

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=ZOjJ8JEHhDMhlG8exPsNXj2LIYa5KH.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

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 ST ST

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, Rachelle 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

- 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

PropRate

\$33.87 per hour; DSP Training Stipend

Contracts Expiring: 5/31/2024

/endorNumber	VendorName			SrvcCode Vend	orCategory			
SV0035	Central Avenue S	SLS		896 Supp	896 Supported Living Services			
Current Contr	act:							
NTE	EffecDate E	ExpDate	ResponsibleStaff	ResponsibleDept				
\$2,400,000	6/1/2023	5/31/2024	Brian L Bennett	Community Svcs				
Rate \$34.38/hr								
Proposed Con	tract:							
PropNTE		PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 150.00%			
\$6,000,000	6/1/2024	5/31/2025	Auto Renew Amer	nd Increase NTE\$				
PropRate								
\$34.38/hr								
VendorNumber	VendorName			SrvcCode Vend	lorCategory			
PV1282	Communication	Station		116 Early	Start Specialized Therapeutic Services			
Current Contr	act.							
	act.							
NTE		ExpDate	ResponsibleStaff	ResponsibleDept				
NTE \$2,640,000		•	ResponsibleStaff Tara Sisemore-Hes					
\$2,640,000	EffecDate E	•	<u> </u>					
\$2,640,000 Rate	EffecDate E 6/1/2023	5/31/2024	Tara Sisemore-Hes	s Early Start	8/Intake Elig Eval w/Family Assmt; \$290.97 p			
\$2,640,000 Rate \$133.98/hr-Hom	EffecDate E 6/1/2023	5/31/2024 discipline-Intake	Tara Sisemore-Hes	s Early Start	8/Intake Elig Eval w/Family Assmt; \$290.97 p			
\$2,640,000 Rate \$133.98/hr-Hom SI Eval; \$376.61/	e Visits; \$171.16/c PT-OT DME Eval; \$	5/31/2024 discipline-Intake	Tara Sisemore-Hes	s Early Start	8/Intake Elig Eval w/Family Assmt; \$290.97 p			
\$2,640,000 Rate \$133.98/hr-Hom SI Eval; \$376.61/ Proposed Con	EffecDate 6/1/2023 e Visits; \$171.16/c PT-OT DME Eval; \$	5/31/2024 discipline-Intake 50.505/mile-Hom	Tara Sisemore-Hes Elig Evals & Clinical ne Visits	s Early Start Spec Assmts; \$199.6				
\$2,640,000 Rate \$133.98/hr-Hom SI Eval; \$376.61/ Proposed Con PropNTE	e Visits; \$171.16/c PT-OT DME Eval; \$ etract:	5/31/2024 discipline-Intake 50.505/mile-Hom PropExpDate	Tara Sisemore-Hes Elig Evals & Clinical ne Visits Action:	Spec Assmts; \$199.6 ActionReason:	8/Intake Elig Eval w/Family Assmt; \$290.97 policy Section 27.27%			
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\$2,640,000 Rate \$133.98/hr-Hom SI Eval; \$376.61/ Proposed Con PropNTE \$3,360,000 PropRate \$133.98/hr-Hom SI Eval; \$376.61/ VendorNumber SV0028	e Visits; \$171.16/c PT-OT DME Eval; \$ htract: PropEffDate 6/1/2024 e Visits; \$171.16/c PT-OT DME Eval; \$ VendorName Community Ancheract:	5/31/2024 discipline-Intake 50.505/mile-Hom PropExpDate 5/31/2025 discipline-Intake 50.505/mile-Hom	Tara Sisemore-Hest Elig Evals & Clinical ne Visits Action: Auto Renew Amer Elig Evals & Clinical ne Visits	Spec Assmts; \$199.6 ActionReason: Increase NTE\$ Spec Assmts; \$199.6	Increase/Decrease in NTE \$: 27.27% 8/Intake Elig Eval w/Family Assmt; \$290.97 polycorCategory			
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4/3/2024 Page 1 of 8

