

GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

2020 FUNDING REQUEST/CERTIFICATION FORM

ORGANIZATION NAME: Valdez Senior Center, Inc. PHONE: 907-835-5032
 ADDRESS: PO Box 1635, 1300 E. Hanagita St., Valdez, AK ZIP: 99686
 CONTACT PERSON: Deborah Plant, Executive Director PHONE: 907-835-5032
 CONTACT PERSON E-MAIL: vsdirector@valdezak.net
 PROGRAM TITLE: Nutrition, Transportation and Support Services (NTS)
 FUNDING REQUEST FOR 2020: \$ 265,000

1. Non-Profit Corporation? Yes X No
 Date of incorporation: 01/01/1981 Federal Tax ID #: 92-0082275
2. Organization's estimated TOTAL 2020 operating budget: \$ 810,803
3. Historical Funding and Membership Information

	Total CSO Budget	City Funding	City % of Total	# of Members
2016	808,333	250,000	34.64	177
2017	748,365	280,000	35.28	180
2018	771,902	264,000	34.29	171
2019	791,203	265,000	33.29	123 (8/12/19)

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

2019 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: Assisted and Unassisted
3. Programs that promote active and involved lifestyles
4. Outreach (public and individual), 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 2020 budget, including revenues and expenditures. (label page 5)
- Copy of your organization's balance sheet and profit and loss as of 6/30/2019


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

(1)
**(Organization's Most Recent Fiscal Year-End Financial Statement
to include all fund balances on all organization's funds)**

(All Funds)

Valdez Senior Center, Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Choice Medicaid Walver	93,640.89
Contribution Income	
Home Delivered	5,548.00
Meal Tickets	9,157.75
Contribution Income - Other	663,076.13
Total Contribution Income	677,781.88
Donations	
Dining Hall Rental	1,035.00
Meals Donations	430.62
Ride Donations	1,718.25
Donations - Other	22,581.94
Total Donations	25,765.81
Fundraiser Income	5,957.75
gain (loss) on disposal	100.00
Gaming Activity	3,053.00
Grants	
City of Valdez	489,000.00
CVEA Community Foundation Grant	2,000.00
DOT Grant	44,400.06
NTS Program	55,349.00
United Way	15,000.00
Total Grants	605,749.06
Interest Income	85.86
Lunch Contributions	10,016.99
Membership Dues	2,280.00
Movie Tickets	130.00
NSIP	11,652.00
Personal Care Attendent (PCA)	134,812.25
Private Pay	30,514.86
Rental Income	132,100.00
Returned Check Charges	20.00
Total Income	1,733,660.35
Gross Profit	1,733,660.35
Expense	
Auto Expense	
Auto Repair	4,646.24
Vehicle Fuel	5,111.77
Auto Expense - Other	429.14
Total Auto Expense	10,187.15

Valdez Senior Center, Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Bank Service Charges	100.00
Commodities	
Food-NTS	111,918.69
Non Food-NTS	32,108.91
Office Supplies	3,484.55
Shipping & Freight	1,339.00
Supplies-Building	2,404.34
Commodities - Other	34.98
Total Commodities	151,290.47
Contractual	
Advertising	5,480.30
Bank Fees	84.80
Building Lease	1.00
Contract labor	29,761.70
Dues & Subscriptions	1,633.51
Insurance	
Auto	3,206.30
Commercial	9,856.65
Liability/Board	3,052.27
Workers Comp	15,114.00
Total Insurance	31,229.22
License & Permits	465.00
Mailing & Stamps	1,721.79
Personnel Expense	
Background Checks	432.00
Education/Travel/Accommodation	54.00
Personnel Expense - Other	406.00
Total Personnel Expense	892.00
Printing	664.15
Professional Fees	
Accounting	4,587.70
Audit & Tax	15,841.60
Professional Fees - Other	215.00
Total Professional Fees	20,644.30
Contractual - Other	3,277.04
Total Contractual	95,854.81
Depreciation Expense	50,837.85
Facility Expense	
Office expense	8,209.39
Parts & Supplies	2,168.31
Repairs & Maintenance	4,362.67

