

Virginia Veterans Services Foundation Board of Trustees
Varina Library
1875 New Market Road
Richmond, VA 23231
Meeting Minutes
June 9, 2022

DRAFT

A meeting of the Virginia Veterans Services Foundation (VSF) Board of Trustees was held on Thursday, June 9, 2022 at the Varina Library, 1875 New Market Road, Richmond, Virginia. The meeting was called to order at 11:06 a.m.

Trustees Present

- Lettie Bien
- Allan Burke
- Mike Coleman
- Craig Crenshaw (*Secretary of Veterans and Defense Affairs*)
- John Esposito
- Paul Haughton (*VSF Second Vice Chair*)
- Phillip Jones
- Thurraya Kent (*Board of Veterans Services*)
- Jack Lanier (*Procedures and Policies Chair*)
- John Lesinski (*VSF Chair*)
- Walter Stosch (*Finance Committee Chair*)
- Denice Williams (*Joint Leadership Council of Veterans Service Organizations Chair*)
- Valerie Zimmerman

Trustees Absent

- Paula Buckley
- Nicole Carry (*VSF First Vice Chair*)
- Kyle Craig
- Laura Schmiegel (*Development Committee Chair*)
- Jarris Taylor
- Bruce Waxman

VSF Staff Present

- Karla Boughey (*VSF Executive Director*)

Office of the Secretary of Veterans and Defense Affairs Present

- Jason Pak (*Deputy Secretary*)
- Jordan Stewart (*Assistant Secretary*)
- Alexis Clinton (*Governor's Fellow*)

Office of the Attorney General

- Jim Flaherty (*Assistant Attorney General*)

DVS Representatives Present

- Daniel Gade (*Commissioner*)
- Tammy Davidson (*DVS CFO / VSF Treasurer*)
- Glendalynn Glover (*DVS Staff*)
- Monhnae Harris (*DVS Staff*)
- Robert Jukic (*DVS Staff*)

Visitors Present

- Reginald Thompson (Department of Planning and Budget, *Senior Budget Analyst*)

Materials Distributed and Attached

- Meeting Agenda (*Attachment*)
- BVS Report (*Attachment*)
- JLC Report (*Attachment*)
- DVS Report (*Attachment*)
- VSF Expense and Income Comparison (*Attachment*)
- VFS Nominating Committee Report (*Attachment*)
- Proposed FY23 DVS High/Low Program Budget Finance Committee (*Attachment*)
- Agency 913 (VSF) FY22 GF Spending Report Finance Committee (*Attachment*)
- Amended FY23 DVS-VSF Memorandum of Understand (MOU) P&P Committee(*Attachment*)
- FY22 Third Quarter Financial Report (*Attachment*)

Opening and Pledge of Allegiance

VSF Chair Lesinski welcomed everyone and called the meeting to order at 11:06 a.m. The VSF Chair Lesinski led the group in reciting the Pledge of Allegiance.

Roll Call of Trustees and Quorum Determination

VSF Chair Lesinski advised a quorum was determined.

Approval of Agenda (*Attachment 1*)

The agenda was previously sent to the trustees electronically and a printed copy was included in the Board packets.

VSF Chair Lesinski asked for a motion to approve the agenda as presented. P&P Chair Lanier **moved** to approve the agenda as presented and Mr. Haughton **seconded** the motion. There was no discussion and the motion passed unanimously.

Review and Approval of March 24, 2022 Meeting Minutes

VSF Chair Lesinski stated the March 24, 2022 minutes were previously sent electronically and a printed copy was available if anyone would like to review them.

Chair Lesinski asked for a motion to approve the minutes. Mr. Haughton **moved** to approve the minutes and Ms. Zimmerman **seconded** the motion. There was no discussion and the motion passed unanimously.

Presentations

The Virginia Department of Planning and Budget (DPB):

VSF Chair Lesinski introduced Reginald Thompson from DPB. Mr. Thompson gave an overview of what the General Budget process entails and specifically how it impacts the VSF.

Reports

a. Secretary of Veterans and Defense Affairs Briefing:

Secretary Crenshaw expressed his appreciation to have the opportunity to meet everyone. He shared that as he started to look at the portfolio of the secretary's position, he recognized the value of entities at all fronts – veterans, DVS, Military Affairs, National Guard and the uniqueness provided by VSF. He is interested in bringing the level of visibility up in a dedicated, yet collective way.

He stressed that part of that process would be leveraging the Secretary's office; being aggressive and moving the needle to be more effective. Secretary Crenshaw feels that the right group of people and talent are present and he welcomes the need to have uncomfortable discussions. He challenged the board to continue to make a difference in the lives of veterans and to take a holistic approach in providing for veterans.

Secretary Crenshaw shared that in his opinion - it is very easy to take care of the single veteran. However, when one starts to move the focus wider to the veteran's family, the task becomes a little more challenging. No matter the challenge, this is what needs to be done and the satisfaction of what everyone does continues to grow. He pointed out there is no real blurred line between one and the other; there have been sacrifices made on both sides.

VSF Chair Lesinski inquired if there were plans for a brainstorming session from the Secretary's Office that the trustees may be able to participate to exchange ideas?

Secretary Crenshaw responded that there is not a marked date as of yet, however the thought of how to bring the teams together is an unfolding process and he looks forward to the discussions taking place.

Mr. Haughton asked what is meant to 'look at the foundation in a different way?'

Secretary Crenshaw shared that he wants to bring the foundation to a different level of visibility and have the tools needed to move deliberately. He stated that VSF is an interesting organization that has the capacity to create and develop relationships with donors to provide a funding line that can be directed to certain services. He shared that he is interested if we are hitting the right veteran services needed and if we are missing any opportunities to make services broader? The Secretary encouraged the board not to be comfortable as things has always been, but stay on the edge to move the needle on behalf of Virginia veterans.

b. Board of Veterans Services (BVS):

Ms. Tharraya Kent gave a briefing on behalf of the BVS Chair, Michael Dick. The board met on December 16, 2021. The meeting in April was postponed due to the Special Session. The next meeting will be June 23, 2022; she informed the meetings will be posted on the website.

Chair Lesinski thanked Ms. Kent and asked if there were any questions. None were posed.

Joint Leadership Council (JLC):

Chair Denise Williams provided the JLC report. The JLC welcomed two organizations: the Air Force Sergeants Association and the Wounded Warrior Project. The next meeting scheduled in July.

VSF Chair Lesinski thanked Chair Williams and asked if there were any questions.

There was a question regarding the tax on retirement income and a sliding scale legislation.

Assistant Secretary Steward reported that the approved language in the budget is \$10K in tax deduction in tax year 2022, \$20K deduction in tax year 2023, \$30K deduction in tax year 2024 and \$40K deduction in tax year 2025. However, this does not begin until age 55. In future years, everyone under age 55 will probably push for the age limit to be lowered.

c. Department of Veterans Services (DVS):

Commissioner Gade wanted to reiterate that he as the Commissioner and Karla as the Executive Director of VSF are fully aligned on making sure both organizations are working together, being committed to teamwork. There are some things DVS owes VSF to help make wise decisions on the budget side as well as the fundraising side.

