



Board of Directors Meeting

Tuesday, July 27, 2021, 6:00 PM

Via Zoom Video

<https://zoom.us/j/97956024290?pwd=VGVhWFJiZVIiY3hLT2NLUkIQd1ArQT09>

Webinar ID: 979 5602 4290 Passcode: 596470

US: +1 669 900 6833

For accommodations, please contact Doug Bonnet at 209-955-3656, or by email at DBonnet@vmrc.net. Spanish translation is included and is available without requesting.



Meeting Book - Board of Directors Meeting

Board of Directors Meeting

A. Call to Order, Roll Call, Reading of the Mission Statement

Margaret Heinz, President

The mission of Valley Mountain Regional Center (VMRC) is to support people with developmental disabilities as they enrich their lives through choices and inclusion. VMRC is committed to securing individualized services in collaboration with family and the community.

B. Review and Approval of the Meeting Agenda

Margaret Heinz, President

Action Item

C. Review and Approval of the Board of Directors Meeting Minutes of 06/21/21

Margaret Heinz, President

Action Item

Board Meeting Minutes 06 21 21.pdf

D. Public Comment

Margaret Heinz, President

Each public comment will be allowed 3 minutes. If an interpreter is used, 6 minutes will be allowed.

E. Consent Calendar Items

Margaret Heinz, President

Action Item

1. Finance Committee Meeting Minutes of July 2021

Fin Com Minutes 07 14 21.pdf

2. Executive Committee Meeting Minutes of July 2021

Exec Com Minutes 07 14 21.pdf

3. Nominating Committee Meeting Minutes of July 2021

Nom Com Minutes 07 07 21.pdf

F. Committee Reports

1. VMRC Professional Advisory Committee, Coalition of Local Area Service Providers (CLASP)
Candice Bright, CLASP Appointee

2. Self-Determination Advisory Committee (SDAC)
Mariela Ramos, Committee Chair

3. Consumer Advisory Council, Self-Advocacy Council Area 6 (SAC6)
Crystal Enyeart, SAC6 Appointee

4. Finance Committee
Alicia Schott, Treasurer

a. Approval of Contract Status Reports (CSRs) for July 2021 Action Item

Fiscal Reports for 07 14 21 Fin Com Meeting.pdf

b. Purchase of Services (POS) and Operations (OPS)
Expenditures for July 2021

OPS Expenditure Report for May 2021.pdf

c. Approval of Contracts Over \$250,000 from July 2021 Action Item

Contract Summary & Board Resolution 2021-08.pdf

d. Acceptance of Restricted Donations to the Popplewell
Fund from July 2021 Action Item

Copy of Popplewell Fund FY 20-21.pdf

5. Legislative Committee

Linda Collins, Secretary and Chair

6. Nominating Committee

Linda Collins, Chair

a. Nominating Committee Recommendations for
Appointment to the Board of Directors Action Item

1. Robert Balderama, Consumer Representative

2. Jessica Quesada, Consumer Representative

3. Lisa Utsey, Consumer Representative

7. Bylaws Committee

Lynda Mendoza, Chair

8. Special Events Committee

Tina Vera, Chair

G. Executive Director's Report

Tony Anderson, Executive Director

H. Other Matters

Margaret Heinz, President

I. Board Member Activities and Reports

Margaret Heinz, President

J. President's Report

Margaret Heinz, President

K. Next Meeting - Wednesday, August 25th, 2021, 6:00 PM, VMRC

Cohen Board Room and via Zoom

Margaret Heinz, President

L. Adjournment

Margaret Heinz, President



Minutes - Board of Directors Meeting

06/21/2021 | 06:00 PM - 08:00 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video Conference

Board Members Present: Suzanne Devitt, Margaret Heinz, Crystal Enyeart, Dena Pfeifer, Erria Kaalund, Anthony Owens, Lynda Mendoza, Dr Yan Li, Gabriela Castillo, Alicia Schott, Tina Vera, Tom Toomey, Candice Bright, Andrea Rueda, Linda Collins