Valdez Senior Center, Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Utilities	
Cable	4,800.00
Dumpster	240.00
Electricity	39,945.65
Heating Oil	40,776.34
Propane	1,221.36
Telephone	3,035.23
Total Utilities	90,018.58
Facility Expense - Other	4,367.64
Total Facility Expense	109,126.59
Fundraiser Expense	604.03
Gaming Expense	629.93
Membership Account	652.86
Movie related expenses	55.06
Payroll Expenses	
Payroll Taxes	36,731.22
Worker's Comp.	(3,651.00)
Payroll Expenses - Other	430,228.78
Total Payroll Expenses	463,309.00
PCA Expense	287.50
Rental Expense	145,200.00
Scholarships Expense	1,750.00
Training	347.50
Total Expense	1,030,232.75
Net Ordinary Income	703,427.60
Other Income/Expense	
Other Expense	0.00
Misc Expense	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	703,427.60

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	200.00
FNBA 7094 General	40,689.07
FNBA 7110 Membership	7,757.95
FNBA 9648 Contingency	93,169.00
FNBA Gaming	2,856.43
WFB 7628 Deposit	22,671.64
Total Checking/Savings	167,344.09
Accounts Receivable	
Accounts Receivable	19,664.15
Total Accounts Receivable	19,664.15
Other Current Assets	
Inventory Asset	1,569.13
Total Other Current Assets	1,569.13
Total Current Assets	188,577.37
Fixed Assets	
accumulated depreciation	(502,553.56)
building	785,066.00
Equipment	75,556.47
Vehicles	73,281.00
Total Fixed Assets	431,349.91
Other Assets	
Contribution receivable	580,800.00
discount on contribution receiv	(62,923.86)
Prepaid Insurance	8,067.25
Total Other Assets	525,943.39
TOTAL ASSETS	1,145,870.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,328.60
Total Accounts Payable	25,328.60
Other Current Liabilities	
a/p accrual	3,229.26
Accrued Leave	20,105.45
Payroll Liabilities	12,742.42

	Dec 31, 18
Tenant Deposits	13,221.00
Total Other Current Liabilities	49,298.13
Total Current Liabilities	74,626.73
Total Liabilities	74,626.73
Equity	
Retained Earnings	334,162.34
Unrestricted Net Assets	33,654.00
Net Income	703,427.60
Total Equity	1,071,243.94
TOTAL LIABILITIES & EQUITY	1,145,870.67

(2)

(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	25.00
FNBA 7094 General	30,698.86
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

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	100.00
FNBA 7094 General	14,026.93
FNBA 7110 Membership	10,375.61
FNBA 9648 Contingency	91,970.81
FNBA Gaming	1,911.80
WFB 7628 Deposit	18,940.53
WFB Tenant CD	9,653.58
Total Checking/Savings	146,979.26
Accounts Receivable	
Accounts Receivable	33,822.06
Total Accounts Receivable	33,822.06
Other Current Assets	
Inventory Asset	5,931.44
Undeposited Funds	408.00
Total Other Current Assets	6,339.44
Total Current Assets	187,140.76
Fixed Assets	
accumulated depreciation	(451,715.71)
building	785,066.00
Equipment	64,062.00
Vehicles	73,281.00
Total Fixed Assets	470,693.29
Other Assets	
discount on contribution receiv	0.01
Prepaid Insurance	6,875.55
Total Other Assets	6,875.56
TOTAL ASSETS	<u>664,709.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,056.16
Total Accounts Payable	24,056.16
Other Current Liabilities	
Accrued Leave	19,634.42
Medicaid payable	225,074.98
Payroll Liabilities	12,807.71

Valdez Senior Center, Inc.
Balance Sheet
As of December 31, 2017

	Dec 31, 17
Tenant Deposits	15,320.00
Total Other Current Liabilities	272,837.11
Total Current Liabilities	296,893.27
Total Liabilities	296,893.27
Equity	
Retained Earnings	705,701.53
Unrestricted Net Assets	33,654.00
Net Income	(371,539.19)
Total Equity	367,816.34
TOTAL LIABILITIES & EQUITY	664,709.61