Contracts Expiring: **5/31/2024**

		5/31/2024				
VendorNumber	VendorName	SrvcCode VendorCategory				
HV0137	OpenDoor Services Stockton CITP	55 Community Integration	55 Community Integration Training Program			
Current Contr	act:					
NTE	EffecDate ExpDate ResponsibleStaff	Responsible Dept				
\$2,198,350	6/1/2023 5/31/2024 Brian L Bennett	Community Svcs				
Rate		1				
\$95.46 per day o	f actual attendance					
Proposed Con	tract:					
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Increase/Decre	ease in NTE \$: 0.00%			
\$2,198,350	6/1/2024 5/31/2025 Auto Renewal	Extend Contract				
PropRate						
\$95.46 per day o	f actual attendance					
VendorNumber	VendorName	SrvcCode VendorCategory				
HV0347	OpenDoor Services Tracy CITP	55 Community Integration	n Training Program			
Current Contr	act:					
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept				
\$868,217	6/1/2023 5/31/2024 Brian L Bennett	Community Svcs				
Rate		,				
\$97.43/cons/day						
<u> </u>						
Proposed Con	tract:					
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Increase/Decre	ease 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 Contr	<u> </u>					
NTE	EffecDate ExpDate ResponsibleStaff	Responsible Dept				
\$2,260,364	6/1/2023 5/31/2024 Brian L Bennett	Community Svcs				
Rate	5, 51, E5E 151 (a) E 561 (b)	22				
sate \$134.70/cons/da	v (DDS-set rate)					
7134.70/COHS/Ud	y (DDS Sectace)					
Proposed Con	tract:					
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Increase/Decre	ease in NTE \$: 43.34%			
\$3,240,000						
33,240,000	6/1/2024 5/31/2025 Auto Renew Amer	d Increase NTE\$				

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

Contracts Expiring: **5/31/2024**

VendorNumber	VendorName			SrvcCode Vend	orCategory		
HV0122	OpenDoor Services Modesto BMP			515 Behavior Management Program			
Current Contr	act:						
NTE	EffecDate	ExpDate Res	ponsibleStaff F	ResponsibleDept			
\$1,510,000	6/1/2023	5/31/2024 Bria		Community Svcs			
Rate							
\$136.28/cons/da	y (DDS-set rate)						
Proposed Con	tract:						
PropNTE	PropEffDate	PropExpDate Act	ion:	ActionReason:	Increase/Decrease in NTE \$: 39.07%		
\$2,100,000	6/1/2024	5/31/2025 Aut	o Renew Amend	Increase NTE\$			
PropRate							
\$136.28/cons/da	y (DDS-set rate)						
VendorNumber	VendorName			SrvcCode Vend	orCategory		
HV0138		ices Modesto CITP			nunity Integration Training Program		
Current Contr	<u> </u>				, с с		
NTE	EffecDate	ExpDate Res	ponsibleStaff F	ResponsibleDept			
\$1,200,000	6/1/2023			Community Svcs			
Rate	, ,	, ,		,			
\$96.36/cons/day	,						
Proposed Con	tract:			_			
PropNTE	PropEffDate	PropExpDate Act	ion:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$1,200,000	6/1/2024	5/31/2025 Aut	o Renewal	Extend Contract			
PropRate							
\$96.36/cons/day							
•							
\$96.36/cons/day				Cm aC a da V a a d	o w Cata con v		
\$96.36/cons/day	VendorName	ices Inc Manteca CIT	D	SrvcCode Vend			
\$96.36/cons/day VendorNumber HV0479	VendorName OpenDoor Serv	ices, Inc. Manteca CIT	P		orCategory nunity Integration Training Program		
\$96.36/cons/day VendorNumber HV0479 Current Contr	VendorName OpenDoor Serv			55 Comr			
\$96.36/cons/day VendorNumber HV0479 Current Contr	VendorName OpenDoor Serv act: EffecDate	ExpDate Res	ponsibleStaff F	55 Comr ResponsibleDept			
\$96.36/cons/day VendorNumber HV0479 Current Contr NTE \$876,000	VendorName OpenDoor Serv	ExpDate Res	ponsibleStaff F	55 Comr			
\$96.36/cons/day VendorNumber HV0479 Current Contr NTE \$876,000 Rate	VendorName OpenDoor Serv act: EffecDate 6/1/2023	ExpDate Res	ponsibleStaff F	55 Comr ResponsibleDept			
\$96.36/cons/day VendorNumber HV0479 Current Contr NTE \$876,000 Rate	VendorName OpenDoor Serv act: EffecDate 6/1/2023	ExpDate Res	ponsibleStaff F	55 Comr ResponsibleDept			
\$96.36/cons/day VendorNumber HV0479 Current Contr NTE \$876,000 Rate \$96.14 per consu	VendorName OpenDoor Serv act: EffecDate 6/1/2023	ExpDate Res	ponsibleStaff F	55 Comr ResponsibleDept			
\$96.36/cons/day VendorNumber HV0479 Current Contr NTE \$876,000 Rate \$96.14 per consu Proposed Con	VendorName OpenDoor Serv act: EffecDate 6/1/2023 Imer per day	ExpDate Res 5/31/2024 Bria	ponsibleStaff F an L Bennett C	55 Comr ResponsibleDept Community Svcs	nunity Integration Training Program		
\$96.36/cons/day VendorNumber HV0479 Current Contr	VendorName OpenDoor Serv act: EffecDate 6/1/2023	ExpDate Res 5/31/2024 Bria	ponsibleStaff F an L Bennett C	55 Comr ResponsibleDept			

