

## **THIRD AMENDMENT TO LEASE AGREEMENT**

**THIS THIRD AMENDMENT TO LEASE AGREEMENT** is made and entered into by and between the **CITY AND COUNTY OF DENVER**, a home rule and municipal corporation of the State of Colorado (“City” or “Lessor”), and **THE SALVATION ARMY**, a California nonprofit corporation, registered to conduct business in Colorado, whose business address is 30840 Hawthorne Blvd., Rancho Palos Verdes, California 90275 (“Lessee”). The City and Lessee shall each be referred to as a “Party” and collectively as (the “Parties”).

### **RECITALS:**

**WHEREAS**, the Parties have entered into a service contract (“HOST Service Contract”) having Contract No. HOST-202581337-03 (Parent HOST-202057237-00), pursuant to which the Lessee is to provide emergency sheltering services at the Property for around the clock shelter Operations and Programs; and

**WHEREAS**, the Parties entered into a Lease Agreement dated October 29, 2019, a First Amendment to Lease Agreement dated April 7, 2022, and a Second Amendment to Lease Agreement dated February 8, 2024, (collectively, the “Lease”) regarding the real property located at 1901 29th Street, Denver, Colorado 80216 (the “Property”); and

**WHEREAS**, per Article 15 in the Lease, the Parties have been in hold over since January 1, 2025; and

**WHEREAS**, the Parties wish to amend the Lease to extend the term, increase the rent compensation, update Article 5-Use, update Article 10-Utilities and Maintenance Expense, update Article 11-Payment of City Minimum Wage, update Article 17-No Discrimination in Employment, update Article 22-Examination of Records, update Article 27-Notices, and update the exhibits.

**NOW, THEREFORE**, for and in consideration of the mutual covenants and agreements hereinafter contained, the City and the Lessee agree as follows:

1. Article 3 of the Lease entitled “**TERM:**” is hereby deleted in its entirety and replaced with:

“3. **TERM:**

A. The term of this Lease shall begin on the date that the City closes on the purchase and sale of the Leased Premises from Owner pursuant to the PSA (the “Delivery

Date”) and Lease shall terminate on December 31, 2026 (the “Term”), unless earlier terminated pursuant to the terms herein. The Term may be extended by the City under the same terms and conditions by a written amendment to this Lease for up to one (1) additional one (1) year term with thirty (30) days written notification and approval by the Director of Real Estate (“Director”).

**B.** Subject to the Director’s prior written authorization, the Lessee shall continue services in progress as of the expiration date and the Term of the Lease will extend until the services are completed or earlier terminated by the Director.”

**2.** Article 4 of the Lease entitled “**RENT**: is hereby deleted in its entirety and replaced with:

“**4. RENT**: The prior rental amount was \$1.00 payable monthly by Lessee during the Term. The Lessee shall pay to the City for the rent of the Leased Premises the total sum of **ONE HUNDRED TWENTY DOLLARS AND NO CENTS (\$120.00)** for the Term, the receipt and sufficiency of which is hereby acknowledged.”

**3.** Article 5 of the Lease entitled “**USE**: is hereby deleted in its entirety and replaced with:

“**5. CONDITIONS OF USE**:

**A.** The Leased Premises are to be used and occupied by Lessee solely as emergency shelter facilities and services for the homeless as provided for in the HOST Service Contract, and for no other purpose, unless the Director agrees in writing to another use, which consent may be withheld in the Director’s sole discretion.

**B.** The Lessee will conduct all activities in the Leased Premises in accordance with this Lease and in full compliance with the terms associated with the HOST Service Contract, or as amended, as well as all current applicable laws and rules and regulations regarding such services then in effect.