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	200.00
FNBA 7094 General	40,689.07
FNBA 7110 Membership	7,757.95
FNBA 9648 Contingency	93,169.00
FNBA Gaming	2,856.43
WFB 7628 Deposit	22,671.64
Total Checking/Savings	167,344.09
Accounts Receivable	
Accounts Receivable	19,664.15
Total Accounts Receivable	19,664.15
Other Current Assets	
Inventory Asset	1,569.13
Total Other Current Assets	1,569.13
Total Current Assets	188,577.37
Fixed Assets	
accumulated depreciation	(502,553.56)
building	785,066.00
Equipment	75,556.47
Vehicles	73,281.00
Total Fixed Assets	431,349.91
Other Assets	
Contribution receivable	580,800.00
discount on contribution receiv	(62,923.86)
Prepaid Insurance	8,067.25
Total Other Assets	525,943.39
TOTAL ASSETS	1,145,870.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,328.60
Total Accounts Payable	25,328.60
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a/p accrual	3,229.26
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Total Liabilities	74,626.73
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Net Income	703,427.60
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TOTAL LIABILITIES & EQUITY	1,145,870.67

(3)

(Organization's Current Operating Budget)
(All Funds)

**Valdez Senior Center
2019 Budget**

	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Income								
Choice Medicaid								
Choice Medicaid		17,000.00	65,000.00					82,000.00
Choice Medicaid Total		17,000.00	65,000.00					82,000.00
Contribution Income								
Home Delivered	-	1,500.00						1,500.00
Meal Tickets	-	8,600.00						8,600.00
Lunch Contributions	-	8,500.00						8,500.00
Contribution Total		18,600.00						18,600.00
Donations								
Meals Donations	-	400.00						400.00
Dining Room Rental	400.00	-						400.00
Ride Donations	-							
Donations - Other		13,000.00				500.00		500.00
Donations Total	400.00	13,400.00				500.00		13,900.00
Fundraising								
Fundraising Income	-	-	-	-	-	500.00		
Gaming Income	-	-	-	-	2,500.00	-		2,500.00
Fundraising Total					2,500.00			2,500.00
Grants								
City of Valdez	15,000.00	250,000.00						265,000.00
DOT	-	-	-	-	-	41,143.00		41,143.00
United Way	-	15,000.00	-	-	-	-		15,000.00
NSIP	-	10,200.00	-	-	-	-		10,200.00
NTS Grant	-	60,180.00	-	-	-	-		60,180.00
Total Grants	15,000.00	335,380.00				41,143.00		391,523.00
Other Income								
Interest Income	80.00	-	-	-	-	-		80.00
Membership Dues	-	-	-	-	-	-		-
Personal Care Attendant (PCA)	-	-	123,000.00	-	-	3,400.00		3,400.00
Private Pay Care Attendant	-	-	-	19,000.00	-	-		19,000.00
Rental Income	134,400.00	-	-	-	-	-		134,400.00
Misc	-	-	-	-	-	-		-
Other Income Total	134,480.00		123,000.00	19,000.00	3,400.00			279,880.00
Total Income	149,880.00	394,380.00	188,000.00	19,000.00	5,500.00	41,643.00	2,400.00	791,203.00

**Valdez Senior Center
2019 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	-	118,000.00	-	-	-	-	-	118,000.00
Non Food-NTS	-	28,000.00	-	-	-	-	-	28,000.00
Office Supplies	350.00	800.00	625.00	125.00	25.00	550.00	25.00	2,500.00
Shipping & Freight	500.00	-	-	-	-	-	-	500.00
Total Commodities	850.00	146,800.00	625.00	125.00	25.00	550.00	25.00	149,000.00
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	510.00	1,260.00	960.00	180.00	30.00	30.00	30.00	3,000.00
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	-	-	3,000.00	500.00	5,000.00
Bank Fees	61.20	151.20	115.20	21.60	7.20	3.60	84.00	444.00
Dues & Subscriptions	1,125.00	-	-	-	-	-	-	1,125.00
Mailing & Stamp	112.00	256.00	200.00	48.00	1,200.00	176.00	8.00	2,000.00
Total Contractual	8,180.20	12,164.20	10,121.20	1,239.60	1,402.20	3,374.60	787.00	37,268.00
Insurance								
Auto	-	-	-	-	-	4,200.00	-	4,200.00
Commercial/Umbrella	3,150.00	3,150.00	3,150.00	-	-	-	-	9,450.00
Board Liability	1,056.00	1,056.00	1,088.00	-	-	-	-	3,200.00
Workers Comp	5,280.00	5,280.00	5,440.00	-	-	-	-	16,000.00
Other	-	-	-	-	-	-	-	-
Total Insurance	9,486.00	9,486.00	9,678.00	-	-	4,200.00	-	32,850.00