\$96.14 per consumer per day

Contracts Expiring: 5/31/2024

/endorNumber	VendorName			SrvcCode Vend	lorCategory		
1V0466	OpenDoor Services, Inc. Manteca BMP			515 Beha	515 Behavior Management Program		
Current Contr	act:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
\$1,080,000	6/1/2023		Brian L Bennett	Community Svcs			
Rate							
\$135.52 per cons	sumer, per day ([DDS Set rate)					
Proposed Con	tract:						
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 16.67%		
\$1,260,000	6/1/2024		Auto Renew Amen	Increase NTE\$			
PropRate							
\$135.52 per cons	sumer, per day ([DDS Set rate)					
Variable No. 1919				C C. I	l. C.L		
VendorNumber	VendorName	sign O Forencia Da	wahalaay Ina	SrvcCode Vend			
PV2459	-	ical & Forensic Ps	ychology inc.	TOS IUDIA	idual or Family Training		
Current Contr					٦		
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept			
\$240,000	6/1/2023	5/31/2024	Claire Lazaro	Clinical			
Rate							
582.74 per traini	na caccian haur (1102 carvicacl· \$15	E 7E nor hour for a	cccccoconta IOFC com			
70217 . po. t.a	ing session nour ((102 3ei vices), 913	55.75 per 110ur 10r a	ssessments (056 serv	vices)		
·		(102 3ei vices), \$13	53.75 per flour for a	ssessments (uso serv	/ices)		
Proposed Con	tract:		·				
·		PropExpDate	Action: Action:	ActionReason:	Increase/Decrease in NTE \$: 10.42%		
Proposed Con PropNTE \$265,000	tract: PropEffDate	PropExpDate	Action:	ActionReason:			
Proposed Con PropNTE \$265,000 PropRate	PropEffDate 6/1/2024	PropExpDate 5/31/2025	Action: Auto Renew Amen	ActionReason:	Increase/Decrease in NTE \$: 10.42%		
Proposed Con PropNTE \$265,000 PropRate	PropEffDate 6/1/2024	PropExpDate 5/31/2025	Action: Auto Renew Amen	ActionReason: Increase NTE\$	Increase/Decrease in NTE \$: 10.42%		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per trainin	PropEffDate 6/1/2024 ng session hour (PropExpDate 5/31/2025	Action: Auto Renew Amen	ActionReason: Increase NTE\$ ssessments (056 serv	Increase/Decrease in NTE \$: 10.42%		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training	PropEffDate 6/1/2024 ng session hour (VendorName	PropExpDate 5/31/2025 (102 services); \$15	Action: Auto Renew Amen	ActionReason: Increase NTE\$ ssessments (056 serv	Increase/Decrease in NTE \$: 10.42% vices)		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent	PropExpDate 5/31/2025 (102 services); \$15	Action: Auto Renew Amen	ActionReason: Increase NTE\$ ssessments (056 serv	Increase/Decrease in NTE \$: 10.42%		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291 Current Contr	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent sact:	PropExpDate 5/31/2025 (102 services); \$15	Action: Auto Renew Amen 55.75 per hour for a	ActionReason: Increase NTE\$ ssessments (056 service) SrvcCode Vence 116 Early	Increase/Decrease in NTE \$: 10.42% vices)		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291 Current Contr	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent act: EffecDate	PropExpDate 5/31/2025 (102 services); \$15 tion Services	Action: Auto Renew Amen 5.75 per hour for a ResponsibleStaff	ActionReason: Increase NTE\$ ssessments (056 servent) SrvcCode Vence 116 Early ResponsibleDept	Increase/Decrease in NTE \$: 10.42% vices)		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent sact:	PropExpDate 5/31/2025 (102 services); \$15 tion Services	Action: Auto Renew Amen 55.75 per hour for a	ActionReason: Increase NTE\$ ssessments (056 servent) SrvcCode Vence 116 Early ResponsibleDept	Increase/Decrease in NTE \$: 10.42% vices)		