Board Members Not Present: Mohamed Rashid (informed absence), Ken Britter, Steve Russell, Emily Grunder

VMRC Staff Present: Doug Bonnet, Christine Couch, Bud Mullanix, Danielle Wells, Claire Lazaro, Tony Anderson, Claudia Reed, Gabriela Lopez
Carlos Hernandez, interpreter
Irene Hernandez, interpreter

Public Present: Ami Sullivan, Lisa Culley, Marisol Cardenas, Mireya Gomez, Phil Perez, Reyna Rangel-Simon, Yashmin Ubaldo, Gricelda Estrada, Dena Hernandez, Aleida O.

Margaret Heinz, Board President, called the meeting to order at 6:03pm

A. Call to Order, Roll Call, Reading of the Mission Statement

The Mission Statement was read together. We do have a quorum tonight based on roll call.

B. Review and Approval of the Meeting Agenda – Action Item Lynda Mendoza made a motion to approve, Crystal Enyeart seconded. Motion passes unanimously.

C. Review and Approval of the Board of Directors Meeting Minutes of 04/19/21

– **Action Item** Erria Kaalund made a motion to approve the minutes of 4.19.21. Crystal Enyeart seconded the motion. The motion passes unanimously.

D. Board Presentation – VMRC Strategic Plan July 2021 – June 2024 by Tony Anderson, Executive Director – Action Item (after Public Comment on the topic) We did a lot of planning and information gathering and analysis. We did surveys for the community, providers, consumers, family members and the staff. We have books and reports from Ami. The board gave direction on where they want to see the RC going based on all the data. The actions were developed and then the Senior leadership adjusted. Now we are ready for this final draft to be reviewed and approved by the board.

The 4 sections of the plan: Training, Consumer Health (Physical and Emotional), Consumers Feeling Empowered/Supported, Outreach/Connection/Engagement, and Organizational Culture. Each area is defined and has goals. There are strategies to support the goals. Tony, Claire, Doug and Bud presented on each of the sections of the strategic plan. The strategic plan will be on the website under the About Us tab.

Board comments:

- When is the first assessment? Tony shared before the end of the fiscal year.

1. Public Comment Specifically Related to the Strategic Plan Presentation

- Tumboura Hill: what is the plan on hiring more service coordinators? Tony shared that we will advocate for state funding for more SC's and to maintain the hiring of SC's to lower caseload ratios. Tony shared that the Governor's budget has a significant funding. TH then asked how the plan will specifically address caseload ratios. TA shared we are focused on hiring SC's.
- Griselda Estrada: (Gabriela Lopez translated) Is there a goal or objective in writing that is related to consumers services and being able to receive services? TA shared that in the area of Consumers feeling Empowered/Supported there is a lot in there about voices being heard and being supported. There are a lot of other components in the other sections about person-centered approaches and different ways to empower a person in their self-advocacy. There's

nothing about specifically increasing a service. But it is addressed through self-advocacy and empowering people.

Action Item Dena Pfeifer made a motion to approve the strategic plan as shared. Anthony Owens seconded the motion. The motion passes unanimously.

E. Public Comment

- Tumboura Hill: In an effort to be transparent, He did make a 4731 complaint about caseloads for SC's. He sent it to Tony and cited the 2018 plan of corrective and the DDS directive, Lanterman where it's a deficiency. Just wanted to make the board aware. His phone number and email are in the complaint if the board has any questions.
- Griselda Estrada: I'm requesting that the policy for intensive ABA, language, OT, PT be open during Early Start and the transition for 3 years old. Since we find out a lot of the children who are Latino do not have these types of services. Please open the policy for a revision.

F. Consent Calendar Items - Action Item Linda Collins made the motion to approve the Consent Calendar items. Dena Pfeifer seconded the motion. NO discussion. The consent calendar items were approved unanimously.