Commissioner Gade would like to develop a 'menu' for VSF to pick from, regarding fundraising and specificity to accommodate the wishes of donors. Commissioner Gade expressed thanks and appreciation for all of the hard work the foundation is doing.

VSF Chair Lesinski thanked Commissioner Gade and asked if there were any questions.

Finance Chair Stosch asked what the forum was if board members had ideas for programs not yet offered.

Commissioner Gade shared there are many opportunities to help veterans that DVS does not currently offer. Doing it in a way that is non-profit funded rather than funded by the General Assembly, takes a lot of pain out of that process. He can be reached by just a phone call for any ideas.

d. VSF Executive Director (Attachment 5)

Executive Director (ED) Boughey provided the VSF income and expense comparison from 2015 to the present. It was noted that the comparison demonstrates the level of total revenue and spending that has taken place. It was also noted that DVS was encouraged to do a spend-down which was reflected in the report.

The ED announced that VSF would be receiving a \$1.3M donation that was included in an estate that designated VVCC as the beneficiary. The final paperwork was submitted to receive the check.

Secretary Crenshaw inquired how the foundations recognizes particularly large donations such as this. It was noted that all donations receive an acknowledgment letter. Many times the foundations arranges for a check presentation with the donor, a VSF representative attends an event. Donors are listed on the VSF website. A presentation with the Governor have occurred for larger donations (Smithfield Foods).

VSF Chair Lesinski suggested the development committee take a look at donor acknowledgment on all levels.

e. VSF Nominating Committee Report:

Committee Chair, Lettie Bien provided the Nominating Committee report. She thanked committee members, Mr. Allan Burke and Senator Walter Stosch for their help with developing a list of candidates. Ms Bien asked that the following be considered for nomination: *Paul Haughton - Chair, Nicole Carry - First Vice Chair and Laura Schmiegel - Second Vice Chair.*

Chair Bien asked if there were any nominations from floor. There were none.

Mr. Coleman moved the nomination be closed and Mr. Lanier seconded the motion. The motion passed unanimously.

f. Development Committee Report

Development Assistant Chair Burke provided the Development Committee report. He shared that there has been a great deal of activity taken place at the end of FY22. Flag Day Fundraising Letter Campaign is taking place. A total of 6,083 letters were mailed, including to V3 companies. The campaign was promoted on social media and Constant Contacts.

Two fundraising events recently took place. GSTek Golf Tournament generated \$7500 and a check presentation from the Tide water Car Show will take place on June 16th. Both events benefit VVFS.

VSF Chair Lesinski asked if there were any questions.

Mr. Coleman proposed that VSF require trustees to make annual donations. Having 100% Board participation would be a positive statement for the Foundation to promote. Mr. Coleman suggested following up to learn if there are any regulations preventing a state agency having this requirement.

VSF Chair Lesinski stated that VSF has a number of board members (and former members) who currently contribute, especially towards the end of the calendar year.

Mr. Flaherty agreed to check into this more thoroughly.

g. Finance Committee Report

Finance Committee Chair Stosch provided the Finance Report. The Finance Committee met jointly with the Procedures and Policies (P&P) Committee on June 6, 2022 to discuss the DVS/VSF FY23 MOU and the FY23 DVS Program Budget.

Finance Chair Stosch added that he found Mr. Thompson's presentation interesting.

Finance Chair Stosch went on to say that VSF required to have a fiduciary relationship with the donors in making sure the donation is allocated as the donor wishes. On the other hand, VSF is bound by the Prudent Management Act which stipulates how the funds are expended. DVS chooses the various programs for the funds to be used. VSF requests that DVS come forward each year with a proposed budget of anticipated needs of the veteran in an efficient and effective way. The foundation then considers the budget.

There are two sources of funds: non-general which comes principally from donations (under the jurisdiction of the foundation) and general funds that are appropriated within the state budget, which allows the foundation to support all administrative costs.

The non-general funds designated by the General Assembly allows VSF to reimburse DVS for administrative support. In the Code of Virginia it is stated that DVS is required to provide the foundation administrative services. There is an allotment of \$160K in the VSF (agency 913) general fund portion for DVS and is included in funding which is part of the MOU.

The FY23 DVS Program budget was not approved for recommendation during the joint committee meeting because only a high budget was presented by DVS at that time. The Finance Chair requested DVS provide a high / low budget to consider at the full board meeting today. The Finance Chair noted there was a copy of the high/low budget included in the meeting packets.

VSF Chair Lesinski asked if there were any questions.

Mr. Haughton inquiry if the foundation's expenditures must be exclusive to DVS or can the funds support the secretariat programs. Assistant Secretary Stewart stated that the funds support DVS programs.

Ms. Kent inquired if the new care centers would be reflected in the FY23 Program budget?

Finance Chair Stosch was not sure of the timing however the care centers should be fully funded by the General Assembly or federal funds.

Commissioner Gade added that an executive administrator for the Jones & Cabacoy Veterans Care Center in Virginia Beach along with other staff have been hired and that residents are expected around November 1. There will be a phased rollout and then a hard opening towards the spring. The Puller Care Center will open about two months after. Commissioner Gade suggested adding a fund account to the VSF Program Budget for each care centers once they're open.

DVS CFO/VSF Treasurer Davidson informed the trustees that VSF had already received a donation for the Puller facility and she suggested accounts for both new Care Centers be set up starting with the FY23 Program Budget.

Mr. Coleman inquired that on the low budget proposal there is no funding for the cemeteries.

DVS CFO/VSF Treasurer Davidson stated the cemeteries have not used much of their funds and directors have not had a chance to present to the board their needs.

Mr. Haughton was hesitant on approving the high budget before meeting with the program directors. He suggested meeting with the directors during the first 60 days of FY23 and approve the low budget to allow for enough money to make it through the first quarter.

h. **Procedures and Policies Committee Report (Attachment)**

P&P Chair Lanier reported the P&P Committee met jointly with the Finance committee on June 6, 2022. Chair Lanier stated that the MOU serves as an agreement between DVS and VSF. P&P Chair Lanier pointed out that on the MOU included in the Board packet there were amendments needed on the first and third page. The amendments reflect the language in the Code of Virginia that states DVS is required to provide a secretary for the Board of Trustees.

Amendments to the MOU included the language on page one in red would be removed and on page five, that \$60K revised to \$70K and the residual would be \$20K.

ED Boughey added that on the DVS-VSF Allocation, under DVS Support, \$36K would be added to DVS Support/P14 so that the total allocation totals \$160K.

VSF Chair Lesinski asked if there were any questions. None were posed.

i. Proposed FY23 DVS Program Budget (Attachment)

DVS CFO/ VSF Treasurer Davidson presented a high/low budget as requested by the Finance Committee on June 6th. DVS CFO/ VSF Treasurer Davidson requested the High budget of \$796,500 be approved to make the process easier throughout the year and added that the high budget had always been approved in the past.

VSF Chair Lesinski asked if there were any questions.

