



Finance Committee Meeting

April 13, 2022 at 12:00 p.m.

Zoom Link: <https://fresnoeoc.zoom.us/j/84262857143>

Meeting ID: 842 6285 7143

1-669-900-6833



FINANCE COMMITTEE MEETING AGENDA

APRIL 13, 2022 AT 12:00 P.M.

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MARCH 9, 2022 MINUTES

A. March 9, 2022 Finance Committee Meeting Minutes	Approve	3
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4. FINANCIAL REPORTS: FEBRUARY 2022

Approve

A. Agency Financial Statements		6
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B. Head Start Financial Status Report		10
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5. NON-COMPETITIVE PROCUREMENT

A. Non-Competitive Procurements	Information	13
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6. HEALTH INSURANCE REPORT

A. Health Insurance Report	Information	15
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7. VARIANCE REPORTS

A. Program Variance Report	Information	17
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8. OTHER BUSINESS

The next meeting is scheduled on Wednesday, May 11, 2022 at 12:00 p.m.

9. PUBLIC COMMENTS

(This portion of the meeting is reserved for persons wishing to address the Committee on items within jurisdiction but not on the agenda. Comments are limited to three minutes).

10. ADJOURNMENT

FINANCE COMMITTEE MEETING
Wednesday, March 9, 2022
12:00 p.m.

MINUTES

1. CALL TO ORDER

Charles Garabedian, Chair, called the meeting to order at 12:07 PM.

2. ROLL CALL

Roll was called and a quorum was established.

COMMITTEE MEMBERS	PRESENT	STAFF	
Charles Garabedian (chair)	✓	Jim Rodriguez	Andy Arredondo
Alysia Bonner	✓	Steve Warnes	Jack Lazzarini
James Martinez	✓	Jane Thomas	Nidi Davis
Linda Hayes		Karina Perez	
Zina Brown- Jenkins	✓	Elionora Vivanco	
Itzi Robles		Rosa Pineda	

3. APPROVAL OF MINUTES

A. February 23, 2021 Finance Committee Minutes

Public comment: None heard.

Motion by: Bonner **Second by:** Martinez

Ayes: Garabedian, Martinez, Bonner, Zina Brown-Jenkins

Nayes: None heard

4. FINANCIAL REPORTS: DECEMBER 2021

A. Agency Financial Statements

B. Head Start Financial status report:

Jim Rodriguez, Chief Financial Officer, provided a detail presentation of the interim consolidated financial statements and the financial status report for the Head Start 0-5 program as of Year-to-Date December 2021.

Public comment: None heard.

Motion by: James **Second by:** Bonner

Ayes: Garabedian, Martinez, Bonner, Zina Brown-Jenkins

Nayes: None heard

5. ENTERPRISE PERFORMANCE MANAGEMENT SYSTEM

Rodriguez provided a detailed presentation of the proposed three-year agreement with OneStream Software LLC for an Enterprise Performance Management (EPM) System, designed to integrate data from numerous sources to provide analysis of workforce, program and financial performance with a centralized data warehouse, for an amount not to exceed \$425,000.

Committee Chair, Charles Garabedian, recommended for this item to be pulled from consent and presented at the March Board Meeting.

Public comment: None heard.

Motion by: Bonner **Second by:** Brown-Jenkins

Ayes: Garabedian, Martinez, Bonner, Zina Brown-Jenkins

Nayes: None heard

6. 2022 AGENCY BUDGET

Rodriguez provided a detailed of the 2022 consolidated agency budget and supporting budgets by programs.

Committee Chair, Charles Garabedian, recommended for this item to be pulled from consent and presented at the March Board Meeting.

Public comment: None heard.

Motion by: James **Second by:** Brown-Jenkins

Ayes: Garabedian, Martinez, Bonner, Zina Brown-Jenkins

Nayes: None heard

7. Non-Competitive Procurement

No non-competitive purchases to report.

Public comment: None heard

No action required.

