

Finance Committee Meeting Minutes

01/08/2020 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

Attendees (12)

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

Staff Present: Tony Anderson, Executive Director, Doug Bonnet, Assistant to the Executive Director, Corina Ramirez, Administrative Assistant – Resource Development, Carlos Hernandez, Christine Couch

Public Present: Mariela Ramos

Meeting called to order at 5:30 PM by Linda Collins, Committee Chair.

A. Review and Approval of Meeting Agenda

Linda Collins asked for a motion to approve the agenda. Agenda approved by unanimous consent.

B. Review and Approval of Finance Committee Meeting Minutes of 12/04/19

Linda Collins asked for a motion to approve the Finance Committee Meeting Minutes of 12/04/19. Approved by unanimous consent.

C. Public Comment

None.

D. Approval of Contracts over \$250,000 - Corina Ramirez - Pages 6 - 12

Corina Ramirez presented all of the contracts on pages 6 - 12.

Jose Lara would like an explanation on the formula for the transportation contracts. Tony commented that he would look into it.

Linda Collins asked for a motion to approve all of the contracts over \$250,000 as it was presented tonight. Margaret Heinz made a motion to accept the contracts. Lisa Utsey seconded the motion. Connie Uychutin abstained. All of the contracts over \$250,000 presented were approved unanimously.

E. Fiscal Department Update - Linda Collins and Tony Anderson

- 1. Acceptance of Contract Status Report (CSR) Page 13
 - a. Linda Collins asked for a motion to accept the Contract Status Report. Lisa Utsey made a
 motion. Jose Lara seconded the motion. The Contract Status Reports was approved
 unanimously.
- 2. Purchase of Service (POS) and Operations (OPS) Expenditures Pages 14 and 15
- 3. VMRC Monthly POS Expenditure (PEP) Summary Page 16
- Acceptance of Restricted Donations Page 17
 - a. Linda Collins asked for a motion to accept the donations to the Popplewell Fund. Lisa Utsey made a motions. Margaret Heinz seconded the motion. The donations to the Popplewell Fund were approved unanimously.

G. Next Meeting - Wednesday, February 5, 2020, 5:30 PM, VMRC Stockton Office, Cohen Board Room



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
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

- 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.
- 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

VendorNumber	VendorName			SrvcCode Vend	orCategory
PV1747	Baby Moves, Inc	c.			Start Specialized Therapeutic Services
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	*
\$409,052	4/1/2019		•	Clinical	
Rate					
	e Visits; \$163.02/	discipline-Intake	Elig Evals & Clinical S	ipec Asmnts; \$190.1	7/Intake Elig Eval w/Family Asmnt; \$0.505/mil
Proposed Con	tract:				
		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 Home Visits.	e Visits; \$163.02/	'discipline-Intake	Elig Evals & Clinical S	pec Asmnts; \$190.1	7/Intake Elig Eval w/Family Asmnt; \$0.505/mil
VendorNumber	VendorName			SrvcCode Vend	orCategory
HV0361		Home K.G. Harney	y Creek, Inc.		alized Residential Facility (Habilitation)-DSS-Lig
Current Contra	-				The state of the s
	T T	ExpDate	ResponsibleStaff	Dagnanaihla Daut	
\$803,400	4/1/2019			Responsible Dept RD	
	4/ 1/2019	3/31/2020	brian bennett		
Rate					
\$12,071.45/cons/	montn				
Proposed Con	tract:				
		PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$803,400	4/1/2020		Auto Renewal	Extend Contract	0.0070
PropRate					
\$12,071.45/cons/	/month				
,,,,,,					
AND DESCRIPTION OF THE PERSON			and the second second		
VendorNumber	VendorName			SrvcCode Vende	orCategory
		or Consultants, In	c. ESAÍP	SrvcCode Vende 48 Client	
PV1740	Synergy Behavio	or Consultants, In	c. ESAIP		
PV1740 Current Contra	Synergy Behavio			48 Client	
PV1740 Current Cont ra	Synergy Behavionact: EffecDate	ExpDate	ResponsibleStaff	48 Client	orCategory /Parent Support Behavior Intervention Training
PV1740 Current Contra NTE \$532,000	Synergy Behavio	ExpDate	ResponsibleStaff	48 Client	
PV1740 Current Contra NTE \$532,000 Rate	Synergy Behavionact: EffecDate	ExpDate	ResponsibleStaff	48 Client	
PV1740 Current Contra NTE \$532,000 Rate	Synergy Behavionact: EffecDate	ExpDate	ResponsibleStaff	48 Client	
PV1740 Current Contra NTE \$532,000 Rate \$78.22 per hour	Synergy Behavio act: EffecDate 4/1/2019	ExpDate	ResponsibleStaff	48 Client	
PV1740 Current Contra NTE \$532,000 Rate \$78.22 per hour Proposed Cont	Synergy Behavionact: EffecDate 4/1/2019 tract:	ExpDate 3/31/2020	ResponsibleStaff	48 Client	Parent Support Behavior Intervention Training
PV1740 Current Contra NTE \$532,000 Rate \$78.22 per hour Proposed Cont	Synergy Behavionact: EffecDate 4/1/2019 tract:	ExpDate 3/31/2020 PropExpDate	ResponsibleStaff (Claire Lazaro	48 Client ResponsibleDept Clinical ActionReason:	
PV1740 Current Contra NTE \$532,000 Rate \$78.22 per hour Proposed Cont	Synergy Behavionact: EffecDate 4/1/2019 tract: PropEffDate	ExpDate 3/31/2020 PropExpDate	ResponsibleStaff Claire Lazaro C	48 Client ResponsibleDept Clinical ActionReason:	Parent Support Behavior Intervention Trainin

