

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? pwd=TzRCWE9Ta1VHQ1BWd3dmYS9LVTkwUT09&from=addon, Meeting ID: 832 7495 9195, Passcode: 947060, One tap mobile +16699006833

Stockton, CA, 95202



Meeting Book - Finance Committee Meeting

Finance Committee Meeting

A. Review and Approval of Meeting Agenda
Action Item

B. Review and Approval of Finance Committee Meeting Minutes of
09/14/22
Alicia Schott

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

D. Finance Committee Meeting Minutes of
Action Item
Action Item

D. Fiscal Department Update 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)
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

- 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.

DDS-set rate of \$91.83/hr

Contracts Expiring: 11/30/2022

		·	11/30/2022		
VendorNumber	VendorName		SrvcCode VendorCategory		
HL0621	Accredited Resp	oite Services	862 In-Home Respite Services Agency		
Current Contr	ract:				
NTE		ExpDate ResponsibleStaff	ResponsibleDept		
\$2,400,000	12/1/2021		Community Svcs		
Rate	. ,	, ,	,		
	\$15.17-2-cons/hr	; \$10.42-3-cons/hr			
Proposed Con	ntract:				
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
\$2,400,000	12/1/2022		Extend Contract		
PropRate					
	\$15.17-2-cons/hr	; \$10.42-3-cons/hr			
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VendorNumber	VendorName		SrvcCode Vendo	prCategory	
HV0610	AMVA Corporat	ion Apique Behavioral Services	103 Specia	alized Health, Treatment & Training Service	
Current Contr	ract:				
NTE		ExpDate ResponsibleStaff	ResponsibleDept		
\$1,439,671	12/1/2021		Community Svcs		
Rate					
	av: \$47.42/cons/h	r (5.5 program hours per Program [Design)		
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Proposed Con	ntract:				
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					
	ay; \$47.42/cons/h	r (5.5 program hours per Program [Design)		
VendorNumber	VendorName		SrvcCode Vendo	orCategory	
HV0255	Applied Behavio	or Consultants Infant Dev Program	805 Infant	: Development Program	
Current Contr	ract:				
NTE		ExpDate ResponsibleStaff	ResponsibleDept		
\$1,515,322	12/1/2021		<u> </u>		
Rate					
DDS-set rate of \$	591.83/hr				
Proposed Con	ntract:				
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
\$1,515,322	12/1/2022		Extend Contract		
PropRate	-, -,	, ,			
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Contracts Expiring: 11/30/2022

\$836,701					,,			
Current Contract: NTE	VendorNumber					VendorCategory		
ResponsibleStaff ResponsibleOpt \$836,701 12/1/2021 11/30/2022 Tara Sisemore-Hes ES Rate	124291	Applied Behavior Consultants, Inc. EIBT Program48 Clier			t/Parent Support Behavior Intervention Trainir			
Rate Rate Rate Rate Rate Rate Rate Rate	Current Contr	act:						
Rate Instructional Assistants (IA) \$28.50/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.30/mile Proposed Contract: PropPTE PropEffDate PropExpDate Action: ActionReason: Sa36,701 12/1/2022 11/30/2023 Auto Renewal Extend Contract PropNTE PropEffDate PropExpDate Action: ActionReason: Sa36,701 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 Sa76,000 12/1/2021 11/30/2022 Brian L. Bennett Community Svcs Rate Sa76,000 12/1/2021 11/30/2022 Brian L. Bennett Community Svcs Rate Sa76,000 12/1/2021 11/30/2023 Auto Renewal Extend Contract PropPTE PropEffDate PropExpDate Action: ActionReason: Extend Contract PropRATE PropEffDate PropExpDate Action: ActionReason: Extend Contract PropRATE PropExpDate Action: ActionReason: Extend Contract PropRATE Sa76,000 12/1/2021 11/30/2023 Auto Renewal Extend Contract PropRATE PropEffDate PropExpDate Action: ActionReason: Extend Contract PropRATE Sa76,000 12/1/2021 11/30/2023 Auto Renewal Extend Contract PropRATE Sa76,000 12/1/2021 11/30/2023 Auto Renewal Extend Contract PropRATE Sa76,000 12/1/2021 11/30/2023 Auto Renewal Extend Contract PropRATE Responsible PropExpDate Action: ActionReason: Extend Contract PropRATE Extend Contract: PropExpDate ResponsibleStaff ResponsibleDept \$50.000 12/1/2021 11/30/2022 Brian L. Bennett Community Svcs Rate Sa76,000 12/1/2021 11/30/2022 Brian L. Bennett Community Svcs Rate Sa76,000 12/1/2021 11/30/2022 Brian L. Bennett Community Svcs Rate Sa76,000 12/1/2021 11/30/2023 Auto Renewal Extend Contract PropPOPNTE PropExpDate PropExpDate Action: ActionReason: Extend Contract PropPOPNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract Extend Contract Increase/Decrease in NTE \$1.0000/1000/1000/1000/1000/1000/1000/10	NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
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PropRate	\$780,000	12/1/20	22 11/30/20	23 Auto Renewal	Extend Contract			
	PropRate							

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Contracts Expiring: 11/30/2022

