

Finance Committee Meeting

Wednesday, 01/06/21, 5:30 PM

Via Zoom Video Conference

https://zoom.us/j/95484308060?pwd=Sys0UjNQdWEvRVU5UG52c2FvRG5MZz09

Meeting ID: 954 8430 8060 Passcode: 640367

One tap mobile +16699006833

For Spanish Translation, Dial 1-866-299-7945 and use Passcode 7793177#



Meeting Book - Finance Committee Meeting

Finance Committee Meeting

A. Review and Approval of Meeting Agenda
Linda Collins, Treasurer

B. Review and Approval of Finance Committee Meeting Minutes of 12/02/20

Action Item

Fin Com Minutes 12 02 20.pdf

C. Public Comment Linda Collins, Treasurer

Linda Collins, Treasurer

D. Approval of Contracts over \$250,000 Corina Ramirez

Action Item

Contract Summary Board Resolution 2021-02.pdf

Contract Board Approval Report 2021-03.pdf

Contract Board Approval Report 2021-04.pdf

E. Fiscal Department Update Claudia Reed, CFO

Action Item

1. Contract Status Report (CSR), Purchase of Service (POS) Expenditures, Operations (OPS) Expenditures

2020 - 2021 Financial Statements November.pdf

2. Acceptance of Restricted Donations for the Popplewell Fund

Popplewell Fund FY 20-21.pdf

F. Next Meeting - Wednesday, 02/03/21, 5:30 PM via Zoom Video Conference Linda Collins, Treasurer



Minutes for Meeting Book - Finance Committee Meeting

12/02/2020 | 05:30 PM - (GMT-08:00) Pacific Time (US & Canada) Via Zoom Video Conference

Committee Members Present: Linda Collins, Treasurer, Margaret Heinz, Dena Pfeifer, Alicia Schott, Connie Uychutin, Lisa Utsey

Committee Members Not Present: Jose Lara

VMRC Staff Present: Doug Bonnet, Claudia Reed, CFO, Tony Anderson, ED

Public Present: Irene Hernandez, Interpreter, Lori Willis, Facilitator for Dena Pfeifer, Rachelle Munoz

Linda Collins called the meeting to order at 535 PM.

A. Review and Approval of Meeting Agenda

Dena Pfeifer made a motion to approve the Meeting Agenda. Alicia Schott seconded the motion. The Meeting Agenda was approved by unanimous consent.

B. Review and Approval of Finance Committee Meeting Minutes of 11/04/20

Dena Pfeifer made a motion to approve the Finance Committee Meeting minutes of 11/04/20. Alicia Schott seconded the motion. The Finance Committee Meeting minutes of 11/04/20 were approved by unanimous consent.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

None this month.

E. Fiscal Department Update

Claudia Reed presented the Contract Status Report (CSR) and answered any questions that the committee members had.

Dena Pfeifer made a motion to accept the Contract Status Report. Lisa Utsey seconded the motion. The Contract Status Report was approved by unanimous consent.

Claudia Reed presented Purchase of Service (POS) and Operations (OPS) expenditures and answered any questions that the committee members had.

Claudia Reed presented the donations for the month to the Popplewell Fund.

Dena Pfeifer made a motion to accept the donations to the Popplewell Fund. Lisa Utsey seconded the motion. The donations to the Popplewell Fund were approved by unanimous consent.

F. Next Meeting - Wednesday, 01/06/21, 5:30 PM via Zoom Video Conference

Meeting adjourned at 6:05 PM.

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below on February 2021 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 February 2021 and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1 Baby Moves	\$ 864,000
2 Choice Harney Home KG Harney Creek, Inc.	\$ 863,420
3 Synergy Behavior Consultants, Inc. ESAIP	\$ 1,080,000
4 Victor Learning Center Alvarado	\$ 2,760,000
5 Victor Learning Center Transportation	\$ 627,169
6 Casa de Stella LLC	\$ 815,498
7 Community Builders SLS	\$ 748,938
8 Community Catalysts of Calif SLS	\$ 1,800,929
9 MV Transportation	\$ 5,749,938
10 Phoenix House PATCH	\$ 300,000
11 Phoenix House	\$ 886,916
12 Qureshi Care Home PATCH	\$ 250,000
13 Qureshi Care Home	\$ 886,916
14 UCP Stanislaus Central Connections Expanding Horizon	\$ 420,000
15 UCP Stanislaus Central Connections	\$ 345,967
16 UCP Stanislaus SEP-GP	\$ 275,000
17 UCP Stanislaus Expanding Horizons	\$ 400,000
18 UCP Stanislaus Focal Point	\$ 576,485

