food-NTS	-	22,000.00	-	-	-	-	-	22,000.00
Office Supplies	492.00	1,147.00	874.00	163.00	28.00	768.00	28.00	3,500.00
Shipping & Freight	500.00	-	-	-	-	-	-	500.00
Total Commodities	992.00	143,147.00	874.00	163.00	28.00	768.00	28.00	146,000.00
Contractual Services								
Professional Services/Fees								
Audit & Tax	2,550.00	6,300.00	4,800.00	900.00	150.00	150.00	150.00	15,000.00
Accounting	3,067.00	3,067.00	3,066.00	-	-	-	-	9,200.00
Grant Origination Exp	850.00	2,100.00	1,600.00	300.00	50.00	50.00	50.00	5,000.00
Legal - Other	255.00	630.00	480.00	90.00	15.00	15.00	15.00	1,500.00
Advertising	500.00	500.00	500.00	-	-	3,600.00	500.00	5,600.00
Bank Fees	61.20	151.20	115.20	21.60	7.20	3.60	84.00	444.00
Dues & Subscriptions	198.00	-	-	-	-	-	-	198.00
Mailing & Stamps	216.00	504.00	384.00	72.00	1,200.00	12.00	12.00	2,400.00
Total Contractual Insurance	7,697.20	13,252.20	10,945.20	1,383.60	1,422.20	3,830.60	811.00	39,342.00
Insurance								
Auto	-	-	-	-	-	2,600.00	-	2,600.00
Commercial/Umbrella	3,150.00	3,150.00	3,150.00	-	-	-	-	9,450.00
Board Liability	990.00	990.00	1,020.00	-	-	-	-	3,000.00
Workers Comp	5,280.00	5,280.00	5,440.00	-	-	-	-	16,000.00
Other	-	-	-	-	-	-	-	-
Total Insurance	9,420.00	9,420.00	9,610.00	-	-	2,600.00	-	31,050.00

**Valdez Senior Center
2018 Budget**

	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Facility Expense								
Office Expense	2,277.51	2,277.51	2,277.50	-	-	1,167.48	-	8,000.00
Repairs & Maintenance	2,125.00	5,250.00	4,000.00	750.00	125.00	125.00	125.00	12,500.00
Utilities								
Heating Oil	12,000.00	12,000.00	12,000.00	-	-	-	-	36,000.00
Propane	-	1,500.00	-	-	-	-	-	1,500.00
Cable	4,800.00	-	-	-	-	-	-	4,800.00
Dumpster	240.00	-	-	-	-	-	-	240.00
Electricity	16,334.00	16,333.00	16,333.00	-	-	-	-	49,000.00
Telecom	1,000.00	1,000.00	1,000.00	-	-	2,000.00	-	5,000.00
Total Facility Expense	38,776.51	38,360.51	35,610.50	750.00	125.00	3,292.48	125.00	117,040.00
Fundraiser Expense								
Gaming Expense	-	-	-	-	1,500.00	-	-	1,500.00
Membership Expense	-	-	-	-	-	-	500.00	500.00
Total Misc Expense	-	-	-	-	1,500.00	-	500.00	2,000.00
Payroll								
Salary & Wages	104,160.00	133,920.00	85,560.00	7,440.00	-	40,920.00	-	372,000.00
Taxes	10,360.00	13,320.00	8,510.00	740.00	-	4,070.00	-	37,000.00
Background Checks	198.00	198.00	204.00	-	-	-	-	600.00
Total Payroll Expenses	114,718.00	147,438.00	94,274.00	8,180.00	-	44,990.00	-	409,600.00
Other								
Training	200.00	250.00	250.00	-	-	-	-	700.00
Travel	-	500.00	-	-	-	-	-	500.00
Total Other	200.00	750.00	250.00	-	-	-	-	1,200.00
Grand Total Expenses	171,803.71	352,367.71	151,563.70	10,476.60	3,075.20	64,481.08	1,464.00	755,232.00
Net Ordinary Expense								
Net Income	(8,143.71)	17,849.29	16,936.30	15,523.40	1,824.80	(28,656.08)	1,336.00	16,670.00

PROGRAM INFORMATION

ORGANIZATION NAME: Valdez Senior Center, Inc.

Program Title: Nutrition, Transportation, and Support Services (NTS)

Complete section below. Limit comments to this page.

1. Summarize the program you are proposing. (You will provide the details in the scope of services form.)

The NTS program provides: congregate and home delivered meals to Valdez seniors aged 60+ and those with medically diagnosed disabilities, nutrition and health education information, transportation services, and support to Valdez Senior Center programs that promote active and involved lifestyles.

