



# Finance Committee Meeting

Wednesday, October 12, 2022, 5:30 PM

Hybrid - VMRC Stockton Office Cohen Board Room and via Zoom Video Conference

702 N. Aurora Street

[https://us06web.zoom.us/j/83274959195?](https://us06web.zoom.us/j/83274959195?pwd=TzRCWE9Ta1VHQ1BWd3dmYS9LVTKwUT09&from=addon)

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Passcode: 947060, One tap mobile +16699006833

Stockton, CA, 95202



## Meeting Book - Finance Committee Meeting

### Finance Committee Meeting

- |   |             |
|---|-------------|
| A. Review and Approval of Meeting Agenda<br>Alicia Schott   | Action Item |
| B. Review and Approval of Finance Committee Meeting Minutes of 09/14/22<br>Alicia Schott  | Action Item |
| C. Approval of Contracts over \$250,000<br>Corina Ramirez   | Action Item |
| D. Fiscal Department Update<br>Melissa Stiles   |             |
| 1. Contract Status Report (CSR)   | Action Item |
| 2. Purchase of Service (POS) Expenditures   |             |
| 3. Operations (OPS) Expenditures  |             |
| E. Next Meeting - Wednesday, November 9, 2022, 5:30 PM, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)<br>Alicia Schott |             |



## **Minutes for Finance Committee Meeting**

09/14/2022 | 05:30 PM - 06:30 PM

Hybrid - VMRC Stockton Office Cohen Board Room and via Zoom Video Conference

**Committee Members Present:** Alicia Schott, Margaret Heinz, Jose Lara, Lisa Utsey, Connie Uychutin

**Committee Members Not Present:** Linda Collins (Informed), Apriely Sisk

**VMRC Staff Present:** Tony Anderson, Doug Bonnet, Melissa Stiles

**Public Present:** None (Non-Public Meeting)

**Alicia Schott called the meeting to order at 5:37 PM.**

### **A. Review and Approval of Meeting Agenda - Action**

Margaret Heinz 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 08/10/22 - Action**

Alicia asked if there were any questions. Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 08/10/22. Margaret Heinz seconded the motion. The Finance Committee Meeting Minutes of 08/10/22 were approved unanimously.

### **C. Approval of Contracts over \$250,000**

None to approve this month. Next month (October) the committee will approve the Contracts Over \$250,000 that expire in November 2022.

## **D. Fiscal Department Update**

1. Approval of Contract Status Report (CSR) – Melissa Stiles presented the Contract Status Report and answered any questions that the committee members had. – **Action**  
Melissa noted some corrections to the CSR. Lisa Utsey made a motion to approve the Contract Status Report with the corrections noted. Margaret Heinz seconded the motion. Connie Uychutin abstained. The Contract Status Report was approved unanimously.
2. Purchase of Service (POS) Expenditures – Melissa Stiles presented the Purchase of Service Expenditures and answered any questions that the committee members had.
3. Operations (OPS) Expenditures – Melissa Stiles presented the Operations Expenditures and answered any questions that the committee members had.

## **E. Next Meeting - Wednesday, October 12, 2022, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)**

**Meeting adjourned at 6:12 PM.**

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

Rate

\$26.42-cons/hr; \$15.17-2-cons/hr; \$10.42-3-cons/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,400,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$26.42-cons/hr; \$15.17-2-cons/hr; \$10.42-3-cons/hr

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	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

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	12/1/2022	11/30/2023	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	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

DDS-set rate of \$91.83/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,515,322	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

DDS-set rate of \$91.83/hr

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$836,701	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

## 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	12/1/2022	11/30/2023	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	<b>ARC Amador/Calaveras</b>	510	Adult Development Center

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$876,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

## 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	12/1/2021	11/30/2023	Auto Renewal	Extend Contract		

## 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
H29436	<b>ARC Amador/Calaveras CITP</b>	55	Community Integration Training Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$780,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

## 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	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

## PropRate

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

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

VendorNumber	VendorName	SrvCode	VendorCategory
HV0201	ARC Amador/Calaveras Vocational Services	952	Supported Employment-Individual

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$168,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

### Rate

\$43.50 per consumer per hour (DDS-set rate); \$328.11/cons/mo for Alt Services only; EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	57.14%
\$264,000	12/1/2022	11/30/2023	Auto Renew Amend	Increase NTE\$		

### PropRate

\$43.50 per consumer per hour (DDS-set rate); \$328.11/cons/mo for Alt Services only; EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$900,000	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

