

# **Finance Committee Meeting**

Wednesday, September 8, 2021, 5:30 PM

Via Zoom Video

https://zoom.us/j/98887849227?pwd=ZVRmQmJIV0pacVdoL3hzL2dGN2JtZz09

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

Action Item A. Review and Approval of Meeting Agenda Alicia Schott, Treasurer B. Review and Approval of Finance Committee Meeting Minutes of Action Item 08/11/21 Alicia Schott, Treasurer 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. Action Item D. Approval of Contracts over \$250,000 Corina Ramirez, Resource Development 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 Action Item 1. Contract Status Report (CSR) 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

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

4. Acceptance of Restricted Donations for the Popplewell Fund

Action Item

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 Hernanez (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

- 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.

# Contracts Expiring: 11/30/2021

HL0621	VendorName Accredited Resp	ite Services	SrvcCode Vendo	me Respite Services Agency	
		The Services	332 111 113	The Respite Services / Geney	
<b>Current Contr</b> NTE		ExpDate ResponsibleStaff	f ResponsibleDept		
\$1,440,000	12/1/2020	11/30/2021 Brian Bennett	RD		
	12/1/2020	11/30/2021 Brian Bermett	IND		
Rate 523.18-cons/hr::	\$13.59-2-cons/hr;	\$9.06-3-cons/hr			
220120 001.0,1,	<u> </u>	φοιος σ' σοιισγιιι			
Proposed Con	tract:				
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$:	66.67%
\$2,400,000	12/1/2021	11/30/2022 Auto Renew Am	end Increase NTE\$		
PropRate					
\$23.18-cons/hr;	\$13.59-2-cons/hr;	\$9.06-3-cons/hr			
VendorNumber	VendorName		SrucCodo Vando	orCotogon,	
HV0577		Paulson Community Sierra Home	SrvcCode Vendo	alized Residential Facility (Habilita	tion)-DSS-I
	•	Tadison community sierra nome	. 113 Specie	sinzed Nesidential Facility (Habinet	1011) 055 1
Current Contr		5 5			
NTE 61 202 520		ExpDate ResponsibleStaff			
\$1,393,539	12/19/2020	11/30/2021 Brian Bennett	RD		
Rate		make in almain a of CCI			
\$25,130.15 per c	onsumer, per mo	nth, inclusive of SSI			
Proposed Con	tract:				
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,393,539	12/1/2021	11/30/2022 Auto Renewal	Extend Contract	morease, seerease minite y.	0.0070
PropRate	, ,	, ,			
TOPTIALE	onsumer her mo	nth, inclusive of SSI			
525.130.15 per c	OHSUITEL, DEL HIO.				
\$25,130.15 per c	onsumer, per mo				
525,130.15 per c	onsumer, per mo	,			
	VendorName		SrvcCode Vendo		
/endorNumber	VendorName	Paulson Community Stanislaus H		orCategory alized Residential Facility (Habilita	ation)-DSS-L
/endorNumber HV0411	VendorName  AMVA Corp The				ntion)-DSS-L
/endorNumber HV0411 Current Contr	VendorName AMVA Corp The		lome 113 Specia		ntion)-DSS-L
VendorNumber HV0411 Current Contr	VendorName  AMVA Corp The  ract:	Paulson Community Stanislaus H	lome 113 Specia		ntion)-DSS-L
/endorNumber HV0411 Current Contr NTE \$1,507,809	VendorName AMVA Corp The ract: EffecDate	Paulson Community Stanislaus H  ExpDate ResponsibleStaff	f ResponsibleDept		ition)-DSS-l
/endorNumber IV0411 Current Contr NTE \$1,507,809	VendorName AMVA Corp The ract: EffecDate 12/19/2020	Paulson Community Stanislaus H  ExpDate ResponsibleStaff	f ResponsibleDept		ntion)-DSS-l
VendorNumber HV0411 Current Contr NTE \$1,507,809 Rate \$25,130.15 per c	VendorName AMVA Corp The ract: EffecDate 12/19/2020 consumer, per mo	Paulson Community Stanislaus H  ExpDate ResponsibleStaff  11/30/2021 Brian Bennett	f ResponsibleDept		ation)-DSS-l
/endorNumber HV0411 Current Contr NTE \$1,507,809 Rate \$25,130.15 per c	VendorName AMVA Corp The Fact: EffecDate 12/19/2020 consumer, per montract:	Paulson Community Stanislaus H  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  nth, inclusive of SSI	f ResponsibleDept	alized Residential Facility (Habilita	
VendorNumber HV0411  Current Contr NTE \$1,507,809  Rate \$25,130.15 per co  Proposed Con	VendorName AMVA Corp The ract: EffecDate 12/19/2020 consumer, per monotract: PropEffDate	Paulson Community Stanislaus H  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  nth, inclusive of SSI  PropExpDate Action:	f ResponsibleDept RD  ActionReason:		o.00%
VendorNumber HV0411 Current Contr NTE \$1,507,809 Rate	VendorName AMVA Corp The Fact: EffecDate 12/19/2020 consumer, per montract:	Paulson Community Stanislaus H  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  nth, inclusive of SSI	f ResponsibleDept RD	alized Residential Facility (Habilita	

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# Contracts Expiring: 11/30/2021

VendorNumber	VendorName		SrvcCode Vendo	<del>-</del> -
HV0576	AMVA Corp The	Paulson Community Yosemite Hom	ne 113 Specia	alized Residential Facility (Habilitation)-DSS-Lic
<b>Current Contr</b>	act:			
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept	
\$1,393,539	12/19/2020	11/30/2021 Brian Bennett	RD	
Rate				
\$25,130.15 per c	onsumer, per mo	onth, inclusive of SSI		
Proposed Con	tract:			
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 4.60%
\$1,457,655	12/1/2021			
PropRate		, ,		
-	onsumer, per mo	onth, inclusive of SSI		
VendorNumber	VendorName		SrvcCode Vendo	orCategory
HV0610	AMVA Corporat	tion Apique Behavioral Services		alized Health, Treatment & Training Services
Current Contr	-			,
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept	
\$1,439,671	12/1/2020		RD	
Rate		, ,		
	y; \$47.42/cons/h	ır (5.5 program hours per Program De	esign)	
D	A			
Proposed Con				
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		/r r	: \	
\$260.81/cons/da	y; \$47.42/cons/r	ır (5.5 program hours per Program De	esign)	
VendorNumber	VendorName		SrvcCode Vendo	
HV0255	Applied Behavio	or Consultants Infant Dev Program	805 Infant	t Development Program
Current Contr	act:			
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 Con	tract:			
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,515,322	12/1/2021		Extend Contract	
PropRate				

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# Contracts Expiring: 11/30/2021