2. Briefly, but specifically, describe why the program to be funded under this proposal is needed and how it will benefit the Valdez community. Is this a new or existing program? How have you determined the need for your program?

The NTS program provides affordable/free, nutritiously balanced meals to Valdez seniors (60+ years of age). The meal program achieves two outcomes: the delivery of meals provides an informal wellness check and an affordable nutritious meal, the lunch time congregate meal provides seniors a social opportunity for fellowship while enjoying an affordable nutritious meal. The NTS program includes: information and assistance; nutrition education and counseling; transportation services; media; and volunteer programs. The Valdez NTS program has been in place for many years and has become a program many seniors rely on. Program need and commitment of organization resources are determined by the use of services, active outreach and education of constituent base.

3. Is this program year-round, seasonal, or a one-time event? Year-round
Schedule: Beginning date: N/A Ending date: N/A

4. Estimated number of people to be served by this program? 317
Provide formula for estimate:

Meals (Daily Average)	Individuals Served	Units Delivered/Contacts
Congregate	35	8,400 (meals served M-F per year)
Home Delivered	30	10,950 (meals delivered 7 days per week each year)
Transportation (Weekly Average)	12	2,004 (rides provided M-F per year)
Information & Assistance (Monthly Average)	165	1,980 (contacts per year)
Outreach (Monthly Average)	75	900 (outreach efforts per year)
Total	317	Total 24,234 (units delivered/contacts annually)

5. Target population served: (ie: youth, adult, Senior Citizens, disadvantaged, etc.)

Seniors aged 60+, disadvantaged individuals, and those living with medically diagnosed disabilities.

6. Is membership in your organization required for participation: Yes ☐ No ☒
7. Fee to participant: Member \$ 0 Non-Member \$ 0
8. Number of paid program staff: Full-time 3 Part-time 2 Temporary

ORGANIZATION NAME: Valdez Senior Center, Inc.

Program Information (continued)

9. Volunteer Services Information:

Number of volunteers:	Actual 2015	69
	Actual 2016	75
	Anticipated 2017	80
	Estimated 2018	85

Source of volunteers (parents, members, professionals, others):

Members, staff, spouses, family members, community members/groups, church organizations, high school and college students, and friends.

Types of services provided by volunteers:

Lawns/grounds work, custodial work, fundraising, special events, meal preparation, serving of lunch, activities (exercise/games/gardening/food bank support), administrative assistance (phones/newsletter/front counter support), gardening, running errands, painting, etc.

10. Where will you operate this program? What facilities?

The program will be operated from the Valdez Senior Center located at 1300 E. Hanagita, Valdez, Alaska.

11. What is the specific impact on your program if City funding is available at the following percentages of your request?

75% The meal program would be reduced. The home delivered meals program serving 7 days per week would be reduced to Mon-Fri only. Staff hours would be reduced; food options for both congregate and home delivered meals programs (portions, salad & soup, etc.) would be reduced.

50% The NTS program's continued operation would have to be reviewed. Other non NTS services provided by the Valdez Senior Center would have to be reduced.

25% The NTS program would be discontinued and other non NTS services provided by the Valdez Senior Center would be further reduced.

0% The NTS program would be discontinued and other non NTS services provided by the Valdez Senior Center would be drastically reduced.

12. The City is prohibited from contracting with businesses or persons that violate the Americans with Disabilities Act (ADA). What methods does your organization employ to comply with the requirements of ADA?

Valdez Senior Center is committed to and in compliance with the Americans with Disabilities Act (ADA). The Valdez Senior does not do only what is required. The Valdez Senior Center goes beyond the scope of the ADA and strives to accommodate individual needs.

ORGANIZATION NAME: Valdez Senior Center, Inc.
Program Information (continued)

13. Any other comments you would like to make about your program?

The NTS program is a backbone program for the Valdez Senior Center. The program scope of service is core to the Center's mission, providing community support for Valdez seniors through care and services. The program is a significant source of funding for the Center, providing for direct program operations expenses, as well as contributing to indirect costs (such as insurance, contractual services, fuel, and utilities) for the operation of the organization.

The Valdez Senior Center targets its services towards seniors over the age of 60 years who indicate they are living at or below poverty level and/or to disabled individuals with the Valdez service area. To ensure we are providing services to those with the greatest economic and social need, we send out a monthly newsletter with relevant information that includes a monthly activity calendar and monthly meal calendar. Menus are also available on the counter by the front desk.

