

Virginia Veterans Services Foundation Board of Trustees
John Tyler Community College (Chester Campus)
13101 Emancipation Highway
Chester, Virginia
Meeting Minutes
March 24, 2022

DRAFT

A meeting of the Virginia Veterans Services Foundation (VSF) Board of Trustees was held on Thursday, March 24, 2022, at John Tyler Community College (Chester Campus), 13101 Emancipation Highway, Chester, Virginia. The meeting was called to order at 10:35 a.m.

Trustees Present

- Lettie Bien
- Paula Buckley
- Allan Burke
- Paul Houghton (*VSF Second Vice Chair*)
- Phillip Jones
- Jack Lanier (*Procedures and Policies Chair*)
- John Lesinski (*VSF Chair*)
- Laura Schmiegel (*Development Committee Chair*)
- Bruce Waxman
- Susan Riveland (*Board of Veterans Services (BVS) Representative*)
- Denice Williams (*Joint Leadership Council (JLC) of Veterans Service Organizations, Chair*)

Trustees Absent

- Nicole Carry (*VSF First Vice Chair*)
- Michael Coleman
- John Esposito
- Walter Stosch (*Finance Committee Chair*)
- Jarris Taylor
- Valerie Zimmerman
- Kyle Craig

VSF Staff

- Karla Williams Boughey (*Veterans Services Foundation (VSF) Executive Director*)

Office of the Secretary of Veterans and Defense Affairs

- Jason Pak (*Deputy Secretary of Veterans and Defense Affairs*)
- Jordan Stewart (*Assistant Secretary of Veterans and Defense Affairs*)

Office of the Attorney General

- Jim Flaherty (*Office of the Attorney General*)

DVS Representatives Present

- Daniel Gade (*Commissioner*)
- Annie Walker (*Deputy Commissioner*)
- Tammy Davidson (*DVS CFO / VSF Treasurer*)
- Matt Leslie (*Deputy Director of Virginia Veterans and Family Support*)
- Glendalynn Glover (*DVS Staff*)
- Sarah Moore (*DVS Staff*)
- Rob Jukic (*DVS Staff*)

Visitors Present

- Dr. Ted Raspiller, (*President John Tyler Community College*)
- Mike Murphy (*VERITAS Veteran Liaison, John Tyler Community College*)
- Steve Schoenfeld (*Director Dominion Energy Charity Classic*)
- Kaitlyn Luccarelli (*Outreach Dominion Charity Classic*)
- Frank and Maggie Wickersham
- Mike Schoelwer

Materials Distributed and Attached

- Meeting Agenda (*Attachment 1*)
- BVS Chair Report (*Attachment 2*)
- JLC Chair Report (*Attachment 3*)
- DVS Commissioner Report (*Attachment 4*)
- Executive Director's Report (*Attachment 5*)
- Finance Committee Recommendations (*Attachment 6*)
- P&P Committee Work Plan (*Attachment 7*)
- Second Quarter Finance Report (*Attachment 8*)
- DVS Revised FY22 Budget (*Attachment 9*)
- FM08 Financial Report (*Attachment 10*)
- FY22 General Fund Expenditures (*Attachment 11*)

Opening, Welcome and Pledge of Allegiance

VSF Chair Lesinski welcomed everyone and called the meeting to order at 10:35 a.m. Chair Lesinski led the group in reciting the Pledge of Allegiance. Chair Lesinski thanked John Tyler Community College President Dr. Ted Raspiller for his generosity in hosting the VSF Board of Trustees meeting and Mr. Mike Murphy, VERITAS Veteran Liaison for his assistance regarding the logistics for the event.

Roll Call of Trustees and Quorum Determination

VSF Chair Lesinski stated there was a quorum present.

Approval of Agenda (*Attachment 1*)

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

Chair Lesinski asked for a motion to approve the agenda. P&P Chair Lanier **moved** to approve the agenda as presented and 2nd Vice Chair Haughton **seconded** the motion. There was no discussion and the motion passed unanimously.

Review and Approval of December 9, 2021 Meeting Minutes

Chair Lesinski noted that a copy of the December 9, 2021 meeting minutes were previously sent electrically to the trustees and a printed copy was available for review.

Chair Lesinski asked for a motion to approve the minutes. Trustee Bien **moved** to approve the minutes as presented and Development Chair Schmiegel **seconded** the motion. There was no discussion and the motion passed unanimously.

Presentations

a. Women Veteran Pinning:

Chair Lesinski thanked Deputy Secretary Pak for his willingness to present the Women Veteran Pin to the women veterans who serve on the VSF Board of Trustees. Those who received a Woman Veteran pin included Trustees: Lettie Bien, Paula Buckley, JLC Chair: Denice Williams, BVS Representative: Susan Riveland, VSF Treasurer: Tammy Davidson. Deputy Commissioner Annie Walker also received a pin at the ceremony.

b. Deputy Secretary of Veterans and Defense Affairs Briefing:

Deputy Secretary Jason Pak gave regrets from Secretary Crenshaw for his absence. The Deputy Secretary expressed his excitement to have the opportunity to work with VSF and DVS to support Virginia veterans and their families.

He remarked much has been accomplished, and added there is also an opportunity for growth. The Secretary's office is eager to listen and understand the landscape and learn more about the issues from experts and proposals for effective change. With legislation expected to pass regarding mental and behavioral health issues, there is the prospect to make strides to move forward. Deputy Secretary Pak referenced the legislation for an additional \$9 million increase in the proposed Governor Youngkin's budget with \$5 million designated to veteran suicide outreach.

The question was asked how the Virginia Values Veterans (V3) program could attract more jobs and hires to Virginia. Commissioner Gade responded that his goal was to take the V3 program from paper to policy. The Commissioner added that work will continue to connect Virginia employers and veterans seeking jobs.

c. Dominion Energy Charity Classic:

Chair Lesinski began by thanking Steve Schoenfeld and Dominion Energy for their tremendous support of the Foundation and their commitment to our Virginia veterans. Steve Schoenfeld, Executive Director of the Dominion Energy Charity Classic and Kaitlyn Luccarelli, Community Outreach Coordinator, made a presentation regarding the event and Mr. Schoenfeld stated his appreciation for the relationship with VSF and the work that has taken place to benefit the veteran community. VSF is one of the event's beneficiary and has received funding since 2016. Mr. Schoenfeld announced that VSF will once again be a beneficiary this year and he looks forward to working with VSF. The Dominion Energy Charity Classic committed to a 10-year extension and the event will be held in Henrico County until 2029. The 2022 event will be held October 17 – 23, at the Country Club of Virginia. Through the event, Dominion Energy and the PGA have made a \$15 million impact on central Virginia.

