



MEETING AGENDA

Wednesday, March 6, 2019

5:30PM

VMRC Stockton Office – Cohen Board Room

DIAL-IN NUMBER: 1-866-299-7945

CONFERENCE PASSCODE 7793177#

Finance and Personnel Committee Members: Elizabeth Victor-Martinez, Treasurer/Chair, Tom Bowe, President, Claire Lazaro, Vice President, Margaret Heinz, Secretary, and Connie Uychutin, CLASP Rep.

Staff: Claudia Reed (Chief Financial Officer) and Tony Anderson (Executive Director).

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1. Review and Approval of Meeting Agenda Committee Action
 2. Review of February 6, 2019 Minutes Committee Action pg 2
 3. Public Comment Information
 4. Fiscal Department Update
 - Acceptance of CSR – Through January 2018 Committee Action pg 8
 - Review of Contracts over \$250,000 Committee Action pg 11
 - PEP (POS Expenditure Projection) Information pg 34
 5. Next Meeting – April 3, 2019, 5:30 pm VMRC Stockton Office.

The VMRC Board requests that all participants refrain from wearing perfume, cologne, and other fragrances, and use unscented personal care products in order to promote a fragrance-free environment.

In accordance with the Americans with Disabilities Act, if you have any special requirements in order to participate, please contact Jan Maloney at (209) 955-3248 prior to the start of this meeting.



Finance Committee Meeting Minutes
Wednesday, February 6, 2019 5:30PM
VMRC Stockton Office - Cohen Board Room

Present: Elizabeth Victor-Martinez, Treasurer/Chair, Tom Bowe, President, Claire Lazaro, Vice President, Margaret Heinz, Secretary, and Connie Uychutin, CLASP Rep.

Absent: None

Staff: Claudia Reed (Chief Financial Officer) and Tony Anderson (Executive Director).

Meeting brought to order by the chair at 5:30 pm

Review and Approval of Meeting Agenda

Elizabeth Victor-Martinez moved to delete item 6 from the agenda accepted by unanimous consent

Review of January 2, 2019 Minutes

Minutes approved as submitted (Tom Bowe, Connie Uychutin (M/S/C)

Public Comment

No public comment

Fiscal Department Update

Claudia Reed reported:

- No contracts over \$250,000 are due for review this month.
- VMRC received notice we'll be receiving cash from the E2 soon.
- 50% of the year has been accounted for and currently the POS expenditures are slightly above the budget in a few key areas. If we end up over at the end of the year we'll have to move from prior years or from the state overall. We're currently at 49.3% of budget.
- We're spending more on services this year than last year over anticipated budget.
- In the OPS side of the budget the salary and wages are on track at 50%.
- Travel is slightly down so far this year.

Acceptance of CSR - Through December 2018

The CSR was accepted by unanimous consent.

PEP (POS Expenditure Projection)

Accepted by unanimous consent.

Meeting adjourned at 5:50 pm and next meeting is set for March 6, 2019, 5:30 pm VMRC Stockton Office.

Valley Mountain Regional Center Finance
Committee Meeting Minutes January 2,
2019

Present: Elizabeth Victor-Martinez, Treasurer Tom
Bowe ,President
Claire Lazaro, Vice President Margaret
Heinz, Secretary
Connie Uychutin, CLASP Representative Tony
Anderson, VMRC Executive Director
Melissa Stiles, VMRC General Ledger Manager

Guest: Chris Varela, Chair, Consumer Services Committee (On the Phone)

Committee actions noted in bold.

Elizabeth Victor-Martinez, Treasurer, brought the meeting to order at 5:32 pm,

1. Review and Approval of the Meeting Agenda: No

Restricted Donations Correction

Action was taken by unanimous consent without objection.

2. Review of December 5, 2018 Meeting Minutes:

Action was taken by unanimous consent without objection.

3. Public Comment:

There was no public comment this month.

4. Fiscal Department Update:

- Acceptance of Contract Status Report through November 2018:

The Contract Status Report shows total income year-to-date \$93,991,048. The total cash and account receivables due to the State as of the end of November is \$85,596,616.

The Contract Status Report shows POS expenditures for the Year-to-date total \$80,696,282, compared to last year's Year-to-date total, of \$74,519,186. The budget amount expended of \$195,298,849 equals 41.3% of the total budget.

Operations expenditures shows salaries and benefits Year-to-date total is \$10,777,582. The prior year-to-date expenditures were \$8,530,786. The budget amount expended of \$31,041,522 equals 45.0% of the total budget. Other general operating expenses including equipment, professional expenses, office expenses and travel and training, total \$13,541,587 compared to last year's total operating expenses, of \$11,246,204. The budget amount

expended of \$31,041,522 equals 43.6% of the total budget.

