



# Region V Services

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

From : Matt Kasik, Executive Director

Date : July 6, 2020

Re : **JULY 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 reopened throughout the region during June. This happened as relaxed Directed Health Measures were implemented by the Governor. Still, we are limiting group size to reduce exposure and potential spread of COVID-19.
- Several safety measures have been implemented within our day service centers including:
  - Adequate spacing to insure a 6-foot distance.
  - Mask usage and additional sanitation.
  - Barriers to limit group size.
  - Staggered arrival and departure times
- When necessary, supports and day programming continue to be provided in alternate settings, mostly in-homes.
- Several individuals supported have gone back to work.
- As of this writing, a total of four staff and individuals supported tested positive for COVID-19. All are now negative and doing OK.

We will continue our precautionary measures for the foreseeable future.

**Serving individuals with developmental disabilities**

## **Financial Update**

As of May 31, 2020:

Revenue:	\$45,855,608
Expenses:	<u>\$44,303,524</u>
Net Income (Loss):	\$1,552,084

With 11 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 May, we continued to see a decrease in billable hours due to COVID-19. However, we continue to be aided by the Appendix K rate increase of 15% as well as retainer payments. Additionally, losses of revenue were offset by reduced expenses, which was mostly payroll related to day service centers. Our cash reserves remain steady.

As we close the fiscal year in the coming weeks and reconcile various accounts, we anticipate closing the year with roughly a \$1M surplus, or 2% margin.

## **Legislative Update**

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

## **Staff Update**

In June we began a search for a Human Resources Director. This position will be responsible for building the HR function within Region V Services, ensuring legal compliance, and aiding staff recruiting efforts throughout the region. Interviews will be conducted in July with a goal of having the position filled at the end of July.