



## KETCHIKAN GATEWAY BOROUGH

1900 First Avenue Ketchikan, Alaska 99901

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**Attachments:** *(Please attach in order listed below)*

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### Cover letter

Cover letter

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### Finances

Audited financial statement for the last fiscal year, if available, or form 990.

The current year operating budget - to include your project expenses and revenues.

Annual Salary for Executive Director

N/A  List all contractors that are expected to be paid more than \$2,500 per year, and purpose for payment.

N/A  List any funding paid to organizations or entities outside the corporate boundaries of the Ketchikan Gateway Borough, including parent organizations, and the purpose for payments.

A proposed program budget (with narrative)

A list of other agencies that funded your organization in the last fiscal year, including amounts contributed.

What is the annual cost and long-term operation and maintenance costs of this project? Provide backup material.

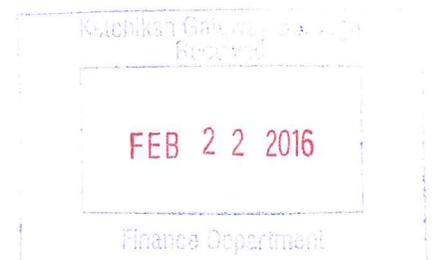
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### Other Supporting Materials

A verification of the organization's or fiscal agent's tax-exempt status under section (c) 3 of the IRS code.

A current list of the governing board.

Letters of support, Resolutions, and/or reviews (if applicable).





## KETCHIKAN GATEWAY BOROUGH

1900 First Avenue Ketchikan, Alaska 99901

- N/A  What state and/or federal compliance requirements will this project satisfy or correct?
- How will the project improve the economic environment?
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**Rendezvous Senior Day Services, Inc.**

2441 First Ave, Ketchikan, AK 99901

Phone: (907)247-1961

[rendezvous@kpunet.net](mailto:rendezvous@kpunet.net)

February 1, 2016

Mayor David Landis  
Ketchikan Gateway Borough Assembly  
1900 First Ave  
Ketchikan, AK 99901

Please accept this request for continued funding for the Rendezvous Senior Day Services, Inc program. The Rendezvous is requesting \$25,000 critical funding for the general operating budget.

The Rendezvous Senior Day Service is a non-residential facility that supports the health, nutritional, and daily living needs of adults in a professionally staffed, group setting. Rendezvous provides adults with transitional care, short-term rehabilitation following hospital discharge, respite time for caregivers and a meeting place for those not wanting or able to be alone. Our center provides meals, meaningful activities, and general supervision to our participating Members. The Rendezvous focuses on providing care for persons with specific chronic conditions such as Alzheimer's disease and related forms of dementia, physically frail persons and our services are available for any adult with disabilities.

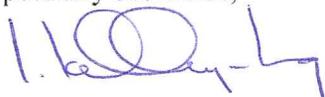
Over half of all the Rendezvous Members have some level of dementia. Other common chronic diseases among Members include chronic hypertension, physical disabilities, cardiovascular disease, diabetes, mental illness and developmental disability. Attending the Rendezvous Adult Day center may prevent people from being re-hospitalized and may delay their admission to residential long term care. For participants who would otherwise stay at home alone, the social stimulation and recreational activities may improve or maintain physical and cognitive function. For caregivers, the Rendezvous Adult Day center may provide respite care, enabling caregivers to work or have a break from their care giving responsibilities.

The Rendezvous Senior Day Service Inc. serves a very diverse group of citizens. Of our Members, 39% are Alaska Natives, 11% are Asian/Pacific islander and 50% are Caucasian. In our lunch choices, we try to be sensitive to these diverse cultures and serve foods appealing to each ethnicity. Our activities include Alaska native heritage crafts demonstrated and taught by local artists. Outings lean towards cultural venues such as the City museum and the Heritage Center. Rendezvous works to honor the cultures and traditions represented in Ketchikan.

Rendezvous has a strong relationship with other service groups in the community such as SAIL, Ketchikan Indian Corporation, Community Connections and First City Homeless Shelter and is active in DART. These collaborative relationships ensure our vulnerable population receives services and respectful care.