There were concerns expressed that some of the DVS Programs did not have adequate funding to cover the high budget. In the past two years the Board recommended a spenddown of the funds so that donations were being utilized for the purposes the donor intended. Therefore in the past there had always been donations to cover a high budget. FY23 presented a different situation which had to be considered.

j. Agency 913 (VSF) FY22 GF Spending Report (attachment)

DVS CFO/VSF Treasurer Davidson presented the General funds expenditures for VSF (913) and projected less than \$5K of VSF (913) funds would be left at the close of FY22.

VSF Chair Lesinski asked if there were any questions. None were posed.

k. FY22 Third Quarter Financial Report (attachment)

DVS CFO/VSF Treasurer/DVS CFO Davidson presented the report.

DVS CFO/VSF Chair Lesinski asked if there were any questions. None were posed.

Unfinished Business

a. Proposed DVS VSF MOU

P&P Committee Chair Lanier recommended the amendments to the MOU discussed in the P&P report be considered.

VSF Chair Lesinski asked if there were any questions. None were posed.

P&P Committee Chair Lanier **moved** the amendments to the MOU be approved and Mr. Haughton **seconded** the motion. The motion passed unanimously.

b. Other Unfinished Business

VSF Chair Lesinski asked if there was any other unfinished business. None were posed.

New Business

a. Election of FY23 Board Officers

Ms Bien **moved** the Board elect Paul Haughton as Chair, Nicole Carry as First Vice Chair and Laura Schmeigel as Second Vice Chair. Mr. Stosch **seconded** the motion. There was no discussion and the motion passed unanimously.

b. Approval of VSF-DVS MOU

Mr. Lanier **moved** to adopt the DVS/VSF MOU as amended. Ms. Bien **seconded** the motion. There was no discussion and the motion passed unanimously.

c. Approval of the FY22 Third Quarter Financial Report

Finance Chair Stosch **moved** to approve the FY22 Third Quarter Financial Report. Mr. Haughton **seconded** the motion. There was no discussion and the motion passed unanimously.

d. Approval of FY23 DVS Program Budget

Finance Chair Stosch **moved** to approve the proposed low FY23 Program Budget. DVS CFO/VSF Treasurer Davidson expressed the need to approve the high budget because \$796,500 had already been submitted to DPB and it could not be changed.

Due to the concerns of some of the trustees a discussion took place to determine if the High budget of \$796,500 should be approved for FY23. A number of Trustees did not believe there was enough funding to support the high budget.

Learning the low budget could not be approved, Finance Chair Stosch made a **motion** that both the high and the low budget be considered - with the discretionary amount of \$186,827.61 be added to the VSF support funds. Mr. Haughton **seconded** the motion.

A voice vote was taken and the motion passed 8-2.

Yeas: L. Bien, A. Burke, M. Coleman, J. Esposito, P. Haughton, J. Lanier, J. Lesinski, W. Stosch.

Nays: P. Jones, V. Zimmerman

It was also noted that VSF would work with the Commissioner to schedule a meeting with the DVS Service Line Directors to make presentations to the VSF trustees regarding their programs and discuss funding needs. It was requested that the presentations take place before the September 8th VSF Board of Trustees meeting.

e. **Other New Business**

VSF Chair Lesinski asked if there was any additional new business. None was introduced.

Public Comment

VSF Chair Lesinski thanked everyone for their dedication and expressed gratitude to Finance Chair Stosch and Ms. Bien for their work with the Foundation. ED Boughey presented gifts to the outgoing members, VSF Chair, John Lesinski, Trustee Lettie Bien and Finance Chair Walter Stosch.

Adjournment

The next Board of Trustees Meeting will be held on September 8, 2022, at 11:00 AM at the Virginia War Memorial.

The meeting was adjourned at 1:21 p.m.

Virginia Veterans Services Foundation Board of Trustees Meeting

Varina Library

1875 New Market Road
Richmond, Virginia 23231

June 9, 2022

11:00 am – 1:00 pm

- I. Opening of Meeting, Pledge of Allegiance, Roll Call of Trustees, Quorum Determination, Introduction of Staff and Visitors, Approval of Agenda:** *John Lesinski, Board Chair (5 minutes)*
- II. Review and Approval of Minutes**
 - a. March 24, 2022 Board of Trustees Meeting minutes: *Board Chair (5 minutes)*
- III. Presentation:**
 - a. Virginia Department of Planning and Budget (DPB): *Reginald Thompson, Senior Budget Analyst (20 Minutes)*
- IV. Reports: (60 minutes)**
 - a. Office of the Secretary of Veterans and Defense Affairs: *Secretary Craig Crenshaw (5 minutes)*
 - b. Board of Veterans Services (BVS): *Michael Dick, Chair (5 minutes)*
 - c. Joint Leadership Council (JLC): *Denice Williams, Chair (5 minutes)*
 - d. Department of Veterans Services (DVS): *Commissioner Daniel Gade (5 minutes)*
 - e. Virginia Veterans Services Foundation (VVSF): *Karla Boughey, Executive Director (5 minutes)*
 - f. Nominating Committee: *Lettie Bien, Chair (5 minutes)*
 - g. Development Committee: *Allan Burke, Assistant Chair (5 minutes)*
 - h. Finance Committee: *Walter Stosch, Chair (5 minutes)*
 - i. Procedures and Policy Committee: *Jack Lanier, Chair (5 minutes)*
 - j. Proposed FY23 DVS Program Budget: *Tammy Davidson, VVSF Treasurer, DVS CFO (5 minutes)*
 - k. Agency 913 (VVSF) FY23 GF Spending report: *VVSF Treasurer, DVS CFO (5 minutes)*
 - l. FY22 Third Quarter Financial Report: *VVSF Treasurer, DVS CFO (5 minutes)*
- V. Unfinished Business: (15 minutes)**
 - a. Proposed DVS VVSF MOU: *Jack Lanier, P&P Committee Chair (5 minutes)*
 - b. Other Unfinished Business: *Board Chair (5 minutes)*
- VI. New Business: (10 minutes)**
 - a. Election of FY23 Board Officers: *Board Chair*
 - b. Approval of VVSF-DVS MOU: *Board Chair*
 - c. Approval of the FY22 Third Quarter Financial Report: *Board Chair*
 - d. Approval of FY23 DVS Program Budget: *Board Chair*
 - e. Other New Business: *Board Chair*
- VII. Public Comment Period (5 minutes)**
- VIII. Adjournment:**

Next Board Meeting: September 8, 2022, Location TBA



101 N. 14TH STREET, 17TH FL.
RICHMOND, VA 23219

COMMONWEALTH OF VIRGINIA BOARD OF VETERANS SERVICES

Michael Dick,
Chairman
Thuraya Kent,
Vice Chair
Victor Angry
David Ashe
Carl Bedell
Senator John Bell
Carl Bess
Paige Cherry
Mario Flores
Delegate Buddy Fowler
Delegate Dan Helmer
Joyce Henderson
James O. Icenhour, Jr.
John Lesinski
Senator Mamie Locke
Delegate Kathleen
Murphy
Kathy Owens
Senator Bryce Reeves
Susan Vervaeet Riveland
Delegate Marcus Simon
Melissa Watus
Denice Williams
Chair, Joint
Leadership Council of
Veterans Service
Organizations
Jack Lanier
2nd Vice Chair, Veterans
Services Foundation
Rick St. John
Vice Chair, Virginia
War Memorial
Foundation
Daniel M. Gade, PhD,
Commissioner, Virginia
Department of
Veterans Services

REPORT TO THE VETERANS SERVICES FOUNDATION JUNE 9, 2022

The Board of Veterans Services (BVS) last met on December 16, 2021. The Board will meet on June 23, 2022, marking the first BVS meeting this year. The April meeting was cancelled due to legislative participation in the recall session of the General Assembly. The April meeting will be rescheduled for later in the summer / fall timeframe.

