

|                    | Presented |  |  |  |
|--------------------|-----------|--|--|--|
| Date Action Taken: | 4/26/10   |  |  |  |
| Other:             |           |  |  |  |
| 10                 |           |  |  |  |
| Verified by:       | ithe      |  |  |  |

#### WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM IM No. 10-14

#### TITLE: MONTHLY FUNDING PROGRESS REPORT FOR FEBRUARY 2010, SUBMITTED BY THE WASILLA AREA SENIORS, INC.

Agenda of: April 26, 2010

Date: April 14, 2010

**Originator:** Deputy City Clerk

| Route to:   | Department   | Signature/Date         |  |  |
|---|--|------------------------|--|--|
| х   | Finance Director                                       | Altor Leady 11. 4/2013 |  |  |
| х   | Deputy Administrator                                   | Morin Lala             |  |  |
| х   | City Clerk   | Bomilis                |  |  |
| REVIEWED BY MAYOR VERNE E. RUPRIGHT:              |  |                        |  |  |
| FISCAL IMPACT: yes\$ or no Funds Available yes no |  |                        |  |  |
| Account name/number:                              |  |                        |  |  |
| Attachment  | s: Funding Progress Report (<br>Food Bites Flyer (1 p) | (3 pp)                 |  |  |

#### SUMMARY STATEMENT:

During the FY10 budget meetings the City Council approved funding for the Wasilla Area Seniors, Inc., with the condition that they provide monthly reporting.

The attached report is being submitted to the Council for their review.



### City of Wasilla

## Funding Progress Report

The information provided will be used by the City to monitor cash flow to ensure proper use of taxpayer funds. No further monies or benefits may be paid out unless this report is completed and filed as required.

| further momes of benefits may be puld o   | at anices the report is completed and i   |                       |                    |
|---|---|-----------------------|--------------------|
| 1. NAME AND ADDRESS   | AND ADDRESS 2. CONTRACT NUMBER 3. REPORT NO.  |                       |                    |
| Wasilla Area Seniors, Inc.  | City Council Grant #411   | e e                   | )                  |
| 1301 Century Circle   | 4. REPORTING PERIOD (Dates)   |                       |                    |
| Wasilla, AK 99654   | March 1 - March 31, 2010  |                       |                    |
| 5. SHORT TITLE OF PROJECT:  | 6. YTD FUNDING AMOUNT   | 7. TYPE OF REPO       | RT                 |
| Nutrition Program Services  | \$24,000.00 July, Aug, Sept.Oct,<br>Nov, Dec.Jan.Feb.,                                | X Regular             |                    |
|   | 9. DIRECTOR SIGNATURE   | 10. DATE OF REPO      | ORT                |
| Sondra Kaplan, Executive Director   | Sondra L. Kapla   | 7-Apr-10              |                    |
| <b>11. COMMENCE NARRATIVE REPORT</b><br>As requested please find attached the P<br>Program and that are partially funded by<br>congregate, 3485 home delivered and 8<br>\$3000.00 for March expenditures. | rofil & Loss statment for March that iten<br>the City of Wasilla appropriation. In Ma | arch WASI's nutrition | program served 898 |
| 12. COMMENCE EXPENDITURE REP  | ORT HERE (Continue on plain paper.  | )                     | ······             |
| Vendor Name   | Purpose   | Date Paid             | Check Amount       |
| See Quick Books Profit & Loss R   | eport attached  |                       |                    |
| Total Food Program expenses the \$3000.00 was applied   | ough March 31, 2010 are \$24,492.39   | of which the City ap  | propriation of     |
|   |   |                       |                    |
|   |   | -                     |                    |
|   |   |                       |                    |
|   |   | <b></b>               | ······             |
|   |   | 1                     | 1                  |