Budgets locally, state and federally are being scrutinized, reduced and programs are being discontinued due to lack of funds. We are grateful for the funding the Ketchikan Borough has given our Center in the past and trust you will agree to the importance of this service for our Seniors and extend funding again. Thank you so much.

Respectfully submitted,





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### GRANT REQUEST

Amount requested: \$ 25,000.00

- Other Financial Commitments (total in-kind/cash match, other agency funds, etc.):
- Other Funds Required (not yet committed/identified):

Program/project title: **Adult Day Services**

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### ORGANIZATIONAL INFORMATION

Organization name: **Rendezvous Senior Day Services, Inc.**

Address: **2441 First Ave**

City: **Ketchikan**

State: **Alaska**

Zip: **99901**

Telephone: **907-247-1961**

Fax: **907-247-1963**

E-mail: **rendezvous@kpunet.net**

Executive director: **Licha Kelley-King**

Telephone: **907-247-1961**

Name of contact person: **Licha Kelley-King** Title: **Executive Director**

Telephone: **907-247-1961**

Cell phone:

Total organization budget for current year: **\$ 463,050**

Date of incorporation: **1982**

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Is your organization tax exempt under section 501(c) (3) or other sections? If no explain:

**Yes --- evidence attached**



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**Which of the following Ketchikan Gateway Borough areawide powers does your project address (check one)?**

- Economic Development                       Recreation  
 Transportation                                       Education  
XX  Other (specify)

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### Staff composition in numbers

Paid full-time: 6

Paid part-time: 4

Volunteer: 16

Interns: 0

Other: 45 community service workers @ approx 22 hours each

71  
**Total**

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### Detail the purpose(s) of your request with justification and explanation

(For the following, use additional pages as needed)

The **Rendezvous Senior Day Services, Inc.** is requesting \$25,000 general operations funding from the Ketchikan Gateway Borough to continue services to community Seniors.

Funding from the Ketchikan Gateway Borough will be utilized in the daily operations of the **Rendezvous Senior Day Service**. The **Rendezvous Adult Day Service** is a planned program of activities designed to promote well-being through social and health-related services. The **Rendezvous Day Service** operates during daytime hours, 8am to 4pm, Monday through Friday, in a safe, supportive, cheerful environment. Nutritious meals that accommodate special diets are included, along with an afternoon snack. **Rendezvous** is not a “drop in” center. Members come for periods of time, not only for meals.

Caring for someone who is frail or has a disability is a demanding job. The **Rendezvous Adult Day Service** can provide caregivers with a much-deserved break, secure in the knowledge that family members are receiving excellent care. **Rendezvous** provides frail adults experiencing physical, mental or social problems associated with stroke, isolation, confusion or other conditions with the opportunity to meet new people, participate in challenging activities and enjoy daily life in comforting surroundings.

**Rendezvous Staff** oversees a variety of activities specially designed to meet the physical, social, emotional, and intellectual needs of adults who may be physically challenged or coping with some sort of



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1900 First Avenue Ketchikan, Alaska 99901

dementia or memory loss. These activities can range from arts and crafts, discussion groups and light exercise to safe care for functionally impaired persons.

**Rendezvous'** adult day service is a supervised daytime program providing personal care services appropriate for adults with medical or disabling conditions that do not require the intervention or services of a registered nurse (RN) or licensed rehabilitative therapist acting under the supervision of the client's physician.

The Member participants of **Rendezvous** are Seniors or persons with disabilities who:

- Can no longer structure his or her own daily activities
- Is isolated and desires companionship
- Can't be safely left alone at home
- Lives with someone who works outside the home or who is frequently away from home for other reasons
- Can benefit from the friendship and functional assistance the day center offers
- May be physically or cognitively challenged but do not require 24-hour supervision
- Are in the early stages of Alzheimer's disease

The **Rendezvous Adult Day Center's** goals focus on enriching the participants' lives, building upon their skills, knowledge, and unique abilities and strengths. Below are some of the activities that are available:

- Arts and crafts including items to sell at bazaars and other venues
- Musical entertainment and sing-a-longs
- Mental stimulation games such as bingo, puzzles, sodukow contests, scrabble & card games
- Stretching and other gentle exercise
- Discussion groups (books, films, current events, information presentations)
- Holiday and birthday celebrations
- Local outings

The **Rendezvous Senior Day Service** Medical Equipment Loan Closet:

The Day Service maintains an inventory of durable medical goods and equipment such as wheelchairs, walkers with and without seats, bath transfer chairs, bedside commodes, toilet risers and shower bars. This equipment is loaned to any community member free of charge. The average cost of medical equipment is over \$200.