Action was taken by unanimous consent without objection.

5. Review of Contracts over \$250,000:

Action was taken by unanimous consent without objection to approve the following contract:

Vendor Name	Vendor #	Service Code	Vendor Category	Current Contract	Proposed Contract	Dollar Increase	% Rate Increase	Reasons for Increase
Baby Moves, Inc.	PV1747	116	Early Start Specialized Therapeutic Services	\$200,000	\$409,052	\$209,052	104.53%	104.53% - New program in 2018 consumers in program went from 8 to 63 over the years' time
Synergy Behavior Consultants, Inc. ESAIP	PV1740	48	Client/Parent Support Behavior Intervention Training	\$240,000	\$532,000	\$292,000	121.67%	121.67% New program in 2018 consumers went from 2 to 13
MV Transportation	H29297	875	Transportation	\$5,461,662	\$5,741,212	\$279,550	5.12%	5.12% Increase in number of consumers using service
UCP Stanislaus Central Connections Expanding Horizon	HV0493	55	Community Integration Training Program	\$224,361	\$392,000	\$167,639	74.72%	74.72% Program went from serving 14 to 23 consumers during last year

Contracts with no change from previous year:				
Vendor Name	Vendor #	Service Code	Vendor Category	Current Contract
Choice Harney Home K.G. Harney Creek, Inc.	HV0361	113	Specialized Residential Facility Habilitation	\$803,400
Victor Learning Center Alvarado	529365	515	Behavior Management Program	\$2,713,546
Victor Learning Center	HV0129	880	Transportation-Additional Component	\$584,878
Community Builders SLS	SV0004	896	Supported Living Services	\$748,938
Community Catalysts of California SLS	529325	896	Supported Living Services	\$1,800,929
UCP Stanislaus Central Connections	HV0493	55	Community Integration Training Program	\$345,967
UCP Stanislaus SEP-GP	HV0197	950	Supported Employment Group	\$275,000
UCP Stanislaus Expanding Horizons	H44541	510	Adult Development Center	\$393,086
UCP Stanislaus Focal Point	H06972	505	Activity Center	\$576,485

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the above contract on February 25, 2019 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 February 25, 2019 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.

Baby Moves, Inc.	\$ 409,052
Choice Harney Home K. G. Harney Creek, Inc.	\$ 803,400
Synergy Behavior Consultants, Inv. ESAIP	\$ 532,000
Victor Learning Center Alvarado	\$ 2,713,546
Victor Learning Center	\$ 584,878
Community Builders SLS	\$ 748,938
Community Catalysts of California SLS	\$ 1,800,829
MV Transportation	\$ 5,741,121
UCP Stanislaus Central Connections Expanding Horizon	\$ 392,000
UCP Stanislaus Central Connection	\$ 345,967
UCP Stanislaus SEP-GP	\$ 275,000
UCP Stanislaus Expanding Horizons	\$ 393,086
UCP Stanislaus Focal Point	\$ 576,485

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.

Margaret Heinz, Board Secretary

2/25/2019

Date

6. Executive Session:

7. Next Meeting:

The Finance and Personnel Committee will meet on Wednesday, February 6, 2019 at 5:30pm in the Stockton Office.

The meeting was adjourned at 6:09pm.

Revenue

	YTD
State Income Current Year	108,951,026
State Income Prior Year	17,805,134
Foster Grandparents/Senior Companion	287,076
Interest Income	25,987
Other Income	19,288
Vendorization Training	10,625
ICF-SPA Income	3,029,271
ICF-SPA Fee	44,753
Total Income	<u>\$ 130,173,161</u>

Cash, Accounts Receivable and Due to State as of January 31, 2019

Cash Balance	\$ 35,367,979
Poppellwell Fund	\$ 6,537
Accounts Receivable:	
Current Year	\$ 19,074,117
Prior Years	17,265,951
SPA	2,604,643
Total	<u>\$ 38,944,711</u>
Due to State	\$ 85,596,616

Valley Mountain Regional Center Contracts Current and Past Two Years

	OPS	OPS CPP	POS	POS CPP	FG/SC
Current Fiscal Year 2019 Contract Year E-1	30,383,851	264,832	195,176,054	122,798	451,782
Unspent	11,634,788	40,746	84,476,571	31,919	350,831
Last Fiscal Year 2018 Contract Year D-3	29,493,605	529,663	181,373,863	522,363	252,237
Unspent	509,925	9,210	1,227,835	80,070	218,849
Second Prior Fiscal Year 2017 Contract Year C-5	28,050,790	476,820	168,263,354	344,693	462,758
Unspent	(0)	(0)	2,124,563	150,351	9,987

