



Valley Mountain Regional Center Finance Committee Meeting

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

Wednesday, 04/01/20, 5:30 PM

<https://zoom.us/j/718542626?pwd=VHZmdG1nbmd6NnRuQ0ZKV21wZjRVdz09>

Meeting ID 718-542-626

Meeting Password 042068

Dial In Phone Number +16699006833

For meeting accommodations, please contact Doug Bonnet at 209-955-3656, or
dbonnet@vmrc.net.



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 03/05/20 Linda Collins | Committee Action | |
| C. Public Comments Lina Collins | | |
| Finance Committee Meeting Minutes 03 05 20.pdf | | Page 3 |
| D. Approval of Contracts over \$250,000 Corina Ramirez | No Contracts to Approve - No Committee Action Needed | |
| E. Fiscal Department Update Claudia Reed | Committee Action | |
| 1. Acceptance of Contract Status Report (CSR) Claudia Reed | Committee Action | |
| Contract Status Report, April 2020.pdf | | Page 5 |
| 2. Review of Purchase of Service (POS) and Operations (OPS) Expenditures Claudia Reed | | |
| POS Expenditure Report, April 2020.pdf | | Page 6 |
| OPS Expenditure Report, April 2020.pdf | | Page 7 |
| 3. VMRC Monthly POS Expenditure (PEP) Summary Claudia Reed | | |
| 4. Acceptance of Restricted Donations Claudia Reed | Committee Action | |
| Poppelwell Fund for April Meeting.xlsx | | Page 8 |
| F. Next Meeting - Wednesday, May 6, 6:30 PM via Zoom | | |
| https://zoom.us/j/151187456? pwd=YmxOTVNNU2I6NnRPRnB6U0ZCRVVsQT09 | | |
| Meeting ID 151-187-456, Password 565704 | | |

Finance Committee Meeting Minutes

Thursday, 03/05/20, 5:30 PM – 6:30 PM

Attendees (14)

Staff Present: Tony, Doug, Christine, Claudia, Corina

Committee Members Present: Linda Collins, Treasurer and Committee Chair, Margaret Heinz, Board President, Dena Pfeifer and Facilitator, Connie Uychutin, Alicia Schott

Informed Absence: Lisa Utsey

Absent: Jose Lara

Staff Present: Tony Anderson, Executive Director, Doug Bonnet, Special Assistant to the Executive Director, Christine Couch, Compliance Manager, Claudia Reed, Chief Financial Officer, Corina Ramirez, Administrative Assistant – Resource Development

Other Board Members Present: Mohamad Rashid, Lynda Mendoza

Public Present: Mariela Ramos, Mark Collins

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

A. Review and Approval of Meeting Agenda

Linda Collins asked for a motion to approve the meeting agenda. Dena Pfeifer made a motion to approve the meeting agenda. Connie Uychutin seconded the motion. The meeting agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 02/05/20

Linda Collins asked for a motion to approve the Finance Committee Meeting Minutes of 02/05/20. Margaret Heinz made a motion to approve the Finance Committee Meeting minutes of 02/05/20. Dena Pfeifer seconded the motion. The Finance Committee Meeting minutes of 02/05/20 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Corina Ramirez presented the list of contracts and answered questions from any committee members (pages 6 – 55).

Linda Collins asked for a motion to approve all of the contracts over \$250,000 as presented.

Alicia Schott made a motion to approve all of the contracts over \$250,000. Dena Pfeifer

seconded the motion. Connie Uychutin abstained. The contracts over \$250,000 were approved unanimously.

E. Fiscal Department Update

1. Acceptance of Contract Status Report (CSR) and Review of Purchase of Service (POS) Expenditures and Operations (OPS) Expenditures. Claudia Reed presented and answered any questions of committee members (pages 56 – 58).
Linda Collins asked for a motion to approve the Contract Status Report (CSR). Dena Pfeifer made a motion to approve the Contract Status Report (CSR). Margaret Heinz seconded the motion. Contract Status Report (CSR) was approved unanimously.
2. VMRC Monthly POS Expenditure (PEP) Summary
Claudia Reed presented and answered any questions of committee members (pages 59 – 61).
3. Acceptance of Restricted Donations
Claudia Reed presented the monthly donations to the Popplewell Fund (pages 62 – 84). Linda Collins asked for a motion to accept the donations. Dena Pfeifer made a motion to accept the donations to the Popplewell Fund. Alicia Schott seconded the motion. The donations to the Popplewell Fund were approved by unanimous decision.