**Valdez Senior Center
2019 Budget**

	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Facility Expense								
Office Expense	1,500.00	1,500.00	1,500.00	-	-	1,500.00	-	6,000.00
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	13,667.00	13,667.00	13,666.00	-	-	-	-	41,000.00
Propane	-	1,500.00	-	-	-	-	-	1,500.00
Cable	4,800.00	-	-	-	-	-	-	4,800.00
Dumpster	240.00	-	-	-	-	-	-	240.00
Electricity	15,334.00	15,333.00	15,333.00	-	-	-	-	46,000.00
Telecom	1,000.00	1,000.00	1,000.00	-	-	-	-	5,000.00
Total Facility Expense	38,666.00	38,250.00	35,499.00	750.00	125.00	3,625.00	125.00	117,040.00
Fundraiser Expense								
Scholarship Expense	-	-	-	-	1,500.00	-	-	1,500.00
Gaming Expense	-	-	-	-	-	-	2,000.00	2,000.00
Membership Expense	-	-	-	-	500.00	-	600.00	600.00
Total Misc Expense	-	-	-	-	2,000.00	-	2,600.00	4,600.00
Payroll								
Salary & Wages	109,878.02	141,271.74	90,256.95	7,848.43	-	43,166.37	-	392,421.50
Taxes	9,504.45	12,220.01	7,807.23	678.89	-	3,733.89	-	33,944.46
Background Checks	247.50	247.50	255.00	-	-	-	-	750.00
Total Payroll Expenses	119,629.97	153,739.25	98,319.17	8,527.32	-	46,900.26	-	427,115.96
Total Other								
Training	100.00	300.00	300.00	-	-	-	-	700.00
Travel	100.00	500.00	-	-	-	-	-	500.00
Grand Total Expenses	176,912.17	361,239.45	154,542.37	10,641.92	3,552.20	67,649.86	3,537.00	778,074.96
Net Ordinary Expense								
Net Income	(77,032.17)	23,140.55	33,457.63	8,358.08	2,347.00	(26,006.86)	(1,137.00)	13,128.04

(4)

(Copy of Proposed 2020 Budget)

(All Funds)

(5)

**Valdez Senior Center
2020 Budget**

	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Income								
Choice Medicaid Waiver								
Choice Medicaid		17,000.00	72,000.00					89,000.00
Choice Medicaid Total		17,000.00	72,000.00					89,000.00
Contribution Income								
Home Delivered		1,500.00						1,500.00
Meal Tickets		7,500.00						7,500.00
Lunch Contributions		8,200.00						8,200.00
Contribution Total		17,200.00						17,200.00
Donations								
Meals Donations								
Dining Room Rental	500.00	400.00						400.00
Ride Donations								
Donations - Other		13,000.00				500.00		500.00
Donations Total	500.00	13,400.00				500.00		13,000.00
Fundraising								
Fundraising Income								
Gaming Income					3,000.00			3,000.00
Fundraising Total					3,000.00			2,400.00
Grants								
City of Valdez	15,000.00	250,000.00						265,000.00
DOT								
United Way		15,000.00				41,143.00		41,143.00
NTS Grant		62,180.00				15,000.00		15,000.00
Total Grants	15,000.00	327,180.00				41,143.00		62,180.00
Interest Income	80.00							80.00
Membership Dues								
NSIP		12,000.00			3,000.00			3,000.00
Personal Care Attendant (PCA)			136,000.00					12,000.00
Private Pay Care Attendant				16,000.00				136,000.00
Rental Income	134,400.00							16,000.00
Misc								134,400.00
Other Income	134,480.00	12,000.00	136,000.00	16,000.00	3,000.00			301,480.00
Total Income	149,980.00	396,780.00	208,000.00	16,000.00	6,000.00	41,643.00	2,400.00	810,803.00