We have Point of Contact (POC) reports planned for the June 23 meeting. The POC reports will cover Benefits, Behavioral Health, Suicide Prevention, Cemeteries, Transition and Outreach, Veterans Care Centers, and Women Veterans services. POC reports are designed to promote discussion and analysis to advance policy initiatives for veterans' services in the Commonwealth.

The Board will also receive post session reports from legislative members in attendance. We look forward to hearing the 2023 legislative initiatives being considered by the Joint Leadership Council (JLC) as we enter the season for budget and legislative development.

Our next scheduled meeting is August 25, 2022. We plan to review the JLC 2023 Initiatives and provide feedback. We also plan to receive POC reports on the Virginia War Memorial, Veterans and the Arts, Homelessness and Housing, Employment, Justice-Involved Veterans, Veterans Treatment Dockets, and Education.

We remain committed to our work alongside DVS and the JLC, and look forward to preparation for the 2023 Session.

Respectfully submitted,

Michael Dick
Chairman



101 N. 14TH ST., 17TH FLOOR
RICHMOND VA 23219

COMMONWEALTH OF VIRGINIA JOINT LEADERSHIP COUNCIL OF VETERANS SERVICE ORGANIZATIONS

JOINT LEADERSHIP COUNCIL REPORT TO THE VETERANS SERVICES FOUNDATION June 9, 2022

Air Force Association
Air Force Sergeants Association
American Legion
AMVETS
Association of the United States Army
Disabled American Veterans
Fleet Reserve Association
Iraq & Afghanistan Veterans of America
Legion of Valor of the U.S., Inc.
Marine Corps League
Military Order of the Purple Heart
Military Officers Association of America
Military Order of the World Wars
Navy Mutual Aid Association
Paralyzed Veterans of America
Reserve Officers Association
Roanoke Valley Veterans Council
Veterans of Foreign Wars
Vietnam Veterans of America
Virginia Army Air National Guard Enlisted Association
Virginia National Guard Association
Wounded Warrior Project

The Joint Leadership Council (JLC) met on May 12, 2022 at the Virginia War Memorial. We welcomed two new Veteran Service Organizations (VSO) to the JLC, including the Air Force Sergeants Association and its member representative Mr. Rich Mansfield. We also welcomed the Wounded Warrior Project and its member representative Mr. Jose Ramos. We look forward to working with these two VSOs on behalf of Virginia's veterans.

We held two virtual "hotwash" sessions in April for members to discuss the JLC 2022 legislative summary of action as we gear up for the 2023 session. Our central focus for the May 12 meeting involved strategic planning and preparation for 2023 legislative priorities. Vice Chair, Monti Zimmerman, and the JLC Legislative Officer, John Clickener led the discussion.

Mr. Clickener will form a legislative team of JLC members to assist with legislative engagement and strategic planning for the 2023 JLC Day on the Hill. We look forward to this event as an in-person engagement for the first time since the pandemic. Additionally, several JLC members presented their VSO legislative topic of interest for consideration. Each VSO is asked to prepare their organization's legislative white paper and present it at the July meeting.

A team of JLC members, led by Vice Chair Monti Zimmerman, reviewed the JLC Constitution and By-Laws prior to the meeting. A few proposed changes will be sent to the members for their review and consideration prior to a vote at the July meeting.

Our next meeting is scheduled for July 14. We plan to adopt and prioritize our 2023 initiatives and present them to the Board of Veterans Services in August for their consideration and feedback. We are excited about the opportunities ahead in service of veterans across the Commonwealth.

Respectfully submitted,

Denice Williams
Chair



COMMONWEALTH of VIRGINIA

Department of Veterans Services

Daniel M. Gade, PhD
Commissioner

Telephone: (804) 786-0220
Fax: (804) 786-0302

Virginia Department of Veterans Services (VDVS) Operations Update for the Veterans Services Foundation

June 9, 2022

VDVS is planning for critical capacity increases agency wide to include additional service capacity in high demand offices across the Commonwealth. This includes additional Benefits and Virginia Veteran and Family Support (VVFS) personnel for the new Fredericksburg, Veterans Affairs (VA) Health Care Center (HCC), which will become the nation's largest VA Veterans clinic. We will also have a greater ability to focus on suicide prevention including the addition of a new **Suicide Prevention Coordinator** position which will enhance internal and community staff training (i.e. suicide prevention/risk screening and lethal means safety) and direct services delivery; Federal, State, and local stakeholder engagement; and data coordination.

VVFS program staff continue to expand in person outreach and community partner training opportunities. Each month, VVFS seeks to support 15 community outreach events. In May, staff attended 47 outreach events to promote VDVS services. Also in May, there were 117 new clients, compared to 68 new clients in May 2021. The total number of clients (including new and existing clients) that VVFS served was significantly higher in May 2022 (408 total clients) compared to May 2021 (254 total clients). The number of returning clients in the last year has been higher than pre-pandemic years and many of them have had increasingly complex service needs. Last month, veterans and families needed assistance with resource connections for housing needs (38%), behavioral health support (15%), benefits assistance (14%), employment (8%), and homeless assistance (7%).

VVFS and the Benefits direct services staff screened over 1,200 Service Members, Veterans, and family members for suicide risk in May, and 140 individuals screened at risk (including 9 at high risk for suicide) which gave our teams the critical opportunity to provide care and support.

Team Benefits continue to reach Virginia veterans more and more every day! In May, 4,094 veterans and family members visited our offices, 1310 of those were new veteran clients. Veteran Service Representatives (VSR) had a total of 8,302 submittals to the Federal VA. This is up from 4,770 in FY21. Compensation and Pension claims submitted are up from last month with 1,915 claims filed in May, compared with 1,485 in May 2021. FY22 current total is 17,838.

The Military Education & Workforce Initiative (MEWI) partnered with the Veterans Services Foundation (VSF), Tech 4 Troops, and Altria Group to provide 50 refurbished laptops to Virginia Commonwealth University (VCU). The first delivery (30 computers) occurred on February 3, 2022. The remaining 20 laptops are scheduled for delivery on June 23, 2022.

