

2018 Budget  
Community Service Organizations

EXPENDITURES		3 Year History			2017		2018
Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	Council Adopted	Estimated	Requests
001-0500-48600	Contributions-PWSCC	770,000	743,243	758,273	810,000	810,000	750,000
001-0150-48600	Contributions- Dual Credit Program	-	-	-		70,059	70,000
001-0500-48610	Contributions-Nursing Program	50,000	-	-	-	-	-
001-0700-48600	Contributions-Vdz Arts Council	10,000	15,000	15,000	15,000	15,000	15,000
001-0810-48600	Contributions-VCVB	440,000	488,782	446,245	446,245	446,245	446,245
001-0820-48600	Contributions-VSC	240,000	250,000	290,000	264,000	264,000	264,000
001-0830-48600	Contributions-AVV	40,000	40,000	40,000	45,000	45,000	45,000
001-0850-48600	Contributions-Connecting Ties	10,000	7,000	-	-	-	62,904
001-0860-48600	Contributions-Food Bank	55,000	49,000	49,500	45,292	45,292	35,000
001-0860-48600	Contributions-Food Bank	-	-	-	-	-	160,000
001-0880-48600	Contributions-Avalanche Center	10,000	20,000	40,000	52,500	52,500	52,500
001-0890-48600	Contributions-Valdez Imagination L	1,500	1,500	2,100	2,100	2,100	2,100
001-0730-48600	Contributions-Levitaton 49	-	-	150,000	150,000	150,000	83,450
001-0840-48600	Contributions-VFDA	-	167,500	110,000	110,000	110,000	110,000
001-0840-48600	Contributions-VFDA	-	-	-	-	-	23,317
001-6800-48600	Contributions-Vdz Museum	425,000	475,000	455,000	455,000	455,000	475,000
001-0855-48600	Contributions-KCHU	-	-	-	5,000	-	-
001-0870-48600	Contributions-CRBCAC	-	-	-	10,400	10,400	10,900
<b>Total Expenditures</b>		<b>2,051,500</b>	<b>2,257,025</b>	<b>2,356,118</b>	<b>2,410,537</b>	<b>2,475,596</b>	<b>2,605,416</b>

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Alaska Avalanche Information Center

Program Title: Valdez Avalanche Center, Avalanche Community Education, Weather Data Reporting and Forecasting

Contact Name & Title: Debra McGhan, Executive Director

Contact Phone & Email: dmcghan@alaskasnow.org oh. 907.982.0332

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>
Application Deficiencies?	<u>No</u>		

Explanation of Application Deficiencies: None

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	10,000	20,000	4,000	52,500	<b>52,500</b>

### Staff Review

Purpose of prior-year funding: Valdez Avalanche Center, Avalanche Community Education, Weather Data Reporting and Forecasting

Was prior-year funding fully expended for this purpose? Yes

Staff observations following review of Financial Statements: No issues

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Advocates for Victims of Violence, Inc

Program Title: Youth Services Program

Contact Name & Title: Rowena Palomar, Executive Director

Contact Phone & Email: executive@avvalaska.org ph. 907.835.2980

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>
Application Deficiencies?	<u>NO</u>		

Explanation of Application Deficiencies: NONE

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	40,000	40,000	40,000	45,000	<b>45,000</b>

### Staff Review

Purpose of prior-year funding: Youth Services Program

Was prior-year funding fully expended for this purpose? YES

Staff observations following review of Financial Statements: Fund balance grows every year. CSO funding is not intended to increase the organization's fund balance, per policy stated on application. Please see agenda statement for funding guidelines.

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Connecting Ties

Program Title: Operating subsidy

Contact Name & Title: Robin James, Executive Director

Contact Phone & Email: r.james@connectingties.org, ph. 907.835.3274

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>
Application Deficiencies?	<u>NO</u>		

Explanation of Application Deficiencies: NONE

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	10,000	7,000	-	-	<b>62,904</b>

### Staff Review

Purpose of prior-year funding: N/A

Was prior-year funding fully expended for this purpose? N/A

Staff observations following review of Financial Statements: Staff review of Financial Statements suggests financial distress of a structural nature. This assessment is acknowledged by the organization's Director, who will provide additional detail during the workshop.

