



Finance Committee Meeting

Wednesday, September 8, 2021, 5:30 PM

Via Zoom Video

<https://zoom.us/j/98887849227?pwd=ZVRmQmJlV0pacVdoL3hzL2dGN2JtZz09>

Meeting ID: 988 8784 9227 Passcode: 791411

One tap mobile +16699006833

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 - Finance Committee Meeting

Finance Committee Meeting

A. Review and Approval of Meeting Agenda
Alicia Schott, Treasurer

Action Item

B. Review and Approval of Finance Committee Meeting Minutes of 08/11/21
Alicia Schott, Treasurer

Action Item

Fin Com Minutes 08 11 21.pdf

C. Public Comment
Alicia Schott, Treasurer
Each member of the public may have 3 minutes for public comment. If a translator is needed, 6 minutes will be allowed.

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

Action Item

Contract Board Approval Report 2021-11.pdf

Contract Board Approval Report 2021-12.pdf

PV2112 CONTRACT 21-21 AMEND.pdf

Single Contract Board Approval Report, PV2112.pdf

Contract Summary & Board Resolution 2021-10.pdf

E. Fiscal Department Update
Claudia Reed, CFO

1. Contract Status Report (CSR)

Action Item

Contract Status Report for September 2021.pdf

2. Purchase of Service (POS) Expenditures

POS Expenditures for September 2021.pdf

3. Operations (OPS) Expenditures

Operations Expenditures for September 2021.pdf

4. Acceptance of Restricted Donations for the Popplewell Fund

Action Item

Copy of Popplewell Fund FY 21-22 for September 2021.pdf

F. Next Meeting - Wednesday, October 13, 2021, 5:30 PM, Location
TBD



Minutes for Finance Committee Meeting

08/11/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video

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

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

Staff Present: Tony Anderson, Doug Bonnet, Claudia Reed, Christine Couch, Claire Lazaro

Public Present: Irene Hernandez (Interpreter), Rachelle Munoz (Facilitator)

The Meeting was Called to Order by Margaret Heinz (President filling in for Treasurer) at 6:30 PM.

A. Review and Approval of Meeting Agenda

Lisa Utsey made a motion to approve the Meeting Agenda. Jose Lara seconded the motion. The Meeting Agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 07/14/21

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 07/14/21. Jose Lara seconded the motion. The Finance Committee Meeting Minutes of 07/14/21 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

There are no Contracts over \$250,000 to approve this month.

E. Fiscal Department Update

1. Claudia Reed, CFO, presented the Contract Status Report (CSR) and answered any questions that the committee members had. Lisa Utsey made a motion to approve the Contract Status Report. Connie Uychutin seconded. The Contract Status Report was approved unanimously.
2. Purchase of Service (POS) Expenditures – Tony Anderson presented the report and answered any questions the committee members had.
3. Operations (OPS) Expenditures – Tony Anderson presented the report and answered any questions the committee members had.

F. Next Meeting - Wednesday, September 8, 2021, 5:30 PM, Location TBD

Meeting Adjourned at 6:08 PM.

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
HL0621	Accredited Respite Services	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,440,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$23.18-cons/hr; \$13.59-2-cons/hr; \$9.06-3-cons/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	66.67%
\$2,400,000	12/1/2021	11/30/2022	Auto Renew Amend	Increase NTE\$		

PropRate

\$23.18-cons/hr; \$13.59-2-cons/hr; \$9.06-3-cons/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0577	AMVA Corp The Paulson Community Sierra Home	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,393,539	12/19/2020	11/30/2021	Brian Bennett	RD

Rate

\$25,130.15 per consumer, per month, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,393,539	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$25,130.15 per consumer, per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0411	AMVA Corp The Paulson Community Stanislaus Home	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,507,809	12/19/2020	11/30/2021	Brian Bennett	RD

Rate

\$25,130.15 per consumer, per month, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,507,809	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$25,130.15 per consumer, per month, inclusive of SSI

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0576	AMVA Corp The Paulson Community Yosemite Home	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,393,539	12/19/2020	11/30/2021	Brian Bennett	RD