**C.** The Lessee shall use the Leased Premises in a careful, safe, and proper manner, and shall not use or permit the Leased Premises to be used for any purpose prohibited by the laws of the United States of America, the State of Colorado, or the Charter, ordinances or Executive Orders of the City and County of Denver. The Lessee shall not commit or suffer to be committed any waste or damage upon the Leased Premises or any nuisance to be created or maintained thereon. The Lessee shall also keep the Leased Premises, including its perimeter, the adjoining alley and the courtyard, free and clear from all trash, debris, and waste

resulting from its use or the use by its employees, officers, agents, invitees and visitors. The Lessee shall comply with all applicable State and Federal environmental regulations.”

4. Article 10 of the Lease entitled “**UTILITIES AND MAINTENANCE EXPENSE**” is hereby deleted in its entirety and replaced with:

“10. **MAINTENANCE AND OPERATIONS COSTS AND CHARGES:**

A. The Parties agree to the distribution of responsibilities regarding care and maintenance of the Leased Premises as described in **Exhibit B-1, Scope of Work and Maintenance Matrix** (“Matrix”), attached hereto and incorporated herein. **Exhibit B-1** may be modified upon the written authorization of the Director to correct minor, technical errors. The City will not be liable for any reason for any loss or damage resulting from an interruption of any of these services. Lessee shall have no right to make repairs to the Leased Premises at City's expense.

B. The Lessee shall pay for and ensure proper performance of all but major maintenance and repairs. For purposes of this Lease, “major” maintenance and repair is defined as all individual maintenance requirements or repair occurrences that cost over \$2,000.00 each.

C. The City at its sole discretion reserves the right to undertake capital improvements during the Term of this Lease at its own expense. The City agrees that it will consult with the Lessee before undertaking any such improvements.

D. If damage is caused by Lessee or Lessee’s invitees (including service animals, if any), then Lessee shall pay to repair such damages.

E. The Lessee will notify the City of any major damage to the Leased Premises to include, but not limited to, any life safety issues, structural issues, fires, and/or water issues. Notifications should be sent to both HOST and Real Estate ([realestate@denvergov.org](mailto:realestate@denvergov.org)).

F. If Lessee requires emergency services assistance or dials 911 for service at the Leased Premises, Lessee agrees to also notify the Director of the incident as soon as practical.

G. All requests for maintenance and repair to the City, if applicable, must be sent to the City through their preferred method of notification.

H. If damage is caused by Lessee or Lessee’s invitees (including by any pets/service animals, if any), then Lessee pays.

I. No volunteers are permitted on the Leased Premises to conduct any work or services. Only licensed and insured vendors of the City are allowed to conduct work, services, inspections or assessments on the Leased Premises.

J. Real Estate and HOST shall receive a copy of all inspections or notifications received by Lessee including but not limited from DDPHE, CPD, or DFD.

K. The City may use the parking lot and courtyard for lighting, temporary showers and toilets and hand washing stations, as needed.”

5. Article 11 of the Lease entitled “**PAYMENT OF CITY MINIMUM WAGE:**” is hereby deleted in its entirety and replaced with:

“11. **COMPLIANCE WITH DENVER WAGE LAWS:** To the extent applicable to the Lessee’s provision of Services hereunder, the Lessee shall comply with, and agrees to be bound by, all rules, regulations, requirements, conditions, and City determinations regarding the City’s Minimum Wage and Civil Wage Theft Ordinances, Sections 58-1 through 58-26 D.R.M.C., including, but not limited to, the requirement that every covered worker shall be paid all earned wages under applicable state, federal, and city law in accordance with the foregoing D.R.M.C. Sections. By executing this Lease, the Lessee expressly acknowledges that the Lessee is aware of the requirements of the City’s Minimum Wage and Civil Wage Theft Ordinances and that any failure by the Lessee, or any other individual or entity acting subject to this Lease, to strictly comply with the foregoing D.R.M.C. Sections shall result in the penalties and other remedies authorized therein.”