There is a good amount of information & assistance and outreach public assistance, opportunities for increased socialization and fellowship for seniors, plus the Valdez Senior Center is able to assist seniors and disabled individuals - through services offered - to remain in their homes. Currently, transportation is available for shopping, medical appointments, banking, rides to the Center for activities and meals, and for home delivered meals during the week. The Valdez Senior Center is committed to meeting the needs of our clients and prepared to continue to meet emergency needs and provide transportation to meet our clients' basic living necessities. Home delivered meals are delivered 365 days per year so no senior or disabled individual will go without a meal.

The social and geographical isolation that can occur for seniors and disabled individuals living in the outlying areas of Valdez may result in restrictions that can impact a person's ability to perform their normal daily living tasks and hinder their capacity to live independently. The Valdez Senior Center Home Delivered Meals program is able to reach and serve these individuals and inform the Valdez Senior Center of any unusual circumstances or noticeable issues, by conducting an informal wellness check with delivery of meals. Regular updates are received by the driver about our consumers in order for assistance to be provided by the Valdez Senior Center if necessary.

Due to the relatively small size of the community, the word about availability of services is readily spread via word of mouth, local radio announcements, flyers, newsletters, newspapers, etc. The Valdez Senior Center does not turn away any individual who is in need of meals and/or support services, and does not prescribe to a service wait list policy.

ORGANIZATION NAME: Valdez Senior Center, Inc.

OPERATING EXPENSES OF PROPOSED PROGRAM
(Budget Form #1)

<u>Program Expenses:</u>	<u>Budget</u>	<u>Breakdown</u>
PERSONAL SERVICES:	\$ 147,438	
Salaries/wages		\$ 133,920
Employee benefits		\$ 13,320
Other: <u>Background Checks</u>		\$ 198
CONTRACTUAL SERVICES:	\$ 21,448	
Reproduction/copying		\$
Equipment rental		\$
Data processing		\$ 151
Dues/subscriptions		\$
Contractual services		\$
Professional fees & services		\$ 6,297
Other: <u>Audit Fees</u>		\$ 15,000
OTHER SERVICES:	\$ 32,337	
Volunteer services		\$
Communications/postage		\$ 504
Printing		\$
Advertising/promotion		\$ 500
Electricity		\$ 16,333
Heating		\$ 13,500
Travel/transportation		\$ 500
Other: <u>Telecom</u>		\$ 1,000
COMMODITIES:	\$ 150,397	
Clothing		\$
Office supplies		\$ 1,147
Building maintenance		\$ 5,250
Operating supplies		\$ 142,000
Parts & supplies - equipment		\$ 2,000
OTHER CHARGES/EXPENSES:	\$ 12,170	
Insurance		\$ 9,420
Contingencies		\$
Training		\$ 250
Rent		\$
Capital equipment		\$
Office equipment		\$
Other expenses: <u>Vehicle Fuel</u>		\$ 2,500
TOTAL COST FOR OPERATION OF THIS PROGRAM:	\$ 363,790	

ORGANIZATION NAME: Valdez Senior Center, Inc.

FUNDING SOURCES FOR PROPOSED PROGRAM
(Budget Form #2)

This program budget covers the period of January 1, 2018 to December 31, 2018

<u>SOURCES OF PROGRAM FUNDING</u>	<u>GOAL AMOUNT</u>	<u>%</u>	<u>COMMITTED (Y/N)</u>
Parent Organization	\$ <u>13,073</u>	<u>3.60</u>	<u>Y</u>
Gifts and Contributions	\$ <u>20,700</u>	<u>5.69</u>	<u>N</u>
Membership Dues	\$ <u> </u>	<u> </u>	<u> </u>
Fees & charges to participants	\$ <u> </u>	<u> </u>	<u> </u>
Private sector grants (specify source and date of award)			
<u>State of Alaska</u>	\$ <u>50,517</u>	<u>13.89</u>	<u>Y</u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
<u>United Way</u>	\$ <u>15,500</u>	<u>4.26</u>	<u>N</u>
Fundraisers (specify major fundraising events/programs)			
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
Subtotal of Financial Support for this program:	\$ <u>99,790</u>	<u>27.44</u>	
Supplemental Funding Requested from City of Valdez:	\$ <u>264,000</u>	<u>72.56</u>	
<u>TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:</u>	\$ <u>363,790</u>	100%	

NOTE: Projected program financial support should meet or exceed projected program expenditures. If not, you must provide an explanation. If the financial support is projected to exceed the expenditures by a substantial amount, please provide an explanation as to why grant funds are being requested for this program.