Rate

\$25,130.15 per consumer, per month, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	4.60%
\$1,457,655	12/1/2021	11/30/2022	Auto Renew Amend	Increase NTE\$		

PropRate

\$25,130.15 per consumer, per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0610	AMVA Corporation Apique Behavioral Services	103	Specialized Health, Treatment & Training Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,439,671	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$260.81/cons/day; \$47.42/cons/hr (5.5 program hours per Program Design)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,439,671	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$260.81/cons/day; \$47.42/cons/hr (5.5 program hours per Program Design)

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0255	Applied Behavior Consultants Infant Dev Program	805	Infant Development Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,515,322	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

DDS-set rate of \$91.83/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,515,322	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

DDS-set rate of \$91.83/hr

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvCode	VendorCategory
H24291	Applied Behavior Consultants, Inc. EIBT Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$836,701	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

Instructional Assistants (IA) \$28.50/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.30/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$836,701	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

Instructional Assistants (IA) \$28.50/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.30/mile

VendorNumber	VendorName	SrvCode	VendorCategory
H29329	ARC Amador/Calaveras	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$876,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$73.94 per consumer per day of actual attendance (DDS-set rate); \$1.80 per non-mobile consumer; \$1,215.97/cons/mo for Alt Svcs only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$876,000	12/1/2020	11/30/2021	Auto Renew Amend	Add Rate		

PropRate

\$73.94 per consumer per day of actual attendance (DDS-set rate); \$1.80 per non-mobile consumer; \$1,215.97/cons/mo for Alt Svcs only.

VendorNumber	VendorName	SrvCode	VendorCategory
SV0002	ARC Amador/Calaveras SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$416,739	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$50.31/direct service hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$416,739	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$50.31/direct service hr

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvCode	VendorCategory
H29436	ARC Amador/Calaveras CIP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$780,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$82.52 per consumer per day of actual attendance; \$1,153.98/cons/mo for Alt Svcs only

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$780,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$82.52 per consumer per day of actual attendance; \$1,153.98/cons/mo for Alt Svcs only

VendorNumber	VendorName	SrvCode	VendorCategory
PV0250	Behavioral & Educational Strategies & Training EIBT Pr	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,231,603	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

Instructional Assistants (IA) \$29.38/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,231,603	12/1/2021	11/30/2022	Auto Renew Amend	Extend Contract		

PropRate

Instructional Assistants (IA) \$29.38/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

VendorNumber	VendorName	SrvCode	VendorCategory
HV0387	Behavioral & Educational Strategies & Training Infant	805	Infant Development Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$900,000	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$93.72/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$900,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$93.72/hr

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvCode	VendorCategory
PV0046	Behavioral & Educational Strategies & Training ESAIP P	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,766,530	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$85.34/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$3,766,530	12/1/2021	11/30/2022	Auto Renew Amend	Extend Contract		

PropRate

\$85.34/hr

VendorNumber	VendorName	SrvCode	VendorCategory
PV1478	Behavioral/Educational Strategies/ Training-IT Soc/Eng	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$608,412	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$135.08 per hour-Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$608,412	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$135.08 per hour-Home Visits

VendorNumber	VendorName	SrvCode	VendorCategory
SV0029	Creating Behavioral & Ed. Momentum CBEM	17	Crisis Team-Evaluation/Behavioral Intervention

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,980,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$3,274.71 per consumer, per month

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,980,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$3,274.71 per consumer, per month

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvCode	VendorCategory
PV1008	Genesis Behavior Center ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$600,000	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate
\$84.63/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$600,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate
\$84.63/hr

VendorNumber	VendorName	SrvCode	VendorCategory
PV0628	Genesis Behavior Center EIBT	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$287,700	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate
Instructional Assistants (IA) \$27.93/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.40/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$287,700	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate
Instructional Assistants (IA) \$27.93/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.40/mile

VendorNumber	VendorName	SrvCode	VendorCategory
HV0211	Horrigan Cole Enterprises Cole Vocational Services	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,037,567	12/1/2020	11/30/2021	Brian Bennett	RD