Ms. Luccarelli discussed the Birdies for Charity program, which will take place from May 3 to October 23, 2022 with approximately 150 charities raising close to \$1.4 million from donations.

VSF Chair Lesinski encouraged Board members to attend this great event.

Reports

a. Board of Veterans Services (BVS) (Attachment 2)

BVS Susan Riveland (alternate for BVS Chair Michael Dick) provided the BVS report.

The next meeting of BVS has been rescheduled and a date will be announced later.

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

b. Joint Leadership Council of Veterans Service Organizations (JLC) (Attachment 3)

JLC Chair Williams provided the JLC report.

The next meeting of the JLC is scheduled for May 1, 2022

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

c. Department of Veterans Services (DVS) (Attachment 4)

Commissioner Gade provided the DVS report. He reported he will work hand in glove with the VSF, as they are vital to the work of DVS. His number one priority is making the vertical relationship with the Veterans Administration (VA) and the horizontal relationship with constituents, legislators, and VSF mature to create high quality programs

Chair Lesinski inquired regarding the opening of the two new Veterans Care Centers. Commissioner Gade advised they are planning for September 2022. As these care centers are nurse dependent, staffing will be a consideration for opening on time.

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

d. **VSF Executive Director (Attachment 5)**

Executive Director Boughey provided an income and expense comparison from February 2018 through 2022. The ED, added that \$182,000 was received in March bringing the FY22 donation total to \$562,000. The March revenue included the generous support of the Dominion Energy Charity Classic along with two bequests that were made to VSF. The ED reported that several third party fundraisers were scheduled, a donation from Energy Share, Capital One and funding from the Secretary's fund were expected before the end of FY22. The ED estimated that at least another \$100,000 in donations would be received before the close of FY22.

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

e. **VSF Board Chair**

Chair Lesinski recommended for approval of the Board the names of Trustees, Lettie Bien, Allan Burke and Walter Stosch to serve on the 2022 nominating committee. The committee is tasked with identifying candidates to serve as Chair and First and Second Vice Chair in FY23. A "Call to Action" will be sent to all Trustees to solicit names of those interested in running for an offices. The Nominating Committee will propose a list of candidates for consideration and notify the Board prior to the June 9th Board of Trustees. Elections will take place at the June meeting.

f. **Development Committee Report**

Development Chair Schmiegel reported the Development Committee, which met to discuss prioritizing targets for fundraising, ways to create effectiveness, and ideas and proposals to work with ED Boughey and Commissioner Gade.

Phillip Jones noted he was working with Newport News Shipyard and stated the necessity of a regional focus for various programs.

Development Chair Schmiegel noted VSF is exploring whether a relationship with AFCEA (Armed Forces Communications & Electronics Association) is feasible, given the constituency and opportunity with the relative of lack of veteran programs in the association space in NOVA.

Commissioner Gade inquired regarding program support through designated funds for specific initiatives.

Development Chair Schmiegel noted that relating 'Telling the Story' makes a great impact on building relationships.

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

g. **Finance Committee Report (Attachment 6)**

VSF Treasurer/DVS CFO Tammy Davidson served as an alternate on behalf of Finance Chair Stosch who was unable to attend.

Ms. Davidson presented two written requests from Commissioner Gade for VSF funding on behalf of each Cemetery and the Virginia Veterans Care Center (VVCC).

The Finance Committee made a recommendation for the Board to consider approval for both requests.

The Commissioner requested approval for the approval of Cemetery designated Foundation funds for three carillons for each of the Veterans Cemeteries in Dublin, Amelia and Suffolk. \$5,000 had already been approved and utilized for the Dublin Cemetery and \$5,000 for the Amelia Cemetery. Both \$5,000 expenditures were reflected in the FM08 (February) Financial Report. The DVS request included the remaining amount of \$13,879 for Dublin and Amelia and the full amount of \$27,740 for the Suffolk Cemetery. The request from the Commissioner reflected a total cost of \$44,574 for the purchase of three Carillons.

The Commissioner's request on behalf of VVCC totaling \$15,640.00 for the purchase of recliners and TVs for the short term rehab wing. These items will be used to make short term residents recovering from surgery more comfortable.

Second Vice Chair Haughton inquired if these would be purchased with available funds that have already been designated for this purpose. CFO Davidson advised yes.

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

h. Procedures and Policies Committee Report (Attachment 7)

P&P Chair Lanier reported the P&P Committee took part in a tripartite committee meeting on February 24, 2022 that included the Development, Finance and Procedures & Policies Committee. The FY 22 - FY23 P&P work plan was presented and approved by the P&P Committee at the February 24th meeting.

The purpose of the Procedures and Policies Committee Work Plan is to develop, review, and maintain the Veterans Services Foundation (VSF) Official Documents; which includes the Bylaws, Policies, Joint Policies and Working Documents.

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

i. Review of FY22 Second Quarter Financial Report (Attachment 8)

VSF Treasurer Davidson presented the second quarter VSF Financial Report.

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

Unfinished Business

a. DVS Revised FY22 Budget (Attachment 9)

VSF Treasurer Davidson presented the revised FY22 Budget that included the increased spending request approved by the Board of Trustees at the December 9th meeting and also approved by DPB in the amount of \$75,000. The revised FY22 Budget presented designated an increase in spending of \$31,790. for the Cemetery Fund and an increase of \$43,210. for the Altria Grant fund.

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

b. Other Unfinished Business

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

New Business

a. Approval of Nomination Committee

Procedures and Policy Chair Lanier **moved** to approve Trustee Bien (Chair), Allan Burk and Senator Stosch as members of the Nomination Committee. Trustee Paul Haughton **seconded** the motion. There was no discussion and the motion passed unanimously.

b. Approval of Finance Committee Recommendations

Trustee Paul Haughton **moved** to approve the Finance Committee recommendation to approve the request from Commissioner Gade for the purchase of three Carillons for the Dublin, Amelia and Suffolk Cemeteries totaling \$44,574. Trustee Lettie Bien **seconded** the motion. There was no discussion and the motion passed unanimously.

Trustee Paul Haughton **moved** to approve the Finance Committee recommendation to approve the request from Commissioner Gade for the purchase of Recliners and TVs for the Short Term Rehab wing at the VVCC totaling \$15,640. Trustee Lettie Bien **seconded** the motion. There was no discussion and the motion passed unanimously.

c. Approval of FY22 Second Quarter Financial Report

Trustee Paul Haughton **moved** to approve the FY22 Second Quarter Financial Report. Trustee Bruce Waxman **seconded** the motion. There was no discussion and the motion passed unanimously.

d. Other New Business

Chair Lesinski asked for any additional new business. None was introduced.