1. Finance Committee Meeting Minutes of May and June 2021
2. Executive Committee Meeting Minutes of May and June 2021
3. Consumer Services Committee Minutes of May and June 2021
4. Bylaws Committee Meeting Minutes of June 2021
5. Nominating Committee Meeting Minutes of June 2021

G. Committee Reports

1. VMRC Professional Advisory Committee, Coalition of Local Area Service Providers (CLASP) Candice Bright, CLASP Appointee: She sent the minutes from their last meeting. I'll forward them to you.
2. Consumer Services Committee, Dena Pfeifer, Committee Chair – Minutes from May and June 7 are in the packet. Reviewed the draft policy for consumer interviews. Next meeting on September 13th at 4pm.

3. Self-Determination Advisory Committee (SDAC), Mariela Ramos, Chair – Mariela was not in attendance at the meeting tonight. Tony Anderson shared that the committee is deciding how to spend the advisory committee funds from DDS. This is their priority. Once they make this decision, we will forward a message to DDS about the agreement for these funds. We have 41 people in the program right now and 75 available to move forward, with 15-20 in the final phase.

4. Consumer Advisory Council, Self-Advocacy Council Area 6 (SAC6), Crystal Enyeart, SAC6
Appointee

On April 24th Sac 6 Consultant Lisa U. volunteered along with FRN and SCDD to hand out diapers to those in need. Later that day she also volunteered at the VMRC Stockton Vaccine drive thru.

On May 5th Lisa U. attended the VMRC Finance Committee via zoom.

On May 6th I gave a presentation at the Amador Transition Fair about Sac 6.

May 7th Sac 6 Zoom Chat was a Dance Party to congratulating all the 2021 graduating students via zoom.

Sac 6 Consultant Lisa U. volunteered at the Modesto Vaccine drive thru on May 5,6 and 7th.

On May 12th Sac6 Chairperson Catrina C. gave a presentation at the VMRC Emergency Preparedness Training to vendors on how Sac 6 can be a resource for them.

On May 14th Sac 6 members attended the CHOICES Conference.

On May 16th and 17th Sac 6 Consultant Lisa U. volunteered at the Stockton VMRC Vaccine drive thru.

On May 17th Sac 6 members joined the Consumer Services Candidate presentation.

On May 19th Sac 6 had their Finance Committee Meeting.

May 21st Zoom Chat was about Inclusion of All.

May 28th Zoom Chat was presented by Gabriela Lopez–VMRC Cultural specialist to talk about HOW VMRC spends its money on services and WHO the money is spent on. VMRC wants to know what YOU think!!!!

5. Finance Committee, Linda Collins, Treasurer
 - a. Approval of Contract Status Reports (CSRs) for May and June 2021 – Claudia gave the report. **Action Item** Dena Pfeifer made the motion to approve the CSRs. Anthony Owens seconded the motion. NO discussion. The approval of contract status reports was approved unanimously.
 - b. Purchase of Services (POS) and Operations (OPS) Expenditures for May and June 2021 – Claudia gave the report.
 - c. Approval of Contracts Over \$250,000 from May and June 2021 – There are 25 contracts from May's finance committee and 1 contract from the June finance committee. **Action Item** Linda Collins presented the motion to approve the contracts over \$250,000. Lots of people seconded the motion. Candace Bright abstained from the vote. NO discussion. The contracts were approved unanimously.
 - d. Acceptance of Restricted Donations to the Popplewell Fund from April and May and June 2021 – Claudia presented the donations. **Action Item** Dena Pfeifer made the motion to approve the acceptance of restricted donations to the Popplewell Fund. Erria Kaalund seconded the motion. NO discussion. The restricted donations were approved unanimously.

6. Legislative Committee, Lynda Mendoza, Secretary and Chair – Tony shared that met with the state level elected officials. The committee continues its efforts. There is a lot on the budget. In October/November there will be a presentation.

7. Nominating Committee, Linda Collins, Chair shared that there was a lot of work together and have a slate of officers to share.