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**Statement of measurable goals and objectives of project(s) or program(s):**

The **Rendezvous Senior Day Service's** Members are community Seniors who:

- Can no longer structure his or her own daily activities
- Are isolated and desire companionship
- Cannot be safely left alone at home
- Lives with someone who works outside the home or who is frequently away from home for other reasons.

Goals & Objectives for Members include:

> **Increase in mobility by exercise and participating in Day Service activities:** the Day Service Staff exercises with Members daily prior to the noon meal. Regular exercise helps boost energy, maintain independence, and manage symptoms of illness or pain. Exercise can even reverse some of the symptoms of aging. **Exercise reduces the impact of illness and chronic disease.** Among the many benefits of exercise for adults over 50 include improved immune function, better heart health and blood pressure, better bone density, and better digestive functioning. People who exercise also have a lowered risk of several chronic conditions including Alzheimer's disease, diabetes, obesity, heart disease, osteoporosis, and colon cancer

> **Socialization and peer support:** the Day Service provides games, activities and outings to promote friendships and personal contacts within the Membership. Our bi-yearly participant survey noted that over half report the people they associate with at the Day Service are usually the only people they spend time with and interact with during the daytime. The American Journal of Public Health demonstrated that seniors who were socially active had slower rates of declining memory. "The working hypothesis is that social engagement is what makes you mentally engaged," Lisa F. Berkman, the study's senior author. The American Academy of Neurology studied the relationship between dementia, stress, and socialization and found that "people who are socially active and not easily stressed may be less likely to develop dementia". Social support activities are beneficial to a person's quality of life and overall satisfaction. With a higher self-awareness and quality of life an individual can reduce the risks of mental and physical health problems as we age.

> **Education and Information:** the Day Service arranges a broad range of speakers and guests to provide information and educational opportunities to Members. The ageing process can be critical in any individual because it involves major changes. The "information hour" topics are of importance and interest to the attending Members. We have invited dietitians, nutritionists, health care professionals, elder fraud specialists, fire safety instructors to name a



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few of our speakers. These changes and the loss of control are the main factors that jeopardize individuals' quality of life, particularly when they are unpredictable and people are unprepared for them. There are changes in work (retirement), family, society, our bodies, and health related problems that require adjustments to the perceptions and structures of our lives. All of these are psychological, physical and social challenges that can lead to a decline in quality of life if the individual does not deal with them in the right way. On the other hand, this stage of life offers the chance to grasp new opportunities to learn such as the ones offered at the **Rendezvous Senior Day Service**.

> **Renewed feelings of usefulness and value:** Feeling useful and valuable to the community can help senior citizens fight off depression and feel self worth. Seniors who strive to make other people happy tend to be happier themselves. **Rendezvous Senior Day Service** encourages Members to be a part of the community they live in and take on a helping role. Members have been given a job they can easily do like helping process donated fruits and vegetables for sellable products, teaching people how to do things, and sharing wisdom with others. **Rendezvous** has developed "Old Hands/New Ideas" homemade food products and handcrafted items for sale.

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**Are there other projects related to or dependent on this project? Is this project dependent on other activities or actions? If yes, describe projects, actions or activities specifying phases where appropriate**

We are requesting funds to support the general operations of the Rendezvous Senior Day Service.