F. Next Meeting – Wednesday, April 1, 2020, 5:30 PM, VMRC Stockton Office, Cohen Board Room

Meeting adjourned by Linda Collins at 6:25 PM

Valley Mountain Regional Center

Contract Status

AS OF: February 29, 2020

| | POS including | | | OPS CPP | POS CPP | CPP Total | FG/SC Total |
|--------------------------|---------------|-------------|---------------|---------|-----------|-----------|----------------|
| | OPS | Federal C | General Total | | | | |
| Current Fiscal Year 2020 | | | | | | | |
| Contract Year A-4 | 33,535,803 | 220,242,001 | 253,777,804 | 597,168 | 1,700,050 | 2,297,218 | 458,422 |
| Spent to Date | 15,337,874 | 100,461,731 | 115,799,605 | 273,676 | 71,738 | 345,414 | 251,287 |
| Unspent | 18,197,929 | 119,780,270 | 137,978,199 | 323,492 | 1,628,312 | 1,951,804 | 207,135 |
| Last Fiscal Year 2019 | | | | | | | |
| Contract Year E-3 | 30,458,851 | 195,698,837 | 226,157,688 | 529,488 | 1,352,647 | 1,882,135 | 451,782 |
| Spent to Date | 29,954,292 | 193,988,006 | 223,942,298 | 529,488 | 835,568 | 1,365,056 | 445,366 |
| Unspent | 504,559 | 1,710,831 | 2,215,390 | 0 | 517,079 | 517,079 | 6,416 |
| Second Prior Fiscal Year | | | | | | | |
| 2018 Contract Year D-4 | 29,493,605 | 182,331,242 | 211,824,847 | 529,663 | 665,293 | 1,194,956 | 493,607 |
| Spent to Date | 29,493,605 | 180,187,366 | 209,680,971 | 520,453 | 580,784 | 1,101,237 | 458,980 |
| Unspent | - | 2,143,876 | 2,143,876 | 9,210 | 84,509 | 93,719 | 34,627 |

POS EXPENDITURES

February 29, 2020

| | Year to Date | Prior Year to Date | Changes to Budget | Budget | % of Total Budget |
|------------------------------------|---------------------------|---------------------------|-------------------|---------------------------|---------------------|
| Community Care Facility | 45,873,848 | 41,546,883 | | 78,000,000 | 58.8% |
| ICF/SNF FACILITY | 78,087 | 208,604 | | 500,000 | 15.6% |
| Day Care | 801,824 | 847,466 | | 1,500,000 | 53.5% |
| Day Training | 24,567,562 | 23,412,057 | | 44,450,000 | 55.3% |
| Supported Employment | 1,156,795 | 1,147,274 | | 2,200,000 | 52.6% |
| Work Activity Program | 356,334 | 344,188 | | 700,000 | 50.9% |
| Non-Medical Services-Professional | 342,871 | 389,734 | | 600,000 | 57.1% |
| Non-Medical Services-Programs | 16,710,640 | 14,520,860 | | 37,500,000 | 44.6% |
| Home Care Services-Programs | 814,295 | 777,664 | | 1,500,000 | 54.3% |
| Transportation | 1,820,148 | 1,684,037 | | 3,500,000 | 52.0% |
| Transportation Contracts | 10,850,689 | 10,839,938 | | 20,000,000 | 54.3% |
| Prevention Services | 9,884,792 | 9,164,143 | | 17,000,000 | 58.1% |
| Other Authorized Services | 14,272,073 | 12,620,657 | | 26,000,000 | 54.9% |
| P&I Expense | 26,058 | 28,537 | | 65,000 | 40.1% |
| Hospital Care | 305,000 | 303,750 | | 550,000 | 55.5% |
| Medical Equipment | 166,911 | 253,580 | | 480,000 | 34.8% |
| Medical Care Professional Services | 2,679,801 | 2,399,860 | | 4,637,448 | 57.8% |
| Medical Care-Program Services | 22,312 | 43,839 | | 70,000 | 31.9% |
| Respite-in-Home | 9,849,860 | 8,069,542 | | 14,700,946 | 67.0% |
| Respite Out-of-Home | 316,971 | 349,249 | | 800,000 | 39.6% |
| Camps | 30,504 | 28,731 | | 80,000 | 38.1% |
| | <u>140,927,375</u> | <u>128,980,592</u> | <u>-</u> | <u>254,833,394</u> | <u>55.3%</u> |
| CPP | 115,351 | 135,654 | | 1,700,050 | |
| Total Purchase of Service | <u>141,042,726</u> | <u>129,116,246</u> | <u>-</u> | <u>256,533,444</u> | <u>55.0%</u> |

ICF SPA RECEIVABLES \$ 2,693,434

OPERATIONS EXPENDITURES

February 29, 2020

| | Year to Date | Prior Year to Date | Changes to Budget | Budget | % of Total Budget |
|------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| Salaries and Wages | 13,846,177 | 13,058,259 | | 21,369,776 | 64.8% |
| Temporary Help | 20,016 | 2,090 | | 28,950 | 69.1% |
| Fringe Benefits | 3,600,603 | 4,136,581 | | 6,139,026 | 58.7% |
| Contracted Employees | 70,843 | 34,980 | | 105,000 | 67.5% |
| Salaries and Benefits Total | 17,537,639 | 17,231,909 | - | 27,642,752 | 63.4% |

