

# **VMRC Finance Committee Meeting**

Wednesday, October 11, 2023, 5:30 PM

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



#### 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 September 13, 2023
Alicia Schott

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

D. Fiscal Department Update Melissa Stiles

1. Contract Status Report (CSR) Action

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

E. Next Meeting - Wednesday, November 8, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

F. Adjournment Alicia Schott



### **Minutes for VMRC Finance Committee Meeting**

08/09/2023 | 05:34 PM - 06:30 PM Valley Mountain Regional Center, Stockton Office, Cohen Board Room

**Committee Members Present:** Alicia Schott, Suzanne Devitt, Lisa Utsey, Margaret Heinz, Connie Uychutin, Apriely Sisk,

Committee Members Not Present: Linda Collins (informed absence), Jose Lara (informed absence)

**VMRC Staff Present:** Christine Couch, Tony Anderson, Brian Bennett, Melissa Stiles, Claire Lazaro, Cristina Torres, Donna Sioson

Support: Rachelle Munoz, facilitator

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

Alicia Schott called the meeting to order at 5:33pm. 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 August 9, 2023

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 8/9/2023. Margaret Heinz seconded the motion. The Finance Committee Meeting Minutes of 8/9/2023 were approved unanimously.

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

Brian Bennett reviewed the Contracts over \$250,000 that expire October 31, 2023, and answered any questions that the Finance Committee members had.

Lisa Utsey made a motion to approve the Contracts over \$250,000 as presented. Margaret Heinz seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved.

#### D. Fiscal Department Update

- Melissa Stiles reviewed the Contract Status Report (CSR) and answered any
  questions that the committee members had.
   Apriely Sisk made a motion to approve the Contract Status Reports as presented.
   Lisa Utsey 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, October 11, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

#### F. Adjournment

PropRate

DDS-set rate of \$91.83/hr

# Contracts Expiring: 11/30/2023

VendorNumber	VendorName			SrvcCode Vend	SrvcCode VendorCategory		
HL0621	Accredited Resp	ite Services		862 In-Ho	862 In-Home Respite Services Agency		
Current Conti	ract:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
\$2,400,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs			
Rate							
\$28.81-cons/hr;	\$15.62-2-cons/hr;	; \$10.64-3-cons/h	ır				
Proposed Cor	ntract:						
PropNTE		Prop ExpDate	Action:	Action Reason:	Increase/Decrease in NTE \$: 0.00%		
\$2,400,000	12/1/2023		Auto Renewal	Extend Contract	increase/ Decrease in INTE 3. 0.0076		
	12/1/2023	11/30/2025	+Auto Renewal	Exteria Contract			
PropRate	\$15.62-2-cons/hr;	¢10.64.2 cons/L	nr.				
320.01-CONS/NF;	, στο σε-ε-cons/nr	, \$10.64-3-CONS/F	11				
VendorNumber	VendorName			SrvcCode Vend	orCategory		
HV0610	AMVA Corporat	ion Apique Beha	vioral Services	103 Speci	alized Health, Treatment & Training Service:		
Current Conti	ract:						
NTE		ExpDate	ResponsibleStaff	ResponsibleDept			
\$1,439,671	12/1/2022		Brian L Bennett	Community Svcs			
Rate				,			
	ay; \$47.42/cons/h	r (5.5 program ho	ours per Program D	Design)			
Proposed Cor	ntract:						
PropNTE	PropEffDate	PropExpDate	Action:	Action Reason:	Increase/Decrease in NTE \$: 0.00%		
\$1,439,671	12/1/2023	11/30/2024	1 Auto Renewal	Extend Contract			
PropRate							
\$260.81/cons/da	ay; \$47.42/cons/h	r (5.5 program ho	ours per Program D	esign)			
		_					
Managara Managara	Manadau Niana			Consecue de Maria	- uCaha		
VendorNumber HV0255	VendorName	r Concultanta Ind	fant Day Draguers		orCategory		
	1	o Consultants In	fant Dev Program	ous intan	t Development Program		
Current Conti				·	1		
NTE		ExpDate	ResponsibleStaff	ResponsibleDept			
\$1,515,322	12/1/2022	11/30/2023	Tara Sisemore-He	s Early Start			
\$1,515,522							
Rate							
Rate DDS-set rate of \$	\$91.83/hr						
Rate DDS-set rate of \$	•						
Rate	ntract:	PropExpDate	Action:	Action Reason:	Increase/Decrease in NTE \$: 0.00%		

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PropRate

\$82.52 per consumer per day of actual attendance

# Contracts Expiring: 11/30/2023

VendorNumber	VendorName				orCategory
H24291	Applied Behavior	Consultants, In	c. EIBT Program	48 Client	:/Parent Support Behavior Intervention Trainin
<b>Current Conti</b>	ract:				
NTE	EffecDate Ex	xpDate	ResponsibleStaff	ResponsibleDept	
\$836,701	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start	
Rate					
Enstructional Ass	istants (IA) \$57.73/I	hr; Clinical Supe	ervisor (CS) \$116.77	7/hr; Travel to Mount	ain Counties only (EIBTR) \$0.30/mile
Proposed Cor	ntract:				
PropNTE		ropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$836,701	12/1/2023	11/30/2024	Auto Renewal	Extend Contract	
PropRate					
_	istants (IA) \$57.73/I	hr; Clinical Supe	ervisor (CS) \$116.77	7/hr; Travel to Mount	ain Counties only (EIBTR) \$0.30/mile
	, , .				
N	NZ 1 B1			C C 1 1/4 1	
VendorNumber	Vendor Name			SrvcCode Vendo	
H29329	ARC Amador/Cala	averas		510 Adult	Development Center
Current Conti				T	
NTE			ResponsibleStaff	ResponsibleDept	
\$876,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs	
Rate					
\$76.08 per consu	umer per day of act	ual attendance	(DDS-set rate); \$1.8	36 per non-mobile co	nsumer
Proposed Cor	ntract:				
PropNTE	PropEffDate Pr	ropExpDate	Action:	Action Reason:	Increase/Decrease in NTE \$: 0.00%
\$876,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract	
PropRate					
\$76.08 per consi	umer per day of act	ual attendance	(DDS-set rate); \$1.8	36 per non-mobile co	nsumer
VendorNumber	VendorName			SrvcCode Vendo	or Catagory
H29436	ARC Amador/Cala	averas CITP			nunity Integration Training Program
Current Conti				33 0011111	marry megration maining mogram
		vn Data	ResponsibleStaff	ResponsibleDept	
NTE \$780,000	EffecDate Ex 12/1/2022	,	Brian L Bennett	Community Svcs	
,	12/1/2022	11,30,2023	Dian L Definett	Community 5vcs	
Rate	umer per day of act	ual attendance			
S82.52 per consu					
Proposed Cor		F. F.			I I I I I I I I I I I I I I I I I I I
		ropExpDate	Action: Auto Renewal	ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%