Public Comment

Mike Murphy, VERITAS Veteran Liaison with John Tyler Community College, related to the Board the sincere appreciation of a number of veteran students and military spouses who received a laptop through VSF. He added that in the wake of COVID-19 pandemic and the change to virtual classes, their success was made possible through this initiative.

Adjournment

The next Board of Trustees Meeting will be held on June 9, 2022, location to be determined. The meeting was adjourned at 1:22 p.m.

Veterans Services Foundation Board of Trustees

March 24, 2022

10:30 AM – 12:30 PM

John Tyler Community College (BrightPoint)
13101 Jefferson Davis Highway, Chester, Virginia 23831

AGENDA

- I. Opening and Pledge of Allegiance, Roll Call of Trustees, Quorum Determination, Introduction of Staff and Guests: *John Lesinski, Board Chair* (6 minutes)
- II. Approval of Agenda: *Board Chair* (2 minutes)
- III. Review and Approval of December 9, 2021 Board Meeting Minutes: *Board Chair* (2 minutes)
- IV. Presentations: (30 minutes)
 - a. Pinning of Women Veterans: *Jason Pak, Deputy Secretary of Veterans and Defense Affairs*
 - b. Office of Secretary of Veterans and Defense Affairs Briefing: *Deputy Secretary Pak and Assistant Secretary Stewart*
 - c. Dominion Energy Charity Classic: *Steve Schoenfeld, Executive Director, Dominion Energy Charity Classic and Kaitlin Luccarelli, Community Outreach Coordinator*
- V. Reports: (55 minutes)
 - a. Board of Veterans Services: *Susan Vervaeet Riveland, BVS Representative* (5 minutes)
 - b. Joint Leadership Council: *Board Chair on behalf of, JLC Chairman* (5 minutes)
 - c. Department of Veterans Services: *Commissioner Daniel Gade* (10 minutes)
 - d. Foundation Executive Director: *Karla Boughey* (5 minutes)
 - e. Chairman's Review: *Board Chair* (5 minutes)
 - f. Development Committee: *Laura Schmiegel, Chair* (10 minutes)
 - g. Finance Committee: *Mike Coleman, Finance Committee member* (5 minutes)
 - h. Procedures and Policies Committee: *Jack Lanier, Chair* (5 minutes)
 - i. Review of FY22 Second Quarter Financial Report: *Tammy Davidson, VSF Treasurer* (5 minutes)
- VI. Unfinished Business: (10 minutes)
 - a. FY22 Revised Budget & FM08 Financials: *VSF Treasurer* (5 minutes)
 - b. Other Unfinished Business: *Board Chair* (5 minutes)
- VII. New Business: (10 minutes):
 - a. Approval of Chairman's Nomination Committee recommendations: *Board Chair*
 - b. Approval of Finance Committee recommendations: *Board Chair*
 - c. Approval of FY22 Second Quarter Financial Report: *Board Chair*
 - d. Other New Business: *Board Chair*
- VIII. Public Comment Period: (5 minutes)
- IX. Adjournment (Next VSF Board of Trustees Meeting: June 9, 2022)



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

COMMONWEALTH OF VIRGINIA BOARD OF VETERANS SERVICES

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Chairman*
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Susan Vervaeet Riveland
Delegate Marcus Simon
Melissa Watts
Denice Williams
*Chair, Joint
Leadership Council of
Veterans Service
Organizations*
Jack Lanier
*2nd Vice Chair, Veterans
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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 March 24, 2022

The Board of Veterans Services (BVS) last met on December 16, 2021. The Board heard an informative presentation on military and veteran related amendment items in the Introduced Budget as we prepared for the 2022 General Assembly Session. The Board also approved the 2022 Work Plan.

We congratulate Kathy Owens on her selection as the Chair of the Board for the Virginia War Memorial Foundation. Mr. Rick St. John, Vice Chair of the Virginia War Memorial Foundation, will represent Kathy Owens as an Ex officio member of the BVS for future meetings, to avoid any conflict from Ms. Owens' new role as Chair. BVS member, Ms. Jenny Dye, resigned from the Board in January, leaving one vacancy.

Several of our members participated in the February 25, 2022, VDVS Strategy Session to develop Objectives and Key Results (OKR) for each service line. This effort was designed to promote collaborative goal setting, with each service line identifying goals and associated measurement criteria. The morning session involved working groups of VDVS staff paired with outside leaders, offering expertise from their industry and life experience. The afternoon was devoted to OKR out-briefs. The Governor and the Secretary of Veterans and Defense Affairs joined the team briefly in the afternoon to express their appreciation of the hard work and effort put forth by Commissioner Gade and the entire agency.

Our next meeting is April 7 at the Virginia War Memorial. We will receive Point of Contact Reports on Benefits, Behavioral health, Suicide Prevention & Rehabilitative Services, Veterans Cemeteries, Women Veterans, Transition & Outreach, and Veterans Care Centers.

We look forward to continuing work with the VSF to support Virginia's Veterans and their families.

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

March 24, 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*

The Joint Leadership Council (JLC) met on December 15, 2022. During the meeting, the JLC nominated and voted for a Chair, Vice Chair, Interim Legislative Officer, and an Interim Assistant Legislative Officer. I received the nomination and approval as the JLC Chair. Mr. Monti Zimmerman from the Military Officers Association of America is the Vice Chair. Mr. John Clickener from the Marine Corps League is the Interim Legislative Officer and Mr. Monti Zimmerman is the interim assistant Legislative Officer.

In preparation for the 2022 General Assembly Session, we held a virtual JLC Day on the Hill to advocate for our initiatives. Several General Assembly members joined us during the event to brief us on military and veteran related bills. We also had an opportunity to thank the outgoing Acting Secretary, Ms. Kathleen Jabs and outgoing VDVS Commissioner, Mr. John Maxwell, for their hard work, dedication, and commitment to Virginia Veterans and their families. We welcomed VDVS Commissioner Daniel Gade and we look forward to working with him and the new Administration to continue our advocacy on behalf of veterans across the Commonwealth.

The top three priorities of our seven 2022 initiatives passed both chambers of the General Assembly. These include a VDVS Suicide Prevention Coordinator, expanded real property tax relief for surviving spouses of military members killed in the line of duty, and an amendment to the Code of Virginia to grant an exemption from paramilitary activities to Veteran Service Organizations performing honor guard duties. The status of all seven initiatives is posted to the JLC Webpage.

