

# Close-out's

2008 Results

2009 Plan

# 2008 Results

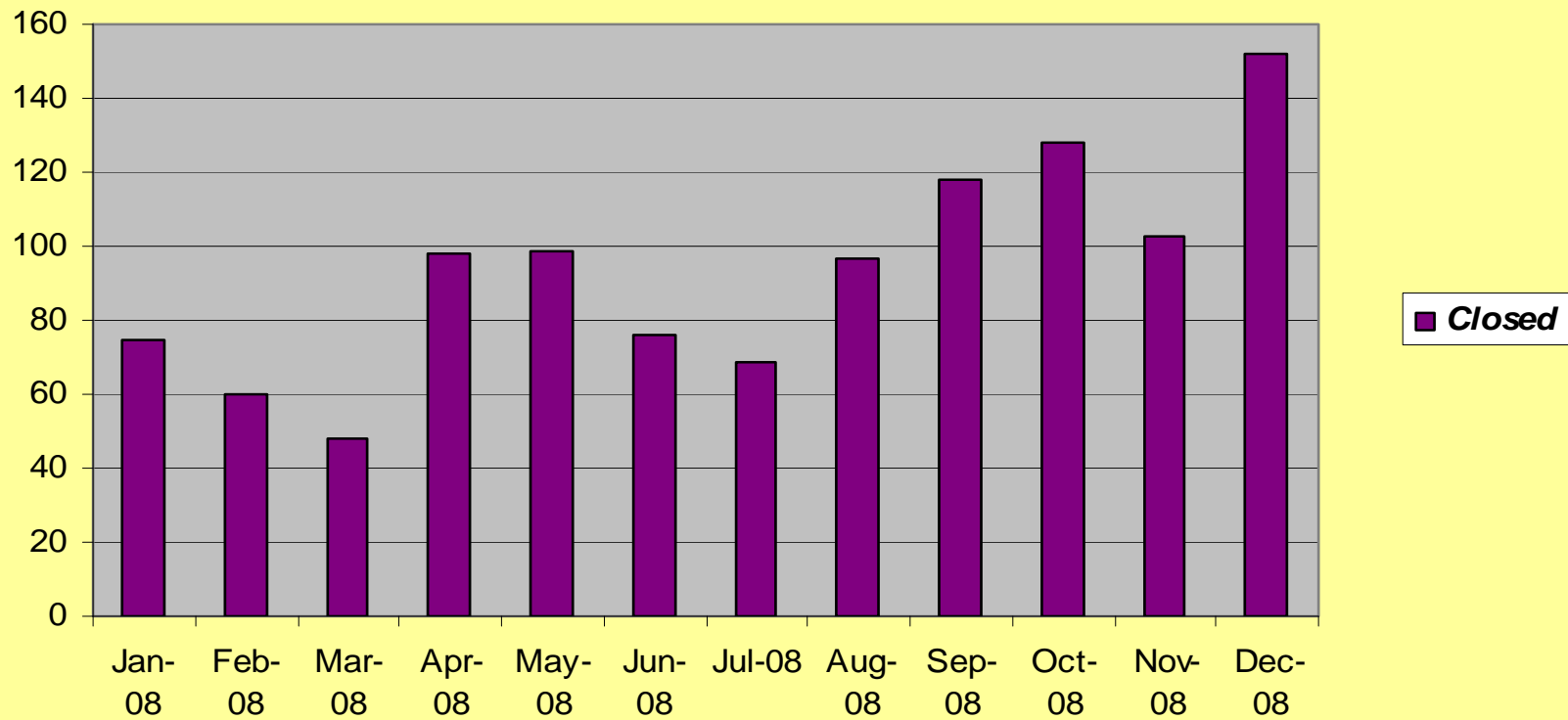
- Close-out goal in 2007 was 610
- 830 funds closed in 2007
- Close-out goal for 2008 was 885 funds
- Guess how many funds were closed?
  
- 1,123 funds closed in 2008!
- Exceeded goal by 27% !