### Rate

\$93.72/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$900,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

### PropRate

\$93.72/hr

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	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

### 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	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

### PropRate

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

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

VendorNumber	VendorName	SrvcCode	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	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

\$85.34/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$3,766,530	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$85.34/hr

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$608,412	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

\$135.08 per hour-Home Visits

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$608,412	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$135.08 per hour-Home Visits

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,037,567	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

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	12/1/2022	11/30/2023	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:  
**11/30/2022**

VendorNumber	VendorName	SrvCode	VendorCategory
SV0029	<b>Creating Behavioral &amp; Ed. Momentum CBEM</b>	17	Crisis Team-Evaluation/Behavioral Intervention

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,980,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

Rate

\$3,274.71 per consumer, per month

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,980,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$3,274.71 per consumer, per month

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$600,000	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

\$84.63/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$600,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$84.63/hr

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$287,700	12/1/2021	11/30/2022	Tara Sisemor-eHes	ES

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	12/1/2022	11/30/2023	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

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$674,296	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

Rate

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

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$674,296	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

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

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,916,495	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

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	12/1/2022	11/30/2023	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.

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$396,000	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

\$90.74/hr (DDS-set rate)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$396,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$90.74/hr (DDS-set rate)

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$529,070	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

\$90.74/hr (DDS-set rate)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$529,070	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$90.74/hr (DDS-set rate)

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	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

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	12/1/2022	11/30/2023	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
HV0507	Maxim Healthcare Services	862	In-Home Respite Services Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$456,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

Rate

Agency Respite Rates: \$31.21-1-con/hr; \$16.80-2-con/hr; \$12.97-3-con/hr. Employer of Record Rates: \$25.44-1-con/hr; \$14.31-2-con/hr; \$10.73-3-con/hr.

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$456,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

Agency Respite Rates: \$31.21-1-con/hr; \$16.80-2-con/hr; \$12.97-3-con/hr. Employer of Record Rates: \$25.44-1-con/hr; \$14.31-2-con/hr; \$10.73-3-con/hr.

# Contract Board Approval Report

Contracts Expiring:  
11/30/2022

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$28,200,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

### Rate

Agency Respite Rates: \$29.01-1-con/hr; \$15.54-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.35/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$28,200,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

### PropRate

Agency Respite Rates: \$29.01-1-con/hr; \$15.54-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.35/1-con/hr; \$14.68-2-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
\$3,000,000	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

### Rate

\$26.75-1-cons/hr; \$14.46-2-cons/hr; \$9.22-3-cons/hr (EOR respite)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	20.00%
\$3,600,000	12/1/2022	11/30/2023	Auto Renew Amend	Increase NTE\$		

### PropRate

\$26.75-1-cons/hr; \$14.46-2-cons/hr; \$9.22-3-cons/hr (EOR respite)

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,507,809	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

### 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	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

### PropRate

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

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,457,655	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

Rate

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

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,457,655	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

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

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,393,539	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

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	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

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

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	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

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	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

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

# Contract Board Approval Report

Contracts Expiring:  
**11/30/2022**

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,160,000	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES

Rate

\$84.63/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,160,000	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

\$84.63/hr

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

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$693,919	12/1/2021	11/30/2022	Brian L. Bennett	Community Svcs

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	12/1/2022	11/30/2023	Auto Renewal	Extend Contract		

PropRate

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

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

This Independent Contractor Contract ("Contract") entered into on the 1<sup>st</sup> day of May 2022, by and between Valley Mountain Regional Center, Inc. ("Center") and Telecare Corporation ("Contractor") is hereby amended effective 05/01/2022, to read as follows:

Page 3, Payment Section 4C is amended effective 05/01/2022 through the end of this contract period to read as follows:

- C. Facility Rate. The Facility Rate is twenty thousand, two hundred and ninety-seven dollars and seventy-seven and a half cents (\$20,297.775) per Consumer per month, as reflected in the completed Department form, DS 6023 Facility Rate Sheet (Exhibit E). Therefore, the maximum Facility Rate component of the Established Rate payable by VMRC under this Agreement shall be eighty-one thousand one hundred and ninety-one dollars and ten cents (\$81,191.10) per month (the "Maximum Monthly Facility Rate"). The Maximum Monthly Facility Rate has been calculated by multiplying the Facility Rate per Consumer by the maximum number of Consumers who are allowed to reside at the Residence at the same time. Any portion of the Facility Rate unfunded by a Consumer placement will be funded in accordance with Section 4 below.