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291 Current Contr NTE \$1,320,000 Rate	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent act: EffecDate 6/1/2023	PropExpDate 5/31/2025 (102 services); \$15 cion Services ExpDate 5/31/2024	Action: Auto Renew Amen 5.75 per hour for a ResponsibleStaff Tara Sisemore-Hes	ActionReason: Increase NTE\$ ssessments (056 serv SrvcCode Venc 116 Early ResponsibleDept Early Start	Increase/Decrease in NTE \$: 10.42% vices) IorCategory Start Specialized Therapeutic Services		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per trainin VendorNumber PV1291 Current Contr NTE \$1,320,000 Rate \$131.30/hr-Home	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent Fact: EffecDate 6/1/2023 e Visits; \$227.13,	PropExpDate 5/31/2025 (102 services); \$15 cion Services ExpDate 5/31/2024	Action: Auto Renew Amen 5.75 per hour for a ResponsibleStaff Tara Sisemore-Hes	ActionReason: Increase NTE\$ ssessments (056 serv SrvcCode Venc 116 Early ResponsibleDept Early Start	Increase/Decrease in NTE \$: 10.42% vices)		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per trainin VendorNumber PV1291 Current Contr NTE \$1,320,000 Rate \$131.30/hr-Home	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent Fact: EffecDate 6/1/2023 e Visits; \$227.13,	PropExpDate 5/31/2025 (102 services); \$15 cion Services ExpDate 5/31/2024	Action: Auto Renew Amen 5.75 per hour for a ResponsibleStaff Tara Sisemore-Hes	ActionReason: Increase NTE\$ ssessments (056 serv SrvcCode Venc 116 Early ResponsibleDept Early Start	Increase/Decrease in NTE \$: 10.429 vices) dorCategory Start Specialized Therapeutic Services		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per trainin VendorNumber PV1291 Current Contr NTE \$1,320,000 Rate \$131.30/hr-Home \$0.505/mile-Home	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent Fact: EffecDate 6/1/2023 e Visits; \$227.13, ne Visits	PropExpDate 5/31/2025 (102 services); \$15 cion Services ExpDate 5/31/2024	Action: Auto Renew Amen 5.75 per hour for a ResponsibleStaff Tara Sisemore-Hes	ActionReason: Increase NTE\$ ssessments (056 serv SrvcCode Venc 116 Early ResponsibleDept Early Start	Increase/Decrease in NTE \$: 10.429 vices) dorCategory Start Specialized Therapeutic Services		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291 Current Contr NTE \$1,320,000 Rate	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent Fact: EffecDate 6/1/2023 e Visits; \$227.13, ne Visits	PropExpDate 5/31/2025 (102 services); \$15 cion Services ExpDate 5/31/2024	Action: Auto Renew Amen 5.75 per hour for a ResponsibleStaff Tara Sisemore-Hes	ActionReason: Increase NTE\$ ssessments (056 serv SrvcCode Venc 116 Early ResponsibleDept Early Start	Increase/Decrease in NTE \$: 10.42% vices) IorCategory Start Specialized Therapeutic Services		
Proposed Con PropNTE \$265,000 PropRate \$82.74 per training VendorNumber PV1291 Current Contr NTE \$1,320,000 Rate \$131.30/hr-Home \$0.505/mile-Home Proposed Con	PropEffDate 6/1/2024 Ing session hour (VendorName Steps Intervent act: EffecDate 6/1/2023 e Visits; \$227.13, ne Visits	PropExpDate 5/31/2025 (102 services); \$15 tion Services ExpDate 5/31/2024 /discipline-Intake	Action: Auto Renew Amen 55.75 per hour for a ResponsibleStaff Tara Sisemore-Hes Elig Evals & Clinical	ActionReason: Increase NTE\$ ssessments (056 servents) SrvcCode Vencents (116 Early) ResponsibleDept Early Start Specialist Assmt; \$19	Increase/Decrease in NTE \$: 10.42% vices) dorCategory Start Specialized Therapeutic Services 99.68/Intake Elig Eval w/Family Assmt;		