6. Article 17 of the Lease entitled “**NO DISCRIMINATION IN EMPLOYMENT:**” is hereby deleted in its entirety and replaced with:

“17. **NO DISCRIMINATION IN EMPLOYMENT:** In connection with the performance of work under the Lease, the Lessee may not refuse to hire, discharge, promote, demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, ethnicity, citizenship, immigration status, gender, age, sexual orientation, gender identity, gender expression, marital status, source of income, military status, protective hairstyle, or disability. The Lessee shall insert the foregoing provision in all subcontracts.”

7. Article 22 of the Lease entitled “**EXAMINATION OF RECORDS AND AUDITS:**” is hereby deleted in its entirety and replaced with:

**“22. EXAMINATION OF RECORDS AND AUDITS:** Any authorized agent of the City, including the City Auditor or his or her representative, has the right to access, and the right to examine, copy and retain copies, at City’s election in paper or electronic form, any pertinent books, documents, papers and records related to Lessee’s performance pursuant to this Lease, provision of any goods or services to the City, and any other transactions related to this Lease. Lessee shall cooperate with City representatives and City representatives shall be granted access to the foregoing documents and information during reasonable business hours and until the latter of three (3) years after the final payment under the Lease or expiration of the applicable statute of limitations. When conducting an audit of this Lease, the City Auditor shall be subject to government auditing standards issued by the United States Government Accountability Office by the Comptroller General of the United States, including with respect to disclosure of information acquired during the course of an audit. No examination of records and audits pursuant to this paragraph shall require Lessee to make disclosures in violation of state or federal privacy laws. Lessee shall at all times comply with D.R.M.C. 20-276.”

**8.** Article 27 of the Lease entitled “**NOTICES:**” is hereby deleted in its entirety and replaced with:

**“27. NOTICES:** All notices required by the terms of the Lease must be hand delivered, sent by overnight courier service, mailed by certified mail, return receipt requested, or mailed via United States mail, postage prepaid, as follows:

To Lessee:

The Salvation Army Territorial Headquarters  
30840 Hawthorne Boulevard  
Ranch Palos Verdes, California 90275

With copies to:

The Salvation Army  
Intermountain Divisional Headquarters  
1370 Pennsylvania Street  
Denver, Colorado 80203

If to the City:

The City and County of Denver  
Department of Finance, Division of Real Estate

Attn: Director of Real Estate  
201 W. Colfax Avenue, Suite 1010  
Denver, Colorado 80202  
RealEstate@denvergov.org

With a copy of any such notice to:

The City and County of Denver  
Denver City Attorney's Office  
1437 Bannock Street, Room 353  
Denver, Colorado 80202

and

Mayor's Office  
City and County Building  
1437 Bannock Street, Room 350  
Denver, Colorado 80202

Notices hand delivered or sent by overnight courier are effective upon delivery. Notices sent by certified mail are effective upon receipt. Notices sent by mail are effective upon deposit with the U.S. Postal Service. The Parties may designate substitute addresses where or persons to whom notices are to be mailed or delivered. However, these substitutions will not become effective until actual receipt of written notification.”

9. Article 36 of the Lease entitled “**INFORMATION AND TECHNOLOGY:**” is added as follows:

“**36. DATA SECURITY AND PROTECTION:** The Lessee shall comply with all applicable federal, state, and local data protection laws, regulations, and industry standards relevant to its performance under this Lease, including, where applicable, Colo. Rev. Stat. §§ 24-73-101 to -103. The Lessee shall implement reasonable security procedures and safeguards appropriate to the nature of any City data accessed, created, or maintained under this Lease, and shall protect such data from unauthorized access, use, modification, disclosure, or destruction through appropriate administrative, technical, and physical controls, including encryption of data in transit and at rest. The Lessee shall promptly notify the City within twenty-four (24) hours of discovering any security breach involving City data by sending notice to Privacy@denvergov.org, ATTN: CCD Data Protection Officer, and shall cooperate fully in breach response and remediation efforts. Upon termination of this Lease or upon the City's written request, the Lessee shall return or

securely destroy all City data and provide written certification of such action. The City retains sole ownership of all City data, and the Lessee may use such data solely for the purpose of fulfilling its obligations under this Lease.”