VendorNumber	VendorName			SrvcCode	Vendo	orCategory
S29365	Victor Learning	Center Alvarado		515	Behav	vior Management Program
Current Contr	act:				-1	
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept	
\$2,713,546	4/1/2019	3/31/2020	Brian Bennett	RD		
Rate						1
\$78.21/cons/day	(DDS-set rate)		1.1			
Proposed Con	tract:					V
PropNTE		PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 0.00%
\$2,713,546	4/1/2020		Auto Renewal	Extend Cont	ract	0.007
						<u> </u>
PropRate	(DDS-set rate)					
PropRate \$78.21/cons/day VendorNumber	VendorName	Center		SrvcCode 880		
PropRate \$78.21/cons/day VendorNumber HV0129	VendorName Victor Learning	Center				orCategory oortation-Additional Component
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr	VendorName Victor Learning act:	-	ResponsibleStaff	880	Transp	
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr	VendorName Victor Learning act:	ExpDate	ResponsibleStaff Wilma Murray		Transp	
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr NTE \$584,878	VendorName Victor Learning act: EffecDate	ExpDate		Responsible De	Transp	
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr NTE \$584,878 Rate	VendorName Victor Learning act: EffecDate 4/1/2019	ExpDate 3/31/2020		Responsible De RD	Transp	portation-Additional Component
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr NTE \$584,878 Rate \$2.11 per actual	VendorName Victor Learning act: EffecDate 4/1/2019 mile; \$19.55/hr/b	ExpDate 3/31/2020	Wilma Murray	Responsible De RD	Transp	portation-Additional Component
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr NTE \$584,878 Rate \$2.11 per actual	VendorName Victor Learning act: EffecDate 4/1/2019 mile; \$19.55/hr/b	ExpDate 3/31/2020 ous aide + 50/50 s	Wilma Murray	Responsible De RD	pt \$5.22/	portation-Additional Component gal diesel
PropRate \$78.21/cons/day VendorNumber HV0129 Current Contr NTE \$584,878 Rate	VendorName Victor Learning act: EffecDate 4/1/2019 mile; \$19.55/hr/b	ExpDate 3/31/2020 Dus aide + 50/50 s PropExpDate	Wilma Murray plit of fuel cost NT	ResponsibleDe RD \$4.50/gal gas/	pt \$5.22/	portation-Additional Component

