



# Valley Mountain Regional Center Finance Committee Meeting

01/08/20, 5:30 PM

VMRC Stockton Office, Cohen Board Room

702 N. Aurora Street

Stockton, CA, 95202

Dial-in Number: 1-866-299-7945, Conference Passcode: 7793177#

Finance Committee: Linda Collins, Chair, Margaret Heinz, Connie Uychutin, Alicia Schott, Jose  
Lara, Lisa Utsey



## Meeting Book - Valley Mountain Regional Center Finance Committee Meeting

### Valley Mountain Regional Center Finance Committee Meeting Agenda

A. Review and Approval of Meeting Agenda Linda Collins	Committee Action	
B. Review and Approval of Finance Committee Meeting Minutes of 12/04/19 Linda Collins	Committee Action	
Fin Com Minutes 12 04 19.pdf		Page 4
C. Public Comment		
D. Approval of Contracts over \$250,000 Corina Ramirez	Committee Action	
Contract Board Approval Report 2020-03-31.pdf		Page 6
Contract Board Approval Report 2020-04-30.pdf		Page 8
Contract Summary Board Resolution - Feb 2020.pdf		Page 12
E. Fiscal Department Update Claudia Reed		
1. Acceptance of Contract Status Report (CSR)	Committee Action	
Contract Status Report for Jan 2020.pdf		Page 13
2. Purchase of Service (POS) and Operations (OPS) Expenditures		
POS Expenditure Report for Jan 2020.pdf		Page 14
OPS Expenditures for Jan 2020.pdf		Page 15
3. VMRC Monthly POS Expenditure (PEP) Summary		
PEP January 2020.pdf		Page 16
4. Acceptance of Restricted Donations	Committee Action	
Popplewell Fund 12 2019.pdf		Page 17
G. Next Meeting - Wednesday, February 5, 2020, 5:30 PM, VMRC Stockton Office, Cohen Board Room		





## **Finance Committee Meeting Minutes**

12/04/2019 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

### **Attendees (16)**

**Committee Members Present:** Margaret Heinz, Board President, Linda Collins, Committee Chair, Connie Uychutin, Jose Lara, Alicia Schott, Lisa Utsey and Facilitator

**Staff Present:** Tony Anderson, Executive Director, Doug Bonnet, Assistant to the Executive Director, Claudia Reed, CFO, Corina Ramirez, Administrative Assistant – Resource Development

**Other Board Members Present:** Mohamed Rashid, Lynda Mendoza, Dena Pfeifer and Facilitator

**Public Present:** Mariela Ramos

### **Meeting called to order at 5:30 PM by Margaret Heinz, Board President**

#### **A. Appointment of New Committee Chair**

Margaret Heinz announces the appointment of Linda Collins as new Finance Committee Chair.

#### **B. Review and Approval of Meeting Agenda**

Linda Collins, Chair, requested a motion to approve the meeting agenda. Lisa Utsey made a motion to approve the meeting agenda. Margaret Heinz seconded. Approved by unanimous consent.

#### **C. Review and Approval of Finance Committee Meeting Minutes of 11/06/19 – Page 3.**

Linda Collins requested a motion to approve the Finance Committee Meeting Minutes of 11/06/19. Alicia Schott made a motion to approve. Jose Lara seconded. Approved by unanimous consent.

#### **D. Public Comments**

None.

#### **E. Approval of Contracts over \$250,000 – Pages 5 – 32.**

1. Horizon Day Program Contract – Corina Ramirez

Linda Collins asked for a motion to approve the Horizon Day Program Contract. Margaret Heinz made a motion. Alicia Schott seconded the motion. Connie Uychutin abstained. Approved by unanimous consent.

#### **F. Fiscal Department Update**

1. Acceptance of Contract Status Report (CSR) – page 34 - Claudia Reed  
Linda Collins asked for a motion to approve the Contract Status Report. Lisa Utsey made a motion. Margaret Heinz seconded the motion. Approved unanimously.
2. Purchase of Service (POS) and Operations (OPS) Expenditures – page 35 – 36 - Claudia Reed
3. VMRC Monthly POS Expenditure (PEP) Summary – No report this month.
4. Acceptance of Restricted Donations – page 37 - Claudia Reed  
Linda Collins asked for a motion to approve the restricted donations. Alicia Schott made a motion to approve the restricted donations. Jose Lara seconded the motion. Approved unanimously.

#### **G. Next Meeting - Wednesday, January 8, 2020, 5:30 PM, VMRC Stockton Office, Cohen Board Room**

# Contract Board Approval Report

Contracts Expiring:  
3/31/2020

VendorNumber	VendorName	SrvCode	VendorCategory
PV1747	Baby Moves, Inc.	116	Early Start Specialized Therapeutic Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$409,052	4/1/2019	3/31/2020	Claire Lazaro	Clinical

## Rate

\$123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505/mile-Home Visits.