| | Year to Date | Prior Year to Date | Changes to Budget | Budget | % of Total Budget |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|
| Facilities Rent | 1,276,426 | 1,216,438 | | 1,850,000 | 69.0% |
| Facilities Maintenance | 394,700 | 405,535 | | 527,000 | 74.9% |
| Information Technology | 1,011,776 | 1,181,262 | | 1,650,000 | 61.3% |
| General Office Expense | 167,146 | 129,188 | | 211,250 | 79.1% |
| Operating Expenses | 227,110 | 290,096 | | 340,000 | 66.8% |
| Equipment | 101,144 | 122,401 | | 138,791 | 72.9% |
| Professional Expenses | 309,911 | 325,266 | | 449,000 | 69.0% |
| Office Expenses | 38,160 | 81,806 | | 131,760 | 29.0% |
| Travel and Training Expenses | 373,236 | 314,085 | | 595,250 | 62.7% |
| Foster Grandparent/Senior Companion Expenses | 305,211 | 287,047 | | 458,422 | 66.6% |
| CPP Expense | 319,354 | 229,546 | | 597,168 | 53.5% |
| Total Operating Expenses | 22,061,813 | 21,814,578 | - | 34,591,393 | 63.8% |

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

| | D. Washburn | Diana Powell | D. Stanton | Anthony Demattei | N. Passanisi | Deanna Thompson | A. Krueger | A. Hernandez | J. Frazier | M. Lecaros | J. Gay | M. Natividad | Total |
|------------------|----------------|--------------|------------|---------------------|--------------|--------------------|------------|-----------------|------------|------------|--------|--------------|----------|
| 3/31/14 Balance | | | | | | | | | | | | | 8,150.82 |
| April repayments | | | | | | | | | | | | | (206.20) |
| April loans | | | | | | | | | | | | | 469.40 |
| 4/30/14 Balance | | | | | | | | | | | | | 8,414.02 |
| May repayments | | | | | | | | | | | | | (279.40) |
| May loans | | | | | | | | | | | | | 650.00 |
| 5/31/14 Balance | | | | | | | | | | | | | 8,784.62 |

October Popplewell Fund Donations

| Date | Donor | Amount | Check No. | Address | City | State |
|-----------------|------------------|--------------|-----------|-----------------------|-------|-------|
| 03/05/20 | YourCasue/AT&T | \$ 20.00 | | 6111 W. Plano Parkway | Plano | TX |
| 03/12/20 | YourCause/PGandE | \$ 60.00 | | 6111 W. Plano Parkway | Plano | TX |
| Current Balance | | \$ 13,363.34 | | | | |

October Popplewell Fund Donations

Zip Code

75093

75093

| Date | Interest | Restricted | | CK Number | JE Amt | Cash Grant & | Unidentified |
|----------|----------|------------|--------------------|-----------|--------------------------------------|-------------------|-------------------|
| | | Deposit | Disbursement | | | Restricted | Collection-Restr. |
| Beg. | | | | | | 01-00-00-01040-00 | 01-00-00-99010-00 |
| | | 202.00 | - | | 202.00 | 3,974.11 | 28,931.61 |
| 07/27/15 | | 334.80 | | | United Way | | |
| | | 334.80 | | | 334.80 | 4,245.91 | 34,243.21 |
| 08/10/15 | | 50.00 | | | Kaiser Donation | | |
| 08/19/15 | | 102.00 | | | PG&E Donation | | |
| | | 152.00 | | | 152.00 | 4,397.91 | 34,395.21 |
| 09/08/15 | | - | 611.20 | 10203 | Jeffrey Smith, DDS | | |
| 09/18/15 | | | 200.00 | 10204 | Laguna ICF-DNN | | |
| | | - | 811.20 | | (811.20) | 3,586.71 | 33,584.01 |
| 10/22/15 | | 50.00 | | | Modesto City Schools | | |
| 10/29/15 | | 50.00 | | | Kaiser - Megan Paslak | | |
| | | 100.00 | - | | 100.00 | 3,686.71 | 33,684.01 |
| 11/13/15 | | | 600.00 (600.00) | 10205 | Barbara Mello | | |
| | | | - | | - | 3,686.71 | 33,684.01 |
| 12/09/16 | | 102.00 | | | 102.00 | 3,788.71 | 33,786.01 |
| 01/22/16 | | 750.00 | | | Accredited Nursing | | |
| | | 750.00 | - | | 750.00 | 4,538.71 | 34,536.01 |
| 02/03/16 | | 334.80 | | | United Way | | |
| 02/26/16 | | 50.00 | | | Kaiser for M. Pasalak | | |
| | | 384.80 | - | | 384.80 | 4,923.51 | 34,920.81 |
| 03/18/16 | | 102.00 | | | PG and E Donation | | |
| 03/22/16 | | | 1,000.00 | | Sonora Oral Surgery for Ian Allen | | |
| | | 102.00 | 1,000.00 | | (898.00) | 4,025.51 | 34,022.81 |
| 04/29/16 | | | 380.00 | 10207 | E. Carnes/oral surgery | | |
| 04/29/16 | | | 100.00 | 10208 | C. Christian/vision | | |
| | | | 480.00 | | (480.00) | 3,545.51 | 33,542.81 |
| 06/17/16 | | | 200.00 | 10209 | John Alexander | | |
| 06/21/16 | | 51.00 | | | | | |
| | | 51.00 | 200.00 | | (149.00) | 3,396.51 | 33,393.81 |
| 07/07/16 | | 51.00 | | | | | |
| | | | 303.00 | | for Thomas Valenzuela | | |
| | | 51.00 | 303.00 | | (252.00) | 3,144.51 | 33,141.81 |
| 08/02/16 | | 200.00 | | | John Alexander | | |