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

<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

PropRate \$84.63 per hour

Contracts Expiring: 3/31/2021

\$864,000	Contract	Board Ap	oroval Report	3/31/		ъ.
PV1747 BABY MOVES, INC. 116 Early Start Specialized Therapeutic Services Current Contract: NTE Effectate ExpDate ResponsibleStaff ResponsibleDept (State) Seed,0000 4/1/2020 3/31/2021 Claire Lazaro (Clinical Seed Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 2.86 \$864,000 4/1/2021 3/31/2022 Auto Renew Amend Increase NTE\$ Increase/Decrease in NTE \$: 2.86/Shr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits \$363,000 4/1/2021 3/31/2022 Auto Renew Amend Increase NTE\$ Increase/Decrease in NTE \$: 2.86/Shr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. VendorNumber VendorName VendorName SurveCode VendorCategory PV0361 CHOICE HARNEY HOME K.G. Harney Creek, Inc. 113 Specialized Residential Facility (Habilitation)-DS: Current Contract: NTE Se803,400 4/1/2020 3/31/2021 Brian Bennett RD Rate S13,061.31/cons/month Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 7.47 \$863,420 4/1/2021 3/31/2022 Auto Renewal Increase NTE\$ Increase/Decrease in NTE \$: 7.47 \$863,420 4/1/2021 3/31/2022 Auto Renewal Increase NTE\$ Increase/Decrease in NTE \$: 7.47 \$863,420 4/1/2021 3/31/2022 Auto Renewal PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 7.47 \$863,420 4/1/2020 3/31/2021 Claire Lazaro Clinical ResponsibleDept \$720,000 4/1/2020 Arguerant Support Behavior Intervention Traces Rate \$720,000 4/1/2020 Arguerant Support Behavior Intervention Traces Rate \$720,000 4/1/2020 Arguerant Support Behavior Intervention Traces Rate \$720,000 4/1/2020 Arguerant Support Behavior Interventio	VendorNumber	VendorName		SrvcCode	Vendo	prCategory
RITE EffecDate ExpDate ResponsibleStaff ResponsibleDept S440,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate S123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. Propped Contract: PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 2.86						
REFECUATE EXPOSED EXPOSED RESPONSIBLES AND A 1/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. Proposed Contract: PropRITE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 2.86	Current Contr	act:				
Rate \$123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. Proposed Contract: PropNTE PropEffDate PropExpDate Action: \$864,000 4/1/2021 3/31/2022 Auto Renew Amend Increase NTE\$ Increase/Decrease in NTE \$: 2.86 \$864,000 4/1/2021 3/31/2022 Auto Renew Amend Increase NTE\$ PropRate \$123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. VendorNumber VendorName SrvcCode VendorCategory HV0361 CHOICE HARNEY HOME K.G. Harney Creek, Inc. 113 Specialized Residential Facility (Habilitation)-DS: Current Contract: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$803,400 4/1/2020 3/31/2021 Brian Bennett RD Rate \$13.061.31/cons/month PropPRTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 7.47 \$863,420 4/1/2021 3/31/2022 Auto Renewal Increase NTE\$ VendorNumber VendorName SrvcCode VendorCategory S863,420 4/1/2021 3/31/2022 Auto Renewal Increase NTE\$ Current Contract: PropNTE PropEffDate PropExpDate ResponsibleStaff ResponsibleDept Increase NTE\$ S720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical RATE EffecDate ExpDate ResponsibleStaff ResponsibleDept S720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical RATE EffecDate ExpDate ResponsibleStaff ResponsibleDept S720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical RATE EffecDate ExpDate ResponsibleStaff ResponsibleDept S720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical RATE EffecDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00			ExpDate ResponsibleStaff	ResponsibleD	ept	
Saction Special Spec				-	•	
Saction Special Spec	Rate					
PropNTE Sed,000 4/1/2021 PropExpDate Action: ActionReason: Sed,000 4/1/2021 A/3/31/2022 Auto Renew Amend Increase NTE\$ 2.86 Sed,000 4/1/2021 A/3/31/2022 Auto Renew Amend Increase NTE\$ 12.3.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. VendorNumber VendorName		e Visits; \$163.02/	discipline-Intake Elig Evals & Clinical S	Spec Asmnts; :	\$190.17	7/Intake Elig Eval w/Family Asmnt; \$0.505/mi