Approval of Proposed Slate of Officers for the 2021/2022 Fiscal Year – **Action Item** Dena Pfeifer made the motion to approve the proposed slate of officers. Crystal Enyeart seconded the motion. NO discussion. Lynda Mendoza abstained. The slate of officers was approved unanimously.

8. Bylaws Committee, Lynda Mendoza, Secretary and Chair shared that you should refer to pages 87-88. Three recommended changes to the bylaws to address meeting in person, when it's safe, but also to provide a remote option to participate in the meetings.

Approval of Amendments to Bylaws – **Action Item** Alicia Schott made the motion to approve the amendments to Bylaws as presented. Dena Pfeifer seconded the motion. NO discussion. The amendments to bylaws were approved unanimously.

9. Special Events Committee, Tina Vera, Chair no report.

H. **Executive Director's Report Tony Anderson** Offered over 2000 vaccinations and provided about 1200. We offered clinics for children with our BCBA's and BEST (provider) to support children and their families to take the vaccinations. June 25 is our last clinic in Modesto. This was a major effort and we appreciate everyone who volunteered and supported the effort.

The reopening of the day programs is happening. The plans had to get approved by CCL and then they notified VMRC. Meetings with consumers to confirm everyone understands the changes and then move forward. Have to coordinate with transportation and families. This is a challenge to get everything set up.

Dealing with hesitancy of consumers/families. Lots of people who are concerned/worried about going back and being around people who are not vaccinated.

Governor presented the May revise and the numbers are strong. The legislature proposed fully funding the rate study for the providers. Then the Governor had a proposal for spending the money. Competing ideas and right now we are waiting for the Governor and his part. We will find out soon. Even the least helpful proposal is helpful. It's not a bad budget year for us.

I. **Other Matters - none**

J. **Board Member Activities and Reports** - Margaret reported she had an amazing time at the vaccination clinics. She was able to safely meet families and it was a positive interaction.

K. **President's Report**

Approval of Board Meeting Schedule for the 2021-2022 Fiscal Year – The 4th Wednesday of every other month with board training at 5pm. **Action** **The Executive Committee** made the motion to approve the board meeting schedule. Dena Pfeifer seconded the motion. NO discussion. The board meeting schedule was approved unanimously.

The annual board dinner will be on Wednesday July 28 at 6pm for all current, outgoing and incoming board members. This is by invitation only. We will follow all safety protocols. We will not bring guests to this dinner. If you require support, please bring your support person.

We are working on a system and protocol to meet in person effective in August. Our virtual meetings will continue to be an option.

ARCA training on Saturday, July 10 1-230pm with a repeat on Wednesday nights. The topic is decoding the regional center purchase of service. Watch for a survey from Doug to give input on more training topics you prefer.

Thank you all for your support for another year serving as your president. Please share with me as I want to hear your input. I will reach out to people to get the committees set up. If there's something specific you want to do, please share it with me.

I'm very proud of the 15 vaccine clinics, staff, families, and community partners. If something is happening in the future, I encourage you to participate based on your comfort zone.

Andrea and Dena, thank you for your contribution to the board.

One of our dear friends, Lisa Utsey, lost a family member. We sent her flowers and she was so thankful.

**L. Next Meeting - Tuesday, July 27, 2021, 6:00 PM via Zoom Video Conference
with a training at 5pm.**

M. Adjournment at 7:59pm



Minutes for Finance Committee Meeting

07/14/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video

Committee Members in Attendance: Margaret Heinz, Linda Collins, Lisa Utsey, Jose Lara, Connie Uychutin

Committee Members Not in Attendance: Alicia Schott (Treasurer), Informed Absence

Staff in Attendance: Doug Bonnet, Tony Anderson, Christine Couch, Claudia Reed, Brian Bennett, Tara Sisemore-Hester

Public in Attendance: Irene Hernandez, Interpreter, Rachelle Munoz, Facilitator for Lisa Utsey

Meeting Called to Order at 5:30 PM by Margaret Heinz (filling in for Treasurer Alicia Schott).