| | | | | | | | |
|----------|----------|----------|-------|--------------------------------------|----------|-----------|-----------|
| 08/11/16 | 310.00 | | | United Way | | | |
| 08/30/16 | | 254.00 | | T. Konchalski (Dr. Berger) | | | |
| | 510.00 | 254.00 | | 256.00 | 3,400.51 | 33,397.81 | |
| 09/13/16 | 102.00 | | | Your Cause/PGandE | | | |
| 09/22/16 | | 300.00 | 10212 | Sabina Alvarado/Jolette Avila | | | |
| 09/28/16 | | 237.00 | 10213 | Joseph Delgado 4829149 | | | |
| | 102.00 | 537.00 | | (435.00) | 2,965.51 | 32,962.81 | |
| 10/07/16 | | 40.00 | 10214 | Da'Nisha Young | | | |
| | - | 40.00 | | (40.00) | 2,925.51 | 32,922.81 | |
| 11/21/16 | 125.00 | | | Bertolli | | | |
| 11/23/16 | | 231.25 | 10215 | Chan | | | |
| 11/29/16 | 75.00 | | | Regina Valenzuela (E. Watkins) | | | |
| | 200.00 | 231.25 | | Green/Hennila | (31.25) | 2,894.26 | 32,891.56 |
| 12/07/16 | | 231.25 | 10216 | Regina Valenzuela (E. Watkins) | | | |
| 12/08/16 | | (231.25) | | to subtract re-issue | | | |
| 12/08/16 | 852.00 | 875.00 | 10217 | Dr. Patricia Ramos (Shayla Anderson) | | | |
| | | | | Othon Castillo/Accredited Nursing | | | |
| | 852.00 | 875.00 | | (23.00) | 2,871.26 | 32,868.56 | |
| 01/05/17 | 1,650.00 | | | Donations | | | |
| 01/17/17 | 100.00 | | | Thomas Martin/donation | | | |
| | 1,750.00 | - | | 1,750.00 | 4,621.26 | 34,618.56 | |
| 02/08/17 | 310.00 | | | United Way | | | |
| | 310.00 | - | | 310.00 | 4,931.26 | 34,928.56 | |
| 03/03/17 | | 400.00 | | Daisy Perez | | | |
| 03/14/17 | | 200.00 | | James Yeakle | | | |
| 03/22/17 | 202.00 | | | | | | |
| | 202.00 | 600.00 | | (398.00) | 4,533.26 | 34,530.56 | |
| 05/16/17 | 45.00 | | | Truist/Costco | | | |
| | 12.00 | | | Truist/Costco | | | |
| | 57.00 | - | | 57.00 | 4,590.26 | 34,587.56 | |
| 06/21/17 | | 700.00 | 10221 | Service First/D. Washburn | | | |
| | - | 700.00 | | (700.00) | 3,890.26 | 33,887.56 | |
| 07/11/17 | | 1,100.00 | 10222 | Tuolumne.../Diana Powell | | | |
| | - | 1,100.00 | | (1,100.00) | 2,790.26 | 32,787.56 | |
| 08/15/17 | 14.00 | | | Truist (donation) | | | |
| 08/22/17 | 48.00 | | | United Way | | | |
| | 62.00 | | | 62.00 | 2,852.26 | 32,849.56 | |
| 09/01/17 | 25.00 | | | Diana Powell loan PMT | | | |
| 09/07/17 | | 672.15 | 10223 | Palazzo/D. Stanton | | | |
| 09/19/17 | 25.00 | | | Diana Powell loan PMT | | | |
| 09/26/17 | 38.85 | | | eScrip | | | |