We are planning a JLC 'hotwash' in April to discuss lessons learned from the last session and set the stage for our 2023 strategy of initiatives. Our first official meeting in 2022 is scheduled for May 12, at the Virginia War Memorial. We will welcome the Air Force Sergeants Association as the newest VSO member. We are hopeful that several additional VSOs will also join as members in the coming year.

Respectfully submitted,

Denice Williams



COMMONWEALTH of VIRGINIA

Department of Veterans Services

Daniel Gade
Commissioner

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

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

March 24, 2022

I am deeply grateful for the long and productive partnership between VSF and DVS, and am committed to making this relationship even more successful.

Our activities in DVS are oriented around the Governor's campaign pledge to make Virginia the best place for veterans to "live, work, and raise a family." Operationally, that means that we are oriented around a rephrased version of that objective- we want veterans to "Stay, Work, and Thrive". With my senior leadership team and the Governor's office, we are currently working on stating and refining the specific tasks (called "key results") that will allow us to accomplish those objectives. In layman's terms, we want Virginia veterans to return to Virginia after their service; we want to keep as many veterans who leave service in Virginia here after that service; we want to help veterans get jobs or grow their businesses; and we want to provide the ancillary services that will assist them in their own thriving.

We held a strategic planning session on February 25th, focused on developing these service-line OKRs. The Governor and Secretary joined us for one of the afternoon out-briefs, noting DVS is among the first state agencies tackling this collaborative goal-setting management methodology. This process will continue, and any VSF board member who would like to attend is more than welcome.

Virginia Veteran and Family Support (VVFS) program staff returned to regional offices and expanded in person outreach opportunities beginning February 1, 2022. In February, there was an increase of 76% in new clients from January 2022 (83 new clients). This was the first month that new clients were higher than pre-pandemic levels. The total number of clients (including new and existing clients) that VVFS served was 46% higher in February 2022 (407) compared to January 2022 (304). 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. In February 2022, veterans and families needed assistance with resource connections for housing needs (39%), behavioral health support (13%), benefits assistance (10%), employment (7%), and homeless assistance (6%).

The V3 and V3 Transition Programs, working closely with the Virginia Chamber, embarked on a robust Hire Vets Now (HVN) Networking Event calendar. There are 23 networking events scheduled on five different military installations. Four events held so far this calendar year with 270 total service member

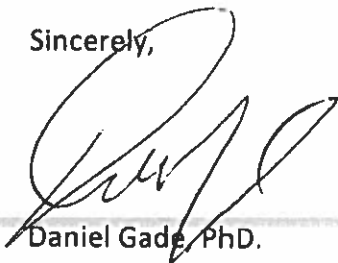
and military spouse attendees. Each HVN event connects approximately 25 V3 Certified Employers directly to transitioning service members and their families. V3 Transition Coordinators and V3 Regional Program Managers attend all events to ensure quality customer service to service members and military spouses as well as our V3 Certified Employers.

The Boots 2 Suits (B2S) service, which provides professional clothing to Transitioning Service Members and military spouses, grew substantially from 171 applications in FY20 to 568 applications in FY21. To date in FY22 there are 552 applications, with over 1,300 Transitioning Service Members who utilized this resource in the past three years.

The Military Education & Workforce Initiative (MEWI) partnered with the Veterans Services Foundation, 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 will be purchased and provided after July 1. MEWI will host its first sector strategy event on May 6, 2022.

The Military & Veteran Education Manufacturing Summit will be held on John Tyler's campus at the William H. Talley III Center for Workforce Development. The event is scheduled to bring together active duty service members, transitioning service members, veterans, and spouses with industry experts and employers across the central region. The purpose of the event is to highlight manufacturing as a career of choice while providing connectivity between service members and key industry employers and stakeholders. Altria sponsors the event in partnership with the Veteran Services Foundation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel Gade', is written over a horizontal line. The signature is stylized and cursive.

Daniel Gade, PhD.

	A	B	C	D	E	F	G	H	I
2	VSF Income & Expense Comparison FM08 FEBRUARY								
3		Feb. 28, 2022	Feb. 28, 2021	Feb. 29, 2020	Feb. 28, 2019	Feb. 28, 2018			
4									
5									
6	Total Fund Balance	\$ 1,890,184.98	\$ 1,948,780.75	\$ 1,678,509.66	\$ 1,464,712.60	\$ 1,558,362.01			
7									
8	INCOME	\$ 379,890.99	\$ 197,624.78	\$ 291,221.84	\$ 286,857.98	\$ 337,223.05			
9	EXPENDITURES	\$ 529,928.13	\$ 177,566.12	\$ 248,066.90	\$ 442,365.99	\$ 332,203.25			
10									
11	Excess of Income over Expenditures	\$ (150,037.14)	\$ 20,058.66	\$ 43,154.94	\$ (155,508.01)	\$ 5,019.80			
12									
13	Remaining Fund Balances By Activity:								
14	VVCC	\$ 202,377.92	\$ 196,187.97	\$ 189,295.28	\$ 189,871.38	\$ 149,857.48			
15	SBVCC	\$ 40,212.38	\$ 35,197.36	\$ 40,257.36	\$ 36,608.78	\$ 33,782.89			
16	Cemetery	\$ 50,819.28	\$ 42,994.15	\$ 42,316.15	\$ 31,296.24	\$ 28,216.24			
17	VVFS (VWWP 2015)	\$ 246,806.25	\$ 435,717.70	\$ 423,706.96	\$ 502,942.11	\$ 739,586.90			
18	Benefits	\$ 1,765.52	\$ 1,495.52	\$ 1,495.52	\$ 1,325.52	\$ 675.52			
19	V3/TAP	\$ 296,857.04	\$ 536,336.65	\$ 559,205.65	\$ 398,128.10	\$ 352,543.38			
20	Women's Summit					\$ 569.34			
21	VSF Support	\$ 27,923.95	\$ 9,035.75	\$ 4,515.72	\$ 9,181.93	\$ 59,107.96			
22									
23	Un-restricted funds	\$ 1,023,422.64	\$ 691,815.65	\$ 417,717.02	\$ 295,358.54	\$ 194,022.30			
24									
25	Total All Funds	\$ 1,890,184.98	\$ 1,948,780.75	\$ 1,678,509.66	\$ 1,464,712.60	\$ 1,558,362.01			
26									
27									
28									
29									

From: **Daniel Gade** <daniel.gade@dvs.virginia.gov>
Date: Thu, Feb 24, 2022 at 7:58 AM
Subject: FW: Request
To: Karla Boughey <karla.boughey@vsf.virginia.gov>
Cc: Todd Barnes <todd.barnes@dvs.virginia.gov>, Steven Combs <steven.combs@dvs.virginia.gov>, Tammy Davidson <tammy.davidson@dvs.virginia.gov>

Karla, provided that you have the money, I endorse this request.

