



VMRC Finance Committee Meeting

Wednesday, April 10, 2024, 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/83122273216?pwd=ZOjJ8JEHhDMhIG8exPsNXj2LIYa5KH.1>, Webinar ID: 831 2227 3216, Passcode: 273626, Or One tap mobile: +16694449171

Stockton, CA, 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 March 13, 2024

Alicia Schott

Action

C. Public Comment

Alicia Schott

Each member of the public may have 3 minutes for comment. If a translator is needed, 6 minutes will be given. Public comment can address items on the agenda that have been properly noticed for action and/or items that are not on the agenda, however, items not on the agenda can not be responded to or discussed in the public board meeting because they are not properly noticed items (7 days advance notice).

D. Approval of Contracts over \$250,000

Corina Ramirez

Action

E. Fiscal Department Update

Melissa Stiles

1. Contract Status Report (CSR)

Action

2. Purchase of Services (POS) Expenditures

3. Operations Expenditures

F. Next Meeting - Wednesday, May 8, 2024, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

Alicia Schott

G. Adjournment

Alicia Schott



Minutes for VMRC Finance Committee Meeting

03/13/2024 | 05:30 PM - 06:30 PM

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

Committee Members Present: Margaret Heinz, Lisa Utsey, Jose Lara, Suzanne Devitt, Connie Uychutin

Committee Members Not Present: Alicia Schott (informed absence), Linda Collins

VMRC Staff Present: Evelyn Solis, Aaron McDonald, Doug Bonnet, Christine Couch, Gabriela Lopez, Leinani Walter, Melissa Stiles, Brian Bennett, Tara Sisemore Hester

Public Present: Lynda Mendoza, Isela Bingham, Rachele Munoz, Irene Hernandez, Mohamed Rashid, James Ford, Tumboura Hill

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

Suzanne Devitt called the meeting to order at 5:31pm. Roll was taken and a quorum was established. The Meeting Agenda was reviewed with the addition of Public Comment.

B. Review and Approval of the Finance Committee Meeting Minutes of February 14, 2024

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 02/14/2024. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of 02/14/2024 were approved.

C. Approval of Contracts over \$250,000

Brian Bennett reviewed the Contracts over \$250,000 that expire 4/30/2024. Brian answered questions from the committee. Margaret Heinz made a motion to recommend to the Board of Directors to approve the contracts presented except #3 and #8, Casa De Stella and Phoenix House, pending further review. Jose Lara seconded the motion. Connie Uychutin abstained. The motion to recommend to the Board of Directors to approve the Contracts over \$250,000 as presented except #3 and #8 was approved.

D. Fiscal Department Update

1. Melissa Stiles reviewed the Contract Status Report (CSR) as of January 31, 2024, and answered any questions the committee members had. Lisa Utsey made a motion to approve the Contract Status Report as presented. Connie Uychutin seconded the motion. The Contract Status Report was approved unanimously.
2. Melissa Stiles reviewed the Purchase of Services (POS) Expenditures. She answered all the questions the committee members had.
3. Melissa Stiles reviewed the Operations (OPS) Expenditures and answered any questions the committee members had.

E. Public Comment

Tumboura Hill – He asked a question about vendorization. Mohamed Rashid is trying to become a vendor and our processes need to be streamlined. Mr. Rashid and Tumboura are friends and he is helping with vendorization. We need more resources to support the vendorization process.

Mohamed Rashid – He wanted to provide more about his advocacy adventure. He started in August 2021 and he wants to support the community.

F. Next Meeting - Wednesday, April 10, 2024, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

G. Adjournment

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0035	Central Avenue SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$34.38/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	150.00%
\$6,000,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$34.38/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1282	Communication Station	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,640,000	6/1/2023	5/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$133.98/hr-Home Visits; \$171.16/discipline-Intake Elig Evals & Clinical Spec Assmts; \$199.68/Intake Elig Eval w/Family Assmt; \$290.97 per SI Eval; \$376.61/PT-OT DME Eval; \$0.505/mile-Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	27.27%
\$3,360,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$133.98/hr-Home Visits; \$171.16/discipline-Intake Elig Evals & Clinical Spec Assmts; \$199.68/Intake Elig Eval w/Family Assmt; \$290.97 per SI Eval; \$376.61/PT-OT DME Eval; \$0.505/mile-Home Visits

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0028	Community Anchor Services SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$33.87 per hour; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	25.00%
\$3,000,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$33.87 per hour; DSP Training Stipend