	VendorName				VendorCategory
H24291	Applied Behavio	or Consultants, In	c. EIBT Program	48 (	Client/Parent Support Behavior Intervention Trainin
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDep	ot
\$836,701	12/1/2020	11/30/2021	Claire Lazaro	Clinical	
Rate					
Instructional Ass	stants (IA) \$28.50	D/hr; Clinical Supe	ervisor (CS) \$116.7	7/hr; Travel to M	Iountain Counties only (EIBTR) \$0.30/mile
Dranged Con	atuo et.				
Proposed Con PropNTE		DronEvnData	Action	ActionPossor	Increase/Degrees in NITE C. 0.009/
\$836,701	12/1/2021		Action: Auto Renewal	ActionReasor Extend Contr	
<u> </u>	12/1/2021	11/30/2022	Auto Nellewai	Exteria Conti	act
PropRate	(ctapte (IA) ¢20 E0	Vhr. Clinical Sun	on icar (CC) ¢116.7	7/br. Traval to M	lountain Counties only (EIBTR) \$0.30/mile
IIISTI UCTIONAL ASSI	stants (IA) \$26.50	offir; Cimical Supe	ervisor (C3) \$116.7	//iii; iraverto ivi	ountain counties only (EIBTK) \$0.50/11ille
VendorNumber					VendorCategory
H29329	ARC Amador/Ca	alaveras		510	Adult Development Center
Current Contr	act:				
NTE	EffecDate		ResponsibleStaff	ResponsibleDep	ot
\$876,000	12/1/2020	11/30/2021	Brian Bennett	RD	
Rate					
\$73.94 per consu	ımer per day of a	ctual attendance	(DDS-set rate); \$1.	80 per non-mobi	le consumer; \$1,215.97/cons/mo for Alt Svcs only.
Proposed Con	tract:				
PropNTE		DranEvaData	Action:		
		PIONEXHIAIA		ActionReason	1. Increase/Decrease in NTF 5. 0.00%
•				ActionReasor	n: Increase/Decrease in NTE \$: 0.00%
\$876,000	12/1/2020		Auto Renew Ame		n: Increase/Decrease in NTE \$: 0.00%
\$876,000 PropRate	12/1/2020	11/30/2021	Auto Renew Amei	Add Rate	
\$876,000 PropRate	12/1/2020	11/30/2021	Auto Renew Amei	Add Rate	le consumer; \$1,215.97/cons/mo for Alt Svcs only.
\$876,000 PropRate \$73.94 per consu	12/1/2020 umer per day of a	11/30/2021	Auto Renew Amei	Add Rate  80 per non-mobi	le consumer; \$1,215.97/cons/mo for Alt Svcs only.
\$876,000 PropRate \$73.94 per consu VendorNumber	12/1/2020 Imer per day of a VendorName	11/30/2021 ctual attendance	Auto Renew Amei	Add Rate  80 per non-mobi  SrvcCode	le consumer; \$1,215.97/cons/mo for Alt Svcs only.
\$876,000 PropRate \$73.94 per consu	12/1/2020 umer per day of a	11/30/2021 ctual attendance	Auto Renew Amei	Add Rate  80 per non-mobi  SrvcCode	le consumer; \$1,215.97/cons/mo for Alt Svcs only.
\$876,000 PropRate \$73.94 per consu VendorNumber	12/1/2020 umer per day of a VendorName ARC Amador/Ca	11/30/2021 ctual attendance	Auto Renew Amei	Add Rate  80 per non-mobi  SrvcCode	le consumer; \$1,215.97/cons/mo for Alt Svcs only.
\$876,000 PropRate \$73.94 per consu  VendorNumber SV0002  Current Contr	12/1/2020  Imer per day of a  VendorName  ARC Amador/Caract:  EffecDate	11/30/2021 ctual attendance alaveras SLS  ExpDate	Auto Renew Amer (DDS-set rate); \$1. ResponsibleStaff	Add Rate  80 per non-mobi  SrvcCode	le consumer; \$1,215.97/cons/mo for Alt Svcs only.  VendorCategory Supported Living Services
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\$876,000 PropRate \$73.94 per consu  VendorNumber SV0002 Current Contr  NTE \$416,739	12/1/2020  Imer per day of a  VendorName  ARC Amador/Caract:  EffecDate	11/30/2021 ctual attendance alaveras SLS  ExpDate	Auto Renew Amer (DDS-set rate); \$1. ResponsibleStaff	Add Rate  80 per non-mobi  SrvcCode  896  ResponsibleDer	le consumer; \$1,215.97/cons/mo for Alt Svcs only.  VendorCategory Supported Living Services
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# Contracts Expiring: 11/30/2021

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:	NTE \$1,221,602			ResponsibleStaff	ResponsibleDept	_
Proposed Contract: PropNTE PropEffDate PropExpDate Action: Extend Contract Instructional Assistants (IA) \$29.38/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile PropNTE PropEffDate PropExpDate Action: Extend Contract PropRate Instructional Assistants (IA) \$29.38/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile PropRate Instructional Assistants (IA) \$29.38/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile PropCode PropNTE PropNTE PropExpDate Action: ActionReason: Increase/Decrease in NTE PropExpDate Action: ActionReason: Increase/Decrease in NTE PropExpDate Action: Extend Contract PropNTE \$900,000 12/1/2021 11/30/2022 Auto Renewal Extend Contract PropRate Increase/Decrease in NTE \$10.00% PropNTE PropExpDate Action: Extend Contract Extend Contract PropNTE \$900,000 12/1/2021 11/30/2022 Auto Renewal Extend Contract	\$1,231,603	12/1/2020	11/30/2021	Claire Lazaro	Clinical	
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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 SrvcCode 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 \$933.72/hr  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00% Extend Contract  Extend Contract  Extend Contract  ResponsibleStaff ResponsibleDept Clinical  ActionReason: Increase/Decrease in NTE \$: 0.00% Extend Contract  Extend Contract  PropNTE PropEffDate PropExpDate Action: Extend Contract	\$1,231,603	12/1/2020				
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	Rate Instructional Assi Proposed Con PropNTE \$1,231,603 PropRate Instructional Assi VendorNumber HV0387 Current Contr NTE \$900,000 Rate \$93.72/hr Proposed Con PropNTE	PropEffDate 12/1/2021 istants (IA) \$29.38  VendorName Behavioral & Ed ract: EffecDate 12/1/2020  htract: PropEffDate	PropExpDate A 11/30/2022 A B/hr; Clinical Superv lucational Strategie ExpDate R 11/30/2021 C	Action: Auto Renew Ame visor (CS) \$116.7  es & Training Inf ResponsibleStaff Claire Lazaro	ActionReason: Extend Contract  7/hr; Travel to Mounta  SrvcCode Vend ant 805 Infan  ResponsibleDept Clinical  ActionReason:	Increase/Decrease in NTE \$: 0.00%  ain Counties only (EIBTR) \$0.37/mile  IorCategory t Development Program
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Contracts Expiring: 11/30/2021