	• • •	•		11/30/2022		
VendorNumber	VendorName			SrvcCode Vendo	orCategory	
HV0201	ARC Amador/Calaveras Vocational Services			952 Suppo	952 Supported Employment-Individual	
Current Contr	act:					
NTE	EffecDate E	ExpDate	ResponsibleStaff	ResponsibleDept		
\$168,000	12/1/2021		Brian L. Bennett	Community Svcs		
Rate						
\$43.50 per consu	ımer per hour (DD	S-set rate); \$328.	11/cons/mo for Al	t Services only; EMPP	\$2,000; EMP6 \$2,500; EMP12 \$3,000	
Proposed Con	tract:					
PropNTE		PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 57.14%	
\$264,000	12/1/2022		Auto Renew Amen	nd Increase NTE\$		
PropRate						
•	ımer per hour (DD	S-set rate); \$328.	.11/cons/mo for Al	t Services only; EMPP	\$2,000; EMP6 \$2,500; EMP12 \$3,000	
VendorNumber	VendorName			SrvcCode Vendo	orCategory	
HV0387	Behavioral & Edu	acational Strategi	ies & Training Infa	ant 805 Infant	: Development Program	
Current Contr	act:					
NTE	EffecDate E	ExpDate	ResponsibleStaff	ResponsibleDept		
\$900,000	12/1/2021	11/30/2022	Tara Sisemore-Hes	i ES		
Rate						
\$93.72/hr						
Proposed Con	tract:					
PropNTE		PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
FIUDINIE	PropEffDate P		Auto Renewal	Extend Contract		
\$900,000	PropEffDate P	11,00,2020		2/10/14 00/11/400		
\$900,000		11,30,2023				
\$900,000 PropRate		11,30,2023				
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\$900,000 PropRate \$93.72/hr VendorNumber	12/1/2022 VendorName		in a Tunining FIDT	SrvcCode Vendo		
\$900,000 PropRate \$93.72/hr VendorNumber PV0250	VendorName Behavioral & Edu		ies & Training EIBT	SrvcCode Vendo		
\$900,000 PropRate \$93.72/hr VendorNumber PV0250 Current Contr	12/1/2022 VendorName Behavioral & Edu	ucational Strateg		SrvcCode Vendo	orCategory /Parent Support Behavior Intervention Traini	
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\$900,000 PropRate \$93.72/hr VendorNumber PV0250 Current Contr NTE \$1,231,603 Rate	VendorName Behavioral & Eduract: EffecDate 12/1/2021	ucational Strategi ExpDate 11/30/2022	ResponsibleStaff Tara Sisemore-Hes	SrvcCode Vendo T Pr 48 Client ResponsibleDept S ES	/Parent Support Behavior Intervention Traini	
\$900,000 PropRate \$93.72/hr VendorNumber PV0250 Current Contr NTE \$1,231,603 Rate	VendorName Behavioral & Eduract: EffecDate 12/1/2021	ucational Strategi ExpDate 11/30/2022	ResponsibleStaff Tara Sisemore-Hes	SrvcCode Vendo T Pr 48 Client ResponsibleDept S ES		
\$900,000 PropRate \$93.72/hr VendorNumber PV0250 Current Contr NTE \$1,231,603 Rate Instructional Assi	VendorName Behavioral & Eduract: EffecDate 12/1/2021 stants (IA) \$29.38/	ucational Strategi ExpDate 11/30/2022	ResponsibleStaff Tara Sisemore-Hes	SrvcCode Vendo T Pr 48 Client ResponsibleDept S ES	/Parent Support Behavior Intervention Traini	
\$900,000 PropRate \$93.72/hr VendorNumber PV0250 Current Contr NTE \$1,231,603 Rate Instructional Assi	VendorName Behavioral & Eduract: EffecDate 12/1/2021 Istants (IA) \$29.38/	ucational Stratego ExpDate 11/30/2022 /hr; Clinical Supe	ResponsibleStaff Tara Sisemore-Hes rvisor (CS) \$116.77	SrvcCode Vendo F Pr 48 Client, ResponsibleDept S ES V/hr; Travel to Mountain	/Parent Support Behavior Intervention Traini in Counties only (EIBTR) \$0.37/mile	
\$900,000 PropRate \$93.72/hr VendorNumber PV0250 Current Contr NTE \$1,231,603 Rate Instructional Assi	VendorName Behavioral & Eduract: EffecDate 12/1/2021 Istants (IA) \$29.38/	ucational Stratego ExpDate 11/30/2022 /hr; Clinical Supe	ResponsibleStaff Tara Sisemore-Hes	SrvcCode Vendo T Pr 48 Client ResponsibleDept S ES	/Parent Support Behavior Intervention Train	

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

PropRate

CIE6; \$1,500 for CIE12; \$1,624.66/cons/mo for ASD svcs only.