\$0.505/mile-Home Visits

Contracts Expiring: **5/31/2024**

VendorNumber	VendorName			SrvcCode VendorCategory			
HV0490	TRANSITIONAL COACHING AND CITP			55 Community Integration Training Program			
Current Contr	act:						
NTE	EffecDate	ExpDate R	esponsibleStaff	ResponsibleDept			
\$420,000	6/1/2023	5/31/2024 B	rian L Bennett	Community Svcs			
Rate		,		'			
\$93.18 cons/day	or \$15.53 cons/h	r (6 hour program o	day)				
Proposed Con	ntract:						
PropNTE	PropEffDate	PropExpDate A	ction:	ActionReason:	Increase/Decrease in NTE \$: 23.	81%	
\$520,000	6/1/2024	5/31/2025 A	uto Renew Amer	nd Increase NTE\$			
PropRate							
\$93.18 cons/day	or \$15.53 cons/h	r (6 hour program o	day)				
VendorNumber	VendorName			SrvcCode Vend			
PA0337	Trust Managem	ent Services		34 Mon	ey Management		
Current Contr	act:						
NTE			esponsibleStaff	ResponsibleDept	_		
\$720,000	6/1/2023	5/31/2024 B	rian L Bennett	Community Svcs			
				•			
Rate				,			
Rate 10% of a consum	ner's cash receipts	, NTE to \$54/mo/co	ons	,			
10% of a consum Proposed Cor	·	, NTE to \$54/mo/co	ons	,			
10% of a consum Proposed Cor	ntract:	PropExpDate A	ction:	ActionReason:	Increase/Decrease in NTE \$: 4.	17%	
10% of a consum Proposed Cor	ntract:	PropExpDate A		ActionReason:	Increase/Decrease in NTE \$: 4.	17%	
Proposed Cor PropNTE \$750,000 PropRate	PropEffDate 6/1/2024	PropExpDate A 5/31/2025 A	ction: uto Renew Amer	ActionReason:	Increase/Decrease in NTE \$: 4.	17%	
Proposed Cor PropNTE \$750,000 PropRate	PropEffDate 6/1/2024	PropExpDate A	ction: uto Renew Amer	ActionReason:	Increase/Decrease in NTE \$: 4.	17%	
Proposed Cor PropNTE \$750,000 PropRate 10% of a consum	PropEffDate 6/1/2024 ner's cash receipts	PropExpDate A 5/31/2025 A	ction: uto Renew Amer	ActionReason: Increase NTE\$		17%	
Proposed Cor PropNTE \$750,000 PropRate 10% of a consum	PropEffDate 6/1/2024 ner's cash receipts VendorName	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co	ction: uto Renew Amer ons	ActionReason: Increase NTE\$ SrvcCode Vend	lorCategory	17%	
Proposed Cor Proposed Cor PropNTE \$750,000 PropRate 10% of a consum VendorNumber HV0009	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir	PropExpDate A 5/31/2025 A	ction: uto Renew Amer ons	ActionReason: Increase NTE\$ SrvcCode Vend		17%	
Proposed Cor Proposed Cor PropNTE \$750,000 PropRate 10% of a consum VendorNumber HV0009 Current Contr	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co	ction: uto Renew Amer ons DC II	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult	lorCategory	17%	
Proposed Corest Street	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir ract: EffecDate	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co h Hammer Ranch A ExpDate R	ction: uto Renew Amer ons DC II esponsibleStaff	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult ResponsibleDept	lorCategory	17%	
Proposed Cor Proposed Cor PropNTE \$750,000 PropRate 10% of a consum VendorNumber HV0009 Current Contr NTE \$1,650,445	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co h Hammer Ranch A ExpDate R	ction: uto Renew Amer ons DC II	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult	lorCategory	17%	
Proposed Corest Proposed Cores Proposed Cores Proposed Cores Proposed English Proposed Engl	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir ract: EffecDate 6/1/2023	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co n Hammer Ranch A ExpDate R 5/31/2024 B	ction: uto Renew Amer ons DC II esponsibleStaff rian L Bennett	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult ResponsibleDept Community Svcs	lorCategory	17%	
Proposed Corest Proposed Cores Proposed From \$750,000 PropRate 10% of a consum VendorNumber HV0009 Current Contre \$1,650,445 Rate \$87.31/cons/day	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir ract: EffecDate 6/1/2023	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co h Hammer Ranch A ExpDate R	ction: uto Renew Amer ons DC II esponsibleStaff rian L Bennett	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult ResponsibleDept Community Svcs	lorCategory	17%	
Proposed Corest Proposed Proposed Corest Proposed Proposed Corest Proposed Propose	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir ract: EffecDate 6/1/2023 7; \$1.86/hr Non-m	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co n Hammer Ranch A ExpDate R 5/31/2024 B obile supplement;	ction: uto Renew Amer ons DC II esponsibleStaff rian L Bennett DSP Training Stip	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult ResponsibleDept Community Svcs	lorCategory t Development Center		
Proposed Cor Proposed Cor PropNTE \$750,000 PropRate 10% of a consum VendorNumber HV0009 Current Contr NTE \$1,650,445 Rate	PropEffDate 6/1/2024 ner's cash receipts VendorName UCP San Joaquir ract: EffecDate 6/1/2023 7; \$1.86/hr Non-m	PropExpDate A 5/31/2025 A , NTE to \$54/mo/co h Hammer Ranch A ExpDate R 5/31/2024 B obile supplement;	ction: uto Renew Amer ons DC II esponsibleStaff rian L Bennett	ActionReason: Increase NTE\$ SrvcCode Vend 510 Adult ResponsibleDept Community Svcs	lorCategory t Development Center	00%	

PropNTE

PropRate

\$1,029,738

PropEffDate

6/1/2024

PropExpDate

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

Action:

5/31/2025 Auto Renewal

Contracts Expiring: 5/31/2024

VendorNumber	VendorName			SrvcCode VendorCategory		
H29413	UCP San Joaquin In-Home Respite				me Respite Services Agency	
Current Contract:						
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept		
\$435,418	6/1/2023	5/31/202	24 Brian L Bennett	Community Svcs		
Rate						
\$35.26/hr-1 con	s (DDS-set rate), s	\$19.05/cons/hr-2	cons; \$15.55/cons,	/hr-3 cons; \$0.655 per	eligible mile.	
Proposed Cor	ntract:					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
\$435,418	6/1/2024		25 Auto Renewal	Extend Contract	increase/Decrease in NTL 3. 0.0076	
· · · · · · · · · · · · · · · · · · ·	0/1/202	3/31/202	.5/tato Kenewai	Exteria contract		
PropRate	c (DDS sot rato)	\$19.05/cons/hr.3	2 cons. \$15 55/cons.	/hr-3 cons; \$0.655 per	oligible mile	
\$35.20/111-1 COTS	s (DD3-set rate), .	\$19.03/C0H3/HI-2	. cons, \$15.55/cons/	111-3 coris, 30.033 per	eligible fillie.	
VendorNumber	VendorName			SrvcCode Vend		
H29312	UCP San Joaqui	in Creative Interv	ventions	116 Early	Start Specialized Therapeutic Services	
Current Conti	ract:					
	ECC D :					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept		
NTE \$1,608,582	6/1/2023		ResponsibleStaff 24 Tara Sisemore-He			
\$1,608,582 Rate	6/1/2023	5/31/202	24 Tara Sisemore-He	s Early Start	\$262.56/eval-Intake Elig Eval w/Family Asm	
\$1,608,582 Rate \$134.73/hr Hom	6/1/2023 ne Visits; \$228.21,	5/31/202 /hr Foothills Hom	24 Tara Sisemore-He	s Early Start scip-Intake Elig Evals;	\$262.56/eval-Intake Elig Eval w/Family Asm	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo	6/1/2023 ne Visits; \$228.21, or indiv clinical ass	5/31/202 /hr Foothills Hom	Tara Sisemore-He	s Early Start scip-Intake Elig Evals;	\$262.56/eval-Intake Elig Eval w/Family Asm	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor	6/1/2023 ne Visits; \$228.21, or indiv clinical ass	5/31/202 /hr Foothills Hom mts; \$368.40/SI E	24 Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in	s Early Start scip-Intake Elig Evals; valley	-	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE	6/1/2023 ne Visits; \$228.21, or indiv clinical asso ntract: PropEffDate	5/31/202 /hr Foothills Hom mts; \$368.40/SI E	24 Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in Action:	s Early Start scip-Intake Elig Evals; valley ActionReason:	-	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582	6/1/2023 ne Visits; \$228.21, or indiv clinical ass	5/31/202 /hr Foothills Hom mts; \$368.40/SI E	24 Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in	s Early Start scip-Intake Elig Evals; valley	-	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate	e Visits; \$228.21, or indiv clinical associates: PropEffDate 6/1/2024	5/31/202 /hr Foothills Hommts; \$368.40/SI E	24 Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in Action: 25 Auto Renewal	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract		
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom	e Visits; \$228.21, or indiv clinical assorter: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical assorters.	/hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hom	Action: Auto Renewal Actists; \$241.41/di Actists: \$241.41/di	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals;	-	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom	e Visits; \$228.21, or indiv clinical assorter: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical assorters.	/hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hom	24 Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in Action: 25 Auto Renewal	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals;	Increase/Decrease in NTE \$: 0.00%	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo	6/1/2023 The Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated associate	/hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hom	Action: Auto Renewal Actists; \$241.41/di Actists: \$241.41/di	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo	e Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated with the company of	/hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hommts; \$368.40/SI E	Action: Action: Action: Ps Auto Renewal De Visits; \$241.41/di Action: Action: Solution: Action: Auto Renewal De Visits; \$241.41/di Eval; \$0.505/mile in	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley SrvcCode Vend	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm orCategory	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo VendorNumber	e Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated with the company of	/hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hom	Action: Action: Action: Ps Auto Renewal De Visits; \$241.41/di Action: Action: Solution: Action: Auto Renewal De Visits; \$241.41/di Eval; \$0.505/mile in	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley SrvcCode Vend	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo VendorNumber HV0159	6/1/2023 The Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated with the company of th	/hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hommts; \$368.40/SI E	Action: Action: Action: Ps Auto Renewal Auto Renewal Auto; \$0.505/mile in	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley SrvcCode Vend 510 Adult	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm orCategory	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo VendorNumber HV0159 Current Conti	e Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated with the company of	hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hommts; \$368.40/SI E in Stockton ADC ExpDate	Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in Action: Action: Auto Renewal Ne Visits; \$241.41/di Eval; \$0.505/mile in III ResponsibleStaff	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley SrvcCode Vend 510 Adult ResponsibleDept	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm prCategory	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo VendorNumber HV0159 Current Conti	e Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated visits; \$228.21, or individual visits; \$228.21, or	hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hommts; \$368.40/SI E in Stockton ADC ExpDate	Action: Action: Action: Ps Auto Renewal Auto Renewal Auto; \$0.505/mile in	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley SrvcCode Vend 510 Adult	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm prCategory	
\$1,608,582 Rate \$134.73/hr Hom \$241.41/asmt fo Proposed Cor PropNTE \$1,608,582 PropRate \$134.73/hr Hom \$241.41/asmt fo VendorNumber HV0159 Current Conti	e Visits; \$228.21, or indiv clinical associated: PropEffDate 6/1/2024 The Visits; \$228.21, or indiv clinical associated with the company of	hr Foothills Hommts; \$368.40/SI E PropExpDate 5/31/202 /hr Foothills Hommts; \$368.40/SI E in Stockton ADC ExpDate	Tara Sisemore-He ne Visits; \$241.41/di Eval; \$0.505/mile in Action: Action: Auto Renewal Ne Visits; \$241.41/di Eval; \$0.505/mile in III ResponsibleStaff	s Early Start scip-Intake Elig Evals; valley ActionReason: Extend Contract scip-Intake Elig Evals; valley SrvcCode Vend 510 Adult ResponsibleDept	Increase/Decrease in NTE \$: 0.00% \$262.56/eval-Intake Elig Eval w/Family Asm prCategory	