VendorNumber	VendorName			SrvcCode	Vend	orCategory
HV0474	Casa de Stella, LLC Crisis Step-Dowm		113	113 Specialized Residential Facility (Habilitation)-DSS-I		
Current Cont	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	pt	
\$815,498	5/15/2019	4/30/2020	Brian Bennett	RD		
Rate			•			
\$14,650 per mor	nth, per consume	r, inclusive of SSI				
Proposed Cor	ntract:					
PropNTE		PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 0.00%
\$815,498	5/1/2020		Auto Renewal	Extend Cont	ract	
PropRate				П		
	nth, per consume	r, inclusive of SSI				
VendorNumber	VendorName			SrvcCode	Vendo	orCategory
SV0004	Community Buil	lders SLS				orted Living Services
Current Contr	act:					
NTE		ExpDate	ResponsibleStaff	ResponsibleDe	nt	
\$748,938	5/1/2019	-	Brian Bennett	RD	ρι	
Rate						
Rate \$35.87/hr; eveni	ng rate of \$21.59	/hr and awake-nig	tht rate of \$17.99/	hr		
\$35.87/hr; eveni		/hr and awake-nig	tht rate of \$17.99/	hr		
\$35.87/hr; eveni Proposed Con		/hr and awake-nig	tht rate of \$17.99/	hr		
\$35.87/hr; eveni Proposed Con PropNTE	tract:	PropExpDate	Action:	hr ActionReaso	n:	Increase/Decrease in NTE \$: 0.00%
\$35.87/hr; eveni Proposed Con	tract:	PropExpDate				Increase/Decrease in NTE \$: 0.00%
\$35.87/hr; eveni Proposed Con PropNTE \$748,938 PropRate	PropEffDate 5/1/2020	PropExpDate 4/30/2021	Action: Auto Renewal	ActionReaso Extend Cont		Increase/Decrease in NTE \$: 0.00%
\$35.87/hr; evenii Proposed Con PropNTE \$748,938 PropRate	PropEffDate 5/1/2020	PropExpDate 4/30/2021	Action:	ActionReaso Extend Cont		Increase/Decrease in NTE \$: 0.00%
\$35.87/hr; evenii Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; evenii	PropEffDate 5/1/2020	PropExpDate 4/30/2021	Action: Auto Renewal	ActionReaso Extend Cont		Increase/Decrease in NTE \$: 0.00%
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\$35.87/hr; eveni Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; eveni VendorNumber \$29325	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata	PropExpDate 4/30/2021 /hr and awake-nig	Action: Auto Renewal	ActionReaso Extend Contr	vendo	orCategory
\$35.87/hr; evenii Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; evenii VendorNumber \$29325 Current Contr	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata act: EffecDate	PropExpDate 4/30/2021 /hr and awake-nig alysts of Calif SLS ExpDate	Action: Auto Renewal ht rate of \$17.99/i	ActionReaso Extend Contr	Vendo Suppo	orCategory
\$35.87/hr; eveni Proposed Con PropNTE \$748,938 PropRate	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata	PropExpDate 4/30/2021 /hr and awake-nig alysts of Calif SLS ExpDate	Action: Auto Renewal ht rate of \$17.99/	ActionReaso Extend Contents or SrvcCode 896	Vendo Suppo	orCategory
\$35.87/hr; evening Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; evening VendorNumber \$29325 Current Contract \$1,800,929 Rate	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata act: EffecDate 5/1/2019	PropExpDate 4/30/2021 /hr and awake-nig alysts of Calif SLS ExpDate 4/30/2020	Action: Auto Renewal tht rate of \$17.99/i	ActionReaso Extend Control or SrvcCode 896 ResponsibleDe	Vendo Suppo ot	orCategory orted Living Services
\$35.87/hr; evening Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; evening VendorNumber \$29325 Current Contract \$1,800,929 Rate	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata act: EffecDate 5/1/2019	PropExpDate 4/30/2021 /hr and awake-nig alysts of Calif SLS ExpDate 4/30/2020	Action: Auto Renewal tht rate of \$17.99/i	ActionReaso Extend Control or SrvcCode 896 ResponsibleDe	Vendo Suppo ot	orCategory
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\$35.87/hr; evenii Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; evenii VendorNumber \$29325 Current Contr. NTE \$1,800,929 Rate \$30.43/hr; add ni	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata act: EffecDate 5/1/2019 Ight-time rate of \$ tract:	PropExpDate 4/30/2021 /hr and awake-nig alysts of Calif SLS ExpDate 4/30/2020 \$22.37 per hour for	Action: Auto Renewal th rate of \$17.99/6 ResponsibleStaff Brian Bennett or consumers recei	ActionReaso Extend Control or SrvcCode 896 ResponsibleDe	Vendo Suppo of SLS	orCategory orted Living Services
\$35.87/hr; evening Proposed Con PropNTE \$748,938 PropRate \$35.87/hr; evening VendorNumber \$29325 Current Control NTE \$1,800,929 Rate \$30.43/hr; add nice Proposed Con PropNTE	PropEffDate 5/1/2020 Ing rate of \$21.59/ VendorName Community Cata act: EffecDate 5/1/2019 Ight-time rate of \$ tract: PropEffDate	PropExpDate 4/30/2021 /hr and awake-nig alysts of Calif SLS ExpDate 4/30/2020 \$22.37 per hour for	Action: Auto Renewal ht rate of \$17.99/i ResponsibleStaff Brian Bennett or consumers recei	ActionReaso Extend Continuation SrvcCode 896 ResponsibleDe RD ving 250+ hours	Vendo Suppo of SLS	orCategory orted Living Services S from CCC at regular rate