	VendorName			SrvcCode Vend	orCategory
PV0046	Behavioral & Ed	ducational Strateg	gies & Training ESA	IP P 48 Clien	t/Parent Support Behavior Intervention Training
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$3,766,530	12/1/2020	11/30/2021	Claire Lazaro	Clinical	
Rate				'	
\$85.34/hr					
Duamasad Cam					
Proposed Con		Dua va Ev va Dada	A -+:	A ation Decree	In average /Decreases in NITE Co.
PropNTE \$3,766,530	PropEffDate 12/1/2021	PropExpDate	Action: Auto Renew Amer	ActionReason: nd Extend Contract	Increase/Decrease in NTE \$: 0.00%
	12/1/2021	1 11/30/2022	Auto Kellew Alliel	iu Exteriu Contract	
PropRate \$85.34/hr					
363.54/III					
VendorNumber	VendorName			SrvcCode Vend	orCategory
PV1478	Behavioral/Edu	ıcational Strategie	es/ Training-IT Soc/	<b>'Eng</b> 116 Early	Start Specialized Therapeutic Services
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$608,412	12/1/2020	11/30/2021	Claire Lazaro	Clinical	
Rate					
\$135.08 per hou	r-Home Visits				
Proposed Con	itract:				
		DronEvnDato	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
PropNTE COO 442	PropEffDate	PropExpDate	A t = D =	E. t. a. al C. a. t. a. a. t	
\$608,412	PropEffDate 12/1/2021		Auto Renewal	Extend Contract	
\$608,412 PropRate	12/1/2021		Auto Renewal	Extend Contract	
\$608,412	12/1/2021		Auto Renewal	Extend Contract	
\$608,412 PropRate	12/1/2021		Auto Renewal	Extend Contract	
\$608,412 PropRate	12/1/2021		Auto Renewal	Extend Contract  SrvcCode Vend	orCategory
\$608,412 PropRate \$135.08 per hou	r-Home Visits  VendorName			SrvcCode Vend	orCategory Team-Evaluation/Behavioral Intervention
\$608,412 PropRate \$135.08 per hou  VendorNumber	r-Home Visits  VendorName Creating Behav	1 11/30/2022		SrvcCode Vend	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029	r-Home Visits  VendorName Creating Behav	1 11/30/2022		SrvcCode Vend 17 Crisis	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr	r-Home Visits  VendorName Creating Behave	i 11/30/2022	ntum CBEM	SrvcCode Vend	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr	r-Home Visits  VendorName Creating Behaveact: EffecDate	i 11/30/2022	ntum CBEM  ResponsibleStaff	SrvcCode Vend 17 Crisis ResponsibleDept	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr  NTE \$1,980,000	r-Home Visits  VendorName Creating Behave act:  EffecDate 12/1/2020	rioral & Ed. Mome ExpDate D 11/30/2021	ntum CBEM  ResponsibleStaff	SrvcCode Vend 17 Crisis ResponsibleDept	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr  NTE \$1,980,000  Rate \$3,274.71 per co	r-Home Visits  VendorName Creating Behave eact:  EffecDate 12/1/2020  nsumer, per more	rioral & Ed. Mome ExpDate D 11/30/2021	ntum CBEM  ResponsibleStaff	SrvcCode Vend 17 Crisis ResponsibleDept	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr  NTE \$1,980,000  Rate \$3,274.71 per co  Proposed Cor	r-Home Visits  VendorName Creating Behave act:  EffecDate 12/1/2020  nsumer, per monutract:	rioral & Ed. Mome  ExpDate  11/30/2021	ResponsibleStaff Brian Bennett	SrvcCode Vend 17 Crisis  ResponsibleDept RD	Team-Evaluation/Behavioral Intervention
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr  NTE \$1,980,000  Rate \$3,274.71 per co  Proposed Con  PropNTE	r-Home Visits  VendorName Creating Behave act:  EffecDate 12/1/2020  nsumer, per monotore.  PropEffDate	rioral & Ed. Mome  ExpDate 11/30/2021  nth  PropExpDate	ResponsibleStaff Brian Bennett  Action:	SrvcCode Vend 17 Crisis  ResponsibleDept RD  ActionReason:	
\$608,412 PropRate \$135.08 per hou  VendorNumber SV0029  Current Contr  NTE \$1,980,000  Rate \$3,274.71 per co  Proposed Cor	r-Home Visits  VendorName Creating Behave act:  EffecDate 12/1/2020  nsumer, per monutract:	rioral & Ed. Mome  ExpDate 11/30/2021  nth  PropExpDate	ResponsibleStaff Brian Bennett	SrvcCode Vend 17 Crisis  ResponsibleDept RD	Team-Evaluation/Behavioral Intervention

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# Contracts Expiring: 11/30/2021

VendorNumber	VendorName		SrvcCode Vend	orCategory
PV1008		or Center ESAIP Program		t/Parent Support Behavior Intervention Training
<b>Current Contr</b>	act:			
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept	
\$600,000	12/1/2020		Clinical	
Rate				
\$84.63/hr				
Proposed Con	atract.			
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$600,000	12/1/2021		Extend Contract	increase/ Decrease in NTE 3. 0.00%
. ,	12/1/2021	11/30/2022 Auto Nellewal	Exteria contract	
PropRate \$84.63/hr				
,584.03/TII				
VendorNumber	VendorName		SrvcCode Vend	orCategory
PV0628	Genesis Behavio	or Center EIBT	48 Clien	t/Parent Support Behavior Intervention Trainin
<b>Current Contr</b>	act:			
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept	
\$287,700	12/1/2020	11/30/2021 Claire Lazaro	Clinical	
Rate				
Instructional Assi	istants (IA) \$27.93	3/hr; Clinical Supervisor (CS) \$116.77	7/hr; Travel to Mounta	in Counties only (EIBTR) \$0.40/mile
Proposed Con	tract:			
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$287,700	12/1/2021		Extend Contract	mercase/ beercase in title 3.
PropRate		,,	-///	
	stants (IA) \$27.93	3/hr: Clinical Supervisor (CS) \$116.77	7/hr: Travel to Mounta	in Counties only (FIBTR) \$0.40/mile
	istants (IA) \$27.93	3/hr; Clinical Supervisor (CS) \$116.77	7/hr; Travel to Mounta	in Counties only (EIBTR) \$0.40/mile
Instructional Assi	istants (IA) \$27.93	3/hr; Clinical Supervisor (CS) \$116.77	/hr; Travel to Mounta	in Counties only (EIBTR) \$0.40/mile
Instructional Assi	VendorName		SrvcCode Vend	orCategory
Instructional Assi	VendorName	3/hr; Clinical Supervisor (CS) \$116.77  nterprises Cole Vocational Services	SrvcCode Vend	
Instructional Assi	VendorName Horrigan Cole E		SrvcCode Vend	orCategory
Instructional Assi VendorNumber HV0211	VendorName Horrigan Cole E		SrvcCode Vend	orCategory
VendorNumber HV0211 Current Contr	VendorName Horrigan Cole E	nterprises Cole Vocational Services  ExpDate ResponsibleStaff	SrvcCode Vend 55 Comr	orCategory
VendorNumber HV0211 Current Contr	VendorName Horrigan Cole E ract:  EffecDate	nterprises Cole Vocational Services  ExpDate ResponsibleStaff	SrvcCode Vend 55 Comr	orCategory
VendorNumber HV0211  Current Contr NTE \$2,037,567 Rate	VendorName Horrigan Cole E ract: EffecDate 12/1/2020	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett	SrvcCode Vend 55 Comr  ResponsibleDept RD	orCategory
VendorNumber HV0211  Current Contr NTE \$2,037,567 Rate Total \$103.04 pe	VendorName Horrigan Cole E ract: EffecDate 12/1/2020 er consumer per d	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett	SrvcCode Vend 55 Comr  ResponsibleDept RD	orCategory munity Integration Training Program
VendorNumber HV0211  Current Contr NTE \$2,037,567  Rate Total \$103.04 pe CIE6; \$1,500 for	VendorName Horrigan Cole E ract: EffecDate 12/1/2020 er consumer per d CIE12; \$1,624.66,	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  lay of actual attendance (\$92.74/day	SrvcCode Vend 55 Comr  ResponsibleDept RD	orCategory munity Integration Training Program
VendorNumber HV0211  Current Contr NTE \$2,037,567  Rate Total \$103.04 pe CIE6; \$1,500 for 6	VendorName Horrigan Cole E ract: EffecDate 12/1/2020 er consumer per d CIE12; \$1,624.66,	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  lay of actual attendance (\$92.74/day/cons/mo for ASD svcs only.	SrvcCode Vend 55 Comr  ResponsibleDept RD  DP, \$10.30/day Tran	orCategory munity Integration Training Program s); Eff 3/1/17 add \$1,000 for CIEP; \$1,250 for
VendorNumber HV0211  Current Contr NTE \$2,037,567  Rate Total \$103.04 pe CIE6; \$1,500 for order  Proposed Control PropNTE	VendorName Horrigan Cole E ract: EffecDate 12/1/2020 er consumer per d CIE12; \$1,624.66,	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  day of actual attendance (\$92.74/day/cons/mo for ASD svcs only.  PropExpDate Action:	SrvcCode Vend 55 Comr  ResponsibleDept RD	orCategory munity Integration Training Program
VendorNumber HV0211  Current Contr NTE \$2,037,567  Rate Total \$103.04 pe CIE6; \$1,500 for 60  Proposed Control \$2,037,567	VendorName Horrigan Cole E ract: EffecDate 12/1/2020 er consumer per d CIE12; \$1,624.66, htract: PropEffDate	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  day of actual attendance (\$92.74/day/cons/mo for ASD svcs only.  PropExpDate Action:	SrvcCode Vend 55 Comr  ResponsibleDept RD  DP, \$10.30/day Tran  ActionReason:	orCategory munity Integration Training Program s); Eff 3/1/17 add \$1,000 for CIEP; \$1,250 for
VendorNumber HV0211  Current Contr NTE \$2,037,567  Rate Total \$103.04 pe CIE6; \$1,500 for 60  Proposed Contr \$2,037,567  PropRate	VendorName Horrigan Cole E ract:  EffecDate 12/1/2020 er consumer per d CIE12; \$1,624.66, htract:  PropEffDate 12/1/2021	nterprises Cole Vocational Services  ExpDate ResponsibleStaff 11/30/2021 Brian Bennett  Hay of actual attendance (\$92.74/day/cons/mo for ASD svcs only.  PropExpDate Action: 11/30/2022 Auto Renewal	SrvcCode Vend 55 Comr  ResponsibleDept RD  DP, \$10.30/day Tran  ActionReason: Extend Contract	orCategory munity Integration Training Program s); Eff 3/1/17 add \$1,000 for CIEP; \$1,250 for

