



Valley Mountain Regional Center

VMRC Finance Committee

Wednesday, July 10, 2024 5:30 PM

Valley Mountain Regional Center

In Person: Cohen Board Room 702 N. Aurora Street, Stockton, CA 95202

Click to join by Zoom: <https://us06web.zoom.us/j/86168870131?pwd=QuPw9Yf3aLSt1UIsHuma1mDc16YEAa.1>

Webinar ID: 861 6887 0131 , Passcode: 556410 Or One tap mobile : +16699006833

For accommodations, please contact Angie Shear at 209-955-3294

Se Habla Español



Meeting Book - VMRC Finance Committee

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

B. Review and Approval of Finance Committee
Meeting Minutes of May 8, 2024

Action

Steve Russell

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, September 11, 2024 5:30 PM Hybrid (Cohen
Board Room and Via Zoom Video Conference)
Steve Russell

G. Adjournment
Steve Russell



Minutes for VMRC Finance Committee Meeting

05/08/2024 | 05:30 PM - 06:30 PM

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

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

Committee Members Not Present: Suzanne Devitt informed absence

VMRC Staff Present: Gabriela Lopez, Aaron McDonald, Doug Bonnet,
Evelyn Solis, Christine Couch, Melissa Stiles, Corina Ramirez, Tara
Sisemore-Hester

Public Present: Lynda Mendoza, Rachelle Munoz, Irene Hernandez,
Isela Bingham, Maureen Fitzgerald

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

Alicia Schott called the meeting to order at 5:35pm. Roll Call was taken and a quorum was established. The Meeting Agenda was reviewed.

B. Review and Approval of the Finance Committee Meeting Minutes of April 10, 2024

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of April 10, 2024. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of April 10, 2024 were approved.

C. Public Comment

n/a

D. Approval of Contracts over \$250,000

Corina Ramirez reviewed the Contracts over \$250,000 that expire 6/30/2024. Margaret Heinz made a motion to recommend to the Board of Directors to approve the contracts presented. Linda Collins seconded the motion. Connie Uychutin abstained. The motion to recommend to the Board of Directors to approve the Contracts over \$250,000 was approved.

E. Fiscal Department Update

Melissa Stiles shared the Fiscal Department Update:

Reference to the following VMRC Fiscal Monthly Report:

1. March 31, 2024 - Contract Status (good standing)
2. March 31, 2024 - POS Expenditures (7% under due to E2)
3. April 18, 2024 - Operations Expenditures (4% under)

1. Contract Status

- Current year we are in a good state with 4% extra than we typically have at the end of Fiscal Year
- We will ensure VMRC utilizes all allocated funding and also that we do not overspend---always have a reserve

Linda Collins made a motion to approve the Contract Status report. Connie Uychutin seconded the motion. The Contract Status report passed unanimously.

2. POS Expenditure Highlights

- Community Care Facilities (CCF) – rate increases have increased over all expenditures +\$12.5M
- Intermediate Care Facilities – (ICF) – “Lag loans” to be \$550K to be reimbursed once federal is in place
- Day Program – increased +\$8M increase as programs are now open
- Supported Living – increase \$6M as people increase in-home service
- Personal Assistance – increased \$6M due to higher rate and increased knowledge service types
- Respite – In-Home increased by \$9M as families are more comfortable with respite providers in the home post covid
- Day Program – serving 1,322 more people than we served last year
- Supported Living – 275
- Personal Assistant – 1,981
- Respite 5,776

3. Operations Expenditures Highlights

- Hiring has increased significantly – 15+ new hires
- VMRC is in good shape with regard to operations expenses through the end of the fiscal year

4. Next Meeting - Wednesday, June 12, 2024, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

G. Adjournment at 5:53pm

Contract Board Approval Report

Contracts Expiring:
8/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0011	All-4-U	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,380,000	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate
\$36.78/cons/hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,380,000	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
\$36.78/cons/hour

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1597	Behavior Matters, LLC ESAIP	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$681,922	9/1/2023	8/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$84.63 per hour; \$0.40/mile for on-going in-home visits only

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$681,922	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
\$84.63 per hour; \$0.40/mile for on-going in-home visits only

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1515	First Steps, LLC	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$525,000	9/1/2023	8/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$132.04/hr-Home Vists; EVL-\$173.69/discipline-Intake Elig Evals & Indiv Clinical Specialist asmts; FAMA-\$203.55/Intake Elig Eval w/Family Assmt; FAMI-\$140.00/Family Interview; OTH-\$376.61/PT-OT Eval for DME; SIA-\$290.97/assmt; \$0.505/mile Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$525,000	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
\$132.04/hr-Home Vists; EVL-\$173.69/discipline-Intake Elig Evals & Indiv Clinical Specialist asmts; FAMA-\$203.55/Intake Elig Eval w/Family Assmt; FAMI-\$140.00/Family Interview; OTH-\$376.61/PT-OT Eval for DME; SIA-\$290.97/assmt; \$0.505/mile Home Visits

Contract Board Approval Report

Contracts Expiring:
8/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0034	Full Circle SLS, LLC SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$300,000	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate
\$34.38 per direct service hour; \$37.24/hr Health & Safety Waiver for two consumers only; DSP Training Stipend.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	180.00%
\$840,000	9/1/2024	8/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$34.38 per direct service hour; \$37.24/hr Health & Safety Waiver for two consumers only.

VendorNumber	VendorName	SrvcCode	VendorCategory
PV3582	Little Miracles Early Intervention and Family Services, L	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$200,000	9/1/2023	8/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$129.53/hr for Home Visits; \$171.17/Intake Eval; \$171.17/Indv Specialist Assmnt; \$0.505/mile for Home Visits only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	129.43%
\$458,850	9/1/2024	8/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$129.53/hr for Home Visits; \$171.17/Intake Eval; \$171.17/Indv Specialist Assmnt; \$0.505/mile for Home Visits only.

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0018	Options Forward	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,467,300	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate
Tier 1-\$37.83/dir svc hr; Tier 2-\$31.69/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,467,300	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
Tier 1-\$37.83/dir svc hr; Tier 2-\$31.69/hr

Contract Board Approval Report

Contracts Expiring:
8/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0447	People's Care Willora People's Care Northern California,	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,581,777	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate

\$15,921.89 per consumer per month, inclusive of SSI; H&S Waiver \$18,057.71/cons/mo, inclusive of SSI for 5 consumers; 117-\$57.12/hr for one consumer only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,581,777	9/1/2023	8/31/2024	Auto Renew Amend	Increase NTE\$		

PropRate

\$15,921.89 per consumer per month, inclusive of SSI; H&S Waiver \$18,057.71/cons/mo, inclusive of SSI for 4 consumers.

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0299	Valley CAPS Modesto CAPS	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,976,978	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate

\$134.00/day + \$1.92 non-mobile supplement; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	12.29%
\$2,220,000	9/1/2024	8/31/2025	Amendment	Increase NTE\$		

PropRate

\$134.00/day + \$1.92 non-mobile supplement

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0094	Valley CAPS PLUS Program	505	Activity Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$613,116	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate

\$40.81cons/day + \$1.92/hr non-mobile supplement; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$613,116	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate

\$40.81cons/day + \$1.92/hr non-mobile supplement

Contract Board Approval Report

Contracts Expiring:
8/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
H07649	Valley CAPS ABLE Program	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,614,146	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate
\$136.85/cons/day + \$1.92/hr non-mobile supplement; PIPW; PIP30-\$750.00; PIP60-\$1,000; DSP Training Stipend.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,614,146	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
\$136.85/cons/day + \$1.92/hr non-mobile supplement; PIPW; PIP30-\$750.00; PIP60-\$1,000.

VendorNumber	VendorName	SrvcCode	VendorCategory
S29382	Watch Resources Visions	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,631,727	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate
\$78.62/cons/day + \$1.92/hr non-mobile supplement; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,631,727	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
\$78.62/cons/day + \$1.92/hr non-mobile supplement

VendorNumber	VendorName	SrvcCode	VendorCategory
S29381	Watch Resources SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$660,000	9/1/2023	8/31/2024	Brian L Bennett	Community Svcs

Rate
\$44.24/hr; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$660,000	9/1/2024	8/31/2025	Auto Renewal	Extend Contract		

PropRate
\$44.24/hr

Contract Board Approval Report

Contracts Expiring:
9/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0016	Camello Supported Living Services	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	10/1/2023	9/30/2024	Brian L Bennett	Community Svcs

Rate
\$35.03/hr; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	11.67%
\$804,000	10/1/2024	9/30/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$35.03/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0460	J Ballelos Comm Integration Progm CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$780,000	10/1/2023	9/30/2024	Brian L Bennett	Community Svcs

Rate
\$96.78/cons/day; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$780,000	10/1/2024	9/30/2025	Auto Renewal	Extend Contract		

PropRate
\$96.78/cons/day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0414	Linden Grove, LLC	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$981,792	10/1/2023	9/30/2024	Brian L Bennett	Community Svcs

Rate
\$15,851.31 cons/mo, inclusive of SSI; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$981,792	10/1/2024	9/30/2025	Auto Renewal	Extend Contract		

PropRate
\$15,851.31 cons/mo, inclusive of SSI

Contract Board Approval Report

Contracts Expiring:
9/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0527	PEDS-Prof Evals & Developmental Svc	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,800,000	10/1/2023	9/30/2024	Tara Sisemore-Hes	Early Start

Rate

\$134.35/hr-Home Visits; ACC-\$134.95/hr; AUTPR-\$290.97; EVL-\$222.54/eval; FAMA-\$273.48/eval; OTH-\$376.61/eval; SIA-\$431.06/asmnt; 01TR-\$0.505/mile; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$3,800,000	10/1/2024	9/30/2025	Auto Renewal	Extend Contract		

PropRate

\$134.35/hr-Home Visits; ACC-\$134.95/hr; AUTPR-\$290.97; EVL-\$222.54/eval; FAMA-\$273.48/eval; OTH-\$376.61/eval; SIA-\$431.06/asmnt; 01TR-\$0.505/mile

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0030	Sierra Environmental & Social Svcs SESS, Inc.	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,580,000	10/1/2023	9/30/2024	Brian L Bennett	Community Svcs

Rate

\$34.36/hour; HSW-\$40.52/hr for 3 consumers only; \$0.32 per mile for approved out of area appts; DSP Training Stipend.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	11.63%
\$2,880,000	10/1/2024	9/30/2025	Auto Renewal	Increase NTE\$		

PropRate

\$34.36/hour; \$0.32 per mile for approved out of area appts.\$34.36/hour; HSW-\$40.52/hr for 3 consumers only; \$0.32 per mile for approved out of area appts.

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1796	Teamwork Speech Therapy	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$564,000	10/1/2023	9/30/2024	Tara Sisemore-Hes	Early Start

Rate

\$129.53/hr-Home Visits; \$171.17/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$199.68/Intake Elig Eval w/Family Asmnt; \$0.505/mile-Home Visits.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	6.38%
\$600,000	10/1/2024	9/30/2025	Auto Renew Amend	Increase NTE\$		

PropRate

\$129.53/hr-Home Visits; \$171.17/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$199.68/Intake Elig Eval w/Family Asmnt; \$0.505/mile-Home Visits.

Contract Board Approval Report

Contracts Expiring:
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2823	Opening Minds, Inc.		48 Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$300,000.00	11/1/2023	10/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$101.13/hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$600,000.00	6/1/2024	10/31/2024	Amendment	Increase NTE\$

PropRate
\$101.13/hour

BOD Approval Date: _____

Contract Items Enclosed:

- Service Contract Summary page
- Copy of Contract Amendment
- Copy of Contract Payment History, past 12 months
- Copy of Not-to-Exceed Calculation Worksheet, with notes
- Copy of Contract Payment History from 2023-2024 renewal

To: Tara Sisemore-Hester

6/26/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

Service Contract Summary

Vendor Name Opening Minds, Inc.	ProgramName
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Vendor # PV2823	Service Code 48	Vendor Category Client/Parent Support Behavior Intervention Training
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Current Effective Date 11/1/2023	Current Expiration Date 10/31/2024	Current NTE \$300,000
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Current Rate \$101.13/hour

Proposed Action Amendment	ActionReason: Increase NTE\$
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Proposed Effective Date 6/1/2024	Proposed Expiration Date 10/31/2024	Proposed NTE \$600,000
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Proposed Rate \$101.13/hour

Typed 6/26/2024	Mgr Approved	BOD Approved	Sent for Signature	Vendor Signed
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**Valley Mountain Regional Center
Amendment to POS Independent Contractor Contract**

This Independent Contractor Contract ("Contract") entered into on the 15th day of November, 2022, in the City of Stockton, County of San Joaquin, State of California, by and between Valley Mountain Regional Center, Inc. ("Center") and Opening Minds, Inc. ("Contractor") is hereby amended to read as follows:

Exhibit B, Section 2 is amended effective 6/1/2024 through the expiration of this Contract period to read as follows:

- 2. **\$600,000** is the maximum amount which can be paid by Center to Contractor under this Contract, unless otherwise agreed to in writing by the Parties.

It is agreed that all other terms and conditions of this service contract remain in effect as written.

Accepted and agreed to:

Valley Mountain Regional Center

Dated: _____

By: Leinani Walter
Its: Executive Director

Contractor
Opening Minds, Inc.

Dated: _____

By:
Its:

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2823	OPENING MINDS, INC.	14536000		20230822	04801		16	2023/06	340.50	34,434.78
PV2823	OPENING MINDS, INC.	14596590		20230908	04801		2	2023/06	41.00	4,146.33
							** TOTAL **		381.50	38,581.11
PV2823	OPENING MINDS, INC.	14570930		20230908	04801		22	2023/07	446.25	45,129.26
							** TOTAL **		446.25	45,129.26
PV2823	OPENING MINDS, INC.	14608360		20231109	04801		20	2023/08	431.10	43,597.15
PV2823	OPENING MINDS, INC.	14702300		20240110	04801		1	2023/08	20.00	2,022.60
							** TOTAL **		451.10	45,619.75
PV2823	OPENING MINDS, INC.	14650270		20231109	04801		19	2023/09	275.50	27,861.32
PV2823	OPENING MINDS, INC.	14660050		20231109	04801		1	2023/09	2.00	202.26
PV2823	OPENING MINDS, INC.	14669490		20240110	04801		1	2023/09	22.00	2,224.86
							** TOTAL **		299.50	30,288.44
PV2823	OPENING MINDS, INC.	14688730		20240122	04801		17	2023/10	364.25	36,836.61
							** TOTAL **		364.25	36,836.61
PV2823	OPENING MINDS, INC.	14729800		20240122	04801		19	2023/11	375.75	37,999.61
PV2823	OPENING MINDS, INC.	14812900		20240315	04801		1	2023/11	21.75	2,199.58
							** TOTAL **		397.50	40,199.19
PV2823	OPENING MINDS, INC.	14772620		20240315	04801		18	2023/12	356.00	36,002.28
PV2823	OPENING MINDS, INC.	14883670		20240510	04801		1	2023/12	4.00	404.52
							** TOTAL **		360.00	36,406.80
PV2823	OPENING MINDS, INC.	14812910		20240510	04801		21	2024/01	427.25	43,207.81
PV2823	OPENING MINDS, INC.	14822350		20240510	04801		2	2024/01	27.50	2,781.08
							** TOTAL **		454.75	45,988.89
PV2823	OPENING MINDS, INC.	14857410		20240510	04801		24	2024/02	372.00	37,620.37
							** TOTAL **		372.00	37,620.37
PV2823	OPENING MINDS, INC.	14902400		20240510	04801		23	2024/03	457.25	46,241.71
PV2823	OPENING MINDS, INC.	14916110		20240510	04801		4	2024/03	32.00	3,236.17
							** TOTAL **		489.25	49,477.88
							** TOTAL **			406,148.30

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 6/26/2024

Vendor Name: **Opening Minds**

Vendor #: PV2823

Service Code: 48

Action: Auto Renewal Amendment

Current contract period: 11/1/2023 Thru 10/31/2024

Rate: \$101.13/hour

NTE: \$300,000

Proposed contract: 6/1/2024 Thru 10/31/2024

Rate: \$101.13/hour

Service months paid: June-23 Thru May-24

Actual paid: \$406,148.30 Average per month= * \$50,768.54

High month: April-23 = \$32,841.98

New NTE: \$394,104

Incr NTE \$600K; based on a proposed monthly avg of \$49k;
Newer program went into effect in 2022; increased their
contract in 2023 to \$300K; has seen an increase in consumers/hours

