



Memo to: Region V Services Governing Board, Advisory Committee,  
all stakeholders

From : Matt Kasik, Executive Director *Matt*

Date : June 1, 2020

Re : **JUNE Director's Report**

**The mission of Region V Services is to provide desired education and supports that promote relationships within community and lessen reliance upon agency services.**

### **COVID-19 Response**

The COVID-19 pandemic continues to affect Region V Services, with our primary focus being the safety and wellbeing of the individuals we support. We continue to move forward with prudence and an ever-evolving plan to limit COVID-19 exposure.

#### Update:

- Day service centers have remained mostly closed through May. However, the beginning of June has brought relaxed Directed Health Measures, which has led to a phased reopening of some Day Service Centers. Still, we are limiting group size to reduce exposure and potential spread of COVID-19.
- Supports and day programming continue to be provided in alternate settings, mostly in-homes.
- Cloth mask usage has been made mandatory within RVS.

- PPE supply has been more than adequate thanks to the local health departments throughout the region. We are adequately stocked with N95 masks, face shields, gowns, gloves, and surgical masks. Most recently, thermometers were obtained for use throughout group homes and offices throughout the region.
- Protocols were refined in May as our first staff and individuals supported contracted COVID-19. As of this writing, all affected are doing OK and asymptomatic.

We will continue our precautionary measures for the foreseeable future.

### **Financial Update**

As of April 30, 2020:

Revenue:	\$40,691,810
Expenses:	<u>\$40,563,726</u>
Net Income (Loss):	\$128,084

With 10 of 12 months of our fiscal year complete, we are sitting favorably and are positioned to end the fiscal year on a positive note. In March and April, we experienced a reduction in billable hours due to COVID-19. However, we were aided by the Appendix K rate increase of 15% as well as some retainer payments. Additionally, losses of revenue were offset by reduced expenses, which was mostly payroll related to day service centers. Over the past 2 months, payroll has been reduced by approximately \$350,000. Our cash reserves remain steady.

### **Legislative Update**

Legislature is currently in recess until July 20, 2020. Will continue to monitor.