8. HEALTH INSURANCE REPORT

Steve Warner, Assistant Finance Director, presented the health insurance information January through December 2021. The health insurance is at \$4.6 million which cover 5.1 months of average expenditures. To date, contribution from programs and employees for 2021 is \$11,475,830 with \$10,869,321 expenses. The fund balance has increase \$606,000.

Public comment: None heard

No action required.

9. VARIANCE REPORT: HEALTH SERVICES

Rodriguez, provided a brief summary report on Health Services programs budget.

Public comment: None heard

No action required.

10. PUBLIC COMMENTS

No public comments at this time.

11. ADJOURNMENT

Garabedian adjourned meeting at 12:53 p.m.

Respectfully submitted,

Charles Garabedian, Committee Chair



FINANCE COMMITTEE MEETING

Date: April 13, 2022	Program: Finance
Agenda Item #: 4	Director: N/A
Subject: Financial Reports	Officer: Jim Rodriguez

Recommended Action

Staff recommends Committee approval for full Board consideration of the interim consolidated financial statements as of Year-to-Date February 2022 as well as approval of the financial status report for the Head Start 0-5 program as of Year-to-Date February 2022.

Background

In accordance with the Agency's bylaws, the Finance Committee shall advise in the preparation and administration of the operating budget and oversee the administration, collection, and disbursement of the financial resources of the organization. Additionally, the Treasurer is to ensure the commissioners understand the financial situation of the organization, which includes ensuring that financial statements for each month are available for each meeting of the Board of Commissioners. Monthly financials for Fresno EOC (consolidated) and for Head Start are provided for review and acceptance.

Fiscal Impact

(A) Agency Statement of Activities and Statement of Financial Position:

As of February 28, 2022, the Agency had preliminary revenue of \$21,496,561 million, including \$4.8 million of in-kind contributions, and net operating gain of \$231,067. In comparison, the Agency had revenue of \$22,793,014 million including in-kind of \$5.6 million as of the corresponding period of the preceding year.

(B) Head Start 0-5 Financial Status Report as of Year-to-Date February 28, 2022. This also represented in the following percentages.

(C)

Program Area	% of budget	Notes
Head Start – Basic	15%	Personnel is underspent due to unfilled positions
Head Start – Training & Technical Assistance (T&TA)	0%	Training planned for later this year

Program Area	% of budget	Notes
Duration	0%	No year-to-date activity recorded.
Early Head Start – Basic	8%	Personnel is underspent due to unfilled positions.
Early Head Start – T&TA	3%	Training planned for later this year

Conclusion

If approved by the Committee, this item will move forward for full Board consideration at the May 25, 2022 Board of Commissioners Meeting.

FRESNO ECONOMIC OPPORTUNITIES COMMISSION
STATEMENT OF ACTIVITIES
For The Second Month Period Ended February 28, 2022 and 2021