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0137	OpenDoor Services Stockton CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,198,350	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$95.46 per day of actual attendance

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,198,350	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$95.46 per day of actual attendance

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0347	OpenDoor Services Tracy CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$868,217	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$97.43/cons/day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$868,217	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$97.43/cons/day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0395	OpenDoor Services Stockton BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,260,364	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$134.70/cons/day (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	43.34%
\$3,240,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$134.70/cons/day (DDS-set rate)

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0122	OpenDoor Services Modesto BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,510,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate

\$136.28/cons/day (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$2,100,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		39.07%

PropRate

\$136.28/cons/day (DDS-set rate)

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0138	OpenDoor Services Modesto CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,200,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate

\$96.36/cons/day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,200,000	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$96.36/cons/day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0479	OpenDoor Services, Inc. Manteca CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$876,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate

\$96.14 per consumer per day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$876,000	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$96.14 per consumer per day

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0466	OpenDoor Services, Inc. Manteca BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,080,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate

\$135.52 per consumer, per day (DDS Set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,260,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		16.67%

PropRate

\$135.52 per consumer, per day (DDS Set rate)

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2459	Psychwest, Clinical & Forensic Psychology Inc.	102	Individual or Family Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$240,000	6/1/2023	5/31/2024	Claire Lazaro	Clinical

Rate

\$82.74 per training session hour (102 services); \$155.75 per hour for assessments (056 services)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$265,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		10.42%

PropRate

\$82.74 per training session hour (102 services); \$155.75 per hour for assessments (056 services)

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1291	Steps Intervention Services	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,320,000	6/1/2023	5/31/2024	Tara Sisemore-Hes	Early Start

Rate

\$131.30/hr-Home Visits; \$227.13/discipline-Intake Elig Evals & Clinical Specialist Assmt; \$199.68/Intake Elig Eval w/Family Assmt; \$0.505/mile-Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,440,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		9.09%

PropRate

\$131.30/hr-Home Visits; \$227.13/discipline-Intake Elig Evals & Clinical Specialist Assmt; \$199.68/Intake Elig Eval w/Family Assmt; \$0.505/mile-Home Visits

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvCode	VendorCategory
HV0490	TRANSITIONAL COACHING AND CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$420,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$93.18 cons/day or \$15.53 cons/hr (6 hour program day)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	23.81%
\$520,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$93.18 cons/day or \$15.53 cons/hr (6 hour program day)

VendorNumber	VendorName	SrvCode	VendorCategory
PA0337	Trust Management Services	34	Money Management

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
10% of a consumer's cash receipts, NTE to \$54/mo/cons

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	4.17%
\$750,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
10% of a consumer's cash receipts, NTE to \$54/mo/cons

VendorNumber	VendorName	SrvCode	VendorCategory
HV0009	UCP San Joaquin Hammer Ranch ADC II	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,650,445	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$87.31/cons/day; \$1.86/hr Non-mobile supplement; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,650,445	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$87.31/cons/day; \$1.86/hr Non-mobile supplement; DSP Training Stipend

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
H29413	UCP San Joaquin In-Home Respite	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$435,418	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$35.26/hr-1 cons (DDS-set rate), \$19.05/cons/hr-2 cons; \$15.55/cons/hr-3 cons; \$0.655 per eligible mile.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$435,418	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$35.26/hr-1 cons (DDS-set rate), \$19.05/cons/hr-2 cons; \$15.55/cons/hr-3 cons; \$0.655 per eligible mile.

VendorNumber	VendorName	SrvcCode	VendorCategory
H29312	UCP San Joaquin Creative Interventions	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,608,582	6/1/2023	5/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$134.73/hr Home Visits; \$228.21/hr Foothills Home Visits; \$241.41/discip-Intake Elig Evals; \$262.56/eval-Intake Elig Eval w/Family Asmt; \$241.41/asmt for indiv clinical asmts; \$368.40/SI Eval; \$0.505/mile in valley

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,608,582	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$134.73/hr Home Visits; \$228.21/hr Foothills Home Visits; \$241.41/discip-Intake Elig Evals; \$262.56/eval-Intake Elig Eval w/Family Asmt; \$241.41/asmt for indiv clinical asmts; \$368.40/SI Eval; \$0.505/mile in valley

