

Finance Committee Meeting

Wednesday, 11/04/20, 5:30 PM

Via Zoom Video Conference

https://zoom.us/j/93918618645?pwd=NVZqQ1B4d2ZQVFF2VVA1RjF4eE5ldz09

Meeting ID: 939 1861 8645 Passcode: 797344

Dial in Number: 1-669-900-6833

For Spanish Translation, Dial 1-866-299-7945, Participant Code 7793177#



Meeting Book - Finance Committee Meeting

Finance Committee Meeting

A. Review and Approval of Meeting Agenda Linda Collins, Committee Chair	Action Item	
B. Review and Approval of Finance Committee Meeting Minutes of 10/07/20 Linda Collins, Committee Chair	Action Item	
Fin Com Minutes 10 07 20.pdf		Page 3
C. Public Comment Linda Collins, Committee Chair		
D. Approval of Contracts over \$250,000 Corina Ramirez	Action Item	
Contract Board Approval Report 2021-01-31.pdf		Page 5
Contract Board Approval Report 2021-02-28.pdf		Page 9
Contract Summary Board Resolution 2020-12.pdf		Page 14
E. Fiscal Department Update Claudia Reed, CFO		
Acceptance of Contract Status Report (CSR) Claudia Reed, CFO	Action Item	
2020 - 2021 Financial Statements September.pdf		Page 15
2. Review of Purchase of Service (POS) and Operations (OPS) Expenditures Claudia Reed, CFO		
3. Acceptance of Restricted Donations Claudia Reed, CFO	Action Item	
Copy of Popplewell Fund FY 20-21 Nov 1.pdf		Page 18
Copy of Popplewell Fund FY 20-21 Nov 2.pdf		Page 19
F. Next Meeting - Wednesday, 12/02/20, 5:30 PM, via Zoom Video		

Conference



Finance Committee Meeting Minutes

10/07/2020 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

Committee Members Present: Margaret Heinz, Lisa Utsey, Dena Pfeifer, Connie Uychutin, Jose Lara

Committee Members Not Present: Linda Collins, Alicia Schott

Staff Members Present: Tony Anderson, Doug Bonnet, Corina Ramirez, Claudia Reed

Public Present: Rachelle Munoz, Irene Hernandez (Interpreter), Lori Smith

Margaret Heinz called the meeting to order at 5:34 PM

A. Review and Approval of Meeting Agenda

Approved by unanimous consent.

B. Review and Approval of Meeting Agenda

Approved by unanimous consent.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Corina Ramirez reviewed the contracts expiring in November 2020 and December 2020 as well as the full Paradise contract and the CBEM amendment.

Dena Pfeifer made a motion to approve the contracts over \$250,000 presented. Jose Lara seconded the motion. The contracts over \$250,000 that were presented were approved unanimously.

E. Fiscal Department Update

1. Claudia Reed presented the Contract Status Report (CSR)

No action item on the CSR tonight due to Claudia reporting that she doesn't think the reports are correct. Revised CSR will be presented at the Board Meeting and voted on at the Board

Meeting. The revised reports will be sent to the Finance Committee prior to the Board Meeting.

- 2. Claudia Reed presented the POS and OPS reports
- 3. No Cash Flow Projection Report this Month
- 4. No PEP Report this month
- 5. Restricted Donations

Approved unanimously.

F. Next Meeting – Wednesday, November 4, 2020, 5:30 PM to 6:30 PM via Zoom Video Conference

PropRate

Contracts Expiring:

VendorNumber	VendorName			SrvcCode Vendo	orCategory		
HV0499	Kavere Services	Pacific Lifeskills		113 Specia	113 Specialized Residential Facility (Habilitation)-DSS-Lic		
Current Contr	act:						
NTE \$1,050,000	EffecDate 2/1/2020	ExpDate 1/31/2021	ResponsibleStaff Brian Bennett	ResponsibleDept RD			
Rate	-1	I					
\$18,935.00 per c	onsumer, per mo	onth inclusive of S	SI				
Proposed Con	tract:						
Proposed Cor PropNTE		PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$1,050,000	2/1/2021		Auto Renewal	Extend Contract	increase/ Decrease in NTE 3. 0.00%		
PropRate	2/1/2021	1/31/2021	, tato nenewa	Exteria Contract			
	onsumer, per mo	onth inclusive of S	SI				
. , , ,	, 1						
	L						
VendorNumber	VendorName	Duidenton.		SrvcCode Vendo			
HV0317	Kavere Services	- Bridgeton		113 Specia	alized Residential Facility (Habilitation)-DSS-Lic		
Current Contr		I					
NTE \$988,996	EffecDate 2/1/2020	1/21/2021	ResponsibleStaff Brian Bennett	ResponsibleDept RD			
	2/1/2020	1/31/2021	Brian Bennett	עא			
Rate \$30.821.99 per c	onsumer her moi	nth inclusive of S	SI; respite rate \$1,0	112 55 ner dav			
750,021.55 pci c	onsumer per mor	itti, iliciasive or s	51, Tespite rate \$1,0	712.33 per day			
Proposed Cor	tract:						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$988,996	2/1/2021	1/31/2022	Auto Renewal	Extend Contract			
PropRate							
\$30,821.99 per c	onsumer per moi	nth, inclusive of S	SI; respite rate \$1,0)12.55 per day			
VendorNumber	VendorName			SrvcCode Vendo	orCategory		
VendorNumber HV0318	VendorName Kavere Services	- Monique		SrvcCode Vendo 113 Specia	orCategory Alized Residential Facility (Habilitation)-DSS-Lic		
HV0318	Kavere Services	- Monique					
	Kavere Services	- Monique ExpDate	ResponsibleStaff				
HV0318 Current Contr	Kavere Services act:	ExpDate	ResponsibleStaff Brian Bennett	113 Specia			
HV0318 Current Contr	Kavere Services act: EffecDate	ExpDate		113 Special Responsible Dept			
Current Contr NTE \$659,331 Rate	Kavere Services ract: EffecDate 2/1/2020	ExpDate 1/31/2021		ResponsibleDept RD	0 /		
Current Contr NTE \$659,331 Rate \$30,821.99 per c	Kavere Services ract: EffecDate 2/1/2020 ronsumer per more	ExpDate 1/31/2021	Brian Bennett	ResponsibleDept RD			
HV0318 Current Contr NTE \$659,331 Rate	Kavere Services ract: EffecDate 2/1/2020 ronsumer per mon	ExpDate 1/31/2021	Brian Bennett	ResponsibleDept RD			

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\$30,821.99 per consumer per month, inclusive of SSI; respite rate \$1,012.55 per day

PropRate

\$15,851.31/cons/mo inclusive of SSI

Contracts Expiring:

Contract	Board Ap	proval Re	port		1/31/2021	
VendorNumber	VendorName				SrvcCode Vend	orCategory
HV0473	Kavere Services	- Pinetown Crisis	Step-Down			alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	ract:					
NTE		ExpDate	ResponsibleStaff	Res	ponsibleDept	
\$817,418	2/1/2020		Brian Bennett	RD		
Rate						
\$15,831.30 per r	month, per consu	mer, inclusive of S	SSI			
Proposed Cor	ntract:					
PropNTE		PropExpDate	Action:	Δ	actionReason:	Increase/Decrease in NTE \$: 0.00%
\$817,418	2/1/2021		Auto Renewal	E	xtend Contract	
PropRate						
	nonth, per consu	mer, inclusive of S	SSI			
VendorNumber	VendorName				SrvcCode Vend	orCategory
HV0450	Kavere Services	- Princeton			113 Speci	alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	Res	ponsibleDept	
\$988,996	2/1/2020	1/31/2021	Brian Bennett	RD		
Rate	1		1			
\$30,821.99 per r	month, inclusive o	of SSI; Respite rate	s \$1,012.55 per day	y .		
Proposed Cor	ntract:					
PropNTE		PropExpDate	Action:	Δ	actionReason:	Increase/Decrease in NTE \$: 0.00%
\$988,996	2/1/2021		Auto Renewal		xtend Contract	,
PropRate						
\$30,821.99 per r	month, inclusive o	of SSI; Respite rate	\$1,012.55 per day	y .		
VendorNumber	VendorName				SrvcCode Vend	orCategory
HV0413	Kavere Services	-Pine Brook				alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	ract:					
NTE		ExpDate	ResponsibleStaff	Res	ponsibleDept	
\$830,000	2/1/2020	1/31/2021	Brian Bennett	RD		
Rate						
\$15,851.31/cons	s/mo inclusive of s	SSI				
Proposed Cor	ntract:					
	_					
PropNTE \$830,000	PropEffDate	PropExpDate	Action:	Δ	ActionReason:	Increase/Decrease in NTE \$: 0.00%