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PropRate \$93.72/hr

# Contracts Expiring: 11/30/2023

		provai Kepo		11/30/		
Vendor Number	VendorName			SrvcCode	VendorC	ategory
HV0201		laveras Vocational S	ervices			ed Employment-Individual
Current Contr	act:					
NTE		ExpDate Res	ponsibleStaff F	 Responsible De	pt	
\$264,000	12/1/2022	11/30/2023 Bria		Community Sv		
Rate				<u> </u>		
	ے mer per hour (DI	OS-set rate); EMPP \$2	,000; EMP6 \$2,5	500; EMP12 \$3	,000	
Proposed Con	tract.					
PropNTE		PropExpDate Act	ion:	ActionReaso	n·	ncrease/Decrease in NTE \$: 0.00%
\$264,000	12/1/2023	11/30/2024 Aut		Extend Cont		nercase/ beercase mining.
PropRate		22/00/202		1 2/100/100 00/10		
	ımer per hour (DI	DS-set rate); EMPP \$2	000 FMP6 \$2.5	500· FMP12 \$3	000	
\$15.50 PC1 CO1150	iner per nour (DE	, 3 Sec race), 21411 1	,000, 21411 0 42,3	,00, ENN 12 QS	,000	
				0 0 1		
VendorNumber				SrvcCode		
HA0515	Aveanna Health	care		862	In-Home	Respite Services Agency
Current Contr						
NTE		_		ResponsibleDe		
\$3,600,000	12/1/2022	11/30/2023 Bria	an L Bennett (	Community Sv	cs	
Rate						
\$29.03-1-cons/h	r; \$15.14-2-cons/l	nr; \$9.84-3-cons/hr (E	:OR respite)			
Proposed Con	itract:					
PropNTE		PropExpDate Act	ion:	ActionReaso		ncrease/Decrease in NTE \$: 16.67%
44.000.000	42/4/2022			1 10010111100000	n:	increase/ beer ease in twile 9.   10.07/
\$4,200,000	12/1/2023	11/30/2024 Aut	to Renew Amend			Herease/ Decrease III NTE 3. 10.0776
\$4,200,000 PropRate	12/1/2023	11/30/2024 Aut	to Renew Amend			Herease, Decrease III WIE 9. 10.07 A
PropRate		11/30/2024 Aut nr; \$9.84-3-cons/hr (E				Tiological Care in IVIE 3. 10.07 A
PropRate						Teledac/Decrease III WIE 9. 10.07%
PropRate \$29.03-1-cons/h	r; \$15.14-2-cons/h			Increase NTE	<b>E</b> \$	
PropRate \$29.03-1-cons/hi VendorNumber	r; \$15.14-2-cons/h	nr; \$9.84-3-cons/hr (E	EOR respite)	Increase NTE	VendorC	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387	r; \$15.14-2-cons/h VendorName Behavioral & Ed		EOR respite)	Increase NTE	VendorC	
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr	r; \$15.14-2-cons/h VendorName Behavioral & Ed	nr; \$9.84-3-cons/hr (E	EOR respite)  & Training Infan	Increase NTE SrvcCode nt 805	VendorC Infant De	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr	r; \$15.14-2-cons/h VendorName Behavioral & Ed ract:  EffecDate	nr; \$9.84-3-cons/hr (Eucational Strategies  ExpDate Res	EOR respite)  & Training Infan  sponsibleStaff	SrvcCode nt 805 ResponsibleDe	VendorC Infant De	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr NTE \$900,000	r; \$15.14-2-cons/h VendorName Behavioral & Ed	nr; \$9.84-3-cons/hr (Eucational Strategies  ExpDate Res	EOR respite)  & Training Infan	SrvcCode nt 805 ResponsibleDe	VendorC Infant De	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr NTE \$900,000 Rate	r; \$15.14-2-cons/h VendorName Behavioral & Ed ract:  EffecDate	nr; \$9.84-3-cons/hr (Eucational Strategies  ExpDate Res	EOR respite)  & Training Infan  sponsibleStaff	SrvcCode nt 805 ResponsibleDe	VendorC Infant De	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr NTE \$900,000 Rate	r; \$15.14-2-cons/h VendorName Behavioral & Ed ract:  EffecDate	nr; \$9.84-3-cons/hr (Eucational Strategies  ExpDate Res	EOR respite)  & Training Infan  sponsibleStaff	SrvcCode nt 805 ResponsibleDe	VendorC Infant De	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr NTE \$900,000 Rate \$93.72/hr	vendorName Behavioral & Ed ract: EffecDate 12/1/2022	nr; \$9.84-3-cons/hr (Eucational Strategies  ExpDate Res	EOR respite)  & Training Infan  sponsibleStaff	SrvcCode nt 805 ResponsibleDe	VendorC Infant De	ategory
PropRate \$29.03-1-cons/hi VendorNumber HV0387 Current Contr NTE \$900,000	r; \$15.14-2-cons/h  VendorName Behavioral & Ediract:  EffecDate 12/1/2022	ucational Strategies  ExpDate Res 11/30/2023 Tar	EOR respite)  & Training Infan  sponsibleStaff	SrvcCode nt 805 ResponsibleDe	VendorC Infant Do	ategory