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# Contracts Expiring: 11/30/2021

	VendorName			SrvcCode Vend	<del>-</del> -
HV0257	Human Servi	ces Projects Encore	Wrap-Around Servi	ce 102 Indivi	dual or Family Training
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$674,296				RD	
Rate					
\$1,478.72/cons/	month, no pro	ration			
Proposed Con	tract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$674,296	12/1/20	021 11/30/2022	Auto Renewal	Extend Contract	
PropRate					
\$1,478.72/cons/	month, no pro	ration			
VendorNumber	VendorName	<u> </u>		SrvcCode Vendo	orCatogory
PV0783		ESAIP Program			or Category :/Parent Support Behavior Intervention Traini
		LOAIFFIOGRAM		40 Client	, raient support behavior intervention frami
Current Contr					
NTE COLL COL	EffecDate	ExpDate		ResponsibleDept	
\$2,844,000	12/1/20	020 11/30/2021	Claire Lazaro	Clinical	
Rate					
4 () (					
\$85.12/hr; Eff 9/	1/17, travel to	mountain counties o	only \$0.37 per mile.		
		mountain counties o	only \$0.37 per mile.		
Proposed Con			only \$0.37 per mile.  Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
Proposed Con	ntract:	PropExpDate		ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%
Proposed Cor PropNTE \$2,844,000	ntract: PropEffDate	PropExpDate	Action:		Increase/Decrease in NTE \$: 0.00%
Proposed Cor PropNTE \$2,844,000 PropRate	PropEffDate 12/1/20	PropExpDate	Action: Auto Renewal		Increase/Decrease in NTE \$: 0.00%
Proposed Cor PropNTE \$2,844,000 PropRate	PropEffDate 12/1/20	PropExpDate 021 11/30/2022	Action: Auto Renewal		Increase/Decrease in NTE \$: 0.00%
Proposed Cor PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/	PropEffDate 12/1/20 1/17, travel to	PropExpDate 021 11/30/2022  mountain counties of	Action: Auto Renewal	Extend Contract	
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/	PropEffDate 12/1/20 1/17, travel to VendorName	PropExpDate 021 11/30/2022  mountain counties of	Action: Auto Renewal	Extend Contract  SrvcCode Vende	orCategory
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC	PropExpDate 021 11/30/2022  mountain counties of	Action: Auto Renewal	Extend Contract  SrvcCode Vende	
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC	PropExpDate 021 11/30/2022  mountain counties of the EIBT	Action: Auto Renewal only \$0.37 per mile.	SrvcCode Vende 48 Client	orCategory
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr	PropEffDate 12/1/20 1/17, travel to VendorName Kadiant, LLC EffecDate	PropExpDate D21 11/30/2022 D mountain counties of EBT  ExpDate	Action: Auto Renewal only \$0.37 per mile. ResponsibleStaff	SrvcCode Vende 48 Client	orCategory
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr NTE \$1,916,495	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC	PropExpDate D21 11/30/2022 D mountain counties of EBT  ExpDate	Action: Auto Renewal only \$0.37 per mile. ResponsibleStaff	SrvcCode Vende 48 Client	orCategory
Proposed Con PropNTE \$2,844,000 PropRate 585.12/hr; Eff 9/ VendorNumber PV0195 Current Contr NTE \$1,916,495 Rate	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC ract: EffecDate 12/1/20	PropExpDate D21 11/30/2022  mountain counties of the ExpDate D20 11/30/2021	Action: Auto Renewal only \$0.37 per mile. ResponsibleStaff Claire Lazaro	SrvcCode Vende 48 Client ResponsibleDept Clinical	orCategory :/Parent Support Behavior Intervention Traini
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr NTE \$1,916,495 Rate	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC ract: EffecDate 12/1/20	PropExpDate D21 11/30/2022  mountain counties of the ExpDate D20 11/30/2021	Action: Auto Renewal only \$0.37 per mile. ResponsibleStaff Claire Lazaro	SrvcCode Vende 48 Client ResponsibleDept Clinical	orCategory
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr NTE \$1,916,495 Rate Instructional Assi	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC ract: EffecDate 12/1/20 istants (IA) \$28	PropExpDate D21 11/30/2022  mountain counties of the ExpDate D20 11/30/2021	Action: Auto Renewal only \$0.37 per mile. ResponsibleStaff Claire Lazaro	SrvcCode Vende 48 Client ResponsibleDept Clinical	orCategory :/Parent Support Behavior Intervention Traini
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr NTE \$1,916,495 Rate Instructional Assi	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC ract: EffecDate 12/1/20 istants (IA) \$28	PropExpDate D21 11/30/2022  mountain counties of the ExpDate D20 11/30/2021	Action: Auto Renewal only \$0.37 per mile. ResponsibleStaff Claire Lazaro	SrvcCode Vende 48 Client ResponsibleDept Clinical	orCategory :/Parent Support Behavior Intervention Traini
Proposed Con PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber PV0195 Current Contr NTE \$1,916,495 Rate	PropEffDate 12/1/20 1/17, travel to  VendorName Kadiant, LLC ract: EffecDate 12/1/20 istants (IA) \$28	PropExpDate D21 11/30/2022 D mountain counties of EIBT  ExpDate D20 11/30/2021  3.48/hr; Clinical Super	Action: Auto Renewal  only \$0.37 per mile.  ResponsibleStaff Claire Lazaro	SrvcCode Vender 48 Client ResponsibleDept Clinical hr; Travel to mounta	orCategory :/Parent Support Behavior Intervention Train in counties only \$0.37 per mile.