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### **Discuss project management and qualifications.**

Operations, Staffing, budgeting and compliance:

Licha Kelley-King, Executive Director—31 years management experience

Resume attached

Program Management: Bobbi Kessinger – 4 years experience Program Manager

Activities & social programs: Sandra Anthony – 4 years experience Activities Coordinator

**Licha Kelley-King**  
Box 8423, Ketchikan, Alaska 99901  
kelleynum6@yahoo.com phone: (907)821-0917

Current: Rendezvous Senior Day Services  
2441 First Ave, Ketchikan, AK 99901

Position: Program Administrator/Executive Director

Employment:

**Rendezvous Senior Day Services, Inc,** 2441 First Ave, Ketchikan, AK 99901

Verification Contact: Nancy Tietje, Board President, nancy@davies-barry.com, 907-228-6363

November 2013 to Present Full time, 40+ hours per week

Job Duties: The Director of Adult Day Care coordinates the development, implementation, marketing and quality assurance processes of these programs. The Director is responsible for the recruitment, training and retention of qualified personnel to provide the services required by Adult Day Care clients. The Director interviews and assesses prospective clients to determine if their specific needs can be met by program services and makes admission decisions based upon client assessment. This position develops, plans and coordinates client's care with Staff, client's families, their physicians and other agencies that provide support. The Director monitors the effectiveness of Department programs through quality assurance procedures and develops new program concepts. The Director monitors program content to ensure compliance with Federal and State standards and maintains eligibility for funding through the Alaska SDS and HSS. The Director meets with family and clients as needed to assist families and clients in coping with the care demands of clients who have debilitating conditions and illnesses. The Director supervises 4 full time, 3 part time staff to keep functioning as a team with opportunities for growth and development. The Director supports staff through periodic, actual hands on service to the clients, including toileting, driving the vans, leading recreational programming and giving baths. The Director has authority for the hiring and specialized training of all personnel reporting to this position, authorization of budget expenditures, cancellation of transportation due to weather conditions, program admission decision, discharge decisions, and development of Department administrative policies and procedures. The Director makes decisions pertaining to termination of personnel, budget amendments, grants, proposals, contract services with outside agencies and press releases. The Director works closely with the Board of Directors to ensure the mission of the day center is correct and in compliance with all regulations

**Access II "Independent Living Center,** 101 Industrial Parkway, Gallatin, MO 64640

Verification: Amber Wells; Financial/HR Director 660-646-2423 ext 236 awells@accessii.org

November 2010 to October 2013 Full time, 40 hours per week

Job Duties: Independent Living Specialist (ILS) worked with persons with disabilities to explore problem-solving strategies in overcoming barriers in their lives. Provided training to help people with disabilities gain skills that would enable them to live more independently. Provided nursing home and youth transitions to people with disabilities. Provided Transition assistance to individuals who wish to move from an institution setting back into the community. Provided information regarding the range of employment options students will have upon transitions from high school, technical school or college to adult services. Maintained meticulous records in accordance to grants from local, state and federal agencies for excellent compliance

**Green Hills Community Action Agency,** 1506 Oklahoma Ave, Trenton, MO 64683 (660) 359-3907

Verification: Karla Garner , MWA Coordinator, 660-365-0561

November 2007- November 2013 Full time, 40 hours per week

**Job Duties:** Employment & Training Youth Coordinator WIA Program: prepared youth and adults to face an ever changing job market and keep up with new demands placed on them in today's workforce. Developed classroom curriculum for work-experience, over-come barriers, positive attitude, work force readiness and goal setting. Developed services to help youth stay in school, including tutoring, guidance, and additional education. Collaborated with partnering agencies and a number of rural schools and businesses to find jobs and services for disadvantaged youth. Maintained meticulous records in accordance to grants from local, state and federal agencies for excellent compliance.

**Self Employed Business Owner:** Alaska Glass & Supply and My Sisters' Place, Ketchikan, AK  
Both businesses sold in 2007  
May 1999 – October 2007

**Hotel General Manager:** The Narrows Inn, Ketchikan, AK, Westmark Hotel Corporation dba Cape Fox Lodge, Ketchikan, AK  
March 1985 – May 1999

**Education:** Bachelor of Arts, Sociology, Graceland College, Lamoni, Iowa, 1975

**Certifications:**

2008: Train the Trainer Certification: Building Developmental Assets in School Communities

2008: Train the Trainer Certification: Tackling the Tough Skills University of Missouri

