

VMRC Finance Committee Meeting

Wednesday, September 13, 2023, 5:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room and via Zoom Video Conference

702 N. Aurora Street

https://us06web.zoom.us/j/88007326698? pwd=eld2d2VMSE1JMU9ubGl3RVh2WStTUT09&from=addon, Meeting ID: 880 0732 6698, Passcode: 300966, One tap mobile +16694449171

Stockton, 95202

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



Meeting Book - VMRC Finance Committee Meeting

Finance Committee Meeting

A. Call to Order, Roll Call, Review of Meeting Agenda Alicia Schott

B. Review and Approval of the Finance Committee Meeting Minutes of Action August 9, 2023
Alicia Schott

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

Action

D. Fiscal Department Update Melissa Stiles

1. Contract Status Report (CSR)

Action

- 2. Purchase of Services (POS) Expenditures
- 3. Operations Expenditures

E. Next Meeting - Wednesday, October 11, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference) Alicia Schott

F. Adjournment Alicia Schott



Minutes for VMRC Finance Committee Meeting

08/09/2023 | 05:30 PM - 06:30 PM Valley Mountain Regional Center, Stockton Office, Cohen Board Room

Committee Members Present: Alicia Schott, Suzanne Devitt, Linda Collins, Jose Lara, Lisa Utsey, Margaret Heinz, Connie Uychutin

Committee Members Not Present: Apriely Sisk

VMRC Staff Present: Doug Bonnet, Christine Couch, Tony Anderson, Brian Bennett, Melissa Stiles, Tara Sisemore-Hester

Support: Rachelle Munoz, facilitator

A. Call to Order, Roll Call, Review of Meeting Agenda

Alicia Schott called the meeting to order at 5:30pm. Roll was taken and a quorum was established. The Meeting Agenda was reviewed with no changes.

B. Review and Approval of the Finance Committee Meeting Minutes of July 12, 2023

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 7/12/2023. Linda Collins seconded the motion. The Finance Committee Meeting Minutes of 7/12/2023 were approved unanimously.

C. Approval of Contracts over \$250,000

Brian Bennett reviewed the Contracts over \$250,000 that expire September 30, 2023 and answered any questions that the Finance Committee members had.

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

D. Fiscal Department Update

- Tony Anderson reviewed the Contract Status Report (CSR) and answered any
 questions that the committee members had.
 Lisa Utsey made a motion to approve the Contract Status Reports as presented.
 Connie Uychutin seconded the motion. The Contract Status Report was approved
 unanimously.
- 2. Melissa Stiles reviewed the Purchase of Service (POS) Expenditures and answered any questions that the committee members had.
- 3. Melissa Stiles reviewed the Operations (OPS) Expenditures and answered any questions that the committee members had.
- E. Next Meeting Wednesday, September 13, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)
- F. Adjournment

Contracts Expiring: **10/31/2023**

S2,008,104						_0, 0 _1, _0_0			
Current Contract: EffecDate ExpDate ResponsibleStaff ResponsibleDept S2,008,104 11/1/2022 10/31/2023 Brian L Bennett Community Svcs Rate Tier 0=\$2,883.68; Tier 1=\$3,012.29; Tier 2=\$4,179.80; Tier 3=\$5,567.17; Tier 4-\$5,994.52 Proposed Contract: PropExpDate PropExpDate Action: S2,100,000 11/1/2023 10/31/2024 New Contract Extend	VendorNumber	VendorName				SrvcCode Vendo	orCategory		
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept Community Svcs	√V0089	California Ment	or Family Home	Agcy		904 Famil	y Home Agency		
S2,008,104	Current Contr	act:							
Proposed Contract: PropErpDate PropExpDate EffecDate ExpDate EffecDate ExpDate EffecDate ExpDate ExpOntract Extend Contract Extend Contract EffecDate ExpDate ExpDate ExponsibleStaff Extend Contract ExponsibleStaff ExpOnsibleSt	NTE	EffecDate	ExpDate	ResponsibleStaff	Res	oonsible Dept			
Proposed Contract:	\$2,008,104	11/1/2022	10/31/202	3 Brian L Bennett	Con	nmunity Svcs			
S2,100,000	Rate			·					
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\$2,100,000	Proposed Con	tract:							
PropRate Tier 0=\$2,883.68; Tier 1=\$3,012.29; Tier 2=\$4,179.80; Tier 3=\$5,567.17; Tier 4-\$5,994.52 VendorNumber	PropNTE	PropEffDate	PropExpDate	Action:	Α	ctionReason:	Increase/Decrease in NTE \$:	4.58%	
VendorNumber VendorName SrvcCode VendorCategory SV0015 Community Compass CAN 896 Supported Living Services Current Contract: NTE	\$2,100,000	11/1/2023	10/31/202	4 New Contract	E	ktend Contract			
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PropRate	\$1,440,000	11/1/2023	10/31/202	4 New Contract	E	ktend Contract			
\$140.58/cons/day-DDS-set rate	PropRate								