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# Contracts Expiring: 11/30/2021

VendorNumber HV0339	VendorName Kadiant, LLC Inf	ant Development	Program-Stocktor	SrvcCode Vend	orCategory t Development Program
Current Contr	-	•			
NTE		ExpDate	ResponsibleStaff	ResponsibleDept	
\$396,000	12/1/2020			Clinical	
Rate	12/1/2020	11/30/2021	Ciair C Eazar o	Cilificat	
90.74/hr (DDS-s	et rate)				
Proposed Con	tract:				
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-s	et rate)				
/endorNumber	VendorName			SrvcCode Vend	orCategory
HV0288	Kadiant, LLC Inf	ant Development	Program-Modesto	805 Infan	t Development Program
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$529,070	12/1/2020			Clinical	
Rate	, ,	, ,			
90.74/hr (DDS-s	et rate)				
Proposed Con	tract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$529,070	12/1/2021	11/30/2022	Auto Renewal	<b>Extend Contract</b>	
PropRate \$90.74/hr (DDS-s	,				
/endorNumber	VendorName			SrvcCode Vend	
1V0507	Maxim Healthca	are Services		862 In-Ho	me Respite Services Agency
<b>Current Contra</b>	act:				
ITE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$300,000	12/1/2020	11/30/2021	Brian Bennett	RD	
Rate	1			ı	1
	ates: \$29.61-1-co	on/hr; \$16.21-2-co	n/hr; \$12.52-3-cor	n/hr. Employer of Rec	ord Rates: \$24.34-1-con/hr; \$13.16-2-con/h
Proposed Con	tract:				
PropNTE	PropEffDate	PropExpDate /	Action:	ActionReason:	Increase/Decrease in NTE \$: 52.00%
\$456,000	12/1/2021	11/30/2022	Auto Renew Amer	Increase NTE\$	
PropRate					
	ates: \$29.61-1-co	on/hr; \$16.21-2-co	n/hr; \$12.52-3-cor	n/hr. Employer of Rec	ord Rates: \$24.34-1-con/hr; \$13.16-2-con/h

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PropRate

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

## Contracts Expiring: 11/30/2021

VendorNumber	VendorName			SrvcCode Vend	orCategory
HV0235	Pacific Homecar	e Services			ome Respite Services Agency
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate Re	sponsibleStaff R	esponsible Dept .	
\$14,400,000	12/1/2020	11/30/2021 Bri	ian Bennett R	D	
Rate		,	-		
	Rates: \$27.76-1-cc ; \$10.92-3-con/hr		hr; \$11.74-3-con/h	nr; \$10.01-4-con/h	r; Employer of Record Rates-\$25.23/1-con/hr;
Proposed Con	tract:				
PropNTE	PropEffDate	PropExpDate Ac	tion:	ActionReason:	Increase/Decrease in NTE \$: 95.83%
\$28,200,000	12/1/2021	11/30/2022 Au	ito Renew Amend	Increase NTE\$	
PropRate					
/endorNumber HA0515	VendorName Premier Healtho	are Services		SrvcCode Vend 862 In-Ho	orCategory ome Respite Services Agency
Current Contr	act:				
NTE	EffecDate	ExpDate Re	sponsibleStaff R	esponsible Dept	
¢2 200 000	12/1/2020	11/30/2021 Bri	ian Bennett R	D	
\$2,280,000	12/1/2020	• • •			
	12/1/2020	, ,	<u> </u>		
Rate		nr; \$8.59-3-cons/hr (	EOR respite)		
Rate \$23.62-1-cons/h	r; \$12.85-2-cons/l		EOR respite)		
Rate 523.62-1-cons/h Proposed Cor	r; \$12.85-2-cons/l	nr; \$8.59-3-cons/hr (	EOR respite)	ActionReason:	Increase/Decrease in NTE \$: 31.58%
Rate \$23.62-1-cons/hi Proposed Cor	r; \$12.85-2-cons/l	nr; \$8.59-3-cons/hr ( PropExpDate Ac	•		Increase/Decrease in NTE \$: 31.58%
Rate \$23.62-1-cons/h Proposed Cor PropNTE	r; \$12.85-2-cons/l ltract: PropEffDate	nr; \$8.59-3-cons/hr ( PropExpDate Ac	tion:		Increase/Decrease in NTE \$: 31.58%
Rate \$23.62-1-cons/hi Proposed Con PropNTE \$3,000,000 PropRate	r; \$12.85-2-cons/l etract: PropEffDate 12/1/2021	nr; \$8.59-3-cons/hr ( PropExpDate Ac	tion: Ito Renew Amend		Increase/Decrease in NTE \$: 31.58%
Proposed Cor \$23,62-1-cons/hi Proposed Cor \$3,000,000 PropRate	r; \$12.85-2-cons/l etract: PropEffDate 12/1/2021	nr; \$8.59-3-cons/hr ( PropExpDate Ac 11/30/2022 Au	tion: Ito Renew Amend		Increase/Decrease in NTE \$: 31.58%
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/h	r; \$12.85-2-cons/l etract: PropEffDate 12/1/2021 r; \$12.85-2-cons/l	nr; \$8.59-3-cons/hr ( PropExpDate Ac 11/30/2022 Au	tion: Ito Renew Amend	Increase NTE\$	
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/hi	r; \$12.85-2-cons/l  atract:  PropEffDate	nr; \$8.59-3-cons/hr ( PropExpDate Ac 11/30/2022 Au	tion: ito Renew Amend EOR respite)	Increase NTE\$  SrvcCode Vend	orCategory
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/hi	r; \$12.85-2-cons/l  atract:  PropEffDate  12/1/2021  r; \$12.85-2-cons/l  VendorName  Therapeutic Pat	PropExpDate Ac 11/30/2022 Au nr; \$8.59-3-cons/hr (	tion: ito Renew Amend EOR respite)	Increase NTE\$  SrvcCode Vend	
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/hi	r; \$12.85-2-cons/letract: PropEffDate 12/1/2021 r; \$12.85-2-cons/levendorName Therapeutic Pateract:	PropExpDate Ac 11/30/2022 Au nr; \$8.59-3-cons/hr (	tion: ito Renew Amend EOR respite)	Increase NTE\$  SrvcCode Vend	orCategory
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/hi PendorNumber P75300	r; \$12.85-2-cons/letract: PropEffDate 12/1/2021 r; \$12.85-2-cons/levendorName Therapeutic Pateract:	PropExpDate Ac 11/30/2022 Au nr; \$8.59-3-cons/hr (	tion: Ito Renew Amend EOR respite)	SrvcCode Vend 48 Clien	orCategory
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/he PropRate Current Contract Standard Contract PropRate Section Contract PropRate PropRate Section Contract Section Contract	r; \$12.85-2-cons/l  PropEffDate 12/1/2021 r; \$12.85-2-cons/l  VendorName Therapeutic Pate EffecDate	PropExpDate Ac 11/30/2022 Au nr; \$8.59-3-cons/hr ( hways EIBT Program ExpDate Re	tion: Ito Renew Amend EOR respite)	SrvcCode Vend 48 Clien	orCategory
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/hi PropRate CarpRate CarpRate PropRate CarpRate CarpRate Section Contract Contr	r; \$12.85-2-cons/l  propEffDate	PropExpDate Ac 11/30/2022 Au nr; \$8.59-3-cons/hr ( hways EIBT Program ExpDate Re	tion: Ito Renew Amend EOR respite)  Ito Renew Amend Responsible Staff	SrvcCode Vend 48 Clien esponsibleDept linical	orCategory
Proposed Corpoposed Co	r; \$12.85-2-cons/l  propEffDate	PropExpDate Ac 11/30/2022 Au  hr; \$8.59-3-cons/hr (  hways EIBT Program  ExpDate Re 11/30/2021 Cla	tion: Ito Renew Amend EOR respite)  Ito Renew Amend Responsible Staff	SrvcCode Vend 48 Clien esponsibleDept linical	orCategory
Proposed Cor Proposed Cor PropNTE \$3,000,000 PropRate \$23.62-1-cons/hi VendorNumber P75300 Current Contr NTE \$2,615,703 Rate	r; \$12.85-2-cons/l  propEffDate	nr; \$8.59-3-cons/hr ( PropExpDate Ac 11/30/2022 Au nr; \$8.59-3-cons/hr ( hways EIBT Program ExpDate Re 11/30/2021 Cla	tion: Ito Renew Amend EOR respite)  Ito Renew Amend Responsible Staff	SrvcCode Vend 48 Clien esponsibleDept linical	orCategory