	A	B	A - B	C	D	B - D
	BUDGET JAN - DEC 2022	ACTUAL FEBRUARY 2022	BUDGET BALANCE REMAINING	ACTUAL JAN - DEC 2021	ACTUAL FEBRUARY 2021	ACTUAL 2022 vs 2021 Differences
REVENUES AND SUPPORT						
GRANT REVENUE	\$ 89,274,925	\$ 12,312,354 14%	\$ 76,962,571	75,775,853	\$ 12,513,456	(201,102)
GRANT REVENUE - LENDING CAPITAL	-	-	-	0	-	-
CHARGES FOR SERVICES	19,602,250	3,529,615 18%	16,072,635	19,289,932	3,516,398	13,217
OTHER PROGRAM REVENUE	2,854,250	466,097 16%	2,388,153	2,646,283	677,949	(211,852)
CONTRIBUTIONS	371,450	44,726 12%	326,724	473,779	137,489	(92,763)
MISCELLANEOUS INCOME	414,350	21,060 5%	393,290	467,114	62,052	(40,992)
INTEREST & INVESTMENT INCOME	82,650	5,928 7%	76,722	91,840	4,781	1,147
AFFILIATE INTEREST INCOME	1,400,100	196,704 14%	1,203,396	1,114,397	165,134	31,570
RENTAL INCOME	330,650	79,833 24%	250,817	392,181	33,920	45,913
TOTAL CASH REVENUE	\$ 114,330,625	\$ 16,656,317 15%	\$ 97,674,308	\$ 100,251,379	\$ 17,111,180	(454,863)
IN KIND REVENUE	\$ 39,041,040	\$ 4,840,244 12%	\$ 34,200,796	30,398,113	\$ 5,681,834	(841,590)
TOTAL REVENUE & SUPPORT	153,371,665	21,496,561 14%	131,875,104	130,649,492	22,793,014	(1,296,453)
EXPENDITURES						
PERSONNEL COSTS	\$ 69,972,550	\$ 10,657,727 15%	\$59,314,823	61,148,294	\$ 10,619,664	38,063
ADMIN SERVICES	7,040,225	935,304 13%	6,104,921	5,456,405	890,530	44,774
PROFESSIONAL SERVICES - AUDIT	0	0 0%	0	45,995	12,512	(12,512)
CONTRACT SERVICES	11,240,600	1,440,294 13%	9,800,306	7,769,507	1,507,132	(66,838)
FACILITY COSTS	6,093,175	875,454 14%	5,217,721	5,214,789	853,000	22,454
TRAVEL, MILEAGE, VEHICLE COSTS	1,772,345	323,361 18%	1,448,984	2,037,010	292,241	31,120
EQUIPMENT COSTS	946,775	263,913 28%	682,862	3,296,566	127,613	136,301
DEPRECIATION - AGENCY FUNDED	250,000	33,073 13%	216,927	249,442	54,368	(21,296)
OFFICE EXPENSE	3,129,400	335,808 11%	2,793,592	2,777,036	490,763	(154,954)
INSURANCE	755,250	199,580 26%	555,670	766,989	123,597	75,983
PROGRAM SUPPLIES & CLIENT COSTS	10,905,750	1,281,432 12%	9,624,318	8,566,603	1,559,353	(277,921)
INTEREST EXPENSE	267,900	26,501 10%	241,399	309,116	9,149	17,352
OTHER COSTS	994,600	52,802 5%	941,798	349,447	18,096	34,706
TOTAL CASH EXPENDITURES	\$ 113,368,570	\$ 16,425,250 14%	\$ 96,943,320	97,987,199	\$ 16,558,017	(132,767)
IN KIND EXPENSES	\$ 39,041,040	\$ 4,840,244 12%	\$ 34,200,796	\$ 30,398,113	\$ 5,681,834	(841,590)
TOTAL EXPENDITURES	152,409,610	21,265,494 14%	131,144,116	128,385,312	22,239,851	(974,357)
OPERATING SURPLUS (DEFICIT)	\$ 962,055	\$ 231,067	\$ 730,988	\$ 2,264,180	\$ 553,163	(322,096)
OTHER INCOME / EXPENSE						
TRANSIT GRANT ASSET DEPRECIATION		32,754	(32,754)	251,972	51,812	(19,058)
NET SURPLUS (DEFICIT)	\$ 962,055	\$198,313	763,742	\$ 2,012,208	\$ 501,351	(303,038)