Contracts Expiring: 11/30/2022

VendorNumber	VendorName			SrvcCode VendorCategory 48 Client/Parent Support Behavior Intervention Training		
PV0046	Behavioral & Ed	lucational Strategies & Training ESAIP I	P 48 Client			
Current Contr	act:					
NTE	EffecDate	ExpDate ResponsibleStaff Re	esponsible Dept			
\$3,766,530	12/1/2021	11/30/2022 Tara Sisemore-Hes ES	5			
Rate						
\$85.34/hr						
Proposed Con	tract:					
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 Vende	orCategory		
PV1478	Behavioral/Edu	cational Strategies/ Training-IT Soc/En		Start Specialized Therapeutic Services		
Current Contr	-					
NTE	EffecDate	ExpDate ResponsibleStaff Re	esponsible Dept			
\$608,412	12/1/2021					
Rate	, ,					
\$135.08 per hou	r-Home Visits					
•						
Proposed Con	tract:					
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
¢c00 440	12/1/2022	11/30/2023 Auto Renewal	Extend Contract			
\$608,412						
\$608,412 PropRate						
PropRate	r-Home Visits					
PropRate	r-Home Visits					
PropRate \$135.08 per hou	r-Home Visits VendorName		SrvcCode Vendo	orCategory		
PropRate	VendorName	Services Horrigan Cole Enterprises	SrvcCode Vende 55 Comn	orCategory nunity Integration Training Program		
PropRate \$135.08 per hou VendorNumber HV0211	VendorName Cole Vocational	Services Horrigan Cole Enterprises				
PropRate \$135.08 per hou VendorNumber HV0211 Current Contr	VendorName Cole Vocational	-	55 Comn			
PropRate \$135.08 per hou VendorNumber HV0211 Current Contr	VendorName Cole Vocational Cact: EffecDate	ExpDate ResponsibleStaff Re	55 Comn			
PropRate \$135.08 per house VendorNumber HV0211 Current Contr NTE \$2,037,567	VendorName Cole Vocational	ExpDate ResponsibleStaff Re	55 Comn			
PropRate \$135.08 per hour VendorNumber HV0211 Current Contr NTE \$2,037,567 Rate	VendorName Cole Vocational act: EffecDate 12/1/2021	ExpDate ResponsibleStaff ResponsibleStaf	55 Comn esponsibleDept ommunity Svcs	nunity Integration Training Program		
PropRate \$135.08 per hour VendorNumber HV0211 Current Contr NTE \$2,037,567 Rate Total \$103.04 pe	VendorName Cole Vocational ract: EffecDate 12/1/2021 r consumer per d	ExpDate ResponsibleStaff ResponsibleStaf	55 Comn esponsibleDept ommunity Svcs			
VendorNumber HV0211 Current Contr NTE \$2,037,567 Rate Total \$103.04 pe	VendorName Cole Vocational Fact: EffecDate 12/1/2021 r consumer per d CIE12; \$1,624.66,	ExpDate ResponsibleStaff ResponsibleStaf	55 Comn esponsibleDept ommunity Svcs	nunity Integration Training Program		
PropRate \$135.08 per hour VendorNumber HV0211 Current Contr NTE \$2,037,567 Rate Total \$103.04 pe	VendorName Cole Vocational Fact: EffecDate 12/1/2021 r consumer per d CIE12; \$1,624.66,	ExpDate ResponsibleStaff ResponsibleStaf	55 Comn esponsibleDept ommunity Svcs	nunity Integration Training Program		

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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