## CSO Budget Summary Report

**Budget Year:**

**2018**

Organization Name: Copper River Basin Child Advocay Center

Program Title: Child Advocay Center - training of personel for sattelite office in Valdez

Contact Name & Title: Gina Hoke, Executive Director

Contact Phone & Email: director@crbcac.com ph. 907.822.3733

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>
Application Deficiencies?	<u>NO</u>		

Explanation of Application  
Deficiencies: NONE

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	-	-	-	10,400	<b>10,900</b>

### Staff Review

Purpose of prior-year  
funding: Satellite location in Valdez

Was prior-year funding fully  
expended for this purpose? No - Funds were fully spent on training, lodging, millage, per diem, program supplies, profesional fees, bookkeeping and insurance.  
Council should explore with applicant the requirements of operating a Valdez satellite office, and what this entails with respect to staffing, training, and staff turnover.

Staff observations following  
review of Financial  
Statements: No issues

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Emergency Food Bank/Food Bank of Alaska

Program Title: Emergency Assistance

Contact Name & Title: Debbie Needles

Contact Phone & Email: needles@valdezak.net ph. 907.835.5530

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>
Application Deficiencies?	<u>NO</u>		
Explanation of Application Deficiencies:	None		

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<b><u>2018</u></b>
Amount:	55,000	49,000	49,500	45,292	35,000

### Staff Review

Purpose of prior-year funding: Emergency Assistance

Was prior-year funding fully expended for this purpose? Yes.

Staff observations following review of Financial Statements: Fund balance grows every year. CSO funding is not intended to increase the organization's fund balance, per policy stated on application. Please see agenda statement for funding guidelines.

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Emergency Food Bank/Food Bank of Alaska

Program Title: New Building

Contact Name & Title: Debbie Needles

Contact Phone & Email: needles@valdezak.net ph. 907.835.5530

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>

Application Deficiencies? \_\_\_\_\_

Explanation of Application Deficiencies: Letter submitted

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	-	-	-	-	<b>160,000</b>

### Staff Review

Purpose of prior-year funding: New Building

Was prior-year funding fully expended for this purpose? N/A

Staff observations following review of Financial Statements: CSO application guidelines restrict equipment purchases exceeding \$500.

## CSO Budget Summary Report

**Budget Year:**

**2018**

Organization Name: Levitation 49

Program Title: Operating Subsidy

Contact Name & Title: Lee Hart

Contact Phone & Email: levitation49@gmail.com ph. 303.898.4141

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>YES</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>Pending</u>

Application Deficiencies? YES

Explanation of Application Deficiencies: As of 10/8 audit is not provided. Staff anticipates audit will be delivered by 10/12 meeting date.

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<b>Events</b>
Amount:	-	-	150,000	150,000	<b>83,450</b>	<b>66,550</b>

### Staff Review

Purpose of prior-year funding: Operating and Events

Was prior-year funding fully expended for this purpose? 2016 funding was not fully expended. Net revenue of \$63,000 as of 12/31/2016. COV funding represents 72% of Levitation 49 total budget for 2016, which is materially higher (as a percentage) than the 2016 budget figures as represented on their application (40%).

Staff observations following review of Financial Statements: As of 12/31/2016 Levitation's 49 fund balance increased by \$63,000 in one year.

A review of financial statements suggests that the organization's events expenses are less than what is represented on their 2017 application, and as a result, as of 6/30/17 they have accumulated \$51K after event costs are accounted for. Staff is concerned about what appears to be surplus funding.

Currently we are waiting for 2016 audit.



## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Prince William Sound College

Program Title: Operating subsidy \$750,000 and dual credits \$70,000

Contact Name & Title: Dr. J. Daniel O'Connor, Director

Contact Phone & Email: jdoconnor@alaska.edu ph. 907.834.1620

### Application Requirements

Non-Profit Status Confirmed? YES Audit Required? YES

Application deadline met? YES Audit Provided? Pending

Application Deficiencies? YES

Explanation of Application Deficiencies: PWSC provides their information in a different format as they are part of UAA

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	770,000	743,243	758,273	880,059	<b>820,000</b>

### Staff Review

Purpose of prior-year funding: Operating subsidy and dual credits

Was prior-year funding fully expended for this purpose? YES

Staff observations following review of Financial Statements: Financial information is embedded within University-wide statements. PWSC provides component budget data to staff, and this has been reviewed.