MEWI received an additional donation of 200 laptops from Iron bow Technologies. Iron Bow, a CISCO partner and Cloud communications management firm for state agencies, will donate 200 laptops with new hard drives to Tech4Troops (T4T). MEWI will continue the laptop initiative for student veterans and military spouses attending any Virginia state-supported institutions of higher learning. MEWI intends to partner with the VSF and T4T to ensure updated software is installed before distribution. The anticipated launch and distribution of these laptops will be in the fall semester of 2022.

Virginia Values Veterans (V3) Transitions and Employment recently attended the Advanced Energy and National Security event held in Richmond. Those attending from the energy community included Dominion Energy, Bowerbird Energy Contractors, and the Veterans Advanced Energy Project (VAEP). We are proposing the 2023 VAEP conference, typically held in Chicago, be held in Virginia.

The 2022 Virginia Women Veteran summit will be on June 15, 2022, at the Richmond Convention Center. The event theme is "Empowered: Sisters in Arms Inspiring Generations." The focus of the effort in 2022 is to holistically connect women veterans to services. In addition, we want to identify any gaps in services that we can target for enhancement in building partner resources.

We hired the Administrator for the Jones & Cabacoy Veterans Care Center in Virginia Beach and the Puller Veterans Care Center in Fauquier County. The targeted "Month 1" (first residents) in the October/November timeframe. We will be holding community open houses prior to opening, and invite you all to join us.

Sincerely,



Daniel M. Gade

VSF Income & Expense Comparison APRIL (FM10)

	APR 30 2022	APR 30 2021	APR 30 2020	APR 30 2019	APR 30 2018	APR 30 2017	Apr. 30, 2016	Apr. 30, 2015
Total Fund Balance	\$ 1,936,314.34	\$ 1,927,589.79	\$ 1,773,068.29	\$ 1,689,673.48	\$ 1,641,320.98	\$ 1,601,497.68	\$ 1,594,417.49	\$ 1,275,756.11
INCOME	\$ 567,690.55	\$ 252,540.24	\$ 421,215.82	\$ 610,845.03	\$ 559,805.34	\$ 565,730.68	\$ 616,935.57	\$ 525,643.88
EXPENDITURES	\$ 671,598.33	\$ 253,672.54	\$ 283,502.25	\$ 541,392.16	\$ 426,826.57	\$ 493,601.34	\$ 307,510.09	\$ 252,616.09
Excess of Income over Expenditures	\$ (103,907.78)	\$ (1,132.30)	\$ 137,713.57	\$ 69,452.87	\$ 132,978.77	\$ 72,129.34	\$ 309,425.48	\$ 273,027.79
Remaining Fund Balances By Activity:								
WVCC	\$ 258,562.69	\$ 198,432.97	\$ 190,040.28	\$ 160,937.44	\$ 152,412.48	\$ 127,630.91	\$ 190,187.11	\$ 234,188.12
SBVCC	\$ 41,062.38	\$ 36,217.36	\$ 40,257.36	\$ 34,454.79	\$ 35,809.70	\$ 25,077.72	\$ 21,564.59	\$ 31,471.22
Cemetery	\$ 34,454.28	\$ 43,344.15	\$ 42,316.15	\$ 41,526.15	\$ 28,851.24	\$ 26,626.24	\$ 25,429.24	\$ 23,029.24
WVFS	\$ 350,000.40	\$ 427,988.03	\$ 417,956.18	\$ 636,829.45	\$ 678,766.08	\$ 945,241.82	\$ 974,558.22	\$ 708,921.03
Benefits	\$ 1,765.52	\$ 1,495.52	\$ 1,495.52	\$ 1,325.52	\$ 675.52	\$ 475.52	\$ 455.52	\$ N/A
V3/VTAP	\$ 271,107.04	\$ 507,479.65	\$ 637,236.65	\$ 487,005.65	\$ 476,287.51	\$ 228,014.59	\$ 149,150.59	\$ 45,651.59
Women's Summit								
VSF Support	\$ 27,923.95	\$ 9,035.75	\$ 4,486.15	\$ 8,589.87	\$ 5,569.34	\$ 8,647.88	\$ 5,000.00	\$ 55,104.07
Unrestricted Revenue	\$ 951,438.08	\$ 703,596.36	\$ 439,280.00	\$ 319,004.61	\$ 204,245.08	\$ 186,373.91	\$ 186,095.47	\$ 170,426.98
Total All Funds	\$ 1,936,314.34	\$ 1,927,589.79	\$ 1,773,068.29	\$ 1,689,673.48	\$ 1,641,320.98	\$ 1,601,497.68	\$ 1,594,417.49	\$ 1,275,756.11

Virginia Veterans Services Foundation

Nominating Committee Report

Submitted on June 9, 2022

During the March 24, 2022 VSF Board of Trustee meeting, Board Chair, John Lesinski proposed and the Trustees approved Lettie Bien (Chair), Allan Burke and Walter Stosch to serve as members of the FY23 Nominating Committee. The Committee is responsible for the oversight of the nomination process stated in Articles 3.09, 3.10 and 6.04 of the Foundation Bylaws.

On behalf of the Nominating Committee Chair, the Executive Director emailed a Call for Nominations to the Trustees that included a list of those eligible to serve as Chair, 1st Vice Chair or 2nd Vice Chair in FY23:

- Paula Buckley
- Nicole Carry
- Mike Coleman
- Kyle Craig
- John Esposito
- Paul Haughton
- Phillip Jones
- Jack Lanier
- Laura Schmiegel
- Jarris Taylor
- Bruce Waxman
- Valerie Zimmerman

The Nominating Committee respectfully submits a slate of candidates who were nominated and if elected, have agreed to serve. Nominations from the floor may also be made at the June 9th Board of Trustees Meeting.

The Nominating Committee offers the following Trustees for consideration to serve as VSF Chair, 1st Vice Chair and 2nd Vice Chair:

- **Board Chair: *Paul Haughton***
- **First Vice Chair: *Nicole Carry***
- **Second Vice Chair: *Laura Schmiegel***

Thank you to my colleagues Allan Burke and Walter Stosch for their service and participation in this year's nominating process.