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\$34.28 per hour

Contracts Expiring: **10/31/2023**

/endorNumber	VendorName			SrvcCode	VendorCategory
HV0551	Futures Explored	d			4 Creative Art Program
Current Contra	act:				
NTE		ExpDate	ResponsibleStaff I	ResponsibleDe	ept
\$540,000	11/1/2022	•		Community Sv	•
Rate					
\$39.01 per consu	mer, per hour				
Proposed Con	tract:				
•		PropExpDate	Action:	ActionReaso	on: Increase/Decrease in NTE \$: 33.339
\$720,000	11/1/2023	10/31/2024	Auto Renew Amend	d Increase NTI	re\$
PropRate					
\$39.01 per consu	mer, per hour				
VendorNumber	VendorName			SrvcCode	VendorCategory
HV0315	Hana Hou Allian	ce. LLC			3 Specialized Residential Facility (Habilitation)-DSS
Current Contra					эрэгийн хан хан хан хан хан хан хан хан хан ха
		ExpDate	ResponsibleStaff	ResponsibleDe	ent
\$555,777	11/1/2022	•		Community Sv	•
Rate	11/1/2022	10,51,2025	Brian E Berniett	community 50	
	nclusive of SSI: re	spite rate is mon	thly rate divided by 2	<u> </u>	
, , _ , , , , , , , , , , , , ,					
Proposed Con	tract:				
		PropExpDate	Action:	ActionReaso	on: Increase/Decrease in NTE \$: 0.009
•	PropEffDate I				Europe De Contractor de Contra
	PropEffDate I 11/1/2023		New Contract	Extend Cont	tract
PropNTE			New Contract	Extend Cont	tract
PropNTE \$555,777 PropRate	11/1/2023	10/31/2024	New Contract thly rate divided by 2		tract
PropNTE \$555,777 PropRate	11/1/2023	10/31/2024			tract
PropNTE \$555,777 PropRate \$10,847.13/mo, i	11/1/2023	10/31/2024		21.	
PropNTE \$555,777 PropRate \$10,847.13/mo, i	nclusive of SSI; re	10/31/2024 espite rate is mont		21. SrvcCode	VendorCategory
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber SV0031	nclusive of SSI; re VendorName Keyholders 360,	10/31/2024 espite rate is mont		21. SrvcCode	
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber 5V0031 Current Contra	nclusive of SSI; re VendorName Keyholders 360, act:	10/31/2024 espite rate is mont	thly rate divided by	21. SrvcCode 896	VendorCategory 6 Supported Living Services
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber \$V0031 Current Contra	nclusive of SSI; re VendorName Keyholders 360, act: EffecDate	10/31/2024 espite rate is mont Inc. ExpDate	thly rate divided by a	21. SrvcCode 896 ResponsibleDe	VendorCategory 6 Supported Living Services ept
PropNTE \$555,777 PropRate \$10,847.13/mo, i /endorNumber \$V0031 Current Contra	nclusive of SSI; re VendorName Keyholders 360, act:	10/31/2024 espite rate is mont Inc. ExpDate	thly rate divided by a	21. SrvcCode 896	VendorCategory 6 Supported Living Services ept
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber \$V0031 Current Contra NTE \$864,000 Rate	nclusive of SSI; re VendorName Keyholders 360, act: EffecDate	10/31/2024 espite rate is mont Inc. ExpDate	thly rate divided by a	21. SrvcCode 896 ResponsibleDe	VendorCategory 6 Supported Living Services ept
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber SV0031 Current Contra NTE \$864,000	nclusive of SSI; re VendorName Keyholders 360, act: EffecDate	10/31/2024 espite rate is mont Inc. ExpDate	thly rate divided by a	21. SrvcCode 896 ResponsibleDe	VendorCategory 6 Supported Living Services ept
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber \$V0031 Current Contra NTE \$864,000 Rate \$34.28 per hour	nclusive of SSI; re VendorName Keyholders 360, act: EffecDate 11/1/2022	10/31/2024 espite rate is mont Inc. ExpDate	thly rate divided by a	21. SrvcCode 896 ResponsibleDe	VendorCategory 6 Supported Living Services ept
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber \$V0031 Current Contra NTE \$864,000 Rate \$34.28 per hour Proposed Con	nclusive of SSI; re VendorName Keyholders 360, act: EffecDate 11/1/2022 tract:	10/31/2024 espite rate is mont Inc. ExpDate 10/31/2023	ResponsibleStaff Brian L Bennett	SrvcCode 896 ResponsibleDe Community Sv	VendorCategory 6 Supported Living Services ept vcs
PropNTE \$555,777 PropRate \$10,847.13/mo, i VendorNumber \$V0031 Current Contra NTE \$864,000 Rate	nclusive of SSI; re VendorName Keyholders 360, act: EffecDate 11/1/2022 tract:	10/31/2024 espite rate is mont Inc. ExpDate 10/31/2023 PropExpDate	thly rate divided by a	SrvcCode 896 ResponsibleDe Community Sv	VendorCategory 6 Supported Living Services ept vcs Increase/Decrease in NTE \$: 38.899