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	105.35%
\$840,000	4/1/2020	3/31/2021	Auto Renew Amend	Increase NTE\$		

## PropRate

\$123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505/mile-Home Visits.

VendorNumber	VendorName	SrvCode	VendorCategory
HV0361	Choice Harney Home K.G. Harney Creek, Inc.	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$803,400	4/1/2019	3/31/2020	Brian Bennett	RD

## Rate

\$12,071.45/cons/month

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$803,400	4/1/2020	3/31/2021	Auto Renewal	Extend Contract		

## PropRate

\$12,071.45/cons/month

VendorNumber	VendorName	SrvCode	VendorCategory
PV1740	Synergy Behavior Consultants, Inc. ESAIP	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$532,000	4/1/2019	3/31/2020	Claire Lazaro	Clinical

## Rate

\$78.22 per hour

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	35.34%
\$720,000	4/1/2020	3/31/2021	Auto Renew Amend	Increase NTE\$		

## PropRate

\$78.22 per hour

# Contract Board Approval Report

Contracts Expiring:  
**3/31/2020**

VendorNumber	VendorName	SrvcCode	VendorCategory
S29365	Victor Learning Center Alvarado	515	Behavior Management Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,713,546	4/1/2019	3/31/2020	Brian Bennett	RD

### Rate

\$78.21/cons/day (DDS-set rate)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,713,546	4/1/2020	3/31/2021	Auto Renewal	Extend Contract		

### PropRate

\$78.21/cons/day (DDS-set rate)

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0129	Victor Learning Center	880	Transportation-Additional Component

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$584,878	4/1/2019	3/31/2020	Wilma Murray	RD

### Rate

\$2.11 per actual mile; \$19.55/hr/bus aide + 50/50 split of fuel cost NTE \$4.50/gal gas/\$5.22/gal diesel

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$584,878	4/1/2020	3/31/2021	Auto Renewal	Extend Contract		

### PropRate

\$2.11 per actual mile; \$19.55/hr/bus aide + 50/50 split of fuel cost NTE \$4.50/gal gas/\$5.22/gal diesel

# Contract Board Approval Report

Contracts Expiring:  
4/30/2020

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0474	Casa de Stella, LLC Crisis Step-Down	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$815,498	5/15/2019	4/30/2020	Brian Bennett	RD

### Rate

\$14,650 per month, per consumer, inclusive of SSI

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$815,498	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$14,650 per month, per consumer, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0004	Community Builders SLS	896	Supported Living Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$748,938	5/1/2019	4/30/2020	Brian Bennett	RD

### Rate

\$35.87/hr; evening rate of \$21.59/hr and awake-night rate of \$17.99/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$748,938	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$35.87/hr; evening rate of \$21.59/hr and awake-night rate of \$17.99/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
S29325	Community Catalysts of Calif SLS	896	Supported Living Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,800,929	5/1/2019	4/30/2020	Brian Bennett	RD

### Rate

\$30.43/hr; add night-time rate of \$22.37 per hour for consumers receiving 250+ hours of SLS from CCC at regular rate

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,800,929	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$30.43/hr; add night-time rate of \$22.37 per hour for consumers receiving 250+ hours of SLS from CCC at regular rate



# Contract Board Approval Report

Contracts Expiring:  
4/30/2020

VendorNumber	VendorName	SrvcCode	VendorCategory
H29297	MV Transportation	875	Transportation Companies

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$5,741,121	5/1/2019	4/30/2020	Wilma Murray	RD

### Rate

\$4.64/live mile; \$111.79/bus aide/day w/fuel adj clause; NTE \$4.73/gal

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.15%
\$5,749,938	5/1/2020	4/30/2021	Auto Renew Amend	Increase NTE\$		

### PropRate

\$4.64/live mile; \$111.79/bus aide/day w/fuel adj clause; NTE \$4.73/gal

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0561	Phoenix House Adult Step-Down	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$880,000	5/17/2019	4/30/2020	Brian Bennett	RD

### Rate

\$14,650.01 per month, per consumer, inclusive of SSI

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$880,000	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$14,650.01 per month, per consumer, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0560	Qureshi Care Home Adult Step-Down	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$880,000	5/17/2019	4/30/2020	Brian Bennett	RD

### Rate

\$14,650.01 per consumer, per month, inclusive of SSI

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$880,000	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$14,650.01 per consumer, per month, inclusive of SSI

# Contract Board Approval Report

Contracts Expiring:  
4/30/2020

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0493	UCP Stanislaus Central Connections Expanding Horizon	55	Community Integration Training Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$392,000	5/1/2019	4/30/2020	Brian Bennett	RD