POS EXPENDITURES

January 31, 2019

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	36,241,347	32,561,318	-	60,167,408	60.2%
ICF/SNF FACILITY	185,751	15,370	-	602,554	30.8%
Day Care	746,916	704,181	-	1,198,402	62.3%
Day Training	20,704,263	20,676,089	-	37,377,350	55.4%
Supported Employment	1,002,868	936,574	-	1,721,757	58.2%
Work Activity Program	306,442	319,926	-	580,174	52.8%
Non-Medical Services-Professional	356,186	306,241	-	586,448	60.7%
Non-Medical Services-Programs	12,886,345	12,292,354	-	23,097,726	55.8%
Home Care Services-Programs	684,665	332,424	-	1,005,686	68.1%
Transportation	1,469,829	1,343,900	-	2,467,131	59.6%
Transportation Contracts	9,578,927	9,446,747	-	17,323,149	55.3%
Prevention Services	8,098,633	7,109,470	-	13,527,861	59.9%
Other Authorized Services	11,114,674	10,222,400	-	18,885,039	58.9%
P&I Expense	25,545	25,863	-	51,695	49.4%
Hospital Care	268,750	268,750	-	538,049	49.9%
Medical Equipment	202,231	225,622	-	508,768	39.7%
Medical Care Professional Services	2,088,834	1,637,693	-	3,285,985	63.6%
Medical Care-Program Services	34,310	17,488	-	83,434	41.1%
Respite-in-Home	7,027,478	5,877,501	-	11,360,367	61.9%
Respite Out-of-Home	317,033	303,172	-	710,225	44.6%
Camps	28,467	15,600	-	96,846	29.4%
	<u>113,369,493</u>	<u>104,638,682</u>	-	<u>195,176,054</u>	<u>58.1%</u>
CPP	87,379	15,715		122,795	
Total Purchase of Service	<u>113,456,871</u>	<u>104,654,398</u>	-	<u>195,298,849</u>	<u>58.1%</u>

OPERATIONS EXPENDITURES

January 31, 2019

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	11,581,173	9,640,103	-	17,788,385	65.1%
Temporary Help	2,090	-	-	15,000	13.9%
Fringe Benefits	3,625,160	3,321,691	-	6,068,945	59.7%
Contracted Employees	34,980	39,262	-	85,000	41.2%
Salaries and Benefits Total	15,243,403	13,001,057	-	23,957,331	63.6%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,066,168	976,998	-	1,875,000	56.9%
Facilities Maintenance	371,324	380,810	-	516,000	72.0%
Information Technology	979,499	581,631	-	1,623,001	60.4%
General Office Expense	116,697	279,899	-	413,861	28.2%
Operating Expenses	260,100	206,657	-	414,300	62.8%
Equipment	75,660	214,093	-	230,000	32.9%
Professional Expenses	282,725	301,088	-	683,258	41.4%
Office Expenses	70,707	74,152	-	184,500	38.3%
Travel and Training Expenses	282,226	274,687	-	431,100	65.5%
Foster Grandparent/Senior Companion Expenses	260,758	254,574	-	451,782	57.7%
CPP Expense	229,546	132,320	-	264,832	86.7%
Total Operating Expenses	19,238,813	16,677,965	-	31,044,965	62.0%

Operating Expenses: Telephone, Utilities

Equipment: Equipment Purchases, Equipment Contract Leases

Professional Expenses: Accounting Fees, Advertising, ARCA Dues, Bank Fees, Consultants, Insurance, Interest, Legal Fees, Fees, Licenses and Miscellaneous

Office Expenses: Consumer Medical Record Fees, Postage and Shipping, Printing

Travel and Training Expenses: Board of Director Expense, Travel Admin, Travel Consumer Services

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the above contract on April 8, 2019 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 8, 2019 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	\$ 2,227,938
2 OpenDoor Services Tracy CITP	\$ 868,217
3 OpenDoor Services Stockton BMP	\$ 2,091,972
4 OpenDoor Services Modesto BMP	\$ 1,097,588
5 OpenDoor Services Modesto CITP	\$ 873,708
6 OpenDoor Services Stockton CITP	\$ 2,198,350
7 OpenDoor Services Manteca BMP	\$ 380,242
8 OpenDoor Services Manteca CITP	\$ 538,095
9 Steps Intervention Services	\$ 656,921
10 Trust Management Services	\$ 647,349
11 UCP San Joaquin Creative Interventions	\$ 1,608,582
12 UCP San Joaquin In-Home Respite	\$ 434,418
13 UCP San Joaquin Hammer Ranch ADC II	\$ 1,650,445
14 UCP San Joaquin Manteca ADC I	\$ 693,956
15 UCP San Joaquin Program Without Walls	\$ 569,475
16 UCP San Joaquin SAIL	\$ 681,072
17 UCP San Joaquin Applied Abilities Program	\$ 340,571
18 UCP San Joaquin Applied Abilities Program (CITP)	\$ 711,520
19 Bright Futures 1	\$ 828,475
20 Bright Futures 2	\$ 818,160
21 Khan Guest House	\$ 847,522
22 Shadman House	\$ 817,418
23 STEPS Home Omelagah	\$ 817,418

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.