PropNTE Sed,000 4/1/2021 PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 2.86 \$864,000 4/1/2021 A/3/31/2022 Auto Renew Amend Increase NTE\$ PropRate S123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S133.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S133.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S133.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate EffecDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$1.505, Home Visits. PropRate S13.36/hr-Home Visits. PropRate S13.36/hr-Home Visits. PropRate S13.36/hr-Home Visits. PropRate Elig Eval w/Family Asmnt; \$0.505, Home Visits. PropRate S13.36/hr-Home Visits. PropRate	Proposed Con	tract:				
\$864,000	•		PropExpDate Action:	ActionReas	on:	Increase/Decrease in NTE \$: 2.86%
PropRate 5123.36/hr-Home Visits; \$163.02/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$190.17/Intake Elig Eval w/Family Asmnt; \$0.505, Home Visits. VendorNumber VendorName SrvcCode VendorCategory 140361 CHOICE HARNEY HOME K.G. Harney Creek, Inc. 113 Specialized Residential Facility (Habilitation)-DS: Current Contract: VE	•					1
### ActionReason: Increase/Decrease in NTE \$ Proposed Contract: Increase/Decrease in NTE \$ Propose	ronRate					
Current Contract: VTE						
## STYCE EffecDate ExpDate ResponsibleStaff ResponsibleDept RD	HV0361	CHOICE HARNEY	HOME K.G. Harney Creek, Inc.	113	Specia	alized Residential Facility (Habilitation)-DSS-Li
\$803,400	Current Contr					
Rate \$13,061.31/cons/month Proposed Contract: PropNTE					ept	
Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 7.47 \$863,420	\$803,400	4/1/2020	3/31/2021 Brian Bennett	RD		
Proposed Contract: PropNTE						
PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 7.47 \$863,420	\$13,061.31/cons	/month				
PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 7.47 \$863,420	Proposed Con	tract:				
\$863,420 4/1/2021 3/31/2022 Auto Renewal Increase NTE\$ PropRate \$13,061.31/cons/month VendorNumber VendorName SrvcCode VendorCategory PV1740 SYNERGY BEHAVIOR CONSULTA ESAIP 048 Client/Parent Support Behavior Intervention Tra Current Contract: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$50.00			PropExpDate Action:	ActionReas	on:	Increase/Decrease in NTE \$: 7.47%
/endorNumber	•					
VendorNumber VendorName SrvcCode VendorCategory PV1740 SYNERGY BEHAVIOR CONSULTA ESAIP 048 Client/Parent Support Behavior Intervention Tra Current Contract: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$ 50.00	PropRate					
PV1740 SYNERGY BEHAVIOR CONSULTA ESAIP 048 Client/Parent Support Behavior Intervention Trace: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00	•	/month				
PV1740 SYNERGY BEHAVIOR CONSULTA ESAIP 048 Client/Parent Support Behavior Intervention Trace: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00						
PV1740 SYNERGY BEHAVIOR CONSULTA ESAIP 048 Client/Parent Support Behavior Intervention Trace: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00	(l N	\		C Cl -	\	
Current Contract: NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00			/IOD CONSULTA ESAID			
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00			VIOR CONSOLIA ESAIP	046	Client,	Prairit Support behavior intervention framin
\$720,000 4/1/2020 3/31/2021 Claire Lazaro Clinical Rate 584.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00			EvnData PosnonsibleStaff	PosponsibleD	ont	
Rate \$84.63 per hour Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00					ері	
Proposed Contract: Proposed PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00		7, 1, 2020	S/SI/2021 Claire Lazaro	Smilloui		
Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00						
PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 50.00	704.03 per nour					
	Proposed Con	tract:				
\$1,080,000 4/1/2021 3/31/2022 Auto Renew Amend Increase NTE\$	•					Increase/Decrease in NTE \$: 50.00%
	\$1,080,000	4/1/2021	3/31/2022 Auto Renew Amen	d Increase NT	E\$	