Contracts Expiring: 11/30/2022

VendorNumber	VendorName		SrvcCode Vendo	orCategory		
SV0029	Creating Behavioral & Ed. Mome	entum CBEM	17 Crisis	17 Crisis Team-Evaluation/Behavioral Intervention		
Current Contr	act:					
NTE	EffecDate ExpDate	ResponsibleStaff	ResponsibleDept			
\$1,980,000	12/1/2021 11/30/2022	Brian L. Bennett	Community Svcs			
Rate						
\$3,274.71 per co	nsumer, per month					
Proposed Con	itract:					
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 co	nsumer, per month					
VendorNumber	VendorName		SrvcCode Vendo	orCategory		
PV1008	Genesis Behavior Center ESAIP P	rogram	48 Client	/Parent Support Behavior Intervention Traini		
Current Contr	act:					
NTE	EffecDate ExpDate	ResponsibleStaff	ResponsibleDept			
\$600,000	-	2 Tara Sisemore-He				
Rate						
\$84.63/hr	itract:					
\$84.63/hr Proposed Cor	Itract: PropEffDate PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
Rate \$84.63/hr Proposed Cor PropNTE \$600,000	PropEffDate PropExpDate	Action: 3 Auto Renewal	ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%		
\$84.63/hr Proposed Cor PropNTE	PropEffDate PropExpDate			Increase/Decrease in NTE \$: 0.00%		
\$84.63/hr Proposed Cor PropNTE \$600,000	PropEffDate PropExpDate			Increase/Decrease in NTE \$: 0.00%		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate	PropEffDate PropExpDate			Increase/Decrease in NTE \$: 0.00%		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr	PropEffDate PropExpDate 12/1/2022 11/30/2023		Extend Contract			
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber	PropEffDate PropExpDate		Extend Contract SrvcCode Vendo			
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628	PropEffDate PropExpDate 12/1/2022 11/30/2023 VendorName Genesis Behavior Center EIBT		Extend Contract SrvcCode Vendo	orCategory		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr	PropEffDate PropExpDate 12/1/2022 11/30/2023 VendorName Genesis Behavior Center EIBT ract:	Auto Renewal	SrvcCode Vende 48 Client	orCategory		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr	PropEffDate PropExpDate 12/1/2022 11/30/2023 VendorName Genesis Behavior Center EIBT ract: EffecDate ExpDate	Auto Renewal ResponsibleStaff	SrvcCode Vendo 48 Client	orCategory		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr NTE \$287,700	PropEffDate PropExpDate 12/1/2022 11/30/2023 VendorName Genesis Behavior Center EIBT ract: EffecDate ExpDate	Auto Renewal	SrvcCode Vendo 48 Client	orCategory		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr NTE \$287,700 Rate	PropEffDate PropExpDate 12/1/2022 11/30/2023 VendorName Genesis Behavior Center EIBT Fact: EffecDate ExpDate 12/1/2021 11/30/2022	Auto Renewal ResponsibleStaff Tara Sisemor-eHe	SrvcCode Vende 48 Client ResponsibleDept	orCategory /Parent Support Behavior Intervention Train		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr NTE \$287,700 Rate	PropEffDate PropExpDate 12/1/2022 11/30/2023 VendorName Genesis Behavior Center EIBT Fact: EffecDate ExpDate 12/1/2021 11/30/2022	Auto Renewal ResponsibleStaff Tara Sisemor-eHe	SrvcCode Vende 48 Client ResponsibleDept	orCategory		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr NTE \$287,700 Rate	VendorName Genesis Behavior Center EIBT EffecDate 12/1/2021 ExpDate 12/1/2021 ExpDate 12/1/2021 ExpDate 12/1/2021 ExpDate Search: ExpDate 12/1/2021 ExpDate Search: ExpDate 12/1/2021 ExpDate Search: ExpDate	Auto Renewal ResponsibleStaff Tara Sisemor-eHe	SrvcCode Vende 48 Client ResponsibleDept	orCategory /Parent Support Behavior Intervention Traini		
\$84.63/hr Proposed Cor PropNTE \$600,000 PropRate \$84.63/hr VendorNumber PV0628 Current Contr NTE \$287,700 Rate Instructional Assi	VendorName Genesis Behavior Center EIBT EffecDate 12/1/2021 ExpDate 12/1/2021 ExpDate 12/1/2021 ExpDate 12/1/2021 ExpDate Search: ExpDate 12/1/2021 ExpDate Search: ExpDate 12/1/2021 ExpDate Search: ExpDate	Auto Renewal ResponsibleStaff Tara Sisemor-eHe	SrvcCode Vende 48 Client ResponsibleDept	orCategory /Parent Support Behavior Intervention Train		

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

PropRate

\$90.74/hr (DDS-set rate)

Contracts Expiring: 11/30/2022

	• •	•	11/30/2022	
VendorNumber	VendorName		SrvcCode Vende	orCategory
HV0257	Human Services Projects Encore Wrap-Around Servi			dual or Family Training
Current Contr	act:			
NTE	EffecDate	ExpDate ResponsibleStaff F	ResponsibleDept	
\$674,296	12/1/2021	11/30/2022 Brian L. Bennett C	Community Svcs	
Rate				
\$1,478.72/cons/	month, no prorati	ion		
Proposed Con	ntract:			
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$674,296	12/1/2022	11/30/2023 Auto Renewal	Extend Contract	
PropRate			11	
•	month, no prorati	ion		
VendorNumber	VendorName		SrvcCode Vende	
PV0195	Kadiant, LLC EIB	Т	48 Client	r/Parent Support Behavior Intervention Train
Current Contr	act:			
NTE	EffecDate	ExpDate ResponsibleStaff F	ResponsibleDept	
\$1,916,495	12/1/2021			
Rate				
Instructional Ass	istants (IA) \$28.48	3/hr; Clinical Supervisor (CS) \$116.77/h	nr; Travel to mounta	in counties only \$0.37 per mile.
Proposed Con	ntract:			
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,916,495	12/1/2022	11/30/2023 Auto Renewal	Extend Contract	
PropRate				
	istants (IA) \$28.48	3/hr; Clinical Supervisor (CS) \$116.77/h	nr; Travel to mounta	in counties only \$0.37 per mile.
VendorNumber	VendorName		SrvcCode Vende	
HV0339	Kadiant, LLC Infa	ant Development Program-Stockton	805 Infan	t Development Program
Current Contr				1
NTE		-	ResponsibleDept	
\$396,000	12/1/2021	11/30/2022 Tara Sisemore-Hes E	:S	
Rate				
\$90.74/hr (DDS-s	set rate)			
Proposed Con	ntract:			
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$396,000	12/1/2022	11/30/2023 Auto Renewal	Extend Contract	

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Contracts Expiring: 11/30/2022