From: Todd Barnes <todd.barnes@dvs.virginia.gov>
Sent: Wednesday, February 23, 2022 4:26 PM
To: Daniel Gade <daniel.gade@dvs.virginia.gov>
Cc: Steven Combs <steven.combs@dvs.virginia.gov>
Subject: Request

Good Morning Sir,

I would like to request approval to spend Foundation funds. I know there is a board meeting coming up soon and was hoping you could present it for VVCC. If I need to come to the meeting and present or answer questions for the request I will be more than glad to attend. Below is just a short narrative to share with the board for our request if you decide to present on our behalf. Please let me know if you have any other questions regarding this request.

We have a short term rehab wing that we opened up in 2020. We converted sixteen (16) assisted living beds to short term rehab as our assisted living census was declining. When we started this service, we purchased three recliners to be used by Veterans after having surgery. We would like to purchase six more of these. The cost of six would be approximately \$11,940.

Additionally, since the residents in this wing are only housed in this wing for their rehab stay, they do not bring items from their homes like the nursing home residents do. They also do not purchase items for their rooms since they will be staying here a short time. We provided small televisions to the rooms but have received feedback from the veterans that larger televisions would be easier to see and that it would be nice to have "smart" televisions so they could access their subscription services. Prices for televisions are varied since it is near the holiday season, but we estimate we could purchase sixteen televisions and stands for approximately \$4,700.00.

Thank you,

Todd W Barnes, LNHA. MED
Administrator
Virginia Veterans Care Center
4550 Shenandoah Ave.
Roanoke, VA 24017
540-982-2860



COMMONWEALTH of VIRGINIA

Department of Veterans Services

Daniel M. Gade, PhD
Commissioner

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

To: Karla Boughey, VSF Executive Director

From: Daniel Gade, Commissioner

DWG *Approved* 3/2/22

Re: Request for use of Foundation funds exceeding \$5,000.00

I would like to request the use of Cemetery designated Foundation funds for 3 Carillons, one for each of our cemeteries.

I request to use Foundation funds to replenish our operating funds for Carillons purchased for our Dublin and Amelia Cemeteries in the amount of \$27,740, or \$13,870 each. We previously utilized our \$5,000 expenditure limit to pay for a portion of each Carillon.

Additionally I request to use Foundation funds to purchase a Carillon for our Suffolk Cemetery in the amount of \$16,834.

Cc: Tammy Davidson

Virginia Veterans Services Foundation Board
FY22 FY23 Procedures and Policies Committee Work Plan
02-24-2022

The purpose of the Procedures and Policies Committee Work Plan is to develop, review, and maintain the Veterans Services Foundation (VSF) Official Documents.

1. **Introduction:** This plan supports the requirements of VSF Policy F4 - Development and Maintenance of Plans, Procedures and Policies.
2. **Procedures and Policies Committee:** The Procedures and Policies Committee is responsible for all VSF Official Documents, which includes Bylaws, Policies, Joint Policies and Working Documents.

Official VSF Documents include:

- a. VSF Bylaws
 - b. VSF Policy 1 Inter-agency Relations;
 - c. VSF Policy 2 Foundation Administration and Operations;
 - d. VSF Policy 3 Planned Giving;
 - e. VSF Policy 4 Plans, Procedures, and Policies;
 - f. VSF-DVS Joint Policy 11 Veterans Service Fund – Fundraising;
 - g. VSF-DVS Joint Policy 12 Veterans Service Fund – In-Kind Donations;
 - h. VSF-DVS Joint Policy 13 Veterans Service Fund – Management;
 - i. VSF-DVS Joint Policy 14 DVS Subsidiary Fund Management;
 - j. DVS-VSF MOU and DVS-VSF Annual Rider;
 - k. VSF Quarterly Schedule;
 - l. VSF Goals and Objectives;
 - m. VSF Strategic Plan
3. **Priorities.** Consider the following priorities, recognizing that certain documents must be approved before others can be pursued:

FY22

- a. **FY22 First Quarter – September 2021**

Blocks of VSF Policies, VSF-DVS Joint Policies and the establishment of Working Documents include:

- **VSF Policy F1** on Inter-Agency Relations_– remove the DVS-VSF MOU and the DVS-VSF MOU Annual Rider from policy F1 and establish them as Working Documents. **(Completed);**

- VSF Policy F2 on Foundation Administration and Operations – remove duplicate language and clarify the approval authority of the Executive Director. **(Completed)**;
 - VSF Policy F4 on Procedures, Policies and Plans – review and revise the Goals and Objectives. Remove Goals and Objectives from policy F2 and establish it as a Working Document. Remove the Biennial Fiscal Year Schedules from Policy F4. Merge the Biennial Fiscal Year Schedule into one document and rename it the VSF Quarterly Schedule. Establish the VSF Quarterly Schedule as a Working Document. **(Completed)**;
 - VSF-DVS Joint Policy J14 on DVS Subsidiary Fund Management – remove duplicate language and the Biennial Fiscal Year Schedule. Clarify the approval authority of the Executive Director. **(Completed)**
- b. FY22 Second Quarter – December 2021**
- DVS-VSF MOU and DVS-VSF MOU Annual Rider – prepare and approve final draft of the DVS-VSF MOU Annual Rider for recommendation to the full VSF Board. **(Completed)**;
 - VSF Strategic Plan – review, update and approve the FY22-FY23 Strategic Plan for recommendation to the full Board. **(Completed)**
- c. FY22 Third Quarter – March 2022**
- FY23 P&P Committee Work Plan – develop and Approve FY23 Procedures and Policies Committee Work Plan
 - FY23 DVS-VSF MOU Annual Rider – establish time line for DVS and VSF to complete work on the DRAFT for consideration at the June 2022 VSF Board of Trustees meeting.
- d. FY22 Fourth Quarter – June 2022**
- FY23 DVS-VSF MOU and Annual Rider – review and approve final draft for recommendation to the full VSF Board.
- FY23**
- e. FY23 First Quarter – September 2022**
- VSF Official Documents – If needed, review, update and approve all VSF Official Documents
- f. FY23 Second Quarter – December 2022**
- VSF Strategic Plan – review, update and approve FY23-24 Strategic Plan.

g. FY23 Third Quarter – March 2023

- FY24 DVS-VSF MOU Annual Rider – establish a timeline for DVS and VSF to complete work on the DRAFT MOU Annual Rider for consideration at the June 2023 VSF Board of Trustees meeting;
- FY24-FY25 VSF Strategic Plan – begin drafting a FY24-FY25 Strategic Plan.

h. FY23 Fourth Quarter – June 2023

FY24 DVS-VSF MOU and Annual Rider – review and approve final draft for recommendation to the full VSF Board.