12/31/2020 Page 1 of 2

Contracts Expiring: 3/31/2021

				-,,			
VendorNumber	VendorName			SrvcCode	Vend	lorCategory	
S29365	VICTOR LEARNING CENTER Alvarado		515	Beha	vior Management Program		
Current Conti	ract:			,			
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept		
\$2,713,546	4/1/2020	3/31/202	1 Brian Bennett	RD			
Rate		1		'			
\$82.88/cons/day	(DDS-set rate)						
Proposed Cor	ntract:						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReas	on:	Increase/Decrease in NTE \$:	1.71%
\$2,760,000	4/1/2021	· · · · · · · · · · · · · · · · · · ·	2 Auto Renewal	Increase NT			
PropRate							
\$82.88/cons/day	(DDS-set rate)						
•							
				·			
VendorNumber	VendorName			SrvcCode		orCategory	
HV0129	VICTOR LEARNI	NG CENTER		880	Irans	sportation-Additional Component	
Current Conti	ract:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept		
\$584,878	4/1/2020	3/31/202	1 Brian Bennett	RD			
Rate							
\$2.11 per actual	mile; \$19.55/hr/	bus aide + 50/50	split of fuel cost NT	E \$4.50/gal gas	/\$5.22	/gal diesel	
Proposed Cor	ntract:						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReas	on:	Increase/Decrease in NTE S:	7.23%

6627 460 A/4/2024 2/24/2022 Avita Barrard Avita NTEC	
\$627,169 4/1/2021 3/31/2022 Auto Renew Amend Increase NTE\$	
PropRate	