VendorNumber	VendorName		SrvcCode Vendo	orCategory	
HV0288	Kadiant, LLC Inf	ant Development Program-Modesto	805 Infant	Development Program	
Current Conti	ract:				
NTE	EffecDate	ExpDate ResponsibleStaff F	ResponsibleDept		
\$529,070	12/1/2021	<u> </u>			
Rate					
\$90.74/hr (DDS-:	set rate)				
Proposed Cor	ntract:				
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
\$529,070	12/1/2022	2 11/30/2023 Auto Renewal	Extend Contract		
PropRate \$90.74/hr (DDS-	set rate)				
VendorNumber	VendorName		SrvcCode VendorCategory		
PV0783	Kadiant, LLC ES	AIP Program	48 Client/Parent Support Behavior Intervention Traini		
Current Conti	ract:				
NTE	EffecDate	ExpDate ResponsibleStaff F	ResponsibleDept		
\$2,844,000	12/1/2021		ES		
Rate					
\$85.12/hr; Eff 9/	1/17, travel to m	ountain counties only \$0.37 per mile.			
	ntract:				
Proposed Cor					
•	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
			ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%	
PropNTE \$2,844,000	PropEffDate			Increase/Decrease in NTE \$: 0.00%	
PropNTE \$2,844,000 PropRate	PropEffDate 12/1/2022			Increase/Decrease in NTE \$: 0.00%	
PropNTE \$2,844,000 PropRate	PropEffDate 12/1/2022	11/30/2023 Auto Renewal		Increase/Decrease in NTE \$: 0.00%	
PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/	PropEffDate 12/1/2022 (1/17, travel to m	11/30/2023 Auto Renewal	Extend Contract		
PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber	PropEffDate 12/1/2022 (1/17, travel to m VendorName	11/30/2023 Auto Renewal ountain counties only \$0.37 per mile.	Extend Contract SrvcCode Vendo	prCategory	
PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber HV0507	PropEffDate 12/1/2022 1/1/17, travel to m VendorName Maxim Healthc	11/30/2023 Auto Renewal ountain counties only \$0.37 per mile.	Extend Contract SrvcCode Vendo		
PropNTE \$2,844,000 PropRate \$85.12/hr; Eff 9/ VendorNumber HV0507	PropEffDate 12/1/2022 1/1/17, travel to m VendorName Maxim Healthc	11/30/2023 Auto Renewal ountain counties only \$0.37 per mile.	Extend Contract SrvcCode Vendo	prCategory	
PropRate	PropEffDate 12/1/2022 1/1/17, travel to m VendorName Maxim Healthc	2 11/30/2023 Auto Renewal ountain counties only \$0.37 per mile. are Services ExpDate ResponsibleStaff	Extend Contract SrvcCode Vendo	prCategory	

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		

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.

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Contracts Expiring: 11/30/2022

VendorNumber	VendorName			SrvcCode VendorCategory		
HV0235	Pacific Homeca	re Services		862 In-Ho	ome Respite Services Agency	
Current Cont i	act:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept		
\$28,200,000	12/1/2021	11/30/202	2 Brian L. Bennett	Community Svcs		
Rate						
				n/hr; \$10.01-4-con/hı	r; Employer of Record Rates-\$26.35/1-con/hr;	
514.68-2-con/nr	; \$10.92-3-con/ni	r; \$9.80-4-con/hr				
Proposed Cor	ntract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
\$28,200,000	12/1/2022		3 Auto Renewal	Extend Contract		
PropRate			1			
		on/hr: \$15.54-2-0	con/hr: \$11.74-3-co	n/hr: \$10.01-4-con/hi	r; Employer of Record Rates-\$26.35/1-con/hr;	
		r; \$9.80-4-con/hr		.,,,	, zmp.e , e. e. necera naces yzeres, z een, m,	
	· · · · · · · · · · · · · · · · · · ·					
/endorNumber	VendorName			SrvcCode Vend	orCategory	
HA0515	Premier Health	care Services		862 In-Home Respite Services Agency		
Current Cont i	act:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept		
\$3,000,000	12/1/2021	11/30/202	2 Brian L. Bennett	Community Svcs		
Rate						
\$26.75-1-cons/h	r; \$14.46-2-cons/	/hr; \$9.22-3-cons,	/hr (EOR respite)			
Proposed Cor						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 20.00%	
•	12/1/2022	11/30/202	3 Auto Renew Amer	nd Increase NTE\$		
\$3,600,000						
\$3,600,000 PropRate						
\$3,600,000 PropRate	r; \$14.46-2-cons/	/hr; \$9.22-3-cons,	/hr (EOR respite)			
\$3,600,000 PropRate	r; \$14.46-2-cons/	/hr; \$9.22-3-cons,	/hr (EOR respite)			
\$3,600,000 PropRate	r; \$14.46-2-cons/	/hr; \$9.22-3-cons,	/hr (EOR respite)			
\$3,600,000 PropRate \$26.75-1-cons/h	r; \$14.46-2-cons/ VendorName	/hr; \$9.22-3-cons,	/hr (EOR respite)	SrvcCode Vend	orCategory	
\$3,600,000 PropRate \$26.75-1-cons/h /endorNumber	VendorName	/hr; \$9.22-3-cons,			orCategory ialized Residential Facility (Habilitation)-DSS-L	
\$3,600,000 PropRate \$26.75-1-cons/h VendorNumber	VendorName The Paulson Co					
\$3,600,000 PropRate \$26.75-1-cons/h VendorNumber HV0411 Current Conti	VendorName The Paulson Co					
\$3,600,000 PropRate \$26.75-1-cons/h VendorNumber HV0411 Current Conti	VendorName The Paulson Co	emmunity Stanisl	aus Home	113 Speci		
\$3,600,000 PropRate \$26.75-1-cons/h VendorNumber HV0411 Current Conti	VendorName The Paulson Co ract: EffecDate	emmunity Stanisl	aus Home ResponsibleStaff	113 Speci ResponsibleDept		

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

P	ro	no	SA	4 ('nn	tra	ct.