8/17/23
HSTRES

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2823	OPENING MINDS, INC.	14342380		20230224	04801		4	2023/01	44.00	4,449.72
							** TOTAL **		44.00	4,449.72
PV2823	OPENING MINDS, INC.	14375770		20230310	04801		6	2023/02	91.25	9,228.12
							** TOTAL **		91.25	9,228.12
PV2823	OPENING MINDS, INC.	14413320		20230428	04801		9	2023/03	169.50	17,141.54
							** TOTAL **		169.50	17,141.54
PV2823	OPENING MINDS, INC.	14464330		20230510	04801		12	2023/04	194.75	19,695.08
PV2823	OPENING MINDS, INC.	14489800		20230609	04801		1	2023/04	12.00	1,213.56
							** TOTAL **		206.75	20,908.64
PV2823	OPENING MINDS, INC.	14501860		20230710	04801		19	2023/05	324.75	32,841.98
							** TOTAL **		324.75	32,841.98
							** TOTAL **			84,570.00

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0844	Beyond Words Speech Therapy	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000.00	8/1/2023	7/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$134.68/hr-home visits; EVL-\$182.33/discip for Intake Elig Evals; FAMA-\$199.68/intake elig eval wFam Assmt; SIA-\$325.35/eval for SI evals & speech ther Autism Protocol Asmts; OTH-\$376.61/PT-OT DME Eval; 01TRA-mileage for home visits \$0.505

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$3,000,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate
\$134.68/hr-home visits; EVL-\$182.33/discip for Intake Elig Evals; FAMA-\$199.68/intake elig eval wFam Assmt; SIA-\$325.35/eval for SI evals & speech ther Autism Protocol Asmts; OTH-\$376.61/PT-OT DME Eval; 01TRA-mileage for home visits \$0.505

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract
- Contract Not-to-Exceed for 24-25 Proposed Contract
- Contract Payment History for previous 23-24 Contract review

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116		278	2023/04	1,229.50	162,257.13
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116AD		6	2023/04	8.25	1,088.75
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116AUTPR		1	2023/04	1.00	290.97
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVL		32	2023/04	82.00	14,035.12
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVLAD		1	2023/04	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14454910		20230510	11601TR		269	2023/04	15,985.00	8,073.02
PV0844	BEYOND WORDS SPEECH	14454910		20230510	11601TRA		5	2023/04	211.00	106.56
PV0844	BEYOND WORDS SPEECH	14454917		20230726	116		106	2023/04	.00	1,199.84
PV0844	BEYOND WORDS SPEECH	14454917		20230726	116AD		1	2023/04	.00	8.81
PV0844	BEYOND WORDS SPEECH	14473060		20230510	116AD		1	2023/04	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14473060		20230510	116EVL		18	2023/04	45.00	7,702.20
PV0844	BEYOND WORDS SPEECH	14473060		20230510	11601TRA		1	2023/04	6.00	3.03
PV0844	BEYOND WORDS SPEECH	14480500		20230609	116EVL		7	2023/04	18.00	3,080.88
PV0844	BEYOND WORDS SPEECH	14488860		20230609	116		3	2023/04	15.00	1,979.55
PV0844	BEYOND WORDS SPEECH	14488860		20230609	11601TR		3	2023/04	220.00	111.11
PV0844	BEYOND WORDS SPEECH	14493370		20230609	11601TRA		1	2023/04	80.00	40.40
PV0844	BEYOND WORDS SPEECH	14518700		20230615	116		1	2023/04	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14518700		20230615	11601TR		1	2023/04	24.00	12.12
PV0844	BEYOND WORDS SPEECH	14521120		20230710	116		172	2023/04	786.75	2,132.12
PV0844	BEYOND WORDS SPEECH	14521120		20230710	116AD		5	2023/04	5.00	13.55
PV0844	BEYOND WORDS SPEECH	14521120		20230710	116EVL		32	2023/04	82.00	915.94
PV0844	BEYOND WORDS SPEECH	14521120		20230710	116EVLAD		1	2023/04	1.00	11.17
PV0844	BEYOND WORDS SPEECH	14521260		20230710	116		3	2023/04	15.00	40.65
PV0844	BEYOND WORDS SPEECH	14521270		20230710	116AD		1	2023/04	1.00	2.71
PV0844	BEYOND WORDS SPEECH	14521270		20230710	116EVL		18	2023/04	45.00	502.65
PV0844	BEYOND WORDS SPEECH	14521280		20230710	116EVL		7	2023/04	18.00	201.06
							** TOTAL **		18,886.50	204,920.55
PV0844	BEYOND WORDS SPEECH	14493370		20230609	116		301	2023/05	1,381.50	182,316.57
PV0844	BEYOND WORDS SPEECH	14493370		20230609	116AD		3	2023/05	4.25	560.87
PV0844	BEYOND WORDS SPEECH	14493370		20230609	116EVL		37	2023/05	90.00	15,404.40
PV0844	BEYOND WORDS SPEECH	14493370		20230609	116EVLAD		1	2023/05	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14493370		20230609	116SIA		1	2023/05	1.00	290.97
PV0844	BEYOND WORDS SPEECH	14493370		20230609	11601TR		294	2023/05	18,647.00	9,417.35
PV0844	BEYOND WORDS SPEECH	14493370		20230609	11601TRA		4	2023/05	107.00	54.04
PV0844	BEYOND WORDS SPEECH	14493377		20230726	116		76	2023/05	.00	897.01
PV0844	BEYOND WORDS SPEECH	14493377		20230726	116AD		1	2023/05	.00	6.10
PV0844	BEYOND WORDS SPEECH	14509850		20230609	116		1	2023/05	6.00	791.82
PV0844	BEYOND WORDS SPEECH	14509850		20230609	116EVL		15	2023/05	39.00	6,675.24
PV0844	BEYOND WORDS SPEECH	14509850		20230609	11601TR		1	2023/05	96.00	48.48
PV0844	BEYOND WORDS SPEECH	14518710		20230615	116		1	2023/05	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14518710		20230615	116AD		1	2023/05	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14518710		20230615	116EVL		6	2023/05	15.00	2,734.95
PV0844	BEYOND WORDS SPEECH	14518710		20230615	11601TR		1	2023/05	64.00	32.32
PV0844	BEYOND WORDS SPEECH	14518710		20230615	11601TRA		1	2023/05	21.00	10.61
PV0844	BEYOND WORDS SPEECH	14521130		20230710	116		225	2023/05	1,050.50	2,846.90
PV0844	BEYOND WORDS SPEECH	14521130		20230710	116AD		2	2023/05	2.00	5.42
PV0844	BEYOND WORDS SPEECH	14521130		20230710	116EVL		37	2023/05	90.00	1,005.30
PV0844	BEYOND WORDS SPEECH	14521130		20230710	116EVLAD		1	2023/05	1.00	11.17
PV0844	BEYOND WORDS SPEECH	14521130		20230710	116SIA		1	2023/05	1.00	34.38
PV0844	BEYOND WORDS SPEECH	14521290		20230710	116		1	2023/05	6.00	16.26

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14521290		20230710	116EVL		15	2023/05	39.00	435.63
PV0844	BEYOND WORDS SPEECH	14526200		20230710	116EVLAD		3	2023/05	3.00	546.99
							** TOTAL **		21,672.25	225,256.70
PV0844	BEYOND WORDS SPEECH	14526200		20230710	116		316	2023/06	1,415.00	190,572.20
PV0844	BEYOND WORDS SPEECH	14526200		20230710	116AD		1	2023/06	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14526200		20230710	116EVL		36	2023/06	86.00	15,680.38
PV0844	BEYOND WORDS SPEECH	14526200		20230710	11601TR		307	2023/06	18,744.00	9,466.41
PV0844	BEYOND WORDS SPEECH	14526200		20230710	11601TRA		1	2023/06	211.00	106.56
PV0844	BEYOND WORDS SPEECH	14544590		20230710	116		5	2023/06	10.25	1,380.47
PV0844	BEYOND WORDS SPEECH	14544590		20230710	116EVL		26	2023/06	65.00	11,851.45
PV0844	BEYOND WORDS SPEECH	14544590		20230710	11601TR		5	2023/06	209.00	105.56
PV0844	BEYOND WORDS SPEECH	14554440		20230721	116		2	2023/06	10.00	1,346.80
PV0844	BEYOND WORDS SPEECH	14554440		20230721	116EVL		1	2023/06	2.00	364.66
PV0844	BEYOND WORDS SPEECH	14554440		20230721	11601TR		2	2023/06	50.00	25.26
PV0844	BEYOND WORDS SPEECH	14559290		20230810	116		1	2023/06	5.00	673.40
PV0844	BEYOND WORDS SPEECH	14559290		20230810	11601TR		1	2023/06	50.00	25.25
							** TOTAL **		20,861.25	232,137.12
PV0844	BEYOND WORDS SPEECH	14562510		20230810	116		321	2023/07	1,461.00	196,767.48
PV0844	BEYOND WORDS SPEECH	14562510		20230810	116AD		2	2023/07	2.00	269.36
PV0844	BEYOND WORDS SPEECH	14562510		20230810	116EVL		33	2023/07	78.00	14,221.74
PV0844	BEYOND WORDS SPEECH	14562510		20230810	11601TR		308	2023/07	19,589.50	9,893.32
PV0844	BEYOND WORDS SPEECH	14562510		20230810	11601TRA		2	2023/07	35.00	17.68
PV0844	BEYOND WORDS SPEECH	14582000		20230810	116		2	2023/07	2.00	269.36
PV0844	BEYOND WORDS SPEECH	14582000		20230810	116EVL		19	2023/07	48.00	8,751.84
PV0844	BEYOND WORDS SPEECH	14582000		20230810	11601TR		2	2023/07	86.00	43.43
PV0844	BEYOND WORDS SPEECH	14587890		20230908	116AD		1	2023/07	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14587890		20230908	116EVL		1	2023/07	1.00	182.33
PV0844	BEYOND WORDS SPEECH	14587890		20230908	11601TRA		1	2023/07	45.00	22.73
PV0844	BEYOND WORDS SPEECH	14590730		20230908	116EVL		1	2023/07	3.00	546.99
PV0844	BEYOND WORDS SPEECH	14598750		20230908	116EVL		1	2023/07	3.00	546.99
PV0844	BEYOND WORDS SPEECH	14598760		20230908	116AD		1	2023/07	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14598760		20230908	116EVL		3	2023/07	3.00	546.99
PV0844	BEYOND WORDS SPEECH	14598760		20230908	11601TRA		1	2023/07	14.00	7.07
PV0844	BEYOND WORDS SPEECH	14628250		20231010	116		1	2023/07	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14628250		20231010	11601TR		1	2023/07	48.00	24.24
PV0844	BEYOND WORDS SPEECH	14639940		20231010	116		1	2023/07	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14639940		20231010	11601TR		1	2023/07	15.00	7.58
							** TOTAL **		21,440.50	233,061.89
PV0844	BEYOND WORDS SPEECH	14598760		20230908	116		315	2023/08	1,552.50	209,090.70
PV0844	BEYOND WORDS SPEECH	14598760		20230908	116AD		1	2023/08	3.25	437.71
PV0844	BEYOND WORDS SPEECH	14598760		20230908	116EVL		28	2023/08	67.00	12,216.11
PV0844	BEYOND WORDS SPEECH	14598760		20230908	116EVLAD		2	2023/08	2.00	364.66
PV0844	BEYOND WORDS SPEECH	14598760		20230908	11601TR		303	2023/08	18,471.00	9,328.52
PV0844	BEYOND WORDS SPEECH	14598760		20230908	11601TRA		1	2023/08	99.00	50.00
PV0844	BEYOND WORDS SPEECH	14614750		20230908	116		2	2023/08	5.00	673.40
PV0844	BEYOND WORDS SPEECH	14614750		20230908	116EVL		2	2023/08	4.00	729.32
PV0844	BEYOND WORDS SPEECH	14614750		20230908	11601TR		2	2023/08	255.00	128.78
PV0844	BEYOND WORDS SPEECH	14619130		20230908	116		2	2023/08	4.25	572.39

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14619130		20230908	116EVL		20	2023/08	53.00	9,663.49
PV0844	BEYOND WORDS SPEECH	14619130		20230908	11601TR		2	2023/08	146.00	73.74
PV0844	BEYOND WORDS SPEECH	14621710		20230908	116EVL		3	2023/08	5.00	911.65
PV0844	BEYOND WORDS SPEECH	14628260		20231010	116AD		1	2023/08	11.00	1,481.48
PV0844	BEYOND WORDS SPEECH	14628260		20231010	116EVL		5	2023/08	10.00	1,823.30
PV0844	BEYOND WORDS SPEECH	14632440		20231010	116EVL		2	2023/08	5.00	911.65
PV0844	BEYOND WORDS SPEECH	14639950		20231010	116		3	2023/08	14.00	1,885.52
PV0844	BEYOND WORDS SPEECH	14639950		20231010	116EVL		1	2023/08	2.00	364.66
PV0844	BEYOND WORDS SPEECH	14639950		20231010	11601TR		4	2023/08	406.00	205.04
PV0844	BEYOND WORDS SPEECH	14639960		20231010	116EVL		1	2023/08	1.00	182.33
							** TOTAL **		21,116.00	251,094.45
PV0844	BEYOND WORDS SPEECH	14639960		20231010	116		318	2023/09	1,444.95	194,605.87
PV0844	BEYOND WORDS SPEECH	14639960		20231010	116AD		1	2023/09	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14639960		20231010	116EVL		24	2023/09	55.00	10,028.15
PV0844	BEYOND WORDS SPEECH	14639960		20231010	11601TR		309	2023/09	16,820.00	8,494.88
PV0844	BEYOND WORDS SPEECH	14639960		20231010	11601TRA		1	2023/09	18.00	9.09
PV0844	BEYOND WORDS SPEECH	14658560		20231010	116		3	2023/09	3.00	404.04
PV0844	BEYOND WORDS SPEECH	14658560		20231010	116EVL		12	2023/09	30.00	5,469.90
PV0844	BEYOND WORDS SPEECH	14658560		20231010	11601TR		3	2023/09	134.00	67.68
PV0844	BEYOND WORDS SPEECH	14668340		20231109	116		6	2023/09	31.00	4,175.08
PV0844	BEYOND WORDS SPEECH	14668340		20231109	116EVL		7	2023/09	15.00	2,734.95
PV0844	BEYOND WORDS SPEECH	14668340		20231109	11601TR		6	2023/09	724.00	365.63
PV0844	BEYOND WORDS SPEECH	14677850		20231109	116AD		1	2023/09	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14677860		20231109	116AD		1	2023/09	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14677860		20231109	116EVL		1	2023/09	1.00	182.33
PV0844	BEYOND WORDS SPEECH	14677860		20231109	116EVLAD		1	2023/09	1.00	182.33
PV0844	BEYOND WORDS SPEECH	14677860		20231109	11601TRA		1	2023/09	23.00	11.62
PV0844	BEYOND WORDS SPEECH	14711110		20231208	116		1	2023/09	3.00	404.04
PV0844	BEYOND WORDS SPEECH	14711110		20231208	11601TR		1	2023/09	96.00	48.48
PV0844	BEYOND WORDS SPEECH	14781070		20240110	116AD		1	2023/09	1.00	134.68
							** TOTAL **		19,402.95	227,722.79
PV0844	BEYOND WORDS SPEECH	14677860		20231109	116		312	2023/10	1,499.50	201,952.66
PV0844	BEYOND WORDS SPEECH	14677860		20231109	116EVL		26	2023/10	56.00	10,210.48
PV0844	BEYOND WORDS SPEECH	14677860		20231109	11601TR		299	2023/10	16,243.00	8,203.45
PV0844	BEYOND WORDS SPEECH	14697530		20231109	116		1	2023/10	10.00	1,346.80
PV0844	BEYOND WORDS SPEECH	14697530		20231109	116AD		1	2023/10	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14697530		20231109	116EVL		3	2023/10	8.00	1,458.64
PV0844	BEYOND WORDS SPEECH	14697530		20231109	11601TR		1	2023/10	126.00	63.63
PV0844	BEYOND WORDS SPEECH	14697530		20231109	11601TRA		1	2023/10	15.00	7.58
PV0844	BEYOND WORDS SPEECH	14701030		20231109	116EVL		9	2023/10	22.00	4,011.26
PV0844	BEYOND WORDS SPEECH	14701030		20231109	11601TR		1	2023/10	17.00	8.59
PV0844	BEYOND WORDS SPEECH	14703460		20231109	116EVL		2	2023/10	6.00	1,093.98
PV0844	BEYOND WORDS SPEECH	14707750		20231208	116		1	2023/10	2.50	336.70
PV0844	BEYOND WORDS SPEECH	14707750		20231208	11601TR		1	2023/10	124.00	62.62
PV0844	BEYOND WORDS SPEECH	14711120		20231208	116		10	2023/10	44.25	5,959.59
PV0844	BEYOND WORDS SPEECH	14711120		20231208	11601TR		10	2023/10	736.00	371.70
PV0844	BEYOND WORDS SPEECH	14718820		20231208	116AD		2	2023/10	2.00	269.36
PV0844	BEYOND WORDS SPEECH	14718820		20231208	11601TRA		2	2023/10	22.00	11.11
PV0844	BEYOND WORDS SPEECH	14749910		20231215	116AD		1	2023/10	1.00	134.68