VendorNumber	VendorName			SrvcCode Vend	lorCategory		
H29297	MV Transportat	tion			875 Transportation Companies		
Current Conti	ract:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	7		
\$5,741,121	5/1/2019			RD			
Rate							
\$4.64/live mile;	\$111.79/bus aide	/day w/fuel adj cla	ause; NTE \$4.73/gal				
Proposed Cor	ntract:						
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 cla	ause; NTE \$4.73/gal				
VendorNumber	VendorName			SrvcCode Vend	lorCategory		
HV0561		Adult Step-Down			ialized Residential Facility (Habilitation)-DSS-Li		
Current Contr							
NTE	T	ExpDate	DocnoncibleCtoff	Page and blo Dant	7		
\$880,000	5/17/2019			<u>Responsible Dept</u> RD	4		
7000,000	3/1//2019	4/30/2020	Dilaii Dellilett	עא			
Data							
	nonth per concu	mor inclusive of S	CI	-			
	nonth, per consul	mer, inclusive of S	SI				
\$14,650.01 per n		mer, inclusive of S	SI				
\$14,650.01 per n	tract:		SI Action:	ActionReason:	Increase/Decrease in NTE S: 0.00%		
\$14,650.01 per n	tract:	PropExpDate		ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%		
\$14,650.01 per n Proposed Con PropNTE \$880,000	PropEffDate	PropExpDate	Action:		Increase/Decrease in NTE \$: 0.00%		
Proposed Con PropNTE \$880,000 PropRate	PropEffDate 5/1/2020	PropExpDate	Action: Auto Renewal		Increase/Decrease in NTE \$: 0.00%		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate	PropEffDate 5/1/2020	PropExpDate 4/30/2021	Action: Auto Renewal		Increase/Decrease in NTE \$: 0.00%		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n	PropEffDate 5/1/2020 nonth, per consur	PropExpDate 4/30/2021	Action: Auto Renewal	Extend Contract			
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n	PropEffDate 5/1/2020 month, per consur	PropExpDate 4/30/2021 mer, inclusive of S	Action: Auto Renewal SI	Extend Contract SrvcCode Vend	orCategory		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560	PropEffDate 5/1/2020 nonth, per consur VendorName Qureshi Care Ho	PropExpDate 4/30/2021	Action: Auto Renewal SI	Extend Contract SrvcCode Vend			
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr	PropEffDate 5/1/2020 month, per consur VendorName Qureshi Care Ho	PropExpDate 4/30/2021 mer, inclusive of Some Adult Step-De	Action: Auto Renewal SI	SrvcCode Vend	orCategory		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr	PropEffDate 5/1/2020 month, per consur VendorName Qureshi Care Ho act: EffecDate	PropExpDate 4/30/2021 mer, inclusive of Some Adult Step-De	Action: Auto Renewal SI own ResponsibleStaff	SrvcCode Vend 113 Speci	orCategory		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr	PropEffDate 5/1/2020 month, per consur VendorName Qureshi Care Ho	PropExpDate 4/30/2021 mer, inclusive of Some Adult Step-De	Action: Auto Renewal SI own ResponsibleStaff	SrvcCode Vend	orCategory		
Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr NTE \$880,000 Rate	vendorName Qureshi Care Ho act: EffecDate 5/1/2020	PropExpDate 4/30/2021 mer, inclusive of Si pme Adult Step-De ExpDate 4/30/2020	Action: Auto Renewal SI own ResponsibleStaff Brian Bennett	SrvcCode Vend 113 Speci	orCategory		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr NTE \$880,000 Rate	vendorName Qureshi Care Ho act: EffecDate 5/1/2020	PropExpDate 4/30/2021 mer, inclusive of Some Adult Step-De	Action: Auto Renewal SI own ResponsibleStaff Brian Bennett	SrvcCode Vend 113 Speci	orCategory		
Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr NTE \$880,000 Rate \$14,650.01 per c	vendorName Qureshi Care Ho EffecDate 5/1/2020 VendorName Qureshi Care Ho EffecDate 5/17/2019 Onsumer, per mo	PropExpDate 4/30/2021 mer, inclusive of Si pme Adult Step-De ExpDate 4/30/2020	Action: Auto Renewal SI own ResponsibleStaff Brian Bennett	SrvcCode Vend 113 Speci	orCategory		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr NTE \$880,000 Rate	PropEffDate 5/1/2020 month, per consum VendorName Qureshi Care Horact: EffecDate 5/17/2019 onsumer, per mo	PropExpDate 4/30/2021 mer, inclusive of Signature PropExpDate 4/30/2020 A property of Signature A propExpDate A property of Signature A prope	Action: Auto Renewal SI own ResponsibleStaff Brian Bennett	SrvcCode Vend 113 Speci	orCategory alized Residential Facility (Habilitation)-DSS-Li		
\$14,650.01 per n Proposed Con PropNTE \$880,000 PropRate \$14,650.01 per n VendorNumber HV0560 Current Contr NTE \$880,000 Rate \$14,650.01 per co	PropEffDate 5/1/2020 month, per consum VendorName Qureshi Care Horact: EffecDate 5/17/2019 onsumer, per mo	PropExpDate 4/30/2021 mer, inclusive of Signature Deme Adult Step-Dete 4/30/2020 nth, inclusive of Signature PropExpDate	Action: Auto Renewal SI own ResponsibleStaff Brian Bennett	SrvcCode Vend 113 Speci	orCategory		