12/31/2020 Page 2 of 2

Contracts Expiring: 4/30/2021

VendorNumber					VendorCategory
HV0474	CASA DE STELLA	A, LLC Crisis Ste	ep-Dowm	113	Specialized Residential Facility (Habilitation)-DSS
Current Contr					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleD	ept
\$815,498	5/1/2020	4/30/2021	Brian Bennett	RD	
Rate					
\$15,851.30 per n	nonth, per consu	mer, inclusive of S	SSI		
Proposed Cor	tract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	on: Increase/Decrease in NTE \$: 0.00%
\$815,498	5/1/2021	· · ·	Auto Renewal	Extend Con	
PropRate	, ,	, ,			
	nonth, per consu	mer, inclusive of S	SSI		
φ 20)00 2.00 pc	nonen, per consu	mer, meruarre er e			
VendorNumber	VendorName			SrvcCode	VendorCategory
SV0004	COMMUNITY B	UILDERS SLS		896	Supported Living Services
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept
\$748,938	5/1/2020	4/30/2021	Brian Bennett	RD	
Rate			1		
\$38.81/hr; eveni	ng rate of \$23.36	hr and awake-ni	ght rate of \$19.47/	hr	
Proposed Cor	tract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	on: Increase/Decrease in NTE \$: 0.00%
\$748,938	5/1/2021	4/30/2022	Auto Renewal	Extend Con	tract
PropRate					
\$38.81/hr; eveni	ng rate of \$23.36	/hr and awake-ni	ght rate of \$19.47/	hr	
					L
VendorNumber		ATALYSTS SIS			VendorCategory
S29325	COMMUNITY C	ATALYSTS SLS		896	Supported Living Services
Current Contr			ı		
NTE	EffecDate		ResponsibleStaff	ResponsibleDe	ept
\$1,800,929	5/1/2020	4/30/2021	Brian Bennett	RD	
Rate					
\$33.71/hr; add n	ight-time rate of	\$24.80 per hour f	or consumers rece	iving 250+ hour	s of SLS from CCC at regular rate
D ' C	tract:	I	T		
Proposed Cor			I A - I - I - I - I - I	ActionReaso	on: Increase/Decrease in NTE \$: 0.00%
PropNTE	PropEffDate	PropExpDate	Action:		
PropNTE \$1,800,929	PropEffDate 5/1/2021		Action: Auto Renewal	Extend Con	
PropNTE \$1,800,929 PropRate	5/1/2021	4/30/2022	Auto Renewal	Extend Con	

12/31/2020 Page 1 of 5

Contracts Expiring: 4/30/2021

	•	•	•	4/30/	2021			
VendorNumber	VendorName				SrvcCode VendorCategory			
H29297	MV TRANSPORTATION, INC.			875	Trans	portation Companies		
Current Contr	act:							
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept			
\$5,749,938	5/1/2020	4/30/2021	Brian Bennett	RD				
Rate								
\$5.02/live mile; \$	\$120.96/bus aide	e/day w/fuel adj cla	ause; NTE \$4.73/gal					
Proposed Con	itract:							
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 0.00%		
\$5,749,938	5/1/2021	4/30/2022	Auto Renewal	Extend Cont	tract			
PropRate								
\$5.02/live mile; \$	\$120.96/bus aide	e/day w/fuel adj cla	ause; NTE \$4.73/gal					
VendorNumber	VendorName			SrvcCode	Vend	orCategory		
HV0561	PHOENIX HOUS	SE Adult Ste	p-Down	113	Speci	alized Residential Facility (Habilitation)-DSS-Li		
Current Contr	act:							
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept			
\$880,000	5/1/2020			RD				
Rate								
	nonth, per consu	ımer, inclusive of S	SI					
Proposed Con	itract:							
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 0.79%		
\$886,916	5/1/2021	4/30/2022	Auto Renew Amend	d Increase NT	E\$			
PropRate								
	nonth, per consu	ımer, inclusive of S	SI					
VendorNumber	VendorName			SrvcCode	Vend	orCategory		
PV1866	PHOENIX HOUS	SE ARF, INC. PATO	CH	109		lemental Residential Program Support		
Current Contr	act.							
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ent			
\$40,000	5/1/2020			RD	·μι	-		
Rate	3, 1, 2320	., 50, 2021	J. all Belliett					
	9 temporary CO\	/ID-19 rate						
, τς.ζζ/ III , ζΙ/ .I	J temporary CO	AID-T3 Lafe						
Proposed Con	tract:							
•	PropEffDate	PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 650.00%		
PropNTE								
PropNTE \$300,000	5/1/2021		Auto Renew Amend	d Increase NT	E\$			
PropNTE			Auto Renew Amend	Increase NT	E\$			

