



April 28, 2020

Executive Management

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President & CEO

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Kevin Johnson, CFO

Kellie Lennon, COO

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Christine Hubbard, JD, Director

Christopher Timson, Esq., Director

Regina Yando, Ph.D., Director

Dear Parents, Guardians and Stakeholders:

This week brings another payroll. Since March 20th, our previous payrolls were running \$200,000 over our typical expenses. We expect this week's total to be significantly higher than previous payrolls. A portion, approximately \$30,000 per payroll, is for staff bonuses. The remainder of the expenses involve overtime costs and incentive differentials related to longer shifts by our staff in most of our homes. In total, our extra payroll expenses related to COVID-19 totals are approximately \$700,000 to date.

As of this week, we have exceeded the \$200,000 mark in expenses related to purchasing Personal Protective Equipment. We will be receiving an increase in funding from the state for purchasing PPE for the months of May and June, but it will not be retroactive to help cover our existing expenses. We will continue to need to purchase PPE. We are grateful for the additional financial support that will be coming in the months ahead but in total we are looking at close to a million dollars in COVID-19 related expenses to date.

So far, through the generosity of our families and stakeholders, we have raised approximately \$50,000 specifically for expenses related to the pandemic, including covering a portion of staff bonuses. Restrictions have been lifted on two grants we have received over the past 12 months that enable us to earmark \$82,500 towards COVID-19 expenses.

We will continue to pursue funding streams that will help us with pandemic related expenses. If you have any leads on corporate funders or giving programs at your place of employment, please share this information with Betsy Roche at BRoche@AmegoInc.org. We have members of our Fund Development Committee as well as staff members actively researching grant options for us. We welcome any suggestions you may have to offer.

Below is the information for our ZOOM meeting scheduled for Wednesday, April 29th at 5pm. Please send all of your questions to Contact@amegoinc.org. We will be addressing the Governor's stay at home order extension to May 18th on our call.

Join Zoom Meeting

<https://amegoinc.zoom.us/j/746397376>

Meeting ID: 746 397 376

Or join meeting by Telephone:

For higher quality, dial a number based on your current location.

Dial:

US: +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128

Meeting ID: 746 397 376

Thank you,

President and Chief Executive Officer