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: Brian L. Bennett  
Its: Director of Community Services

Contractor  
Merakey Allos

Dated: \_\_\_\_\_

By: Terrence Mc Nelis  
Its: Executive Vice President of IDD

Reset Form

**A. FACILITY TYPE**

☒ Enhanced Behavioral Supports Home    ☐ Community Crisis Home    ☐ Other \_\_\_\_\_

**B. CONTACT INFORMATION**

Vendor Name: Telecare Corporation - VMRC White Lane    Vendor # HV0622

Address: 1775 White Lane

City: Stockton    State: CA    Zip: 95215

**C. CATEGORIES AND DESCRIPTIONS OF COSTS**

	Total Monthly Cost	Notes
<b>1. Payroll Costs</b>		
a. Administrator Salary	9,300.00	Base Rate = \$53.65/Hour
b. Administrator Payroll Taxes	813.75	7.65% FICA + 1.1% SUI/FUTA
c. DSP Lead Salary (168 Hours/Week)	24,452.10	3.2 FTE Direct Care Lead - Base Rate = \$26.08/Hour 1.0 FTE Direc Care Supervisor - Base Rate = \$28.50/Hour Total costs include DOR which cover shift Differential, Overtime (5%) and Replacement
d. DSP Lead Payroll Taxes	2,139.56	7.65% FICA + 1.1% SUI/FUTA
e. Workers Compensation	1,080.07	3.3% of Salaries
f. Benefit Allowance: Medical, Dental, etc.	7,526.72	22.3% of Salaries
g. Other Costs: Describe in notes	1,008.00	RBT Supervision by BCBA Contractor BCBA Rate = \$120 per hour 8 Individual Sessions/month (2 per weekly Direct Care Lead 2x4.2 x\$120/hour=\$1,008/month)
<b>Total</b>	<b>46,320.20</b>	
<b>2. Facility Related</b>		
a. Rental, Lease, or Mortgage, include Homeowner's Assoc. Dues	8,829.00	Estimated lease with Brilliant Corners
b. Property Taxes	805.27	Estimated Property Tax statement (Includes a 2% annual increase)
c. Combined Utilities: Gas, Electric, Water, Garbage	970.56	
d. Janitorial Service, Gardening	433.33	\$100/week for janitorial including supplies
e. Transportation: Vehicle, Maintenance, Fuel (not DP/School)	1,827.25	\$1,116/month for handicap van lease including maintenance, \$308/month for downpayment amortization, Fuel: \$220/month, Travel Expense: travel, meals, clinical mileage @ 58.5 cents/mile
f. Telephone: Long Distance, Cell Phones, Pagers	651.45	Includes SteadyCare (\$219/month)
g. Office Supplies	2,132.82	Office/Computer Supplies, Photocopy Supplies, Software Maintenance Fees, Postage, UPS, Fedex
h. Insurance: Business Liability, Auto	1,806.28	Healthcare Professional & General Liability \$1,434.32 76% Automobile \$301.96 16% Property Insurance: \$70/month
i. Fees for Licenses and Memberships	261.47	Includes RBT Certification at \$35/year for 4.2 FTE CEU - \$200 per Direct Care Lead and Legal and Audit Fees
J. Snack/Food	2,208.05	Includes food and supplies for 4 clients
k. Other Costs: Repairs/Maintenance/Modifications	539.15	Includes replacement costs for FF&E not covered by facility lease (\$400), kronos time clock annual maintenance (\$37.50/month), and other regular maintenance (\$100) including Fire Extinguisher maintenance, and other personal property repairs and maintenance not covered by the lease.
l. Other Costs: Cable and Internet	444.72	Comcast Business Data Circuit (\$345/month) + CableTV (\$100/month)
m. Other Costs: Describe in notes	13,961.55	Regional Administrator, Office Coordinator and associated benefits & Corporate Allocation. Also included are training costs of \$1,783, which are not included in the allowable Administrative Percentage calculation. Corporate Allocation includes allocated costs for human resources, financial support, information technology support, operations oversight, as well as quality assurance and quality improvement. Telecare's indirect costs are allocated to each program using the Medicare home office allocation methodology. Corporate Allocation is calculated as 6.4% of total Facility rate costs.
	<b>34,870.91</b>	

**TOTAL FACILITY COSTS**

**81,191.10**

**D. SIGNATURES**

Vendor Signature: Geoffrey M. Richman  
Geoffrey M. Richman Prop 27, 2022, 18133 Prop 27