12/31/2020 Page 2 of 5

Contracts Expiring: 4/30/2021

PV1887	QURESHI CARI	E HOME	Qureshi CareHome, LLC	109	Supp	olemental Residential Program Su	pport
Current Cont			,				<u>'</u>
NTE	EffecDate	ExpDat	e ResponsibleStaff	Responsible	Dent		
\$54,734	5/1/202		1/30/2021 Brian Bennett	RD	Берс		
Rate	5/ =/ ===	· •	.,,,				
	; \$17.19/hr (tem	porary C	-19 rate)				
Dranged Co.	ntuo et.						
Proposed Col PropNTE		DropEv	aData Action:	ActionPos	con	Increase/Decrease in NITE C:	356.75%
\$250,000	PropEffDate 5/1/202	PropEx	pDate Action: 1/30/2022 Auto Renew Ame	ActionRea		Increase/Decrease in NTE \$:	350.75%
	3/1/202		+/30/2022 Auto Kellew Allie	ilu iliciease i	VΙΙΔ		
PropRate	; \$17.19/hr (tem	norani C	10 rata)				
312.22 per nour	; \$17.19/III (tell	iporary C	-19 rate)				
VendorNumber	VendorName			SrvcCod	e Venc	dorCategory	
HV0560	QURESHI CARI	E HOME	Adult Step-Down	113	Spec	ialized Residential Facility (Habilit	ation)-DSS-Li
Current Cont	ract						
	i act.						
	EffecDate	ExpDat	e ResponsibleStaff	Responsible	Dept		
		ExpDate	e ResponsibleStaff 4/30/2021 Brian Bennett	Responsible RD	Dept		
NTE \$880,000	EffecDate		•		Dept		
\$880,000 Rate	EffecDate	20	1/30/2021 Brian Bennett		Dept		
\$880,000 Rate \$15,851.31 per o	EffecDate 5/1/202 consumer, per m	20	1/30/2021 Brian Bennett		Dept		
\$880,000 Rate \$15,851.31 per o	EffecDate 5/1/202 consumer, per m	20	1/30/2021 Brian Bennett		Dept		
\$880,000 Rate \$15,851.31 per of the control of the	EffecDate 5/1/202 consumer, per m ntract: PropEffDate	nonth, inc	lusive of SSI Date Action:	RD ActionRea	son:	Increase/Decrease in NTE \$:	0.79%
\$880,000 Rate \$15,851.31 per o	EffecDate 5/1/202 consumer, per m	nonth, inc	1/30/2021 Brian Bennett lusive of SSI	RD ActionRea	son:	Increase/Decrease in NTE \$:	0.79%
\$880,000 Rate \$15,851.31 per of Proposed Cor PropNTE \$886,916	EffecDate 5/1/202 consumer, per m ntract: PropEffDate	nonth, inc	lusive of SSI Date Action:	RD ActionRea	son:	Increase/Decrease in NTE \$:	0.79%
\$880,000 Rate \$15,851.31 per of the control of the	EffecDate 5/1/202 consumer, per m ntract: PropEffDate	nonth, inc	Iusive of SSI Date Action: Action: Action: Auto Renew Ame	RD ActionRea	son:	Increase/Decrease in NTE \$:	0.79%
\$880,000 Rate \$15,851.31 per of Proposed CorpopNTE \$886,916 PropRate	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202	nonth, inc	Iusive of SSI Date Action: Action: Action: Auto Renew Ame	RD ActionRea	son:	Increase/Decrease in NTE \$:	0.79%
\$880,000 Rate \$15,851.31 per of Proposed CorponTE \$886,916 PropRate \$15,851.31 per of	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m	nonth, inc	Iusive of SSI Date Action: Action: Action: Auto Renew Ame	ActionReand Increase N	ison: ITE\$		0.79%
\$880,000 Rate \$15,851.31 per of Proposed Cor PropNTE \$886,916 PropRate \$15,851.31 per of	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName	PropExical Property and a second property an	Iusive of SSI Date Action: A/30/2022 Auto Renew Ame SSI	ActionReand Increase N	ison: ITE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed CorpopNTE \$886,916 PropRate \$15,851.31 per of VendorNumber H44541	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA	PropExical Property and a second property an	Iusive of SSI Date Action: Action: Action: Auto Renew Ame	ActionReand Increase N	ison: ITE\$		0.79%
\$880,000 Rate \$15,851.31 per of Proposed CorpopNTE \$886,916 PropRate \$15,851.31 per of VendorNumber 144541 Current Cont	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract:	PropExical Property of the control o	Jusive of SSI Date Action: A/30/2022 Auto Renew Ame Jusive of SSI Expanding Horizons	ActionReand Increase No. SrvcCode 510	son: NTE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed Cor PropNTE \$886,916 PropRate \$15,851.31 per of VendorNumber H44541 Current Cont	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract: EffecDate	PropExical Property of the control o	A/30/2021 Brian Bennett Ilusive of SSI DDate Action: A/30/2022 Auto Renew Ame Ilusive of SSI Expanding Horizons ResponsibleStaff	ActionReand Increase No. SrvcCode 510	son: NTE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed Corponite \$886,916 PropRate \$15,851.31 per of VendorNumber 144541 Current Cont NTE \$400,000	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract:	PropExical Property of the control o	Jusive of SSI Date Action: A/30/2022 Auto Renew Ame Jusive of SSI Expanding Horizons	ActionReand Increase No. SrvcCode 510	son: NTE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed Corponite \$886,916 PropRate \$15,851.31 per of VendorNumber 144541 Current Cont NTE \$400,000 Rate	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract: EffecDate 5/1/202	PropEx 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A/30/2021 Brian Bennett Ilusive of SSI DDate Action: A/30/2022 Auto Renew Ame Ilusive of SSI Expanding Horizons ResponsibleStaff A/30/2021 Brian Bennett	ActionReand Increase No. SrvcCode 510	son: NTE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed CorpopNTE \$886,916 PropRate \$15,851.31 per of VendorNumber 144541 Current Cont NTE \$400,000 Rate	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract: EffecDate	PropEx 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A/30/2021 Brian Bennett Ilusive of SSI DDate Action: A/30/2022 Auto Renew Ame Ilusive of SSI Expanding Horizons ResponsibleStaff A/30/2021 Brian Bennett	ActionReand Increase No. SrvcCode 510	son: NTE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed Corponite \$886,916 PropRate \$15,851.31 per of PropRate Current Cont NTE \$400,000 Rate \$78.65/cons/day	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract: EffecDate 5/1/202 y & \$1.68/hr/10	PropEx 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A/30/2021 Brian Bennett Ilusive of SSI DDate Action: A/30/2022 Auto Renew Ame Ilusive of SSI Expanding Horizons ResponsibleStaff A/30/2021 Brian Bennett	ActionReand Increase No. SrvcCode 510	son: NTE\$	dorCategory	0.79%
\$880,000 Rate \$15,851.31 per of Proposed Corponte \$886,916 PropRate \$15,851.31 per of VendorNumber H44541 Current Cont NTE \$400,000 Rate	EffecDate 5/1/202 consumer, per m ntract: PropEffDate 5/1/202 consumer, per m VendorName UCP STANISLA ract: EffecDate 5/1/202 y & \$1.68/hr/10	PropEx 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ilusive of SSI Date Action: 1/30/2022 Auto Renew Ame Ilusive of SSI Expanding Horizons ResponsibleStaff 1/30/2021 Brian Bennett iile cons	ActionReand Increase No. SrvcCode 510	e Venc Adul	dorCategory	0.79%