Valley Mountain Regional Center
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PV0844	BEYOND WORDS SPEECH	14749910		20231215	116EVL		1	2023/10	1.00	182.33
PV0844	BEYOND WORDS SPEECH	14749920		20231215	116EVL		1	2023/10	1.00	182.33
PV0844	BEYOND WORDS SPEECH	14761250		20240110	11601TRA		1	2023/10	8.00	4.04
PV0844	BEYOND WORDS SPEECH	14781080		20240110	116AD		1	2023/10	1.00	134.68
							** TOTAL **		18,946.25	236,140.89
PV0844	BEYOND WORDS SPEECH	14718820		20231208	116		304	2023/11	1,422.50	191,582.30
PV0844	BEYOND WORDS SPEECH	14718820		20231208	116AD		3	2023/11	3.00	404.04
PV0844	BEYOND WORDS SPEECH	14718820		20231208	116EVL		25	2023/11	55.00	10,028.15
PV0844	BEYOND WORDS SPEECH	14718820		20231208	11601TR		288	2023/11	17,629.25	8,903.43
PV0844	BEYOND WORDS SPEECH	14718820		20231208	11601TRA		1	2023/11	2.00	1.01
PV0844	BEYOND WORDS SPEECH	14743240		20231208	116		3	2023/11	21.00	2,828.28
PV0844	BEYOND WORDS SPEECH	14743240		20231208	116AD		1	2023/11	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14743240		20231208	116EVL		9	2023/11	24.00	4,375.92
PV0844	BEYOND WORDS SPEECH	14743240		20231208	11601TR		3	2023/11	228.00	115.14
PV0844	BEYOND WORDS SPEECH	14743240		20231208	11601TRA		1	2023/11	5.00	2.53
PV0844	BEYOND WORDS SPEECH	14747080		20231215	116EVL		5	2023/11	10.00	1,823.30
PV0844	BEYOND WORDS SPEECH	14749920		20231215	116		8	2023/11	46.00	6,195.28
PV0844	BEYOND WORDS SPEECH	14749920		20231215	11601TR		8	2023/11	794.00	401.00
PV0844	BEYOND WORDS SPEECH	14754320		20240110	116AD		1	2023/11	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14754320		20240110	116EVL		1	2023/11	2.00	364.66
PV0844	BEYOND WORDS SPEECH	14754320		20240110	11601TRA		1	2023/11	23.00	11.62
PV0844	BEYOND WORDS SPEECH	14761240		20240110	116		1	2023/11	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14761240		20240110	11601TR		2	2023/11	146.00	73.73
PV0844	BEYOND WORDS SPEECH	14761250		20240110	11601TRA		1	2023/11	10.00	5.05
PV0844	BEYOND WORDS SPEECH	14781090		20240110	116AD		1	2023/11	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14826080		20240209	116		1	2023/11	5.00	673.40
PV0844	BEYOND WORDS SPEECH	14826080		20240209	11601TR		1	2023/11	27.00	13.64
PV0844	BEYOND WORDS SPEECH	14836330		20240220	116		1	2023/11	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14836330		20240220	11601TR		1	2023/11	40.00	20.20
							** TOTAL **		20,500.75	228,900.12
PV0844	BEYOND WORDS SPEECH	14761250		20240110	116		291	2023/12	1,321.75	178,013.29
PV0844	BEYOND WORDS SPEECH	14761250		20240110	116AD		1	2023/12	3.00	404.04
PV0844	BEYOND WORDS SPEECH	14761250		20240110	116EVL		28	2023/12	71.00	12,945.43
PV0844	BEYOND WORDS SPEECH	14761250		20240110	11601TR		279	2023/12	14,486.00	7,316.02
PV0844	BEYOND WORDS SPEECH	14761250		20240110	11601TRA		1	2023/12	20.00	10.10
PV0844	BEYOND WORDS SPEECH	14781100		20240110	116		1	2023/12	5.00	673.40
PV0844	BEYOND WORDS SPEECH	14781100		20240110	116AD		1	2023/12	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14781100		20240110	116EVL		6	2023/12	14.00	2,552.62
PV0844	BEYOND WORDS SPEECH	14782910		20240110	116		1	2023/12	3.00	404.04
PV0844	BEYOND WORDS SPEECH	14782910		20240110	11601TR		1	2023/12	55.00	27.78
PV0844	BEYOND WORDS SPEECH	14788750		20240122	116		5	2023/12	28.25	3,804.71
PV0844	BEYOND WORDS SPEECH	14788750		20240122	116EVL		6	2023/12	15.00	2,734.95
PV0844	BEYOND WORDS SPEECH	14788750		20240122	11601TR		5	2023/12	317.00	160.10
PV0844	BEYOND WORDS SPEECH	14801290		20240209	116		1	2023/12	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14801290		20240209	11601TR		1	2023/12	6.00	3.03
PV0844	BEYOND WORDS SPEECH	14826090		20240209	116		1	2023/12	5.00	673.40
PV0844	BEYOND WORDS SPEECH	14826090		20240209	11601TR		1	2023/12	37.00	18.69
PV0844	BEYOND WORDS SPEECH	14836340		20240220	116		1	2023/12	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14836340		20240220	116AD		2	2023/12	2.00	269.36

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14836340		20240220	11601TR		1	2023/12	40.00	20.20
PV0844	BEYOND WORDS SPEECH	14836340		20240220	11601TRA		2	2023/12	43.00	21.72
PV0844	BEYOND WORDS SPEECH	14836350		20240220	116AD		2	2023/12	2.00	269.36
PV0844	BEYOND WORDS SPEECH	14836350		20240220	11601TRA		2	2023/12	53.00	26.77
PV0844	BEYOND WORDS SPEECH	14880110		20240315	116		1	2023/12	4.25	572.39
PV0844	BEYOND WORDS SPEECH	14880110		20240315	11601TR		1	2023/12	15.00	7.58
PV0844	BEYOND WORDS SPEECH	14933270		20240510	116		1	2023/12	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14933270		20240510	11601TR		1	2023/12	63.00	31.82
							** TOTAL **		16,621.25	212,576.96
PV0844	BEYOND WORDS SPEECH	14801290		20240209	116		283	2024/01	1,414.75	190,538.53
PV0844	BEYOND WORDS SPEECH	14801290		20240209	116AD		3	2024/01	8.00	1,077.44
PV0844	BEYOND WORDS SPEECH	14801290		20240209	116EVL		33	2024/01	89.00	16,227.37
PV0844	BEYOND WORDS SPEECH	14801290		20240209	11601TR		271	2024/01	16,500.00	8,333.18
PV0844	BEYOND WORDS SPEECH	14801290		20240209	11601TRA		2	2024/01	67.00	33.84
PV0844	BEYOND WORDS SPEECH	14821260		20240209	116		1	2024/01	3.50	471.38
PV0844	BEYOND WORDS SPEECH	14821260		20240209	116EVL		1	2024/01	3.00	546.99
PV0844	BEYOND WORDS SPEECH	14821260		20240209	11601TR		1	2024/01	62.00	31.31
PV0844	BEYOND WORDS SPEECH	14826100		20240209	116		1	2024/01	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14826100		20240209	116EVL		16	2024/01	42.00	7,657.86
PV0844	BEYOND WORDS SPEECH	14826100		20240209	11601TR		1	2024/01	41.00	20.71
PV0844	BEYOND WORDS SPEECH	14832620		20240220	116EVL		6	2024/01	18.00	3,281.94
PV0844	BEYOND WORDS SPEECH	14836350		20240220	116		18	2024/01	85.50	11,515.14
PV0844	BEYOND WORDS SPEECH	14836350		20240220	116AD		3	2024/01	3.00	404.04
PV0844	BEYOND WORDS SPEECH	14836350		20240220	11601TR		18	2024/01	1,005.00	507.55
PV0844	BEYOND WORDS SPEECH	14836350		20240220	11601TRA		2	2024/01	45.00	22.73
PV0844	BEYOND WORDS SPEECH	14874310		20240308	116		2	2024/01	11.25	1,515.15
PV0844	BEYOND WORDS SPEECH	14874310		20240308	11601TR		2	2024/01	114.00	57.57
PV0844	BEYOND WORDS SPEECH	14880120		20240315	116		1	2024/01	7.00	942.76
PV0844	BEYOND WORDS SPEECH	14880120		20240315	11601TR		1	2024/01	27.00	13.64
PV0844	BEYOND WORDS SPEECH	14923370		20240422	116		1	2024/01	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14923370		20240422	11601TR		1	2024/01	58.00	29.29
PV0844	BEYOND WORDS SPEECH	14933280		20240510	116		1	2024/01	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14933280		20240510	11601TR		1	2024/01	86.00	43.43
							** TOTAL **		19,706.00	245,426.73
PV0844	BEYOND WORDS SPEECH	14845920		20240308	116		304	2024/02	1,416.50	190,774.22
PV0844	BEYOND WORDS SPEECH	14845920		20240308	116AD		2	2024/02	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14845920		20240308	116EVL		32	2024/02	84.00	15,315.72
PV0844	BEYOND WORDS SPEECH	14845920		20240308	11601TR		293	2024/02	17,790.00	8,984.68
PV0844	BEYOND WORDS SPEECH	14845920		20240308	11601TRA		1	2024/02	40.00	20.20
PV0844	BEYOND WORDS SPEECH	14874320		20240308	116		5	2024/02	21.50	2,895.62
PV0844	BEYOND WORDS SPEECH	14874320		20240308	116EVL		14	2024/02	41.00	7,475.53
PV0844	BEYOND WORDS SPEECH	14874320		20240308	11601TR		6	2024/02	337.00	170.20
PV0844	BEYOND WORDS SPEECH	14880130		20240315	116		9	2024/02	39.25	5,286.19
PV0844	BEYOND WORDS SPEECH	14880130		20240315	116EVL		5	2024/02	11.00	2,005.63
PV0844	BEYOND WORDS SPEECH	14880130		20240315	11601TR		8	2024/02	442.00	223.23
PV0844	BEYOND WORDS SPEECH	14889570		20240410	116SIA		1	2024/02	1.00	325.35
PV0844	BEYOND WORDS SPEECH	14923380		20240422	116		1	2024/02	2.00	269.36
PV0844	BEYOND WORDS SPEECH	14923380		20240422	11601TR		1	2024/02	34.00	17.17
PV0844	BEYOND WORDS SPEECH	14933290		20240510	116		1	2024/02	6.00	808.08

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14933290		20240510	11601TR		1	2024/02	99.00	50.00
PV0844	BEYOND WORDS SPEECH	14933310		20240510	11601TRA		1	2024/02	26.00	13.13
							** TOTAL **		20,396.25	235,442.39
PV0844	BEYOND WORDS SPEECH	14889570		20240410	116		299	2024/03	1,440.00	193,939.20
PV0844	BEYOND WORDS SPEECH	14889570		20240410	116AD		1	2024/03	1.00	134.68
PV0844	BEYOND WORDS SPEECH	14889570		20240410	116EVL		29	2024/03	76.00	13,857.08
PV0844	BEYOND WORDS SPEECH	14889570		20240410	11601TR		286	2024/03	16,639.00	8,403.37
PV0844	BEYOND WORDS SPEECH	14889570		20240410	11601TRA		1	2024/03	21.00	10.61
PV0844	BEYOND WORDS SPEECH	14914260		20240410	116		3	2024/03	16.00	2,154.88
PV0844	BEYOND WORDS SPEECH	14914260		20240410	116EVL		18	2024/03	41.00	7,475.53
PV0844	BEYOND WORDS SPEECH	14914260		20240410	11601TR		1	2024/03	224.00	113.12
PV0844	BEYOND WORDS SPEECH	14923390		20240422	116		3	2024/03	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14923390		20240422	116AD		1	2024/03	5.00	673.40
PV0844	BEYOND WORDS SPEECH	14923390		20240422	116EVL		6	2024/03	15.00	2,734.95
PV0844	BEYOND WORDS SPEECH	14923390		20240422	11601TR		3	2024/03	46.00	23.24
PV0844	BEYOND WORDS SPEECH	14923390		20240422	11601TRA		2	2024/03	130.00	65.65
PV0844	BEYOND WORDS SPEECH	14933300		20240510	116		9	2024/03	57.00	7,676.76
PV0844	BEYOND WORDS SPEECH	14933300		20240510	116EVL		1	2024/03	2.00	364.66
PV0844	BEYOND WORDS SPEECH	14933300		20240510	11601TR		8	2024/03	646.00	326.24
PV0844	BEYOND WORDS SPEECH	14933310		20240510	116EVLAD		1	2024/03	1.00	182.33
							** TOTAL **		19,364.00	238,674.42
PV0844	BEYOND WORDS SPEECH	14933310		20240510	116		314	2024/04	1,530.15	206,080.60
PV0844	BEYOND WORDS SPEECH	14933310		20240510	116AD		4	2024/04	4.00	538.72
PV0844	BEYOND WORDS SPEECH	14933310		20240510	116EVL		35	2024/04	83.00	15,133.39
PV0844	BEYOND WORDS SPEECH	14933310		20240510	11601TR		296	2024/04	17,960.00	9,070.52
PV0844	BEYOND WORDS SPEECH	14933310		20240510	11601TRA		4	2024/04	74.00	37.37
PV0844	BEYOND WORDS SPEECH	14961470		20240510	116		1	2024/04	6.00	808.08
PV0844	BEYOND WORDS SPEECH	14961470		20240510	116EVL		12	2024/04	29.00	5,287.57
PV0844	BEYOND WORDS SPEECH	14961470		20240510	11601TR		1	2024/04	71.00	35.86
PV0844	BEYOND WORDS SPEECH	14970920		20240510	11601TR		1	2024/04	53.00	26.77
							** TOTAL **		19,810.15	237,018.88
							** TOTAL **			3,008,373.89

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 5/23/2024

Vendor Name: **Beyond Words Speech**

Vendor #: PV0844

Service Code: 116

Action: Auto Renew-Amend NTE

Current contract period: 8/1/2023 thru 7/31/2024

Rate: \$134.68/hr-home visits; EVL-\$182.33/discip for Intake Elig Evals; FAMA-\$199.68/intake elig eval wFam Assmt; SIA-\$325.35/eval for SI evals &

NTE: \$2,400,000

Proposed contract: 8/1/2024 Thru 7/31/2025

Rate: \$134.68/hr-home visits; EVL-\$182.33/discip for Intake Elig Evals; FAMA-\$199.68/intake elig eval wFam Assmt; SIA-\$325.35/eval for SI evals &

Service months paid: May-23 Thru April-24

Actual paid: \$3,008,373.89 Average per month= \$250,697.82

High month: August-23 = \$251,094.45

New NTE: \$3,013,133

incr in consumers enrolled in program;
incr NTE \$3MIL if based on an monthly avg of \$250k