**Valdez Senior Center
2020 Budget**

Expense	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Auto Expense								
Fuel						5,000.00		5,000.00
Maintenance & Repair						3,000.00		3,000.00
Total Auto Expense						8,000.00		8,000.00
Commodities								
Food-NTS		100,000.00						100,000.00
Non Food-NTS		20,000.00						20,000.00
Office Supplies	350.00	800.00	625.00	125.00	25.00	550.00	25.00	2,500.00
Shipping & Freight	500.00							500.00
Total Commodities	850.00	120,800.00	625.00	125.00	25.00	550.00	25.00	123,000.00
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	2,053.00	2,053.00	2,054.00			840.00		7,000.00
Contract Labor	4,500.00							4,500.00
Grant Writing Expense	600.00	600.00	600.00		600.00	600.00		3,000.00
Legal - Other	255.00	630.00	480.00	90.00	15.00	15.00	15.00	1,500.00
Licenses & Permits					345.00		20.00	365.00
Advertising	500.00	500.00	500.00			3,000.00	500.00	5,000.00
Bank Fees					41.00		84.00	125.00
Dues & Subscriptions	2,100.00							2,100.00
Mailing & Stamps	90.00	206.00	158.00	46.00	958.00	142.00		1,600.00
Total Contractual	12,648.00	10,289.00	8,592.00	1,036.00	2,009.00	4,747.00	769.00	40,198.00
Insurance								
Auto						5,000.00		5,000.00
Commercial/Umbrella	4,000.00	4,000.00	4,000.00					12,000.00
Board Liability	1,056.00	1,056.00	1,088.00					3,200.00
Workers Comp	5,280.00	5,280.00	5,440.00					16,000.00
Other								
Total Insurance	10,336.00	10,336.00	10,528.00			5,000.00		36,200.00

**Valdez Senior Center
2020 Budget**

	Fac/Admin	NTS	PCA	Private Pay	Membership	DOT	Gaming	Total 100%
Facility Expense								
Office Expense	1,750.00	1,750.00	1,750.00			1,750.00		7,000.00
Parts & Supplies	238.00	588.00	448.00	84.00	14.00	14.00	14.00	1,400.00
Repairs & Maintenance	850.00	2,100.00	1,600.00	300.00	50.00	50.00	50.00	5,000.00
Utilities								
Heating Oil	12,667.00	12,667.00	12,666.00	-	-	-	-	38,000.00
Propane	-	1,500.00	-	-	-	-	-	1,500.00
Cable	4,800.00	-	-	-	-	-	-	4,800.00
Dumpster	240.00	-	-	-	-	-	-	240.00
Electricity	13,334.00	13,333.00	13,333.00	-	-	-	-	40,000.00
Telecom	1,000.00	1,000.00	1,000.00	-	1,000.00	3,000.00	-	7,000.00
Total Facility Expense	34,879.00	32,938.00	30,797.00	384.00	1,064.00	4,814.00	64.00	104,940.00
Fundraiser Expense								
Scholarship Expense					2,000.00			2,000.00
Gaming Expense							2,500.00	2,500.00
Membership Expense					500.00		700.00	700.00
Movie Expense					50.00			50.00
PCA Expense			500.00					500.00
Total Misc Expense	-	-	500.00	-	-	-	-	500.00
Payroll								
Salary & Wages	121,072.00	185,932.00	82,156.00	4,324.00	-	38,916.00	-	432,400.00
Taxes	10,472.73	16,083.12	7,106.49	374.03	-	3,366.23	-	37,402.60
Bonuses	1,400.00	2,150.00	950.00	50.00	-	450.00	-	5,000.00
Background Checks	320.00	320.00	360.00	-	-	-	-	1,000.00
Personnel Expense	224.00	344.00	152.00	8.00	-	72.00	-	800.00
Total Payroll Expenses	133,488.73	204,829.12	90,724.49	4,756.03	-	42,804.23	-	476,602.60
Total Other								
Training	1,000.00	1,000.00	1,000.00	-	-	-	-	3,000.00
Travel	833.00	834.00	833.00	-	-	-	-	2,500.00
Total Other	1,833.00	1,834.00	1,833.00	-	-	-	-	5,500.00
Grand Total Expenses	194,034.73	381,026.12	143,599.49	6,301.03	5,748.00	65,915.23	4,058.00	800,682.60
Net Ordinary Expense	194,034.73	381,026.12	143,599.49	6,301.03	5,748.00	65,915.23	4,058.00	800,682.60
Net Income	(44,064.73)	5,753.88	64,400.51	9,698.97	252.00	(24,272.23)	(1,858.00)	10,120.40