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

# Contracts Expiring: 11/30/2021

VendorNumber	VendorName			SrvcCode	Vend	orCategory	
PV0914	Therapeutic Pathways ESAIP Program			48	Clien	t/Parent Support Behavior Interve	ntion Train
<b>Current Contr</b>	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept		
\$2,160,000	12/1/2020	11/30/2021	Claire Lazaro	Clinical			
Rate				,			
\$84.63/hr							
Proposed Con	itract:						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	n:	Increase/Decrease in NTE \$:	0.00%
¢2.100.000	12/1/2021	11/30/2022	Auto Renewal	Extend Cont	ract		
\$2,160,000	12/1/2021	,					
PropRate	12/1/2021	,,					
. , , ,	12/1/2021						
PropRate	12/1/2021						
PropRate \$84.63/hr							
PropRate \$84.63/hr VendorNumber	VendorName					orCategory	
PropRate \$84.63/hr VendorNumber	VendorName	ransportation, LL	C			orCategory sportation Companies	
PropRate \$84.63/hr VendorNumber HV0526	VendorName United Access T		C				
PropRate \$84.63/hr VendorNumber HV0526 Current Contr	VendorName United Access T	ransportation, LL	<b>C</b> ResponsibleStaff		Trans		
PropRate \$84.63/hr VendorNumber HV0526 Current Contr	VendorName United Access T	ransportation, LL	T	875	Trans		
PropRate \$84.63/hr VendorNumber HV0526 Current Contr	VendorName United Access T act: EffecDate	ransportation, LL	ResponsibleStaff	Responsible De	Trans		
PropRate \$84.63/hr VendorNumber HV0526 Current Contr NTE \$693,919 Rate	VendorName United Access T ract: EffecDate 12/1/2020	Fransportation, LL ExpDate 11/30/2021	ResponsibleStaff	Responsible De RD	Trans		
PropRate \$84.63/hr VendorNumber HV0526 Current Contr NTE \$693,919 Rate \$15.84 per one-v	VendorName United Access T Fact: EffecDate 12/1/2020 way trip, per day;	Fransportation, LL ExpDate 11/30/2021	ResponsibleStaff Brian Bennett	Responsible De RD	Trans		
PropRate \$84.63/hr VendorNumber HV0526 Current Contr NTE \$693,919 Rate	VendorName United Access T Fact: EffecDate 12/1/2020 way trip, per day;	Fransportation, LL ExpDate 11/30/2021	ResponsibleStaff Brian Bennett	Responsible De RD	Trans		
PropRate \$84.63/hr VendorNumber HV0526 Current Contr NTE \$693,919 Rate \$15.84 per one-v	VendorName United Access T Fact: EffecDate 12/1/2020 way trip, per day;	ExpDate 11/30/2021 \$15.16 per autho PropExpDate	ResponsibleStaff Brian Bennett	Responsible De RD	Trans		0.00%

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# Contracts Expiring: 12/31/2021

/endorNumber	VendorName			SrvcCode Vendo	<del>-</del>
HV0515	Aim Higher, I	nc. ADC		510 Adult	Development Center
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$1,104,000	1/1/2021 12/31/2021 Brian Bennett		RD		
Rate					
62.43 per consu	ımer, per day;	\$1,149.37/cons/mo	for Alt Svcs only.		
Proposed Con	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,104,000	1/1/20	12/31/2022	Auto Renewal	Extend Contract	
PropRate	1	1	1	1.1	
	ımer, per day;	\$1,149.37/cons/mo	for Alt Svcs only.		
VendorNumber	VendorName			SrvcCode Vendo	orCategory
HV0199	ARC San Joaq	uin Vocational Serv	ices-GP	950 Suppo	orted Employment-Group
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$255,575	1/1/20	12/31/2021	Brian Bennett	RD	
Rate					
\$39.57 per hour	for Group Serv	rices			
Proposed Con	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$255,575	1/1/20		Auto Renewal	Extend Contract	
PropRate		, ,			
39.57 per hour	for Group Serv	vices			
por moun	тот отобрость				
VendorNumber	VendorName			SrvcCode Vendo	orCategory
HV0061		uin Starting Out			vior Management Program
Current Contr		,			
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$1,214,783	1/1/20		Brian Bennett	RD	
Rate	_, _, _0			1	
	ımer per day; Ş	\$1.80 per NM consur	mer; \$1,848.13/cor	ns/mo for Alt Svcs only	У
Proposed Car	tract:				
Proposed Con		DronEvaData	Actions	ActionPossess	Increase/Decrease in NITE C. 0.00%
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,214,783	1/1/20	12/31/2022	Auto Renewal	Extend Contract	
PropRate					