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\$136.88 per hour-Home Visits

# Contracts Expiring: 11/30/2023

	VendorName		SrvcCode Ver	dorCategory
PV0250	Behavioral & Ed	ucational Strategies & Training EIBT	Pr 48 Clie	nt/Parent Support Behavior Intervention Training
Current Contra	act:			
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept	
\$1,231,603	12/1/2022	11/30/2023 Tara Sisemore-Hes	Early Start	
Rate				
Instructional Assis	stants (IA) \$52.24	l/hr; ជlinical Supervisor (CS) \$116.77/	hr; Travel to Mour	tain Counties only (EIBTR) \$0.37/mile
Proposed Cont	tract:			
PropNTE	PropEffDate	PropExpDate Action:	Action Reason:	Increase/Decrease in NTE \$: 0.00%
\$1,231,603	12/1/2023	11/30/2024 Auto Renewal	Extend Contract	
PropRate				
Instructional Assis	stants (IA) \$52.24	l/hr; ©linical Supervisor (CS) \$116.77/	hr; Iravel to Mour	tain Counties only (EIBTR) \$0.37/mile
VendorNumber	VendorName		SrvcCode Ver	dorCategory
		ucational Strategies & Training ESAIF		nt/Parent Support Behavior Intervention Training
<b>Current Contra</b>	act:			
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept	
\$3,766,530	12/1/2022			
Rate				
\$85.82/hr				
Proposed Conf	tract:			
_		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
	12/1/2023		Extend Contract	
\$3,766,530				
\$3,766,530 PropRate				
PropRate		1		
PropRate \$85.82/hr			S C L V	
PropRate \$85.82/hr VendorNumber	VendorName	entional Stratogics/ Training IT Soc/E		dorCategory
PropRate \$85.82/hr VendorNumber PV1478	VendorName Behavioral/Educ	cational Strategies/ Training-IT Soc/E		dorCategory y Start Specialized Therapeutic Services
PropRate \$85.82/hr VendorNumber PV1478 Current Contra	VendorName Behavioral/Educ act:	,	Eng 116 Ear	Not.
PropRate \$85.82/hr VendorNumber PV1478 Current Contra	VendorName Behavioral/Educ act: EffecDate	ExpDate Responsible Staff	Eng 116 Ear ResponsibleDept	Not 1
PropRate \$85.82/hr VendorNumber PV1478 Current Contra	VendorName Behavioral/Educ act:	ExpDate Responsible Staff	Eng 116 Ear ResponsibleDept	Not.
PropRate \$85.82/hr VendorNumber PV1478 Current Contra NTE \$608,412 Rate	VendorName Behavioral/Educact: EffecDate 12/1/2022	ExpDate Responsible Staff	Eng 116 Ear ResponsibleDept	Not 1
PropRate \$85.82/hr VendorNumber PV1478 Current Contra NTE \$608,412	VendorName Behavioral/Educact: EffecDate 12/1/2022	ExpDate Responsible Staff	Eng 116 Ear ResponsibleDept	Not.
PropRate \$85.82/hr  VendorNumber PV1478  Current Contra  NTE \$608,412  Rate \$136.88 per hour	VendorName Behavioral/Educt: EffecDate 12/1/2022	ExpDate Responsible Staff	Eng 116 Ear ResponsibleDept	Not 1
PropRate \$85.82/hr  VendorNumber PV1478  Current Contro  NTE \$608,412  Rate \$136.88 per hour  Proposed Contro	VendorName Behavioral/Educact: EffecDate 12/1/2022 -Home Visits tract:	ExpDate ResponsibleStaff 11/30/2023 Tara Sisemore-Hes	ResponsibleDept Early Start	y Start Specialized Therapeutic Services
PropRate \$85.82/hr VendorNumber PV1478 Current Contra NTE \$608,412 Rate \$136.88 per hour	VendorName Behavioral/Educact: EffecDate 12/1/2022 -Home Visits tract:	ExpDate ResponsibleStaff 11/30/2023 Tara Sisemore-Hes  PropExpDate Action:	Eng 116 Ear ResponsibleDept	y Start Specialized Therapeutic Services  Increase/Decrease in NTE \$: 0.00%

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# Contracts Expiring: 11/30/2023