ORGANIZATION NAME: Valdez Senior Center, Inc.

SCOPE OF SERVICES

Timeline OUTCOMES for 2018 (What do you plan to accomplish in 2018 - be specific)

The Valdez Senior Center mission is to provide support services to the seniors of Valdez, improving their quality of life to keep them in their homes and our community.

In 2018, the Valdez Senior Center Board of Directors and its employees are committed to expanding the organization and the delivery of services. The Nutrition, Transportation, & Support Services (NTS) program provides congregate meals, home delivered meals, transportation services, outreach assistance, information and assistance services, classes, and activities. The NTS program, quite simply, is core to the delivery of our mission.

All of the above services provided demonstrate a commitment to the effective service delivery and achievement of desired outcomes through delivering nutritional, transportation and support services to the seniors we serve. In doing so, the Valdez Senior Center is able to meet the primary outcome of the program, also our mission, which is to assist and increase the number of seniors who live safely in their homes or community of choice.

In 2018, the Valdez Senior Center will work to increase and expand the delivery of program services while striving to reduce costs through improved efficiency.

Attach additional pages if necessary

Definition: Outcome - End product or result accomplished.

Valdez Senior Center, Inc.
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	100.00
FNBA 7094 General	34,530.61
FNBA 7110 Membership	8,379.11
FNBA 9648 Contingency	110,954.10
FNBA Gaming	91.53
WFB 7628 Deposit	17,957.29
WFB Tenant CD	9,629.42
Total Checking/Savings	181,642.06
Accounts Receivable	
Accounts Receivable	12,435.60
Total Accounts Receivable	12,435.60
Other Current Assets	
Inventory Asset	5,931.44
Total Other Current Assets	5,931.44
Total Current Assets	200,009.10
Fixed Assets	
accumulated depreciation	(401,404.00)
building	785,066.00
Equipment	64,062.00
Vehicles	73,281.00
Total Fixed Assets	521,005.00
Other Assets	
Contribution receivable	145,200.00
discount on contribution receiv	(4,570.45)
Prepaid Insurance	(3,651.00)
Total Other Assets	136,978.55
TOTAL ASSETS	857,992.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29,979.29
Total Accounts Payable	29,979.29
Other Current Liabilities	
Accrued Leave	17,381.76
Medicaid payable	31,202.94
Payroll Liabilities	13,212.23

1:01 PM
08/18/17
Accrual Basis

Valdez Senior Center, Inc.
Balance Sheet
As of June 30, 2017

	Jun 30, 17
Tenant Deposits	14,350.00
Total Other Current Liabilities	76,146.93
Total Current Liabilities	106,126.22
Total Liabilities	106,126.22
Equity	
Retained Earnings	704,996.53
Unrestricted Net Assets	33,654.00
Net Income	13,215.90
Total Equity	751,866.43
TOTAL LIABILITIES & EQUITY	857,992.65

1:00 PM
08/18/17
Accrual Basis

Valdez Senior Center, Inc.
Profit & Loss
January through June 2017

	Jan - Jun 17
Ordinary Income/Expense	
Income	
Choice Medicaid	30,507.90
Contribution Income	
Home Delivered	775.00
Meal Tickets	4,375.00
Total Contribution Income	5,150.00
Donations	
Dining Hall Rental	75.00
Meals Donations	337.29
Ride Donations	52.00
Donations - Other	11,582.56
Total Donations	12,046.85
Fundraiser Income	605.00
Gaming Activity	20.00
Grants	
City of Valdez	132,000.00
NTS Program	22,734.00
United Way	15,600.00
Total Grants	170,334.00
Interest Income	10.42
Lunch Contributions	5,389.00
Membership Dues	1,780.00
NSIP	4,884.00
Personal Care Attendent (PCA)	76,859.17
Private Pay	13,456.60
Reimbursement	4,987.91
Rental Income	62,400.00
Total Income	388,430.85
Gross Profit	388,430.85
Expense	
Auto Expense	
Auto Repair	952.25
Vehicle Fuel	1,114.30
Auto Expense - Other	431.60
Total Auto Expense	2,498.15
Bank Service Charges	10.00