Margaret Heinz, Board Secretary

Date
April 8, 2019

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Communication Station
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Early Start Specialized Therapeutic Services
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$2,227,938.00
6	Proposed Number of Consumers Served	285
7	Method or Process Utilized to Contract the Vendor	Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Percentage Increase from previous year and reason for increase	18.92% there has been a corresponding 18% increase in number of consumers using the service
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Tracy CITP
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Comunnity Integration Training Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$868,217.00
6	Proposed Number of Consumers Served	46
7	Method or Process Utilized to Contract the Vendor	LOI Program Design 2009
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Percentage Increase from previous year and reason for increase	29.66% There has been an 18% increase in number of consumers and also an increase in program services.
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Stockton
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$2,091,972.00
6	Proposed Number of Consumers Served	110
7	Method or Process Utilized to Contract the Vendor	LOI Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Percentage Increase from previous year and reason for increase	6.34% There has been a 10% increase in the number of consumers.
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Modesto
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$1,097,588.00
6	Proposed Number of Consumers Served	55
7	Method or Process Utilized to Contract the Vendor	Program Design 2002
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Modesto
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$873,708.00
6	Proposed Number of Consumers Served	46
7	Method or Process Utilized to Contract the Vendor	Program Design 2002
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Percentage Increase from previous year and reason for increase	19.86% There has been a 15% in the number of consumers served and an increase of 13% in the amount of service per consumer.
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Stockton
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$2,198,350.00
6	Proposed Number of Consumers Served	115
7	Method or Process Utilized to Contract the Vendor	Program Design 2002
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Percentage Increase from previous year and reason for increase	10.2% There has not been an increase in the number of consumers served but their has been an 8% increase in the amount of service given.
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Manteca
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$380,242.00
6	Proposed Number of Consumers Served	20
7	Method or Process Utilized to Contract the Vendor	LOI Program Design 2015
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS Set Rate
9	Percentage Increase from previous year and reason for increase	39.66% There has been an increase of 43% in the number of consumers served from 14 to 20
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Open Door Services - Manteca
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$538,095.00
6	Proposed Number of Consumers Served	30
7	Method or Process Utilized to Contract the Vendor	LOI Program Design 2016
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Percentage Increase from previous year and reason for increase	54.96% There has been a 36% increase in number of consumers served and an increase of 43% in the amount of services provided to the consumers
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Steps Intervention Services
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Early Start Specialized Therapeutic Services
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$656,921.00
6	Proposed Number of Consumers Served	88
7	Method or Process Utilized to Contract the Vendor	Program Design 2012
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate Chart
9	Percentage Increase from previous year and reason for increase	21.46% There has been a 16% increase in the number of consumers served
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Trust Management Services
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Money Management
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$647,349.00
6	Proposed Number of Consumers Served	1250
7	Method or Process Utilized to Contract the Vendor	Negotiation between VMRC and vendor 2006
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Rate established by SSA
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin Creative Interventions
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Early Start Specialized therapeutic Services
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$1,608,582.00
6	Proposed Number of Consumers Served	194
7	Method or Process Utilized to Contract the Vendor	Program Design 1994
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated Rate
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin in Home Respite
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	In Home Respite Services
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$434,418.00
6	Proposed Number of Consumers Served	73
7	Method or Process Utilized to Contract the Vendor	Program Design 1996
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin Hammer Ranch ADC II
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Adult Development Center
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$1,650,445.00
6	Proposed Number of Consumers Served	80
7	Method or Process Utilized to Contract the Vendor	Program Design 1999
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin Manteca ADC I
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Adult Development Center
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$693,956.00
6	Proposed Number of Consumers Served	40
7	Method or Process Utilized to Contract the Vendor	Program Design 1991
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS set rate
9	Percentage Increase from previous year and reason for increase	12.16% Allow for an increase in number of consumers in this year
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin Program Without Walls
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$569,475.00
6	Proposed Number of Consumers Served	35
7	Method or Process Utilized to Contract the Vendor	Program Design 2006
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Percentage Increase from previous year and reason for increase	8.16% Increase in number of consumers by 21%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin SAIL
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Supported Living Service
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$681,072.00
6	Proposed Number of Consumers Served	40
7	Method or Process Utilized to Contract the Vendor	Program Design 1989
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated rate
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin Applied Abilities Program
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Behavior Management Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$340,571.00
6	Proposed Number of Consumers Served	22
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2013
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS Set Rate
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin Applied Abilities Program
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Community Integration Training Program
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$711,520.00
6	Proposed Number of Consumers Served	38
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2013
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Statewide Median Rate
9	Percentage Increase from previous year and reason for increase	6.34% Allow for an increase in services provided
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	UCP San Joaquin ADS III
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Adult Development Center
4	Contract Term	6/1/2019 - 5/31/2019
5	Total Annual Amount of Contract	\$873,093.00
6	Proposed Number of Consumers Served	55
7	Method or Process Utilized to Contract the Vendor	Program Design 2003
8	Method or Process Utilized to Establish the Rate or the Payment Amount	DDS Set Rate
9	Percentage Increase from previous year and reason for increase	6.34% Allow for an increase in services provided
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Bright Futures 1
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Specialized Residential Facility
4	Contract Term	7/1/2019 - 6/30/2019
5	Total Annual Amount of Contract	\$828,475.00
6	Proposed Number of Consumers Served	5
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2015
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated Medium Rate Chart
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Bright Futures 2
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Specialized Residential Facility
4	Contract Term	7/1/2019 - 6/30/2019
5	Total Annual Amount of Contract	\$818,160.00
6	Proposed Number of Consumers Served	5
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2016
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated Medium Rate Chart
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Khan Guest Home LLC
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Specialized Residential Facility
4	Contract Term	7/1/2019 - 6/30/2019
5	Total Annual Amount of Contract	\$847,522.00
6	Proposed Number of Consumers Served	6
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2016
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated Medium Rate Chart
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	Shadman House
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Specialized Residential Facility
4	Contract Term	7/1/2019 - 6/30/2019
5	Total Annual Amount of Contract	\$817,418.00
6	Proposed Number of Consumers Served	5
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2017
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated Medium Rate Chart
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Valley Mountain Regional Center Contracts over \$250,000