| | | | | | | |
|----------|----------|----------|-------|--|----------|-----------|
| | 88.85 | 672.15 | | (583.30) | 2,268.96 | 32,266.26 |
| 10/05/17 | 315.00 | | | Donation/cabinet auction | | |
| 10/11/17 | 70.00 | | | Silent auction for cabinet | | |
| 10/18/17 | 40.00 | | | Silent auction for cabinet | | |
| 10/26/17 | 672.15 | | | D. Stanton loan repayment | | |
| | 1,097.15 | - | | 1,097.15 | 3,366.11 | 33,363.41 |
| 11/09/17 | | 300.00 | 10226 | Leilani Rivera Moreno | | |
| 11/09/17 | | 800.00 | 10225 | Jason Sauls | | |
| | - | 1,100.00 | | (1,100.00) | 2,266.11 | 32,263.41 |
| 12/04/17 | 50.00 | | | Loan Repayment D. Powell | | |
| | 14.00 | | | Donation | | |
| | 25.00 | | | Loan Repayment D. Powell | | |
| 12/22/17 | 104.50 | | | Loan repayment | | |
| | 193.50 | - | | 193.50 | 2,459.61 | 32,456.91 |
| 01/08/18 | 750.00 | | | Accredited Nursing Care | | |
| 01/26/18 | 25.00 | | | Diana Powell Loan | | |
| | 775.00 | - | | 775.00 | 3,234.61 | 33,231.91 |
| 02/02/18 | 12.00 | | | Donation | | |
| 02/05/18 | | 200.00 | | Samantha Ferguson 8030242 | | |
| | 12.00 | 200.00 | | (188.00) | 3,046.61 | 33,043.91 |
| 03/05/18 | 225.00 | | | D. Powell repayment | | |
| 03/16/18 | 35.00 | | | Donation | | |
| 03/20/18 | | 223.97 | 10302 | \$25 loan repayment D. Powell & other | | |
| | | | | N. Passanisi | | |
| | 260.00 | 223.97 | | 36.03 | 3,082.64 | 33,079.94 |
| 04/06/18 | | 500.00 | 10303 | Anthony Demattei | | |
| 04/06/18 | 60.00 | | | Donation | | |
| 04/13/18 | 10.00 | | | Donation | | |
| 04/24/18 | | 500.00 | 10304 | Gina Poree (Deanna Thompson) | | |
| | 70.00 | 1,000.00 | | (930.00) | 2,152.64 | 32,149.94 |
| 05/10/18 | 10.00 | | | Donation | | |
| | 56.88 | | | Loan repayment D. Thompson | | |
| 05/29/18 | 50.00 | | | Loan repayment D. Thompson | | |
| | 6.00 | | | Donation | | |
| | 122.88 | - | | 122.88 | 2,275.52 | 32,272.82 |
| 06/04/18 | 56.88 | | | Loan repayment D. Thompson | | |
| | 130.00 | | | Donations | | |
| | 186.88 | - | | 186.88 | 2,462.40 | 32,459.70 |
| 07/03/18 | | 324.00 | 10305 | Loan Ansel Krueger | | |
| 07/03/18 | 50.00 | | | Loan repayment D. Powell | | |
| 07/03/18 | 10.00 | | | Donation | | |
| 07/12/18 | 56.88 | | | Loan repayment D. Thompson | | |
| 07/17/18 | | 1,500.00 | 10306 | Jason Sauls | | |
| 07/09/18 | 3.74 | | | closing of Grant Fund to Deposit Account | | |
| | 116.88 | 1,827.74 | | (1,710.86) | 751.54 | 30,748.84 |
| 08/08/18 | 25.00 | | | Donations | | |
| | 56.88 | | | Loan repayment D. Thompson | | |
| | 81.88 | - | | 81.88 | 833.42 | 30,830.72 |
| 09/10/18 | 210.00 | | | Donations | | |
| | 56.88 | | | Loan repayment D. Thompson | | |
| 09/20/18 | 10.00 | | | Loan repayment A. Krueger | | |

| | | | | | | |
|----------|----------|----------|-------|--|----------|-----------|
| | 276.88 | - | | 276.88 | 1,110.30 | 31,107.60 |
| 10/04/18 | 120.00 | | | | | |
| | 56.88 | | | | | |
| 10/11/18 | 10.00 | | | | | |
| 10/19/18 | | 350.00 | 10308 | Loan repayment D. Thompson Donation Safeguard Pest Liptrap, Patick & Shainyel | | |
| | 25.00 | | | | | |
| 10/26/18 | | | | Donation | | |
| | 211.88 | 350.00 | | (138.12) | 972.18 | 30,969.48 |
| 11/07/18 | 10.00 | | | Donation | | |
| | 10.00 | | | Repayment: Krueger | | |
| | 56.88 | | | Repayment: Thompson | | |
| | 2,500.00 | | | Donation PG&E Corp. | | |
| | 509.19 | | | Donations | | |
| | 3,086.07 | - | | 3,086.07 | 4,058.25 | 34,055.55 |
| 12/06/18 | 56.88 | | | Repayment: D. Thompson | | |
| | 10.00 | | | Repayment: A. Krueger | | |
| | 930.00 | | | Donations | | |
| | 10.00 | | | Donation | | |
| | | (350.00) | | check 10308 not used | | |
| | 1,006.88 | (350.00) | | 1,356.88 | 5,415.13 | 35,412.43 |
| 01/03/19 | 1,015.00 | | | Donations | | |
| 01/10/19 | 10.00 | | | Repayment: Krueger | | |
| 01/10/19 | 44.96 | | | Repayment: Thompson | | |
| 01/24/19 | 52.00 | | | Donation | | |
| | 1,121.96 | - | | 1,121.96 | 6,537.09 | 36,534.39 |
| 02/07/19 | 10.00 | | | Donation | | |
| 02/07/19 | 10.00 | | | Repayment: Krueger | | |
| | | 2,500.00 | 10310 | PG&E Donation reversal | | |
| | 20.00 | 2,500.00 | | (2,480.00) | 4,057.09 | 34,054.39 |
| 03/08/19 | 10.00 | | | Donation | | |
| | 10.00 | | | Repayment: Krueger | | |
| 03/21/19 | 110.00 | | | Donations | | |
| | 130.00 | - | | 130.00 | 4,187.09 | 34,184.39 |
| 04/16/19 | 30.00 | | | Donation | | |
| | 70.00 | | | Donation | | |
| | 10.00 | | | Repayment: Krueger | | |
| | 110.00 | - | | 110.00 | 4,297.09 | 34,294.39 |
| 05/03/19 | 50.00 | | | Donations | | |
| | 10.00 | | | Repayment: Krueger | | |
| 05/20/19 | | 385.00 | 10314 | Person Centered Services c/o Justin Gay | | |
| | | 685.00 | 10313 | Person Centered Services c/o Justin Frazier | | |
| | | 685.00 | 10311 | Person Centered Services c/o Albert Hernandez | | |
| | 1.00 | | | Donation | | |
| 05/23/19 | 40.00 | | | Donation | | |
| 05/31/19 | 631.15 | | | Transfer from deposit account/donations | | |
| | 732.15 | 1,755.00 | | (1,022.85) | 3,274.24 | 33,271.54 |
| 06/13/19 | 10.00 | | | Repayment: Krueger | | |
| | 10.00 | | | Donation | | |
| | 20.00 | - | | 20.00 | 3,294.24 | 33,291.54 |
| 07/05/19 | 10.00 | | | Repayment: Krueger | | |
| | 700.00 | | | Donations | | |
| 07/11/19 | 100.00 | | | Donation | | |
| | 113.76 | | | Repayment: Hernandez | | |
| | 113.76 | | | Repayment: Frazier | | |
| | 113.76 | | | Repayment: Gay | | |