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14088100		20220610	116		247	2022/05	1,242.75	164,005.71
PV0844	BEYOND WORDS SPEECH	14088100		20220610	116AD		1	2022/05	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14088100		20220610	116EVL		26	2022/05	63.00	10,783.08
PV0844	BEYOND WORDS SPEECH	14088100		20220610	11601TR		224	2022/05	13,175.00	6,653.89
PV0844	BEYOND WORDS SPEECH	14088100		20220610	11601TRA		1	2022/05	18.00	9.09
PV0844	BEYOND WORDS SPEECH	14101050		20220610	116		5	2022/05	25.00	3,299.25
PV0844	BEYOND WORDS SPEECH	14101050		20220610	116EVL		7	2022/05	15.00	2,567.40
PV0844	BEYOND WORDS SPEECH	14101050		20220610	116EVLAD		1	2022/05	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14101050		20220610	11601TR		4	2022/05	407.00	205.54
PV0844	BEYOND WORDS SPEECH	14103840		20220610	116		1	2022/05	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14103840		20220610	116EVL		10	2022/05	23.00	3,936.68
PV0844	BEYOND WORDS SPEECH	14103840		20220610	11601TR		1	2022/05	28.00	14.14
PV0844	BEYOND WORDS SPEECH	14109690		20220708	116AD		1	2022/05	2.00	263.94
PV0844	BEYOND WORDS SPEECH	14109690		20220708	116EVL		6	2022/05	12.00	2,053.92
PV0844	BEYOND WORDS SPEECH	14109690		20220708	11601TRA		1	2022/05	31.00	15.66
PV0844	BEYOND WORDS SPEECH	14131730		20220708	116AD		1	2022/05	1.00	131.97
							** TOTAL **		15,045.75	194,375.37
PV0844	BEYOND WORDS SPEECH	14114260		20220708	116		261	2022/06	1,303.75	172,055.90
PV0844	BEYOND WORDS SPEECH	14114260		20220708	116AD		1	2022/06	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14114260		20220708	116EVL		22	2022/06	44.00	7,531.04
PV0844	BEYOND WORDS SPEECH	14114260		20220708	11601TR		242	2022/06	15,260.25	7,706.97
PV0844	BEYOND WORDS SPEECH	14114260		20220708	11601TRA		1	2022/06	18.00	9.09
PV0844	BEYOND WORDS SPEECH	14128100		20220708	116EVL		11	2022/06	25.00	4,279.00
PV0844	BEYOND WORDS SPEECH	14131740		20220708	116		2	2022/06	2.00	263.94
PV0844	BEYOND WORDS SPEECH	14131740		20220708	116EVL		19	2022/06	41.00	7,017.56
PV0844	BEYOND WORDS SPEECH	14131740		20220708	11601TR		1	2022/06	33.00	16.67
PV0844	BEYOND WORDS SPEECH	14138290		20220810	116AD		2	2022/06	3.00	395.91
							** TOTAL **		16,731.00	199,408.05
PV0844	BEYOND WORDS SPEECH	14144620		20220810	116		264	2022/07	1,256.25	165,787.33
PV0844	BEYOND WORDS SPEECH	14144620		20220810	116EVL		33	2022/07	63.00	10,783.08
PV0844	BEYOND WORDS SPEECH	14144620		20220810	11601TR		240	2022/07	12,213.00	6,168.05
PV0844	BEYOND WORDS SPEECH	14156550		20220810	116EVL		2	2022/07	5.00	855.80
PV0844	BEYOND WORDS SPEECH	14156550		20220810	116FAMA		1	2022/07	2.00	399.36
PV0844	BEYOND WORDS SPEECH	14162410		20220909	116EVL		6	2022/07	12.00	2,053.92
PV0844	BEYOND WORDS SPEECH	14168080		20220909	116AD		4	2022/07	5.00	659.85
PV0844	BEYOND WORDS SPEECH	14168080		20220909	116EVL		1	2022/07	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14168080		20220909	11601TRA		3	2022/07	45.00	22.73
PV0844	BEYOND WORDS SPEECH	14168090		20220909	116EVL		2	2022/07	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14168090		20220909	116EVLAD		1	2022/07	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14182040		20220909	116		1	2022/07	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14182040		20220909	11601TR		1	2022/07	10.00	5.05
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116EVL		1	2022/07	1.00	171.16
							** TOTAL **		13,618.25	187,894.10
PV0844	BEYOND WORDS SPEECH	14168090		20220909	116		260	2022/08	1,305.50	172,286.85
PV0844	BEYOND WORDS SPEECH	14168090		20220909	116AD		2	2022/08	4.25	560.87
PV0844	BEYOND WORDS SPEECH	14168090		20220909	116EVL		19	2022/08	39.00	6,675.24
PV0844	BEYOND WORDS SPEECH	14168090		20220909	11601TR		242	2022/08	16,030.00	8,095.67
PV0844	BEYOND WORDS SPEECH	14168090		20220909	11601TRA		1	2022/08	15.00	7.58

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14182050		20220909	116		12	2022/08	33.75	4,453.99
PV0844	BEYOND WORDS SPEECH	14182050		20220909	116EVL		11	2022/08	26.00	4,450.16
PV0844	BEYOND WORDS SPEECH	14182050		20220909	11601TR		12	2022/08	767.00	387.36
PV0844	BEYOND WORDS SPEECH	14187030		20220909	116		2	2022/08	2.00	263.94
PV0844	BEYOND WORDS SPEECH	14187030		20220909	116AD		1	2022/08	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14187030		20220909	116EVL		10	2022/08	23.00	3,936.68
PV0844	BEYOND WORDS SPEECH	14187030		20220909	116EVLAD		1	2022/08	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14187030		20220909	11601TR		2	2022/08	68.00	34.35
PV0844	BEYOND WORDS SPEECH	14187030		20220909	11601TRA		1	2022/08	40.00	20.20
PV0844	BEYOND WORDS SPEECH	14192640		20220909	116EVL		5	2022/08	13.00	2,225.08
PV0844	BEYOND WORDS SPEECH	14192910		20220922	116EVL		3	2022/08	7.00	1,198.12
PV0844	BEYOND WORDS SPEECH	14199760		20220922	116AD		2	2022/08	2.00	263.94
PV0844	BEYOND WORDS SPEECH	14199760		20220922	116EVL		1	2022/08	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116AD		1	2022/08	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116EVLAD		1	2022/08	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14199770		20221007	11601TRA		1	2022/08	46.00	23.23
PV0844	BEYOND WORDS SPEECH	14214220		20221007	116AD		1	2022/08	4.00	527.88
PV0844	BEYOND WORDS SPEECH	14228900		20221110	116AD		1	2022/08	2.00	263.94
PV0844	BEYOND WORDS SPEECH	14295630		20221209	116		1	2022/08	2.00-	263.94-
PV0844	BEYOND WORDS SPEECH	14295650		20221209	11601TR		1	2022/08	73.01-	36.87-
							** TOTAL **		18,358.49	206,322.85
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116		263	2022/09	1,230.08	162,333.68
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116AD		2	2022/09	2.75	362.92
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116EVL		22	2022/09	49.00	8,386.84
PV0844	BEYOND WORDS SPEECH	14199770		20221007	116EVLAD		1	2022/09	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14199770		20221007	11601TR		247	2022/09	14,175.00	7,158.90
PV0844	BEYOND WORDS SPEECH	14199770		20221007	11601TRA		1	2022/09	5.00	2.53
PV0844	BEYOND WORDS SPEECH	14214230		20221007	116		4	2022/09	14.25	1,880.57
PV0844	BEYOND WORDS SPEECH	14214230		20221007	116EVL		7	2022/09	16.00	2,738.56
PV0844	BEYOND WORDS SPEECH	14214230		20221007	11601TR		3	2022/09	102.00	51.51
PV0844	BEYOND WORDS SPEECH	14219540		20221007	116		3	2022/09	9.50	1,253.72
PV0844	BEYOND WORDS SPEECH	14219540		20221007	116AD		1	2022/09	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14219540		20221007	116EVL		8	2022/09	17.00	2,909.72
PV0844	BEYOND WORDS SPEECH	14219540		20221007	11601TR		3	2022/09	199.00	100.50
PV0844	BEYOND WORDS SPEECH	14219540		20221007	11601TRA		1	2022/09	12.00	6.06
PV0844	BEYOND WORDS SPEECH	14228910		20221110	116AD		3	2022/09	14.00	1,847.58
PV0844	BEYOND WORDS SPEECH	14228910		20221110	116EVL		6	2022/09	13.00	2,225.08
PV0844	BEYOND WORDS SPEECH	14228910		20221110	11601TRA		2	2022/09	181.00	91.41
PV0844	BEYOND WORDS SPEECH	14241580		20221110	116AD		2	2022/09	2.50	329.93
PV0844	BEYOND WORDS SPEECH	14241580		20221110	11601TRA		2	2022/09	62.00	31.31
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116AD		1	2022/09	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14272750		20221209	11601TRA		1	2022/09	43.00	21.72
PV0844	BEYOND WORDS SPEECH	14295640		20221209	116		1	2022/09	4.00-	527.88-
PV0844	BEYOND WORDS SPEECH	14295660		20221209	11601TR		1	2022/09	79.01-	39.90-
PV0844	BEYOND WORDS SPEECH	14361460		20230210	11601TR		1	2022/09	31.01-	15.66-
PV0844	BEYOND WORDS SPEECH	14361470		20230210	116		1	2022/09	1.00-	131.97-
							** TOTAL **		16,035.06	191,452.23
PV0844	BEYOND WORDS SPEECH	14241580		20221110	116		263	2022/10	1,192.50	157,374.22
PV0844	BEYOND WORDS SPEECH	14241580		20221110	116AD		5	2022/10	6.25	824.81

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14241580		20221110	116EVL		31	2022/10	69.00	11,810.04
PV0844	BEYOND WORDS SPEECH	14241580		20221110	11601TR		243	2022/10	15,239.00	7,696.12
PV0844	BEYOND WORDS SPEECH	14241580		20221110	11601TRA		3	2022/10	117.00	59.09
PV0844	BEYOND WORDS SPEECH	14256720		20221110	116		3	2022/10	8.75	1,154.74
PV0844	BEYOND WORDS SPEECH	14256720		20221110	116EVL		11	2022/10	26.00	4,450.16
PV0844	BEYOND WORDS SPEECH	14256720		20221110	11601TR		3	2022/10	132.00	66.66
PV0844	BEYOND WORDS SPEECH	14267610		20221209	11601TR		1	2022/10	132.00	66.66
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116AD		1	2022/10	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116SIA		1	2022/10	1.00	290.97
PV0844	BEYOND WORDS SPEECH	14272750		20221209	11601TRA		1	2022/10	20.00	10.10
PV0844	BEYOND WORDS SPEECH	14296090		20230111	116AD		1	2022/10	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14296090		20230111	11601TRA		1	2022/10	18.00	9.09
PV0844	BEYOND WORDS SPEECH	14302530		20230111	116SIA		1	2022/10	1.00	290.97
							** TOTAL **		16,964.50	184,367.57
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116		263	2022/11	1,216.45	160,534.90
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116AD		2	2022/11	6.00	791.82
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116EVL		25	2022/11	59.00	10,098.44
PV0844	BEYOND WORDS SPEECH	14272750		20221209	116EVLAD		1	2022/11	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14272750		20221209	11601TR		242	2022/11	15,054.60	7,603.11
PV0844	BEYOND WORDS SPEECH	14272750		20221209	11601TRA		1	2022/11	279.00	140.90
PV0844	BEYOND WORDS SPEECH	14287340		20221209	116		2	2022/11	2.00	263.94
PV0844	BEYOND WORDS SPEECH	14287340		20221209	116EVL		5	2022/11	13.00	2,225.08
PV0844	BEYOND WORDS SPEECH	14287340		20221209	11601TR		1	2022/11	57.00	28.79
PV0844	BEYOND WORDS SPEECH	14296100		20230111	116AD		1	2022/11	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14296100		20230111	116EVL		10	2022/11	24.00	4,107.84
PV0844	BEYOND WORDS SPEECH	14296100		20230111	11601TRA		1	2022/11	29.00	14.65
PV0844	BEYOND WORDS SPEECH	14299210		20230111	116		1	2022/11	6.00	791.82
PV0844	BEYOND WORDS SPEECH	14299210		20230111	11601TR		1	2022/11	66.00	33.33
PV0844	BEYOND WORDS SPEECH	14302530		20230111	116EVL		1	2022/11	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14330030		20230210	116		1	2022/11	6.00	791.82
							** TOTAL **		16,822.05	188,071.89
PV0844	BEYOND WORDS SPEECH	14302530		20230111	116		259	2022/12	1,132.00	149,390.03
PV0844	BEYOND WORDS SPEECH	14302530		20230111	116AD		2	2022/12	3.50	461.90
PV0844	BEYOND WORDS SPEECH	14302530		20230111	116EVL		18	2022/12	42.00	7,188.72
PV0844	BEYOND WORDS SPEECH	14302530		20230111	11601TR		235	2022/12	14,298.00	7,220.92
PV0844	BEYOND WORDS SPEECH	14302530		20230111	11601TRA		2	2022/12	230.00	116.15
PV0844	BEYOND WORDS SPEECH	14318610		20230111	116EVL		8	2022/12	19.00	3,252.04
PV0844	BEYOND WORDS SPEECH	14324900		20230210	116		2	2022/12	3.00	395.91
PV0844	BEYOND WORDS SPEECH	14324900		20230210	116EVL		11	2022/12	24.00	4,107.84
PV0844	BEYOND WORDS SPEECH	14324900		20230210	11601TR		2	2022/12	97.00	48.99
PV0844	BEYOND WORDS SPEECH	14325980		20230210	116EVL		1	2022/12	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14330040		20230210	116		3	2022/12	8.00	1,055.76
PV0844	BEYOND WORDS SPEECH	14330040		20230210	116EVL		2	2022/12	6.00	1,026.96
PV0844	BEYOND WORDS SPEECH	14330040		20230210	11601TR		3	2022/12	114.00	57.57
PV0844	BEYOND WORDS SPEECH	14334120		20230210	116EVL		3	2022/12	5.00	855.80
PV0844	BEYOND WORDS SPEECH	14366690		20230310	116		1	2022/12	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14366710		20230310	11601TRA		1	2022/12	19.00	9.60
PV0844	BEYOND WORDS SPEECH	14383370		20230310	11601TR		1	2022/12	34.00	17.17
							** TOTAL **		16,037.50	175,679.65

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14334120		20230210	116		259	2023/01	1,244.00	164,170.75
PV0844	BEYOND WORDS SPEECH	14334120		20230210	116AD		2	2023/01	6.00	791.82
PV0844	BEYOND WORDS SPEECH	14334120		20230210	116EVL		20	2023/01	47.00	8,044.52
PV0844	BEYOND WORDS SPEECH	14334120		20230210	11601TR		246	2023/01	15,217.00	7,685.12
PV0844	BEYOND WORDS SPEECH	14334120		20230210	11601TRA		2	2023/01	201.00	101.51
PV0844	BEYOND WORDS SPEECH	14351850		20230210	116		3	2023/01	10.00	1,319.70
PV0844	BEYOND WORDS SPEECH	14351850		20230210	116EVL		16	2023/01	35.00	5,990.60
PV0844	BEYOND WORDS SPEECH	14351850		20230210	116EVLAD		1	2023/01	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14351850		20230210	11601TR		2	2023/01	279.00	140.90
PV0844	BEYOND WORDS SPEECH	14359290		20230310	116		1	2023/01	4.00	527.88
PV0844	BEYOND WORDS SPEECH	14359290		20230310	116EVL		6	2023/01	16.00	2,738.56
PV0844	BEYOND WORDS SPEECH	14359290		20230310	116FAMA		1	2023/01	2.00	399.36
PV0844	BEYOND WORDS SPEECH	14359290		20230310	11601TR		1	2023/01	80.00	40.40
PV0844	BEYOND WORDS SPEECH	14366700		20230310	116		1	2023/01	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14366700		20230310	116EVL		2	2023/01	6.00	1,026.96
PV0844	BEYOND WORDS SPEECH	14366710		20230310	116EVL		2	2023/01	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14366710		20230310	116FAMA		1	2023/01	3.00	599.04
PV0844	BEYOND WORDS SPEECH	14366710		20230310	11601TRA		1	2023/01	26.00	13.13
PV0844	BEYOND WORDS SPEECH	14383380		20230310	116EVL		1	2023/01	3.00	513.48
PV0844	BEYOND WORDS SPEECH	14383380		20230310	11601TR		1	2023/01	37.00	18.69
PV0844	BEYOND WORDS SPEECH	14404100		20230410	116		1	2023/01	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14404100		20230410	11601TR		1	2023/01	31.00	15.66
PV0844	BEYOND WORDS SPEECH	14404120		20230410	11601TRA		1	2023/01	14.00	7.07
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVL		1	2023/01	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVLAD		1	2023/01	1.00	171.16
							** TOTAL **		17,268.00	195,264.89
PV0844	BEYOND WORDS SPEECH	14366710		20230310	116		267	2023/02	1,189.75	157,011.28
PV0844	BEYOND WORDS SPEECH	14366710		20230310	116AD		2	2023/02	5.25	692.84
PV0844	BEYOND WORDS SPEECH	14366710		20230310	116EVL		36	2023/02	81.00	13,863.96
PV0844	BEYOND WORDS SPEECH	14366710		20230310	11601TR		248	2023/02	14,458.00	7,301.77
PV0844	BEYOND WORDS SPEECH	14366710		20230310	11601TRA		1	2023/02	122.00	61.61
PV0844	BEYOND WORDS SPEECH	14383390		20230310	116EVL		14	2023/02	39.00	6,675.24
PV0844	BEYOND WORDS SPEECH	14391250		20230410	116		1	2023/02	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14391250		20230410	116EVL		4	2023/02	12.00	2,053.92
PV0844	BEYOND WORDS SPEECH	14391250		20230410	11601TR		1	2023/02	20.00	10.10
PV0844	BEYOND WORDS SPEECH	14404110		20230410	116EVL		2	2023/02	5.00	855.80
PV0844	BEYOND WORDS SPEECH	14404120		20230410	116EVL		1	2023/02	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14404120		20230410	116EVLAD		1	2023/02	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVL		1	2023/02	1.00	171.16
							** TOTAL **		15,936.00	189,171.97
PV0844	BEYOND WORDS SPEECH	14404120		20230410	116		273	2023/03	1,302.95	171,950.33
PV0844	BEYOND WORDS SPEECH	14404120		20230410	116AD		2	2023/03	3.00	395.91
PV0844	BEYOND WORDS SPEECH	14404120		20230410	116EVL		27	2023/03	71.00	12,152.36
PV0844	BEYOND WORDS SPEECH	14404120		20230410	116EVLAD		2	2023/03	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14404120		20230410	11601TR		259	2023/03	15,900.00	8,030.05
PV0844	BEYOND WORDS SPEECH	14404120		20230410	11601TRA		2	2023/03	154.00	77.77
PV0844	BEYOND WORDS SPEECH	14425470		20230410	116		5	2023/03	6.00	791.82
PV0844	BEYOND WORDS SPEECH	14425470		20230410	116AD		1	2023/03	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14425470		20230410	116EVL		31	2023/03	77.00	13,179.32