VendorNumber	VendorName			SrvcCode	VendorCategory
HV0493	UCP Stanislaus	Central Connecti	ons Expanding Horizo	on 55	Community Integration Training Program
Current Contr	ract:			1	
NTE	EffecDate	ExpDate	ResponsibleStaff F	ResponsibleDe	ept
\$392,000	5/1/2019	4/30/2020	Brian Bennett F	RD	
Rate	1	1			
\$77.58 per consu	umer per day				
Proposed Con	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	1120
\$410,000	5/1/2020	4/30/2021	Auto Renew Amend	Increase NTI	E\$
PropRate					
\$77.58 per consu	ımer per day	-			
VendorNumber	VendorName			SrvcCode	VendorCategory
HV0391	UCP Stanislaus	Central Connection	ons		Activity Center
Current Contr	act:				
NTE	EffecDate	ExpDate		ResponsibleDe	ept
\$345,967	5/1/2019	4/30/2020	Brian Bennett R	lD.	
Rate					
\$49.56/cons/day	& \$1.44/hr/10 n	on-mobile cons			
Proposed Con	tract:				
PropNTE		PropExpDate	Action:	ActionReaso	on: Increase/Decrease in NTE \$: 0.009
\$345,967	5/1/2020	4/30/2021	Auto Renewal	Extend Cont	ract
PropRate					
\$49.56/cons/day	& \$1.44/hr/10 no	on-mobile cons			
VendorNumber	VendorName			SrvcCode	VendorCategory
HV0197	UCP Stanislaus S	SEP-GP			Supported Employment-Group
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff R	esponsibleDe	ept
\$275,000	5/1/2019	4/30/2020		D	
Rate					
\$36.57 per hour f	for Group Service	s (DDS-set rate)			
Proposed Con	tract:				
PropNTE		PropExpDate	Action:	ActionReaso	n: Increase/Decrease in NTE \$: 0.009
\$275,000	5/1/2020		Auto Renewal	Extend Conti	
PropRate				2770	