10. Article 37 of the Lease entitled “**TERMINATION**” is added as follows:

“37. **TERMINATION**:

A. The City has the right to terminate the Lease with cause upon written notice effective immediately, and without cause upon thirty (30) days prior written notice to the Lessee. However, nothing gives the Lessee the right to perform services under the Lease beyond the time when its services become unsatisfactory to the Director.

B. Notwithstanding the preceding paragraph, the City may terminate the Lease if the Lessee or any of its officers or employees are convicted, plead nolo contendere, enter into a formal agreement in which they admit guilt, enter a plea of guilty or otherwise admit culpability to criminal offenses of bribery, kickbacks, collusive bidding, bid-rigging, antitrust, fraud, undue influence, theft, racketeering, extortion or any offense of a similar nature in connection with Lessee’s business. Termination for the reasons stated in this paragraph is effective upon receipt of notice.

C. Upon termination of the Lease, with or without cause, the Lessee shall have no claim against the City by reason of, or arising out of, incidental or relating to termination, except for compensation for work duly requested and satisfactorily performed as described in the Lease.

D. If the Lease is terminated, the City is entitled to and will take possession of all materials, equipment, tools and facilities it owns that are in the Lessee’s possession, custody, or control by whatever method the City deems expedient. The Lessee shall deliver all documents in any form that were prepared under the Lease and all other items, materials and documents that have been paid for by the City to the City. These documents and materials are the property of the City. The Lessee shall mark all copies of work product that are incomplete at the time of termination “DRAFT-INCOMPLETE”.”

11. Article 38 of the Lease entitled “**CARE AND SURRENDER OF THE LEASED PREMISES**” is added as follows:

“38. **CARE AND SURRENDER OF THE LEASED PREMISES**: At the termination of this Lease, Lessee shall deliver the Leased Premises to the City in the same condition as the

Leased Premises were in at the beginning of the Term, ordinary wear and tear excepted; and Lessee shall remove all of Lessee's personal property, movable furniture, and other effects. All personal property, moveable furniture, and other effects not so removed shall conclusively be deemed to have been abandoned and may be appropriated, sold, stored, destroyed, or otherwise disposed of by the City without notice to Lessee or any other person, and without obligation to account therefor, and Lessee shall pay the City all expenses incurred in connection with disposing such property. Lessee's obligation to observe or perform this covenant shall survive the termination of this Lease. Lessee shall pay before delinquency any and all taxes, assessments, and other charges levied, assessed, or imposed, and which become payable during the Term of this Lease upon Lessee's operations, occupancy, or conduct of business at the Leased Premises, or upon Lessee's equipment, furniture, appliances, trade fixtures, and other personal property of any kind installed or located on the Leased Premises.

Security cameras on the Leased Premises are property of the City and shall remain affixed to the Leased Premises. At the end of the Term, Lessee will either terminate or assign any agreements, including but not limited to the camera licenses, to either the City or another service provider as designated by the Director.

A final walkthrough with HOST or Real Estate will be required at the end of the Term.”

**12.** All references in the original Lease to **Exhibit 1, Legal Description of Property** and/or “Leased Premises”, now refers to **Exhibit A, Legal Description and Depiction of the Leased Premises**, which is relabeled to correct a minor reference error per Article 1 of the Lease.

**13.** **Exhibit B, Certificate of Insurance**, is now replaced with **Exhibit B-1, Scope of Work and Maintenance Matrix**. **Exhibit B-1, Scope of Work and Maintenance Matrix** is attached and incorporated by reference herein.

**14.** All references in the original Lease to **Exhibit B, Certificate of Insurance**, now refers only to **Exhibit C-1, Certificate of Insurance**. **Exhibit C-1, Certificate of Insurance** is attached and incorporated by reference herein.