Sincerely,
Lettie Bien
Nominating Committee Chairman

Activity	FY 2023 High Budget Proposal	FY23 Low Budget Proposal	Cumulative Fund Balance 4.30.2022
Virginia Veterans Care Center:			
Indigent Resident Needs	5,000.00	3,000.00	37,192.19
Activities/Carnival Fund	10,000.00	5,000.00	11,980.19
Operation Holiday Spirit	12,500.00	12,500.00	128,742.03
Unit Projects & Functions	2,000.00	2,000.00	
Other Donations Restricted	12,500.00	12,500.00	80,648.28
Total VVCC Funds	42,000.00	35,000.00	258,562.69
Sitter & Barfoot VCC:			
Indigent Resident Needs	4,500.00	2,000.00	6,787.54
Activities Fund	16,500.00	14,000.00	20,171.84
Other Donations Restricted	7,000.00	2,000.00	14,103.00
Total SBVCC Funds	28,000.00	18,000.00	41,062.38
Cemetery Funds:			
Va Veterans Cemeteries- Other Donations Restricted	500.00	0.00	591.71
Va Veterans Cemetery--Amelia	5,000.00	0.00	3,325.00
Memorial Cemetery--Suffolk	5,000.00	0.00	20,850.78
SW Va Veterans Cemetery--Dublin	5,000.00	0.00	9,886.79
Total Cemetery Support Funds	15,500.00	0.00	34,454.28
Virginia Veterans' and Family Support			
Outreach Services	0.00	0.00	
Direct Veterans Services	240,000.00	180,000.00	
Enabling Veterans Services	0.00	0.00	
Homeless Veterans Fund	210,000.00	210,000.00	
Operation Family Caregiver Grant			923.99
Other Donations Restricted			349,076.41
Total VVFS Funds	450,000.00	390,000.00	350,000.40
Benefits Funds:	0.00	0.00	1,765.52
Veteran Education, Transition and Employment			
V-3 Fund	142,395.00	90,000.00	201,434.41
Altria Grant	68,605.00	68,605.00	68,605.24
Women's Summit	20,000.00	20,000.00	1,067.39
VETE Other Donations Restricted			
Total VETE Funds	231,000.00	178,605.00	271,107.04
VSF Support Funds:	30,000.00	20,000.00	27,923.95
VSF Unrestricted Revenue			
Appropriated Funds			172,428.14
Donor Funds			655,287.37
Interest			123,722.57
Total VSF Unrestricted Revenue			951,438.08
Grand Total All 09410 Funds	796,500.00	641,605.00	1,936,314.34

Activity	FY 2023 High Budget Proposal	FY23 Low Budget Proposal
Virginia Veterans Care Center		
Indigent Resident Needs	5,000.00	3,000.00
Activities/Carnival Fund	10,000.00	5,000.00
Operation Holiday Spirit	12,500.00	12,500.00
Unit Projects & Functions	2,000.00	2,000.00
Other Donations Restricted	12,500.00	12,500.00
Total VCC Funds	42,000.00	35,000.00
Sitter & Barfoot VCC:		
Indigent Resident Needs	4,500.00	2,000.00
Activities Fund	16,500.00	14,000.00
Other Donations Restricted	7,000.00	2,000.00
Total SBVCC Funds	28,000.00	18,000.00
Cemetery Funds:		
Va Veterans Cemeteries- Other Donations	500.00	0.00
Va Veterans Cemetery--Amelia	5,000.00	0.00
Memorial Cemetery--Suffolk	5,000.00	0.00
SW Va Veterans Cemetery--Dublin	5,000.00	0.00
Total Cemetery Support Funds	15,500.00	0.00
Virginia Veterans' and Family		
Outreach Services	0.00	0.00
Direct Veterans Services	240,000.00	180,000.00
Enabling Veterans Services	0.00	0.00
Homeless Veterans Fund	210,000.00	210,000.00
Operation Family Caregiver Grant		
Other Donations Restricted		
Total VVFS Funds	450,000.00	390,000.00
Benefits Funds:	0.00	0.00

Veteran Education, Transiti

V-3 Fund	142,395.00	90,000.00
Altria Grant	68,605.00	68,605.00
Women's Summit	20,000.00	20,000.00
VETE Other Donations Restricted		

Total VETE Funds **231,000.00** **178,605.00**

VSF Support Funds: **30,000.00** **20,000.00**

VSF Unrestricted Revenue

Appropriated Funds		
Donor Funds		
Interest		

Total VSF Unrestricted Revenue

Grand Total All 09410 Funds **796,500.00** **641,605.00**



Report ID: RGL0614
Layout ID: VGLR0614
Scope: VGLR0614
Period End: 2022-06-30
Business: 191300
Cost Centre: 0302

Run Date: June 1, 2022
Run Time: 8:41:16 PM

Account	Description	Current Year		(Over) Under Operational Budget	% of Budget Remaining	
		2022-11	2022-12			
5011110	Employer Retire Contb-Def Ben	1,137.94	568.97	(17,601.11)	0.00	
5011120	Salary Social Security&Medicare	844.72	422.36	(10,596.97)	0.00	
5011140	Group Life Insurance	105.46	52.73	(1,718.63)	0.00	
5011150	Employer Health Ins Premium	709.00	354.50	(23,369.00)	0.00	
5011160	Retiree Health Ins Cr Premium	88.14	44.07	(1,436.38)	0.00	
5011170	VSDB & Longterm Disability Ins	48.00	24.00	(782.28)	0.00	
5011230	Salaries, Classified	7,869.58	3,934.79	(131,960.53)	0.00	
5011310	Bonuses & Incentives	0.00		(1,500.00)	0.00	
5011410	Wages, General	3,344.00		(3,344.00)	0.00	
5011510	Workers' Compensation Awards	0.00		0.00	0.00	
5011620	Salaries, Annual Leave Balance	0.00		(4,678.78)	0.00	
5011660	DefConMatch-VRS HybridRetPlan	0.00		915.84	0.00	
5012140	Postal Services	1.41	9,892.81	(9,894.22)	0.00	
5012440	Management Services	0.00	10,931.00	(150,931.00)	0.00	
5013110	Apparel Supplies	0.00		675.00	0.00	
5014140	Unemployment Compensation Awards	0.00		166.57	0.00	
5015410	Agency Service Charges	0.00	4,000.00	(4,091.00)	0.00	
5015450	DGS Parking Charges	(49.00)		441.00	0.00	
	Expenditures	\$14,099.25	\$30,225.23	\$364,102.31	\$11,762.69	3.13%

Projected additional DVS Admin cost
 DMV invoice
 Mailer



COMMONWEALTH of VIRGINIA

Department of Veterans Services and Virginia Veterans Services Foundation Board of Trustees

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is between the Department of Veterans Services (DVS) and the Veterans Services Foundation (VSF) at the direction of the office of the Secretary of Veterans and Defense Affairs that augments the provisions of the Code of Virginia §2.2-2000 et seq., §2.2-2715 et seq., and the Appropriation Act with both agencies functioning as partners to provide for their shared mission to support Virginia's veterans and their families. This MOU recognizes that the DVS – VSF must have clear and transparent communications and mutual understanding of requirements for resourcing programs and services in order to provide effective support to enable the expansion of support for the veteran community.

The MOU is based on the premise that the DVS/VSF team must strive to maximize return on the allotment to resource services for effective mutual support. Both agencies recognize that the \$160,000.00 was appropriated in the state General Fund budget for fiscal year 2023 (FY23) and was based on a reasonable amount for current required services. While this allotment is a set amount, VSF costs that exceed this amount cannot be absorbed by VDVS; if this is forecast to occur, then both agencies may request additional funding through the state budget process. The VSF Executive Director and the DVS Chief Financial Officer will review this amount periodically (at least semi-annually) to ensure it remains a reasonable amount. ~~For FY23, \$36,000 \$35,000 of this amount will be retained by the Foundation to allow for the hiring of an Administrative Support wage position for the Foundation (913), formerly a DVS (912) employee. This employee will fill the secretary role for the VSF Board, mandated to be provided by DVS in the code of Virginia.~~

Therefore:

1. DVS and VSF shall participate in a united front to develop and fund programs that support Virginia veterans and their families; therefore, both agencies shall work together to:
 - a. Build relationships between VSF and DVS personnel, in general and on a functional and regional basis.
 - b. Conduct fundraising planning and execution to seek, promote, track, and stimulate contributions to support veteran programs and services, and raise awareness about those programs and veterans issues across the Commonwealth, while targeting those veterans programs that can benefit most from VSF support.