A. Review and Approval of Meeting Agenda

Approved Unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 06/02/21

Approved Unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Brian Bennett presented the contracts over \$250,000 that are up for renewal in September and October 2021 and answered any questions that the committee members had.

Lisa Utsey made a motion to approve the contracts over \$250,000 as presented. Jose Lara seconded the motion. The contracts over \$250,000 were approved unanimously. Connie Uychutin abstained.

E. Fiscal Department Update

1. Claudia Reed presented the Contract Status Report (CSR) and answered any questions that the committee members had. Linda Collins made a motion to approve the Contract Status Report as presented. Lisa Utsey seconded the motion. The Contract Status Report was approved unanimously.

Claudia Reed presented the Purchase of Services (POS) Expenditures Report and answered any questions that the committee members had.

Claudia Reed presented the Operations (OPS) Expenditures Report and answered any questions that the committee members had. The correct report is attached to these minutes, not the one attached to the meeting agenda.

2. Claudia Reed reported on the Restricted Donations to the Popplewell Fund. There were no donations made in May. The committee approved the Report unanimously.

F. Next Meeting - Wednesday, August 11, 2021, 5:30 PM, VMRC Stockton Cohen Board Room and via Zoom.

Meeting adjourned at 6:20 PM.



Minutes for Meeting Book - Executive Committee Meeting

07/14/2021 | 06:30 PM - 07:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video

Committee Members in Attendance: Margaret Heinz, Suzanne Devitt, Lynda Mendoza

Committee Members Not in Attendance: Alicia Schott, Informed Absence, Linda Collins, Informed Absence

Staff in Attendance: Tony Anderson, Doug Bonnet, Christine Couch, Tara Sisemore-Hester

Public in Attendance: Irene Hernandez, Interpreter

Meeting Called to Order at 6:30 PM by Margaret Heinz, President.

A. Review and Approval of Meeting Agenda

Meeting Agenda approved unanimously.

B. Review and Approval of Executive Committee Meeting Minutes of 06/02/21

Executive Committee Meeting Minutes of 06/02/21 approved unanimously.

C. Public Comment

None.

D. Items for Approval

None this month.

E. Items for Discussion

1. Executive Director's Report – Tony Anderson

Recent Policy Changes

- Face to Face Policy
- Return to the Building
- Remote Work Policy Amendment

Budget

General Operations

- Deaf Community Specialists - \$2,379
- Performance Incentive - 3,676
- DSP Training and Development - \$4,300
- Early Start Outreach to Tribal Communities - \$500
- Emergency Coordinators - \$2017 (still no direction on this)
- Enhanced Caseload Ratios for Low-No POS - (5 SCs and 1 Supervisor) - \$12,800
- Implicit Bias Training - \$7,029
- Lanterman Act Provisional Eligibility - (still needs info on supervision plus DDS wants to pull together a small workgroup to put together the broader policies) - \$7,600
- Self-Determination Supports - \$7,800
- Forensic Diversion - (5 positions statewide) - \$534
- Rate Model Implementation - \$12,647 (unknown how much is for regional centers to implement and how much is for a contractor for DDS)
- Language Access and Cultural Competency Orientations and Training - \$16,667
- Community Navigators (contractors) - \$5,300
- Emergency Preparedness - \$4300
- Employment Grant - \$14,706
- START Training (contractors) - \$5,675

The American Rescue Plan. Items specific to developmental services include:

- Language Access and Cultural Competency Orientations and Translations (\$45.8M Total Fund, \$10M General Fund ongoing) -
- Adult Family Homes for Older Adults (\$9.6M Total Fund, \$2.6M General Fund ongoing)
- Coordinated Family Support Service (\$42M Total Fund, ongoing) -
- Enhanced Community Integration for Children and Adolescents (\$12.5M Total Fund)
- Social Recreation and Camp Services for Regional Center Consumers (121.1M Total Fund, ongoing)
- Developmental Services Rate Model Implementation (\$965M Total Fund, \$1.2B General Fund ongoing)
- Modernize Developmental Services Information Technology Systems (\$7.5M Total Fund one-time)

2. Notable Consumer Information – Tony Anderson

A parent called upset because they feel they never received any closure from the investigation of her son's death while in care. This consumer passed away 4/2020. The mother had several questions surrounding the circumstances around her son's death and at the time VMRC agreed to order another autopsy for a second opinion because some of her questions could not be answered by the provider and the authorities. In the end the second opinion did not find anything

significant to contradict the original findings. We are completing a full recreating of her son's records at her request and providing a summary of everything we know and did regarding this investigation.