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Arts Council

Program Title: 2017-2018 VAC Season

Contact Name & Title: Mo Radotich, Board Member

Contact Phone & Email: raddog@cvinternet.net ph. 907.835.2786

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>NO</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>N/A</u>
Application Deficiencies?	<u>NO</u>		

Explanation of Application  
Deficiencies: NONE

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	10,000	15,000	15,000	15,000	15,000

### Staff Review

Purpose of prior-year  
funding: 2016/2017 VAC Season

Was prior-year funding fully  
expended for this purpose? YES

Staff observations following  
review of Financial  
Statements: NONE

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Convention & Visitors Bureau

Program Title: Operating Subsidy

Contact Name & Title: Laurine Regan, Executive Director

Contact Phone & Email: lregan@valdezalaska.org ph. 907.835.2984

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>YES</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>YES</u>
Application Deficiencies?	<u>NO</u>		
Explanation of Application Deficiencies:	NONE		

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	440,000	488,782	446,245	446,245	<b>446,245</b>

### Staff Review

Purpose of prior-year funding: Operating Subsidy

Was prior-year funding fully expended for this purpose? Yes

Staff observations following review of Financial Statements: Staff review of Financial Statements suggests financial distress of the organization. This issue was noted in VCVB's audit and addressed with the management and the Board. As a result VCVB is looking into reducing their expenses and looking for additional sources of revenue. 2016 Bed Tax receipts totaled \$426k. Staff is concerned that a reduction in operating expenses, while beneficial to the organization's bottom-line, will erode their ability to fulfill their mission.

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Fisheries Development Association, Inc

Program Title: Robe Lake Habitat Enhancement Program and Coho Enhancement Program

Contact Name & Title: Mike Wells/ Lori Plaster

Contact Phone & Email: Vfdalori@valdezfisheries.com ph. 907.835.4874

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>YES</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>YES</u>
Application Deficiencies?	<u>NO</u>		
Explanation of Application Deficiencies:	NONE		

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	57,500	110,000	110,000	110,000	<b>110,000</b>

### Staff Review

Purpose of prior-year funding: Robe Lake Habitat Enhancement Program and Coho Enhancement Program

Was prior-year funding fully expended for this purpose? YES

Staff observations following review of Financial Statements: NONE

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Fisheries Development Association, Inc

Program Title: VFDA Solomon Gulch Hatchery Public Information Kiosk

Contact Name & Title: Mike Wells/ Lori Plaster

Contact Phone & Email: Vfdalori@valdezfisheries.com ph. 907.835.4874

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>YES</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>YES</u>
Application Deficiencies?	<u>NO</u>		
Explanation of Application Deficiencies:	NONE		

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	-	-	-	-	<b>23,317</b>

### Staff Review

Purpose of prior-year funding: N/A

Was prior-year funding fully expended for this purpose? N/A

Staff observations following review of Financial Statements: Staff has no concerns with the organization's financial health. However, CSO application guidelines restrict equipment purchases exceeding \$500.

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Imagination Library

Program Title: Book Delivery Program

Contact Name & Title: Kate Spadafora, Boar Member

Contact Phone & Email: katherine.spadafora@gmail.com; ph 907.947.1544

### Application Requirements

Non-Profit Status Confirmed? YES Audit Required? NO

Application deadline met? YES Audit Provided? N/A

Application Deficiencies? YES

Explanation of Application Deficiencies: Organization provides transaction registers, but not balance sheets, which are required. Staff attributes this to a misunderstanding of accounting terminology, and acknowledges that the organization's scope does not require complex bookkeeping.

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	1,500	1,500	2,100	2,100	<b>2,100</b>

### Staff Review

Purpose of prior-year funding: Book Delivery Program

Was prior-year funding fully expended for this purpose? YES

Staff observations following review of Financial Statements: None

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Museum & Historical Archive Assn. Inc.

Program Title: Operating Subsidy

Contact Name & Title: Patricia Relay, Executive Director

Contact Phone & Email: prelay@valdezmuseum.org ph. 907.835.2764

### Application Requirements

Non-Profit Status Confirmed? YES Audit Required? YES

Application deadline met? YES Audit Provided? YES

Application Deficiencies? NO

Explanation of Application Deficiencies: NONE

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	425,000	475,000	455,000	455,000	<b>475,000</b>

### Staff Review

Purpose of prior-year funding: Operating Subsidy

Was prior-year funding fully expended for this purpose? YES

Staff observations following review of Financial Statements: NONE

## CSO Budget Summary Report

Budget Year:

2018

Organization Name: Valdez Senior Center

Program Title: Nutrition, transportation and support services

Contact Name & Title: Doug Davies, President

Contact Phone & Email: vscdirector@valdezalaska.net ph 907.835.5032

### Application Requirements

Non-Profit Status Confirmed?	<u>YES</u>	Audit Required?	<u>YES</u>
Application deadline met?	<u>YES</u>	Audit Provided?	<u>YES</u>
Application Deficiencies?	<u>NO</u>		
Explanation of Application Deficiencies:	NONE		

### Funding History

Year:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount:	240,000	250,000	290,000	264,000	<b>264,000</b>

### Staff Review

Purpose of prior-year funding: Nutrition, transportation and support services

Was prior-year funding fully expended for this purpose? YES

Staff observations following review of Financial Statements: NONE