- c. Appoint staff members to monitor, coordinate, and expedite the terms and conditions of this MOU and act as agency agents for administration and act as liaison between DVS and VSF.
 - d. Keep each other informed of initiatives and activities, including those involving the executive and legislative branches of state government, which relate to our shared objective, and coordinate as appropriate.
 - e. Establish and maintain joint policies supporting administration of the Veterans Services Fund (the Fund), transfer of supplemental funding to DVS, VSF Funding Guidelines, fundraising, and other joint policies to facilitate the purposes of this MOU.
 - f. Pursue the goal to make Virginia the most veteran-friendly state in the nation.
- d. Participate in a biennial review of this MOU and revise it as necessary.
2. VSF raises funds and awareness in support of DVS programs and services across the Commonwealth and provides continuing support to DVS as follows:
- a. Transfer funds to supplement funding for DVS programs and services in accordance with jointly agreed VSF Funding Guidelines, fund balances, and approved budgets.
 - b. Reimburse DVS for the Auditor of Public Accounts (APA) annual audits (*Code of Virginia* § 2.2-2717), unless APA waives the cost of VSF audits.
 - c. Reimburse DVS periodically on a mutually agreed upon basis for personnel costs incurred in supporting VSF with administration, accounting, Fiscal Officer oversight, procurement, payroll, year-end financial reporting, DPB Budgeting/PB system entry, technical assistance, communications & public relations, marketing, human resources, and information technology.
-
3. DVS serves the veterans community and provides administrative and operational expertise to VSF in support of its fundraising and community awareness responsibilities as follows:
- a. Furnish personnel and financial support, within DVS capabilities, to assist with VSF administration, accounting, technical assistance, public relations, marketing, and fundraising programs. VSF administration includes assisting with agendas, logistics (e.g., space for VSF meetings and staff members), transcription of minutes, and other necessary activities to support all VSF Board and Committee meetings and staff activities.
 - b. Provide substantive input on DVS and veteran population requirements and priorities to guide VSF fundraising.
 - c. Provide technical assistance regarding contracting initiatives and grants.
4. The allocation of the Appropriated funds for Fiscal Year 2023 (FY23) is set forth in the attached VSF to DVS General Fund Allocation for FY23 based on the following criteria:

- a. The amounts allocated to personnel for their services are based on the hourly median salary for the position without fringe benefits, unless an individual is employed more than 72.5% of the time in VSF business.
 - b. The cost of equipment, supplies, and other support shall be based on a share of the charges incurred by VDVS as assessed by other supporting state agencies (e.g., VITA, DGS, DOA) and state rates for travel and lodging.
 - c. The DVS Communications office shall provide services as requested by VVSF based on the allocated funds designated for marketing, outreach, public relations, and fundraising to raise awareness of VSF's mission and the importance of the supplemental funding VSF provides to support the various DVS programs and services across the Commonwealth. If DVS and VSF agree that DVS is not able to render the requested services, VSF may use the funds allocated for marketing, outreach, public relations, and fundraising to contract with outside vendors to perform the services.
 - d. Donor relations are the responsibility of VSF. All donation requests, questions and discussions shall be referred to and/or generated by VSF. To the maximum extent practical, DVS shall notify VSF Executive Director of and/or include VSF Executive Director in communications with donors that are related to programmatic topics.
 - e. DVS CFO/VSF Treasurer shall meet with the VSF Executive Director no later than March 31st of the fiscal year to begin reviewing the current balance of the account. It is understood that the data needed to accurately evaluate the balance may not be available until April.
 - f. DVS shall include a brief mention of VSF on appropriate DVS Service Line brochures as an education tool for the general public to become aware of the Foundation. The statement will focus on the strategic partnership between DVS and VSF. DVS and VSF shall mutually agree on the verbiage.
 - g. VSF shall participate with DVS on the discussion of service line budgets and meet with Service Line Directors to help gain a greater understanding of the needs of the various programs.
 - h. DVS Service Line Directors shall provide quarterly current and projected spending reports to VVSF. Reports will be provided to VSF Executive Director one week prior to the scheduled VFS Board of Trustees Meeting.
 - i. DVS shall provide training and ongoing technical assistance to VFS for the purpose of procurement.
5. VSF shall ~~pay~~ reimburse DVS *in advance* semiannually in July and January in the amount of ~~\$60,000-\$70,000~~ for each six month period and use the residual of ~~\$4,000-\$20,000~~ during May or June for reconciliation of costs agreed upon by DVS CFO/VFS Treasurer and VVSF Executive Director.

6. The MOU and the attached Annual Allocation of Appropriated General Funds shall be reviewed annually during May for the next fiscal year and approved by both VVSF and VDVS. The approved MOU will be considered by the VVSF Board of Trustees at the June quarterly meeting.

7. This Memorandum of Understanding shall be reviewed periodically but not less than biennially.

This agreement amplifies requirements contained in the *Code of Virginia*, and as such, may be changed or eliminated as or when the *Code of Virginia* so directs.

ATTACHEMENT: VSF to DVS General Fund Allocation for FY23

Daniel Gade
Commissioner
Department of Veterans Services

Date

John D. Lesinski
Chairman
Veterans Services Foundation

Date

Board of Trustees, *as ratified by the Board on June 9, 2022*

VSF-DVS General Fund Allocation

FTE = 2080 hrs/yr PT = 1500hrs/yr

FY23 Est %Hrs Per Year FY23 Est Per Year

Notes/Recommendations

DVS Support					
DVS Administration	DVS P14 position	wage			
Admin./Receptionist	5%	104 hours		2,713.85	
Executive Admin	2%	42 hours		1,410.90	
DVS Communications					
Communications Director	5%	104 hours		5,538.55	VSF ED and DVS Communications Director to mutually agree o
Asst. Communication Director	5%	104 hours		4,306.35	expectations
DVS HR					
HR Personnel	2%	42 hours		2,476.10	
DVS Finance					
DVS CFO	15%	312 hours		20,968.95	
Income and Expenditure Tracking	50%	1040 hours		36,238.00	
Donation AR&AP in CARDINAL	15%	312 hours		10,780.50	
Asst. Finance Mgmt, Deposits & Verification	15%	312 hours		8,032.20	
Purchasing	2%	42 hours		1,570.44	
Payroll	2%	42 hours		1,449.52	
DVS IT					
IT Personnel	2%	42 hours		2,843.32	
Equipment, Supplies, Support (including VITA Share)					
VITA equipment				11,500.00	3 emails, 2 desk phones, 1 cell phone, 1 mifi, 3 laptops
Office Supplies/Support				3,000.00	
Rent				3,654.84	
PB, CARDINAL, PMIS Charges				100.00	
Trustess Meeting, Travel, Lodging per year				7,416.48	
MAX TOTAL				160,000.00	