13. CERTIFICATION BY REPRESENTATIVE (Official Signature)

14. DATE

3:51 PM

04/05/10

Accrual Basis

#### Wasilla Area Seniors, Inc. Profit & Loss Nutrition Program March 2010

|  | Mar 10                                       |
|--|--|
| Ordinary Income/Expense  |  |
| Income<br>4100 · Support - Restricted  |  |
| 4113 · Gov't grants & contracts (R)  | 4,228.10                                     |
| Total 4100 · Support - Restricted  | 4,228.10                                     |
| 4001 · Support - Unrestricted<br>4012 · Foundation contributions<br>4010 · Individual contributions<br>4013 · Gov't grants & contributions<br>4011 · Corporate contributions | 2,500.00<br>3,290.50<br>5,258.03<br>7,500.00 |
| Total 4001 · Support - Unrestricted  | 18,548.53                                    |
| 4200 · Revenue<br>4500 · Merchandise sales<br>4320 · Self-pay revenue<br>4300 · Medicaid choice  | 92.75<br>2,776.67<br>19,762.94               |
| Total 4200 · Revenue   | 22,632.36                                    |
| Total Income   | 45,408.99                                    |
| Expense<br>6200 · Travel   | 20.28  |
| 6210 · Local travel  | 29.38  |
| Total 6200 · Travel  | 29.30  |
| 6600 · Other Expenses<br>6620 · Communications<br>6605 · Marketing & advertising   | 210.65<br>524.80                             |
| Total 6600 · Other Expenses  | 735.45                                       |
| 6500 · Equipment<br>6515 · Equipment repair & maintenance<br>6510 · Equipment rent & lease<br>6560 · Insurance - vehicle<br>6562 · Vehicle - fuel                            | 37.88-<br>91.49<br>526.15<br>723.44          |
| Total 6500 · Equipment   | 1,378.96                                     |
| 6300 · Facilities<br>6314 · Water & sewer<br>6312 · Natural gas & propane<br>6320 · Refuse (trash removal)   | 72.76<br>761.15<br>991.74                    |
| Total 6300 · Facilities  | 1,825.65                                     |
| 6400 · Supplies<br>6412 · Postage/Printing<br>6450 · Program supply<br>6440 · Food   | 91.08 ~<br>913.00<br>3,323.84                |
| Total 6400 · Supplies  | 4,327.92                                     |
| 6000 · Personnel<br>6050 · Other employee costs<br>6010 · Payroll taxes<br>6005 · Payroll - Maintenance & Janitor<br>6001 · Payroll - Program & Admin                        | 54.60<br>142.30<br>307.50<br>15,690.63       |
| Total 6000 · Personnel   | 16,195.03                                    |
| Total Expense  | 24,492.39                                    |
| Net Ordinary Income  | 20,916.60                                    |
|  | 20,916.60                                    |

#### Receipts -- Wasilla Area Senior March, 2010

| 7                             | Amount   | ******  |                                    |
|-------------------------------|--|---|------------------------------------|
|                               | Pd   | Invoice #   | Date Paid                          |
| KMBO                          |  |   | 2/12/2010                          |
|                               |  | 34012   | 3/12/2010<br>3/12/2010             |
| order i ersons riettori oroup |  |   | 3/12/2010                          |
| MTA                           | \$210.65   | 19851   | 3/12/2010                          |
| Matsu Water                   | \$37.88  | SS33708   | 3/12/2010                          |
|                               |  |   |                                    |
| Xerox                         | \$91.49  | 46629469  | 3/12/2010                          |
| Crowley Petroleum             | \$723.44   | 0244796-IN  | 3/12/2010                          |
| Combs insurance Agency        | \$526.15   | 25199   | 3/12/2010                          |
|                               |  |   |                                    |
| Food Bank of Alaska           | \$159.30   | AO-46059  | 3/12/2010                          |
|                               |  |   |                                    |
|                               |  |   |                                    |
|                               |  |   |                                    |
|                               |  | AO-46276  |                                    |
|                               |  | AO-46369  |                                    |
|                               |  | AO-46380  |                                    |
| Food Services of America      | <u>\$2 901 04</u>  | 1968426   | 2/12/2010                          |
| Tood Services of America      | Ş2,501.04  |   | 3/12/2010                          |
|                               |  |   |                                    |
|                               |  |   |                                    |
|                               |  |   |                                    |
|                               |  |   |                                    |
|                               |  |   |                                    |
|                               |  | 1989403   |                                    |
| Odom Corporation              | \$263.50   | 5551832   | 3/12/2010                          |
|                               |  | 5572569   |                                    |
| Anchorage Restaurant Supply   | \$996.65   | 135837  | 3/8/2010                           |
| City of Wasilla               | \$72.76  | 2123-3229   | 2/12/2010                          |
|                               |  |   | 3/12/2010                          |
| Alaska Waste                  | \$991.74   | 50090323  | 3/12/2010                          |
| Enstar                        | \$761.15   | 37617-40550   | 3/12/2010                          |
| Pitney Bowes                  | \$91.08  | 44046043  | 3/12/2010                          |
|                               | Matsu Water   Xerox   Crowley Petroleum   Combs insurance Agency   Food Bank of Alaska   Food Services of America   Odom Corporation   Anchorage Restaurant Supply   City of Wasilla   Alaska Waste   Enstar | PdKMBQ\$500.00Older Persons Action Group\$24.80MTA\$210.65Matsu Water\$37.88Xerox\$91.49Crowley Petroleum\$723.44Combs insurance Agency\$526.15Food Bank of Alaska\$159.30Food Services of America\$2,901.04Odom Corporation\$263.50Anchorage Restaurant Supply\$996.65City of Wasilla\$72.76Alaska Waste\$991.74Enstar\$761.15 | Pd   Invoice #     KMBQ   \$500.00 |