**15.** As herein amended, the Lease is affirmed and ratified in each and every particular.

**16.** This Third Amendment to Lease Agreement will not be effective or binding on the City until it has been fully executed by all required signatories of the City and County of Denver, and if required by Charter, approved by the City Council.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]**

**Contract Control Number:**  
**Contractor Name:**

FINAN-202582790-03| 201951840-03  
THE SALVATION ARMY

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Denver, Colorado as of:

**SEAL**

**CITY AND COUNTY OF DENVER:**

**ATTEST:**

By:

\_\_\_\_\_

\_\_\_\_\_

**APPROVED AS TO FORM:**

**REGISTERED AND COUNTERSIGNED:**

Attorney for the City and County of Denver

By:

By:

\_\_\_\_\_

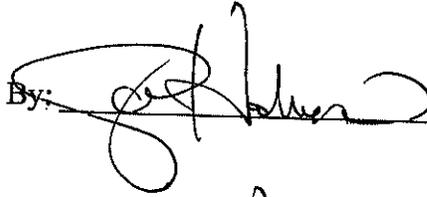
\_\_\_\_\_

By:

\_\_\_\_\_

**Contract Control Number:**  
**Contractor Name:**

FINAN-202582790-03| 201951840-03  
THE SALVATION ARMY

By:  \_\_\_\_\_

Name: Gabe Halverson  
(please print)

Title: Divisional Secretary for Business  
(please print)

ATTEST: [if required]

By: \_\_\_\_\_

Name: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_  
(please print)

# EXHIBIT A

## Legal Description and Depiction of the Leased Premises

A PARCEL OF LAND SITUATE IN THE NORTH 1/2 OF SECTION 27, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, CITY AND COUNTY OF DENVER, STATE OF COLORADO, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF 29TH STREET WITH THE NORTHWESTERLY LINE OF BRIGHTON BOULEVARD;  
THENCE NORTHWESTERLY ALONG THE CENTER LINE OF 29TH STREET, WHICH IS A STRAIGHT LINE FORMING AN ANGLE OF 91 DEGREES 17 MINUTES FROM THE NORTHEAST TO NORTHWEST WITH THE NORTHWESTERLY LINE OF BRIGHTON BOULEVARD, A DISTANCE OF 320.44 FEET;  
THENCE NORTHEASTERLY ALONG A STRAIGHT LINE AT RIGHT ANGLES TO SAID CENTER LINE OF 29TH STREET A DISTANCE OF 186.32 FEET TO THE MOST SOUTHERLY CORNER OF THAT CERTAIN TRACT OF LAND WHICH WAS HERETOFORE CONVEYED BY UNION PACIFIC RAILROAD COLORADO TO ACE BOX CO. BY WARRANTY DEED DATED OCTOBER 22, 1963, WHICH IS THE TRUE POINT OF BEGINNING OF THE PARCEL HEREBY BEING DESCRIBED;  
THENCE NORTHWESTERLY, AT RIGHT ANGLES, ALONG THE SOUTHWESTERLY BOUNDARY LINE OF SAID PARCEL HERETOFORE CONVEYED TO ACE BOX CO. PARALLEL WITH AND 186.32 FEET DISTANT NORTHEASTERLY, MEASURED AT RIGHT ANGLES, FROM SAID CENTER LINE OF 29TH STREET, A DISTANCE OF 288.16 FEET, MORE OR LESS TO A POINT IN THE SOUTHEASTERLY LINE OF ARKINS COURT;  
THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF ARKINS COURT A DISTANCE OF 164.22 FEET, MORE OR LESS, TO A POINT IN A STRAIGHT LINE FORMING AN ANGLE FROM SOUTHWEST TO NORTHWEST OF 88 DEGREES 43 MINUTES WITH SAID NORTHWESTERLY LINE OF BRIGHTON BOULEVARD AT A POINT THEREON THAT IS 449.37 FEET DISTANT NORTHEASTERLY FROM THE NORTH AND SOUTH CENTER LINE OF SAID SECTION 27, MEASURED ALONG SAID NORTHWESTERLY LINE OF BRIGHTON BOULEVARD AND SAID NORTHWESTERLY LINE PRODUCED SOUTHWESTERLY;  
THENCE SOUTHEASTERLY ALONG SAID STRAIGHT LINE FORMING AN ANGLE FROM SOUTHWEST TO NORTHWEST OF 88 DEGREES 43 MINUTES WITH SAID NORTHWESTERLY LINE OF BRIGHTON BOULEVARD A DISTANCE OF 362.71 FEET, MORE OR LESS, TO A POINT IN A STRAIGHT LINE DRAWN AT RIGHT ANGLES TO SAID CENTER LINE OF 29TH STREET FROM A POINT THEREON THAT IS 320.44 FEET DISTANT NORTHWESTERLY FROM THE NORTHWESTERLY LINE OF BRIGHTON BOULEVARD, MEASURED ALONG SAID CENTER LINE;  
THENCE NORTHEASTERLY ALONG SAID STRAIGHT LINE DRAWN AT RIGHT ANGLES TO SAID CENTER LINE OF 29TH STREET A DISTANCE OF 146.32 FEET, MORE OR LESS, TO THE TRUE POINT OF BEGINNING.