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

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

# Contracts Expiring: 12/31/2021

ARC San Joaquin Starting Out  Current Contract:  ExpDate ResponsibleStaff ResponsibleOpt 1/1/2021 12/31/2021 Brian Bennett RD  S933,815 1/1/2021 12/31/2021 Brian Bennett RD  Proposed Contract:  PropRite PropEffDate PropEffDate S03,000 11/1/2021 12/31/2021 Action: S933,815 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropRite PropEffDate PropEffDate PropExpDate Action: S933,815 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropRite S00.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  PropCode VendorCategory  48.Client/Parent Support Behavior Intervention Train  Current Contract:  PropSod Contract:  PropSod Contract:  PropEffDate PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%  PropRate S00.000 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropMTE S00.000 VendorName SorveCode VendorCategory  PropRate		• •	•	12/31/2021	
Current Contract:  VITE 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:  PropPTE PropEffDate PropExpDate Action: Extend Contract  \$933,815 1/1/2022 12/31/2022 Auto Renewal Extend Contract  \$933,815 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropNate S80.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  VendorNumber VendorName Soc. ServeCode VendorCategory  48 Client/Parent Support Behavior Intervention Train  Current Contract:  VITE EffecDate ExpDate ResponsibleStaff ResponsibleDept S80.76 per hour  Proposed Contract:  PropPTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%  \$960,000 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropNTE PropEffDate PropExpDate Action: Settend Contract  PropNTE PropEffDate PropExpDate Action: Extend Contract  PropNTE PropEffDate PropExpDate Action: Settend Contract  PropNTE S85.26 per hour  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%  \$9560,000 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropNTE EffecDate ExpDate ResponsibleStaff ResponsibleDept  \$9543,512 1/1/2021 12/31/2021 Brian Bennett RD  Rate  \$95,341.818/cons/mo, inclusive of \$SI  PropPopNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%  \$9585,251 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%  \$9548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%  \$9548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	VendorNumber	VendorName		SrvcCode Vendo	orCategory
Systation   Syst	HV0014	ARC San Joaquir	n Starting Out	510 Adult	Development Center
Systation   Syst	Current Contr	act:			
\$933,815	NTE		ExpDate ResponsibleStaff	ResponsibleDept	
Proposed Contract: PropNTE	\$933,815				
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	Rate				
PropNTE PropEffDate PropEspDate Action: ActionReason: Extend Contract PropRate S80.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  VendorNumber VendorName VendorName Action: S960,000 1/1/2021 12/31/2021 Claire Lazaro Clinical ResponsibleDept PropEspDate Action: ActionReason: Extend Contract PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract PropNTE PropEspDate ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber VendorName PropEspDate Action: ActionReason: Extend Contract PropNTE PropEspDate ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber VendorName PropEspDate ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber VendorName ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber VendorName ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber VendorName ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber Nord ResponsibleStaff ResponsibleDept ResponsibleDept S88.26 per hour  VendorNumber VendorName ResponsibleStaff ResponsibleDept S88.26 per hour  VendorNumber VendorName ResponsibleStaff ResponsibleDept Roll ResponsibleDept Roll ResponsibleDept Roll ResponsibleStaff ResponsibleDept Roll Re	\$80.76 per consu	ımer per day; \$1.	80/non-mobile consumer; \$1,495.2	29/cons/mo for Alt Svcs	only
\$93,815	Proposed Con	itract:			
PropRate \$80.76 per consumer per day; \$1.80/non-mobile consumer; \$1,495.29/cons/mo for Alt Svcs only  VendorNumber PV1431  Butterfly Effects ESAIP Program  Current Contract:  NTE	PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
VendorNumber VendorName SprocCode VendorCategory VendorCategory VendorNumber Specialized ResponsibleStaff ResponsibleDept Sponsor VendorName SprocCode VendorCategory Vendo	\$933,815	1/1/2022	12/31/2022 Auto Renewal	Extend Contract	
VendorNumber VendorName SprocCode VendorCategory VendorCategory VendorNumber Specialized ResponsibleStaff ResponsibleDept Sponsor VendorName SprocCode VendorCategory Vendo	PropRate				
Butterfly Effects ESAIP Program  Current Contract:  NTE		ımer per day; \$1.	80/non-mobile consumer; \$1,495.2	29/cons/mo for Alt Svcs	only
Butterfly Effects ESAIP Program  Current Contract:  NTE					
Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept  \$960,000 1/1/2021 12/31/2021 Claire Lazaro Clinical  Rate  \$885.26 per hour  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: Extend Contract  PropRate  \$885.26 per hour  SrvcCode VendorCategory  HV0295 Delta Star Home Care - Mercer 113 Specialized Residential Facility (Habilitation)-DSS-Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept Star, 11/2021 12/31/2021 Brian Bennett RD  Rate  \$93,141.87/cons/mo, inclusive of SSI  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%	VendorNumber	VendorName		SrvcCode Vend	orCategory
Sye0,000   1/1/2021   12/31/2021 Claire Lazaro   Clinical	PV1431	<b>Butterfly Effects</b>	ESAIP Program	48 Client	:/Parent Support Behavior Intervention Trainin
Sye0,000   1/1/2021   12/31/2021 Claire Lazaro   Clinical	Current Contr	act:		'	
\$960,000 1/1/2021 12/31/2021 Claire Lazaro Clinical  Rate \$85.26 per hour  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  PropRate \$85.26 per hour  VendorNumber VendorName SrvcCode VendorCategory HV0295 Delta Star Home Care - Mercer 113 Specialized Residential Facility (Habilitation)-DSS-ICurrent Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$548,512 1/1/2021 12/31/2021 Brian Bennett RD  Rate \$99,141.87/cons/mo, inclusive of SSI  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$1.00%  ActionReason: Increase/Decrease in NTE \$1.00%  Increase	NTE		ExpDate ResponsibleStaff	ResponsibleDept	
Proposed Contract: PropNTE PropEffDate PropExpDate Action: Extend Contract PropNate S85.26 per hour  PropRate S85.26 per hour  VendorNumber Hv0295 Delta Star Home Care - Mercer 113 Specialized Residential Facility (Habilitation)-DSS-Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$548,512 1/1/2021 12/31/2021 Brian Bennett RD  Rate S9,141.87/cons/mo, inclusive of SSI  PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$1.00% Extend Contract: Increase/Decrease in NTE \$1.00% Extend Contract: Responsible Dept Responsible Respo	\$960,000				
Proposed Contract:  PropNTE	Rate				
PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  PropRate \$85.26 per hour  VendorNumber HV0295 Delta Star Home Care - Mercer  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  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  ActionReason: Increase/Decrease in NTE \$: 0.00%	\$85.26 per hour				
PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  PropRate \$85.26 per hour  VendorNumber HV0295 Delta Star Home Care - Mercer  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  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  ActionReason: Increase/Decrease in NTE \$: 0.00%	Proposed Con	itract:			
\$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-ICurrent 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  Extend Contract  Increase/Decrease in NTE \$ 0.00% \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
VendorNumber   VendorName   VendorCategory   HV0295   Delta Star Home Care - Mercer   113   Specialized Residential Facility (Habilitation)-DSS-I  Current Contract:  NTE		· ·		Extend Contract	
VendorNumber   VendorName   VendorCategory   HV0295   Delta Star Home Care - Mercer   113   Specialized Residential Facility (Habilitation)-DSS-I  Current Contract:  NTE	PropRate				
HV0295 Delta Star Home Care - Mercer 113 Specialized Residential Facility (Habilitation)-DSS-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: Extend Contract  \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	\$85.26 per hour				
HV0295 Delta Star Home Care - Mercer 113 Specialized Residential Facility (Habilitation)-DSS-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: Extend Contract  \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract					
HV0295 Delta Star Home Care - Mercer 113 Specialized Residential Facility (Habilitation)-DSS-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: Extend Contract  \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	 VendorNumber	VendorName		SrvcCode Vendo	orCategory
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: Extend Contract \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	HV0295	Delta Star Home	e Care - Mercer		
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: Extend Contract \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	Current Contr	act:			. ,
\$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: Extend Contract \$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract			ExpDate ResponsibleStaff	ResponsibleDent	
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					
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		-, -, <b></b>	,,		
PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%   \$548,512 1/1/2022 Auto Renewal Extend Contract		mo, inclusive of S	SI		
PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00%   \$548,512 1/1/2022 Auto Renewal Extend Contract	Proposed Con	itract:			
\$548,512 1/1/2022 12/31/2022 Auto Renewal Extend Contract	•		PronExpDate Action:	ActionReason:	Increase/Decrease in NTF 5. 0.00%
					morease/ Decrease in INTL 3. 0.00%
ALCON MATERIAL CONTRACTOR AND ALCON	PropRate	1, 1, 2022	TE, ST, ESEE, MICHEWAI	Exteria contract	