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Contracts Expiring: **10/31/2023**

VendorNumber	VendorName			SrvcCode Vendo	orCategory
HV0142	Storer Transportati	on Stockton		875 Trans	portation Companies
Current Contr	act:				
NTE	EffecDate Exp	Date	ResponsibleStaff	ResponsibleDept	
\$6,120,000	11/1/2022	10/31/2023	Brian L Bennett	Community Svcs	
Rate					
\$3.46 per route i	mile and \$27.39 per h	nour for each b	us aide + fuel slidi	ng scale over \$1.25/ga	al
Proposed Cor	ntract:				
PropNTE	PropEffDate Pro	pExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$6,120,000	11/1/2023	10/31/2024	New Contract	Extend Contract	
PropRate				1.1	
\$3.46 per route i	mile and \$27.39 per h	nour for each b	us aide + fuel slidi	ng scale over \$1.25/ga	al
<u>-</u>	·				
VendorNumber	VendorName			SrvcCode Vendo	
H00627	Storer Transportati	on Modesto		875 Trans	portation Companies
Current Contr	act:				
NTE	EffecDate Exp	Date	ResponsibleStaff	ResponsibleDept	
\$3,696,056	11/1/2022	10/31/2023	Brian L Bennett	Community Svcs	
Rate				'	
\$2.78 per route i	mile; \$27.66 per bus a	aide per hour			
Proposed Con	ntract:				
PropNTE		pExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$3,696,056	11/1/2023		New Contract	Extend Contract	increase/ bedrease in ivite 9.
PropRate	/-/				
	mile: \$27.66 ner hus :	aide ner hour			
	mile; \$27.66 per bus	aide per hour			
	mile; \$27.66 per bus	aide per hour			
\$2.78 per route i	mile; \$27.66 per bus a	aide per hour		SrvcCode Vendo	prCategory
			nt Institute (VCDI)	SrvcCode Vendo) 55 Comn	orCategory nunity Integration Training Program
\$2.78 per route i VendorNumber HV0420	VendorName Vocational Coachin		nt Institute (VCDI)		
\$2.78 per route in VendorNumber HV0420 Current Contr	VendorName Vocational Coachin	g & Developm) 55 Comn	
\$2.78 per route in the second of the second	VendorName Vocational Coachin ract: EffecDate Exp	g & Developm	Responsible Staff) 55 Comn ResponsibleDept	
\$2.78 per route in the second of the second	VendorName Vocational Coachin	g & Developm) 55 Comn	
\$2.78 per route in VendorNumber HV0420 Current Control NTE \$1,046,240 Rate	VendorName Vocational Coachin ract: EffecDate Exp 11/1/2022	ng & Developm Date 10/31/2023	ResponsibleStaff Brian L Bennett	ResponsibleDept Community Svcs	nunity Integration Training Program
\$2.78 per route in VendorNumber HV0420 Current Control NTE \$1,046,240 Rate	VendorName Vocational Coachin ract: EffecDate Exp 11/1/2022	ng & Developm Date 10/31/2023	ResponsibleStaff Brian L Bennett) 55 Comn ResponsibleDept	nunity Integration Training Program
VendorNumber HV0420 Current Contr NTE \$1,046,240 Rate \$84.27/cons/day	VendorName Vocational Coachin ract: EffecDate 11/1/2022 7; \$1,000 for CIEP; \$1,000	ng & Developm Date 10/31/2023	ResponsibleStaff Brian L Bennett	ResponsibleDept Community Svcs	nunity Integration Training Program
\$2.78 per route in VendorNumber HV0420 Current Control NTE \$1,046,240 Rate \$84.27/cons/day Proposed Con	VendorName Vocational Coachin ract: EffecDate Exp 11/1/2022 v; \$1,000 for CIEP; \$1,	g & Developm Date 10/31/2023 ,250 for CIE6; \$	ResponsibleStaff Brian L Bennett 51,500 for CIE12; \$	ResponsibleDept Community Svcs 1,299.75/cons/mo for	nunity Integration Training Program Alt Svcs only.
VendorNumber HV0420 Current Contr NTE \$1,046,240 Rate \$84.27/cons/day	VendorName Vocational Coachin ract: EffecDate Exp 11/1/2022 v; \$1,000 for CIEP; \$1,	Date 10/31/2023 ,250 for CIE6; \$	ResponsibleStaff Brian L Bennett	ResponsibleDept Community Svcs	nunity Integration Training Program