### Rate

\$77.58 per consumer per day

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	4.59%
\$410,000	5/1/2020	4/30/2021	Auto Renew Amend	Increase NTE\$		

### PropRate

\$77.58 per consumer per day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0391	UCP Stanislaus Central Connections	505	Activity Center

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$345,967	5/1/2019	4/30/2020	Brian Bennett	RD

### Rate

\$49.56/cons/day & \$1.44/hr/10 non-mobile cons

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$345,967	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$49.56/cons/day & \$1.44/hr/10 non-mobile cons

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0197	UCP Stanislaus SEP-GP	950	Supported Employment-Group

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$275,000	5/1/2019	4/30/2020	Wilma Murray	RD

### Rate

\$36.57 per hour for Group Services (DDS-set rate)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$275,000	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$36.57 per hour for Group Services (DDS-set rate)

# Contract Board Approval Report

Contracts Expiring:  
4/30/2020

VendorNumber	VendorName	SrvcCode	VendorCategory
H44541	UCP Stanislaus Expanding Horizons	510	Adult Development Center

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$393,086	5/1/2019	4/30/2020	Brian Bennett	RD

### Rate

\$72.80/cons/day & \$1.44/hr/10 non-mobile cons

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	1.76%
\$400,000	5/1/2020	4/30/2021	Auto Renewal	Increase NTE\$		

### PropRate

\$72.80/cons/day & \$1.44/hr/10 non-mobile cons

VendorNumber	VendorName	SrvcCode	VendorCategory
H06972	UCP Stanislaus Focal Point	505	Activity Center

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$576,485	5/1/2019	4/30/2020	Brian Bennett	RD

### Rate

\$60.30/cons/day & \$1.44/hr/10 non-mobile cons

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$576,485	5/1/2020	4/30/2021	Auto Renewal	Extend Contract		

### PropRate

\$60.30/cons/day & \$1.44/hr/10 non-mobile cons

## Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below on **February 24, 2020** 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 24, 2020** 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 Baby Moves, Inc	\$ 840,000
2 Choice Harney Home	\$ 803,400
3 Synergy Behavior Consultants, Inc	\$ 720,000
4 Victor Learning Center	\$ 2,713,546
5 Victor Learning Center	\$ 584,878
6 Casa de Stella, LLC	\$ 815,498
7 Community Builders	\$ 748,938
8 Community Catalysts of California	\$ 1,800,929
9 MV Transportation	\$ 5,749,938
10 Phoenix House	\$ 880,000
11 Qureshi Care Home	\$ 880,000
12 UCP Stanislaus	\$ 410,000
13 UCP Stanislaus	\$ 345,967
14 UCP Stanislaus	\$ 275,000
15 UCP Stanislaus	\$ 400,000
16 UCP Stanislaus	\$ 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.

---

Board Secretary

Date

# Valley Mountain Regional Center

## Contract Status

AS OF: November 30, 2019

	POS including						
	OPS	Federal C	General Total	OPS CPP	POS CPP	CPP Total	FG/SC Total
<b>Current Fiscal Year 2020</b>							
<b>Contract Year A</b>							
Spent to Date	33,071,486	213,025,946	246,097,432	511,248	1,700,050	2,211,298	458,422
	7,013,956	49,326,224	56,340,180	21,700	-	21,700	-
Unspent	26,057,530	163,699,722	189,757,252	489,548	1,700,050	2,189,598	458,422
<b>Last Fiscal Year 2019</b>							
<b>Contract Year E-3</b>							
Spent to Date	30,458,851	195,220,728	225,679,579	529,488	1,439,438	1,968,926	451,782
	29,677,302	193,401,778	223,079,080	481,394	352,940	834,334	445,366
Unspent	781,549	1,818,950	2,600,499	48,094	1,086,498	1,134,592	6,416
<b>Second Prior Fiscal Year</b>							
<b>2018 Contract Year D-4</b>							
Spent to Date	29,493,605	182,331,242	211,824,847	529,663	665,293	1,194,956	493,607
	29,298,524	180,186,192	209,484,716	520,453	574,334	1,094,787	458,980
Unspent	195,081	2,145,050	2,340,131	9,210	90,959	100,169	34,627