# 2008 Results, cont'd

- 4 months > 100 Close-out's
  - September, October, November, December
- How many funds were closed in December?
  - Hint – New record set in December
- 150!

# 2008 Results, cont'd

*Close-out's Completed in 2008*



# Current Stats

- Stats as of January 1, 2009:
  - Definition of “backlog”
    - Ended but not closed
    - > 90 days from Budget Period End Date
  - 898 funds in our backlog of funds to close
    - 847 funds are not in Workflow
    - 51 funds are in Workflow

# Current Stats, cont'd

- Budget period end date of oldest fund yet to be closed?
- June 30, 1996
- Yikes!

# Current Stats

- 18 funds with Budget period end dates of 12/31/1999 and prior
- 520 funds with Budget period end dates of 12/31/2006 and prior
- Net balance of all funds is \$2.345M to the good!

# Current Stats, cont'd

Emergency Med (558)	36
Pathology (254)	42
F&CM (160)	52
Neurology (490)	55
Psychiatry (451)	56
CRTC (099)	70
Peds (997)	141
Internal Med (851)	167
<b>Total</b>	<b>619</b>
Others	228
<b>Grand Total</b>	<b>847</b>

# 2009 Plan, cont'd

- 18-month plan to eliminate the backlog:
  - Fiscal Monitors
    - Focus on closing the current funds
      - Funds in Workflow
  - Special Projects team
    - Focus on closing the old funds
      - Funds not in Workflow

# 2009 Plan, cont'd

## Fiscal Monitors:

- Close the current funds in Workflow
  - Average 60 funds end each month
  - Goal: Close 60 funds each month
- Sherry Bundrant and team.....

Burt Martinez, Sharon Pruitt, Jessica Rosen, Marilyn O'Dell, Cyndee Padilla, Kate Charleston, and Chris Gallegos

# 2009 Plan cont'd

- **Special Projects Team**
  - Focus on the old funds
    - Funds that are not in Workflow
    - Goal: Close 56 funds each month
  - Seta Sariyan and team.....

Sheri Fisher, JoAnne Martinez,  
Andrew Flores (.75), Debbie Benninghoff  
(.5), and Katharine Rebolledo (.25)

# 2009 Plan, cont'd

- Special projects team priorities:
- 1st – Federal awards > \$10K +/-
  - Goal: End of June 09
- 2nd – Non-Federal awards > \$10K +/-
  - Goal: End of August 09
- 3rd – Federal awards < \$10K +/-
  - Goal: End of December 09
- 4th – Non-Federal awards < \$10K +/-
  - End of April 2010

# 2009 Plan cont'd

$847 / 56 = 15.125$  months to current!



# 2009 Post-award Goals

- Close:
  - 116 funds each month
  - x 12 months
- CY09 Close-out goal is 1,392
- 57% higher than CY08 goal
- 24% higher than CY08 actual

# Post-award staff intros

- Management team:  
Seta Sariyan and Sherry Bundrant
- Fiscal monitors:  
Burt Martinez, Sharon Pruitt, Jessica Rosen, Cyndee Padilla, Marilyn O'Dell, Kate Charleston, and Chris Gallegos
- Special projects team:  
Sheri Fisher, JoAnne Martinez, Andrew Flores, Debbie Benninghoff, and Katharine Rebolledo
- Other very important team members:  
Marie Herrera (Cash application),  
Nancy Abeyta (Billing and collection),  
and Julie Gallegos (Set-up's and DPI approvals)

# 2009 Overview

- What you can do to help:
  - Work with a variety of folks
  - Work on some really old accounts
  - Work current items in Workflow!
- Together.....
- Close 116 funds each month in CY09!
- Start FY11 with no backlog of close-out's!

# Icing on the cake

- Beth Morris

- .25 FTE focusing on old Federal awards

The close-out's completed by Beth are included in our results but not in our plan.

In other words.....she's icing on our cake!

And speaking of cake.....

# Conclusion

- Celebrate...
  - Successes in 2008!
  - “*Challenges*” in 2009 and beyond....!

*Thanks for everything you do everyday to make a difference!*