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PropRate

\$18.60/cons/hr NTE 69 hrs/mo

Contracts Expiring:

1/31/2021

VendorNumber	VendorName				SrvcCode Vendo	orCategory	
HV0412	Kesher House				113 Specia	alized Residential Facility (Habilitation)-	DSS-Lic
Current Contr	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	Res	sponsibleDept		
\$859,089	2/1/2020	1/31/2021	Brian Bennett	RD			
Rate							
\$20,462.46/cons	/mo inclusive of S	SSI					
Proposed Con	tract:						
Proposed Con		PropExpDate	Action:	/	ActionReason:	Increase/Decrease in NTE \$: 0.	.00%
\$859,089	2/1/2021		Auto Renewal		Extend Contract	increase/ Decrease in NTE 3. 0.	.0076
PropRate	2/1/2021	1/31/2022	rato nenewar		Exteria Contract		
	/mo inclusive of S	SSI					
,20,402.40,00113	, mo meiusive or .						
VendorNumber	VendorName				SrvcCode Vendo	orCategory	
S29440	Service First of	N. California SLS			896 Suppo	orted Living Services	
Current Contr	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	Res	sponsibleDept		
\$2,100,000	2/1/2020	1/31/2021	Brian Bennett	RD			
Rate			I				
\$30.95/hr + \$45.	42/\$58.40/day fo	or Transitional Apa	artment Program				
Proposed Con			T	—			
PropNTE		PropExpDate	Action:		ActionReason:	Increase/Decrease in NTE \$: 17.	.14%
\$2,460,000	2/1/2021	1/31/2022	Auto Renew Amei	na II	ncrease NTES		
PropRate	42/650 40/1	- ··· I.A					
30.95/nr + \$45.	42/\$58.40/day to	or Transitional Apa	artment Program				
							1
VendorNumber	VendorName				SrvcCode Vendo	orCategory	
HV0092		N. California Opti	ons Learning Cent	er		nunity Integration Training Program	
Current Contr	act:						
NTE	1	ExpDate	ResponsibleStaff	Res	sponsibleDept		
\$424,876	2/1/2020		Brian Bennett	RD			
Rate	-1	I .	I .	-1			
\$18.60/cons/hr N	NTE 69 hrs/mo						
Proposed Con		I	I				
PropNTE		PropExpDate	Action:		ActionReason:	Increase/Decrease in NTE \$: 0.	.00%
\$424,876	2/1/2021	1/31/2022	Auto Renewal	E	Extend Contract		

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Negotiated rate \$8,728.34/cons/mo incl of SSI

Contracts Expiring:

1/31/2021

VendorNumber	VendorName	VendorName			vcCode	Vend	orCategory		
HV0441	Villa Teresa Memory Care				113	Speci	alized Residential Faci	ility (Habilita	tion)-DSS-Lice
Current Contr	act:								
NTE	EffecDate	ExpDate	ResponsibleStaff	Respo	nsibleDe	pt			
\$507,805	2/1/2020	1/31/2021	Brian Bennett	RD					
Rate									
Negotiated rate :	\$8,728.34/cons/r	mo incl of SSI							
Proposed Con	tract:								
PropNTE	PropEffDate	PropExpDate	Action:	Act	ionReaso	n:	Increase/Decrease	in NTE \$:	8.59%
\$551,446	2/1/2021	1/31/2022	Auto Renewal	Inci	rease NTE	\$			
PropRate	-		•				-		

10/28/2020

Contracts Expiring:

2/28/2021

VendorNumber	VendorName			SrvcCode	Vend	orCategory
PV1719	ABOVE THE CLO	SOVE THE CLOUDS OneTwoThree, LLC.		116	Early	Start Specialized Therapeutic Services
Current Conti	ract:			<u> </u>		
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept	
\$660,000	3/1/2020	2/28/2021	Claire Lazaro	Clinical		
Rate		I				
\$123.36/hr-Hom	ne Visits; \$163.02/	discipline-Intake	Elig Evals & Clinical S	Spec Asmnts; \$	\$190.1	7/Intake Elig Eval w/Family Asmnt; \$0.505/m
Home Visits.						
Dranacad Car	atro et.					
Proposed Cor PropNTE		PropExpDate	Action:	ActionReaso	201	Increase/Decrease in NTE \$: 24.27%
\$820,208	3/1/2021		Action: Auto Renew Ameno			Illicrease/Decrease III NTE 3. 24.27%
7020,200	3/1/2021	2/20/2022	Auto Kellew Allielle	increase ivi	LŸ	
\$123.36/hr-Hom	ne Visits; \$163.02/	discipline-Intake	Elig Evals & Clinical S	Spec Asmnts; \$	\$190.1	7/Intake Elig Eval w/Family Asmnt; \$0.505/n
\$123.36/hr-Hom Home Visits.		'discipline-Intake	Elig Evals & Clinical S			
Home Visits. VendorNumber	VendorName	discipline-Intake		SrvcCode	Vend	orCategory
\$123.36/hr-Hom Home Visits. VendorNumber SV0027	VendorName FAMILY THERAP				Vend	
\$123.36/hr-Hom Home Visits. VendorNumber SV0027 Current Conti	VendorName FAMILY THERAP ract:	PEUTIC SERVIC SLS	S	SrvcCode 896	Vend Suppo	orCategory
\$123.36/hr-Hom Home Visits.	VendorName FAMILY THERAP ract: EffecDate	PEUTIC SERVIC SLS	ResponsibleStaff	SrvcCode	Vend Suppo	
\$123.36/hr-Hom Home Visits. VendorNumber SV0027 Current Conti NTE \$480,000	VendorName FAMILY THERAP ract:	PEUTIC SERVIC SLS	ResponsibleStaff	SrvcCode 896 ResponsibleDe	Vend Suppo	orCategory
\$123.36/hr-Hom Home Visits. VendorNumber SV0027 Current Continue \$480,000 Rate	VendorName FAMILY THERAP ract: EffecDate	PEUTIC SERVIC SLS	ResponsibleStaff	SrvcCode 896 ResponsibleDe	Vend Suppo	orCategory
\$123.36/hr-Hom Home Visits. VendorNumber SV0027 Current Continut NTE \$480,000 Rate \$31.52 per hour	VendorName FAMILY THERAP ract: EffecDate 3/1/2020	PEUTIC SERVIC SLS	ResponsibleStaff	SrvcCode 896 ResponsibleDe	Vend Suppo	orCategory
\$123.36/hr-Home Home Visits. VendorNumber SV0027 Current Continute \$480,000 Rate \$31.52 per hour Proposed Cor	VendorName FAMILY THERAP ract: EffecDate 3/1/2020	ExpDate 2/28/2021	ResponsibleStaff Brian Bennett	SrvcCode 896 ResponsibleDe	Vend Suppo	orCategory orted Living Services
\$123.36/hr-Home Home Visits. VendorNumber SV0027 Current Continute \$480,000 Rate \$31.52 per hour Proposed Core	VendorName FAMILY THERAP ract: EffecDate 3/1/2020 htract: PropEffDate	ExpDate 2/28/2021 PropExpDate	ResponsibleStaff Brian Bennett Action:	SrvcCode 896 ResponsibleDe RD	Vendo Suppo ept	orCategory
\$123.36/hr-Hom Home Visits. VendorNumber SV0027 Current Continue \$480,000 Rate	VendorName FAMILY THERAP ract: EffecDate 3/1/2020	ExpDate 2/28/2021 PropExpDate	ResponsibleStaff Brian Bennett	SrvcCode 896 ResponsibleDe RD	Vendo Suppo ept	orCategory orted Living Services

VendorNumber	VendorName	SrvcCode	VendorCategory
H29489	HOWARD TRAINING CENTER Home At Last	904	Family Home Agency

Current Contract:

NTE		EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
	\$318,698	3/1/2020	2/28/2021	Brian Bennett	RD
Rate				ı	
\$3,17	'0.07 per mo	nth-Guide Level	\$2,315.96 per mo	onth-Coach Level	

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	3.80%
\$330,810	3/1/2021	2/28/2022	Auto Renewal	Extend Contract		
PropRate						
\$3,170.07 per mo	onth-Guide Level	\$2,315.96 per mo	nth-Coach Level			

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\$86.96/cons/day; \$1.68 per NM consumer, per hour

Contracts Expiring:

2/28/2021

VendorNumber	VendorName			SrvcCode	Vend	orCategory
129428	HOWARD TRAIN	NING CENTER 1	Fransportation	880	Trans	portation-Additional Component
Current Contr	ract:			·		
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept	
\$337,491	3/1/2020	2/28/202	21 Wilma Murray	RD		
Rate	1	1	-			
2.81/actual mile	e (+ fuel adj w\$1.	75 fuel base pric	e, nte \$3.88/gal)			
Proposed Cor	ntract:					
PropNTE		PropExpDate	Action:	ActionReas	on:	Increase/Decrease in NTE \$: 0.00%
\$337,491	3/1/2021	2/28/202	22 Auto Renewal	Extend Con	tract	
PropRate						
	e (+ fuel adj w\$1.	75 fuel base pric	ce, nte \$3.88/gal)			
		·				
<u>VendorNumber</u>	VendorName			SrvcCode		orCategory
H29188	HOWARD TRAIN	NING CENTER (Community Integrat	ion 510	Adult	Development Center
Current Contr	ract:					7
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept	
\$660,311	3/1/2020	2/28/202	21 Brian Bennett	RD		
		, -, -				
Rate	-	, -, -		N.D		
Rate \$79.90/cons/day	/; \$1.68 per NM c					
\$79.90/cons/day						
\$79.90/cons/day Proposed Cor	ntract:	onsumer, per ho	our.		001	Ingregora/Degregora in NTF C. 0.000
\$79.90/cons/day Proposed Cor PropNTE	ntract: PropEffDate	onsumer, per ho	our. Action:	ActionReas		Increase/Decrease in NTE \$: 0.009
\$79.90/cons/day Proposed Cor PropNTE \$660,311	ntract:	onsumer, per ho	our.			Increase/Decrease in NTE \$: 0.00%
\$79.90/cons/day Proposed Cor PropNTE \$660,311 PropRate	PropEffDate 3/1/2021	onsumer, per ho PropExpDate 2/28/202	Action: 22 Auto Renewal	ActionReas		Increase/Decrease in NTE \$: 0.009
\$79.90/cons/day Proposed Cor PropNTE \$660,311 PropRate	ntract: PropEffDate	onsumer, per ho PropExpDate 2/28/202	Action: 22 Auto Renewal	ActionReas		Increase/Decrease in NTE \$: 0.00%
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate	PropEffDate 3/1/2021	onsumer, per ho PropExpDate 2/28/202	Action: 22 Auto Renewal	ActionReas		Increase/Decrease in NTE \$: 0.00%
Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day	PropEffDate 3/1/2021 y; \$1.68 per NM co	onsumer, per ho PropExpDate 2/28/202	Action: 22 Auto Renewal	ActionReas Extend Con	tract	
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day	PropEffDate 3/1/2021	PropExpDate 2/28/202 onsumer, per ho	Action: 22 Auto Renewal	ActionReas	Vend	orCategory
\$79.90/cons/day Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day VendorNumber HV0306	PropEffDate 3/1/2021 7; \$1.68 per NM conversed by VendorName HOWARD TRAIN	PropExpDate 2/28/202 onsumer, per ho	Action: Action: Auto Renewal our	ActionReas Extend Con	Vend	
\$79.90/cons/day Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day VendorNumber HV0306 Current Contr	PropEffDate 3/1/2021 7; \$1.68 per NM conversed by VendorName HOWARD TRAIN Tract:	PropExpDate 2/28/202 onsumer, per ho	Action: 22 Auto Renewal our	ActionReas Extend Con SrvcCode 515	Vend Behav	orCategory
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day /endorNumber HV0306 Current Contr	PropEffDate 3/1/2021 7; \$1.68 per NM converted by VendorName HOWARD TRAIN ract: EffecDate	PropExpDate 2/28/202 onsumer, per ho	Action: 22 Auto Renewal Dur BMP ResponsibleStaff	ActionReas Extend Con SrvcCode 515 ResponsibleD	Vend Behav	orCategory
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate 579.90/cons/day /endorNumber HV0306 Current Contracts \$600,000	PropEffDate 3/1/2021 7; \$1.68 per NM conversed by VendorName HOWARD TRAIN Tract:	PropExpDate 2/28/202 onsumer, per ho	Action: 22 Auto Renewal our	ActionReas Extend Con SrvcCode 515	Vend Behav	orCategory
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate 579.90/cons/day VendorNumber HV0306 Current Contract \$600,000	ract: PropEffDate 3/1/2021 7; \$1.68 per NM co VendorName HOWARD TRAIN ract: EffecDate 3/1/2020	PropExpDate 2/28/202 onsumer, per ho	Action: Action: Auto Renewal Dur BMP ResponsibleStaff 21 Brian Bennett	ActionReas Extend Con SrvcCode 515 ResponsibleD	Vend Behav	orCategory
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate 579.90/cons/day VendorNumber HV0306 Current Contract \$600,000	PropEffDate 3/1/2021 7; \$1.68 per NM converted by VendorName HOWARD TRAIN ract: EffecDate	PropExpDate 2/28/202 onsumer, per ho	Action: Action: Auto Renewal Dur BMP ResponsibleStaff 21 Brian Bennett	ActionReas Extend Con SrvcCode 515 ResponsibleD	Vend Behav	orCategory
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day VendorNumber HV0306 Current Contraction NTE \$600,000 Rate \$86.96/cons/day	ract: PropEffDate 3/1/2021 VendorName HOWARD TRAIN ract: EffecDate 3/1/2020 V; \$1.68 per NM co	PropExpDate 2/28/202 onsumer, per ho	Action: Action: Auto Renewal Dur BMP ResponsibleStaff 21 Brian Bennett	ActionReas Extend Con SrvcCode 515 ResponsibleD	Vend Behav	orCategory
Proposed Cor Proposed Cor PropNTE \$660,311 PropRate \$79.90/cons/day VendorNumber HV0306 Current Contr NTE \$600,000	ract: PropEffDate 3/1/2021 7; \$1.68 per NM contract: EffecDate 3/1/2020 7; \$1.68 per NM contract:	PropExpDate 2/28/202 onsumer, per ho	Action: Action: Auto Renewal Dur BMP ResponsibleStaff 21 Brian Bennett	ActionReas Extend Con SrvcCode 515 ResponsibleD	Vend Behav ept	orCategory