12/31/2020 Page 3 of 5

Contracts Expiring: 4/30/2021

VendorNumber H06972	VendorName UCP STANISLAUS	Focal Point	SrvcCode 505		orCategory ty Center	
		rocai roiiit	303	ACLIV	ty Center	
Current Cont		<u> </u>			1	
NTE CERC 405		pDate ResponsibleStaff		ept		
\$576,485	5/1/2020	4/30/2021 Brian Bennett	RD			
Rate	0 1 1 1					
559.06/cons/day	/ & \$1.56/hr/10 non	-mobile cons				
Proposed Cor	ntract·					
PropNTE		opExpDate Action:	ActionReas	on.	Increase/Decrease in NTE \$:	0.00%
\$576,485	5/1/2021	4/30/2022 Auto Renewal	Extend Con		mereuse/ beereuse mivie y.	0.0070
PropRate	-7-7	,, , , , , , , , , , , , , , , , , , , ,				
	/ & \$1.56/hr/10 non	-mohile cons				
355.00/ 60/15/ 44	/ & \$1.50/111/10 Holl	Thobic cons				
VendorNumber					orCategory	
HV0391	UCP STANISLAUS	Central Connections	505	Activi	ty Center	
Current Conti	ract:					
NTE	EffecDate Ex	pDate ResponsibleStaff	ResponsibleD	ept		
\$345,967	5/1/2020	4/30/2021 Brian Bennett	RD			
\$345,967 Rate	5/1/2020	4/30/2021 Brian Bennett	RD			
Rate	5/1/2020 / & \$1.56/hr/10 non		RD			
Rate \$48.54/cons/day	/ & \$1.56/hr/10 non		RD			
Rate \$48.54/cons/day Proposed Cor	/ & \$1.56/hr/10 non	-mobile cons	RD			
Rate \$48.54/cons/day Proposed Cor PropNTE	r & \$1.56/hr/10 non ntract: PropEffDate Pr	-mobile cons opExpDate Action:	ActionReaso		Increase/Decrease in NTE \$:	0.00%
Rate \$48.54/cons/day Proposed Cor	/ & \$1.56/hr/10 non	-mobile cons			Increase/Decrease in NTE \$:	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate	r & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021	opExpDate Action: 4/30/2022 Auto Renewal	ActionReaso		Increase/Decrease in NTE \$:	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate	r & \$1.56/hr/10 non ntract: PropEffDate Pr	opExpDate Action: 4/30/2022 Auto Renewal	ActionReaso		Increase/Decrease in NTE \$:	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate	r & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021	opExpDate Action: 4/30/2022 Auto Renewal	ActionReaso		Increase/Decrease in NTE \$:	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day	/ & \$1.56/hr/10 non ntract: PropEffDate PropEffDate 5/1/2021 / & \$1.56/hr/10 non	opExpDate Action: 4/30/2022 Auto Renewal	ActionReaso Extend Con	tract		0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day	/ & \$1.56/hr/10 non ntract: PropEffDate PropEffDate 5/1/2021 / & \$1.56/hr/10 non	opExpDate Action: 4/30/2022 Auto Renewal	ActionRease Extend Con	tract Vend	orCategory	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197	r & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021 r & \$1.56/hr/10 non VendorName UCP STANISLAUS	opExpDate Action: 4/30/2022 Auto Renewal	ActionReaso Extend Con	tract Vend		0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Conti	ract: / & \$1.56/hr/10 non htract: PropEffDate	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Conti	v & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021 v & \$1.56/hr/10 non VendorName UCP STANISLAUS ract: EffecDate Ex	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP ResponsibleStaff	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Content NTE \$275,000	ract: / & \$1.56/hr/10 non htract: PropEffDate	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Content NTE \$275,000 Rate	v & \$1.56/hr/10 non ntract: PropEffDate Expenses PropEffDate PropEffDat	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP pDate ResponsibleStaff 4/30/2021 Brian Bennett	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Content NTE \$275,000 Rate	v & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021 v & \$1.56/hr/10 non VendorName UCP STANISLAUS ract: EffecDate Ex	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP pDate ResponsibleStaff 4/30/2021 Brian Bennett	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory	0.00%
Proposed Cor Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Continues NTE \$275,000 Rate \$39.57 per hour	ract: PropEffDate Expenses (a propEffDate	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP pDate ResponsibleStaff 4/30/2021 Brian Bennett	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory	0.00%
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Context NTE \$275,000 Rate \$39.57 per hour Proposed Cor	v & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021 v & \$1.56/hr/10 non VendorName UCP STANISLAUS ract: EffecDate Ex 5/1/2020 for Group Services (ntract:	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP ResponsibleStaff 4/30/2021 Brian Bennett DDS-set rate)	ActionRease Extend Con SrvcCode 950	Vend Supp	orCategory orted Employment-Group	
Rate \$48.54/cons/day Proposed Cor PropNTE \$345,967 PropRate \$48.54/cons/day VendorNumber HV0197 Current Content NTE \$275,000 Rate	v & \$1.56/hr/10 non ntract: PropEffDate Pr 5/1/2021 v & \$1.56/hr/10 non VendorName UCP STANISLAUS ract: EffecDate Ex 5/1/2020 for Group Services (ntract:	opExpDate Action: 4/30/2022 Auto Renewal -mobile cons SEP-GP pDate ResponsibleStaff 4/30/2021 Brian Bennett	ActionRease Extend Con SrvcCode 950	Vend Supplept	orCategory	0.00%

12/31/2020 Page 4 of 5

Contracts Expiring: 4/30/2021

VendorNumber	VendorName			SrvcCo	de	VendorCategory		
HV0493	UCP STANISLAUS CCEH Central Connections Expandi			ndi 055		Comn	nunity Integration Training Progra	m
Current Contr	act:							
NTE	EffecDate	ExpDate	ResponsibleStaff	Responsib	leDe	pt		
\$410,000	5/1/2020	4/30/2021	Brian Bennett	RD				
Rate						'		
\$83.94 per consu	ımer per day							
Proposed Con	tract:							
PropNTE	PropEffDate	PropExpDate	Action:	ActionR	easo	n:	Increase/Decrease in NTE \$:	2.44%
\$420,000	5/1/2021	4/30/2022	Auto Renew Amen	d Increase	NTE	\$		
PropRate		1	1	1				
\$83.94 per consu	ımer per day							