2008: Train the Trainer Certification: Poverty Simulation Facilitator Training,  
Missouri Association for Community Action

2011: Certificate of Achievement: Autism Screening & Referral, Autism Intervention,  
Understanding Autism in Young Children, MU Thompson Center for Autism

2011: Certificate Piece by Piece: Building our Understanding of Autism

2012: Missouri Association of Workforce Development Professional Certification

2012: Certification ABCs of Nursing Home Transition ILRU

2013: Train the Trainer Certification: Steps Toward Independence and Responsibility

**Rendezvous Senior Day Services Inc.**  
**Profit & Loss**  
 January 1 through December 8, 2015

Jan 1 - Dec 8, 15

Ordinary Income/Expense	
Income	
43400 · Income	
43440 · Sales Revenue- Thrift Store	112,273.85
43450 · Gifts in Kind - Goods	3,419.60
43451 · In Kind Donation Service Fees	360.00
<b>Total 43400 · Income</b>	<b>116,053.45</b>
44400 · Government Contracts	
44550 · Client Fees	
44551 · Medicaid Waiver Payments	2,417.26
44552 · Private Payments	2,010.00
<b>Total 44550 · Client Fees</b>	<b>4,427.26</b>
<b>Total 44400 · Government Contracts</b>	<b>4,427.26</b>
44500 · Government Grants	
44520 · Federal Grants (Food)	12,044.26
44530 · Local Government Grants	50,113.69
44540 · State Grants (DHSS)	110,249.00
<b>Total 44500 · Government Grants</b>	<b>172,406.95</b>
44600 · Other Local Grants	3,325.25
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	136.00
<b>Total 44800 · Indirect Public Support</b>	<b>136.00</b>
46400 · Other Types of Income	
46410 · Cash Donations	1,194.02
46420 · Fundraising Revenue	
46422 · Crafts & Food Revenue	2,309.00
<b>Total 46420 · Fundraising Revenue</b>	<b>2,309.00</b>
46430 · Interest Revenue	236.55
46435 · Sm Bus Health Ins Rebate- PY	10,217.27
<b>Total 46400 · Other Types of Income</b>	<b>13,956.84</b>
46440 · Loan Closet Donations	290.00
47500 · Rental Income	
47510 · Senior Rentals	33,943.49
47520 · Senior Utilities	6,587.33
47530 · Rent - Commercial Tenant	28,848.00
47599 · Rental Deposit Forfeitures	900.00
<b>Total 47500 · Rental Income</b>	<b>70,278.82</b>
<b>Total Income</b>	<b>380,874.57</b>
Cost of Goods Sold	
50000 · Cost of Goods Sold	1,007.40
<b>Total COGS</b>	<b>1,007.40</b>
<b>Gross Profit</b>	<b>379,867.17</b>
Expense	
60900 · Business Expenses	
60910 · Merchant Account Fees	3,096.15
<b>Total 60900 · Business Expenses</b>	<b>3,096.15</b>
60930 · Cash <Over>Short	2.10
62100 · Contract Services	
62110 · Accounting Fees	14,790.00
<b>Total 62100 · Contract Services</b>	<b>14,790.00</b>
62800 · Facilities and Equipment	
62805 · Rent - Tongass Ave Thrift Store	30,000.00
62820 · Equipment Repairs & Maintenance	1,259.39