Rate
Total \$103.04 per consumer per day of actual attendance (\$92.74/day DP, \$10.30/day Trans); Eff 3/1/17 add \$1,000 for CIEP; \$1,250 for CIE6; \$1,500 for CIE12; \$1,624.66/cons/mo for ASD svcs only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,037,567	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate
Total \$103.04 per consumer per day of actual attendance (\$92.74/day DP, \$10.30/day Trans); Eff 3/1/17 add \$1,000 for CIEP; \$1,250 for CIE6; \$1,500 for CIE12; \$1,624.66/cons/mo for ASD svcs only.

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0257	Human Services Projects Encore Wrap-Around Service	102	Individual or Family Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$674,296	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$1,478.72/cons/month, no proration

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$674,296	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$1,478.72/cons/month, no proration

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0783	Kadiant, LLC ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,844,000	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$85.12/hr; Eff 9/1/17, travel to mountain counties only \$0.37 per mile.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,844,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$85.12/hr; Eff 9/1/17, travel to mountain counties only \$0.37 per mile.

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0195	Kadiant, LLC EIBT	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,916,495	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

Instructional Assistants (IA) \$28.48/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to mountain counties only \$0.37 per mile.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,916,495	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

Instructional Assistants (IA) \$28.48/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to mountain counties only \$0.37 per mile.

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvCode	VendorCategory
HV0339	Kadiant, LLC Infant Development Program-Stockton	805	Infant Development Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$396,000	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$90.74/hr (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$396,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$90.74/hr (DDS-set rate)

VendorNumber	VendorName	SrvCode	VendorCategory
HV0288	Kadiant, LLC Infant Development Program-Modesto	805	Infant Development Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$529,070	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$90.74/hr (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$529,070	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$90.74/hr (DDS-set rate)

VendorNumber	VendorName	SrvCode	VendorCategory
HV0507	Maxim Healthcare Services	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$300,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

Agency Respite Rates: \$29.61-1-con/hr; \$16.21-2-con/hr; \$12.52-3-con/hr. Employer of Record Rates: \$24.34-1-con/hr; \$13.16-2-con/hr; \$10.73-3-con/hr.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	52.00%
\$456,000	12/1/2021	11/30/2022	Auto Renew Amend	Increase NTE\$		

PropRate

Agency Respite Rates: \$29.61-1-con/hr; \$16.21-2-con/hr; \$12.52-3-con/hr. Employer of Record Rates: \$24.34-1-con/hr; \$13.16-2-con/hr; \$10.73-3-con/hr.

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvCode	VendorCategory
HV0235	Pacific Homecare Services	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$14,400,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

Agency Respite Rates: \$27.76-1-con/hr; \$15.21-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$25.23/1-con/hr; \$14.50-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	95.83%
\$28,200,000	12/1/2021	11/30/2022	Auto Renew Amend	Increase NTE\$		

PropRate

Agency Respite Rates: \$27.76-1-con/hr; \$15.21-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$25.23/1-con/hr; \$14.50-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

VendorNumber	VendorName	SrvCode	VendorCategory
HA0515	Premier Healthcare Services	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,280,000	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$23.62-1-cons/hr; \$12.85-2-cons/hr; \$8.59-3-cons/hr (EOR respite)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	31.58%
\$3,000,000	12/1/2021	11/30/2022	Auto Renew Amend	Increase NTE\$		

PropRate

\$23.62-1-cons/hr; \$12.85-2-cons/hr; \$8.59-3-cons/hr (EOR respite)

VendorNumber	VendorName	SrvCode	VendorCategory
P75300	Therapeutic Pathways EIBT Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,615,703	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

Instructional Assistants (IA) \$27.93/hr; Clinical Supervisor (CS) \$116.77/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,615,703	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

Instructional Assistants (IA) \$27.93/hr; Clinical Supervisor (CS) \$116.77/hr

Contract Board Approval Report

Contracts Expiring:
11/30/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0914	Therapeutic Pathways ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,160,000	12/1/2020	11/30/2021	Claire Lazaro	Clinical