| | | | | | | | |
|-------------|-----------------|----------------------|-------|-----------------------------------|-----------|-----------|--|
| | 194.20 | | | Donation Transfer from 7501 | | | |
| | 1,345.48 | - | | 1,345.48 | 4,639.72 | 34,637.02 | |
| | (194.20) | already in GL 00036 | | | | | |
| | 1,151.28 | activity journalized | | | | | |
| 08/07/19 | 10.00 | | | Donation | | | |
| | 10.00 | | | Repayment: Krueger | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 56.88 | | | Repayment: Gay | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| 08/22/19 | 50.00 | | | Donation | | | |
| 08/29/19 | 60.00 | | | Donation | | | |
| credit card | 271.88 | | | July WePay Donations | | | |
| credit card | 85.00 | | | June WePay Donations | | | |
| | 657.52 | - | | 657.52 | 5,297.24 | 35,294.54 | |
| 09/05/19 | 56.88 | | | Repayment: Gay | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| 09/19/19 | 2,500.00 | | | Donation: TMS | | | |
| | 2,670.64 | - | | 2670.64 | 7,967.88 | 37,965.18 | |
| 10/03/19 | 50.00 | | | Donation | | | |
| 10/10/19 | 50.00 | | | Donation | | | |
| | 10.00 | | | Donation | | | |
| | 56.88 | | | Repayment: Gay | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| 10/24/19 | | 218.00 | 10315 | Dr. Maria Oronce/Re: J. Roberston | | | |
| | 1,000.00 | | | C&S Wholesale Grocers | | | |
| 10/08/19 | 87.09 | | | Oscar Dayrit | PayPal | | |
| 10/08/19 | 87.09 | | | Judy Quintal | PayPal | | |
| 10/08/19 | 43.39 | | | Eulerina Koester | PayPal | | |
| 10/14/19 | 43.39 | | | Karen Puente | PayPal | | |
| 10/15/19 | 43.39 | | | Melissa Raqueno | PayPal | | |
| 10/15/19 | 43.39 | | | Remy Raqueno | PayPal | | |
| 10/17/19 | 43.39 | | | Dominga Gier | PayPal | | |
| 10/18/19 | 130.78 | | | Myrna Tacsion | PayPal | | |
| 10/28/19 | 43.39 | | | Jerald Pasma | PayPal | | |
| 10/29/19 | 43.39 | | | Christina Selvidge | PayPal | | |
| 10/29/19 | 43.39 | | | Ann Kristine Lim | PayPal | | |
| 10/29/19 | 43.39 | | | Nita Laguna | PayPal | | |
| 10/29/19 | 43.39 | | | John Nakawatase | PayPal | | |
| | 2,019.50 | 218.00 | | 1,801.50 | 9,769.38 | 39,766.68 | |
| | | | | activity | Balance | | |
| 11/07/19 | 50.00 | | | Donation | | | |
| | 56.88 | | | Repayment: Gay | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 10.00 | | | Donation | | | |
| 11/2/2019 | 43.39 | | | Lulu Menor | PayPal | | |
| 11/2/2019 | 43.39 | | | Lulu Menor | PayPal | | |
| 11/4/2019 | 43.39 | | | MIA CHATMAN-JAMES | PayPal | | |
| 11/4/2019 | 43.39 | | | Digna Cabrera | PayPal | | |
| 11/4/2019 | 43.39 | | | Eliseo Cabrera | PayPal | | |
| 11/5/2019 | 43.39 | | | ARC San Joaquin | PayPal | | |
| 11/6/2019 | 43.39 | | | Virginia Yadao | PayPal | | |
| 11/6/2019 | 87.09 | | | Dona Want | PayPal | | |
| 11/6/2019 | 43.39 | | | Eldred Cabrera | PayPal | | |
| 11/6/2019 | 43.39 | | | Dominga Gier | PayPal | | |
| 11/6/2019 | 43.39 | | | estrella williams | PayPal | | |
| 11/7/2019 | 43.39 | | | Margarita King | PayPal | | |
| 11/7/2019 | 43.39 | | | Ingrid Pil | PayPal | | |
| 11/7/2019 | 87.09 | | | Myrna Tacsion | PayPal | | |
| 11/8/2019 | 43.39 | | | JESS TOJINO | PayPal | | |
| 11/8/2019 | 96.80 | | | Corinne Seaton | PayPal | | |
| 11/8/2019 | 43.39 | | | JESS TOJINO | PayPal | | |
| 11/8/2019 | 43.39 | | | Connie Uychutin | PayPal | | |
| 11/8/2019 | 43.39 | | | Lorna Villanueva | PayPal | | |
| 11/8/2019 | 43.39 | | | Arvin Villanueva | PayPal | | |
| 11/8/2019 | 43.39 | | | Connie Uychutin | PayPal | | |
| 11/8/2019 | 43.39 | | | Candice Bright | PayPal | | |
| 11/8/2019 | 43.39 | | | Candice Bright | PayPal | | |
| 11/8/2019 | 43.39 | | | Cindy La | PayPal | | |
| 11/8/2019 | 43.39 | | | karyn gregorius | PayPal | | |
| | 1,456.20 | - | | 1,456.20 | 11,225.58 | 41,222.88 | |
| 12/05/19 | 60.00 | | | Donation: Othon Castillo | | | |