4/3/2024 Page 6 of 8

ActionReason:

Extend Contract

0.00%

Increase/Decrease in NTE \$:

Contracts Expiring: 5/31/2024

VendorNumber	VendorName	 e		SrvcCode Vendo	orCategory			
HV0264	UCP San Joac	quin Program With	nout Walls		55 Community Integration Training Program			
Current Cont	ract:							
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept				
\$670,140	6/1/20		24 Brian L Bennett	Community Svcs				
Rate				,				
\$96.54 per cons	umer per day o	of actual attendance	ce; DSP Training Stipe	end				
Proposed Cor	ntract:							
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%			
\$670,140	6/1/20	D24 5/31/20	25 Auto Renewal	Extend Contract				
PropRate	,	<u> </u>	,	1 1				
\$96.54 per cons	umer per day o	of actual attendance	ce; DSP Training Stipe	end				
VendorNumber	VendorName			SrvcCode Vendo				
H29232	UCP San Joac	quin Manteca ADC	: I	510 Adult	Development Center			
Current Cont	ract:							
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept				
\$720,000	6/1/20	5/31/20	24 Brian L Bennett	Community Svcs				
Rate								
\$89.69/cons/day	y + \$1.92/hr No	on-mobile supplem	nent; DSP Training St	ipend				
Proposed Cor					T			
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%			
\$720,000	6/1/20	J24 5/31/20	25 Auto Renewal	Extend Contract				
PropRate								
\$89.69/cons/day	y + \$1.92/hr No	on-mobile supplen	nent; DSP Training St	ipend				
VendorNumber	VendorName	۵		SrvcCode Vendo	orCategory			
HV0418			ties Program (AAP)		55 Community Integration Training Program			
Current Cont								
		EvaData	PocnonsibleCt-ff	Posnonsihla Dant				
NTE \$725,000	EffecDate 6/1/20	ExpDate 5/31/20	ResponsibleStaff 24 Brian L Bennett	ResponsibleDept Community Svcs				
\$725,000	6/1/20	3/31/20	24 DITAIL L DEIIIIELL	Community SVCS				
Rate	u DCD Trainire	r Ctinond						
\$97.74/cons/day	y; USP Training	; Stipena						
Proposed Cor	ntract:			11				
•	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%			
•			Action: 25 Auto Renewal	ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%			
PropNTE	PropEffDate				Increase/Decrease in NTE \$: 0.00%			