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; lunch time congregate meals provide seniors a social opportunity for fellowship while enjoying an affordable nutritious meal. The NTS program includes: information and assistance; nutritional 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 that 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? 350

Provide formula for estimate:

Meals (Daily Average)	Individuals Served	Units Delivered/Contacts
Congregate (30) & Home Delivered (20)	70	16,800 (Mon-Fri/ 5800 Congregate; 7 days per week/11,000 HDM)
Transportation (Weekly Average)	20	5,100 (Mon-Fri)
Information & Assistance (Monthly Average)	180	2,000 (Annual Contacts)
Outreach (Monthly Average)	60	900 (Annual Outreach Efforts)
	Total 350	Total 24,800 (Units Delivered/Annual Contacts)

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 X

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 2017	80
	Actual 2018	112
	Anticipated 2019	150
	Estimated 2020	175

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), 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 St., 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 would be reduced to Mon-Fri only. Staff hours would be impacted; food options for both meal 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. The center's continued operation would be highly doubtful.

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 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 to disabled individuals within 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, and are posted monthly on both our Facebook page and website.

There is a good amount of information & assistance, outreach public assistance and opportunities for increased socialization and fellowship for seniors at the Center. 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 recipients and prepared to continue to meet emergency needs and provide transportation to meet our recipients' basic living necessities. Home delivered meals are delivered for 365 days per year to ensure no senior or disabled individual goes 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 Center of any unusual circumstances or noticeable issues, by conducting an informal wellness check with delivery of meals. Regular updates are provided 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:	\$ 204,829	
Salaries/wages		\$ 185,832
Employee benefits		\$ 18,577
Other: <u>Background Checks</u>		\$ 320
CONTRACTUAL SERVICES:	\$ 18,283	
Reproduction/copying		\$ 0
Equipment rental		\$ 0
Data processing		\$ 0
Dues/subscriptions		\$ 0
Contractual services		\$ 3,283
Professional fees & services		\$ 0
Other: <u>Audit Fees</u>		\$ 15,000
OTHER SERVICES:	\$ 30,830	
Volunteer services		\$ 0
Communications/postage		\$ 208
Printing		\$ 790
Advertising/promotion		\$ 500
Electricity		\$ 13,333
Heating		\$ 14,167
Travel/transportation		\$ 834
Other: <u>Telecom</u>		\$ 1,000
COMMODITIES:	\$ 124,988	
Clothing		\$ 0
Office supplies		\$ 800
Building maintenance		\$ 2,688
Operating supplies		\$ 120,000
Parts & supplies - equipment		\$ 1,500
OTHER CHARGES/EXPENSES:	\$ 18,086	
Insurance		\$ 12,836
Contingencies		\$ 0
Training		\$ 1,000
Rent		\$ 0
Capital equipment		\$ 0
Office equipment		\$ 1,750
Other expenses: <u>Vehicle Fuel</u>		\$ 2,500
TOTAL COST FOR OPERATION OF THIS PROGRAM:	\$ 397,016	

ORGANIZATION NAME: Valdez Senior Center, Inc.