## Rendezvous Senior Day Services Inc.

## Profit &amp; Loss

January 1 through December 8, 2015

	Jan 1 - Dec 8, 15
62830 · Repairs and Maintenance	
62830.1 · Building Repairs & Maintenance	23,267.92
Total 62830 · Repairs and Maintenance	23,267.92
62840 · Automobile Expenses	
62841 · Van Expenses	
62841.1 · Van Repairs & Maintenance	224.33
62841.2 · Van Fuel	723.56
62841.3 · Van Insurance & Registration	35.00
Total 62841 · Van Expenses	982.89
62842 · Bus Expenses	
62842.1 · Bus Repairs & Maintenance	-6,235.00
62842.2 · Bus Fuel	527.26
62842.3 · Bus Insurance & Registration	4,187.00
Total 62842 · Bus Expenses	-1,520.74
62843 · Concorde Expenses	
62843.1 · Concorde Repairs & Maintenance	453.46
62843.3 · Concorde Insurance & Register	324.07
Total 62843 · Concorde Expenses	777.53
Total 62840 · Automobile Expenses	239.68
62860 · Mortgage Interest	18,649.76
62890 · Utilities	
62890.1 · Electric, Water & Sewer	9,782.59
62890.2 · Garbage & Waste Disposal	14,014.27
62890.5 · Telephone, Cable and Internet	8,298.76
62890.6 · Fuel, Heating	5,671.50
Total 62890 · Utilities	37,767.12
62800 · Facilities and Equipment - Other	18.17
Total 62800 · Facilities and Equipment	111,202.04
65000 · Operations	
65010 · Dues and Subscriptions	648.00
65020 · Postage, Mailing Service	223.24
65040 · Supplies	
65041 · Day Center Supplies	
65041.1 · Food	10,385.28
65041.2 · Household Supplies	2,580.32
65041.3 · Office Supplies	1,237.32
65041.4 · Program Supplies	
65041.5 · Activity Supplies	1,033.86
Total 65041.4 · Program Supplies	1,033.86
Total 65041 · Day Center Supplies	15,236.78
65045 · Thrift Store Supplies	
65047 · Thrift Store Supplies - Tongass	1,808.99
Total 65045 · Thrift Store Supplies	1,808.99
65070 · Donated Goods	2,443.13
Total 65040 · Supplies	19,488.90
Total 65000 · Operations	20,360.14
65100 · Other Types of Expenses	
65110 · Advertising Expenses	4,339.19
65120 · Insurance - Liability, D and O	6,003.00
65170 · Training & Development	1,258.73

Rendezvous Senior Day Services Inc.  
**Profit & Loss**  
January 1 through December 8, 2015

	<u>Jan 1 - Dec 8, 15</u>
65180 · Fundraising Expenses	
65182 · Crafts & Food Expenses	1,250.04
Total 65180 · Fundraising Expenses	<u>1,250.04</u>
Total 65100 · Other Types of Expenses	12,850.96
66000 · Payroll Expenses	
66010 · Salaries and Wages	151,899.62
66020 · Payroll Taxes	11,592.03
66030 · SUI Contribution	2,487.44
66070 · Health Insurance	38,257.00
66080 · Workers Compensation	6,064.29
Total 66000 · Payroll Expenses	<u>210,300.38</u>
66100 · Employee Goodwill	175.36
Total Expense	<u>372,777.13</u>
Net Ordinary Income	7,090.04
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	-200.00
Total Other Income	-200.00
Other Expense	
80100 · Bank/Other Charges & Fees	261.40
Total Other Expense	<u>261.40</u>
Net Other Income	-461.40
Net Income	<u><u>6,628.64</u></u>

**Rendezvous Senior Day Services, Inc.**

2441 First Ave, Ketchikan, AK 99901

Phone: (907)247-1961

[rendezvous@kpunet.net](mailto:rendezvous@kpunet.net)

The annual salary for the Rendezvous Senior Day Service Executive Director is \$44,000 per year. The Rendezvous also pays for the Director's health insurance.