VendorNumber_	VendorName			SrvcCode	Vend	lorCategory
H44541	UCP Stanislaus	Expanding Horizo	ns	510	Adul	t Development Center
Current Contr	act:			•		
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept	
\$393,086	5/1/2019	4/30/2020	Brian Bennett	RD		
Rate						
\$72.80/cons/day	& \$1.44/hr/10 n	on-mobile cons				
Proposed Con	tract:					4.41
PropNTE		PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 1.76%
\$400,000	5/1/2020		Auto Renewal	Increase NTI	E\$	
PropRate		1		1,1		
\$72.80/cons/day	& \$1.44/hr/10 n	on-mobile cons				
\$72.80/cons/day	& \$1.44/hr/10 n	on-mobile cons		41 10		
\$72.80/cons/day	& \$1.44/hr/10 n	on-mobile cons				
	& \$1.44/hr/10 n	on-mobile cons		SrvcCode	Vend	orCategory
VendorNumber						lorCategory rity Center
VendorNumber H06972	VendorName UCP Stanislaus i					
VendorNumber H06972 Current Contr	VendorName UCP Stanislaus I	Focal Point	ResponsibleStaff		Activ	
VendorNumber H06972 Current Contr	VendorName UCP Stanislaus I	Focal Point ExpDate	ResponsibleStaff Brian Bennett	505	Activ	
\$72.80/cons/day VendorNumber H06972 Current Contr NTE \$576,485 Rate	VendorName UCP Stanislaus i act: EffecDate	Focal Point ExpDate		Responsible De	Activ	
VendorNumber H06972 Current Contr NTE \$576,485	VendorName UCP Stanislaus i act: EffecDate 5/1/2019	Focal Point ExpDate 4/30/2020		Responsible De	Activ	
VendorNumber H06972 Current Contr NTE \$576,485 Rate \$60.30/cons/day	VendorName UCP Stanislaus I act: EffecDate 5/1/2019 & \$1.44/hr/10 n	Focal Point ExpDate 4/30/2020		Responsible De	Activ	
VendorNumber H06972 Current Contr NTE \$576,485 Rate \$60.30/cons/day	VendorName UCP Stanislaus I act: EffecDate 5/1/2019 & \$1.44/hr/10 n	Focal Point ExpDate 4/30/2020 on-mobile cons	Brian Bennett	ResponsibleDe RD	Activ	ity Center
VendorNumber H06972 Current Contr NTE \$576,485 Rate \$60.30/cons/day Proposed Con PropNTE	VendorName UCP Stanislaus i act: EffecDate 5/1/2019 & \$1.44/hr/10 n tract: PropEffDate	Focal Point ExpDate 4/30/2020 on-mobile cons PropExpDate	Brian Bennett Action:	ResponsibleDe RD ActionReaso	Activept	
VendorNumber H06972 Current Contr NTE \$576,485 Rate \$60.30/cons/day	VendorName UCP Stanislaus I act: EffecDate 5/1/2019 & \$1.44/hr/10 n	Focal Point ExpDate 4/30/2020 on-mobile cons PropExpDate	Brian Bennett	ResponsibleDe RD	Activept	ity Center
VendorNumber H06972 Current Contr NTE \$576,485 Rate \$60.30/cons/day Proposed Con PropNTE \$576,485 PropRate	VendorName UCP Stanislaus i act: EffecDate 5/1/2019 & \$1.44/hr/10 n tract: PropEffDate 5/1/2020	Focal Point ExpDate 4/30/2020 on-mobile cons PropExpDate 4/30/2021	Brian Bennett Action:	ResponsibleDe RD ActionReaso	Activept	ity Center
VendorNumber H06972 Current Contr NTE \$576,485 Rate \$60.30/cons/day Proposed Con PropNTE \$576,485 PropRate	VendorName UCP Stanislaus i act: EffecDate 5/1/2019 & \$1.44/hr/10 n tract: PropEffDate	Focal Point ExpDate 4/30/2020 on-mobile cons PropExpDate 4/30/2021	Brian Bennett Action:	ResponsibleDe RD ActionReaso	Activept	ity Center