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 co	onsumer, per mo	onth, inclusive of S	SI							

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

Contracts Expiring: 11/30/2022

			,	
VendorNumber	VendorName		SrvcCode Vend	orCategory
HV0576	The Paulson Comn	nunity Yosemite Home		alized Residential Facility (Habilitation)-DSS-Lic
Current Contr	act:			
NTE	EffecDate Ex	pDate ResponsibleStaff	ResponsibleDept	
\$1,457,655	12/1/2021	11/30/2022 Brian L. Bennett	Community Svcs	
Rate				
\$25,130.15 per c	onsumer, per mont	h, inclusive of SSI		
Proposed Con	ntract:			
PropNTE	PropEffDate Pro	opExpDate 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 c	onsumer, per mont	h, inclusive of SSI		
VendorNumber	VendorName		SrvcCode Vend	orCategory
HV0577	The Paulson Comn	nunity Sierra Home		alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	act:			
NTE		pDate ResponsibleStaff	ResponsibleDept	
\$1,393,539	12/1/2021	11/30/2022 Brian L. Bennett	Community Svcs	
Rate	, ,		,	
	onsumer, per mont	h, inclusive of SSI		
Proposed Con	ntract:			
PropNTE		opExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,393,539	12/1/2022	11/30/2023 Auto Renewal	Extend Contract	
PropRate				
•	onsumer, per mont	h, inclusive of SSI		
,,	, ,	.,,		
VendorNumber	VendorName		SrvcCode Vend	orCategory
P75300	Therapeutic Pathw	vays EIBT Program	48 Client	t/Parent Support Behavior Intervention Training
Current Contr	act:			
NTE		pDate ResponsibleStaff	ResponsibleDept	
\$2,615,703	12/1/2021	11/30/2022 Tara Sisemore-Hes		
Rate	, -,	, , ,		1
	istants (IA) \$27.93/h	nr; Clinical Supervisor (CS) \$116.7	77/hr	
	. ,	. , , , ,		
Proposed Con				
PropNTE 52.615.702		opExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$2,615,703	12/1/2022	11/30/2023 Auto Renewal	Extend Contract	
PropRate				

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Contracts Expiring: 11/30/2022

VendorNumber	VendorName			SrvcCode Vendo	orCategory	
PV0914	Therapeutic Pa	thways ESAIP Pro	gram	48 Client	/Parent Support Behavior Interver	ntion Traini
Current Conti	act:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept		
\$2,160,000	12/1/2021	11/30/2022	Tara Sisemore-Hes	ES		
Rate			1			
\$84.63/hr						
Proposed Cor	itract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,160,000	12/1/2022		Auto Renewal	Extend Contract		
PropRate						
\$84.63/hr						
VendorNumber	VendorName			SrvcCode Vendo	orCategory	
HV0526	United Access 1	ransportation, LL	C		portation Companies	
Current Conti	act:	•				
	ract: EffecDate	ExpDate	ResponsibleStaff			
Current Conti NTE \$693,919		ExpDate 11/30/2022	ResponsibleStaff Brian L. Bennett	ResponsibleDept Community Svcs		
NTE \$693,919	EffecDate	<u> </u>	· ·	ResponsibleDept		
\$693,919 Rate	EffecDate 12/1/2021	11/30/2022	· ·	ResponsibleDept Community Svcs		
\$693,919 Rate \$15.84 per one-v	EffecDate 12/1/2021 way trip, per day;	11/30/2022	Brian L. Bennett	ResponsibleDept Community Svcs		
NTE \$693,919 Rate	EffecDate 12/1/2021 way trip, per day;	11/30/2022	Brian L. Bennett	ResponsibleDept Community Svcs	Increase/Decrease in NTE \$:	0.00%

Proposed Con	tract:					
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-w	ay trip, per day;	\$15.16 per autho	rized bus aide per	hour		

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Contractor: Telecare Corporation

Vendor No: HV0622 Page: 1 of 1

Valley Mountain Regional Center Amendment to Independent Contractor Contract

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

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

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

Department of Developmental Services
Reset Form

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Res	er E	mri	1000

A. FACILITY TYPE		
✓ Enhanced Behavioral Supports Home Community Crisis Home	Other	
B. CONTACT INFORMATION		
Vendor Name: Telecare Corporation - VMRC White Lane	Vendor #	LIVOCCO
Address: 1775 White Lane	vendor#	<u>HV0622</u>
City: Stockton State: CA		Zip: 95215
C. CATEGORIES AND DESCRIPTIONS OF COSTS		
	Total Monthly Cost	Notes
1. Payroll Costs		
a. Administrator Salary	9,300,00	Base Rate = \$53.65/Hour
b. Administrator Payroll Taxes		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		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)
Total	46,320.20	(- pro
2. Facility Related	,	
a. Rental, Lease, or Mortgage, include Homeowner's Assoc. Dues	8,829.00	Estimated lease with Brilliant Corners
b. Property Taxes		Estimated Property Tax statement (Includes a 2% annual increase)
c. Combined Utilities: Gas, Electric, Water, Garbage	970.56	
d. Janitorial Service, Gardening		\$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.
I. 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 Administor, 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 Facilty rate costs.
	34,870.91	
TOTAL FACILITY COSTS	81,191.10	
D. SIGNATURES Vendor Signature: Geoffrey M. Richman		00/07/00
Vendor Signature: Geoffrey M. Richman Geography 27, 2022 18:53 PUD		Date: 09/27/22
Print Name: Geoffrey M. Richman		
Regional Center Representative Signature:		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:

<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 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.