VendorNumber	VendorName	SrvcCode VendorCates	gory
HV0211	Cole Vocational Services Horrigan Cole Enterprises	55 Community	ntegration Training Program
Current Contr	ract:		
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept	
\$2,037,567	12/1/2022 11/30/2023 Brian L Bennett	Community Svcs	
Rate			
Total \$145.55 pe	r consumer per day of actual attendance (\$135.25/da	DP, \$10.30/day Trans); EM	PP \$2,000; EMP6 \$2,500; EMP12 \$3,00
Proposed Con	itract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Incre	ease/Decrease in NTE \$: 17.79%
\$2,400,000	12/1/2023 11/30/2024 Auto Renewal	Extend Contract	
PropRate		1	
	r consumer per day of actual attendance (\$135.25/da	DP \$10.30/day Trans): FM	PP \$2,000 FMP6 \$2,500 FMP12 \$3.00
	(ψ======		
<u>VendorNumber</u>	VendorName	SrvcCode VendorCates	ory
	VendorName Creating Behavioral & Ed. Momentum CBEM		ory Evaluation/Behavioral Intervention
SV0029	Creating Behavioral & Ed. Momentum CBEM		
SV0029 <b>Current Cont</b> r	Creating Behavioral & Ed. Momentum CBEM		
SV0029 <b>Current Cont</b> r	Creating Behavioral & Ed. Momentum CBEM act:	17 Crisis Team-l	
SV0029 Current Contr NTE \$1,980,000	Creating Behavioral & Ed. Momentum CBEM  CaCt:  EffecDate ExpDate ResponsibleStaff	17 Crisis Team-E	
Rate	Creating Behavioral & Ed. Momentum CBEM  CaCt:  EffecDate ExpDate ResponsibleStaff	17 Crisis Team-E	
SV0029  Current Control  NTE \$1,980,000  Rate \$3,274.71 per co	Creating Behavioral & Ed. Momentum CBEM  Cact:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  Consumer, per month	17 Crisis Team-E	
SV0029 Current Contr NTE \$1,980,000 Rate \$3,274.71 per co	Creating Behavioral & Ed. Momentum CBEM  Cact:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  Insumer, per month	17 Crisis Team-l	Evaluation/Behavioral Intervention
Current Contr NTE \$1,980,000 Rate \$3,274.71 per co Proposed Con	Creating Behavioral & Ed. Momentum CBEM  Cact:  EffecDate	17 Crisis Team-t ResponsibleDept Community Svcs  ActionReason: Incre	
SV0029  Current Control NTE \$1,980,000  Rate \$3,274.71 per co  Proposed Con PropNTE \$1,980,000	Creating Behavioral & Ed. Momentum CBEM  Cact:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  Insumer, per month	17 Crisis Team-l	Evaluation/Behavioral Intervention
SV0029  Current Control NTE \$1,980,000  Rate \$3,274.71 per co  Proposed Control PropNTE \$1,980,000  PropRate	Creating Behavioral & Ed. Momentum CBEM  cact:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  consumer, per month  catract:  PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal	17 Crisis Team-t ResponsibleDept Community Svcs  ActionReason: Incre	Evaluation/Behavioral Intervention
Current Control NTE \$1,980,000 Rate \$3,274.71 per co Proposed Con PropNTE \$1,980,000 PropRate	Creating Behavioral & Ed. Momentum CBEM  Cact:  EffecDate	17 Crisis Team-t ResponsibleDept Community Svcs  ActionReason: Incre	Evaluation/Behavioral Intervention
SV0029 Current Control NTE \$1,980,000 Rate \$3,274.71 per co Proposed Con PropNTE \$1,980,000 PropRate	Creating Behavioral & Ed. Momentum CBEM  cact:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  consumer, per month  catract:  PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal	17 Crisis Team-t ResponsibleDept Community Svcs  ActionReason: Incre	Evaluation/Behavioral Intervention
SV0029  Current Control NTE \$1,980,000  Rate \$3,274.71 per co  Proposed Con PropNTE \$1,980,000  PropRate \$3,274.71 per co	Creating Behavioral & Ed. Momentum CBEM  ract:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  Insumer, per month  Etract:  PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal  Insumer, per month	ResponsibleDept Community Svcs  ActionReason: Extend Contract	ease/Decrease in NTE \$: 0.00%
Current Control  St.,980,000  Rate St.,274.71 per control  Proposed Control  PropNTE \$1,980,000  PropRate St.,274.71 per control  Control	Creating Behavioral & Ed. Momentum CBEM  cact:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  consumer, per month  catract:  PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal	ResponsibleDept Community Svcs  ActionReason: Extend Contract  SrvcCode VendorCates	ease/Decrease in NTE \$: 0.00%
SV0029 Current Control NTE \$1,980,000 Rate \$3,274.71 per co Proposed Con PropNTE \$1,980,000 PropRate \$3,274.71 per co VendorNumber PV1008	Creating Behavioral & Ed. Momentum CBEM  ract:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  Insumer, per month  Ptract:  PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal  Insumer, per month  VendorName Genesis Behavior Center ESAIP Program	ResponsibleDept Community Svcs  ActionReason: Extend Contract  SrvcCode VendorCates	ease/Decrease in NTE \$: 0.00%
Current Control NTE \$1,980,000 Rate \$3,274.71 per co Proposed Con PropNTE \$1,980,000 PropRate	Creating Behavioral & Ed. Momentum CBEM  ract:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Brian L Bennett  Insumer, per month  Ptract:  PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal  Insumer, per month  VendorName Genesis Behavior Center ESAIP Program	ResponsibleDept Community Svcs  ActionReason: Extend Contract  SrvcCode VendorCates	ease/Decrease in NTE \$: 0.00%

NTE		EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
	\$600,000	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start	
Rate						
\$86.4	10/hr					

**Proposed Contract:** 

r roposeu con	uact.					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$600,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		
PropRate						
\$86.40/hr						

