

July 3, 2020

Board of Directors,

Here are a few highlights over the past month:

- **It continues to be a different world...**but it is a little better now that we are in Phase 4. It means that we can carefully reopen with staff classified as “non-essential,” meetings of 50 or less and office capacity limited to 50%. Most importantly, our parent/guardians can now have outdoor visits with their loved ones as long as they adhere to social distancing and wear masks.
- Since March 12 I have sent 29 **Parent-Guardian-Staff Updates** to keep them, as well as the Board, informed of what we are doing in this constantly changing environment. With our entering Phase 4 on June 26, the world has become a little more stable so I made my update on Tuesday my last regular weekly update; from this point on I will only send out updates as needed. We are going to be in Phase 4 for quite a while since the Governor cited the need for a vaccine and/or treatment as being necessary for a complete reopening (Phase 5). I do believe that there will be modifications within Phase 4 as we continue to see positive signs of a reduction in COVID-19 transmission rates and adequate hospital capacity.
- It looks like we will be able to have at least \$500,000 - \$600,000 of our \$3.9M **Paycheck Protection Program** (PPP) funds forgiven. The remaining \$3M+ can be converted to a 1% loan that will be payable over five years which works perfectly as we convert the school loan from a construction loan to a regular loan.
- We are continuing to wait for guidance on receiving \$835K from the **Care Act**.
- Since my last report, Marklund has received **\$2.5M** from the State of Illinois. Our aging for Residential and Community Day Services, through June, stands at \$4.1M. The entire \$7M line of credit continues to be available. The state has indicated that we will receive guidance on the FY21 rate increase by the third week of July. If we get the promised guidance, we are planning to bring an amended FY21 budget to the Board Retreat in August.
- We have now jumped through two of the three “hoops” required by the Village of Roselle so that we can receive the necessary Special Use Permit that will allow us to have an **Community Day Service** program in the space we are intending to lease. The village has expressed their excitement about having us in their community so we do not expect there being any issues with receiving the final approval this month.
- I am very excited about the official opening of the new ***Foglia Education Center*** this month. I hope that you have the following dates in your calendar:

| | | |
|--|---------------------|----------------|
| ○ Board/Major Donors – “First Look” | 6 - 8 pm | |
| Thursday, July 23 | | |
| ○ Ribbon Cutting – Grand Opening | 10 am – 1 pm | Friday, |
| July 24 | | |
- The **38th Annual Golf Classic** is now going to be a virtual event since we cannot host large events this summer. Please consider joining us for this fun and “unconventional” VIRTUAL

Cyber Classic on Thursday, August 27 from 6-7 PM. Participation is FREE, but you must register to receive the link. Registration and sponsorship opportunities can be found at: www.marklund.org/cyberclassic/

- The **Board Retreat** is coming up fast. It will be held in the new Foglia Education Center on **Friday, August 14**. We will start at 8:30 am and plan to end by 2:30 pm. We will have masks and practice social distancing. The primary focus of the day will be the Marklund 2030 strategic plan and then topped off by a baseball game with a group of residents and a short board meeting. Thank you so much for always being so gracious with your time to attend this very important day. The agenda for the retreat is **attached**.

- I want to congratulate our new **Officers/Executive Committee** for FY21. Their term began on July 1.
 - Chair **Frank Murnane**
 - Vice Chair/Treasurer **Mike Herlihy**
 - Secretary **Jeff Risch**

Executive Committee

- Chair/Governance **Frank Murnane**
 - Vice Chair/Finance **Mike Herlihy**
 - Secretary **Jeff Risch**
 - Member-at-Large **Jim Armbruster**
 - Member-at-Large **Howard Brandeisky**
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- Just as a reminder, here are the remaining Board dates for **2020**: August 14 (Board Retreat) and **October 22**. Here are the Board dates for **2021**: **January 28, April 8**, May 20 (Finance only), **June 24**, August 12 (Board Retreat) and **October 21**. All of these dates should be in your Outlook calendar. I have **attached** our current board contact list.

I look forward to seeing you at the grand opening of the Foglia Education Center in just a few weeks. We will have masks available and practice social distancing.

Have a wonderful 4th of July weekend.

God bless you!

Gil

GILBERT FONGER
President & CEO

