

Coalition of Local Area Service Providers  
 VMRC Finance & Personnel Committee Meeting Report  
 Period: June 30, 2018 Year-to-Date  
 Meeting Date: August 8, 2018

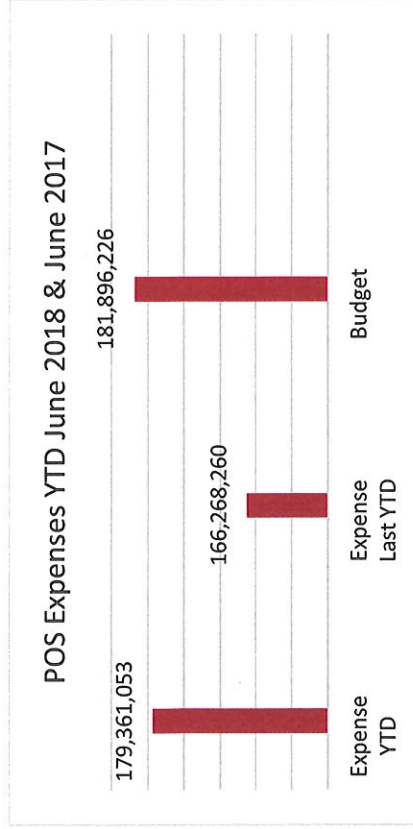
**VMRC Contracts**

Contract funds include the current FY 2018 Contract (D-3) and the previous two contract years 2017 (C-2) and 2016 (B-4):

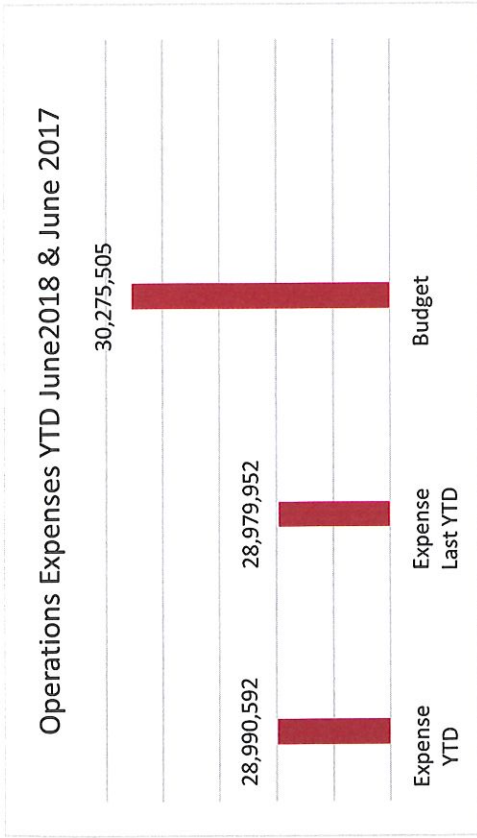
YEAR	OPS	OPS CPP	POS	POS CPP	FG/SC
Current FY 2018 D-3	29,493,605	529,663	181,373,863	522,363	252,237
Unspent	1,275,703	9,210	2,357,469	177,704	-
FY 2017 C-2	28,050,790	476,820	168,263,354	344,693	462,758
Unspent	0	0	2,126,382	213,405	9,987
FY 2016 B-4	23,916,805	389,266	145,893,328	859,432	432,350
Unspent	(0)	(0)	4,894,849	489,845	26,866

The year ended with unspent funds under the current contract expect for FG/SC. About \$700,000 of unspent OPS in the current contract will go toward unfunded liability. In the previous 2 year contracts, all funds were used in OPS and OPS CPP.

**Revenue YTD** - Total Income is \$197,074,598  
**Cash & Accounts Receivable YTD** - The total cash and accounts receivable is \$30,010,313



**Purchase of Service (POS) Expenditures-** Of the approximate \$2.5 million remaining, about half will be used to pay bills accrued thru end of June..



**Contracts (New and Annual Renewal) for Board Approval**

20 contracts were reviewed and approved. With a decrease in the number of Board meetings to be held over the year, this committee reviewed a higher number of contracts to present to the full Board in August for approval.

**Donations Received**— \$130 from PG&E to go to the Dr. Popplewell Fund.

**HR Report thru June 2018**

4 openings (2 SCs, 1 Asst. Director; 1 Sr. Accountant) in June were filled in July resulting in need to backfill SC, accountant and manager positions.

Top 3 priorities: Union contract; management training; and developing performance reviews with a focus on succession.

Headcount: 331; Hired: 48; Termed: 33; Growth Rate: 3.4%; Turnover Rate: 10.1%; Avg. Tenure: 9.0years

*Minutes by Connie Uychutin, Arc San Joaquin*