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

Contracts Expiring: **5/31/2024**

			5,52,252			
VendorNumber	VendorName		SrvcCode Vend	orCategory		
PV0937	UCP San Joaquin			62 Personal Assistance		
Current Conti	act:					
NTE	EffecDate ExpDate	ResponsibleStaff	ResponsibleDept			
\$336,000	6/1/2023 5/3	1/2024 Brian L Bennett	Community Svcs			
Rate						
\$28.13/hr; DSP 1	raining Stipend					
Proposed Cor	ntract:					
PropNTE	PropEffDate PropExpDa	ate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$336,000	6/1/2024 5/3	1/2025 New Contract	Extend Contract			
PropRate \$28.13/hr; DSP 1	raining Stipend					
VendorNumber	VendorName		SrvcCode Vend	orCategory		
S29405	UCP San Joaquin SAIL			orted Living Services		
Current Conti				-		
NTE	EffecDate ExpDate	ResponsibleStaff	ResponsibleDept			
\$840,000		1/2024 Brian L Bennett	Community Svcs			
Rate	, , , , , , , , , , , , , , , , , , , ,	,	,			
	.17 outside S.J. County					
Proposed Cor	ntract:					
PropNTE	PropEffDate PropExpDa	ate Action:	ActionReason:	Increase/Decrease in NTE \$: 7.14%		
\$900,000	· · · · · · · · · · · · · · · · · · ·	1/2025 Auto Renew Amer		increase/ Decrease in NTL 3. 7.147		
PropRate	0/1/2021 3/3	1, 2023 rato Reflew runer	in increase itte			
	.17 outside S.J. County					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.17 Outside 5.5. County					
VendorNumber	VendorName		SrvcCode Vend	orCategory		
HV0398	UCP San Joaquin Applied A	Abilities Program (AAP)		vior Management Program		
Current Conti	ract:	<u> </u>				
NTE	EffecDate ExpDate	ResponsibleStaff	ResponsibleDept			
\$456,000	<u> </u>	1/2024 Brian L Bennett	Community Svcs	-		
Rate	, ,		,	<u> </u>		
	ay (DDS-set rate); non-mobil	e rate of \$1.92 ner consu	mer per hour			
	,, ,,	c . a.c or \$2.52 per consu	per mour			
Proposed Cor						
PropNTE						
	PropEffDate PropExpDa		ActionReason:	Increase/Decrease in NTE \$: 0.00%		
\$456,000		Action: 1/2025 Auto Renewal	ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%		

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.

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

Lynda Mendoza. Board Secretary	Date

VendorNumber			1	Structode	VendorCategory
HV0474	Casa de Stella,	LLC Crisis Step-D	owm		
Current Conti				113	Specialized Residential Facility (Habilitation)-DSS-Lic
NTE		ExpDate	ResponsibleStaff	D	
\$815,498		The second second		Responsible De	
Rate	The second secon		. Date of Delinett	Community Sv	CS
18,663.79 per n	nonth, per consu	mer, inclusive of	SSI	The second secon	
Proposed Con	tract:			And specially and the second s	
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso	n: Insurance /D
\$866,000	5/1/2024	4/30/202	5 Auto Renew Amend	Increase NTE	n: Increase/Decrease in NTE \$: 6.19%
ropRate				The constant	
18 662 70 000	onth non-	mer, inclusive of		The same that the same to the	

VendorNumber	VendorName			SrvcCode	VandauCata		
HV0561	Phoenix House Adult Step-Down						
Current Cont				1.13	Specialized Re	sidential Facility (Habili	tation)-DSS-Li
NTE	1	ExpDate	ResponsibleStaff				
\$886,916	5/1/2023	The state of the s		Responsible De Community Sv	The second secon		
Rate				Community 3v	CS	the same of the sa	7.00
15,851.31 per n	nonth, per consu	mer, inclusive of S	SI	The second second	WA AS		
Proposed Con	tract:				We have a second		
PropNTE	PropEffDate	PropExpDate	Action:	ActionReaso		-	
\$970,000	5/1/2024	The second second	Auto Renew Amend	Increase NT	increa	se/Decrease in NTE \$:	9.37%
					-Y	-	
PropRate							

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
Contract Year E-1 Spent to Date Unspent	55,388,825 35,564,639 19,824,186			350,564,354 250,037,736 100,526,618	405,953,179 285,602,375 120,350,804	490,914 6,838 484,077		148,855 - 148,855	578,369 319,080 259,289
Prior FY 2023 Contract Year D-3 Spent to Date Unspent	47,041,601 46,867,882 173,719	626,914 - 626,914		338,893,808 317,753,451 21,140,357	386,562,323 364,621,332 21,940,991	490,914 490,914		2,278,313 152,660 2,125,653	560,300 440,682 119.618
2nd Prior FY 2022 Contract Year C-4 Spent to Date Unspent	39,192,861 39,123,616 69,245	759,403 709,226 50,177	1,845,089 841,244 1,003,845	289,521,453 258,690,766 30,830,687	331,318,806 299,364,852 31,953,954	486,684 486,684 (0)	835,000 807,700 27,300	1,224,831 409,461 815,370	497,593 344,428 153,165

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	8,17 1,037	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 toDate	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	65.8%
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	
Total Operating Expenses	35,890,557	30,355,451	55,388,825	1.4% 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