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PropRate

# Contracts Expiring: 11/30/2023

VendorNumber	VendorName	SrvcCode Vend			
PV0628	Genesis Behavior Center EIBT	48 Clien	48 Client/Parent Support Behavior Intervention Trainin		
<b>Current Conti</b>	ract:				
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept			
\$287,700	12/1/2022 11/30/2023 Tara Sisemore-Hes	Early Start			
Rate					
Instructional Ass	istants (IA) \$58.05/hr; @linical Supervisor (CS) \$116.77/	hr; Travel to Mounta	ain Counties only (EIBTR) \$0.40/mile		
Proposed Cor	ntract:				
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$287,700	12/1/2023 11/30/2024 Auto Renewal	Extend Contract			
PropRate	, , , , , , , , , , , , , , , , , , , ,				
	istants (IA) \$58.05/hr; ©linical Supervisor (CS) \$116.77/	hr: Fravel to Mounta	ain Counties only (FIBTR) \$0.40/mile		
			(, , , , , , , , , , , , , , , , , ,		
VendorNumber	VendorName	SrvcCode Vend	orCategory		
HV0257	Human Services Projects Encore Wrap-Around Servi	ce 102 Indiv	idual or Family Training		
<b>Current Conti</b>	ract:				
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept			
\$674,296	12/1/2022 11/30/2023 Brian L Bennett	Community Svcs			
Rate		-			
	month, no proration				
<b>Proposed Cor</b>	itract:				
Proposed Cor					
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
		ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%		
PropNTE	PropEffDate PropExpDate Action:	_	Increase/Decrease in NTE \$: 0.00%		
PropNTE \$674,296 PropRate	PropEffDate PropExpDate Action:	_	Increase/Decrease in NTE \$: 0.00%		
PropNTE \$674,296 PropRate	PropEffDate PropExpDate Action: 12/1/2023 11/30/2024 Auto Renewal	_	Increase/Decrease in NTE \$: 0.00%		
PropNTE \$674,296 PropRate \$1,478.72/cons/	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration	Extend Contract			
PropNTE \$674,296 PropRate \$1,478.72/cons/	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName	Extend Contract  SrvcCode Vend	orCategory		
PropNTE \$674,296 PropRate \$1,478.72/cons/	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration	Extend Contract  SrvcCode Vend	orCategory		
PropNTE \$674,296 PropRate \$1,478.72/cons/	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName  Kadiant, LLC EIBT	Extend Contract  SrvcCode Vend	orCategory		
PropNTE \$674,296 PropRate \$1,478.72/cons/ VendorNumber PV0195	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName  Kadiant, LLC EIBT	Extend Contract  SrvcCode Vend	orCategory		
PropNTE \$674,296 PropRate \$1,478.72/cons/ VendorNumber PV0195 Current Conti	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName  Kadiant, LLC EIBT	SrvcCode Vend 48 Clien ResponsibleDept	orCategory		
PropNTE \$674,296 PropRate \$1,478.72/cons/  VendorNumber PV0195  Current Conti	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName  Kadiant, LLC EIBT  ract:  EffecDate ExpDate ResponsibleStaff	SrvcCode Vend 48 Clien ResponsibleDept	orCategory		
PropNTE \$674,296 PropRate \$1,478.72/cons/  VendorNumber PV0195  Current Continue NTE \$1,916,495 Rate	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName  Kadiant, LLC EIBT  ract:  EffecDate ExpDate ResponsibleStaff	SrvcCode Vend 48 Clien  ResponsibleDept Early Start	orCategory t/Parent Support Behavior Intervention Training		
PropNTE \$674,296 PropRate \$1,478.72/cons/  VendorNumber PV0195  Current Conti NTE \$1,916,495  Rate Instructional Ass	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName Kadiant, LLC EIBT  ract:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Tara Sisemore-Hes  istants (IA) \$52.19/hr; ©linical Supervisor (CS) \$116.77/	SrvcCode Vend 48 Clien  ResponsibleDept Early Start	orCategory t/Parent Support Behavior Intervention Training		
PropNTE \$674,296 PropRate \$1,478.72/cons/  VendorNumber PV0195  Current Continue NTE \$1,916,495 Rate	PropEffDate PropExpDate Action:  12/1/2023 11/30/2024 Auto Renewal  month, no proration  VendorName Kadiant, LLC EIBT  ract:  EffecDate ExpDate ResponsibleStaff 12/1/2022 11/30/2023 Tara Sisemore-Hes  istants (IA) \$52.19/hr; ©linical Supervisor (CS) \$116.77/	SrvcCode Vend 48 Clien  ResponsibleDept Early Start	orCategory t/Parent Support Behavior Intervention Training		

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Instructional Assistants (IA) \$52.19/hr; ©linical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

\$2,844,000

PropRate

12/1/2023

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

11/30/2024 Auto Renewal

# Contracts Expiring: 11/30/2023

VendorNumber	VendorName			SrvcCode Vend	orCategory		
HV0339	Kadiant, LLC Inf	ant Development	: Program-Stockton	805 Infan	805 Infant Development Program		
Current Contr	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
\$396,000	12/1/2022	•	Tara Sisemore-Hes	<u> </u>			
Rate				-			
\$90.74/hr (DDS-s	set rate)						
Proposed Con	tract:						
PropNTE	PropEffDate	PropExpDate	Action:	Action Reason:	Increase/Decrease in NTE \$: 0.00%		
\$396,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract			
PropRate	1	I		I I			
\$90.74/hr (DDS-s	set rate)						
VendorNumber	VendorName			SrvcCode Vend	orCategory		
HV0288	Kadiant, LLC Inf	ant Development	: Program-Modesto		t Development Program		
Current Contr	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
\$529,070	12/1/2022	*	Tara Sisemore-Hes				
Rate				,			
\$90.74/hr (DDS-s	set rate)						
Proposed Con	tract·						
PropNTE		PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$529,070	12/1/2023		Auto Renewal	Extend Contract	mercase beercase mining.		
PropRate	,	,					
\$90.74/hr (DDS-s	set rate)						
poet, 1,111 (220 c	et rate,						
<u>VendorNumber</u>	VendorName						
PV0783	Kadiant, LLC ES	AIP Program		48 Clien	t/Parent Support Behavior Intervention Train		
<b>Current Contr</b>	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
\$2,844,000	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start			
Rate			•	1			
	1/17, travel to m	ountain counties	only \$0.37 per mile				
Proposed Con	tract:						
Proposea Con PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
I I O PIRIL	12/1/2022	11/20/2024		/TOUGHT COSOTI.	111121 CO3C/ L/CO1 CO3C 111 IVIL 4. 0.00/0		