1:00 PM
08/18/17
Accrual Basis

Valdez Senior Center, Inc.
Profit & Loss
January through June 2017

	Jan - Jun 17
Commodities	
Food-NTS	48,729.28
Non Food-NTS	9,292.25
Office Supplies	1,812.06
Shipping & Freight	654.00
Commodities - Other	122.73
Total Commodities	60,610.32
Contractual	
Advertising	1,082.86
Bank Fees	42.00
Contract labor	40.00
Dues & Subscriptions	97.00
Insurance	
Auto	3,715.08
Commercial	5,215.07
Liability/Board	2,993.00
Workers Comp	14,670.00
Total Insurance	26,593.15
License & Permits	125.00
Mailing & Stamps	572.99
Personnel Expense	
Background Checks	216.00
Personnel Expense - Other	50.00
Total Personnel Expense	266.00
Printing	723.72
Professional Fees	
Accounting	4,124.40
Total Professional Fees	4,124.40
Total Contractual	33,667.12
Facility Expense	
Office expense	4,225.07
Parts & Supplies	122.87
Repairs & Maintenance	8,355.73
Utilities	
Cable	2,400.00
Dumpster	120.00
Electricity	23,551.08
Heating Oil	16,344.42
Propane	679.95
Telephone	2,885.94
Total Utilities	45,981.39
Total Facility Expense	58,685.06
Membership Account	50.00

1:00 PM
08/18/17
Accrual Basis

Valdez Senior Center, Inc.
Profit & Loss
January through June 2017

	Jan - Jun 17
Payroll Expenses	
Payroll Taxes	17,750.77
Worker's Comp.	(121.00)
Payroll Expenses - Other	201,552.33
Total Payroll Expenses	219,182.10
Training	192.20
Travel	320.00
Total Expense	375,214.95
Net Ordinary Income	13,215.90
Net Income	13,215.90



VZSEN-1

OP ID: TC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/11/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Combs Insurance Agency, Inc. 341 S. Alaska Street Palmer, AK 99645 Ron E. Combs, CIC		907-745-2144		CONTACT NAME: Ron E. Combs, CIC PHONE (A/C, No, Ext): 907-745-2144 E-MAIL ADDRESS: ron@combsinsurance.com FAX (A/C, No): 907-745-7275	
INSURED Valdez Senior Center, Inc. P O Box 1635 Valdez, AK 99686				INSURER(S) AFFORDING COVERAGE INSURER A: GREAT AMERICAN ASSURANCE CO. NAIC # 16691 INSURER B: UNITED FINANCIAL CASUALTY CO 11770 INSURER C: GREAT AMERICAN ALLIANCE 26832 INSURER D: NATIONAL UNION FIRE INS CO 19445 INSURER E: ARCH INSURANCE COMPANY INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PROF. \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		PAC7575777-11	08/12/2017	08/12/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			03652555-7	08/12/2017	08/12/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		UMB1438499-09	08/12/2017	08/12/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y <input type="checkbox"/> N	N/A	WC031522352 OFFICERS EXCLUDED	10/16/2016	10/16/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
E	DIRECTORS/OFFICERS LIABILITY			NFP012126-00	12/23/2016	12/23/2017	LIA.LIMIT AGGREGATE 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

VALDEZ SENIOR CENTER-PREMISES LOCATION:1300 HANAGITA PLACE(N.PORION US 636)
VALDEZ, AK 99686.

**CERTIFICATE HOLDER AS ADDITIONAL INSURED/LANDLORD ON GENERAL LIABILITY,
BUT ONLY WITH RESPECTS TO THE NEGLIGENCE OF THE NAMED INSURED.**

CERTIFICATE HOLDER

CANCELLATION

CITY OF VALDEZ P.O. BOX 307 VALDEZ, AK 99686	CITY OF VALDEZ	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
		AUTHORIZED REPRESENTATIVE

NOTEPAD

INSURED'S NAME Valdez Senior Center, Inc.

VZSEN-1
OP ID: TC

PAGE 2
Date 08/11/2017

ALL POLICIES SUBJECT TO STATE OF ALASKA CANCELLATION STATUTES.

ALASKA STATUTE:AS 21.36.220 IN REGARDS TO CANCEL/NON-RENEWAL/COV. CNG.

ALASKA STATUTE:AS 06.40.140 IN REGARDS TO CANCEL OF FINANCED POLICIES.

ALASKA STATUTE:AS 23.30.030(5) REGARDING CANCEL OF WORKERS COMPENSATION.

**GENERAL LIABILITY: SUBJECT TO REQUIREMENT OF WRITTEN/SIGNED LEASE OR CONTRACT.

*AUTOMATIC ADDITIONAL INSURED FOR LESSOR, FUNDING SOURCES AND/OR CONTRACTUAL OBLIGATIONS PER COMPANY FORM#CG 8224 (12/01).

*BLANKET WAIVER OF SUBROGATION PER COMPANY FORM#CG 8224 (12/01).