

# **Finance and Personnel Committee**

**Wednesday April 4, 2018**

## **Finance and Personnel Committee**

Ivan Johnson, Treasurer/Chair, Tom Bowe, President, Andrea Rueda, Secretary, Claire Lazaro, Vice President, B. Katherine Torres, Margaret Heinz, Elizabeth Victor-Martinez, Noemi Santiago, Connie Uychutin (CLASP).

**Staff:** Claudia Reed, Bud Mullanix, and Tony Anderson

Number of Months Claimed:	7
Date of POS Payments Cut-Off:	January 31, 2018

REPORT DATE: March 10, 2018

# VALLEY MOUNTAIN REGIONAL CENTER

## POS EXPENDITURE PROJECTION (PEP) SUMMARY

2017-2018

Actual Expenditures through January 2018

	CURRENT MONTH		PRIOR MONTH		CHANGES	
	High Estimate	Low Estimate	High Estimate	Low Estimate	High Estimate	Low Estimate

### NON-CPP EXPENDITURES

Estimated Cost of Current Services

Estimated Growth

Other Items may include, but are not limited to:

1. Adjustment for SSI CCF Rate					N/A	N/A
2. One time adjustment of base					N/A	N/A
3. Deduct estimated receipts from ICFs for SPA services.	-1,900,000	-1,900,000	-1,900,000	-1,900,000	0	0
4. SSI/SSP Restoration (Not Yet Paid)					N/A	N/A
5.					N/A	N/A
6.					N/A	N/A
7.					0	0
8.					0	0
9.					0	0
10.					0	0
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$180,420,225</b>	<b>\$180,285,055</b>	<b>\$180,012,556</b>	<b>\$179,824,102</b>	<b>407,669</b>	<b>460,953</b>

### CPP POS EXPENDITURES

Estimated Cost of Current Services

Estimated Growth

Other Items: Additional estimated costs not included in the expenditures listed on row 27 and 28. (Current & Projected Costs)

	<b>\$677,031</b>	<b>\$677,031</b>	<b>\$527,385</b>	<b>\$527,385</b>	<b>149,646</b>	<b>149,646</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
1.					0	0
2.					0	0
3.					0	0
4.					0	0
5.					0	0
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$677,031</b>	<b>\$677,031</b>	<b>\$527,385</b>	<b>\$527,385</b>	<b>149,646</b>	<b>149,646</b>

**Valley Mountain Regional Center**  
**Financial Information**

**Valley Mountain Regional Center Contracts Current and Past Two Years**

	OPS	OPS CPP	POS	POS C PP	FG/SC
Current Fiscal Year 2018 Contract Year D-1 Unspent	28,910,038 9,753,876	397,247 118,504	180,619,751 64,278,073	422,500 290,955	224,373 190,985
Last Fiscal Year 2017 Contract Year C-2 Unspent	28,050,790 43,862	476,820 (11,799)	168,263,354 1,846,094	344,693 273,115	462,758 9,987
Second Prior Fiscal Year 2016 Contract Year B-4 Unspent	23,916,805 (0)	389,266 (0)	145,893,328 4,885,509	859,432 496,883	432,350 26,866

**Revenue**

	YTD
State Income Current Year	119,360,758
Foster Grandparents/Senior Companion	286,924
Interest Income	54,735
Other Income	18,706
Vendorization Training	5,997
ICF-SPA Income	3,144,594
ICF-SPA Fee	49,707
Total Income	<u>\$ 122,921,422</u>

**Cash, Accounts Receivable and Due to State as of February 28, 2018**

Cash Balance	\$ 28,083,986
Poppellwell Fund	\$ 717
Accounts Receivable:	
Current Year	\$ 17,681,336
Prior Years	2,097,573
SPA	<u>2,118,357</u>
Total	\$ 21,897,266
Due to State	\$ 52,893,583



Valley Mountain Regional Center  
Expenditure Report for the month of February 2018