| Total Food Services Invoices- March |            |
|-------------------------------------|------------|
| 2010                                | \$8,351.63 |

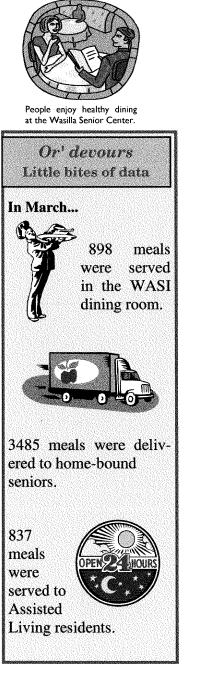
#### Wasilla Area Seniors. Inc. **Nutrition Program Services**

# Food Bites



#### A Monthly Program Report to the City of Wasilla

Volume I, Issue 8 &9



We're on the Web www.alaskaseniors.com

Thanks. Mike

Feb./March. 2010

## A Real Letter from an Actual Meals on Wheels Recipient

Recently we received the letter below from a Meals on Wheels customer. It is a wonderful testimony of how support from the City of Wasilla can make a profound impact in people's lives.

March 7, 2010 To: Chefs @ Wasilla Area Seniors Inc. (WASI)

Thanks to your preparing my main meals, my cholesterol and triglycerides are as follows:

| Before August 6, 2007 |          | (BAD)              |  |
|-----------------------|----------|--------------------|--|
| Cholesterol was:      | 217H     | (0-200)            | Before eating nutri-                           |
| Triglycerides was     | 81       | (0-150)            | tionally balanced                              |
| HDL was:              | 41       | (32-78)            | meals from Wasilla                             |
| LDL was:              | 160H     | (60-135)           | Senior Center                                  |
| September 15, 2007    |          | (BAD)              |  |
| Cholesterol           | 203H     | (0-200)            |  |
| Triglycerides         | 170H     | (0-150)            |  |
| HDL:                  | 29       | (32-78)            |  |
| LDL:                  | 140H     | (60-135)           |  |
| August 1, 2008        |          | GREAT!!            |  |
| Cholesterol           | 129      | (0-200)            | After eating nutrition-<br>ally balanced meals |
| Trichucaridae         | 60       | (0.150)            | from Wasilla Senior                            |
| Triglycerides<br>HDL  | 69<br>50 | (0-150)<br>(32-78) | Center   |
| LDL                   | 50<br>65 | (60-135)           |  |
|                       | 05       | (00-155)           |  |
| July 29, 2009         |          | GREAT!!!           |  |
| Cholesterol           | 133      | (0-200)            |  |
| Triglycerides         | 77       | (0-150)            |  |
| HDL                   | 39       | (32-78)            |  |
|                       |          |                    |  |

Thank you for your meals which helped to accomplish this at 66 years old, 6'2", weight 170 lbs. same weight when I was 17 and joined the U.S. Navy at Kodiak Island on Jan. 13, 1961.