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV0844	BEYOND WORDS SPEECH	14425470		20230410	11601TR		5	2023/03	239.00	120.71
PV0844	BEYOND WORDS SPEECH	14425470		20230410	11601TRA		1	2023/03	4.00	2.02
PV0844	BEYOND WORDS SPEECH	14429470		20230410	116EVL		1	2023/03	2.00	342.32
PV0844	BEYOND WORDS SPEECH	14434120		20230510	116		2	2023/03	16.75	2,210.50
PV0844	BEYOND WORDS SPEECH	14434120		20230510	116AD		1	2023/03	4.00	527.88
PV0844	BEYOND WORDS SPEECH	14434120		20230510	116EVL		7	2023/03	17.00	2,909.72
PV0844	BEYOND WORDS SPEECH	14434120		20230510	11601TR		2	2023/03	235.00	118.68
PV0844	BEYOND WORDS SPEECH	14434120		20230510	11601TRA		1	2023/03	42.00	21.21
PV0844	BEYOND WORDS SPEECH	14454900		20230510	116EVL		2	2023/03	6.00	1,026.96
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116AD		1	2023/03	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVL		3	2023/03	3.00	513.48
							** TOTAL **		18,086.70	214,977.30
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116		278	2023/04	1,229.50	162,257.13
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116AD		6	2023/04	8.25	1,088.75
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116AUTPR		1	2023/04	1.00	290.97
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVL		32	2023/04	82.00	14,035.12
PV0844	BEYOND WORDS SPEECH	14454910		20230510	116EVLAD		1	2023/04	1.00	171.16
PV0844	BEYOND WORDS SPEECH	14454910		20230510	11601TR		269	2023/04	15,985.00	8,073.02
PV0844	BEYOND WORDS SPEECH	14454910		20230510	11601TRA		5	2023/04	211.00	106.56
PV0844	BEYOND WORDS SPEECH	14473060		20230510	116AD		1	2023/04	1.00	131.97
PV0844	BEYOND WORDS SPEECH	14473060		20230510	116EVL		18	2023/04	45.00	7,702.20
PV0844	BEYOND WORDS SPEECH	14473060		20230510	11601TRA		1	2023/04	6.00	3.03
							** TOTAL **		17,569.75	193,859.91
							** TOTAL **			2,320,845.78

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0009	Central Valley Training Center Modesto Program	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,300,000.00	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$135.77/cons/day (DDS-set rate); NM-\$1.92/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750; PIP60-\$1,000; TDS-\$41.73/hr; DSP Training Incentive Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$4,080,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate
\$135.77/cons/day (DDS-set rate); NM-\$1.92/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750; PIP60-\$1,000; TDS-\$41.73/hr

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract
- Contract Not-to-Exceed for 24-25 Propose
- Contract Payment History for previous 23-24 Contract review

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0009	CENTRAL VALLEY TRAINING	14456570		20230510	515		136	2023/04	2,300.00	312,271.00
SV0009	CENTRAL VALLEY TRAINING	14456570		20230510	515NM		3	2023/04	221.50	412.00
SV0009	CENTRAL VALLEY TRAINING	14510050		20230609	515		1	2023/04	20.00	2,715.40
SV0009	CENTRAL VALLEY TRAINING	14518970		20230627	515EMP6		1	2023/04	1.00	2,500.00
							** TOTAL **		2,542.50	317,898.40
SV0009	CENTRAL VALLEY TRAINING	14494920		20230609	515		136	2023/05	2,460.00	333,994.20
SV0009	CENTRAL VALLEY TRAINING	14494920		20230609	515NM		3	2023/05	218.00	405.48
SV0009	CENTRAL VALLEY TRAINING	14494920		20230609	515TDS		1	2023/05	2.00	83.46
SV0009	CENTRAL VALLEY TRAINING	14510060		20230609	515		1	2023/05	22.00	2,986.94
SV0009	CENTRAL VALLEY TRAINING	14518980		20230710	515		1	2023/05	3.00	407.31
							** TOTAL **		2,705.00	337,877.39
SV0009	CENTRAL VALLEY TRAINING	14527990		20230710	515		134	2023/06	2,316.00	314,443.32
SV0009	CENTRAL VALLEY TRAINING	14527990		20230710	515NM		3	2023/06	278.50	518.02
SV0009	CENTRAL VALLEY TRAINING	14527990		20230710	515TDS		1	2023/06	4.50	187.79
SV0009	CENTRAL VALLEY TRAINING	14544910		20230710	515		1	2023/06	22.00	2,986.94
SV0009	CENTRAL VALLEY TRAINING	14588780		20230815	515		1	2023/06	17.00	2,308.09
SV0009	CENTRAL VALLEY TRAINING	14780860		20240110	515EMP6		1	2023/06	1.00	2,500.00
							** TOTAL **		2,639.00	322,944.16
SV0009	CENTRAL VALLEY TRAINING	14564100		20230810	515		132	2023/07	2,133.00	289,597.41
SV0009	CENTRAL VALLEY TRAINING	14564100		20230810	515NM		3	2023/07	250.00	465.01
SV0009	CENTRAL VALLEY TRAINING	14600610		20230908	515EMP12		1	2023/07	1.00	3,000.00
							** TOTAL **		2,384.00	293,062.42
SV0009	CENTRAL VALLEY TRAINING	14600620		20230908	515		136	2023/08	2,575.00	349,607.75
SV0009	CENTRAL VALLEY TRAINING	14600620		20230908	515NM		3	2023/08	314.00	584.05
SV0009	CENTRAL VALLEY TRAINING	14680070		20231109	515		1	2023/08	18.00	2,443.86
							** TOTAL **		2,907.00	352,635.66
SV0009	CENTRAL VALLEY TRAINING	14642050		20231010	515		136	2023/09	2,267.00	307,790.59
SV0009	CENTRAL VALLEY TRAINING	14642050		20231010	515NM		3	2023/09	269.75	501.74
SV0009	CENTRAL VALLEY TRAINING	14680080		20231109	515		1	2023/09	20.00	2,715.40
							** TOTAL **		2,556.75	311,007.73
SV0009	CENTRAL VALLEY TRAINING	14680090		20231109	515		135	2023/10	2,418.00	328,291.86
SV0009	CENTRAL VALLEY TRAINING	14680090		20231109	515NM		3	2023/10	286.50	532.89
SV0009	CENTRAL VALLEY TRAINING	14680090		20231109	515TDS		1	2023/10	80.00	3,338.40
SV0009	CENTRAL VALLEY TRAINING	14697600		20231109	515		1	2023/10	20.00	2,715.40
SV0009	CENTRAL VALLEY TRAINING	14720990		20231208	515EMP12		1	2023/10	1.00	3,000.00
							** TOTAL **		2,805.50	337,878.55
SV0009	CENTRAL VALLEY TRAINING	14721000		20231208	515		130	2023/11	2,138.00	290,276.26
SV0009	CENTRAL VALLEY TRAINING	14721000		20231208	515NM		3	2023/11	133.75	248.78
SV0009	CENTRAL VALLEY TRAINING	14721000		20231208	515TDS		2	2023/11	76.00	3,171.48
SV0009	CENTRAL VALLEY TRAINING	14743530		20231208	515		3	2023/11	20.00	2,715.40
SV0009	CENTRAL VALLEY TRAINING	14763480		20240110	515NM		1	2023/11	38.50	71.61
SV0009	CENTRAL VALLEY TRAINING	14793510		20240110	515NM		1	2023/11	20.00-	37.20-
SV0009	CENTRAL VALLEY TRAINING	14834440		20240209	515NM		1	2023/11	.00	71.61-
SV0009	CENTRAL VALLEY TRAINING	14836580		20240308	515NM		1	2023/11	58.50	112.32

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
							** TOTAL **		2,444.75	296,487.04
SV0009	CENTRAL VALLEY TRAINING	14763490		20240110	515		135	2023/12	1,984.00	269,367.68
SV0009	CENTRAL VALLEY TRAINING	14763490		20240110	515NM		3	2023/12	200.75	373.40
SV0009	CENTRAL VALLEY TRAINING	14763490		20240110	515TDS		2	2023/12	35.00	1,460.55
SV0009	CENTRAL VALLEY TRAINING	14821500		20240209	515EMP12		1	2023/12	1.00	3,000.00
							** TOTAL **		2,220.75	274,201.63
SV0009	CENTRAL VALLEY TRAINING	14803430		20240209	515		136	2024/01	2,273.00	308,605.21
SV0009	CENTRAL VALLEY TRAINING	14803430		20240209	515NM		3	2024/01	223.50	429.12
SV0009	CENTRAL VALLEY TRAINING	14803430		20240209	515TDS		1	2024/01	17.25	719.84
							** TOTAL **		2,513.75	309,754.17
SV0009	CENTRAL VALLEY TRAINING	14848080		20240308	515		135	2024/02	2,205.00	299,372.85
SV0009	CENTRAL VALLEY TRAINING	14848080		20240308	515NM		4	2024/02	269.00	516.48
SV0009	CENTRAL VALLEY TRAINING	14848080		20240308	515TDS		1	2024/02	10.75	448.60
SV0009	CENTRAL VALLEY TRAINING	14874540		20240308	515		1	2024/02	2.00	271.54
SV0009	CENTRAL VALLEY TRAINING	14880300		20240321	515		1	2024/02	11.00	1,493.47
SV0009	CENTRAL VALLEY TRAINING	14914640		20240410	515EMPP		1	2024/02	1.00	2,000.00
							** TOTAL **		2,498.75	304,102.94
SV0009	CENTRAL VALLEY TRAINING	14891870		20240410	515		134	2024/03	2,336.00	317,158.72
SV0009	CENTRAL VALLEY TRAINING	14891870		20240410	515NM		4	2024/03	374.25	718.56
SV0009	CENTRAL VALLEY TRAINING	14891870		20240410	515TDS		1	2024/03	22.25	928.49
SV0009	CENTRAL VALLEY TRAINING	14913220		20240410	515T\$		1	2024/03	1,550.00	1,550.00
SV0009	CENTRAL VALLEY TRAINING	14914650		20240410	515		1	2024/03	5.00	678.85
SV0009	CENTRAL VALLEY TRAINING	14935740		20240510	515EMPP		1	2024/03	1.00	2,000.00
							** TOTAL **		4,288.50	323,034.62
SV0009	CENTRAL VALLEY TRAINING	14935750		20240510	515		134	2024/04	2,489.00	337,931.53
SV0009	CENTRAL VALLEY TRAINING	14935750		20240510	515NM		4	2024/04	395.25	758.88
SV0009	CENTRAL VALLEY TRAINING	14935750		20240510	515TDS		1	2024/04	28.25	1,178.87
							** TOTAL **		2,912.50	339,869.28
							** TOTAL **			4,120,753.99

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 5/23/2024
 Vendor Name: **Central Valley Training Center**
 Vendor #: SV0009 **BMP** Modesto
 Service Code: 515 1:03

Action: Auto Renewal

Current contract period: 8/1/2023 Thru 7/31/2024
 Rate: \$135.77/cons/day (DDS-set rate); NM-\$1.92/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750; PIP60-\$1,000; TDS-\$41.73/hr
 NTE: \$3,300,000

Proposed contract: 8/1/2024 Thru 7/31/2025
 Rate: \$135.77/cons/day (DDS-set rate); NM-\$1.92/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750; PIP60-\$1,000; TDS-\$41.73/hr

Service months paid: May-23 Thru April-24
 Actual paid: \$4,120,753.99 Average per month= \$343,396.17
 High month: August-23 = \$352,635.66

New NTE: \$4,231,628
 one high month; incr in consumers served; incr NTE to \$4,080,000
 if based on a monthly avg of \$340k

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0009	CENTRAL VALLEY TRAINING	14089070		20220610	515		33	2022/05	611.00	69,409.60
SV0009	CENTRAL VALLEY TRAINING	14089070		20220610	515A@		116	2022/05	116.00	187,920.00
SV0009	CENTRAL VALLEY TRAINING	14115400		20220708	515		1	2022/05	17.00	1,931.20
							** TOTAL **		744.00	259,260.80
SV0009	CENTRAL VALLEY TRAINING	14115410		20220708	515		35	2022/06	664.00	75,430.40
SV0009	CENTRAL VALLEY TRAINING	14115410		20220708	515A@		116	2022/06	116.00	187,920.00
SV0009	CENTRAL VALLEY TRAINING	14483500		20230510	515HCBS		1	2022/06	.00	6,276.98
							** TOTAL **		780.00	269,627.38
SV0009	CENTRAL VALLEY TRAINING	14145710		20220810	515		39	2022/07	671.00	76,225.60
SV0009	CENTRAL VALLEY TRAINING	14145710		20220810	515A@		112	2022/07	112.00	181,440.00
							** TOTAL **		783.00	257,665.60
SV0009	CENTRAL VALLEY TRAINING	14169220		20220909	515		50	2022/08	986.00	112,009.60
SV0009	CENTRAL VALLEY TRAINING	14169220		20220909	515A@		101	2022/08	101.00	163,620.00
SV0009	CENTRAL VALLEY TRAINING	14405820		20230410	515EMPP		1	2022/08	1.00	2,000.00
							** TOTAL **		1,088.00	277,629.60
SV0009	CENTRAL VALLEY TRAINING	14201010		20221014	515		56	2022/09	1,050.00	119,280.00
SV0009	CENTRAL VALLEY TRAINING	14201010		20221014	515A@		91	2022/09	91.00	147,420.00
SV0009	CENTRAL VALLEY TRAINING	14214390		20221014	515A@		1	2022/09	1.00	1,620.00
							** TOTAL **		1,142.00	268,320.00
SV0009	CENTRAL VALLEY TRAINING	14242840		20221110	515		82	2022/10	1,464.00	166,310.40
SV0009	CENTRAL VALLEY TRAINING	14242840		20221110	515A@		71	2022/10	71.00	115,020.00
SV0009	CENTRAL VALLEY TRAINING	14318960		20230111	515AD		1	2022/10	2.00	227.20
							** TOTAL **		1,537.00	281,557.60
SV0009	CENTRAL VALLEY TRAINING	14274050		20221209	515		88	2022/11	1,426.00	161,993.60
SV0009	CENTRAL VALLEY TRAINING	14274050		20221209	515A@		61	2022/11	61.00	98,820.00
SV0009	CENTRAL VALLEY TRAINING	14287700		20221209	515		1	2022/11	13.00	1,476.80
SV0009	CENTRAL VALLEY TRAINING	14405830		20230410	515EMPP		1	2022/11	1.00	2,000.00
							** TOTAL **		1,501.00	264,290.40
SV0009	CENTRAL VALLEY TRAINING	14303880		20230111	515		123	2022/12	1,648.00	187,212.80
SV0009	CENTRAL VALLEY TRAINING	14303880		20230111	515A@		21	2022/12	21.00	34,020.00
SV0009	CENTRAL VALLEY TRAINING	14383660		20230310	515EMP12		1	2022/12	1.00	3,000.00
SV0009	CENTRAL VALLEY TRAINING	14405840		20230410	515EMP12		1	2022/12	1.00	3,000.00
							** TOTAL **		1,671.00	227,232.80
SV0009	CENTRAL VALLEY TRAINING	14335820		20230210	515		127	2023/01	1,914.00	217,430.40
SV0009	CENTRAL VALLEY TRAINING	14352160		20230210	515		1	2023/01	1.00	113.60
SV0009	CENTRAL VALLEY TRAINING	14405850		20230410	515EMPP		1	2023/01	1.00	2,000.00
SV0009	CENTRAL VALLEY TRAINING	14405850		20230410	515EMP6		1	2023/01	1.00	2,500.00
SV0009	CENTRAL VALLEY TRAINING	14444350		20230428	515		127	2023/01	1,914.00	42,433.38
SV0009	CENTRAL VALLEY TRAINING	14444380		20230428	515		1	2023/01	1.00	22.17
							** TOTAL **		3,832.00	264,499.55
SV0009	CENTRAL VALLEY TRAINING	14368370		20230310	515		138	2023/02	2,028.00	230,380.80
SV0009	CENTRAL VALLEY TRAINING	14444360		20230428	515		138	2023/02	2,028.00	44,960.76