Rate

\$84.63/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,160,000	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$84.63/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0526	United Access Transportation, LLC	875	Transportation Companies

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$693,919	12/1/2020	11/30/2021	Brian Bennett	RD

Rate

\$15.84 per one-way trip, per day; \$15.16 per authorized bus aide per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$693,919	12/1/2021	11/30/2022	Auto Renewal	Extend Contract		

PropRate

\$15.84 per one-way trip, per day; \$15.16 per authorized bus aide per hour

Contract Board Approval Report

Contracts Expiring:
12/31/2021

VendorNumber	VendorName	SrvCode	VendorCategory
HV0515	Aim Higher, Inc. ADC	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,104,000	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$62.43 per consumer, per day; \$1,149.37/cons/mo for Alt Svcs only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,104,000	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$62.43 per consumer, per day; \$1,149.37/cons/mo for Alt Svcs only.

VendorNumber	VendorName	SrvCode	VendorCategory
HV0199	ARC San Joaquin Vocational Services-GP	950	Supported Employment-Group

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$255,575	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$39.57 per hour for Group Services

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$255,575	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$39.57 per hour for Group Services

VendorNumber	VendorName	SrvCode	VendorCategory
HV0061	ARC San Joaquin Starting Out	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,214,783	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$96.48 per consumer per day; \$1.80 per NM consumer; \$1,848.13/cons/mo for Alt Svcs only

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,214,783	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$96.48 per consumer per day; \$1.80 per NM consumer; \$1,848.13/cons/mo for Alt Svcs only

Contract Board Approval Report

Contracts Expiring:
12/31/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0014	ARC San Joaquin Starting Out	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$933,815	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$80.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$933,815	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$80.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1431	Butterfly Effects ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$960,000	1/1/2021	12/31/2021	Claire Lazaro	Clinical

Rate

\$85.26 per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$960,000	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$85.26 per hour

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0295	Delta Star Home Care - Mercer	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$548,512	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$9,141.87/cons/mo, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$548,512	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$9,141.87/cons/mo, inclusive of SSI

Contract Board Approval Report

Contracts Expiring:
12/31/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0534	Horizon Day Program	103	Specialized Health, Treatment & Training Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$476,343	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$260.81 per consumer, per day or \$43.47 per consumer, per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$476,343	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$260.81 per consumer, per day or \$43.47 per consumer, per hour

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1308	Inspired Behavioral Solutions, Inc. ESAIP	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,500,000	1/1/2021	12/31/2021	Claire Lazaro	Clinical

Rate

\$84.63 per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,500,000	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate

\$84.63 per hour

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0415	Paradise Residential Care Paradise Residential Care, LL	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$405,268	1/1/2021	12/31/2021	Brian Bennett	RD

Rate

\$8,405.50/cons/mo inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	12.27%
\$455,000	1/1/2022	12/31/2022	Auto Renew Amend	Increase NTE\$		

PropRate

\$8,405.50/cons/mo inclusive of SSI

Contract Board Approval Report

Contracts Expiring:
12/31/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2112	REACH Behavioral Solutions, LLC	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$450,000	1/1/2021	12/31/2021	Claire Lazaro	Clinical

Rate
\$84.63/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$450,000	1/1/2022	12/31/2022	Auto Renewal	Extend Contract		

PropRate
\$84.63/hr

**Valley Mountain Regional Center
Amendment to POS Independent Contractor Contract**

This Independent Contractor Contract ("Contract") entered into on the 1st day of January, 2021, in the City of Stockton, County of San Joaquin, State of California, by and between Valley Mountain Regional Center, Inc. ("Center") and REACH Behavioral Solutions, LLC ("Contractor") is hereby amended effective August 1st, 2021 to read as follows:

Exhibit B, Section 2 is amended effective 8/1/21 through the expiration of this Contract period to read as follows:

2. **\$450,000** is the maximum amount which can be paid by Center to Contractor under this Contract, unless otherwise agreed to in writing by the Parties.

It is agreed that all other terms and conditions of this service contract remain in effect as written.