9/29/2023 Page 7 of 10

Extend Contract

# Contracts Expiring:

Current Contract:  NTE   EffecDate   ExpDate   ResponsibleStaff   ResponsibleDept   S456,000   12/1/2022   11/30/2023 Brian L Bennett   Community Svcs   Rate   Agency Respite Rates: \$31.72-1-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 \$:   163.16%   \$1,200,000   12/1/2023   11/30/2024 Auto Renewal   Extend Contract   PropRate   Agency Respite Rates: \$31.72-1-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.  VendorNumber   VendorName   SrvcCode   VendorCategory   VendorCategory   Hv00235   Pacific Homecare Services   ResponsibleStaff   ResponsibleDept   \$28,200,000   12/1/2022   11/30/2023 Brian L Bennett   Community Svcs   Rate   Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr   \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr	Contract I	Board Approval Rep	ort	Contracts E <b>11/30/2</b>	
ResponsibleDept   Special   Specia	VendorNumber HV0507				
ResponsibleDept   Special   Specia	Current Contr	act:			
S456,000   12/1/2022	NTE		esponsibleStaff	ResponsibleDer	pt
Agency Respite Rates: \$31.72-1-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  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: S1,200,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract  PropRate Agency Respite Rates: \$31.72-1-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.  VendorNumber VendorName S28,200,000 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$19.80-4-con/hr  PropOsed Contract:  PropNTE PropEffDate PropExpDate Action: Action Reason: Extend Contract  PropNTE PropRate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName S70.92-3-con/hr; \$15.86-2-con/hr; \$10.92-3-con/hr; \$10.					
Agency Respite Rates: \$31.72-1-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  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: S1,200,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract  PropRate Agency Respite Rates: \$31.72-1-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.  VendorNumber VendorName S28,200,000 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$19.80-4-con/hr  PropOsed Contract:  PropNTE PropEffDate PropExpDate Action: Action Reason: Extend Contract  PropNTE PropRate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName S70.92-3-con/hr; \$15.86-2-con/hr; \$10.92-3-con/hr; \$10.	Rate				
PropNTE   PropEffDate   PropExpDate   Action:   Extend Contract	Agency Respite F		ı/hr; \$12.97-3-con,	/hr. Employer o	of Record Rates: \$25.44-1-con/hr; \$14.31-2-con/hi
\$1,200,000   12/1/2023   11/30/2024 Auto Renewal   Extend Contract    PropRate Agency Respite Rates: \$31.72-1-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 Con	tract:			
Agency Respite Rates: \$31.72-1-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.  VendorNumber   VendorName   VendorNam	PropNTE \$1,200,000				
Agency Respite Rates: \$31.72-1-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.  VendorNumber   VendorName   VendorNam	PropRate				
HV0235 Pacific Homecare Services 862 In-Home Respite Services Agency  Current Contract:  NTE	Agency Respite F \$10.73-3-con/hr.		ı/hr; \$12.97-3-con,	/hr. Employer o	of Record Rates: \$25.44-1-con/hr; \$14.31-2-con/hr
Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$28,200,000 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  \$33,000,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract  PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName SrvcCode VendorCategory  HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-LOURING (H	VendorNumber	VendorName		SrvcCode	VendorCategory
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$28,200,000 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  \$33,000,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract  PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  \$44.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Fig. PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr  \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Fig. PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$1.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$10.92-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$10.92-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.01-4-con/hr; Employe	HV0235	Pacific Homecare Services		862	In-Home Respite Services Agency
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$28,200,000 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Proposed Contract:  PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  \$33,000,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract  PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  \$44.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Fig. PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr  \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Fig. PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$1.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$10.92-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$10.92-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.92-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr  \$14.68-2-con/hr; \$10.01-4-con/hr; Employe	Current Contr	act:			
S28,200,000   12/1/2022   11/30/2023   Brian L Bennett   Community Svcs	NTE		esponsibleStaff	ResponsibleDer	pt
Rate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract  PropRate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName SrvcCode VendorCategory HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-L  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate	\$28,200,000				
Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  Proposed Contract:  PropNTE	Rate				
PropNTE PropEffDate PropExpDate Action: ActionReason: Extend Contract Salandon,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract Extend Contract Increase/Decrease in NTE \$17.02% PropRate  Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName SrvcCode VendorCategory  HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-LCurrent Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs			ı/hr; \$11.74-3-con,	/hr; \$10.01-4-co	on/hr; Employer of Record Rates-\$26.91/1-con/hr
\$33,000,000 12/1/2023 11/30/2024 Auto Renewal Extend Contract  PropRate Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName  HV0411 The Paulson Community Stanislaus Home  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept  \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate	Proposed Con	tract:			
Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName SrvcCode VendorCategory  HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-L  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept  \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs	PropNTE	PropEffDate PropExpDate A	ction:	ActionReasor	n: Increase/Decrease in NTE \$: 17.02%
Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber VendorName SrvcCode VendorCategory HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-L  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs	\$33,000,000	12/1/2023 11/30/2024 A	uto Renewal	Extend Contr	ract
\$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr  VendorNumber   VendorName   SrvcCode   VendorCategory   HV0411   The Paulson Community Stanislaus Home   113   Specialized Residential Facility (Habilitation)-DSS-L  Current Contract:  NTE   EffecDate   ExpDate   ResponsibleStaff   ResponsibleDept   \$1,507,809   12/1/2022   11/30/2023   Brian L Bennett   Community Svcs	PropRate				
VendorNumber VendorName  HV0411 The Paulson Community Stanislaus Home  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate			ı/hr; \$11.74-3-con,	/hr; \$10.01-4-co	on/hr; Employer of Record Rates-\$26.91/1-con/hr
HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-L  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate	\$14.68-2-con/hr	\$10.92-3-con/hr; \$9.80-4-con/hr			
HV0411 The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-L  Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate					
The Paulson Community Stanislaus Home 113 Specialized Residential Facility (Habilitation)-DSS-LOURING Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs	VandorNumbar	VendorName		SpycCode	VendorCategory
Current Contract:  NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate			s Home		
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,507,809		-		113	Translation (Indomediation) DOS 1
\$1,507,809 12/1/2022 11/30/2023 Brian L Bennett Community Svcs  Rate			losp opsibleCteff	DagmansibleD	nt
Rate					
		12/1/2022 11/30/2023	man i bennett	Community SVC	