4. Application:

- a. The Chair of the Procedures and Policies Committee has the lead in collecting relevant information related to draft revisions for any VSF Official Document and to oversee all attendant attachments.
- b. Revised draft documents shall be provided to committee members, including the VSF Board Chair, Finance and Development Committee Chairs and the Executive Director for review and editing.
- c. Edits made by the VSF Board Chair, Finance and Development Committee Chairs, and the Executive Director are returned to the Chair of the Procedures and Policies Committee for review by committee members. This function will continue until a consensus is reached and a final revised draft is approved by the Procedures and Policies Committee for recommendation to the full VSF Board.
- d. All revised final drafts approved by the Procedures and Policies Committee are required to be distributed to the VSF Board of Trustees *ten days* prior to the scheduled Board of Trustees' meeting
- e. When required, the final document approved by the Board of Trustees is sent to the Office of the Attorney General (OAG) for review. Should the OAG discover the revisions do not meet the language stated in the Code of Virginia, the document is sent back to the Chair of the Procedures and Policies Committee for further consideration by committee members.
- f. At the VSF Board of Trustees quarterly meeting, the Chair of the Procedures and Policies Committee provides a report outlining all of the Committee actions and makes recommendations to the Board of Trustees to consider. Under New Business, the Committee Chair makes a motion to approve any Committee recommendations.
- g. With approval from the Chair of the Procedures and Policies Committee Chair, minor administrative edits to VSF Official Documents can be made by the VSF staff.

Approved by the Procedures and Policies Committee: February 24, 2022
Date

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended December 31, 2021 (FM06)
FY 2022 Year-To-Date
(Unaudited)

Activity	Fund 09410 Balance July 1, 2021 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance December 31, 2021 YTD	FY 2022 Budget YTD	FY 2022 Budget Balance YTD
Virginia Veterans Care Center:						
Indigent Resident Needs	37,192.19	-	-	37,192.19	5,000.00	5,000.00
Activities/Carnival Fund	16,512.19	1,050.00	6,482.00	11,080.19	10,000.00	3,518.00
Operation Holiday Spirit	107,140.03	11,075.00	-	118,215.03	25,000.00	25,000.00
Unit Projects & Functions	-	-	-	-	2,000.00	2,000.00
Other Donations Restricted	20,603.41	2,475.10	-	23,078.51	-	-
Total VVCC Funds	181,447.82	14,600.10	6,482.00	189,565.92	42,000.00	35,518.00
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	650.00	-	12,253.00	7,000.00	7,000.00
Total SBVCC Funds	37,612.38	1,600.00	-	39,212.38	28,000.00	28,000.00
Cemetery Funds:						
Va Veterans Cemeteries- Other Donations Restricted	842.00	100.00	-	942.00	500.00	500.00
Va Veterans Cemetery--Amelia	9,794.71	3,725.00	5,000.00	8,519.71	5,000.00	-
Memorial Cemetery--Suffolk	21,415.98	150.00	715.20	20,850.78	5,000.00	4,284.80
SW Va Veterans Cemetery--Dublin	23,106.79	300.00	-	23,406.79	5,000.00	5,000.00
Total Cemetery Support Funds	55,159.48	4,275.00	5,715.20	53,719.28	15,500.00	9,784.80
Virginia Veterans' and Family Support						
Direct Veterans Services	116,085.00	-	116,085.00	-	240,000.00	123,915.00
Homeless Veterans Fund	123,840.36	-	123,840.36	-	210,000.00	86,159.64
Operation Family Caregiver Grant	923.99	-	-	923.99	-	-
Other Donations Restricted	289,767.26	18,166.91	-	307,934.17	-	-
Total VVFS Funds	530,616.61	18,166.91	239,925.36	308,858.16	450,000.00	210,074.64
Benefits Funds:	1,495.52	250.00	-	1,745.52	-	-
Veteran Education, Transition and Employment						
V-3 Fund	299,184.41	-	58,750.00	240,434.41	111,000.00	52,250.00
Altria Grant	184,095.24	-	103,140.00	80,955.24	100,000.00	(3,140.00)
Women's Summit	20,000.00	-	19,432.61	567.39	20,000.00	567.39
VETE Other Donations Restricted	-	-	-	-	-	-
Total VETE Funds	503,279.65	-	181,322.61	321,957.04	231,000.00	49,677.39
VSF Support Funds:	30,000.00	-	2,068.37	27,941.63	30,000.00	27,941.63
VSF Unrestricted Revenue						
Appropriated Funds	172,428.14	-	-	172,428.14	-	-
Donor Funds	408,002.08	101,952.29	-	509,954.37	-	-
Interest	120,180.44	1,904.71	-	122,085.15	-	-
Total VSF Unrestricted Revenue	700,610.66	103,857.00	-	804,467.66	-	-
Grand Total All 09410 Funds	2,040,222.12	142,749.01	435,503.54	1,747,467.59	796,500.00	380,996.46
	BALANCE	CASH IN	CASH OUT	BALANCE		
Cash Transfers						
913 09410 Fund Balance	1,909,778.92		(370,665.03)	1,679,804.53		
912 09410 Fund Balance	130,443.20	370,665.03		67,663.06		
TOTAL CASH 09410 FUNDS	2,040,222.12			1,747,467.59		

**Veterans Services Foundation
Statement of Assets
For the Month Ended December 31, 2021 (FM06)
FY 2022 Year-To-Date
(Unaudited)**

Assets:

Cash held by State Treasurer	1,747,467.59
Total Assets	\$ 1,747,467.59

Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	189,565.92
Restricted for SBVCC Activities	39,212.38
Restricted for Cemetery Funds	53,719.28
Restricted for VVFS Funds	308,858.16
Restricted for Benefits Funds	1,745.52
Restricted for VETE Funds	321,957.04
Restricted for VSF Support Funds	27,941.63
Total Restricted Fund Balances	942,999.93
VSF Unrestricted Revenue	804,467.66
Total Fund Balances	\$ 1,747,467.59

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.