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

RESOLVED THAT in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and st and approved by the VMRC BOD on <u>February 24, 2020</u> and Board hereby authorized any Officer of the corporation without material changes but otherwise on such terms deemed satisfactory to such Officer.

- 1 Baby Moves, Inc.
- 2 Choice Harney Home
- 3 Synergy Behavior Consultants, Inc
- **4 Victor Learning Center**
- 5 Victor Learning Center
- 6 Casa de Stella, LLC
- 7 Community Builders
- **8 Community Catalysts of California**
- 9 MV Transportation
- 10 Phoenix House
- 11 Qureshi Care Home
- 12 UCP Stanislaus
- 13 UCP Stanislaus
- 14 UCP Stanislaus
- 15 UCP Stanislaus
- 16 UCP Stanislaus

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the C such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. T shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, Executive Director, Chief Financial Officer and no one else.

<u>Certification by Secretary:</u> I certify that: (1) I am the Secretary of VMRC: (2) the foregoing Resolution is a complete Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked of the Resolution in the Secretary of VMRC.

Board Secretary	

Valley Mountain Regional Center Contract Status AS OF: November 30, 2019

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

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	
Medical Equipment	118,220	110,189		480,000	38.3% 24.6%
Medical Care Professional Services	1,681,071	1,535,050		4,500,000	24.6% 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	200
-	86,307,226	80,662,562	-	213,025,946	37.1% 40.5%
					40.370
СРР				1,700,050	
Total Purchase of Service	86,307,226	80,662,562	-	214,725,996	40.2%

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%
Salaries and Benefits Total	10,845,671	10,777,582	93,343	25,511,810	42.5%

	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		900,000	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%
Total Operating Expenses	13,792,889	13,541,587	343,343	33,071,486	41.7%

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

(once 12 months are claimed, keep at 12) October 31, 2019 Enter Number of Months Claimed (4 for Dec 10 report) Date of POS Payments Cut-Off:

REPORT DATE:

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
S	NON-CPP EXPENDITURES			- Anna
Esti	Estimated Cost of Current Services	\$206,206,499	0\$	206,206,499
Esti	Estimated Growth	0\$	0\$	0
Ente	Enter Other Items as necessary, which may include but are not limited to:	e not limited to:		
-	1. Deduct allocation for HCBSW Compliance			A/N
7	2. Deduct estimated receipts from ICFs for SPA services.	-2,000,000		A N
က်	3. One time adjustment of base			A/N
4.	4. Adjustment for SSI CCF Rate			Φ/N
īĊ.	5. SSI/SSP Restoration (Not Yet Paid)			AN N
9	6. Supplemental Rate Increase (effective Jan 2020)			AN AN
7.	7. Adjust for current projection	-7,500,000		(7.500.000)
œ.				C
6				
0				0
<u>-</u>	OTAL ESTIMATED EXPENDITURES	\$196,706,499	0\$	A/N

October Popplewell Fund Donations

State	S X
City	Woodland Hills Plano
Address	750.00 38867 5955 DeSoto Ave Suite 160 60.00 1110168394 6111 W Plano Parkway Suite 1000 810.00
Check No.	38867 1110168394
Amonnt	\$ 750.00 60.00 810.00
Donor	12/20/19 Accredited Nursing Care 12/05/19 YourCause/Othon Castillo
Date	12/20/19 12/05/19

\$ 12,203.06

Current Balance