FUNDING SOURCES FOR PROPOSED PROGRAM
(Budget Form #2)

This program budget covers the period of January 1, 2020 to December 31, 2020

<u>SOURCES OF PROGRAM FUNDING</u>	<u>GOAL AMOUNT</u>	<u>%</u>	<u>COMMITTED (Y/N)</u>
Parent Organization	<u>\$ 22,418</u>	<u>5.70</u>	<u>Y</u>
Gifts and Contributions	<u>\$ 32,418</u>	<u>8.10</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>\$ 62,180</u>	<u>15.70</u>	<u>Y</u>
<u>United Way</u>	<u>\$ 15,000</u>	<u>3.80</u>	<u>N</u>
<u></u>	<u>\$</u>	<u></u>	<u></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>\$ 132,016</u>	<u>33.30</u>	
Supplemental Funding Requested from City of Valdez:	<u>\$ 285,000</u>	<u>66.70</u>	
<u>TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:</u>	<u>\$ 397,016</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 2020** (What do you plan to accomplish in 2020 - 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 2020, the Valdez Senior Center Board of Directors and employees are committed to expanding the organization and the delivery of services provided by the Center. 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 services mentioned above demonstrate a commitment to effective service delivery and achievement of desired outcomes through delivering nutritional meals, 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 living safely in their homes or community of choice.

In 2020, the Valdez Senior Center will work to increase and expand upon 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.



Department of the Treasury
Internal Revenue Service

P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077552845
Apr. 11, 2011 LTR 4168C 0
92-0082275 000000 00

00034495

BODC: TE

VALDEZ SENIOR CENTER INC
PO BOX 1635
VALDEZ AK 99686-1635



29885

Employer Identification Number: 92-0082275
Person to Contact: Mrs. Jones
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Mar. 24, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in March 1985.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

11:40 AM
08/09/19
Accrual Basis

Valdez Senior Center, Inc.
Profit & Loss
January through June 2019

	Jan - Jun 19
Ordinary Income/Expense	
Income	
Choice Medicaid Waiver	49,102.14
Contribution Income	
Home Delivered	807.00
Meal Tickets	3,490.00
Total Contribution Income	4,297.00
Donations	
Dining Hall Rental	400.00
Meals Donations	211.00
Ride Donations	520.71
Donations - Other	15,770.37
Total Donations	16,902.08
Facility Rental	500.00
Fundraiser Income	2,395.00
gain (loss) on disposal	50.00
Gaming Activity	1,375.00
Grants	
City of Valdez	131,662.60
DOT Grant	19,386.42
NTS Program	27,081.00
United Way	15,000.00
Total Grants	193,130.02
Interest Income	45.13
Lunch Contributions	4,209.33
Membership Dues	1,860.00
Movie Tickets	5.00
NSIP	8,797.00
Personal Care Attendent (PCA)	72,825.75
Private Pay	14,969.40
Reimbursement	837.40
Rental Income	65,600.00
Total Income	436,900.25
Gross Profit	436,900.25
Expense	
Auto Expense	
Auto Repair	1,349.08
Vehicle Fuel	2,207.93
Auto Expense - Other	17.72
Total Auto Expense	3,574.73
Bank Service Charges	10.00

Valdez Senior Center, Inc.
Profit & Loss
January through June 2019

	Jan - Jun 19
Commodities	
Food-NTS	47,325.15
Non Food-NTS	7,832.24
Office Supplies	1,025.27
Shipping & Freight	186.90
Supplies-Building	567.26
Total Commodities	56,936.82
Contractual	
Advertising	1,878.00
Bank Fees	41.00
Contract labor	5,809.07
Dues & Subscriptions	1,934.95
Insurance	
Auto	2,420.25
Commercial	5,486.70
Liability/Board	2,555.73
Workers Comp	11,017.00
Total Insurance	21,479.68
License & Permits	354.66
Mailing & Stamps	782.70
Personnel Expense	
Background Checks	586.00
Personnel Expense - Other	201.00
Total Personnel Expense	787.00
Professional Fees	
Accounting	2,882.25
Audit & Tax	10,644.07
Total Professional Fees	13,526.32
Total Contractual	46,593.38
Facility Expense	
Office expense	4,381.73
Parts & Supplies	144.34
Repairs & Maintenance	922.08
Utilities	
Cable	2,400.00
Dumpster	140.00
Electricity	15,173.41
Heating Oil	15,866.28
Propane	713.62
Telephone	3,403.24
Total Utilities	37,696.55
Facility Expense - Other	5,363.40
Total Facility Expense	48,508.10