6/05/23

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
							** TOTAL **		4,056.00	275,341.56
SV0009	CENTRAL VALLEY TRAINING	14405860		20230410	515		137	2023/03	2,549.00	289,566.40
SV0009	CENTRAL VALLEY TRAINING	14405860		20230410	515NM		2	2023/03	210.00	390.60
SV0009	CENTRAL VALLEY TRAINING	14425810		20230410	515		1	2023/03	5.00	568.00
SV0009	CENTRAL VALLEY TRAINING	14444370		20230428	515		137	2023/03	2,549.00	56,511.33
SV0009	CENTRAL VALLEY TRAINING	14444390		20230428	515		1	2023/03	5.00	110.85
SV0009	CENTRAL VALLEY TRAINING	14444480		20230428	515		1	2023/03	14.00	1,900.78
							** TOTAL **		5,332.00	349,047.96
SV0009	CENTRAL VALLEY TRAINING	14456570		20230510	515		136	2023/04	2,300.00	312,271.00
SV0009	CENTRAL VALLEY TRAINING	14456570		20230510	515NM		3	2023/04	221.50	412.00
							** TOTAL **		2,521.50	312,683.00
SV0009	CENTRAL VALLEY TRAINING	14510060		00000000	515		1	2023/05	22.00	2,986.94
							** TOTAL **		22.00	2,986.94
							** TOTAL **			3,310,143.19

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0503	Central Valley Training Center Stockton Tam O'Shanter	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,450,000.00	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$128.33/cons/day; NM- \$1.86/cons/hour; EMP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/hr; DSP Training Incentive stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$3,120,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate
\$128.33/cons/day; NM- \$1.86/cons/hour; EMP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/hr

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract.
- Contract Not-To-Exceed for 24-25 Proposed Contract.
- Contract Payment History from 23-24 Contract review.

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0503	CENTRAL VALLEY TRAINING	14456550		20230510	515		103	2023/04	1,690.00	216,877.70
HV0503	CENTRAL VALLEY TRAINING	14559440		20230726	515EMP6		1	2023/04	1.00	2,500.00
HV0503	CENTRAL VALLEY TRAINING	14580940		20230810	515TDS		1	2023/04	80.00	3,338.40
							** TOTAL **		1,771.00	222,716.10
HV0503	CENTRAL VALLEY TRAINING	14494900		20230609	515		103	2023/05	1,888.00	242,287.04
HV0503	CENTRAL VALLEY TRAINING	14518940		20230627	515		1	2023/05	2.00	256.66
HV0503	CENTRAL VALLEY TRAINING	14580950		20230810	515TDS		2	2023/05	176.00	7,344.48
							** TOTAL **		2,066.00	249,888.18
HV0503	CENTRAL VALLEY TRAINING	14527960		20230710	515		103	2023/06	1,851.00	237,538.83
HV0503	CENTRAL VALLEY TRAINING	14527960		20230710	515TDS		2	2023/06	160.00	6,676.80
HV0503	CENTRAL VALLEY TRAINING	14912510		20240326	515HCBS		1	2023/06	.00	2,582.16
							** TOTAL **		2,011.00	246,797.79
HV0503	CENTRAL VALLEY TRAINING	14564080		20230810	515		102	2023/07	1,667.00	213,926.11
HV0503	CENTRAL VALLEY TRAINING	14564080		20230810	515TDS		1	2023/07	80.00	3,338.40
HV0503	CENTRAL VALLEY TRAINING	14582230		20230810	515		1	2023/07	2.00	256.66
HV0503	CENTRAL VALLEY TRAINING	14590840		20230908	515TDS		1	2023/07	56.00	2,336.88
							** TOTAL **		1,805.00	219,858.05
HV0503	CENTRAL VALLEY TRAINING	14600590		20230908	515		103	2023/08	1,981.00	254,221.73
HV0503	CENTRAL VALLEY TRAINING	14600590		20230908	515TDS		2	2023/08	172.00	7,177.56
HV0503	CENTRAL VALLEY TRAINING	14788950		20240209	515EMP12		1	2023/08	1.00	3,000.00
							** TOTAL **		2,154.00	264,399.29
HV0503	CENTRAL VALLEY TRAINING	14642030		20231010	515		102	2023/09	1,717.00	220,342.61
HV0503	CENTRAL VALLEY TRAINING	14642030		20231010	515TDS		2	2023/09	132.00	5,508.36
HV0503	CENTRAL VALLEY TRAINING	14658840		20231010	515		1	2023/09	7.00	898.31
HV0503	CENTRAL VALLEY TRAINING	14668560		20231013	515		1	2023/09	20.00	2,566.60
HV0503	CENTRAL VALLEY TRAINING	14788960		20240209	515EMPP		1	2023/09	1.00	2,000.00
							** TOTAL **		1,877.00	231,315.88
HV0503	CENTRAL VALLEY TRAINING	14680030		20231109	515		106	2023/10	1,983.00	254,478.39
HV0503	CENTRAL VALLEY TRAINING	14680030		20231109	515TDS		2	2023/10	156.00	6,509.88
HV0503	CENTRAL VALLEY TRAINING	14788970		20240209	515EMP12		1	2023/10	1.00	3,000.00
HV0503	CENTRAL VALLEY TRAINING	14839510		20240216	515		1	2023/10	.00	2,053.28-
HV0503	CENTRAL VALLEY TRAINING	14841300		20240216	515		1	2023/10	.00	2,053.29
HV0503	CENTRAL VALLEY TRAINING	14879270		20240308	515		1	2023/10	.00	2,053.29-
HV0503	CENTRAL VALLEY TRAINING	14880280		20240321	515		1	2023/10	13.00	1,668.29
							** TOTAL **		2,153.00	263,603.28
HV0503	CENTRAL VALLEY TRAINING	14720960		20231208	515		103	2023/11	1,759.00	225,732.47
HV0503	CENTRAL VALLEY TRAINING	14720960		20231208	515TDS		2	2023/11	136.00	5,675.28
HV0503	CENTRAL VALLEY TRAINING	14879540		20240308	515QIP2		1	2023/11	1.00	8,000.00
							** TOTAL **		1,896.00	239,407.75
HV0503	CENTRAL VALLEY TRAINING	14763460		20240110	515		102	2023/12	1,507.00	193,393.31
HV0503	CENTRAL VALLEY TRAINING	14763460		20240110	515TDS		2	2023/12	128.00	5,341.44
							** TOTAL **		1,635.00	198,734.75

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0503	CENTRAL VALLEY TRAINING	14803410		20240209	515		103	2024/01	1,806.00	231,763.98
HV0503	CENTRAL VALLEY TRAINING	14803410		20240209	515TDS		2	2024/01	150.75	6,290.80
							** TOTAL **		1,956.75	238,054.78
HV0503	CENTRAL VALLEY TRAINING	14848060		20240308	515		105	2024/02	1,778.00	228,170.74
HV0503	CENTRAL VALLEY TRAINING	14848060		20240308	515TDS		2	2024/02	136.00	5,675.28
HV0503	CENTRAL VALLEY TRAINING	14880290		20240321	515EMP6		1	2024/02	1.00	2,500.00
							** TOTAL **		1,915.00	236,346.02
HV0503	CENTRAL VALLEY TRAINING	14891850		20240410	515		110	2024/03	1,851.00	237,538.83
HV0503	CENTRAL VALLEY TRAINING	14891850		20240410	515TDS		2	2024/03	144.00	6,009.12
							** TOTAL **		1,995.00	243,547.95
HV0503	CENTRAL VALLEY TRAINING	14935720		20240510	515		110	2024/04	2,065.00	265,001.45
HV0503	CENTRAL VALLEY TRAINING	14935720		20240510	515TDS		2	2024/04	151.50	6,322.10
							** TOTAL **		2,216.50	271,323.55
							** TOTAL **			3,125,993.37

VMRC POS Independent Contractor Contract Not-to-Exceed (NTE) Calculation Worksheet

Date: 6/26/2024
 Vendor Name: **Central Valley Training Center**
 Vendor #: HV0503 **BMP** Stockton Tam O' Shanter
 Service Code: 515 1:03

Action: Auto Renewal

Current contract period: 8/1/2023 thru 7/31/2024
~~\$126.55/cons/day, NM-\$1.86/cons/hour, EMP-\$2,000, EMP6-\$2,500;~~
 Rate: EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/hr; DSP
 Training Incentive stipend
 NTE: \$2,450,000

Proposed contract: 8/1/2024 Thru 7/31/2025
 Rate: \$128.33/cons/day; NM- \$1.86/cons/hour; EMP-\$2,000; EMP6-\$2,500;
 EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/hr
 Service months paid: May-23 Thru April-24
 Actual paid: \$3,125,993.37 Average per month= \$260,499.45
 High month: March-23 = \$232,980.68
 New NTE: \$2,795,768
 incr to consumers served; QIP/TDS payments
 incr NTE \$3,120,000 if based on a monthly avg of \$260k

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0009	CENTRAL VALLEY TRAINING	14089070		20220610	515		33	2022/05	611.00	69,409.60
SV0009	CENTRAL VALLEY TRAINING	14089070		20220610	515A@		116	2022/05	116.00	187,920.00
SV0009	CENTRAL VALLEY TRAINING	14115400		20220708	515		1	2022/05	17.00	1,931.20
							** TOTAL **		744.00	259,260.80
SV0009	CENTRAL VALLEY TRAINING	14115410		20220708	515		35	2022/06	664.00	75,430.40
SV0009	CENTRAL VALLEY TRAINING	14115410		20220708	515A@		116	2022/06	116.00	187,920.00
SV0009	CENTRAL VALLEY TRAINING	14483500		20230510	515HCBS		1	2022/06	.00	6,276.98
							** TOTAL **		780.00	269,627.38
SV0009	CENTRAL VALLEY TRAINING	14145710		20220810	515		39	2022/07	671.00	76,225.60
SV0009	CENTRAL VALLEY TRAINING	14145710		20220810	515A@		112	2022/07	112.00	181,440.00
							** TOTAL **		783.00	257,665.60
SV0009	CENTRAL VALLEY TRAINING	14169220		20220909	515		50	2022/08	986.00	112,009.60
SV0009	CENTRAL VALLEY TRAINING	14169220		20220909	515A@		101	2022/08	101.00	163,620.00
SV0009	CENTRAL VALLEY TRAINING	14405820		20230410	515EMPP		1	2022/08	1.00	2,000.00
							** TOTAL **		1,088.00	277,629.60
SV0009	CENTRAL VALLEY TRAINING	14201010		20221014	515		56	2022/09	1,050.00	119,280.00
SV0009	CENTRAL VALLEY TRAINING	14201010		20221014	515A@		91	2022/09	91.00	147,420.00
SV0009	CENTRAL VALLEY TRAINING	14214390		20221014	515A@		1	2022/09	1.00	1,620.00
							** TOTAL **		1,142.00	268,320.00
SV0009	CENTRAL VALLEY TRAINING	14242840		20221110	515		82	2022/10	1,464.00	166,310.40
SV0009	CENTRAL VALLEY TRAINING	14242840		20221110	515A@		71	2022/10	71.00	115,020.00
SV0009	CENTRAL VALLEY TRAINING	14318960		20230111	515AD		1	2022/10	2.00	227.20
							** TOTAL **		1,537.00	281,557.60
SV0009	CENTRAL VALLEY TRAINING	14274050		20221209	515		88	2022/11	1,426.00	161,993.60
SV0009	CENTRAL VALLEY TRAINING	14274050		20221209	515A@		61	2022/11	61.00	98,820.00
SV0009	CENTRAL VALLEY TRAINING	14287700		20221209	515		1	2022/11	13.00	1,476.80
SV0009	CENTRAL VALLEY TRAINING	14405830		20230410	515EMPP		1	2022/11	1.00	2,000.00
							** TOTAL **		1,501.00	264,290.40
SV0009	CENTRAL VALLEY TRAINING	14303880		20230111	515		123	2022/12	1,648.00	187,212.80
SV0009	CENTRAL VALLEY TRAINING	14303880		20230111	515A@		21	2022/12	21.00	34,020.00
SV0009	CENTRAL VALLEY TRAINING	14383660		20230310	515EMP12		1	2022/12	1.00	3,000.00
SV0009	CENTRAL VALLEY TRAINING	14405840		20230410	515EMP12		1	2022/12	1.00	3,000.00
							** TOTAL **		1,671.00	227,232.80
SV0009	CENTRAL VALLEY TRAINING	14335820		20230210	515		127	2023/01	1,914.00	217,430.40
SV0009	CENTRAL VALLEY TRAINING	14352160		20230210	515		1	2023/01	1.00	113.60
SV0009	CENTRAL VALLEY TRAINING	14405850		20230410	515EMPP		1	2023/01	1.00	2,000.00
SV0009	CENTRAL VALLEY TRAINING	14405850		20230410	515EMP6		1	2023/01	1.00	2,500.00
SV0009	CENTRAL VALLEY TRAINING	14444350		20230428	515		127	2023/01	1,914.00	42,433.38
SV0009	CENTRAL VALLEY TRAINING	14444380		20230428	515		1	2023/01	1.00	22.17
							** TOTAL **		3,832.00	264,499.55
SV0009	CENTRAL VALLEY TRAINING	14368370		20230310	515		138	2023/02	2,028.00	230,380.80
SV0009	CENTRAL VALLEY TRAINING	14444360		20230428	515		138	2023/02	2,028.00	44,960.76

6/05/23

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
							** TOTAL **		4,056.00	275,341.56
SV0009	CENTRAL VALLEY TRAINING	14405860		20230410	515		137	2023/03	2,549.00	289,566.40
SV0009	CENTRAL VALLEY TRAINING	14405860		20230410	515NM		2	2023/03	210.00	390.60
SV0009	CENTRAL VALLEY TRAINING	14425810		20230410	515		1	2023/03	5.00	568.00
SV0009	CENTRAL VALLEY TRAINING	14444370		20230428	515		137	2023/03	2,549.00	56,511.33
SV0009	CENTRAL VALLEY TRAINING	14444390		20230428	515		1	2023/03	5.00	110.85
SV0009	CENTRAL VALLEY TRAINING	14444480		20230428	515		1	2023/03	14.00	1,900.78
							** TOTAL **		5,332.00	349,047.96
SV0009	CENTRAL VALLEY TRAINING	14456570		20230510	515		136	2023/04	2,300.00	312,271.00
SV0009	CENTRAL VALLEY TRAINING	14456570		20230510	515NM		3	2023/04	221.50	412.00
							** TOTAL **		2,521.50	312,683.00
SV0009	CENTRAL VALLEY TRAINING	14510060		00000000	515		1	2023/05	22.00	2,986.94
							** TOTAL **		22.00	2,986.94
							** TOTAL **			3,310,143.19

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2608	Metta Services, LLC	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$225,000.00	8/1/2023	7/31/2024	Tara Sisemore-Hes	Early Start

Rate

\$129.53/hr for Home Visits; ASMT-\$171.17/hr for Intake Elig Evals & Clincial Spec Assessments; FAMA-\$199.68 per Family Assessment; VI-\$271.16 per Vision Impairment session; 01TR-\$0.505 per mile for Home Visits only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$360,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate

\$129.53/hr for Home Visits; ASMT-\$171.17/hr for Intake Elig Evals & Clincial Spec Assessments; FAMA-\$199.68 per Family Assessment; VI-\$271.16 per Vision Impairment session; 01TR-\$0.505 per mile for Home Visits only.

