



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

Action

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 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

1. 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

Contract Board Approval Report

Contracts Expiring:
11/30/2023

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate
\$28.81-cons/hr; \$15.62-2-cons/hr; \$10.64-3-cons/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,400,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$28.81-cons/hr; \$15.62-2-cons/hr; \$10.64-3-cons/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0610	AMVA Corporation Apique Behavioral Services	103	Specialized Health, Treatment & Training Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,439,671	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate
\$260.81/cons/day; \$47.42/cons/hr (5.5 program hours per Program Design)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,439,671	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$260.81/cons/day; \$47.42/cons/hr (5.5 program hours per Program Design)

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0255	Applied Behavior Consultants Infant Dev Program	805	Infant Development Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,515,322	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
DDS-set rate of \$91.83/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,515,322	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
DDS-set rate of \$91.83/hr

Contract Board Approval Report

Contracts Expiring:
11/30/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
H24291	Applied Behavior Consultants, Inc. EIBT Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$836,701	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
Instructional Assistants (IA) \$57.73/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.30/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$836,701	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
Instructional Assistants (IA) \$57.73/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.30/mile

VendorNumber	VendorName	SrvcCode	VendorCategory
H29329	ARC Amador/Calaveras	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$876,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate
\$76.08 per consumer per day of actual attendance (DDS-set rate); \$1.86 per non-mobile consumer

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$876,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$76.08 per consumer per day of actual attendance (DDS-set rate); \$1.86 per non-mobile consumer

VendorNumber	VendorName	SrvcCode	VendorCategory
H29436	ARC Amador/Calaveras CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$780,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate
\$82.52 per consumer per day of actual attendance

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$780,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$82.52 per consumer per day of actual attendance

Contract Board Approval Report

Contracts Expiring:
11/30/2023

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$264,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate
\$43.50 per consumer per hour (DDS-set rate); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$264,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$43.50 per consumer per hour (DDS-set rate); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000

VendorNumber	VendorName	SrvcCode	VendorCategory
HA0515	Aveanna Healthcare	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,600,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate
\$29.03-1-cons/hr; \$15.14-2-cons/hr; \$9.84-3-cons/hr (EOR respite)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	16.67%
\$4,200,000	12/1/2023	11/30/2024	Auto Renew Amend	Increase NTE\$		

PropRate
\$29.03-1-cons/hr; \$15.14-2-cons/hr; \$9.84-3-cons/hr (EOR respite)

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$900,000	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
\$93.72/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$900,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$93.72/hr

Contract Board Approval Report

Contracts Expiring:
11/30/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0250	Behavioral & Educational Strategies & Training EIBT Pr	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,231,603	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
Instructional Assistants (IA) \$52.24/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,231,603	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
Instructional Assistants (IA) \$52.24/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0046	Behavioral & Educational Strategies & Training ESAIP P	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,766,530	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
\$85.82/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$3,766,530	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$85.82/hr

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$608,412	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
\$136.88 per hour-Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$608,412	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$136.88 per hour-Home Visits

Contract Board Approval Report

Contracts Expiring:
11/30/2023

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,037,567	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate

Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$2,400,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		17.79%

PropRate

Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0029	Creating Behavioral & Ed. Momentum CBEM	17	Crisis Team-Evaluation/Behavioral Intervention

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,980,000	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate

\$3,274.71 per consumer, per month

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,980,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		0.00%

PropRate

\$3,274.71 per consumer, per month

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1008	Genesis Behavior Center ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

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

Rate

\$86.40/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$600,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		0.00%

PropRate

\$86.40/hr

Contract Board Approval Report

Contracts Expiring:
11/30/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0628	Genesis Behavior Center EIBT	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$287,700	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
Instructional Assistants (IA) \$58.05/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.40/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$287,700	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
Instructional Assistants (IA) \$58.05/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.40/mile

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$674,296	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$674,296	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,916,495	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,916,495	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

Contract Board Approval Report

Contracts Expiring:
11/30/2023

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$396,000	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate \$90.74/hr (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$396,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate \$90.74/hr (DDS-set rate)

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$529,070	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate \$90.74/hr (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$529,070	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate \$90.74/hr (DDS-set rate)

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0783	Kadiant, LLC ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,844,000	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,844,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

Contract Board Approval Report

Contracts Expiring:
11/30/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0507	Maxim Healthcare Services	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$456,000	12/1/2022	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 \$:	
\$1,200,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		163.16%

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
HV0235	Pacific Homecare Services	862	In-Home Respite Services Agency

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:	Increase/Decrease in NTE \$:	
\$33,000,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		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-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,507,809	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

Rate

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,507,809	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		0.00%

PropRate

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

Contract Board Approval Report

Contracts Expiring:
11/30/2023

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,457,655	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,457,655	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,393,539	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,393,539	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

VendorNumber	VendorName	SrvcCode	VendorCategory
P75300	Therapeutic Pathways EIBT Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,615,703	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,615,703	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

Contract Board Approval Report

Contracts Expiring:
11/30/2023

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,160,000	12/1/2022	11/30/2023	Tara Sisemore-Hes	Early Start

Rate
\$84.63/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,160,000	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$84.63/hr

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

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$693,919	12/1/2022	11/30/2023	Brian L Bennett	Community Svcs

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

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$693,919	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

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

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 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.

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

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	-			84,801
Spent to Date	8,550,688			56,703,993	65,254,681	1,978			
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	-	159,414	440,682
Unspent	1,464,251	626,914		19,044,391	21,135,556	-	-	2,118,899	119,618
2nd Prior FY 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

	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 \$ 3,136,177

OPERATIONS EXPENDITURES

September 19, 2023

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	5,157,119	6,399,677	23,100,186	22.3%
Temporary Help	-	-	52,000	0.0%
Fringe Benefits	1,387,357	2,675,546	5,240,037	26.5%
Contracted Employees	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	127,137	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/0!
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