i i oposca com	ti act.							
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%		
\$1,507,809	12/1/2023	11/30/2024	Auto Renewal	Extend Contract				
PropRate	PropRate							
\$25,130.15 per co	\$25,130.15 per consumer, per month, inclusive of SSI							

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hstructional Assistants (IA) \$39.61/hr; Clinical Supervisor (CS) \$116.77/hr

# Contracts Expiring: 11/30/2023

VendorNumber	VendorName			SrvcCode Vend	lorCategory
HV0576	The Paulson Co	mmunity Yosemite I	lome	113 Spec	ialized Residential Facility (Habilitation)-DSS-Lice
Current Conti	ract:				
NTE	EffecDate	ExpDate Re	esponsibleStaff	ResponsibleDept	
\$1,457,655	12/1/2022		ian L Bennett	Community Svcs	
Rate					
\$25,130.15 per c	onsumer, per mo	onth, inclusive of SSI			
Proposed Cor	ntract:				
PropNTE		PropExpDate Ac	 :tion:	Action Reason:	Increase/Decrease in NTE \$: 0.00%
\$1,457,655	12/1/2023			Extend Contract	
PropRate					
	onsumer, per mo	onth, inclusive of SSI			
		·			
VendorNumber	VendorName			SrvcCode Vend	lorCategory
HV0577		mmunity Sierra Hom	 1e		ialized Residential Facility (Habilitation)-DSS-Lice
Current Conti		<u> </u>			, , , , , , , , , , , , , , , , , , , ,
NTE		ExpDate Re	esponsible Staff	ResponsibleDept	7
\$1,393,539	12/1/2022			Community Svcs	-
	12/1/2022	11/30/2023 01	- Definett	Community Sves	
Rate \$25,130,15 per 6	concumer her me	onth, inclusive of SSI			
725,150.15 per c	onsumer, per me	Titil, ilitiasive of 551			
<b>Proposed Cor</b>	tract:				
PropNTE		PropExpDate Ac	ction:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,393,539	12/1/2023			Extend Contract	
PropRate					
1 7 40 10 1 10 10 10	consumer, per mo	onth, inclusive of SSI			
\$25,130,15 per d					
\$25,130.15 per o					
\$25,130.15 per c					
\$25,130.15 per o	VendorName				lorCategory
		hways EIBT Progran	1		lorCategory t/Parent Support Behavior Intervention Training
VendorNumber	Therapeutic Pat	hways EIBT Progran	1		va. I
VendorNumber P75300 <b>Current Cont</b> i	Therapeutic Pat	-			va. I
VendorNumber P75300 <b>Current Cont</b> i	Therapeutic Pat	ExpDate Re		48 Clier ResponsibleDept	va. I
VendorNumber P75300 <b>Current Conti</b> NTE \$2,615,703	Therapeutic Pat act: EffecDate	ExpDate Re	esponsible Staff	48 Clier ResponsibleDept	va. I
VendorNumber P75300 <b>Current Conti</b> NTE \$2,615,703 Rate	Therapeutic Pat ract: EffecDate 12/1/2022	ExpDate Re	esponsibleStaff ira Sisemore-Hes	48 Clier ResponsibleDept Early Start	va. I
VendorNumber P75300 <b>Current Conti</b> NTE \$2,615,703 Rate Instructional Ass	Therapeutic Patract:  EffecDate 12/1/2022 istants (IA) \$39.6	ExpDate Re 11/30/2023 Ta	esponsibleStaff ira Sisemore-Hes	48 Clier ResponsibleDept Early Start	Yes 1
VendorNumber P75300  Current Conti NTE \$2,615,703  Rate Instructional Ass	Therapeutic Patract:  EffecDate 12/1/2022 istants (IA) \$39.6	ExpDate Re 11/30/2023 Ta  1/hr; Clinical Superv	esponsibleStaff ira Sisemore-Hes visor (CS) \$116.7	ResponsibleDept Early Start  7/hr	t/Parent Support Behavior Intervention Trainin
VendorNumber P75300 Current Conti NTE \$2,615,703 Rate	Therapeutic Patract:  EffecDate 12/1/2022 istants (IA) \$39.6	ExpDate Re 11/30/2023 Ta  1/hr; Clinical Superv  PropExpDate Ac	esponsibleStaff ira Sisemore-Hes visor (CS) \$116.7	48 Clier ResponsibleDept Early Start	Total Control of the