POS EXPENDITURES

Category	Expense YTD	Expense Last YTD	Variance YTD from last YTD	Expense Budget YTD	Expense Budget Last YTD	Variance from Budget Current Year	Variance from Budget Last Year	% from Budget Current Year	% from Budget Last Year	% Change in Expense from Last YTD	% Change in Budget from Last Year
Community Care Facility	37,357,605	34,509,874	2,847,731	36,966,856	34,147,358	(390,749)	(362,516)	-1.1%	-1.1%	8.3%	8.3%
ICF/SNF FACILITY	25,483	-	25,483	28,834	-	3,351	-	11.6%	#DIV/0!	8.3%	#DIV/0!
Day Care	797,956	752,571	45,385	884,831	911,707	86,875	159,136	9.8%	17.5%	6.0%	-2.9%
Day Training	23,450,462	23,482,009	(31,547)	23,625,145	23,376,392	174,683	(105,617)	0.7%	-0.5%	-0.1%	1.1%
Supported Employment	1,056,907	1,054,111	2,795	1,067,200	1,145,239	10,293	91,128	1.0%	8.0%	0.3%	-6.8%
Work Activity Program	362,505	410,556	(48,051)	607,543	510,541	245,038	99,985	40.3%	19.6%	-11.7%	19.0%
Non-Medical Services-Professional	349,938	318,202	31,736	443,539	372,722	93,601	54,520	21.1%	14.6%	10.0%	19.0%
Non-Medical Services-Programs	14,165,423	12,188,159	1,977,264	14,116,610	12,068,404	(48,813)	(119,756)	-0.3%	-1.0%	16.2%	17.0%
Home Care Services-Programs	383,881	353,886	29,995	430,511	361,775	46,630	7,889	10.8%	2.2%	8.5%	19.0%
Transportation	1,519,681	1,286,688	232,994	1,655,937	1,604,535	136,256	317,848	8.2%	19.8%	18.1%	3.2%
Transportation Contracts	10,699,566	10,916,863	(217,298)	10,869,692	11,126,227	170,126	209,364	1.6%	1.9%	-2.0%	-2.3%
Prevention Services	8,162,783	7,063,367	1,099,416	8,118,201	7,012,638	(44,582)	(50,729)	-0.5%	-0.7%	15.6%	15.8%
Other Authorized Services	11,673,432	9,730,258	1,943,175	11,772,252	9,663,963	98,820	(66,295)	0.8%	-0.7%	20.0%	21.8%
P&I Expense	28,763	22,904	5,859	32,042	23,004	3,279	99	10.2%	0.4%	25.6%	39.3%
Hospital Care	303,750	-	303,750	333,500	-	29,750	-	8.9%	#DIV/0!	#DIV/0!	#DIV/0!
Medical Equipment	261,408	164,937	96,471	315,351	208,951	53,943	44,014	17.1%	21.1%	58.5%	50.9%
Medical Care Professional Services	1,889,820	1,772,337	117,483	1,898,656	1,790,621	8,836	18,284	0.5%	1.0%	6.6%	6.0%
Medical Care-Program Services	23,567	27,173	(3,606)	51,715	43,459	28,148	16,286	54.4%	37.5%	-13.3%	19.0%
Respite-In-Home	6,779,714	6,221,711	558,003	6,728,029	6,203,100	(51,685)	(18,611)	-0.8%	-0.3%	9.0%	8.5%
Respite Out-of-Home	341,266	320,549	20,718	466,900	346,885	125,634	26,336	26.9%	7.6%	6.5%	34.6%
Camps	15,864	13,896	1,968	60,030	9,845	44,166	(4,051)	73.6%	-41.1%	14.2%	509.8%
<b>Total POS expenses</b>	<b>119,649,774</b>	<b>110,610,052</b>	<b>9,039,722</b>	<b>120,473,374</b>	<b>110,927,366</b>	<b>823,600</b>	<b>317,314</b>	<b>0.7%</b>	<b>0.3%</b>	<b>8.2%</b>	<b>8.6%</b>



Valley Mountain Regional Center  
Expenditure Report for the month of February 2018