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended March 31, 2022 (FM09)
FY 2022 Year-To-Date
(Unaudited)

Activity	Fund 09410 Balance July 1, 2021 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance March 31, 2022 YTD	FY 2022 Budget YTD	FY 2022 Budget Balance YTD
Virginia Veterans Care Center:						
Indigent Resident Needs	37,192.19	500.00	-	37,692.19	5,000.00	5,000.00
Activities/Carnival Fund	16,512.19	2,090.00	8,482.00	12,120.19	10,000.00	3,518.00
Operation Holiday Spirit	107,140.03	21,342.00	(280.00)	128,742.03	25,000.00	25,260.00
Unit Projects & Functions	-	-	-	-	2,000.00	2,000.00
Other Donations Restricted	20,603.41	59,404.87	-	80,008.28	-	-
Total WVCC Funds	181,447.82	83,336.87	6,222.00	258,562.89	42,000.00	35,778.00
Sitter & Barfoot VCC:						
Indigent Resident Needs	6,787.54	-	-	6,787.54	4,500.00	4,500.00
Activities Fund	19,221.84	950.00	-	20,171.84	16,500.00	16,500.00
Other Donations Restricted	11,603.00	2,000.00	-	13,603.00	7,000.00	7,000.00
Total SBVCC Funds	37,612.38	2,950.00	-	40,562.38	28,000.00	28,000.00
Cemetery Funds:						
Va Veterans Cemeteries- Other Donations Restricted	491.71	100.00	-	591.71	500.00	500.00
Va Veterans Cemetery--Amelia	10,145.00	5,925.00	13,870.00	2,200.00	13,870.00	-
Memorial Cemetery--Suffolk	21,415.98	150.00	715.20	20,850.78	17,550.00	16,834.80
SW Va Veterans Cemetery--Dublin	23,106.79	350.00	13,870.00	9,586.79	15,370.00	1,500.00
Total Cemetery Support Funds	55,159.48	6,525.00	28,455.20	33,229.28	47,290.00	18,834.80
Virginia Veterans' and Family Support:						
Direct Veterans Services	159,865.68	-	159,865.68	-	240,000.00	80,134.32
Homeless Veterans Fund	170,354.98	-	170,354.98	-	210,000.00	39,645.02
Operation Family Caregiver Grant	923.99	-	-	923.99	-	-
Other Donations Restricted	199,471.96	220,616.91	-	420,088.87	-	-
Total VVFS Funds	530,616.61	220,616.91	330,220.66	421,012.86	450,000.00	119,779.34
Benefits Funds:	1,495.52	270.00	-	1,765.52	-	-
Veteran Education, Transition and Employment:						
V-3 Fund	299,184.41	-	88,000.00	211,184.41	111,000.00	23,000.00
Altria Grant	184,095.24	-	108,740.00	75,355.24	143,210.00	34,470.00
Women's Summit	20,000.00	500.00	19,432.81	1,067.39	20,000.00	567.39
VETE Other Donations Restricted	-	-	-	-	-	-
Total VETE Funds	503,279.65	500.00	216,172.81	287,607.04	274,210.00	58,037.39
VSF Support Funds:	30,000.00	-	2,078.05	27,923.95	30,000.00	27,923.95
VSF Unrestricted Revenue:						
Appropriated Funds	172,428.14	-	-	172,428.14	-	-
Donor Funds	408,002.08	245,946.69	-	653,948.77	-	-
Interest	120,180.44	3,131.09	-	123,311.53	-	-
Total VSF Unrestricted Revenue	700,610.66	249,077.78	-	949,688.44	-	-
Grand Total All 09410 Funds	2,040,222.12	583,276.56	583,146.52	2,020,352.16	871,500.00	288,353.48
	BALANCE	CASH IN	CASH OUT	BALANCE		
Cash Transfers						
913 09410 Fund Balance	1,909,778.92	-	(483,445.17)	1,987,534.26		
912 09410 Fund Balance	130,443.20	483,445.17	-	32,817.90		
TOTAL CASH 09410 FUNDS	2,040,222.12			2,020,352.16		

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Funds Balances
For the Month Ended March 31, 2022 (FM09)
FY 2022 Year-To-Date
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	83,336.87
Sitter & Barfoot VCC	2,950.00
Cemetery Funds	6,525.00
WVFS Funds	220,616.91
Benefits Funds	270.00
VETE Funds	500.00
VSF Support Funds	-
VSF Unrestricted Revenue	249,077.78
TOTAL INCOME	563,276.56

EXPENDITURES:

WVCC Indigent Resident Needs	-
WVCC Activities/ Carnival Funds--Activities with Residents	6,482.00
WVCC Operation Holiday Spirit	(260.00)
WVCC Unit Projects & Functions	-
WVCC Other Donations Restricted	-
SBVCC Indigent Resident Needs	-
SBVCC Activities Funds	-
SBVCC Other Donations Restricted	-
Va Veterans Cemeteries- Other Donations Restricted	-
Va Veterans Cemetery--Amelia	13,870.00
Va Veterans Cemetery--Suffolk	715.20
Va Veterans Cemetery--Dublin	13,870.00
WVFS Direct Veterans Services	159,865.68
WVFS Homeless Veterans Funds	170,354.98
WVFS Operation Family Caregiver Grant	-
Benefits Funds	88,000.00
VETE V-3 Fund	108,740.00
VETE Altria Grant	19,432.61
VETE Women's Summit Funds	-
VETE Other Donations Restricted	-
VSF Support Funds--Operating Expenditures and Web Site	2,076.05
VSF Unrestricted Revenue	-
TOTAL EXPENDITURES	583,146.52

Excess of Income over Expenditures

(19,869.96)

Beginning Fund Balances

2,040,222.12

Ending Fund Balances

2,020,352.16

NOTES:

1. The purpose of restricted gifts is detailed on the Schedule of Receipts, Expenditures and Budget.

**Veterans Services Foundation
Statement of Assets
For the Month Ended March 31, 2022 (FM09)
FY 2022 Year-To-Date
(Unaudited)**

Assets:

Cash held by State Treasurer	2,020,352.16
Total Assets	<u>\$ 2,020,352.16</u>

Fund Balances:

Restricted Fund Balances:	
Restricted for WVCC Activities	258,562.69
Restricted for SBVCC Activities	40,562.38
Restricted for Cemetery Funds	33,229.28
Restricted for VVFS Funds	421,012.86
Restricted for Benefits Funds	1,765.52
Restricted for VETE Funds	287,607.04
Restricted for VSF Support Funds	<u>27,923.95</u>
Total Restricted Fund Balances	1,070,663.72
VSF Unrestricted Revenue	<u>949,688.44</u>
Total Fund Balances	<u>\$ 2,020,352.16</u>

Notes:

- 1 All cash is held by the State Treasurer.
- 2 Restricted fund balances are donations given for a specific purpose, or are funds authorized by the Foundation for a specific expenditure purpose.
- 3 VSF Unrestricted Revenue Fund Balance represents the funds remaining from the VSF base funding.