FRESNO ECONOMIC OPPORTUNITIES COMMISSION
STATEMENT OF FINANCIAL POSITION
As of February 28, 2022

	2022	2021	Differences
ASSETS			
CASH & INVESTMENTS	\$ 19,012,722	\$ 15,062,157	\$ 3,950,564
ACCOUNTS RECEIVABLE	15,827,888	13,934,283	1,893,605
PREPAIDS/DEPOSITS	252,937	310,314	(57,377)
INVENTORIES	179,123	143,227	35,896
PROPERTY, PLANT & EQUIPMENT	13,152,461	13,438,826	(286,364)
NOTES RECEIVABLE (net)	17,229,529	15,659,129	1,570,400
TOTAL ASSETS	\$ 65,654,660	\$ 58,547,936	\$ 7,106,724
LIABILITIES			
ACCOUNTS PAYABLE	\$ 2,648,408	\$ 1,893,769	\$ 754,639
ACCRUED PAYROLL LIABILITIES	4,413,023	4,327,969	85,054
DEFERRED REVENUE	2,993,305	2,856,788	136,517
NOTES PAYABLE	15,600,538	13,414,701	2,185,837
HEALTH INSURANCE RESERVE	5,046,254	4,659,793	386,461
OTHER LIABILITIES	3,735,805	1,791,806	1,943,999
TOTAL LIABILITIES	\$ 34,437,333	\$ 28,944,826	\$ 5,492,507
FUND BALANCE			
CURRENT OPERATING EARNINGS (YTD)	\$ 231,067	\$ 553,163	\$ (322,096)
UNRESTRICTED NET ASSETS	15,657,946	15,871,119	(213,174)
REVOLVING LOAN FUND	6,049,502	3,038,189	3,011,313
INVESTMENT IN GENERAL FIXED ASSETS	9,278,812	10,140,639	(861,827)
TOTAL FUND BALANCE	\$ 31,217,327	\$ 29,603,111	\$ 1,614,216
TOTAL LIABILITIES AND FUND BALANCE	\$ 65,654,660	\$ 58,547,936	\$ 7,106,723

Fresno Economic Opportunities Commission
Head Start/Early Head Start Financial Status
Monthly Report
February 28, 2022

Description	Head Start - Basic				Head Start - T & TA			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$17,319,131	\$1,365,167	\$2,733,959	\$14,585,172				
Fringe Benefits	7,609,718	\$569,637	1,206,806	6,402,912				
Total Personnel	24,928,849	\$1,934,803	3,940,765	20,988,084				
Travel	-	\$0	-	-	12,928	-	-	12,928
Equipment*	-	\$0	-	-	-	-	-	-
Supplies	493,392	\$11,875	49,277	444,115	25,000	-	-	25,000
Contractual	2,572,586	\$79,817	149,356	2,423,230	15,948	-	-	15,948
Facilities /Construction								
Other:								
Food Cost	776,852	\$55,534	\$113,489	663,363				
Transportation	514,239	\$59,628	95,657	418,582				
Staff Mileage	100,000	\$6,642	11,457	88,543				
Field Trips, including Transportation	3,201	\$0	-	3,201				
Space	690,855	\$46,352	92,521	598,334				
Utilities / Telephone / Internet	519,515	\$33,496	74,908	444,607				
Publication/Advertising/Printing	54,991	\$0	181	54,810				
Repair/Maintenance Building	89,246	\$31,251	61,854	27,392				
Repair/Maintenance Equipment	9,600	\$1,302	1,302	8,298				
Property & Liability Insurance	108,016	\$13,764	26,179	81,837				
Parent Involvement / CWPC	48,195	\$0	-	48,195				
Other Costs*	573,667	\$8,632	11,218	562,449				
Staff & Parent Training	3,091	\$560	560	2,531	243,213	250	250	242,963
Total Direct Charges	31,486,295	\$2,283,657	4,628,726	26,857,569	\$297,089	250	250	\$296,839
Total Indirect Charges	\$2,683,810	\$205,529	\$416,585	\$2,267,225	\$26,738	\$23	\$23	\$26,715
Total Federal Expenditures	34,170,105	\$2,489,186	5,045,311	\$29,124,794	\$323,827	273	273	\$323,554
% of Annual Budget Expended to Date			15%				0%	
Non-Federal Share	\$6,834,021	\$451,186	\$633,939	\$6,200,082	\$64,765	\$68	\$68	\$64,697

Credit Card Expenses: Credit card statement dated 2/1/2022 - 2/28/2022

February 2022 expenses

Staff Training (including meeting costs)	\$	560	Teachstone Training; CPS HR Consulting - Staff training, Child care center applications online orientation
Subscription	\$	90	Zoom - Meetings
Contract Services-Facility Repair	\$	230	Azuga Fleet - Vehicle Tracking for Support Services Vehicles
	\$	880	

Fresno Economic Opportunities Commission
Head Start/Early Head Start Financial Status
Monthly Report
February 28, 2022