OPERATIONS EXPENDITURES

Category	Expense YTD	Expense Last YTD	Variance YTD from last YTD	Expense Budget YTD	Expense Budget Last YTD	Variance from Budget Current Year	Variance from Budget Last Year	% from Budget Current	% from Budget Last Year	% Change in Expense from Last YTD	% Change in Budget from Last Year
Salaries and Wages	10,939,831	10,120,590	819,242	11,205,600	10,681,270	265,769	560,680	2.4%	5.2%	8.1%	4.9%
Temporary Help	760	4,103	(3,343)	4,002	8,004	3,242	3,901	81.0%	48.7%	-81.5%	-50.0%
Fringe Benefits	3,923,139	3,387,177	535,962	3,821,910	3,796,684	(101,229)	409,507	-2.6%	10.8%	15.8%	0.7%
Contracted Employees	41,032	20,507	20,525	66,700	43,355	25,668	22,848	38.5%	52.7%	100.1%	53.8%
Salaries and Benefits Total	14,904,763	13,532,377	1,372,386	15,098,212	14,529,313	193,449	996,936	1.3%	6.9%	10.1%	3.9%
Equipment Contract leases	63,210	20,817	42,392	76,705	24,012	13,495	3,195	17.6%	13.3%	203.6%	219.4%
Facilities Rent	1,124,474	1,105,213	19,261	1,133,900	1,364,415	9,426	259,202	0.8%	19.0%	1.7%	-16.9%
Facilities Maintenance	459,357	304,926	154,431	466,900	346,840	7,543	41,914	1.6%	12.1%	50.6%	34.6%
Telephone	138,233	98,790	39,443	144,072	151,955	5,839	53,165	4.1%	35.0%	39.9%	-5.2%
Postage and Shipping	74,357	58,308	16,048	80,040	68,968	5,683	10,660	7.1%	15.5%	27.5%	16.1%
General Office Expense	474,656	63,360	411,296	470,235	70,702	(4,421)	7,342	-0.9%	10.4%	649.1%	565.1%
Insurance	61,072	52,435	8,637	66,700	83,677	5,628	31,242	8.4%	37.3%	16.5%	-20.3%
Printing	12,840	9,866	2,974	16,675	29,882	3,835	20,016	23.0%	67.0%	30.1%	-44.2%
Utilities	134,565	125,401	9,164	140,070	246,256	5,505	120,855	3.9%	49.1%	7.3%	-43.1%
Information Technology	849,935	446,238	403,697	850,425	647,257	490	201,019	0.1%	31.1%	90.5%	31.4%
Bank Fees	25,955	39,058	(13,103)	38,269	54,694	12,314	15,636	32.2%	28.6%	-33.5%	-30.0%
Legal Fees	2,963	54,370	(51,408)	33,350	92,046	30,388	37,676	91.1%	40.9%	-94.6%	-63.8%
Board of Director Expense	15,172	10,001	5,171	16,675	13,340	1,503	3,339	9.0%	25.0%	51.7%	25.0%
Accounting Fees	-	-	-	40,020	40,020	40,020	40,020	100.0%	100.0%	#DIV/0!	0.0%
Equipment Purchases	159,806	46,399	113,407	166,750	133,400	6,944	87,001	4.2%	65.2%	244.4%	25.0%
Consultants	93,505	85,241	8,264	100,050	125,396	6,545	40,155	6.5%	32.0%	9.7%	-20.2%
Travel Administration	44,596	18,772	25,823	50,025	23,345	5,429	4,573	10.9%	19.6%	137.6%	114.3%
Travel Consumer Services	258,568	221,841	36,726	280,140	253,460	21,572	31,619	7.7%	12.5%	16.6%	10.5%
Dues and Subscriptions	2,905	25	2,880	4,035	1,868	1,130	1,843	28.0%	98.7%	11520.2%	116.0%
Consumer Medical Record Fees	5,289	5,864	(575)	6,803	6,403	1,514	539	22.3%	8.4%	-9.8%	6.2%
ARCA dues	80,458	64,471	15,987	54,027	43,002	(26,431)	(21,469)	-48.9%	-49.9%	24.8%	25.6%
Advertising	1,772	558	1,214	2,335	5,336	563	4,778	24.1%	89.5%	217.5%	-56.2%
Interest expense	14,506	-	14,506	44,856	-	30,350	-	67.7%	#DIV/0!	#DIV/0!	#DIV/0!
Fees, licenses and miscellaneous	392	56	336	1,864	21,344	1,472	21,288	79.0%	99.7%	595.9%	-91.3%
Non Payroll related operating expenses	4,098,584	2,832,013	1,266,571	4,284,921	3,847,618	186,337	1,015,605	4.3%	26.4%	44.7%	11.4%
Total Operating Expenses	19,003,347	16,364,390	2,638,956	19,383,133	18,376,931	379,786	2,012,541	2.0%	11.0%	16.1%	5.5%

## Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the above contract on April 9, 2018 and passed the following resolution:

**RESOLVED THAT** in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD on April 9, 2018 and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1. Communication Station PV1282
2. Open Door Services Tracy HV0347
3. Open Door Services Stockton HV0395
4. Open Door Services Modesto HV0122
5. Open Door Services Modesto HV0138
6. Open Door Services Stockton HV0137
7. Open door Services Manteca HV0466
8. Open Door Services Manteca HV0479
9. Steps Intervention Services PV1291
10. Trust Management Services PA0337
11. UCP San Joaquin Creative Interventions H29312
12. UCP San Joaquin In-Home Respite H29413
13. UCP San Joaquin Hammer Ranch HV0009
14. UCP San Joaquin Manteca H29232
15. UCP Program Without Walls HV0264
16. UCP San Joaquin SAIL S29405
17. UCP San Joaquin Applied Abilities Program HV0398
18. UCP San Joaquin Applied Abilities Program HV0418
19. UCP San Joaquin Stockton HV0159