# Rendezvous Senior Day Services Inc. Budget FY 2017

Jul '16 - Jun '17

Ordinary Income/Expense

Income

43400 · Income

43440 · Sales Revenue- Thrift Store 125,000

43450 · Gifts in Kind - Goods 3,300

Total 43400 · Income 128,300

44400 · Government Contracts

44551 · Medicaid Waiver Payments 13,000

44500 · Government Grants

44520 · Federal Grants (Food) 17,000

44530 · Local Government Grants 44,056

44540 · State Grants (DHSS) 109,121

Total 44500 · Government Grants 170,177

46400 · Other Types of Income

46410 · Cash Donations 5,000

46420 · Fundraising Revenue 2,500

46430 · Interest Revenue 400

Total 46400 · Other Types of Income 7,900

46440 · Loan Closet Donations

500

47500 · Rental Income

47510 · Senior Rentals 40,530

47511 · Commercial Rentals 28,848

Total 47500 · Rental Income 69,378

Total Income

389,255

Expense

60900 · Business Expenses

60910 · Merchant Account Fees 3,500

60920 · Business Registration Fees 100

Total 60900 · Business Expenses 3,600

62100 · Contract Services

62110 · Accounting Fees 17,000

62800 · Facilities and Equipment

**Rendezvous Senior Day Services Inc.  
Budget FY 2017**

	<u>Jul '16 - Jun '17</u>
62805 · Rent - Tongass Ave Thrift Store	30,000
62820 · Equipment Repairs & Maintenance	3,200
62830.1 · Building Repairs & Maintenance	6,200
Total 62830 · Repairs and Maintenance	9,400
62840 · Automobile Expenses	
62841 · Van Expenses	
62841.1 · Van Repairs & Maintenance	1,500
62841.2 · Van Fuel	2,000
62841.3 · Van Insurance & Registration	1,300
Total 62841 · Van Expenses	4,800
62842 · Bus Expenses	
62842.1 · Bus Repairs & Maintenance	2,000
62842.2 · Bus Fuel	1,000
62842.3 · Bus Insurance & Registration	1,800
Total 62842 · Bus Expenses	4,800
62850 · Janitorial Services	1,000
62860 · Mortgage Interest	19,000
62890 · Utilities	
62890.1 · Electric, Water & Sewer	15,000
62890.2 · Garbage & Waste Disposal	18,000
62890.5 · Telephone, Cable and Internet	7,500
62890.6 · Fuel, Heating	10,500
Total 62890 · Utilities	51,000
65000 · Operations	
80100 · Bank Service Charges	350
65010 · Dues and Subscriptions	500
65020 · Postage, Mailing Service	300
65040 · Supplies	
65041 · Day Center Supplies	
65041.1 · Food	13,000
65041.2 · Household Supplies	2,500
65041.3 · Office Supplies	3,000
65041.4 · Program Supplies	
65041.5 · Activity Supplies	1,000

**Rendezvous Senior Day Services Inc.  
Budget FY 2017**

Jul '16 - Jun '17

Total 65041 · Day Center Supplies	19,500
65047 · Thrift Store Supplies - Tongass	1,500
65070 · Donated Goods	<u>3,500</u>
Total 65040 · Supplies	24,500
65100 · Other Types of Expenses	
65110 · Advertising Expenses	3,000
65120 · Insurance - Liability, D and O	<u>13,500</u>
65160 · Other Costs	200
65170 · Training & Development	1,500
65180 · Fundraising Expenses	<u>1,500</u>
Total 65100 · Other Types of Expenses	19,700
66000 · Payroll Expenses	
66100 · Salaries and Wages	200,000
66200 · Payroll Taxes	19,000
66300 · SUI Contribution	4,500
66700 · Health Insurance	43,000
66800 · Workers Compensation	<u>10,600</u>
Total 66000 · Payroll Expenses	277,100
 Total Expense	 <u>463,050</u>
 Net Income	 <u><u>-73,795</u></u>

**Rendezvous Senior Day Services, Inc.**

2441 First Ave, Ketchikan, AK 99901

Phone: (907)247-1961

rendezvous@kpunet.net

**2015-2016 Agency Support, Grants, Donations & Income**

**Grants:**

DHSS Alaska State Grant: \$109,121  
Federal Adult food Program: 17,000  
City of Ketchikan: 25,000  
Gateway Borough 19,056

**Supporting Businesses: one time cash donations**

Amazon Smile \$50

**Fundraising:**

Old Hands/New Ideas crafts & canning project: \$1700  
Bering Sea Dessert Sales 750

**Community In-Kind Donations:**

Safeway Grocery Store: \$2,400  
Alaskan & Proud Grocery: 900

**Rendezvous Thrift Store:**

Projected sales revenue: \$125,000

**Rental Income:**

Consumer Direct: \$13,008  
Borough Storage Rental 15,840  
Senior Housing Units 40,530

**Total: \$370,355.00**

**Rendezvous Senior Day Services, Inc.  
Board of Directors 2016-2017**

Nancy Tietje, Board President  
3930 Hillside, Ketchikan AK 99901  
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MEMORANDUM OF UNDERSTANDING  
between  
RENDEZVOUS Senior Day Services of Ketchikan, Alaska  
and  
FIRST CITY HOMELESS SERVICES – Day Shelter

The Rendezvous and First City Homeless Services (FCHS) recognize the need for a coordinated effort to identify homeless individuals and families in need of shelter, referral services and support services that assist to build a healthy lifestyle. This memorandum of agreement is for the purpose of promoting coordinated efforts to identify and connect homeless senior citizens and families to needed services.