Accepted and agreed to:

Valley Mountain Regional Center

Dated: _____

By: Anthony (Tony) Anderson
Its: Executive Director

Contractor
REACH Behavioral Solutions, LLC

Dated: _____

By: Oscar Berber, M.S., BCBA
Its: Chief Executive Officer

Contract Board Approval Report

Contracts Expiring:
12/31/2021

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2112	REACH Behavioral Solutions, LLC	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$200,000.00	1/1/2021	12/31/2021	Claire Lazaro	Clinical

Rate

\$84.63/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$450,000.00	8/1/2021	12/31/2021	Amendment	Increase NTE\$

PropRate

\$84.63/hr

BOD Approval Date:

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below in October 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 in October 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 Accredited Respite Services, HL0621 862	\$ 2,400,000
2 AMVA Corp, Paulson-Sierra, HV0577 113	\$ 1,393,539
3 AMVA Corp, Paulson-Stanislaus, HV0411 113	\$ 1,507,809
4 AMVA Corp, Paulson-Yosemite, HV0576 113	\$ 1,457,655
5 AMVA Corp, Apique Behavioral Svcs, HV0610 103	\$ 1,439,671
6 Applied Behavior Consultants, HV0255 805	\$ 1,515,322
7 Applied Behavior Consultants, H24291 048	\$ 836,701
8 ARC Amador/Calaveras, H29329 510	\$ 876,000
9 ARC Amador/Calaveras, SV0002 896	\$ 416,739
10 ARC Amador/Calaveras, H29436 055	\$ 780,000
11 Behavioral & Educational Strategies & Training, PV0250 048	\$ 1,231,603
12 Behavioral & Educational Strategies & Training, HV0387 805	\$ 900,000
13 Behavioral & Educational Strategies & Training, PV0046 048	\$ 3,766,530
14 Behavioral & Educational Strategies & Training, PV1478 116	\$ 608,412
15 Creating Behavioral & Educational Momentum, SV0029 017	\$ 1,980,000
16 Genesis Behavior Center, PV1008 048	\$ 600,000
17 Genesis Behavior Center, PV0628 048	\$ 287,700
18 Cole Vocational Services, HV0211 055	\$ 2,037,567
19 Human Services Projects, HV0257 102	\$ 674,296
20 Kadiant, PV0783 048	\$ 2,844,000
21 Kadiant, PV0195 048	\$ 1,916,495
22 Kadiant, HV0339 805	\$ 396,000
23 Kadiant, HV0288 805	\$ 529,070
24 Maxim Healthcare Services, HV0507 862	\$ 456,000
25 Pacific Homecare Services, HV0235 862	\$ 28,200,000
26 Premier Healthcare Services, HA0515 862	\$ 3,000,000
27 Therapeutic Pathways, P75300 048	\$ 2,615,703
28 Therapeutic Pathways, PV0914 048	\$ 2,160,000
29 United Access Transportation, HV0526 875	\$ 693,919
30 Aim Higher, HV0515 510	\$ 1,104,000
31 ARC San Joaquin, HV0199 950	\$ 255,575
32 ARC San Joaquin, HV0061 515	\$ 1,214,783
33 ARC San Joaquin, HV0014 510	\$ 933,815
34 Butterfly Effects, PV1431 048	\$ 960,000
35 Delta Star - Mercer, HV0295 113	\$ 548,512
36 Horizon Day Program, HV0534 103	\$ 476,343
37 Inspired Behavioral Solutions, PV1308 048	\$ 1,500,000
38 Paradise Residential Care, HV0415 113	\$ 455,000
39 REACH Behavioral Solutions, PV2112 048	\$ 450,000

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.