**EXHIBIT B-1**  
**Scope of Work and Maintenance Matrix**

EXPENSES & SERVICES	WHO ARRANGES FOR	RESPONSIBLE PARTY
Property/Possessory Interest Taxes	Assessor sends invoices	City
Xcel Electric/Gas/Steam		City
Denver Water		City
Wastewater/Storm Sewer		City
Cleaning/Janitorial (including janitorial supplies)		TSA; TSA will be responsible for all janitorial, including cleaning the property, maintaining supplies, cleaning the courtyard and cleaning up after any service animals/animals onsite, if any. No pets are allowed onsite.
Placing Trash in Dumpsters		TSA
Exterior Litter Pickup and Pet Waste		TSA
Graffiti Removal		City
Fire Alarm Monitoring and Fire Phone Line		City
Fire System (including sprinklers and inspections)		City
Fire Extinguishers		City to inspect and replace; TSA to notify if any are used or needed
CO/Smoke Detectors		City to replace; TSA to replace batteries as needed and notify the City if any are missing or needed.
Motion detectors or camera phone lines (if any)		City
Security System Hardware other than Cameras/Software (if any)		TSA
Security System Monitoring (if any)		TSA
Security Cameras (if any)		City, as needed
Security Patrol (if any)		TSA
Security Guard (if any)		TSA
Metal Detector(s)		TSA, if applicable
Cable TV		TSA
Telecom-WiFi/Land Lines		City
Mechanical (HVAC) Maintenance		City
Electrical Maintenance (including generator, if any)		City
Major Plumbing (i.e., fixtures, drains, etc.)		City
Minor Maintenance (i.e., clogged toilets, leaky faucets, change light bulbs/ballasts not needing ladder or lift, repairs without specialized tools or personnel, furniture repairs, soap dispenser repairs, etc.)	<i>See Section 10 in the Lease.</i>	TSA

Major Maintenance (i.e., any light bulbs/ballasts requiring specialized equipment, ladders, lifts or personnel, etc.)	<i>See Section 10 in the Lease.</i>	City
Pest Control		TSA
Appliance Service and Repairs	Whoever owns the appliance maintains it	Whoever owns the appliance pays for service and repair
Trash Hauling from Dumpsters (regular ongoing, not excess)		City
Excess Trash Hauling (if approved)		City
Snow Removal – Parking Lot, if applicable		TSA
Snow Removal – Sidewalks, Walkways, Ramps/Stairs, Courtyard and Entries		TSA
Landscaping and Irrigation		City
Parking Lot R&M (if any)		City
Sidewalk Concrete R&M (if any)		City
Exterior Lighting		City
Exterior Fences		City
Interior and Exterior Signage		City
Locks and Keys	All lock/key requests for city owned property must involve Facilities	City will provide access for TSA
Extra or Replacement Keys		City
Windows, Screens and Doors		City
Structural and Roof		City
Gutters and Downspouts		City
Laundry – minimum of quarterly (or regularly as needed) cleaning of the exhaust vents for the dryers		TSA
Damages Caused by Lessee’s Invitees		TSA; If damage is caused by Lessee or Lessee’s invitees (including any pets/service animals, if any), then Lessee pays.