Description	Head Start - Duration Start-Up/Operations			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$0	-	-	\$0
Fringe Benefits	-	-	-	-
Total Personnel	\$0	\$0	\$0	\$0
Travel	-	-	-	-
Equipment*	280,467	-	-	280,467
Supplies	447,000	-	-	447,000
Contractual	-	-	-	-
Facilities /Construction	-	-	-	-
Other:				
Food Cost	-	-	-	-
Transportation	-	-	-	-
Staff Mileage	-	-	-	-
Field Trips, including Transportation	-	-	-	-
Space	-	-	-	-
Utilities / Telephone / Internet	-	-	-	-
Publication/Advertising/Printing	-	-	-	-
Repair/Maintenance Building	-	-	-	-
Repair/Maintenance Equipment	-	-	-	-
Property & Liability Insurance	-	-	-	-
Parent Involvement / CWPC	-	-	-	-
Other Costs*	419,300	-	-	419,300
Staff & Parent Training	-	-	-	-
Total Direct Charges	\$1,146,767	\$0	\$0	\$1,146,767
Total Indirect Charges	\$86,008	-	\$0	\$86,008
Total Federal Expenditures	\$1,232,775	\$0	\$0	\$1,232,775
% of Annual Budget Expended to Date			0%	
Non-Federal Share	-	-	-	-

Fresno Economic Opportunities Commission
Head Start/Early Head Start Financial Status
Monthly Report
February 28, 2022

Description	Early Head Start - Basic				Early Head Start - T & TA			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$3,674,250	164,245	\$327,180	\$3,347,070	\$0	-	\$0	\$0
Fringe Benefits	1,134,842	60,091	132,004	1,002,838	-	-	-	-
Total Personnel	4,809,092	224,336	459,184	4,349,908	-	-	-	-
Travel	-	-	-	-	16,898	-	-	16,898
Equipment*	-	-	-	-	-	-	-	-
Supplies	285,800	1,883	7,105	278,695	19,173	-	-	19,173
Contractual	1,016,132	9,926	16,798	999,334	26,526	-	-	26,526
Facilities /Construction	-	-	-	-				
Other:								
Food Cost	70,350	2,438	5,995	64,355				
Transportation	9,536	1,064	1,166	8,370				
Staff Mileage	70,000	1,196	2,271	67,729				
Field Trips, including Transportation	1,730	-	-	1,730				
Space	194,615	4,374	8,748	185,867				
Utilities / Telephone / Internet	130,004	7,633	12,546	117,458				
Publication/Advertising/Printing	27,500	-	1,316	26,184				
Repair/Maintenance Building	42,919	2,459	6,232	36,687				
Repair/Maintenance Equipment	48,845	-	-	48,845				
Property & Liability Insurance	38,202	2,290	4,255	33,947				
Parent Involvement / CWPC	7,747	-	-	7,747				
Other Costs*	158,887	1,233	1,949	156,938				
Staff & Parent Training	2,277	-	-	2,277	96,459	-	5,025	91,434
Total Direct Charges	\$6,913,636	258,832	527,565	\$6,386,071	159,056	-	5,025	\$154,031
Total Indirect Charges	\$621,944	23,295	\$47,481	\$574,463	\$14,315	-	\$452	\$13,863
Total Federal Expenditures	\$7,535,580	282,127	\$575,046	\$6,960,534	\$173,371	-	\$5,477	\$167,894
% of Annual Budget Expended to Date			8%				3%	
Non-Federal Share	\$1,507,116	196,846	\$196,846	\$1,310,270	\$34,674	-	\$1,369	\$41,974

Credit Card Expenses: Credit card statement dated 2/1/2022 - 2/28/2022

February 2022 expenses

Office Supplies	\$	45	LD Products - Office Supplies
Program Supplies - Kitchen	\$	151	Walmart - Kitchen and program supplies
Program Supplies - Disposables	\$	1,770	Target, Costco, Uline - Diapers, baby wipes, program supplies
Printing	\$	1,316	
Contract Services-Facility Repair	\$	23	Azuga Fleet - Vehicle Tracking for Support Services Vehicles
	\$	3,306	



FINANCE COMMITTEE MEETING

Date: April 13, 2022	Program: Finance
Agenda Item #: 5	Director: N/A
Subject: Non-Competitive Procurements	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Committee apprised on any procurements made through a non-competitive procurement process.