| | | | | | | | |
|----------|----------|----------|-------|---|----------|-----------|-----------|
| | 43.72 | | | Repayment: Frazier | | | |
| | 56.88 | | | Repayment: Gay | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| 12/20/19 | 13.16 | | | Justin Frazier | | | |
| | 750.00 | | | Donation: Accredited Nursing | | | |
| | 10.00 | | | Ansel Kruger | | | |
| | | 13.16 | 10316 | Justin Gay overpayment | | | |
| | 990.64 | 13.16 | | | 977.48 | 12,203.06 | 42,200.36 |
| | | | | | | | |
| 01/08/20 | 976.00 | | | YourCause/Chevron | | | |
| | 15.00 | | | YourCause/AT&T | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| 01/16/20 | | 348.00 | 10317 | Louis Orimo, DDS: Beverly Winn | | | |
| 01/27/20 | | 395.30 | 10318 | Positive Investments: M. Lecaros | | | |
| 01/27/20 | | 204.70 | 10319 | New Leaf Solutions: M. Lecaros | | | |
| 01/30/20 | 5.00 | | | YourCause/AT&T | | | |
| 01/30/20 | 1,000.00 | | | YourCase/Chevron | | | |
| | 2,109.76 | 948.00 | | | 1,161.76 | 13,364.82 | 43,362.12 |
| | | | | | | | |
| 02/13/20 | 56.88 | | | Repayment: Hernandez | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 291.00 | | | PayPal: Cheryl Lynn Patmon (\$300) | | | |
| | | 400.00 | 10320 | Positive Investments: M. Lecaros | | | |
| | | 200.00 | 10321 | Mary Ann Lecaros | | | |
| 02/19/20 | | 645.54 | 10322 | Star Property Management (M. Natividad) | | | |
| | 645.54 | | | Repayment: Natividad | | | |
| | | | | | | | |
| | 1,050.30 | 1,245.54 | | | (195.24) | 13,169.58 | 43,166.88 |
| | | | | | | | |
| 03/05/20 | 20.00 | | | YourCause/AT&T | | | |
| | 56.88 | | | Repayment: Frazier | | | |
| | 56.88 | | | Repayment: Hernandez | | | |
| 03/12/20 | 60.00 | | | YourCause/PG&E | | | |
| | | | | | | | |
| | 193.76 | - | | | 193.76 | 13,363.34 | 43,360.64 |

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation - F&M Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
February 2020

| | |
|--|------------------|
| Bank Balance Restricted Donation Account 2/29 | 13,169.58 |
|--|------------------|

| | |
|------------------------------|-------------------------|
| Adjusted bank balance | <u><u>13,169.58</u></u> |
|------------------------------|-------------------------|

| | |
|------------------------------------|-----------|
| General Ledger Balance 2/29 | 13,364.82 |
|------------------------------------|-----------|

| | |
|-------------------|----------|
| February Activity | (195.24) |
|-------------------|----------|

| | | |
|---|-------------------------|---|
| Adjusted General Ledger Balance 2/29 | <u><u>13,169.58</u></u> | - |
|---|-------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation - F&M Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
January 2019

| | |
|--|------------------|
| Bank Balance Restricted Donation Account 1/31 | 13,964.82 |
|--|------------------|