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

Lynda Mendoza, Board Secretary	Date

Valley Mountain Regional Center Contract Status AS OF: Aug 31, 2022

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

POS EXPENDITURES

Aug 31, 2022

Year to Date Prior Year to Date Budget Date Tot Bud Community Care Facility 16,427,121 15,433,262 118,000,000 13 ICF/SNF FACILITY 31,174 15,375 450,000 6 Day Care 190,525 221,247 1,530,000 12 Day Training 6,617,909 6,100,810 45,000,000 14 Supported Employment 237,729 273,139 2,250,000 16 Work Activity Program 70,828 84,445 504,000 14 Non-Medical Services-Professional 145,739 154,832 1,449,482 16 Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 12 Home Care Services-Programs 247,645 211,886 2,500,000 12 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 12 Other Authorized					
ICF/SNF FACILITY 31,174 15,375 450,000 12,000 13,174 15,375 450,000 12,000 13,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 15,000,000 16,000,000 17,000,000 18,000,000 19,000,000 10,000,000 10,000,000 10,000,00	_	Year to Date		Budget	% of Total Budget
Day Care 190,525 221,247 1,530,000 12 Day Training 6,617,909 6,100,810 45,000,000 14 Supported Employment 237,729 273,139 2,250,000 14 Work Activity Program 70,828 84,445 504,000 14 Non-Medical Services-Professional 145,739 154,832 1,449,482 10 Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 12 Home Care Services-Programs 247,645 211,886 2,500,000 12 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 12 Hospital Care - 77,500 630,000 10 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 2,509 2,297 50,400 15 Respite Out-of-Home 99,597 86,691 1,000,000 16 Camps 33,092 2,140 500,000 66	Community Care Facility	16,427,121	15,433 ,262	118,000,000	13.9%
Day Training 6,617,909 6,100,810 45,000,000 12 Supported Employment 237,729 273,139 2,250,000 10 Work Activity Program 70,828 84,445 504,000 12 Non-Medical Services-Professional 145,739 154,832 1,449,482 10 Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 12 Home Care Services-Programs 247,645 211,886 2,500,000 5 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 12 Other Authorized Services 5,572,276 4,187,604 38,700,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 2,509 2,297 50,400 58 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 66	ICF/SNF FACILITY	31,174	15,375	450,000	6.9%
Supported Employment 237,729 273,139 2,250,000 16 Work Activity Program 70,828 84,445 504,000 14 Non-Medical Services-Professional 145,739 154,832 1,449,482 16 Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 12 Home Care Services-Programs 247,645 211,886 2,500,000 9 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 12 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Med	Day Care	190,525	221,247	1,530,000	12.5%
Work Activity Program 70,828 84,445 504,000 14 Non-Medical Services-Professional 145,739 154,832 1,449,482 10 Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 13 Home Care Services-Programs 247,645 211,886 2,500,000 2 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 12 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Re	Day Training	6,617,909	6,100,810	45,000,000	14.7%
Non-Medical Services-Professional 145,739 154,832 1,449,482 10 Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 13 Home Care Services-Programs 247,645 211,886 2,500,000 9 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 14 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-In-Home 449,549 4,918,751 32,000,000 10 R	Supported Employment	237,729	273,139	2,250,000	10.6%
Non-Medical Services-Programs 4,112,449 3,912,548 30,000,000 13 Home Care Services-Programs 247,645 211,886 2,500,000 9 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 12 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Work Activity Program	70,828	84,445	504,000	14.1%
Home Care Services-Programs 247,645 211,886 2,500,000 29 Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 14 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 50 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 66	Non-Medical Services-Professional	145,739	154,832	1,449,482	10.1%
Transportation 359,711 208,169 3,000,000 12 Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 12 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 6 Camps 33,092 2,140 500,000 6	Non-Medical Services-Programs	4,112,449	3,912,548	30,000,000	13.7%
Transportation Contracts 845,751 568,979 12,864,258 6 Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 14 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Home Care Services-Programs	247,645	211,886	2,500,000	9.9%
Prevention Services 2,430,157 2,510,215 17,000,000 14 Other Authorized Services 5,572,276 4,187,604 38,700,000 14 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Transportation	359,711	208,169	3,000,000	12.0%
Other Authorized Services 5,572,276 4,187,604 38,700,000 14 P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Transportation Contracts	845,751	568,979	12,864,258	6.6%
P&I Expense 12,452 7,267 100,000 12 Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 10 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Prevention Services	2,430,157	2,510,215	17,000,000	14.3%
Hospital Care - 77,500 630,000 0 Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 1 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Other Authorized Services	5,572, 27 6	4,187,604	38,700,000	14.4%
Medical Equipment 45,678 22,230 345,600 13 Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 1 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	P&I Expense	12,452	7,267	100,000	12.5%
Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 1 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Hospital Care	-	77,500	630,000	0.0%
Medical Care Professional Services 678,476 638,773 4,300,000 15 Medical Care-Program Services 2,509 2,297 50,400 5 Respite-in-Home 449,549 4,918,751 32,000,000 1 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Medical Equipment	45,678	22,230	345,600	13.2%
Respite-in-Home 449,549 4,918,751 32,000,000 1 Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Medical Care Professional Services	678,476	638,773	4,300,000	15.8%
Respite Out-of-Home 99,597 86,691 1,000,000 10 Camps 33,092 2,140 500,000 6	Medical Care-Program Services	2,509	2,297	50,400	5.0%
Camps 33,092 2,140 500,000 6	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%
38,610,369 39,638,161 312,173,740 12	Camps	33,092	2,140	500,000	6.6%
		38,610,369	39,638,161	312,173,740	12.4%
	_				
CPP 72,660	CPP	72,660	729,813	100,000	72.7%
Total Purchase of Service 38,683,029 40,367,975 312,273,740 12	Total Purchase of Service	38,683,029	40,367,975	312,273,740	12.4%