## POS EXPENDITURES

November 30, 2019

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	27,791,999	25,345,845		70,000,000	39.7%
ICF/SNF FACILITY	41,242	129,695		500,000	8.2%
Day Care	519,560	548,305		1,500,000	34.6%
Day Training	15,458,088	15,077,018		38,450,000	40.2%
Supported Employment	722,886	725,609		1,900,000	38.0%
Work Activity Program	226,123	222,882		700,000	32.3%
Non-Medical Services-Professional	190,506	255,957		500,000	38.1%
Non-Medical Services-Programs	9,939,758	9,381,174		22,500,000	44.2%
Home Care Services-Programs	513,435	485,366		1,500,000	34.2%
Transportation	1,154,648	1,015,387		3,000,000	38.5%
Transportation Contracts	6,741,171	7,044,163		15,000,000	44.9%
Prevention Services	6,188,551	5,792,332		16,000,000	38.7%
Other Authorized Services	8,831,088	7,719,556		21,000,000	42.1%
P&I Expense	17,986	18,940		45,000	40.0%
Hospital Care	191,250	191,250		500,000	38.3%
Medical Equipment	118,220	110,189		480,000	24.6%
Medical Care Professional Services	1,681,071	1,535,050		4,500,000	37.4%
Medical Care-Program Services	15,050	25,373		70,000	21.5%
Respite-in-Home	5,724,191	4,793,098		14,000,946	40.9%
Respite Out-of-Home	210,748	218,093		800,000	26.3%
Camps	29,654	27,281		80,000	37.1%
	86,307,226	80,662,562	-	213,025,946	40.5%
CPP				1,700,050	
<b>Total Purchase of Service</b>	<b>86,307,226</b>	<b>80,662,562</b>	<b>-</b>	<b>214,725,996</b>	<b>40.2%</b>

ICF SPA RECEIVABLES                      \$        2,557,918

## OPERATIONS EXPENDITURES

November 30, 2019

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	8,476,396	8,127,619	1,000,000	19,533,467	43.4%
Temporary Help	18,950	2,090	43,343	53,343	35.5%
Fringe Benefits	2,306,036	2,621,624	(1,000,000)	5,800,000	39.8%
Contracted Employees	44,288	26,250	50,000	125,000	35.4%
<b>Salaries and Benefits Total</b>	<b>10,845,671</b>	<b>10,777,582</b>	<b>93,343</b>	<b>25,511,810</b>	<b>42.5%</b>

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	782,026	765,628		2,500,000	31.3%
Facilities Maintenance	199,755	271,275		500,000	40.0%
Information Technology	759,735	707,310	150,000	1,400,000	54.3%
General Office Expense	77,516	90,048	25,000	175,000	44.3%
Operating Expenses	161,344	179,581		450,000	35.9%
Equipment	69,538	72,256		250,000	27.8%
Professional Expenses	213,144	254,082		700,006	30.4%
Office Expenses	23,742	49,549		140,000	17.0%
Travel and Training Expenses	220,069	183,163	75,000	475,000	46.3%
Foster Grandparent/Senior Companion Expenses	181,697	181,568		458,422	39.6%
CPP Expense	258,653	9,546		511,248	50.6%
<b>Total Operating Expenses</b>	<b>13,792,889</b>	<b>13,541,587</b>	<b>343,343</b>	<b>33,071,486</b>	<b>41.7%</b>

**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

Enter Number of Months Claimed (4 for Dec 10 report)	4
Date of POS Payments Cut-Off:	October 31, 2019

(once 12 months are claimed, keep at 12)

REPORT DATE: December 10, 2019

## VALLEY MOUNTAIN REGIONAL CENTER

### POS EXPENDITURE PROJECTION (PEP) SUMMARY

Fiscal Year 2019-2020

Actual Expenditures through October Fisc

	CURRENT MONTH	Enter Prior Month	CHANGES
	High Estimate	High Estimate	High Estimate
<b>NON-CPP EXPENDITURES</b>			
Estimated Cost of Current Services	\$206,206,499	\$0	206,206,499
Estimated Growth	\$0	\$0	0
Enter Other Items as necessary, which may include but are not limited to:			
1. Deduct allocation for HCBSW Compliance			N/A
2. Deduct estimated receipts from ICFs for SPA services.	-2,000,000		N/A
3. One time adjustment of base			N/A
4. Adjustment for SSI CCF Rate			N/A
5. SSI/SSP Restoration (Not Yet Paid)			N/A
6. Supplemental Rate Increase (effective Jan 2020)			N/A
7. Adjust for current projection	-7,500,000		(7,500,000)
8.			0
9.			0
10.			0
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$196,706,499</b>	<b>\$0</b>	<b>N/A</b>



October Popplewell Fund Donations

Date	Donor	Amount	Check No.	Address	City	State
12/20/19	Accredited Nursing Care	\$ 750.00	38867	5955 DeSoto Ave Suite 160	Woodland Hills	CA
12/05/19	YourCause/Othon Castillo	60.00	1110168394	6111 W Plano Parkway Suite 1000	Plano	TX
		<u>810.00</u>				
	Current Balance	\$ 12,203.06				

## October Popplewell Fund Donations

### Zip Code

91367

75093