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\$84.27/cons/day; \$1,000 for CIEP; \$1,250 for CIE6; \$1,500 for CIE12; \$1,299.75/cons/mo for Alt Svcs only.

\$134.88/cons/day (DDS-set rate)

Contracts Expiring: **10/31/2023**

VendorNumber	VendorName			SrvcCode	VendorCategory
HV0397	Vocational Coa	ching & Developm	nt Institute (VCDI) 515	Behavior Management Program
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept
\$291,491	11/1/2022	10/31/2023	Brian L Bennett	Community Sv	rcs
Rate					
\$134.88/cons/da	y (DDS-set rate)				
Proposed Con	itract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	on: Increase/Decrease in NTE \$: 0.00%
\$291,491	11/1/2023	10/31/2024	New Contract	Extend Con	ract
PropRate		1		11	1

8/22/2023

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below 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 Stockton, CA 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 California Mentor, HV0089 904	\$ 2,100,000
2 Community Compass, SV0015 896	\$ 720,000
3 Community Compass, HV0088 515	\$ 1,440,000
4 Futures Explored, HV0551 094	\$ 720,000
5 Hana Hou Alliance, LLC., HV0315 113	\$ 555,777
6 Keyholders 360 Inc., SV0031 896	\$ 1,200,000
7 Storer Transportation, HV0142 875	\$ 6,120,000
8 Storer Transportation, H00627 875	\$ 3,696,056
9 Vocational Coaching & Development Institute, HV0420 055	\$ 1,046,240
10 Vocational Coaching & Development Institute, HV0397 515	\$ 291,491

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

Certification by Secretary: I certify that: (1) I am the Secretary of VMRC: (2) the foregoing Resolution is a comple	te 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	d or changed in any way.
Lisa Utsey, Board Secretary	Date

Valley Mountain Regional Center Contract Status AS OF: July 31, 2023

Contract Year E 34,487,609 299,633,407 334,121,016 - <th></th> <th>OPS</th> <th>Grant & Other Allocated Funds</th> <th>Wellness Grant</th> <th>POS including Federal C</th> <th>General Total</th> <th>OPS CPP</th> <th>START</th> <th>POS CPP</th> <th>FG/SC Total</th>		OPS	Grant & Other Allocated Funds	Wellness Grant	POS including Federal C	General Total	OPS CPP	START	POS CPP	FG/SC Total
47,741,601 626,914 338,893,808 387,262,323 490,914 46,167,882 - 317,753,451 363,921,332 490,914 1,573,719 626,914 21,140,357 23,340,991 - 39,192,861 759,403 1,845,089 289,521,453 331,318,806 486,684 1,135,000 39,048,616 475,226 280,995 258,690,766 298,495,604 486,684 724,700 144,245 284,177 1,564,094 30,830,687 32,823,202 (0) 410,300	FY 2023 Year E Date	34,487,609 4,997,813 29,489,796			299,633,407 25,945,251 273,688,157	334,121,016 30,943,064 303,177,953	, 1,068 (1,068)			40,378 (40,378)
47,741,601 626,914 338,893,808 387,262,323 490,914 - 46,167,882 - 317,753,451 363,921,332 490,914 - 1,573,719 626,914 21,140,357 23,340,991 - - 39,192,861 759,403 1,845,089 289,521,453 331,318,806 486,684 1,135,000 39,048,616 475,226 280,995 258,690,766 298,495,604 486,684 724,700 144,245 284,177 1,564,094 30,830,687 32,823,202 (0) 410,300	2023						2000		100	
1,573,719 626,914 21,140,357 23,340,991 -	: Year D-2 Date	47,741,601 46,167,882	626,914		338,893,808 317,753,451	387,262,323 363,921,332	490,914 490,914	ı	2,278,313 152,660	560,300 440,682
022 C-4 39,192,861 759,403 1,845,089 289,521,453 331,318,806 486,684 1,135,000 1,35,000 39,048,616 475,226 280,995 258,690,766 298,495,604 486,684 724,700 144,245 284,177 1,564,094 30,830,687 32,823,202 (0) 410,300		1,573,719	626,914		21,140,357	23,340,991	1	-	2,125,653	119,618
C-4 39,192,861 /59,403 1,845,089 289,521,453 331,518,806 486,684 1,135,000 1, 39,048,616 475,226 280,995 258,690,766 298,495,604 486,684 724,700 1, 14,245 284,177 1,564,094 30,830,687 32,823,202 (0) 410,300	r FY 2022			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000	000	200	7 7 0	7	1 2 2
144,245 284,177 1,564,094 30,830,687 32,823,202 (0) 410,300	t Year C-4 Date	39,192,861 39,048,616	/59,403 475,226	1,845,089 280,995	289,521,453 258,690,766	331,318,806 298,495,604	486,684 486,684	1,135,000 724,700	1,224,831 409,461	497,593 344,428
		144,245	284,177	1,564,094	30,830,687	32,823,202	(0)	410,300	815,370	153,165