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

# Contracts Expiring: 11/30/2023

				,,			
VendorNumber	VendorName			SrvcCode	Vendo	orCategory	
PV0914	Therapeutic Pat	thways ESAIP Prog	gram	48	Client	/Parent Support Behavior Interve	ntion Train
Current Contr	act:			'			
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept		
\$2,160,000	12/1/2022	11/30/2023	Tara Sisemore-He	Early Start			
Rate							
\$84.63/hr							
Proposed Con	tract:						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReas	n:	Increase/Decrease in NTE \$:	0.00%
\$2,160,000	12/1/2023	11/30/2024	Auto Renewal	Extend Con	ract		
PropRate							
\$84.63/hr							
VendorNumber	VendorName					orCategory	
HV0526	United Access I	ransportation, LL	C	8/5	Irans	portation Companies	
Current Contr	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	ept		
\$693,919	12/1/2022	11/30/2023	Brian L Bennett	Community Sv	/cs		
Rate							
\$15.84 per one-v	vay trip, per day;	\$15.16 per autho	rized bus aide per	hour			
Dranged Con	troct.						
Proposed Con PropNTE		Dron Eve Data	Action:	ActionReas		Increase/Decrease in NTE \$:	0.00%
\$693,919	PropEffDate 12/1/2023		Action: Auto Renewal	Extend Con		[increase/Decrease in NTE 5:	0.00%
· ,	12/1/2023	11/30/2024	Auto Nellewal	LACEIIG COII	iact		
PropRate							

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#### Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below 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 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	\$ 2,400,000
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	\$ 1,200,000
25 Pacific Homecare Services, HV0235 862	\$ 33,000,000
26 Aveanna Healthcare, HA0515 862	\$ 4,200,000
27 Therapeutic Pathways, PV0914 048	\$ 2,160,000
28 Therapeutic Pathways, P75300 048	\$ 2,615,703
29 United Access Transportation, LLC, HV0526 875	\$ 693,919

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.

Lisa Utsey, Board Secretary	Date

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

	OPS	Grant & Other Allocated Funds	Wellness Grant	POS including Federal C	General Total	OPS CPP	START	POS CPP	FG/SC Total
Current FY 2023									
Contract Year E	34,487,609			299,633,407	334,121,016	1			
Spent to Date	8,550,688			56,703,993	65,254,681	1,978			84,801
Unspent	25,936,921			242,929,414	268,866,335	(1,978)			(84,801)
Prior FY 2023									
Contract Year D-2	47,741,601	626,914		338,893,808	387,262,323	490,914		2,278,313	560,300
Spent to Date	46,277,350	,		319,849,417	366,126,767	490,914	ŀ	159,414	440,682
Unspent	1,464,251	626,914		19,044,391	21,135,556	•	•	2,118,899	119,618
and Brief EV 2022									
Contract Year C-4	39,192,861	759,403	1,845,089	289,521,453	331,318,806	486,684	1,135,000	1,224,831	497,593
Spent to Date	38,940,781	475,226	315,995	258,750,508	298,482,510	486,684	724,700	409,461	344,428
Unspent	252,080	284,177	1,529,094	30,770,945	32,836,296	(0)	410,300	815,370	153,165

## **POS EXPENDITURES**

Aug 31, 2023

Recei	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	20,142,922	16,427,121	110,400,000	18.2%
ICF/SNF FACILITY	24,458	31,174	360,000	6.8%
Day Care	188,801	190,525	1,224,000	15.4%
Day Training	8,109,867	6,617,909	37,296,054	21.7%
Supported Employment	329,278	237,729	1,800,000	18.3%
Work Activity Program	38,123	70,828	403,200	9.5%
Non-Medical Services-Professional	150,911	145,739	1,559,586	9.7%
Non-Medical Services-Programs	4,682,721	4,112,449	22,400,000	20.9%
Home Care Services-Programs	256,145	247,645	2,000,000	12.8%
Transportation	3,282,088	359,711	6,800,000	48.3%
Transportation Contracts	694,733	845,751	8,691,406	8.0%
Prevention Services	2,945,839	2,430,157	14,080,000	20.9%
Other Authorized Services	8,224,072	5,572,276	54,678,361	15.0%
P&I Expense	15,276	12,452	80,000	19.1%
Hospital Care		-	504,000	0.0%
Medical Equipment	23,756	45,678	356,480	6.7%
Medical Care Professional Services	944,444	678,476	3,840,000	24.6%
Medical Care-Program Services	116	2,509	40,320	0.3%
Respite-in-Home	6,398,869	449,549	31,520,000	20.3%
Respite Out-of-Home	140,654	99,597	1,200,000	11.7%
Camps	110,919	33,092	400,000	27.7%
	56,703,993	38,610,369	299,633,407	18.9%
CPP	_	729,813		#DIV/0!
Total Purchase of Service	56,703,993	39,340,183	299,633,407	18.9%

ICF SPA RECEIVABLES

3,136,1**7**7

\$

#### **OPERATIONS EXPENDITURES**

#### September 19, 2023

		Year to Date	Prìor Year to Date	Budget	% of Total Budget
Salaries and Wages		5,157,119	6,399,677	23,100,186	22.3%
Temporary Help		HT	-	52,000	0.0%
Fringe Benefits		1,387,357	2,675,546	5,240,037	26.5%
Contracted Employees	<del></del>	36,912	23,419	170,400	21.7%
	Salaries and Benefits Total	6,581,388	9,098,642	28,562,622	23.0%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	499,460	498,574	1,640,000	30.5%
Facilities Maintenance	133,093	304,212	720,000	18.5%
Information Technology	890,798	695,189	1,601,398	55.6%
General Office Expense	67,871	121,247	476,000	14.3%
Operating Expenses	45,102	39,667	248,000	18.2%
Equipment	9,519	7,934	64,000	14.9%
Professional Expenses	1 <b>27,1</b> 37	86,942	528,000	24.1%
Consultants	28,745	73,915	260,000	11.1%
Office Expenses	16,991	13,551	64,000	26.5%
Travel and Training Expenses	63,805	65,159	323,589	19.7%
Foster Grandparent/Senior Companion Expenses	84,801	59,525	-	#DIV/0!
CPP Expense	1,978	4,555	-	#DIV/01
Total Operating Expenses	8,550,688	11,069,112	34,487,609	24.8%

**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