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\$889,203

\$39.57 per hour for Group Services

PropRate

3/1/2021

Contracts Expiring:

Contract	Board Ap	provai R	report	2/28/		_
VendorNumber	VendorName			SrvcCode	Vendo	orCategory
HV0206		NING CENTER	Catering & Specialty			Activity Program
Current Contr			<u> </u>			, 0
NTE		ExpDate	ResponsibleStaff	ResponsibleD	ant	
\$307,562	3/1/2020		021 Wilma Murray	RD	грі	
Rate	3/1/2020	2,23,2	ozz wiiiia waway	11.5		
	: CIFP placement	incentives: 30) days, \$1,000; 6 mos,	\$1.250: 12 mos	. \$1.500	n.
φ 12.55) co.15, day	, cizi piacement		, days, \$2,000, 0 1110s,	φ1)230) 12 mos	, 41,50	o.
Proposed Con	ıtract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReas	on:	Increase/Decrease in NTE \$: 0.00%
\$307,562			Extend Con			
PropRate		1				1
	;; CIEP placement	incentives: 30	days, \$1,000; 6 mos,	\$1,250; 12 mos	, \$1,50	0.
•			•			
VendorNumber				SrvcCode		
HV0205	HOWARD TRAIN	NING CENTER	Production Unlimite	d 954	Work	Activity Program
Current Contr	act:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept	
\$412,795	3/1/2020	2/28/2	021 Wilma Murray	RD		
Rate		1		1		
	; CIEP placement	incentives: 30	days, \$1,000; 6 mos,	\$1,250; 12 mos	, \$1,500	0.
Proposed Con	tract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReas	on:	Increase/Decrease in NTE \$: 0.00%
\$412,795	3/1/2021	2/28/2	022 Auto Renewal	Extend Con	tract	
PropRate						
\$28.23/cons/day	; CIEP placement	incentives: 30	days, \$1,000; 6 mos,	\$1,250; 12 mos	, \$1,50	0.
VendorNumber	VendorName			SrvcCode		rCategory
HV0203	HOWARD TRAIN	NING CENTER	Community Employ	men 950	Suppo	rted Employment-Group
Current Contr	act:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept	
\$889,203	3/1/2020	2/28/2	021 Wilma Murray	RD		
Rate						
\$39.57 per hour	for Group Service	es				
Proposed Con		T				
PropNTE		PropExpDate	Action:	ActionReas	on:	Increase/Decrease in NTE \$: 0.00%
്രവ വാ	2/1/2021	2/20/2	022 Auto Donound	Evtand Can	tro ot	I .