Date: 09/27/22

Print Name: Geoffrey M. Richman

Regional Center Representative Signature: Brian L. Bennett

Date: 09-28-2022

Print Name: Brian L. Bennett



## Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below in October 2022 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 2022 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, HV0201 952	\$ 264,000
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	\$ 3,600,000
27 Therapeutic Pathways, PV0914 048	\$ 2,160,000
28 United Access Transportation, LLC, HV0526 875	\$ 693,919
29 Telecare Corporation, HV0622 900	\$ 974,293

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: Aug 31, 2022

	POS including							
	OPS	Federal C	General Total	OPS CPP	POS CPP	CPP Total	FG/SC Total	
<b>Current Fiscal Year 2023</b>								
<b>Contract Year D-1</b>	43,997,399	312,173,740	356,171,139	243,332	100,000	343,332	560,300	
Spent to Date	11,005,032	38,610,369	49,615,401	4,555	72,660	77,215	59,525	
Unspent	32,992,367	273,563,371	306,555,738	238,777	27,340	266,117	500,775	
<b>Last Fiscal Year 2022</b>								
<b>Contract Year C-3</b>	41,087,264	285,284,990	323,776,079	486,684	2,021,393	1,508,799	497,593	
Spent to Date	38,534,267	256,637,327	293,912,494	327,165	398,471	487,122	344,428	
Unspent	2,552,997	28,647,663	29,863,585	159,519	1,622,922	1,021,677	153,165	
<b>Second Prior Fiscal Year</b>								
<b>2021 Contract Year B-4</b>	34,646,607	253,549,473	288,196,080	469,833	3,016,620	3,486,453	484,702	
Spent to Date	33,489,465	244,334,317	277,823,782	469,833	2,625,341	3,095,174	465,777	
Unspent	1,157,142	9,215,156	10,372,298	-	391,279	391,279	18,925	

## POS EXPENDITURES

Aug 31, 2022

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	16,427,121	15,433,262	118,000,000	13.9%
ICF/SNF FACILITY	31,174	15,375	450,000	6.9%
Day Care	190,525	221,247	1,530,000	12.5%
Day Training	6,617,909	6,100,810	45,000,000	14.7%
Supported Employment	237,729	273,139	2,250,000	10.6%
Work Activity Program	70,828	84,445	504,000	14.1%
Non-Medical Services-Professional	145,739	154,832	1,449,482	10.1%
Non-Medical Services-Programs	4,112,449	3,912,548	30,000,000	13.7%
Home Care Services-Programs	247,645	211,886	2,500,000	9.9%
Transportation	359,711	208,169	3,000,000	12.0%
Transportation Contracts	845,751	568,979	12,864,258	6.6%
Prevention Services	2,430,157	2,510,215	17,000,000	14.3%
Other Authorized Services	5,572,276	4,187,604	38,700,000	14.4%
P&I Expense	12,452	7,267	100,000	12.5%
Hospital Care	-	77,500	630,000	0.0%
Medical Equipment	45,678	22,230	345,600	13.2%
Medical Care Professional Services	678,476	638,773	4,300,000	15.8%
Medical Care-Program Services	2,509	2,297	50,400	5.0%
Respite-in-Home	449,549	4,918,751	32,000,000	1.4%
Respite Out-of-Home	99,597	86,691	1,000,000	10.0%
Camps	33,092	2,140	500,000	6.6%
	<u>38,610,369</u>	<u>39,638,161</u>	<u>312,173,740</u>	<u>12.4%</u>
CPP	72,660	729,813	100,000	72.7%
<b>Total Purchase of Service</b>	<b><u>38,683,029</u></b>	<b><u>40,367,975</u></b>	<b><u>312,273,740</u></b>	<b><u>12.4%</u></b>

ICF SPA RECEIVABLES                      \$            3,136,177

# **OPERATIONS EXPENDITURES**

**Sept 19, 2022**

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	6,399,677	4,373,186	28,000,000	22.9%
Temporary Help	-	1,152	80,000	0.0%
Fringe Benefits	2,675,546	1,491,271	8,285,767	32.3%
Contracted Employees	23,419	19,457	108,000	21.7%
<b>Salaries and Benefits Total</b>	<b>9,098,642</b>	<b>5,885,066</b>	<b>36,473,767</b>	<b>24.9%</b>