3. Vendor Information – Tony Anderson

- Major staff shortages are preventing a quicker return to day programs.
- Day programs are slowly reopening.

4. Self-Determination Update – Tony Anderson

Orientation completed:				72	96%
Separate person-centered plan completed:				64	85%
Separate person-centered plan in progress:				0	0%
Separate person-centered plan not applicable:				0	0%
Individual budget certified:				57	76%
Individual budget certification in progress:				7	9%
Spending plan completed:				41	55%
Spending plan in progress:				16	21%
FMS obtained by participant:				41	55%
FMS in progress (working to get established):				16	21%
FMS in progress (not yet vendored):				0	0%
IPP completed and signed:				22	29%
IPP in progress:				41	55%
Background checks completed:				29	39%
Background checks in progress:				0	0%
Background checks not applicable:				11	15%
Reviewed for SDP Waiver eligibility:				41	55%

5. Other Matters – Tony Anderson

Quillo Update:

- Doug assisted Quillo in their research for our Channel Manager.
- Quillo hired Kayla Jefferson, Channel Manager, to produce video content messaging to staff
- She will work onsite in Stockton
- She started coming in on 06/28 and she is getting to know managers and staff now.
- Doug is onboarding her with the VMRC part and Quillo is onboarding on the application and company.
- Doug has already brought her to the Department Head Meeting on 07/06 and Program Manager Meeting on 07/06. Then he will want to have her attend each team's PM meetings through July.

6. Personnel and Union Update – Tony Anderson

We are meeting with the union now regarding the Remote Work policy (parts of these provisions are in the employment agreement).

Our contract reopens this year, and our management will begin our sessions to come to agreement and SEIU is meeting to gather their priorities. SEIU has recent submitted their names for the negotiating team.

F. President's Report – Margaret Heinz

ARCA Delegates Meeting on June 16 and ARCA Board Meeting on June 18. Will continue on Zoom for the year. ARCA just finished their 4-year Strategic Plan.

Very excited about our potential new board members from our Nominating Committee Meeting.

I was able to attend most of the ARCA Academy training on Saturday. They went over the RC's Purchase of Service decoding. It was very interesting. Doug sent a survey to all Board Members about their desires for future trainings. They do repeat present the Saturday afternoon trainings on Wednesday evenings; however it is not live and you don't get to chat with everyone.

The Health Advisories continue to be amazing. Thank you to everyone who compiles them. I share them all the time and they are so helpful.

I'm excited for the Annual Board Dinner and Awards Ceremony on Friday, July 30th.

G. Next Meeting - Wednesday, August 11, 2021, 6:30 PM, VMRC Stockton Cohen Board Room and via Zoom.



Minutes for Meeting Book - Nominating Committee Meeting

07/07/2021 | 03:00 PM - 05:00 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video

Committee Members in Attendance: Linda Collins, Chair, Suzanne Devitt, Daime Hoernaert, Margaret Heinz, Dena Hernandez, Catrina Castro, Lynda Mendoza

Committee Members Not in Attendance: None.

Staff in Attendance: Tony Anderson, Doug Bonnet, Christine Couch, Tara Sisemore-Hester

Public in Attendance: Rachelle Munoz, Facilitator, Dena Pfeifer

Meeting Called to Order at 3:00 PM by Linda Collins, Chair.

A. Phone Interview with Robert Balderama, 3:00 PM

The committee interviewed Robert Balderama via phone and answered any questions that he had.