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Extend Contract

2/28/2022 Auto Renewal

PropRate \$31.52 per hour

Contracts Expiring:

VendorNumber	VendorName			SrvcCode	Vend	dorCategory
HV0157	HOWARD TRAIN	NING CENTER	Golden Opportunitie			t Day Care
Current Cont	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	Responsible	Dept	7
\$393,117	3/1/2020		21 Brian Bennett	RD		
Rate						
\$58.30/cons/day	У					
Proposed Cor	ntract:					
PropNTE		PropExpDate	Action:	ActionRea	son:	Increase/Decrease in NTE \$: 0.00%
\$393,117	3/1/2021 2/28/2022 Auto Renewal			Extend Co		
PropRate						
\$58.30/cons/day	V					
	•					
VendorNumber	VendorName			SrvcCode		dorCategory
HV0533	JACKTONE ROA	D CARE HOME	113 Residential	113	Spec	ialized Residential Facility (Habilitation)-DSS-Lic
Current Conti	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	Responsible	Dept	
\$621,151	3/1/2020	2/28/20	21 Brian Bennett	RD		
Rate	1	1				
\$15,146.92 per o	consumer per mo	nth, inclusive o	f SSI			
Proposed Cor	ntract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionRea	son:	Increase/Decrease in NTE \$: 0.00%
\$621,151	3/1/2021	2/28/20	122 Auto Renewal	Extend Co	ntract	
PropRate						
\$15,146.92 per o	consumer per mo	nth, inclusive o	f SSI			
Manada uti	\			C. C.		1
VendorNumber		AUNICE SIC		SrvcCode		dorCategory
SV0025	SPREAD YOUR \	NINGS SLS		896	Supp	ported Living Services
Current Cont		I				
NTE	EffecDate	ExpDate	ResponsibleStaff	Responsible	Dept	_
\$915,410	3/1/2020	2/28/20	21 Brian Bennett	RD		
D - 4 -						
Rate						
\$31.52 per hour						
\$31.52 per hour						
	ntract:	PropExpDate	Action:	ActionRea	son:	Increase/Decrease in NTE \$: 0.00%

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Contracts Expiring:

2/28/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0026	THE GOLDEN TOUCH LLC SLS	896	Supported Living Services

Current Contract:

NTE		EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
	\$420,000	3/1/2020	2/28/2021	Brian Bennett	RD
Rate				ı	1
\$31.5	52 Per hour				

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	34.29%
\$564,000	3/1/2021	2/28/2022	Auto Renew Amend	Increase NTE\$		
PropRate						
\$31.52 Per hour						

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Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below on December 2020 and passed the following resolution:

<u>RESOLVED THAT</u> 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 December 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 Kavere Services - Pacific Lifeskills	\$ 1,050,000
2 Kavere Services - Bridgeton	\$ 988,996
3 Kavere Services - Monique	\$ 659,331
4 Kavere Services - Pinetown	\$ 817,418
5 Kavere Services - Princeton	\$ 988,996
6 Kavere Services - Pine Brook	\$ 830,000
7 Kesher House	\$ 859,089
8 Service First of N. California SLS	\$ 2,460,000
9 Service First of N. California CITP	\$ 424,876
10 Villa Teresa Memory Care	\$ 551,446
11 ABove the Clouds	\$ 820,208
12 Family Therapeutic Services SLS	\$ 600,000
13 Howard Training Center - FHA	\$ 330,810
14 Howard Training Center - Transportation	\$ 337,491
15 Howard Training Center - Cl	\$ 660,311
16 Howard Training Center - BMP	\$ 600,000
17 Howard Training Center - Catering & Specialty	\$ 307,562
18 Howard Training Center - Production Unlimited	\$ 412,795
19 Howard Training Center - SEP	\$ 889,203
20 Howard Training Center - Golden Opportunities	\$ 393,117
21 Jacktone Road Care Home	\$ 621,151
22 Spread Your Wings SLS	\$ 915,410
23 The Golden Touch SLS	\$ 564,000

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.

<u>Certification by Secretary:</u> 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.