F&P for March 2019 for contract beginning in May and June 2019

No.	Description	Contract Summary
1	Name of Vendor or Service Provider	STEPS Home Omelagah, Inc
2	Contract Overview: (New or Amendment) (POS or OPS)	Annual renewal of existing contract
3	Purpose of Contract	Specialized Residential Facility
4	Contract Term	7/1/2019 - 6/30/2019
5	Total Annual Amount of Contract	\$817,418.00
6	Proposed Number of Consumers Served	5
7	Method or Process Utilized to Contract the Vendor	CPP RFP Program Design 2017
8	Method or Process Utilized to Establish the Rate or the Payment Amount	Negotiated Medium Rate Chart
9	Percentage Increase from previous year and reason for increase	0.00%
10	Is the provider in compliance with the contract and regulations	Yes
11	Exceptional conditions or Terms: Yes/No If Yes, provide explanation	No
12	Any evidence of conflict of interest	No

Number of Months Claimed:	6
Date of POS Payments Cut-Off:	January 18, 2019

REPORT DATE: February 10, 2019

**VALLEY MOUNTAIN REGIONAL CENTER
POS EXPENDITURE PROJECTION (PEP) SUMMARY**

2018-2019

Actual Expenditures through December 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	\$203,740,606	\$203,740,606	\$208,281,615	\$208,281,615	(4,541,008)	(4,541,008)
Estimated Growth	\$1,946,552	\$1,761,166	\$2,531,185	\$2,290,120	(584,633)	(528,954)
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.	-2,000,000	-2,000,000	-2,000,000	-2,000,000	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
TOTAL ESTIMATED EXPENDITURES	\$203,687,158	\$203,501,773	\$208,812,800	\$208,571,735	(5,125,642)	(5,069,962)

CPP POS EXPENDITURES

Estimated Cost of Current Services	\$549,892	\$549,892	\$271,808	\$271,808	278,084	278,084
Estimated Growth	\$0	\$0	\$0	\$0	0	0
Other Items: Additional estimated costs not included in the expenditures listed on row 27 and 28. (Current & Projected Costs)						
1.					0	0
2.					0	0
3.					0	0
4.					0	0
5.					0	0
TOTAL ESTIMATED EXPENDITURES	\$549,892	\$549,892	\$271,808	\$271,808	278,084	278,084