12/31/2020 Page 5 of 5

Valley Mountain Regional Center

Contract Status

AS OF: November 30, 2020

FG/SC Total	484,702 184,672 300,030	458,422 398,099 60,323	451,782 445,366 6,416
CPP Total	447,149	2,297,218	1,882,135
	47,20 2	1,250,192	1,807,400
	399,947	1,047,026	74,735
POS CPP	197,474	1,700,050	1,352,647
	-	824,253	1,277,912
	197,474	933,479	246,008
OPS CPP	249,675	597,168	529,488
	47,202	425,939	529,488
	202,473	185,071	0
General Total	287,339,358	267,581,388	226,157,688
	108,601,162	262,686,530	224,106,173
	178,738,196	4,894,858	2,051,515
POS including Federal C	253,549,473 94,922,645 158,626,828	233,400,535 229,920,300 3,480,235	195,698,837 193,992,261 1,706,576
OPS	33,789,885	34,180,853	30,458,851
	13,678,517	32,766,230	30,113,912
	20,111,368	1,414,623	344,939
	Current Fiscal Year 2020 Contract Year B-1 Spent to Date Unspent	Last Fiscal Year 2019 Contract Year A-6 Spent to Date Unspent	Second Prior Fiscal Year 2018 Contract Year E-4 Spent to Date Unspent

POS EXPENDITURES

November 30, 2020

	Year to Date	Prior Year to Date	Changes to Budget	Bu d get	% of Total Budget
Community Care Facility	36,402,911	27,791,999		90,000,000	40.4%
ICF/SNF FACILITY	50,842	41,242		500,000	10.2%
Day Care	568,115	519,560		1,500,000	37.9%
Day Training	15,383,216	15,458,088		40,000,000	38.5%
Supported Employment	722,212	722,886		2,200,000	32.8%
Work Activity Program	206,034	226,123		700,000	29.4%
Non-Medical Services-Professional	247,453	190,506		600,000	41.2%
Non-Medical Services-Programs	9,898,031	9,939,758		22,000,000	45.0%
Home Care Services-Programs	381,992	513,435		1,500,000	25.5%
Transportation	527,578	1,154,648		3,500,000	15.1%
Transportation Contracts	3,244,609	6,741,171		20,367,025	15.9%
Prevention Services	5,626,891	6,188,551		15,000,000	37.5%
Other Authorized Services	9,606,250	8,831,088		25,000,000	38.4%
P&I Expense	16,515	17,986		65,000	25.4%
Hospital Care	191,250	191,250		550,000	34.8%
Medical Equipment	131,499	118,220		480,000	27.4%
Medical Care Professional Services	1,800,452	1,681,071		4,637,448	38.8%
Medical Care-Program Services	10,480	15,050		70,000	15.0%
Respite-in-Home	11,247,666	5,724,191		24,000,000	46.9%
Respite Out-of-Home	229,837	210,748		800,000	28.7%
Camps		29,654	····	80,000	0.0%
<u> </u>	96,493,834	86,307,226	- 	253,549,473	38.1%
CPP				197,474	0.0%
Total Purchase of Service	96,493,834	86,307,226	•	253,746,947	38.0%

ICF SPA RECEIVABLES

\$ 3,136,177

OPERATIONS EXPENDITURES

November 30, 2020

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	9,267,134	8,476,396		22,000,000	42.1%
Temporary Help	242	18,950		20,000	1.2%
Fringe Benefits	1,900,512	2,306,036		6,000,000	31.7%
Contracted Employees	31,647	44,288		75,000	42.2%
Salaries and Benefits Total	11,199,535	10,845,671		28,095,000	39.9%

_	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget	
Facilities Rent	949,729	782,026		2,380,461	39.9%	1,817,393.52
Facilities Maintenance	242,314	199,755		577,000	42.0%	457,142.56
Information Technology	674,304	759,735		1,250,000	53.9%	1,649,238.99
General Office Expense	87,992	77,516		261,250	33.7%	221,147.62
Operating Expenses	135,026	161,344		340,000	39.7%	307,638.06
Equipment	24,345	69,538		138,791	17.5%	69,179.73
Professional Expenses	244,174	213,144		1,000,000	24.4%	420,795.09
Office Expenses	21,092	23,742		131,760	16.0%	112,813.86
Travel and Training Expenses	58,841	220,069		350,000	16.8%	128,251.40
Foster Grandparent/Senior Companion Expenses	184,672	181,697		484,702	38.1%	
CPP Expense	47,202	258,653		249,675	18.9%	
Total Operating Expenses	13,869,226	13,792,889	<u>-</u>	35,258,639	39.3%	

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	Donor	Amount
12/02/20	The Blackbaud Giving Fund/PG&E	\$ 60.00
12/14/20	Accredited Nursing Care	1,000.00
12/16/20	Rhonda Ford/for Oliver Ford	(300.80)
12/21/20	Save Mart	(9,300.00)
12/21/20	Patricia Lee/in memory of James Andrews	5,000.00
12/21/20	Accredited Nursing Care	1,000.00
12/21/20	Frontstream/Costo donations	450.00
12/22/20	transfer to Deposit Account for Popplewell expense paid t	(3,699.35)
12/30/20	Charities Aid Foundation	40.00
		\$ (5,750.15)
	Total Fund Balance 12/30/2020	\$ 16,045.06