B. Phone Interview with Jessica Quesada, 3:30 PM

Jessica Quesada was supported by Facilitator Rachelle Munoz. The committee interviewed Jessica via phone and answered any questions that she had.

C. Zoom Interview with Lisa Utsey, 4:00 PM

Lisa Utsey was supported by Facilitator Rachelle Munoz. The committee interviewed Lisa Utsey and answered any questions that she had.

D. Committee Discussion

The committee discussed the 3 interviews that were completed today. The committee voted unanimously to recommend Robert Balderama, Jessica Quesada and Lisa Utsey to be recommended for appointment to the Board of Directors at the July 27th Board Meeting.

This will leave the board with 2 openings, if all approved. The committee will continue to accept applications and recruit for two “open” positions. The Board is currently in compliance with DDS recommendations for the Board makeup. The committee hopes to continue interviews for open positions in the fall of 2021.

Valley Mountain Regional Center

Contract Status

AS OF: May 31, 2021

	POS including		General Total	OPS CPP	POS CPP	CPP Total	FG/SC Total
	OPS	Federal C					
Current Fiscal Year 2020							
Contract Year B-1	33,789,885	253,549,473	287,339,358	249,675	197,474	447,149	484,702
Spent to Date	33,013,968	221,532,081	254,546,049	109,711	-	109,711	464,462
Unspent	775,917	32,017,392	32,793,309	139,964	197,474	337,438	20,240
Last Fiscal Year 2019							
Contract Year A-6	34,180,853	233,400,535	267,581,388	597,168	1,700,050	2,297,218	458,422
Spent to Date	33,093,046	230,200,624	263,293,670	597,168	833,790	1,430,958	398,099
Unspent	867,074	3,199,911	4,287,718	-	866,260	866,260	60,323
Second Prior Fiscal Year							
2018 Contract Year E-4	30,458,851	195,698,837	226,157,688	529,488	1,352,647	1,882,135	451,782
Spent to Date	30,458,851	193,992,261	224,451,112	529,488	1,277,912	1,807,400	445,366
Unspent	0	1,706,576	1,706,576	0	74,735	74,735	6,416

POS EXPENDITURES

May 31, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	84,630,798	7,112,692		90,000,000	94.0%
ICF/SNF FACILITY	143,867	10,763		500,000	28.8%
Day Care	1,274,322	112,737		1,500,000	85.0%
Day Training	33,938,466	3,226,100		40,000,000	84.8%
Supported Employment	1,603,200	143,260		2,200,000	72.9%
Work Activity Program	455,849	50,073		700,000	65.1%
Non-Medical Services-Professional	954,821	26,971		600,000	159.1%
Non-Medical Services-Programs	21,243,256	2,075,197		22,000,000	96.6%
Home Care Services-Programs	942,322	74,224		1,500,000	62.8%
Transportation	1,152,837	163,304		3,500,000	32.9%
Transportation Contracts	5,983,054	1,053,704		20,367,025	29.4%
Prevention Services	12,921,247	1,203,698		15,000,000	86.1%
Other Authorized Services	22,456,972	1,801,932		25,000,000	89.8%
P&I Expense	37,171	2,867		65,000	57.2%
Hospital Care	418,750	38,750		550,000	76.1%
Medical Equipment	300,392			480,000	62.6%
Medical Care Professional Services	4,043,440	319,344		4,637,448	87.2%
Medical Care-Program Services	42,053	1,830		70,000	60.1%
Respite-in-Home	28,535,019	1,499,483		24,000,000	118.9%
Respite Out-of-Home	454,245	58,035		800,000	56.8%
Camps				80,000	0.0%
	221,532,081	18,974,964	-	253,549,473	87.4%
CPP				197,474	0.0%
Total Purchase of Service	221,532,081	18,974,964	-	253,746,947	87.3%

