

**CLASP Report- VMRC Finance & Personnel Report thru January 2017 of FY 2016-2017
(58.3% of fiscal year completed)**

Finance & Personnel meeting date: March 8, 2017

Financial Audit Results for June 20, 2016 and 2015 was presented to the committee. VMRC received an Unmodified Opinion letter. Total Support and Revenue was \$170,295,341. \$163,726,465 (96%) went toward Direct Consumer Services and \$6,569,442 (4%) toward General and Administrative support services.

DDS CONTRACTS

Total DDS Operating Contracts (in thousands): \$195,655. This time last year, contracts totaled \$170,367 (14.8% increase). Unchanged from February 2017 report.

REVENUE

- Current Total Income: \$16,325,081
- Total Income YTD: \$111,186,469

PURCHASE OF SERVICES EXPENDITURES

- Current Month: \$14,108,010 (22.2% increase compared to last)
- YTD: \$97,188,172 (19.3% increase compared to last year)
- Percentage spent YTD is 58.1% (2.3% compared to last year)

OPERATION EXPENDITURES

- Current Month: \$2,059,760 (15.3% increase compared to last year)
- YTD: \$14,833,704 (18.4% increase compared to last year)
- Percentage spent YTD is 52.2% (up by 0.9%)

REVIEW OF CONTRACTS OVER \$250,000 – 7 contracts were reviewed and approved. 3 had rate increases. Increases in contract amounts were due to increases in transportation and non-mobile rates.

CASH FLOW PROJECTION 03/01/17 thru 05/31/17

The projected ending balance thru 05/31/17 is \$9,136,890.

RESTRICTED DONATIONS TO VMRC

The committee approved a donation of \$310 from United Way to go to the Dr. James R. Popplewell Fund.

HR REPORT – March 2017 (covers Feb. 1 thru Feb. 28, 2017)

New hires- 2 Office Technicians

Separations – No separations

Total VMRC Employees

Regular: 293

Temps- 14

Employees by locations including temps: 307

-Stockton- 209

-Modesto – 79

-San Andreas – 19

Total Vacancies: 21

-Clinical Psychologist (1)

-SCs (6) & 11 Expansion Positions (related to AB X2-1). (Note: 4 started today.)

-Clinical Manager of Nursing (1)

-Cultural Specialist (1)

-Employment Specialist (1)

Feb. 2017 Turnover: 0.00%

Feb. 2016 Turnover: .35%

Current FYTD Turnover: 4.01%

FYTD Turnover Feb. 2016: 7.52%

Caseload Ratio Report – Highest caseload is 101 in Early Start (0-3) followed by 89 in Adult (23 and up) and 97 in Children. The agency caseload average is 81.

Submitted by Connie Uychutin, Arc San Joaquin