I. Rendezvous agrees to:

- A. Collaborate with allied providers to develop formal referral mechanisms.
- B. Provide homeless or marginally housed individuals and families or their advocates with information and referrals to community agencies, including the FCHS Day Shelter.
- C. Assist in collecting data on client needs and gaps in homeless services.
- D. Share excess material donations with First City Homeless Services.

II. First City Homeless Services agrees to:

- A. Provide a safe and warm day shelter for homeless individuals and families.
- B. Provide a self-serve breakfast seven days a week and a Brown Bag lunch on Saturday.
- C. Share excess material donations with Rendezvous.
- D. Conduct assessments of homeless senior citizens and when appropriate, refer them to Rendezvous.
- E. Advocate on behalf of homeless individuals and families as needed.
- F. Provide use of FCHS facility in case of emergencies should Rendezvous requires such assistance.

III. Both parties agree to:

- A. Abide by this agreement until either party changes or terminates the agreement.

Licha Kelley-King  
Executive Director  
Rendezvous

Evelyn Erbele  
Representative of  
First City Homeless Services

Signature: \_\_\_\_\_

1.1.2016  
Date

Signature: \_\_\_\_\_

Jan 1, 2016  
Date

**Rendezvous Senior Day Services, Inc.**

2441 First Ave, Ketchikan, AK 99901

Phone: (907)247-1961

rendezvous@kpunet.net

Borough Community Grant Request FY 2017

**How will the project improve the economic environment?**

Ravi Kanbur's white paper entitled "What's Social Policy Got To Do With Economic Growth?", attempts to tackle this question with a look at the definition of social policy and economic growth in particular relation to the World Bank and investments in third world countries. While Ketchikan is certainly not a third world country and the Borough is not the World Bank, there are some points that are relational to the fair question posed by the Borough to fund requesting non-profit agencies of "how will this project improve the economic environment?".

While budgets are being slashed locally, state wide and federally, and every funding request is understandably under scrutiny, I would ask that that the members of the Assembly consider that economic growth for its own sake cannot be a sensible final objective for our community. The World Bank conference of 2005 touched on social policy and released this statement:

"A more holistic approach to social policy in development contexts, where markets are grossly imperfect and labor markets often incomplete, would seek to promote policies, institutions and programs that balance a concern for equity and justice with the concern for economic growth...Social policy is defined as a series of public policies designed to promote social development... We envision social development as a natural complement to economic development with both intrinsic and instrumental value...While there is lack of consensus on the definition of social development it is generally understood to comprise of a set of objectives including social inclusion, sustainable livelihoods, gender equity, increased voice and participation."

Rendezvous provides a day service and respite care for seniors and adults with disabilities that cannot or should not be alone for long periods of time. This service allows caregivers to go to their jobs, reduce absences of employees at local companies, their productivity improves, the company makes more money, which in turn generates more tax revenue for the City and Borough thus improving the economic base of our community.

Rendezvous' principle of assisting in the rehabilitative process of individuals to keep them in their own or private homes and out of long term care of hospitals or institutional settings contributes to the local economy by the individual paying rent, buying groceries, incidentals and paying taxes. Extending the time individuals living in private homes reduces the drain of money out of the state and federal coffers when the individual may need to reside in an institution.

I submit to you that economic development and social policy are intrinsically tied. Ketchikan has grown and developed successfully due in large part, I believe, because the City and the Borough Assemblies have historically helped fund the non-profit agencies and arts to make this community a holistic, thoughtful, caring environment. Please continue to fund Rendezvous and the other agencies.