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract
- Contract Not-To-Exceed for 24-25 Proposed Contract
- Contract Payment History for 23-24 Contract review

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2608	METTA SERVICES, LLC	14463050		20230510	116		29	2023/04	93.59	12,122.72
PV2608	METTA SERVICES, LLC	14463050		20230510	116EVL		4	2023/04	8.00	1,369.36
PV2608	METTA SERVICES, LLC	14463050		20230510	11601TR		28	2023/04	4,421.00	2,232.60
PV2608	METTA SERVICES, LLC	14481210		20230515	116		7	2023/04	19.08	2,471.44
PV2608	METTA SERVICES, LLC	14481210		20230515	116EVL		2	2023/04	4.00	684.68
PV2608	METTA SERVICES, LLC	14481210		20230515	11601TR		6	2023/04	741.20	374.31
PV2608	METTA SERVICES, LLC	14500740		20230609	116EVL		3	2023/04	3.00	513.51
PV2608	METTA SERVICES, LLC	14507280		20230525	116ESSTM		1	2023/04	75.00	75.00
PV2608	METTA SERVICES, LLC	14507280		20230525	116ESTFE		1	2023/04	40.00	40.00
PV2608	METTA SERVICES, LLC	14507300		20230525	116ESSTM		1	2023/04	75.00	75.00
PV2608	METTA SERVICES, LLC	14507300		20230525	116ESTFE		1	2023/04	40.00	40.00
PV2608	METTA SERVICES, LLC	14507310		20230525	116ESSTM		1	2023/04	50.00	50.00
PV2608	METTA SERVICES, LLC	14507340		20230525	116ESSTM		1	2023/04	100.00	100.00
PV2608	METTA SERVICES, LLC	14507340		20230525	116ESTFE		1	2023/04	50.00	50.00
PV2608	METTA SERVICES, LLC	14546170		20230710	11601TR		1	2023/04	148.00	74.74
							** TOTAL **		5,867.87	20,273.36
PV2608	METTA SERVICES, LLC	14500740		20230609	116		41	2023/05	158.75	20,562.88
PV2608	METTA SERVICES, LLC	14500740		20230609	116EVL		1	2023/05	1.00	171.17
PV2608	METTA SERVICES, LLC	14500740		20230609	11601TR		39	2023/05	7,878.80	3,978.80
PV2608	METTA SERVICES, LLC	14507290		20230525	116ESSTM		1	2023/05	600.00	600.00
PV2608	METTA SERVICES, LLC	14507290		20230525	116ESTFE		1	2023/05	199.00	199.00
PV2608	METTA SERVICES, LLC	14507320		20230525	116ESSTM		1	2023/05	500.00	500.00
PV2608	METTA SERVICES, LLC	14507320		20230525	116ESTFE		1	2023/05	389.00	389.00
PV2608	METTA SERVICES, LLC	14507330		20230525	116ESSTM		1	2023/05	50.00	50.00
PV2608	METTA SERVICES, LLC	14508140		20230525	116ESSTM		1	2023/05	50.00	50.00
PV2608	METTA SERVICES, LLC	14508140		20230525	116ESTFE		1	2023/05	25.00	25.00
PV2608	METTA SERVICES, LLC	14534760		20230710	116EVL		3	2023/05	3.00	513.51
PV2608	METTA SERVICES, LLC	14546180		20230710	11601TR		1	2023/05	148.00	74.74
PV2608	METTA SERVICES, LLC	14626020		20230905	116ESTFE		1	2023/05	445.00	445.00
PV2608	METTA SERVICES, LLC	14696110		20231109	11601TRA		1	2023/05	205.00	103.53
							** TOTAL **		10,652.55	27,662.63
PV2608	METTA SERVICES, LLC	14534760		20230710	116		46	2023/06	160.65	20,809.02
PV2608	METTA SERVICES, LLC	14534760		20230710	116VI		1	2023/06	1.00	271.16
PV2608	METTA SERVICES, LLC	14534760		20230710	11601TR		44	2023/06	7,346.60	3,710.04
PV2608	METTA SERVICES, LLC	14546190		20230710	11601TR		1	2023/06	160.00	80.80
PV2608	METTA SERVICES, LLC	14560110		20230810	116EVL		2	2023/06	4.00	684.68
PV2608	METTA SERVICES, LLC	14696120		20231109	11601TRA		1	2023/06	205.00	103.53
							** TOTAL **		7,877.25	25,659.23
PV2608	METTA SERVICES, LLC	14569780		20230810	116		36	2023/07	103.58	13,416.72
PV2608	METTA SERVICES, LLC	14569780		20230810	11601TR		35	2023/07	5,239.00	2,645.70
PV2608	METTA SERVICES, LLC	14582920		20230810	116		4	2023/07	8.00	1,036.24
PV2608	METTA SERVICES, LLC	14582920		20230810	116EVL		11	2023/07	15.00	2,567.55
PV2608	METTA SERVICES, LLC	14582920		20230810	11601TR		4	2023/07	378.00	190.89
PV2608	METTA SERVICES, LLC	14589940		20230810	116ESSTM		1	2023/07	100.00	100.00
PV2608	METTA SERVICES, LLC	14589940		20230810	116ESTFE		1	2023/07	50.00	50.00
PV2608	METTA SERVICES, LLC	14589950		20230810	116ESSTM		1	2023/07	1,125.00	1,125.00
PV2608	METTA SERVICES, LLC	14589950		20230810	116ESTFE		1	2023/07	230.00	230.00
PV2608	METTA SERVICES, LLC	14607120		20230908	116EVL		6	2023/07	6.00	1,027.02

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2608	METTA SERVICES, LLC	14620440		20230908	116		2	2023/07	7.00	906.71
PV2608	METTA SERVICES, LLC	14620440		20230908	11601TR		2	2023/07	296.00	149.48
PV2608	METTA SERVICES, LLC	14667420		20231010	116ESSTM		1	2023/07	200.00	200.00
PV2608	METTA SERVICES, LLC	14667420		20231010	116ESTFE		1	2023/07	70.00	70.00
PV2608	METTA SERVICES, LLC	14671340		20231010	11601TR		1	2023/07	5.00-	2.53-
PV2608	METTA SERVICES, LLC	14687300		20231109	11601TR		1	2023/07	164.00	82.82
							** TOTAL **		7,986.58	23,795.60
PV2608	METTA SERVICES, LLC	14589910		20230810	116ESSTM		1	2023/08	50.00	50.00
PV2608	METTA SERVICES, LLC	14589910		20230810	116ESTFE		1	2023/08	25.00	25.00
PV2608	METTA SERVICES, LLC	14607120		20230908	116		41	2023/08	145.18	18,805.18
PV2608	METTA SERVICES, LLC	14607120		20230908	116FAMA		3	2023/08	6.00	1,198.08
PV2608	METTA SERVICES, LLC	14607120		20230908	11601TR		39	2023/08	7,385.00	3,729.44
PV2608	METTA SERVICES, LLC	14620450		20230908	116FAMA		1	2023/08	1.00	199.68
PV2608	METTA SERVICES, LLC	14626000		20230905	116ESSTM		1	2023/08	600.00	600.00
PV2608	METTA SERVICES, LLC	14626000		20230905	116ESTFE		1	2023/08	199.00	199.00
PV2608	METTA SERVICES, LLC	14626010		20230905	116ESSTM		1	2023/08	500.00	500.00
PV2608	METTA SERVICES, LLC	14626010		20230905	116ESTFE		1	2023/08	339.00	339.00
PV2608	METTA SERVICES, LLC	14626030		20230905	116ESSTM		1	2023/08	850.00	850.00
PV2608	METTA SERVICES, LLC	14628930		20230915	116		1	2023/08	3.25	420.97
PV2608	METTA SERVICES, LLC	14628930		20230915	116EVL		5	2023/08	7.00	1,198.19
PV2608	METTA SERVICES, LLC	14628930		20230915	116FAMA		2	2023/08	4.00	798.72
PV2608	METTA SERVICES, LLC	14628930		20230915	11601TR		2	2023/08	330.00	166.65
PV2608	METTA SERVICES, LLC	14630590		20230915	116ESSTM		1	2023/08	150.00	150.00
PV2608	METTA SERVICES, LLC	14630590		20230915	116ESTFE		1	2023/08	98.00	98.00
PV2608	METTA SERVICES, LLC	14630610		20230915	116ESSTM		1	2023/08	800.00	800.00
PV2608	METTA SERVICES, LLC	14630610		20230915	116ESTFE		1	2023/08	445.00	445.00
PV2608	METTA SERVICES, LLC	14633370		20231010	116EVL		1	2023/08	1.00	171.17
PV2608	METTA SERVICES, LLC	14633370		20231010	11601TRA		1	2023/08	4.00	2.02
PV2608	METTA SERVICES, LLC	14648970		20231010	116EVL		6	2023/08	8.00	1,369.36
PV2608	METTA SERVICES, LLC	14648970		20231010	116FAMA		2	2023/08	3.00	599.04
PV2608	METTA SERVICES, LLC	14671350		20231010	11601TR		1	2023/08	5.00-	2.53-
PV2608	METTA SERVICES, LLC	14687310		20231109	11601TR		1	2023/08	123.00	62.12
							** TOTAL **		12,071.43	32,774.09
PV2608	METTA SERVICES, LLC	14648970		20231010	116		44	2023/09	148.26	19,204.14
PV2608	METTA SERVICES, LLC	14648970		20231010	116EVL		3	2023/09	3.00	513.51
PV2608	METTA SERVICES, LLC	14648970		20231010	116FAMA		1	2023/09	1.00	199.68
PV2608	METTA SERVICES, LLC	14648970		20231010	11601TR		43	2023/09	6,596.00	3,331.00
PV2608	METTA SERVICES, LLC	14657250		20231010	116ESSTM		1	2023/09	350.00	350.00
PV2608	METTA SERVICES, LLC	14657250		20231010	116ESTFE		1	2023/09	425.00	425.00
PV2608	METTA SERVICES, LLC	14667410		20231010	116ESSTM		1	2023/09	500.00	500.00
PV2608	METTA SERVICES, LLC	14667410		20231010	116ESTFE		1	2023/09	339.00	339.00
PV2608	METTA SERVICES, LLC	14669340		20231013	116		1	2023/09	1.00	129.53
PV2608	METTA SERVICES, LLC	14669340		20231013	116AD		1	2023/09	1.50	194.30
PV2608	METTA SERVICES, LLC	14669340		20231013	11601TR		1	2023/09	51.00	25.76
PV2608	METTA SERVICES, LLC	14671360		20231010	11601TR		1	2023/09	5.00-	2.53-
PV2608	METTA SERVICES, LLC	14673950		20231020	116ESSTM		1	2023/09	300.00	300.00
PV2608	METTA SERVICES, LLC	14673960		20231020	116ESSTM		1	2023/09	5,000.00	5,000.00
PV2608	METTA SERVICES, LLC	14673960		20231020	116ESTFE		1	2023/09	230.00	230.00
PV2608	METTA SERVICES, LLC	14687320		20231109	11601TR		1	2023/09	164.00	82.82

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2608	METTA SERVICES, LLC	14687330		20231109	116EVL		3	2023/09	3.00	513.51
PV2608	METTA SERVICES, LLC	14687330		20231109	116FAMA		6	2023/09	9.00	1,797.12
PV2608	METTA SERVICES, LLC	14708450		20231115	116EVL		1	2023/09	1.00	171.17
							** TOTAL **		14,117.76	33,304.01
PV2608	METTA SERVICES, LLC	14687330		20231109	116		48	2023/10	155.76	20,175.61
PV2608	METTA SERVICES, LLC	14687330		20231109	116EVL		1	2023/10	2.00	342.34
PV2608	METTA SERVICES, LLC	14687330		20231109	11601TR		45	2023/10	7,260.00	3,666.32
PV2608	METTA SERVICES, LLC	14702100		20231109	116EVL		1	2023/10	1.00	171.17
PV2608	METTA SERVICES, LLC	14703670		20231109	116		1	2023/10	4.17	540.14
PV2608	METTA SERVICES, LLC	14703670		20231109	11601TR		1	2023/10	144.00	72.72
PV2608	METTA SERVICES, LLC	14708450		20231115	116EVL		1	2023/10	1.00	171.17
PV2608	METTA SERVICES, LLC	14708450		20231115	116FAMA		1	2023/10	2.00	399.36
PV2608	METTA SERVICES, LLC	14728410		20231208	116EVL		1	2023/10	1.00	171.17
PV2608	METTA SERVICES, LLC	14728410		20231208	116FAMA		2	2023/10	3.00	599.04
PV2608	METTA SERVICES, LLC	14757290		20231219	116EVL		1	2023/10	1.00	171.17
PV2608	METTA SERVICES, LLC	14771180		20240110	116EVL		1	2023/10	3.00	513.51
							** TOTAL **		7,575.93	26,651.38
PV2608	METTA SERVICES, LLC	14728410		20231208	116		48	2023/11	138.58	17,950.27
PV2608	METTA SERVICES, LLC	14728410		20231208	116ASMT		1	2023/11	1.00	171.17
PV2608	METTA SERVICES, LLC	14728410		20231208	116EVL		1	2023/11	1.00	171.17
PV2608	METTA SERVICES, LLC	14728410		20231208	11601TR		48	2023/11	6,528.00	3,296.66
PV2608	METTA SERVICES, LLC	14744510		20231208	116EVL		3	2023/11	3.00	513.51
PV2608	METTA SERVICES, LLC	14753780		20231219	116		1	2023/11	5.00	647.65
PV2608	METTA SERVICES, LLC	14753780		20231219	11601TR		1	2023/11	360.00	181.80
PV2608	METTA SERVICES, LLC	14771190		20240110	116FAMA		1	2023/11	1.00	199.68
PV2608	METTA SERVICES, LLC	14783150		20240110	116FAMA		1	2023/11	1.00	199.68
PV2608	METTA SERVICES, LLC	14789780		20240112	116EVL		1	2023/11	1.00	171.17
							** TOTAL **		7,039.58	23,502.76
PV2608	METTA SERVICES, LLC	14771190		20240110	116		45	2023/12	117.41	15,208.10
PV2608	METTA SERVICES, LLC	14771190		20240110	11601TR		44	2023/12	5,522.00	2,788.64
PV2608	METTA SERVICES, LLC	14789790		20240112	116		3	2023/12	9.50	1,230.54
PV2608	METTA SERVICES, LLC	14789790		20240112	116FAMA		1	2023/12	2.00	399.36
PV2608	METTA SERVICES, LLC	14789790		20240112	11601TR		2	2023/12	376.00	189.88
PV2608	METTA SERVICES, LLC	14811410		20240209	116EVL		1	2023/12	1.00	171.17
PV2608	METTA SERVICES, LLC	14837420		20240215	116FAMA		1	2023/12	2.00	399.36
PV2608	METTA SERVICES, LLC	14855900		20240308	116EVL		1	2023/12	1.00	171.17
PV2608	METTA SERVICES, LLC	14881260		20240315	11601TR		1	2023/12	8.00	4.04
							** TOTAL **		6,038.91	20,562.26
PV2608	METTA SERVICES, LLC	14811410		20240209	116		46	2024/01	159.17	20,617.30
PV2608	METTA SERVICES, LLC	14811410		20240209	11601TR		45	2024/01	8,269.00	4,175.86
PV2608	METTA SERVICES, LLC	14832910		20240209	116FAMA		1	2024/01	2.00	399.36
PV2608	METTA SERVICES, LLC	14855900		20240308	116EVL		2	2024/01	2.00	342.34
PV2608	METTA SERVICES, LLC	14855900		20240308	116FAMA		1	2024/01	2.00	399.36
							** TOTAL **		8,434.17	25,934.22
PV2608	METTA SERVICES, LLC	14855900		20240308	116		45	2024/02	142.81	18,498.18
PV2608	METTA SERVICES, LLC	14855900		20240308	11601TR		42	2024/02	7,431.00	3,752.67