**EXHIBIT C-1**  
**Certificate of Insurance**

**(See Attached)**





**ADDITIONAL REMARKS SCHEDULE**

AGENCY Willis Towers Watson Insurance Services West, Inc.		NAMED INSURED The Salvation Army - Division 7 30840 Hawthorne Blvd., Bldg D Rancho Palos Verdes, CA 90275	
POLICY NUMBER See Page 1		NAIC CODE See Page 1	
CARRIER See Page 1		EFFECTIVE DATE: See Page 1	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers Compensation Policy No. RWR3000944-10 provides coverage in the state of AK.

The City and County of Denver, it's elected and appointed officials, employees and volunteers are included as Additional Insureds as respects to General Liability and Auto Liability as required by written contract or agreement.

Waiver of Subrogation applies in favor of the Additional Insureds with respects to General Liability, Auto Liability as required by written contract or agreement and Workers Compensation as permitted by law.

INSURER AFFORDING COVERAGE: XL Specialty Insurance Company NAIC#: 37885  
 POLICY NUMBER: RWE5000216-15      EFF DATE: 10/01/2025      EXP DATE: 10/01/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Work Comp-	EL Each Accident	\$1,000,000
AZ/CO/OR	EL Each Disease	\$1,000,000
	Retention	\$750,000

INSURER AFFORDING COVERAGE: Lexington Insurance Company NAIC#: 19437  
 POLICY NUMBER: 6791603      EFF DATE: 12/01/2024      EXP DATE: 12/01/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Healthcare Professional Liab.	Limit:	See Below

**ADDITIONAL REMARKS:**  
 Healthcare Professional Liability (Primary) - Claims Made  
 Carrier: Lexington In Co Policy No. 6791603  
 Term: 12/01/2024 to 12/01/2025  
 Aggregate Limit: \$6,000,000  
 Each Medical Incident:- \$1,000,000  
 Self-Insured Retention: \$100,000 Each medical incident

Excess Healthcare Professional Liability - Claims Made  
 Carrier: Lexington Ins Co Policy No. 6798274  
 Term: 12/01/2024 to 12/01/2025  
 Aggregate Limit: \$4,000,000  
 Each Medical Incident: \$4,000,000  
 Policy Aggregate Limit: \$4,000,000



**ADDITIONAL REMARKS SCHEDULE**

AGENCY Willis Towers Watson Insurance Services West, Inc.		NAMED INSURED The Salvation Army - Division 7 30840 Hawthorne Blvd., Bldg D Rancho Palos Verdes, CA 90275	
POLICY NUMBER See Page 1		NAIC CODE See Page 1	
CARRIER See Page 1		EFFECTIVE DATE: See Page 1	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: XL Insurance America Inc NAIC#: 24554  
 POLICY NUMBER: US00064229LI25A      EFF DATE: 10/01/2025      EXP DATE: 10/01/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Umbrella Incl. - Abuse or Molestation	A/M Each Claim / Agg	\$10,000,000
Retention-Abuse/Molestation	Per Claimant	\$5,000,000
A/M Claims-Made and Reported		

INSURER AFFORDING COVERAGE: Fortegra Specialty Insurance Company NAIC#: 16823  
 POLICY NUMBER: C-4MFH-238738-CYBER-2025      EFF DATE: 06/30/2025      EXP DATE: 06/30/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Cyber Liability	Each Claim/Policy Agg	\$1,000,000
	Retention	\$150,000