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%
Salaries and Benefits Total	9,098,642	5,885,066	36 <u>,</u> 4 7 3,767	24.9%

	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%
Total Operating Expenses	11,069,112	7,441,513	43,997,399	25.2%

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

43) \$	\$ 279	5 4	23!	÷	895 - TRANS PUBLIC TRANSIT	3,044	28,324	25,280	895 - TRANS PUBLIC TRANSIT
(110)	\$	\$ 88:	<u> </u>	99	S	894 - SUPP.LIV.VENDR ADMIN	(5)	9	14	894 - SUPP.LIV.VENDR ADMIN
ω	Ş	ş 9 <u>9</u>	47	و	Ś	660 - RETAIL/WHOLESALE	75	837	762	660 - RETAIL/WHOLESALE
(4)	Ş	\$ 70	4	7.	÷	643 - TRANSLATOR	(54)	4,621	4,675	643 - TRANSLATOR
376	\$	\$ 2,058	2	1,68	↔	642 - INTERPRETER	13	57	44	642 - INTERPRETER
(161)	Ş	\$ 380	0	54	ふ	610 - ATTORNEY	31	504	473	610 - ATTORNEY
90) \$	\$ 9(10	1	S	366 - SDP	1	1	1	366 - SDP
510	\$	\$ 868	10	358	ئ	360 - SDP	5	7	2	360 - SDP
(178)	3 \$	\$ 2:	17	; 20	S	356 - SDP	₽	4	ω	356 - SDP
31	\$	\$ 271	37	24	÷	112 - COMMUNICATION AIDES	(7)	20	27	112 - COMMUNICATION AIDES
669	\$	\$ 5,28	•	4,61	Ş	104 - ENVIRON ACCESSIBLTY	(17)	72	89	104 - ENVIRON ACCESSIBLTY
(318)	\$	\$ 80;	7.	1,125	÷	102 - IND/FAMILY TRAINING	128	456	328	102 - IND/FAMILY TRAINING
37	Ş	\$ 350	w	31	Ϋ́	101 - HOUSING SERVICES	;	9	9	101 - HOUSING SERVICES
(2)	7 \$	\$ 6	9	6	Ş	100 - PROF COPY, RPT, TECH	486	1,006	520	100 - PROF COPY,RPT,TECH
736	3 \$	\$ 1,89	7 4	1,15	❖	091 - IN-HOME DAY PROGRAM	83	245	162	091 - IN-HOME DAY PROGRAM
(151)	7 \$	\$ 2,01	00	5 2,168	Ş	062 - PERSONAL ASSISTANCE	383	1,597	1,214	062 - PERSONAL ASSISTANCE
(4)	2 \$	\$ 5	<u>υ</u>	U)	٠ <u>٠</u>	051 - LIFELINE EMERGENCY	1,531	3,208	1,677	051 - LIFELINE EMERGENCY
(3)	1 \$	\$ 4	4	4	Ş	034 - MONEY MANAGEMENT	(44)	14,543	14,587	034 - MONEY MANAGEMENT
(119)	4 \$	\$ 394	4	5 51	Ş	024 - PURCHASE REIMBURSEMT	426	1,041	615	024 - PURCHASE REIMBURSEMT
2,665	4 \$	\$ 13,38	00	\$ 10,71	<u>`</u>	021 - Vehicle Modification/Adaptation	ъ	51	46	021 - Vehicle Modification/Adaptation
391	2 \$	\$ 2,57.	<u> </u>	\$ 2,18	Ş	896 - SUPPORTED LIVING SER	(225)	6,465	6,690	896 - SUPPORTED LIVING SER
(0)	\$ 0	\$ 6	0	6	Ş	065 - SSP RESTORATION	(261)	6,793	7,054	065 - SSP RESTORATION
17	1 \$	\$ 1,17	4	\$ 1,15	Ş	063 - COMMUNITY ACTVY SUPP	21	69	48	063 - COMMUNITY ACTVY SUPP
CHANGE	C	2022		2021		OTHER AUTHORIZED SERVICES	CHANGE	2022	2021	OTHER AUTHORIZED SERVICES
EX.	MUS	COST PER CONSUMER	TPL	cos			NUMBER OF CONSUMERS	R OF CO	NUMBE	