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0159	UCP San Joaquin Stockton ADC III	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,029,738	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$88.50/cons/day + \$1.92/hr Non-mobile supplement; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,029,738	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$88.50/cons/day + \$1.92/hr Non-mobile supplement; DSP Training Stipend

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0264	UCP San Joaquin Program Without Walls	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$670,140	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$96.54 per consumer per day of actual attendance; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$670,140	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$96.54 per consumer per day of actual attendance; DSP Training Stipend

VendorNumber	VendorName	SrvcCode	VendorCategory
H29232	UCP San Joaquin Manteca ADC I	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$89.69/cons/day + \$1.92/hr Non-mobile supplement; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$720,000	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$89.69/cons/day + \$1.92/hr Non-mobile supplement; DSP Training Stipend

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0418	UCP San Joaquin Applied Abilities Program (AAP)	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$725,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$97.74/cons/day; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$725,000	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$97.74/cons/day; DSP Training Stipend

Contract Board Approval Report

Contracts Expiring:
5/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0937	UCP San Joaquin	62	Personal Assistance

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$336,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$28.13/hr; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$336,000	6/1/2024	5/31/2025	New Contract	Extend Contract		

PropRate
\$28.13/hr; DSP Training Stipend

VendorNumber	VendorName	SrvcCode	VendorCategory
S29405	UCP San Joaquin SAIL	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$840,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$39.41/hr; + \$45.17 outside S.J. County

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	7.14%
\$900,000	6/1/2024	5/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$39.41/hr; + \$45.17 outside S.J. County

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0398	UCP San Joaquin Applied Abilities Program (AAP)	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$456,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs

Rate
\$141.33/cons/day (DDS-set rate); non-mobile rate of \$1.92 per consumer per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$456,000	6/1/2024	5/31/2025	Auto Renewal	Extend Contract		

PropRate
\$141.33/cons/day (DDS-set rate); non-mobile rate of \$1.92 per consumer 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 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 Central Avenue SLS, SV0035 896	\$ 6,000,000
2 Communication Station, PV1282 116	\$ 3,360,000
3 Community Anchor Services, SV0028 896	\$ 3,000,000
OpenDoor Services, HV0137 055	\$ 2,198,350
4 OpenDoor Services, HV0347 055	\$ 868,217
5 OpenDoor Services, HV0395 515	\$ 3,240,000
6 OpenDoor Services, HV0122 515	\$ 2,100,000
7 OpenDoor Services, HV0138 055	\$ 1,200,000
8 OpenDoor Services, HV0479 055	\$ 876,000
9 OpenDoor Services, HV0466 515	\$ 1,260,000
10 Psychwest, Clinical & Forensic Psychology Inc., PV2459 102	\$ 265,000
11 Steps Intervention Services, PV1291 116	\$ 1,440,000
12 Transitional Coaching and CITP, HV0490 055	\$ 520,000
13 Trust Management Services, PA0337 034	\$ 750,000
14 UCP San Joaquin, HV0009 510	\$ 1,650,445
15 UCP San Joaquin, H29413 862	\$ 435,418
16 UCP San Joaquin, H29312 116	\$ 1,608,582
17 UCP San Joaquin, HV0159 510	\$ 1,029,738
18 UCP San Joaquin, HV0264 055	\$ 670,140
19 UCP San Joaquin, H29232 510	\$ 720,000
20 UCP San Joaquin, HV0418 055	\$ 725,000
21 UCP San Joaquin, PV0937 062	\$ 336,000
22 UCP San Joaquin, S29405 896	\$ 900,000
23 UCP San Joaquin, HV0398 515	\$ 456,000

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

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

Lynda Mendoza, Board Secretary

Date

VendorNumber	VendorName	SrvCode	VendorCategory
HV0474	Casa de Stella, LLC Crisis Step-Down	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$815,498	5/1/2023	4/30/2024	Brian L Bennett	Community Svcs

Rate

\$18,663.79 per month, per consumer, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	6.19%
\$866,000	5/1/2024	4/30/2025	Auto Renew Amend	Increase NTE\$		

PropRate

\$18,663.79 per month, per consumer, inclusive of SSI

VendorNumber	VendorName	SrvCode	VendorCategory
HV0561	Phoenix House Adult Step-Down	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$886,916	5/1/2023	4/30/2024	Brian L Bennett	Community Svcs

Rate

\$15,851.31 per month, per consumer, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	9.37%
\$970,000	5/1/2024	4/30/2025	Auto Renew Amend	Increase NTE\$		