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Funds Balances
For the Month Ended December 31, 2021 (FM06)
FY 2022 Year-To-Date
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	14,600.10
Sitter & Barfoot VCC	1,600.00
Cemetery Funds	4,275.00
VVFS Funds	18,166.91
Benefits Funds	250.00
VETE Funds	-
VSF Support Funds	-
VSF Unrestricted Revenue	103,857.00
TOTAL INCOME	142,749.01

EXPENDITURES:

VVCC Indigent Resident Needs	-
VVCC Activities/ Carnival Funds--Activities with Residents	6,482.00
VVCC Operation Holiday Spirit	-
VVCC Unit Projects & Functions	-
VVCC Other Donations Restricted	-
SBVCC Indigent Resident Needs	-
SBVCC Activities Funds	-
SBVCC Other Donations Restricted	-
Va Veterans Cemeteries- Other Donations Restricted	-
Va Veterans Cemetery--Amelia	5,000.00
Va Veterans Cemetery--Suffolk	715.20
Va Veterans Cemetery--Dublin	-
VVFS Direct Veterans Services	116,085.00
VVFS Homeless Veterans Funds	123,840.36
VVFS Operation Family Caregiver Grant	-
Benefits Funds	-
VETE V-3 Fund	58,750.00
VETE Altria Grant	103,140.00
VETE Women's Summit Funds	19,432.61
VETE Other Donations Restricted	-
VSF Support Funds--Operating Expenditures and Web Site	2,058.37
VSF Unrestricted Revenue	-
TOTAL EXPENDITURES	435,503.54

Excess of Income over Expenditures **(292,754.53)**

Beginning Fund Balances **2,040,222.12**

Ending Fund Balances **1,747,467.59**

NOTES:

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

Veterans Services Foundation
 Schedule of Receipts, Expenditures and Budget, by Activity
 For the Month Ended December 31, 2021 (FM06)
 FY 2022 Year-To-Date
 (Unaudited)

Activity	Fund 09410 Balance July 1, 2021 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance December 31, 2021 YTD	FY 2022 Budget YTD	FY 2022 Budget Balance YTD	FY2022 Budget Adjustments	FY2022 New Budget Amounts	FY22 Cash Adjustments	FY2022 Adjusted Cash Balance
Total Veterans Services Foundation										
igent Resident Needs	37,192.19			37,192.19	5,000.00	5,000.00				
ivities/Carnival Fund	16,512.19	1,050.00	6,482.00	11,080.19	10,000.00	3,518.00				
eration Holiday Spirit	107,140.03	11,075.00		118,215.03	25,000.00	25,000.00				
it Projects & Functions					2,000.00	2,000.00				
ier Donations Restricted	20,603.41	2,475.10		23,078.51						
Total WVCC Funds	181,447.82	14,600.10	6,482.00	189,565.92	42,000.00	35,518.00				
Total SBVCC Funds	37,612.38	1,600.00		39,212.38	28,000.00	28,000.00				
Total Veterans Services Foundation										
igent Resident Needs	6,787.54	950.00		6,787.54	4,500.00	4,500.00				
ivities Fund	19,221.84	650.00		20,171.84	16,500.00	16,500.00				
ier Donations Restricted	11,603.00			12,253.00	7,000.00	7,000.00				
Total SBVCC Funds	37,612.38	1,600.00		39,212.38	28,000.00	28,000.00				
Total Veterans Services Foundation										
Veterans Cemeteries- Other Donations Restricted	842.00	100.00		942.00	500.00	500.00		500.00		
Veterans Cemetery-Amelia	9,794.71	3,725.00	5,000.00	8,519.71	5,000.00	5,000.00	8,870.00	13,870.00	(350.29)	8,870.00
morial Cemetery-Suffolk	21,415.98	150.00	715.20	20,850.78	5,000.00	4,284.80	12,550.00	16,834.80	350.29	16,834.80
'Va Veterans Cemetery-Dublin	23,106.79	300.00	5,000.00	18,406.79	5,000.00	5,000.00	10,373.00	13,870.00		13,870.00
Total Cemetery Support Funds	55,159.48	4,275.00	10,715.20	48,719.28	15,500.00	4,784.80	31,790.00	45,074.80		
Total Veterans Services Foundation										
ict Veterans Services	116,085.00		116,085.00		240,000.00	123,915.00				
nessless Veterans Fund	123,840.36		123,840.36		210,000.00	86,159.64				
ration Family Caregiver Grant	923.99			923.99						
er Donations Restricted	289,767.26	18,166.91		307,934.17						
Total WVFS Funds	530,616.61	18,166.91	219,925.36	308,858.16	450,000.00	210,074.64				
Total Veterans Services Foundation	1,495.52	250.00		1,745.52						
Total Veterans Services Foundation										
Fun Administration Transition and Employment	299,184.41		58,750.00	240,434.41	111,000.00	52,250.00	43,210.00	143,210.00		
a Grant	104,085.24		103,140.00	80,955.24	100,000.00	(3,140.00)				
ner's Summit	20,000.00		19,432.61	567.39	20,000.00	567.39				
'E Other Donations Restricted										
Total VETE Funds	503,279.65		181,322.61	321,957.04	231,000.00	49,677.39	75,000.00			

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended February 28, 2022 (FM08)
FY 2022 Year-To-Date
(Unaudited)