Lynda Mendoza, Board Secretary	Date

Valley Mountain Regional Center

Contract Status AS OF: September 30, 2020

Second Prior Fiscal Year Second Prior Fiscal Year 264,832 197,971,546 198,236,378 529,488 122,798 652,286 Spent to Date (80,107) 193,992,261 193,912,154 529,488 (123,210) 406,278 Unspent 344,939 3,979,285 4,324,224 0 246,008 246,008	34,180,853 233,400,535 267,581,388 597,168 1,700,050 2,297,218 30,454,386 203,554,146 234,008,532 412,097 766,571 1,178,669 3,726,467 29,846,389 33,572,856 185,071 933,479 1,118,549	Contract Year B-1 33,789,885 253,549,473 287,339,358 249,675 197,474 447,149 Spent to Date 6,248,230 38,858,969 45,107,199 Unspent 27,541,655 214,690,504 242,232,159 249,675 197,474 447,149	POS including OPS Federal C General Total OPS CPP POS CPP Total
52,286 451,782 06,278 445,366 46,008 6,416	.78,669 398,099	147,149 484,702 - 147,149 484,702	FG/SC Total Total

POS EXPENDITURES

September 30, 2020

_	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	22,008,827	16,681,073		90,000,000	24.5%
ICF/SNF FACILITY	30,840	22,815		500,000	6.2%
Day Care	334,489	307,852		1,500,000	22.3%
Day Training	9,342,310	9,274,577		40,000,000	23.4%
Supported Employment	434,476	429,408		2,200,000	19.7%
Work Activity Program	138,973	135,438		700,000	19.9%
Non-Medical Services-Professional	108,488	114,735		600,000	18.1%
Non-Medical Services-Programs	6,206,441	5,494,337		22,000,000	28.2%
Home Care Services-Programs	224,343	307,118		1,500,000	15.0%
Transportation	379,967	692,302		3,500,000	10.9%
Transportation Contracts	3,071,243	3,555,064		20,367,025	15.1%
Prevention Services	3,486,264	3,690,856		15,000,000	23.2%
Other Authorized Services	5,771,226	4,987,694		25,000,000	23.1%
P&I Expense	9,613	10,052		65,000	14.8%
Hospital Care	115,000	115,000		550,000	20.9%
Medical Equipment	50,401	83,810		480,000	10.5%
Medical Care Professional Services	1,077,385	961,327		4,637,448	23.2%
Medical Care-Program Services	4,858	4,877		70,000	6.9%
Respite-in-Home	6,012,559	3,381,639		24,000,000	25.1%
Respite Out-of-Home	132,655	154,450		800,000	16.6%
Camps		29,654		80,000	0.0%
_	58,940,358	50,434,077		253,549,473	23.2%
СРР	····			197,474	0.0%
Total Purchase of Service	58,940,358	50,434,077	-	253,746,947	23.2%

ICF SPA RECEIVABLES

\$ 3,136,177

OPERATIONS EXPENDITURES

September 30, 2020

_	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	6,617,202	4,635,234		22,000,000	30.1%
Temporary Help		2,159		20,000	0.0%
Fringe Benefits	1,462,642	1,767,823		6,000,000	24.4%
Contracted Employees	18,281	17,188		75,000	24.4%
Salaries and Benefits Total	8,098,125	6,422,404		28,095,000	28.8%

_	Year to Date	Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	605,798	604,684		2,380,461	25.4%
Facilities Maintenance	149,981	133,073		577,000	26.0%
Information Technology	233,952	499,943		1,250,000	18.7%
General Office Expense	57,802	70 ,9 81		261,250	22.1%
Operating Expenses	86,885	126,449		340,000	25.6%
Equipment	7,638	8,212		138,791	5 .5 %
Professional Expenses	216,049	204,478		1,000,000	21.6%
Office Expenses	11,031	32,919		131,760	8.4%
Travel and Training Expenses	40,731	131,931		350,000	11.6%
Foster Grandparent/Senior Companion Expenses	104,333	86,196		484,702	21.5%
CPP Expense	20,033	21,500		249,675	8.0%
Total Operating Expenses	9,632,358	8,342,770	-	35,258,639	27.3%

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

Date	e Donor		Amount		
09/10/20	Charities Aid Foundation		\$	58.65	
09/24/20	Network for Good			345.00	
09/02/20	PayPal Donations			96.80	
	Total September as of 9/26		\$	500.45	
	Total Fund Balance		\$ 1	.8,846.91	

Date	Donor	1	Amount
10/27/20 Chariti	es Aid Foundation		39.10
	Total September as of 10/27	\$	39.10
Total F	und Balance	\$	18,886.01