11:40 AM
08/09/19
Accrual Basis

Valdez Senior Center, Inc.
Profit & Loss
January through June 2019

	Jan - Jun 19
Fundraiser Expense	90.07
Gaming Expense	405.56
Membership Account	23.99
Movie related expenses	17.95
Payroll Expenses	
Payroll Taxes	19,342.48
Payroll Expenses - Other	223,846.18
Total Payroll Expenses	243,188.66
PCA Expense	5.99
Scholarships Expense	2,315.00
Training	3,608.97
Travel	2,323.62
Total Expense	407,602.84
Net Ordinary Income	29,297.41
Other Income/Expense	
Other Expense	
Misc Expense	57.00
Total Other Expense	57.00
Net Other Income	(57.00)
Net Income	29,240.41

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash Admin	500.00
FNBA 7094 General	14,605.04
FNBA 7110 Membership	11,192.45
FNBA 9648 Contingency	188,624.62
FNBA Gaming	1,295.50
WFB 7628 Deposit	22,864.99
Total Checking/Savings	239,082.60
Accounts Receivable	
Accounts Receivable	(30,152.09)
Total Accounts Receivable	(30,152.09)
Other Current Assets	
Inventory Asset	1,569.13
Total Other Current Assets	1,569.13
Total Current Assets	210,499.64
Fixed Assets	
accumulated depreciation	(502,553.56)
building	785,086.00
Equipment	75,556.47
Vehicles	73,281.00
Total Fixed Assets	431,349.91
Other Assets	
Contribution receivable	580,800.00
discount on contribution receiv	(62,923.86)
Total Other Assets	517,876.14
TOTAL ASSETS	1,159,725.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,900.06
Total Accounts Payable	12,900.06
Other Current Liabilities	
Accrued Leave	20,105.45
Payroll Liabilities	13,014.83

11:41 AM
08/09/19
Accrual Basis

Valdez Senior Center, Inc.
Balance Sheet
As of June 30, 2019

	Jun 30, 19
Tenant Deposits	13,221.00
Total Other Current Liabilities	46,341.28
Total Current Liabilities	59,241.34
Total Liabilities	59,241.34
Equity	
Retained Earnings	1,037,589.94
Unrestricted Net Assets	33,654.00
Net Income	29,240.41
Total Equity	1,100,484.35
TOTAL LIABILITIES & EQUITY	1,159,725.69



VZSEN-1

OP ID: KJE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/13/2019

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
Kylie J. Bailey

907-745-2144

CONTACT NAME: Kylie J. Bailey, ARM

PHONE (A/C, No, Ext): 907-745-2144

FAX (A/C, No): 907-745-7275

E-MAIL ADDRESS: kylie@combsinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: GREAT AMERICAN ASSURANCE CO.

16691

INSURER B: UNITED FINANCIAL CASUALTY CO

11770

INSURER C: GREAT AMERICAN ALLIANCE

26832

INSURER D: NATIONAL UNION FIRE INS CO

19445

INSURER E: GREAT AMERICAN INSURANCE CO

16691

INSURER F:

INSURED
Valdez Senior Center, Inc.
P O Box 1036
Valdez, AK 99686

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	ADOL SUBR INSD W/O	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"/> PROFESSIONAL GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO <input type="checkbox"/> LOC OTHER:	X	PAC75757712 INCLUDED	08/12/2018	10/16/2019	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 PROFESSIONAL \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		036525559	08/12/2019	08/12/2020	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		UMB143849810	08/12/2018	10/16/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in AK) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	WC031522352 NFP OFFICERS EXCLUDED	10/16/2018	10/16/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
E	DIRECTORS/OFFICERS EMP PRACTICES LIAB		EPPE184989	12/23/2018	12/23/2019	LIMIT \$ 3,000,000 PER CLAIM

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

CITYOFV

CITY OF VALDEZ
P.O. BOX 307
VALDEZ, AK 99686

CANCELLATION

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: KJB

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Date 08/13/2019

****ALL POLICIES SUBJECT TO STATE OF ALASKA CANCELLATION STATUTES.****
ALASKA STATUTE:AS 21.36.220 IN REGARDS TO CANCEL/NOH-RENEWAL/COV.CHG.
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 8977**
***BLANKET WAIVER OF SUBROGATION PER COMPANY FORM #CG 8977**