Activity	Fund 09410 Balance July 1, 2021 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance February 28, 2022 YTD	FY 2022 Budget YTD	FY 2022 Budget Balance YTD
Virginia Veterans Care Center:						
Indigent Resident Needs	37,192.19	-	-	37,192.19	5,000.00	5,000.00
Activities/Carnival Fund	16,512.19	1,950.00	6,482.00	11,980.19	10,000.00	3,518.00
Operation Holiday Spirit	107,140.03	21,342.00	-	128,482.03	25,000.00	25,000.00
Unit Projects & Functions	-	-	-	-	2,000.00	2,000.00
Other Donations Restricted	20,603.41	4,120.10	-	24,723.51	-	-
Total VVCC Funds	181,447.82	27,412.10	6,482.00	202,377.92	42,000.00	35,518.00
Slitter & 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	1,650.00	-	13,253.00	7,000.00	7,000.00
Total SBVCC Funds	37,612.38	2,600.00	-	40,212.38	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	5,825.00	5,000.00	10,970.00	13,870.00	8,870.00
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	300.00	5,000.00	18,406.79	15,370.00	10,370.00
Total Cemetery Support Funds	55,159.48	6,375.00	10,715.20	50,819.28	47,290.00	36,574.80
Virginia Veterans' and Family Support:						
Direct Veterans Services	145,908.77	-	145,908.77	-	240,000.00	94,093.23
Homeless Veterans Fund	158,325.50	-	158,325.50	-	210,000.00	51,674.50
Operation Family Caregiver Grant	923.99	-	-	923.99	-	-
Other Donations Restricted	225,460.35	20,421.91	-	245,882.26	-	-
Total VVFS Funds	530,618.61	20,421.91	304,232.27	246,806.25	450,000.00	145,767.73
Benefits Funds:	1,495.52	270.00	-	1,765.52	-	-
Veteran Education, Transition and Employment						
V-3 Fund	299,184.41	-	78,250.00	220,934.41	111,000.00	32,750.00
Altria Grant	184,095.24	-	108,740.00	75,355.24	143,210.00	34,470.00
Women's Summit	20,000.00	-	19,432.61	567.39	20,000.00	567.39
VETE Other Donations Restricted	-	-	-	-	-	-
Total VETE Funds	503,279.65	-	206,422.61	296,857.04	274,210.00	67,787.39
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	319,680.89	-	727,882.97	-	-
Interest	120,180.44	3,131.09	-	123,311.53	-	-
Total VSF Unrestricted Revenue	700,610.66	322,811.98	-	1,023,422.64	-	-
Grand Total All 09410 Funds	2,040,222.12	379,890.99	529,926.13	1,890,184.98	871,500.00	341,571.87
	BALANCE	CASH IN	CASH OUT	BALANCE		
Cash Transfers						
913 09410 Fund Balance	1,909,778.92	-	(483,445.17)	1,804,148.69		
912 09410 Fund Balance	130,443.20	483,445.17	-	86,036.29		
TOTAL CASH 09410 FUNDS	2,040,222.12			1,890,184.98		

Veterans Services Foundation
Statement of Assets
For the Month Ended February 28, 2022 (FM08)
FY 2022 Year-To-Date
(Unaudited)

Assets:

Cash held by State Treasurer	1,890,184.98
Total Assets	\$ 1,890,184.98

Fund Balances:

Restricted Fund Balances:	
Restricted for WVCC Activities	202,377.92
Restricted for SBVCC Activities	40,212.38
Restricted for Cemetery Funds	50,819.28
Restricted for WVFS Funds	246,806.25
Restricted for Benefits Funds	1,765.52
Restricted for VETE Funds	296,857.04
Restricted for VSF Support Funds	27,923.95
Total Restricted Fund Balances	866,762.34
VSF Unrestricted Revenue	1,023,422.64
Total Fund Balances	\$ 1,890,184.98

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.

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Funds Balances
For the Month Ended February 28, 2022 (FM08)
FY 2022 Year-To-Date
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	27,412.10
Sitter & Barfoot VCC	2,600.00
Cemetery Funds	6,375.00
VVFS Funds	20,421.91
Benefits Funds	270.00
VETE Funds	-
VSF Support Funds	-
VSF Unrestricted Revenue	322,811.98
TOTAL INCOME	379,890.99

EXPENDITURES:

WVCC Indigent Resident Needs	-
WVCC Activities/ Carnival Funds--Activities with Residents	6,482.00
WVCC Operation Holiday Spirit	-
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	5,000.00
Va Veterans Cemetery--Suffolk	715.20
Va Veterans Cemetery--Dublin	5,000.00
VVFS Direct Veterans Services	145,906.77
VVFS Homeless Veterans Funds	158,325.50
VVFS Operation Family Caregiver Grant	-
Benefits Funds	-
VETE V-3 Fund	78,250.00
VETE Altria Grant	108,740.00
VETE Women's Summit Funds	19,432.61
VETE Other Donations Restricted	-
VSF Support Funds--Operating Expenditures and Web Site	2,076.05
VSF Unrestricted Revenue	-
TOTAL EXPENDITURES	529,928.13

Excess of Income over Expenditures **(150,037.14)**

Beginning Fund Balances **2,040,222.12**

Ending Fund Balances **1,890,184.98**

NOTES:

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



Commonwealth of Virginia Budget to Actual-Cost Center by Account

Report ID: RGL0614
 Layout ID: VGLR0814
 Scope: VGLR0814
 Period Enc: 2022-06-30
 Business: 191300
 Cost Cntr: 0302

Run Date: February 23, 2022
 Run Time: 8:24:41 PM

Veterans Services Foundation
 VETERANS SVCS FOUNDATION ADMIN

Account	Description	Operational Budget	2023-1	2023-2	2023-3	2023-4	2023-5	2023-6	2023-7	Current Year Expenditures	(Over) Under Operational Budget	% of Budget Remaining
5011110	Employer Retire Contrib-Def Ben	0.00	2,251.88	1,710.00	1,810.10	1,497.18	1,595.24	1,595.24	1,627.04	12,836.60	(12,836.60)	0.00
5011120	Salary Social Security&Medicare	0.00	1,459.63	929.17	904.81	904.83	904.82	904.82	904.81	7,369.04	(7,369.04)	0.00
5011140	Group Life Insurance	0.00	212.84	162.42	172.38	155.29	162.41	162.41	165.26	1,269.74	(1,269.74)	0.00
5011150	Employer Health Ins Premium	0.00	2,911.50	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	19,603.50	(19,603.50)	0.00
5011160	Retiree Health Ins Cr Premium	0.00	177.71	135.74	144.07	129.79	135.74	135.74	138.12	1,061.21	(1,061.21)	0.00
5011170	VSDS & Longterm Disability Ins	0.00	96.78	73.92	78.46	70.69	73.93	73.93	75.22	577.96	(577.96)	0.00
5011230	Salaries, Classified	0.00	18,170.37	12,650.83	12,332.08	12,332.08	12,332.08	12,332.08	12,332.08	98,656.64	(98,656.64)	0.00
5011310	Bonuses & Incentives	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00
5011660	DefContMatch-VRS HybridRetPlan	0.00	42.50	42.50	49.94	156.18	156.18	156.18	156.18	837.75	(837.75)	0.00
5012440	Management Services	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00
5013110	Apparel Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00
5013410	Agency Service Charges	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	91.00	(91.00)	0.00
5015450	DGS Parking Charges	0.00	49.00	98.00	49.00	49.00	49.00	49.00	49.00	490.00	(490.00)	0.00
	Expenditures	\$375,885.00	\$26,881.01	\$10,370.58	\$88,120.84	\$17,863.04	\$17,986.40	\$18,722.46	\$18,015.71	\$214,968.44	\$160,916.56	42.81%