ICF SPA RECEIVABLES \$ 3,136,177

OPERATIONS EXPENDITURES

May 31, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	22,586,617	2,449,341		22,000,000	102.7%
Temporary Help	781			20,000	3.9%
Fringe Benefits	4,966,192	354,756		6,000,000	82.8%
Contracted Employees	77,335	11,328		75,000	103.1%
Salaries and Benefits Total	27,630,925	2,815,425	-	28,095,000	98.3%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,910,750	302,899		2,380,461	80.3%
Facilities Maintenance	515,861	69,603		577,000	89.4%
Information Technology	1,788,511	60,233		1,250,000	143.1%
General Office Expense	209,630	32,270		261,250	80.2%
Operating Expenses	271,260	35,970		340,000	79.8%
Equipment	45,322	5,124		138,791	32.7%
Professional Expenses	436,840	119,249		1,000,000	43.7%
Office Expenses	52,888	5,990		131,760	40.1%
Travel and Training Expenses	151,981	12,158		350,000	43.4%
Foster Grandparent/Senior Companion Expenses	464,462	26,787		484,702	95.8%
CPP Expense	109,711	10,194		249,675	43.9%
Total Operating Expenses	33,588,141	3,495,902	-	35,258,639	95.3%

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

OPERATIONS EXPENDITURES

June 29, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	22,586,617	18,556,171		22,000,000	102.7%
Temporary Help	781	34,949		20,000	3.9%
Fringe Benefits	4,966,192	4,776,001		6,000,000	82.8%
Contracted Employees	77,335	101,360		75,000	103.1%
Salaries and Benefits Total	27,630,925	23,468,481	-	28,095,000	98.3%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,910,750	1,730,774		2,380,461	80.3%
Facilities Maintenance	515,861	576,256		577,000	89.4%
Information Technology	1,788,511	1,862,824		1,250,000	143.1%
General Office Expense	209,630	292,255		261,250	80.2%
Operating Expenses	271,260	285,646		340,000	79.8%
Equipment	45,322	108,541		138,791	32.7%
Professional Expenses	436,840	355,713		1,000,000	43.7%
Office Expenses	52,888	95,275		131,760	40.1%
Travel and Training Expenses	151,981	404,866		350,000	43.4%
Foster Grandparent/Senior Companion Expenses	464,462	397,876		484,702	95.8%
CPP Expense	109,711	417,830		249,675	43.9%
Total Operating Expenses	33,588,141	29,996,337	-	35,258,639	95.3%

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

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below on August 2021 and passed the following resolution:

RESOLVED THAT in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD on August 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 Blue Mountain Transit, H15677 875	\$ 1,404,000
2 Camello Supported Living Services, SV0016 896	\$ 720,000
3 J Ballelos, HV0460 055	\$ 536,880
4 Lifeworks-ACS, PV0526 116	\$ 875,522
5 Lifeworks-ACS, P22560 773	\$ 342,506
6 Linden Grove, LLC, HV0414 113	\$ 981,792
7 PEDS PV0527 116	\$ 3,600,000
8 Psychiatric Centers at San Diego, PQ7264 780	\$ 900,000
9 Sierra Environmental & Social Services, SV0030 896	\$ 1,620,000
10 Teamwork Speech Therapy, PV1796 116	\$ 380,156
11 California Mentor, HV0089 904	\$ 2,008,104
12 Community Compass, SV0015 896	\$ 599,301
13 Community Compass, HV0088 515	\$ 1,440,000
14 Futures Explored, HV0551 094	\$ 456,000
15 Hana Hou Alliance, LLC, HV0315 113	\$ 555,777
16 Keyholders 360, SV0031 896	\$ 864,000
17 Storer Transportation - Modesto, H00627 875	\$ 3,696,056
18 Storer Transportation - Stockton, HV0142 875	\$ 6,120,000
19 Vocational Coaching & Development Institute, HV0420 055	\$ 1,046,240
20 Vocational Coaching & Development Institute, HV0397 515	\$ 291,491

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

Certification by Secretary: I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

Lynda Mendoza, Board Secretary

Date

Date

Donor

Amount

-

Total Fund Balance 5/27

\$ 21,587.61