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# Contracts Expiring: 12/31/2021

VendorNumber				SrvcCode		
HV0534	Horizon Day Pro	ogram		103	Speci	alized Health, Treatment & Training Services
<b>Current Contr</b>	act:					
NTE	EffecDate	ExpDate F	ResponsibleStaff	ResponsibleDe	pt	
\$476,343	1/1/2021	12/31/2021 E	Brian Bennett	RD		
Rate			'			
\$260.81 per cons	sumer, per day oi	\$43.47 per consur	ner, per hour			
Proposed Con	tract:					
PropNTE	PropEffDate	PropExpDate A	Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 0.00%
\$476,343	1/1/2022		Auto Renewal	Extend Cont	ract	•
PropRate						
	sumer, per day oi	\$43.47 per consur	ner, per hour			
) /	Van dan Nana			C	\	
VendorNumber PV1308	VendorName	oral Solutions, Inc.	ECAID	SrvcCode		orCategory :/Parent Support Behavior Intervention Trainin
	-	orai Solutions, inc.	ESAIP	40	Chem	Parent Support Benavior intervention Trainin
Current Contr						1
NTE	EffecDate			ResponsibleDe	pt	
\$1,500,000	1/1/2021	12/31/2021	Claire Lazaro	Clinical		
Rate						
\$84.63 per hour						
<b>Proposed Con</b>	tract:					
PropNTE	PropEffDate		Action:	ActionReaso	n:	Increase/Decrease in NTE \$: 0.00%
\$1,500,000	1/1/2022	12/31/2022	Auto Renewal	Extend Cont	ract	
PropRate						
\$84.63 per hour						
V				0 0 1		
VendorNumber	VendorName	untial Cama Damadia	Desidential Cons	SrvcCode		
HV0415		ential Care Paradise	e Residential Care,	113	Speci	alized Residential Facility (Habilitation)-DSS-Lic
	act:					1
Current Contr				DasmansiblaDa	nt	
Current Contr	EffecDate		-	ResponsibleDe	μι	
	EffecDate 1/1/2021		•	RD	ρι	
NTE \$405,268 Rate	1/1/2021	12/31/2021 E	-	•	μι	
\$405,268 Rate		12/31/2021 E	-	•	<u>μι</u>	
\$405,268 Rate \$8,405.50/cons/	1/1/2021 mo inclusive of S	12/31/2021 E	-	•	ρι 	
NTE \$405,268 Rate \$8,405.50/cons/ <b>Proposed Cor</b>	1/1/2021 mo inclusive of States	12/31/2021 E	Brian Bennett	RD		Increase/Decrease in NTE \$: 12.27%
NTE \$405,268 Rate	1/1/2021 mo inclusive of S	12/31/2021 E	-	RD ActionReaso	n:	Increase/Decrease in NTE \$: 12.27%

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Contracts Expiring: 12/31/2021

VendorNumber	VendorName				SrvcCode	Ve	endo	rCategory				
PV2112	<b>REACH Behavio</b>	ral Solutions, LLC			48	Cli	ient/	Parent Supp	ort Beha	vior Intei	rvent	ion Training:
<b>Current Contr</b>	act:											
NTE	EffecDate	ExpDate	ResponsibleStaff	Res	ponsibleDe	ept						
\$450,000	1/1/2021	12/31/2021	Claire Lazaro	Clin	ical							
Rate												
\$84.63/hr												
Proposed Con	tract:											
PropNTE	PropEffDate	PropExpDate	Action:	А	ctionReaso	n:		Increase/De	ecrease i	n NTE \$:		0.00%
\$450,000	1/1/2022	12/31/2022	Auto Renewal	E	xtend Cont	rac	ct					
PropRate												
\$84.63/hr												

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Contractor: REACH Behavioral Solutions, LLC

Vendor No: PV2112

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#### 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 1<sup>st</sup>, 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:

**\$450,000** is the maximum amount which can be paid by Center to Contractor under this

2.

Contract,	unless otherwise agreed to in wr	iting by the Parties.
It is agreed that al	l other terms and conditions of t	his service contract remain in effect as written.
Accepted and agre	eed 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

Contracts Expiring: 12/31/2021

VendorNumber	VendorName			SrvcCode	Vei	ndorCategory
PV2112	<b>REACH Behavio</b>	ral Solutions, LLC		4	8 Clie	ent/Parent Support Behavior Intervention Training
<b>Current Contr</b>	act:			'		
NTE	EffecDate	ExpDate	ResponsibleStaff	Responsible	ept	
\$200,000.00	1/1/2021	12/31/2021	Claire Lazaro	Clinical		
Rate						
\$84.63/hr						
Proposed Con	tract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:		
\$450,000.00	8/1/2021	12/31/2021	Amendment	Increase NTE\$		
PropRate		1	1	I		
\$84.63/hr						

BOD Approval Date:

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#### 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:

<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 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

458,422 398,099 60,323	2,297,218 1,430,958 866,260	1,700,050 833,790 866,260	597,168 597,168	267,581,388 263,293,670 4,287,718	233,400,535 230,200,624 3,199, <b>9</b> 11	34,180,853 33,093,046 867,074	Second Prior Fiscal Year 2020 Contract Year A-6 Spent to Date Unspent
484,702 464,462 20,240	447,149 270,168 176,981	197,474 152,660 44,814	249,675 117,508 132,167	287,339,358 275,793,943 11,545,415	253,549,473 242,626,372 10,923,101	33,789,885 33,167,571 622,314	Last Fiscal Year 2021 Contract Year 8-1 Spent to Date Unspent
23,801 (23,801)	161,027 (161,027)	152,660 (152,660)	8,367 (8,367)	256,520,112 22,841,637 233,678,475	225,906,271 18,307,892 207,598,379	30,613,841 4,533,745 26,080,096	Contract Year C Spent to Date Unspent
FG/SC Total	CPP Total	POS CPP	OPS CPP	General Total	POS including Federal C	OPS	Current Fiscal Year 2022

#### **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	<u>-</u>	#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	8udget	% 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/01
Total Operating Expenses	4,565,913	3,495,902	30,613,841	14.9%
		<u> </u>	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
			606.25
	Total Fund Balance 5/27		\$ 21,496.91