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

Valley Mountain Regional Center

Contract Status

AS OF: July 31, 2021

	POS including							
	OPS	Federal C	General Total		OPS CPP	POS CPP	CPP Total	FG/SC Total
Current Fiscal Year 2022								
Contract Year C	30,613,841	225,906,271	256,520,112					
Spent to Date	4,533,745	18,307,892	22,841,637		8,367	152,660	161,027	23,801
Unspent	26,080,096	207,598,379	233,678,475		(8,367)	(152,660)	(161,027)	(23,801)
Last Fiscal Year 2021								
Contract Year B-1	33,789,885	253,549,473	287,339,358					
Spent to Date	33,167,571	242,626,372	275,793,943		249,675	197,474	447,149	484,702
Unspent	622,314	10,923,101	11,545,415		117,508	152,660	270,168	464,462
					132,167	44,814	176,981	20,240
Second Prior Fiscal Year								
2020 Contract Year A-6	34,180,853	233,400,535	267,581,388					
Spent to Date	33,093,046	230,200,624	263,293,670		597,168	1,700,050	2,297,218	458,422
Unspent	867,074	3,199,911	4,287,718		597,168	833,790	1,430,958	398,099
					-	866,260	866,260	60,323

POS EXPENDITURES

July 31, 2021

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	7,410,937	7,112,692	90,000,000	8.2%
ICF/SNF FACILITY	7,688	10,763	500,000	1.5%
Day Care	101,504	112,737	1,300,000	7.8%
Day Training	2,878,917	3,226,100	33,076,651	8.7%
Supported Employment	132,865	143,260	1,760,000	7.5%
Work Activity Program	40,501	50,073	560,000	7.2%
Non-Medical Services-Professional	75,326	26,971	480,000	15.7%
Non-Medical Services-Programs	1,844,132	2,075,197	18,000,000	10.2%
Home Care Services-Programs	106,296	74,224	1,200,000	8.9%
Transportation	79,964	163,304	2,800,000	2.9%
Transportation Contracts		1,053,704	16,293,620	0.0%
Prevention Services	1,148,470	1,203,698	14,000,000	8.2%
Other Authorized Services	1,815,381	1,801,932	20,000,000	9.1%
P&I Expense	2,926	2,867	52,000	5.6%
Hospital Care	38,750	38,750	440,000	8.8%
Medical Equipment	13,074		384,000	3.4%
Medical Care Professional Services	302,100	319,344	5,000,000	6.0%
Medical Care-Program Services	1,309	1,830	56,000	2.3%
Respite-in-Home	2,251,994	1,499,483	19,300,000	11.7%
Respite Out-of-Home	53,621	58,035	640,000	8.4%
Camps	2,140		64,000	3.3%
	18,307,892	203,213,301	225,906,271	8.1%
CPP	152,660	729,813	-	#DIV/0!
Total Purchase of Service	18,460,552	203,943,115	225,906,271	8.2%
			225,906,271	
ICF SPA RECEIVABLES	\$ 2,688,500			

OPERATIONS EXPENDITURES

August 18, 2021

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	2,619,817	2,449,341	21,916,841	12.0%
Temporary Help	-		20,000	0.0%
Fringe Benefits	1,028,031	354,756	4,000,000	25.7%
Contracted Employees	13,690	11,328	60,000	22.8%
Salaries and Benefits Total	3,661,538	2,815,425	25,996,841	14.1%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	320,403	302,899	1,900,000	16.9%
Facilities Maintenance	73,133	69,603	450,000	16.3%
Information Technology	312,379	60,233	800,000	39.0%
General Office Expense	15,422	32,270	165,000	9.3%
Operating Expenses	28,805	35,970	252,000	11.4%
Equipment	4,814	5,124	100,000	4.8%
Professional Expenses	97,274	119,249	700,000	13.9%
Office Expenses	4,949	5,990	100,000	4.9%
Travel and Training Expenses	15,028	12,158	150,000	10.0%
Foster Grandparent/Senior Companion Expenses	23,801	26,787	-	#DIV/0!
CPP Expense	8,367	10,194	-	#DIV/0!
Total Operating Expenses	4,565,913	3,495,902	30,613,841	14.9%
			30,613,841	

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
08/05/21	United Way/Bud Mullanix	21.25
08/05/21	Frontstream	560.00
08/05/21	Frontstream	25.00
		<hr/> 606.25
		\$ 21,496.91