In accordance with the Accounting Policies and Procedures Manual, Noncompetitive Procurements are “special purchasing circumstances, in which competitive bids are not obtained. Noncompetitive procurement (purchases and contracts) are only permissible in the following circumstances (2 CFR 200.320 [f]):

- An emergency exists that does not permit delay,
- Only one source of supply is available,
- If the awarding agency expressly authorizes noncompetitive proposals in response to a written request from the Agency,
- Or after solicitation of a number of sources, competition is determined to be inadequate.

The key requirement for the use of noncompetitive procurement is that the other methods of procurement are not feasible and one of the above circumstances exists.” A report on the non-competitive procurement awards is to be made to the Board of Commissioners.

The agency also follows the following guidelines:

- Purchases from \$10,000 to \$150,000 require three written quotes and may be approved by the CEO.
- Purchases greater than \$150,000 require formal bid procedures and require approval from the Board.
- Purchases greater than \$10,000 without the required quotes or bids must be disclosed to the Board.

Vendor	Purpose	Amount	Justification
KMPH FOX 26	AAC (African American Coalition) - to purchase media advertisements for community awareness and education to promote COVID-19 vaccination and testing services.	\$12,000	There were no bids or solicitation obtained from other vendors.
Exceptional Parents Unlimited (EPU)	Head Start 0-5 - to provide mental health services and consultation for children, parents, and teachers.	\$149,000	Only provider that is able to provide mental health services. Other providers declined due to COVID staffing issues.
Thyssen Krupp	LCC - change order request to purchase new TK elevator for Prop 68 project. To lock in pricing now and avoid cost increases due to current global materials shortages and inflation.	\$127,342	Only supplier to provide timely delivery of new elevator.



FINANCE COMMITTEE MEETING

Date: April 13, 2022	Program: Finance
Agenda Item #: 6	Director: N/A
Subject: Health Insurance Report	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Committee apprised on the financial status of the Agency's self-funded health insurance plan.

As of February 28, 2022, the health insurance reserve is at \$5.0 million, which covers approximately 5.6 months of average expenditures. Contributions from programs and employees for 2022 total \$1,963,098 while the Fund paid out \$1,514,808 in expenses.

Changes to the health insurance plan in 2020 through 2022 include:

- Effective January 2020: 4% overall increase in Employer premiums and 22% overall increase in Employee premiums. Wellness plan now has the same annual deductible but will have a 25% discounted employee premium. The employee + child and employee + children tiers were consolidated.
- Effective January 2021: 6% increase in Employer premiums and an average 16% increase to Employee premiums.
- Effective January 2022: Tele-health service was added and 1% increase in Employer premiums and an average 8% increase to Employee premiums.

This table presents a sample of the monthly health insurance premium rates for 2022. Rates vary depending on the type of coverage tier selected.

	Agency	Employee (Wellness Incentive)	Total Premium
Employee(EE) Only	\$ 600	\$ 108	\$ 708
EE +Child(ren)	\$ 1,086	\$ 195	\$ 1,281
EE + Family	\$ 1,442	\$ 258	\$ 1,700
EE + Spouse	\$ 1,206	\$ 216	\$ 1,422