OPERATIONS EXPENDITURES

August 18, 2023

<u>.</u>	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	2,584,991	4,309,979	23,100,186	11.2%
Temporary Help	-	-	52,000	0.0%
Fringe Benefits	991,372	2,278,075	5,240,037	18.9%
Contracted Employees	18,771	16,758	170,400	11.0%
Salaries and Benefits Total	3,595,134	6,604,812	28,562,622	12.6%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	332,973	3 32,382	1,640,000	20.3%
Facilities Maintenance	89,885	268,316	720,000	12.5%
Information Technology	732,726	448,630	1,601,398	45.8%
General Office Expense	31,946	103,668	476,000	6.7%
Operating Expenses	23,304	35,251	248,000	9.4%
Equipment	7,616	7,934	64,000	11.9%
Professional Expenses	83,207	92,770	428,000	19.4%
Consultants	18,496	12,637	360,000	5.1%
Office Expenses	6,480	4,490	64,000	10.1%
Travel and Training Expenses	34,600	51,395	323,589	10.7%
Foster Grandparent/Senior Companion Expenses	40,378	23,706	-	#DIV/0!
CPP Expense	1,068	2,065	<u> </u>	#DIV/0!
Total Operating Expenses	4,997,813	7,988,056	34,487,609	14.5%

Operating Expenses: Telephone, Utilities

Equipment: Equipment Purchases, Equipment Contract Leases

Professional Expenses: Accounting Fees, Advertising, ARCA Dues, Bank Fees, 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

POS EXPENDITURES

July 31, 2023

<u> </u>	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	9,802,021	7,976,971	110,400,000	8.9%
ICF/SNF FACILITY	-	10,767	360,000	0.0%
Day Care	89,116	88,338	1,224,000	7.3%
Day Training	3,579,756	3,063,534	37,296,054	9.6%
Supported Employment	130,849	119,063	1,800,000	7.3%
Work Activity Program	18,207	30,170	403,200	4.5%
Non-Medical Services-Professional	31,682	76,928	1,559,586	2.0%
Non-Medical Services-Programs	2,074,688	1,902,132	22,400,000	9.3%
Home Care Services-Programs	117,057	118,959	2,000,000	5.9%
Transportation	1,211,527	180,292	6,800,000	17.8%
Transportation Contracts	441,185	143,650	8,691,406	5.1%
Prevention Services	1,322,134	1,090,432	14,080,000	9.4%
Other Authorized Services	3,711,737	2,628,078	54,678,361	6.8%
P&I Expense	6,954	6,061	80,000	8.7%
Hospital Care		-	504,000	0.0%
Medical Equipment	10,107	2,698	356,480	2.8%
Medical Care Professional Services	369,541	294,962	3,840,000	9.6%
Medical Care-Program Services	-	1,150	40,320	0.0%
Respite-in-Home	2,857,148	2,148,038	31,520,000	9.1%
Respite Out-of-Home	77,024	60,714	1,200,000	6.4%
Camps	94,516	29,460	400,000	23.6%
_	25,945,251	19,972,393	299,633,407	8.7%
СРР	152,660	729,813		#DIV/0!
Total Purchase of Service	26,097,910	20,702,206	299,633,407	8.7%

ICF SPA RECEIVABLES

\$

3,136,177