| | | |
|-------------------|-------|----------|
| Outstanding check | 10318 | (395.30) |
| Outstanding check | 10319 | (204.70) |

| | |
|------------------------------|-------------------------|
| Adjusted bank balance | <u>13,364.82</u> |
|------------------------------|-------------------------|

| | |
|------------------------------------|------------------|
| General Ledger Balance 1/31 | 12,203.06 |
|------------------------------------|------------------|

| | |
|------------------|----------|
| January Activity | 1,161.76 |
|------------------|----------|

| | | |
|---|-------------------------|---|
| Adjusted General Ledger Balance 1/31 | <u>13,364.82</u> | - |
|---|-------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
December 2019

| | |
|---|------------------|
| Bank Balance Restricted Donation Account 12/31 | 12,203.06 |
|---|------------------|

| | |
|------------------------------|-------------------------|
| Adjusted bank balance | <u>12,203.06</u> |
|------------------------------|-------------------------|

| | |
|-------------------------------------|------------------|
| General Ledger Balance 12/31 | 11,225.58 |
|-------------------------------------|------------------|

| | |
|-------------------|--------|
| December Activity | 977.48 |
|-------------------|--------|

| | |
|--|-------------------------|
| Adjusted General Ledger Balance 12/31 | <u>12,203.06</u> |
|--|-------------------------|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
November 2019

| | |
|---|------------------|
| Bank Balance Restricted Donation Account 11/30 | 11,225.58 |
|---|------------------|

| | |
|------------------------------|-------------------------|
| Adjusted bank balance | <u>11,225.58</u> |
|------------------------------|-------------------------|

| | |
|-------------------------------------|-----------------|
| General Ledger Balance 11/30 | 9,769.38 |
|-------------------------------------|-----------------|

| | |
|-------------------|----------|
| November Activity | 1,456.20 |
|-------------------|----------|

| | | |
|--|-------------------------|---|
| Adjusted General Ledger Balance 11/30 | <u>11,225.58</u> | - |
|--|-------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
October 2019

| | |
|---|-----------------|
| Bank Balance Restricted Donation Account 10/31 | 9,987.38 |
|---|-----------------|

| | |
|-------------------------|----------|
| Outstanding Check 10315 | (218.00) |
|-------------------------|----------|

| | |
|------------------------------|------------------------|
| Adjusted bank balance | <u>9,769.38</u> |
|------------------------------|------------------------|

| | |
|-------------------------------------|-----------------|
| General Ledger Balance 10/31 | 7,967.88 |
|-------------------------------------|-----------------|

| | |
|------------------|----------|
| October Activity | 1,801.50 |
|------------------|----------|

| | | |
|--|------------------------|---|
| Adjusted General Ledger Balance 10/31 | <u>9,769.38</u> | - |
|--|------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
September 2019

| | |
|--|-----------------|
| Bank Balance Restricted Donation Account 9/31 | 7,967.88 |
|--|-----------------|

| | |
|------------------------------|------------------------|
| Adjusted bank balance | <u><u>7,967.88</u></u> |
|------------------------------|------------------------|

| | |
|------------------------------------|-----------------|
| General Ledger Balance 9/31 | 5,297.24 |
|------------------------------------|-----------------|

| | |
|--------------------|----------|
| September Activity | 2,670.64 |
|--------------------|----------|

| | | |
|---|------------------------|---|
| Adjusted General Ledger Balance 9/31 | <u><u>7,967.88</u></u> | - |
|---|------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
August 2019

| | |
|--|-----------------|
| Bank Balance Restricted Donation Account 8/31 | 5,297.24 |
|--|-----------------|

| | |
|------------------------------|------------------------|
| Adjusted bank balance | <u><u>5,297.24</u></u> |
|------------------------------|------------------------|

| | |
|------------------------------------|-----------------|
| General Ledger Balance 8/31 | 4,282.84 |
|------------------------------------|-----------------|

| | |
|-------------------------------|--------|
| August Activity | 657.52 |
| Donations journalized through | 271.88 |
| cash receipts as credit | 85.00 |

| | | |
|---|------------------------|---|
| Adjusted General Ledger Balance 8/31 | <u><u>5,297.24</u></u> | - |
|---|------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
|--------------------|-------------|

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
July 2019

| | |
|--|-----------------|
| Bank Balance Restricted Donation Account 7/31 | 4,639.72 |
|--|-----------------|

| | |
|------------------------------|------------------------|
| Adjusted bank balance | <u><u>4,639.72</u></u> |
|------------------------------|------------------------|

| | |
|------------------------------------|-----------------|
| General Ledger Balance 7/31 | 3,403.44 |
|------------------------------------|-----------------|

| | |
|--|----------|
| July Activity | 1,151.28 |
| Deposit for Popplewell Fund made to MM | 85.00 |

| | | |
|---|------------------------|---|
| Adjusted General Ledger Balance 7/31 | <u><u>4,639.72</u></u> | - |
|---|------------------------|---|

| | |
|--------------------|-------------|
| Prepared By: _____ | Date: _____ |
|--------------------|-------------|

| | |
|--------------------|-------------|
| Approved By: _____ | Date: _____ |
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