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	498,574	480,604	2,000,000	24.9%
Facilities Maintenance	304,212	160,367	900,000	33.8%
Information Technology	695,189	539,768	2,000,000	34.8%
General Office Expense	121,247	44,851	600,000	20.2%
Operating Expenses	39,667	58,775	260,000	15.3%
Equipment	7,934	7,752	80,000	9.9%
Professional Expenses	160,857	135,175	560,000	28.7%
Office Expenses	13,551	15,671	80,000	16.9%
Travel and Training Expenses	65,159	31,277	240,000	27.1%
Foster Grandparent/Senior Companion Expenses	59,525	57,566	560,300	10.6%
CPP Expense	4,555	24,641	243,332	1.9%
<b>Total Operating Expenses</b>	<b>11,069,112</b>	<b>7,441,513</b>	<b>43,997,399</b>	<b>25.2%</b>

**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

# OTHER AUTHORIZED SERVICES CHANGES FROM 2021 to 2022

## NUMBER OF CONSUMERS

OTHER AUTHORIZED SERVICES	2021	2022	CHANGE
063 - COMMUNITY ACTVY SUPP	48	69	21
065 - SSP RESTORATION	7,054	6,793	(261)
896 - SUPPORTED LIVING SER	6,690	6,465	(225)
021 - Vehicle Modification/Adaptation	46	51	5
024 - PURCHASE REIMBURSEMT	615	1,041	426
034 - MONEY MANAGEMENT	14,587	14,543	(44)
051 - LIFELINE EMERGENCY	1,677	3,208	1,531
062 - PERSONAL ASSISTANCE	1,214	1,597	383
091 - IN-HOME DAY PROGRAM	162	245	83
100 - PROF COPY,RPT,TECH	520	1,006	486
101 - HOUSING SERVICES	9	9	-
102 - IND/FAMILY TRAINING	328	456	128
104 - ENVIRON ACCESSIBLTY	89	72	(17)
112 - COMMUNICATION AIDES	27	20	(7)
356 - SDP	3	4	1
360 - SDP	2	7	5
366 - SDP	-	1	1
610 - ATTORNEY	473	504	31
642 - INTERPRETER	44	57	13
643 - TRANSLATOR	4,675	4,621	(54)
660 - RETAIL/WHOLESALE	762	837	75
894 - SUPP.LIV.VENDR ADMIN	14	9	(5)
895 - TRANS PUBLIC TRANSIT	25,280	28,324	3,044

## COST PER CONSUMER

OTHER AUTHORIZED SERVICES	2021	2022	CHANGE
063 - COMMUNITY ACTVY SUPP	\$ 1,154	\$ 1,171	\$ 17
065 - SSP RESTORATION	\$ 60	\$ 60	\$ (0)
896 - SUPPORTED LIVING SER	\$ 2,181	\$ 2,572	\$ 391
021 - Vehicle Modification/Adaptation	\$ 10,718	\$ 13,384	\$ 2,665
024 - PURCHASE REIMBURSEMT	\$ 514	\$ 394	\$ (119)
034 - MONEY MANAGEMENT	\$ 44	\$ 41	\$ (3)
051 - LIFELINE EMERGENCY	\$ 55	\$ 52	\$ (4)
062 - PERSONAL ASSISTANCE	\$ 2,168	\$ 2,017	\$ (151)
091 - IN-HOME DAY PROGRAM	\$ 1,157	\$ 1,893	\$ 736
100 - PROF COPY,RPT,TECH	\$ 69	\$ 67	\$ (2)
101 - HOUSING SERVICES	\$ 313	\$ 350	\$ 37
102 - IND/FAMILY TRAINING	\$ 1,125	\$ 808	\$ (318)
104 - ENVIRON ACCESSIBLTY	\$ 4,619	\$ 5,288	\$ 669
112 - COMMUNICATION AIDES	\$ 245	\$ 276	\$ 31
356 - SDP	\$ 201	\$ 23	\$ (178)
360 - SDP	\$ 358	\$ 868	\$ 510
366 - SDP	\$ -	\$ 90	\$ 90
610 - ATTORNEY	\$ 540	\$ 380	\$ (161)
642 - INTERPRETER	\$ 1,682	\$ 2,058	\$ 376
643 - TRANSLATOR	\$ 74	\$ 70	\$ (4)
660 - RETAIL/WHOLESALE	\$ 96	\$ 99	\$ 3
894 - SUPP.LIV.VENDR ADMIN	\$ 991	\$ 881	\$ (110)
895 - TRANS PUBLIC TRANSIT	\$ 235	\$ 279	\$ 43