FRESNO EOC
HEALTH INSURANCE FUND REPORT
 THROUGH FEBRUARY 28, 2022

	2022				2021		
	January	February	YTD totals Feb	Mo. Avg. Prev 12 mos	YTD totals Feb	Annual Jan - Dec	Annual Mo. Avg Jan - Dec
Beginning Fund Balance	4,597,963	4,828,263					
<u>Income</u>							
Agency Contributions	749,413	758,654	1,508,067	770,333	1,726,597	9,462,526	788,544
Additional Agency Contr.	-	-	0	1,925	116,291	139,391	11,616
Employee Contributions	271,626	183,405	455,031	155,717	460,336	1,873,913	156,159
Total Income	1,021,039	942,059	1,963,098	927,975	2,303,224	11,475,830	956,319
<u>Expenses</u>							
Health Claims Paid	432,741	336,105	768,846	667,882	802,712	8,048,446	670,704
Dental Claims Paid	48,572	48,419	96,991	51,247	133,159	651,135	54,261
Prescriptions Paid	143,667	163,579	307,246	145,630	369,092	1,809,411	150,784
Vision Claims Paid	9,073	9,449	18,522	8,900	22,210	110,482	9,207
Stop Loss Premiums	99,403	110,026	209,429	100,825	191,354	1,191,823	99,319
Stop Loss Claims	-	-	0	(132,791)	0	(1,593,495)	(132,791)
Life Insurance Premiums	12,739	12,709	25,448	12,682	27,799	154,529	12,877
Pinnacle	12,904	13,111	26,015	13,520	28,976	165,198	13,767
Blue Cross	13,637	13,790	27,427	13,953	29,903	169,907	14,159
Benefits Consultant	12,083	12,083	24,166	7,778	13,834	83,000	6,917
Employee Assist. Program	1,877	1,876	3,753	1,877	3,753	22,518	1,877
Preferred Chiropractors	889	899	1,788	932	2,008	11,406	951
TeleDoc	2,524	2,552	5,076	423	0	0	0
Other Expenses	630	(529)	101	2,480	10,085	39,742	3,312
ACA Fees	-	-	0	435	0	5,219	435
Total Expenses	790,739	724,069	1,514,808	895,770	1,634,885	10,869,321	905,777
Current Fund Activity (net)	230,300	217,990	448,290	32,205	668,339	606,509	50,542
Ending Fund Balance	4,828,263	5,046,254	5,046,254				
<u>Enrollment</u>							
Employee only-Traditional	248	250		272		279	
High-Deduct	84	78		58		53	
Family coverage-Traditional	344	353		383		395	
High-Deduct	34	37		32		32	
Dental coverage only	34	38		35		34	
Temp/On Call Plan	1	1		1		1	
Total employees enrolled	745	757		781		795	
Average contributions per employee	1,371	1,244		1,189		1,203	
Average expenses per employee	1,061	956		1,148		1,140	

Estimated # months funded: 5.6



FINANCE COMMITTEE MEETING

Date: April 13, 2022	Program: Health Services
Agenda Item #: 7	Director: Jane Thomas
Subject: Program Variance Report	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Board apprised on the actual-to-budget performance on various programs throughout the agency with reporting on a rotational basis. A summary report is attached by program and/or contract. Financial reports have been prepared for the following programs:

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- Title X – Family Planning Services
- Promoting Optimal Health for Rural Youth
- Tattoo Removal
- Oral Health Literacy
- CA Covid-19 Community Health Project

Program Director will be available to answer questions on the above mentioned programs.

Variance Report Summary
Health Services

Program	Project/Contract No.	Contract Period	Reporting Period	Program Costs	Budget	Remaining Budget	Remaining Budget %
Title X - Basic Contraceptive Services	930-5320-71209-21-22	4/1/21-3/31/22	Through 2/28/2022	\$205,490	\$245,000	\$39,510	16%
Promoting Optimal Health for Rural Group	TP1AH000233	7/1/20-6/30/23	Through 2/28/2022	\$382,333	\$879,174	\$496,841	57%
Tattoo Removal	TRP 58002-22030-171201	10/1/2019-9/30/2022	Through 2/28/2022	\$19,234	\$57,306	\$38,072	66%
Oral Health	P-21-417	10/1/2019-6/30/22	Through 2/28/2022	\$47,347	\$90,000	\$42,653	47%
CA Covid-19 Community Health Project	CA22CCO010	12/1/2021-3/31/2022	Through 2/28/2022	\$84,497	\$200,000	\$115,503	58%