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

**Certification by Secretary:** I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

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Andrea Rueda, Board Secretary

March 12, 2018

Date



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Communication Station
3	Purpose of Contract	Early Start Specialized Therapeutic Services
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$1,873,425 annually
6	Proposed Number of Consumers Served	250
7	Method or Process Utilized to Award the contract	Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Tracy
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$669,615 annually
6	Proposed Number of Consumers Served	41
7	Method or Process Utilized to Award the contract	Letter of Intent - Program Design 2009
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Stockton
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$1,967,259 annually
6	Proposed Number of Consumers Served	105
7	Method or Process Utilized to Award the contract	Letter of Intent - Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Modesto
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$1,097,588 annually
6	Proposed Number of Consumers Served	58
7	Method or Process Utilized to Award the contract	Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Modesto
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$728,937 annually
6	Proposed Number of Consumers Served	45
7	Method or Process Utilized to Award the contract	Program Design 2002
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Stockton
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$1,994,862 annually
6	Proposed Number of Consumers Served	115
7	Method or Process Utilized to Award the contract	Program Design 2002
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Manteca
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$272,271 annually
6	Proposed Number of Consumers Served	20
7	Method or Process Utilized to Award the contract	Letter of Intent - Program Design 2015
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Open Door Services Manteca
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$347,248 annually
6	Proposed Number of Consumers Served	25
7	Method or Process Utilized to Award the contract	Letter of Intent - Program Design 2016
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	Steps Intervention Services
3	Purpose of Contract	Early Start Specialized Therapeutic Services
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$540,866 annually
6	Proposed Number of Consumers Served	75
7	Method or Process Utilized to Award the contract	Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	2016 Amended Contract
2	Name of Vendor or Service Provider	Trust Management Services
3	Purpose of Contract	Money Management
4	Contract Term	6/1/18 - 5/31/21
5	Total Amount of Contract	\$647,349 annually
6	Proposed Number of Consumers Served	1260
7	Method or Process Utilized to Award the contract	Negotiated rate in 2016
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Rate set by the Social Security Administration Representative Payee Fee
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin Creative Interventions
3	Purpose of Contract	Early Start Specialized Therapeutic Services
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$1,608,582 annually
6	Proposed Number of Consumers Served	195
7	Method or Process Utilized to Award the contract	Program Design 1994
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin
3	Purpose of Contract	In-Home Respite
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$435,418 annually
6	Proposed Number of Consumers Served	70
7	Method or Process Utilized to Award the contract	Program Design 1996
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate - Tiered rates for multiple consumers - negotiated rates
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin Hammer Ranch
3	Purpose of Contract	Adult Development Center
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$1,650,445 annually
6	Proposed Number of Consumers Served	86
7	Method or Process Utilized to Award the contract	Program Design 1999
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin Manteca
3	Purpose of Contract	Adult Development Center
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$618,698 annually
6	Proposed Number of Consumers Served	40
7	Method or Process Utilized to Award the contract	Program Design 1991
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin Program Without Walls
3	Purpose of Contract	Supported Living Services
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$681,072 annually
6	Proposed Number of Consumers Served	45
7	Method or Process Utilized to Award the contract	Program Design 1996
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin SAIL
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$569,475 annually
6	Proposed Number of Consumers Served	32
7	Method or Process Utilized to Award the contract	Program Design 2006
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No

## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin Applied Abilities Program
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$340,571 annually
6	Proposed Number of Consumers Served	22
7	Method or Process Utilized to Award the contract	CPP project - Program Design 2013
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No



## Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2018 for contract beginning in May 2018

No.	Description	Contract Summary
1	Contract Overview: (New or Amendment) (POS or OPS)	Previous five year contract expired. This is a new contract replacing the previous contract.
2	Name of Vendor or Service Provider	UCP San Joaquin Applied Abilities Program
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/18 - 5/31/23
5	Total Amount of Contract	\$669,115 annually
6	Proposed Number of Consumers Served	38
7	Method or Process Utilized to Award the contract	CPP project - Program Design 2013
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Is this provider currently in good standing and not under current investigation of physical or fiduciary abuse?	Quality Assurance: yes Finance: yes Transportation: yes
10	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No