PropRate

\$15,851.31 per month, per consumer, inclusive of SSI

Valley Mountain Regional Center

Contract Status

AS OF: February 29, 2024

	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-1	55,388,825			350,564,354	405,953,179	490,914		148,855	578,369
Spent to Date	35,564,639			250,037,736	285,602,375	6,838		-	319,080
Unspent	19,824,186			100,526,618	120,350,804	484,077		148,855	259,289
Prior FY 2023									
Contract Year D-3	47,041,601	626,914		338,893,808	386,562,323	490,914		2,278,313	560,300
Spent to Date	46,867,882	-		317,753,451	364,621,332	490,914	-	152,660	440,682
Unspent	173,719	626,914		21,140,357	21,940,991	-	-	2,125,653	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	835,000	1,224,831	497,593
Spent to Date	39,123,616	709,226	841,244	258,690,766	299,364,852	486,684	807,700	409,461	344,428
Unspent	69,245	50,177	1,003,845	30,830,687	31,953,954	(0)	27,300	815,370	153,165

POS EXPENDITURES

February 29, 2024

	Year to Date	Prior Year to Date	Budget	66.6% % of Total Budget
Community Care Facility	86,827,229	74,130,179	121,400,000	71.5%
ICF/SNF FACILITY	607,426	62,182	860,000	70.6%
Day Care	791,814	795,757	1,224,000	64.7%
Day Training	34,931,408	26,835,302	47,296,054	73.9%
Supported Employment	1,456,218	1,129,970	2,800,000	52.0%
Work Activity Program	89,588	277,417	403,147	22.2%
Non-Medical Services-Professional	952,025	854,789	1,390,586	68.5%
Non-Medical Services-Programs	19,168,379	16,804,621	26,400,000	72.6%
Home Care Services-Programs	1,103,321	1,056,348	2,000,000	55.2%
Transportation	14,768,471	3,491,503	20,300,000	72.8%
Transportation Contracts	2,995,878	4,652,011	8,691,406	34.5%
Prevention Services	12,168,615	10,842,798	16,580,000	73.4%
Other Authorized Services	11,255,814	7,064,787	15,378,361	73.2%
SUPPORTED LIVING SERVICES	17,728,511	13,187,012	24,150,000	73.4%
PERSONAL ASSISTANCE	8,732,581	4,168,177	11,150,000	78.3%
P&I Expense	67,073	54,503	180,000	37.3%
Medical Equipment	115,395	229,599	356,480	32.4%
Medical Care Professional Services	4,814,218	2,855,098	7,344,000	65.6%
Medical Care-Program Services	6,789	9,433	40,320	16.8%
Respite-in-Home	30,428,478	22,618,780	40,520,000	75.1%
Respite Out-of-Home	900,906	902,953	1,200,000	75.1%
Camps	127,600	34,761	900,000	14.2%
	250,037,736	192,057,980	350,564,354	71.3%
CPP		152,660	148,855	0.0%
Total Purchase of Service	250,037,736	192,210,640	350,713,209	71.3%

ICF SPA RECEIVABLES

3,136,177

OPERATIONS EXPENDITURES

March 19, 2024

	Year to Date	Prior Year to Date	Budget	70.0% % of Total Budget
Salaries and Wages	23,761,809	19,783,320	35,800,186	66.4%
Temporary Help	152	20,544	52,000	0.3%
Fringe Benefits	5,668,521	5,036,750	8,171,037	69.4%
Contracted Employees	196,786	109,600	281,333	69.9%
Salaries and Benefits Total	29,627,267	24,950,214	44,304,555	66.9%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	1,705,109	1,495,721	3,070,000	55.5%
Facilities Maintenance	711,255	626,586	1,420,000	50.1%
Information Technology	1,797,605	1,508,438	2,571,398	69.9%
General Office Expense	381,419	378,329	576,000	66.2%
Operating Expenses	299,432	176,421	448,000	66.8%
Equipment	32,400	30,138	64,000	50.6%
Professional Expenses	279,375	370,449	628,000	44.5%
Consultants	329,336	286,518	510,000	64.6%
Office Expenses	124,256	45,401	204,000	60.9%
Travel and Training Expenses	277,185	224,630	523,589	52.9%
Foster Grandparent/Senior Companion Expenses	319,080	240,008	578,369	55.2%
CPP Expense	6,838	22,598	490,914	1.4%
Total Operating Expenses	35,890,557	30,355,451	55,388,825	64.8%

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