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2608	METTA SERVICES, LLC	14881280		20240315	116		1	2024/02	1.50	194.30
PV2608	METTA SERVICES, LLC	14881280		20240315	116EVL		3	2024/02	3.00	513.51
PV2608	METTA SERVICES, LLC	14881280		20240315	11601TR		2	2024/02	82.00	41.41
PV2608	METTA SERVICES, LLC	14900870		20240410	116ASMT		1	2024/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14900870		20240410	116EVL		2	2024/02	2.00	342.34
PV2608	METTA SERVICES, LLC	14945360		20240510	116EVL		1	2024/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14945370		20240510	116EVL		1	2024/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14945380		20240510	116EVL		1	2024/02	1.00	171.17
							** TOTAL **		7,666.31	24,027.09
PV2608	METTA SERVICES, LLC	14900870		20240410	116		44	2024/03	149.34	19,344.03
PV2608	METTA SERVICES, LLC	14900870		20240410	116FAMA		1	2024/03	1.00	199.68
PV2608	METTA SERVICES, LLC	14900870		20240410	11601TR		43	2024/03	7,406.00	3,740.05
PV2608	METTA SERVICES, LLC	14924410		20240415	116		2	2024/03	5.17	669.67
PV2608	METTA SERVICES, LLC	14924410		20240415	116EVL		2	2024/03	3.00	513.51
PV2608	METTA SERVICES, LLC	14924410		20240415	11601TR		1	2024/03	200.00	101.00
PV2608	METTA SERVICES, LLC	14945380		20240510	116EVL		4	2024/03	6.00	1,027.02
PV2608	METTA SERVICES, LLC	14945380		20240510	116VI		1	2024/03	1.00	271.16
PV2608	METTA SERVICES, LLC	14973360		20240515	11601TR		1	2024/03	76.00	38.38
PV2608	METTA SERVICES, LLC	14973370		20240515	116EVL		1	2024/03	1.00	171.17
							** TOTAL **		7,848.51	26,075.67
PV2608	METTA SERVICES, LLC	14945380		20240510	116		45	2024/04	153.00	19,818.10
PV2608	METTA SERVICES, LLC	14945380		20240510	116ASMT		1	2024/04	1.00	171.17
PV2608	METTA SERVICES, LLC	14945380		20240510	116EVL		1	2024/04	2.00	342.34
PV2608	METTA SERVICES, LLC	14945380		20240510	11601TR		42	2024/04	7,376.00	3,724.90
PV2608	METTA SERVICES, LLC	14973370		20240515	11601TR		1	2024/04	304.00	153.52
							** TOTAL **		7,836.00	24,210.03
							** TOTAL **			334,432.33

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 5/23/2024

Vendor Name: **Metta Services**

Vendor #: PV2608

Service Code: 116

Action: Auto Renew-Amend NTE

Current contract period: 8/1/2023 thru 7/31/2024

Rate: \$129.53/hr for Home Visits; ASMT-\$171.17/hr for Intake Elig Evals & Clincial Spec Assessments; FAMA-\$199.68 per Family Assessment; VI-

NTE: \$225,000

Proposed contract: 8/1/2024 Thru 7/31/2025

Rate: \$129.53/hr for Home Visits; ASMT-\$171.17/hr for Intake Elig Evals & Clincial Spec Assessments; FAMA-\$199.68 per Family Assessment; VI-

Service months paid: May-23 Thru April-24

Actual paid: \$334,432.33 Average per month= \$27,869.36

High month: September-23 = \$33,304.01

New NTE: \$399,648

incr in consumers served;

incr NTE \$360k if based on a monthly avg of \$30k

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2608	METTA SERVICES, LLC	14279230		20221209	116EVL		3	2022/10	5.00	855.85
							** TOTAL **		5.00	855.85
PV2608	METTA SERVICES, LLC	14279230		20221209	116		24	2022/11	61.90	8,017.91
PV2608	METTA SERVICES, LLC	14279230		20221209	116EVL		4	2022/11	5.00	855.85
PV2608	METTA SERVICES, LLC	14279230		20221209	11601TR		24	2022/11	3,069.20	1,549.95
PV2608	METTA SERVICES, LLC	14288700		20221209	116EVL		4	2022/11	5.00	855.85
PV2608	METTA SERVICES, LLC	14309360		20230111	116ASMT		1	2022/11	2.00	342.34
PV2608	METTA SERVICES, LLC	14309360		20230111	116EVL		3	2022/11	4.00	684.68
PV2608	METTA SERVICES, LLC	14325330		20230113	116EVL		1	2022/11	1.00	171.17
PV2608	METTA SERVICES, LLC	14341280		20230210	116ASMT		1	2022/11	1.00	171.17
PV2608	METTA SERVICES, LLC	14341280		20230210	116EVL		1	2022/11	1.00	171.17
PV2608	METTA SERVICES, LLC	14374550		20230310	116EVL		1	2022/11	1.00	171.17
							** TOTAL **		3,151.10	12,991.26
PV2608	METTA SERVICES, LLC	14309360		20230111	116		31	2022/12	77.67	10,060.60
PV2608	METTA SERVICES, LLC	14309360		20230111	116EVL		1	2022/12	1.00	171.17
PV2608	METTA SERVICES, LLC	14309360		20230111	11601TR		30	2022/12	4,214.00	2,128.07
PV2608	METTA SERVICES, LLC	14319670		20230111	116ASMT		1	2022/12	2.00	342.34
PV2608	METTA SERVICES, LLC	14325330		20230113	116EVL		1	2022/12	1.00	171.17
PV2608	METTA SERVICES, LLC	14341280		20230210	116ASMT		1	2022/12	1.00	171.17
PV2608	METTA SERVICES, LLC	14341280		20230210	116EVL		3	2022/12	4.00	684.68
							** TOTAL **		4,300.67	13,729.20
PV2608	METTA SERVICES, LLC	14341280		20230210	116		31	2023/01	95.50	12,370.12
PV2608	METTA SERVICES, LLC	14341280		20230210	116EVL		1	2023/01	1.00	171.17
PV2608	METTA SERVICES, LLC	14341280		20230210	11601TR		29	2023/01	4,720.00	2,383.61
PV2608	METTA SERVICES, LLC	14353230		20230210	116		1	2023/01	1.75	226.68
PV2608	METTA SERVICES, LLC	14353230		20230210	11601TR		1	2023/01	160.00	80.80
PV2608	METTA SERVICES, LLC	14374540		20230310	116		1	2023/01	1.00	129.53
PV2608	METTA SERVICES, LLC	14374540		20230310	11601TR		1	2023/01	63.60	32.12
PV2608	METTA SERVICES, LLC	14384510		20230310	116EVL		2	2023/01	3.00	513.51
PV2608	METTA SERVICES, LLC	14412150		20230410	116EVL		1	2023/01	1.00	171.17
							** TOTAL **		5,046.85	16,078.71
PV2608	METTA SERVICES, LLC	14374550		20230310	116		30	2023/02	79.16	10,253.60
PV2608	METTA SERVICES, LLC	14374550		20230310	116EVL		1	2023/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14374550		20230310	11601TR		29	2023/02	4,041.80	2,041.12
PV2608	METTA SERVICES, LLC	14384510		20230310	116		1	2023/02	2.00	259.06
PV2608	METTA SERVICES, LLC	14384510		20230310	116EVL		1	2023/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14384510		20230310	11601TR		1	2023/02	120.00	60.60
PV2608	METTA SERVICES, LLC	14392020		20230321	116		1	2023/02	5.00	647.65
PV2608	METTA SERVICES, LLC	14392020		20230321	116EVL		1	2023/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14392020		20230321	11601TR		1	2023/02	144.00	72.72
PV2608	METTA SERVICES, LLC	14412150		20230410	116EVL		1	2023/02	2.00	342.34
PV2608	METTA SERVICES, LLC	14426770		20230410	116EVL		1	2023/02	1.00	171.17
PV2608	METTA SERVICES, LLC	14463030		20230510	116EVL		1	2023/02	1.00	171.17
							** TOTAL **		4,398.96	14,532.94
PV2608	METTA SERVICES, LLC	14412150		20230410	116		33	2023/03	124.42	16,116.14
PV2608	METTA SERVICES, LLC	14412150		20230410	116EVL		4	2023/03	6.00	1,027.02

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2608	METTA SERVICES, LLC	14412150		20230410	11601TR		33	2023/03	6,089.80	3,075.36
PV2608	METTA SERVICES, LLC	14426770		20230410	116		2	2023/03	2.17	281.08
PV2608	METTA SERVICES, LLC	14426770		20230410	116EVL		1	2023/03	1.00	171.17
PV2608	METTA SERVICES, LLC	14426770		20230410	11601TR		1	2023/03	66.00	33.33
PV2608	METTA SERVICES, LLC	14434850		20230510	116EVL		1	2023/03	2.00	342.34
PV2608	METTA SERVICES, LLC	14463050		20230510	116EVL		5	2023/03	8.00	1,369.36
							** TOTAL **		6,299.39	22,415.80
PV2608	METTA SERVICES, LLC	14463050		20230510	116		29	2023/04	93.59	12,122.72
PV2608	METTA SERVICES, LLC	14463050		20230510	116EVL		4	2023/04	8.00	1,369.36
PV2608	METTA SERVICES, LLC	14463050		20230510	11601TR		28	2023/04	4,421.00	2,232.60
PV2608	METTA SERVICES, LLC	14481210		20230515	116		7	2023/04	19.08	2,471.44
PV2608	METTA SERVICES, LLC	14481210		20230515	116EVL		2	2023/04	4.00	684.68
PV2608	METTA SERVICES, LLC	14481210		20230515	11601TR		6	2023/04	741.20	374.31
PV2608	METTA SERVICES, LLC	14507280		20230525	116ESSTM		1	2023/04	75.00	75.00
PV2608	METTA SERVICES, LLC	14507280		20230525	116ESTFE		1	2023/04	40.00	40.00
PV2608	METTA SERVICES, LLC	14507300		20230525	116ESSTM		1	2023/04	75.00	75.00
PV2608	METTA SERVICES, LLC	14507300		20230525	116ESTFE		1	2023/04	40.00	40.00
PV2608	METTA SERVICES, LLC	14507310		20230525	116ESSTM		1	2023/04	50.00	50.00
PV2608	METTA SERVICES, LLC	14507340		20230525	116ESSTM		1	2023/04	100.00	100.00
PV2608	METTA SERVICES, LLC	14507340		20230525	116ESTFE		1	2023/04	50.00	50.00
							** TOTAL **		5,716.87	19,685.11
PV2608	METTA SERVICES, LLC	14507290		20230525	116ESSTM		1	2023/05	600.00	600.00
PV2608	METTA SERVICES, LLC	14507290		20230525	116ESTFE		1	2023/05	199.00	199.00
PV2608	METTA SERVICES, LLC	14507320		20230525	116ESSTM		1	2023/05	500.00	500.00
PV2608	METTA SERVICES, LLC	14507320		20230525	116ESTFE		1	2023/05	389.00	389.00
PV2608	METTA SERVICES, LLC	14507330		20230525	116ESSTM		1	2023/05	50.00	50.00
PV2608	METTA SERVICES, LLC	14508140		20230525	116ESSTM		1	2023/05	50.00	50.00
PV2608	METTA SERVICES, LLC	14508140		20230525	116ESTFE		1	2023/05	25.00	25.00
							** TOTAL **		1,813.00	1,813.00
							** TOTAL **			102,101.87

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
S29395	Person Centered Services BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$5,160,000.00	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73; DSP Training stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$7,920,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate
\$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract
- Contract Not-to-Exceed for 24-25 Proposed Contract
- Contract Payment History from 23-24 Contract review

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
S29395	Person Centered Services BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$5,160,000.00	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73; DSP Training stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$7,920,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate

\$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73

BOD Approval Date: _____

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
S29395	PERSON CENTERED SERVICES	14464790		20230510	515CPHR		1	2023/04	16.50	456.23
S29395	PERSON CENTERED SERVICES	14464790		20230510	515HR		206	2023/04	17,802.50	492,239.48
S29395	PERSON CENTERED SERVICES	14490000		20230609	515HR		1	2023/04	82.50	2,281.13
S29395	PERSON CENTERED SERVICES	14511100		20230609	515HR		1	2023/04	77.00	2,129.05
							** TOTAL **		17,978.50	497,105.89
S29395	PERSON CENTERED SERVICES	14502270		20230609	515CPHR		2	2023/05	209.00	5,778.85
S29395	PERSON CENTERED SERVICES	14502270		20230609	515HR		210	2023/05	20,306.00	561,461.29
S29395	PERSON CENTERED SERVICES	14511110		20230609	515HR		2	2023/05	154.00	4,258.11
S29395	PERSON CENTERED SERVICES	14517490		20230609	515HR		1	2023/05	121.00	3,345.65
S29395	PERSON CENTERED SERVICES	14536490		20230710	515HR		1	2023/05	88.00	2,433.20
							** TOTAL **		20,878.00	577,277.10
S29395	PERSON CENTERED SERVICES	14536500		20230710	515CPHR		2	2023/06	214.50	5,930.93
S29395	PERSON CENTERED SERVICES	14536500		20230710	515HR		223	2023/06	21,221.00	586,761.08
							** TOTAL **		21,435.50	592,692.01
S29395	PERSON CENTERED SERVICES	14571300		20230810	515HR		226	2023/07	19,906.00	550,401.36
S29395	PERSON CENTERED SERVICES	14608810		20230908	515HR		1	2023/07	82.50	2,281.13
S29395	PERSON CENTERED SERVICES	14620750		20230908	515HR		1	2023/07	33.00	912.45
							** TOTAL **		20,021.50	553,594.94
S29395	PERSON CENTERED SERVICES	14608820		20230915	515HR		235	2023/08	24,014.00	663,987.80
S29395	PERSON CENTERED SERVICES	14620760		20230908	515HR		3	2023/08	82.50	2,281.13
							** TOTAL **		24,096.50	666,268.93
S29395	PERSON CENTERED SERVICES	14650820		20231010	515HR		239	2023/09	21,054.50	582,157.40
S29395	PERSON CENTERED SERVICES	14689250		20231109	515HR		1	2023/09	107.00	2,958.55
							** TOTAL **		21,161.50	585,115.95
S29395	PERSON CENTERED SERVICES	14689260		20231109	515HR		241	2023/10	23,880.00	660,282.46
S29395	PERSON CENTERED SERVICES	14746600		20240110	515T\$		1	2023/10	775.00	775.00
S29395	PERSON CENTERED SERVICES	14746610		20240110	515T\$		1	2023/10	775.00	775.00
S29395	PERSON CENTERED SERVICES	14746620		20240110	515T\$		1	2023/10	1,550.00	1,550.00
S29395	PERSON CENTERED SERVICES	14755380		20240110	515HR		1	2023/10	121.00	3,345.65
							** TOTAL **		27,101.00	666,728.11
S29395	PERSON CENTERED SERVICES	14730360		20231208	515HR		238	2023/11	21,300.05	588,946.84
S29395	PERSON CENTERED SERVICES	14744800		20231208	515HR		1	2023/11	16.50	456.23
S29395	PERSON CENTERED SERVICES	14746630		20240110	515T\$		1	2023/11	31,775.00	31,775.00
S29395	PERSON CENTERED SERVICES	14746640		20240110	515T\$		1	2023/11	15,500.00	15,500.00
S29395	PERSON CENTERED SERVICES	14746650		20240110	515T\$		1	2023/11	18,600.00	18,600.00
S29395	PERSON CENTERED SERVICES	14748050		20240110	515HR		1	2023/11	100.00	2,765.00
S29395	PERSON CENTERED SERVICES	14750460		20240110	515HR		1	2023/11	99.00	2,737.35
S29395	PERSON CENTERED SERVICES	14755390		20240110	515HR		1	2023/11	110.00	3,041.50
							** TOTAL **		87,500.55	663,821.92
S29395	PERSON CENTERED SERVICES	14759020		20240110	515T\$		1	2023/12	12,400.00	12,400.00
S29395	PERSON CENTERED SERVICES	14759030		20240110	515T\$		1	2023/12	6,975.00	6,975.00
S29395	PERSON CENTERED SERVICES	14759040		20240110	515T\$		1	2023/12	8,525.00	8,525.00
S29395	PERSON CENTERED SERVICES	14773160		20240110	515HR		240	2023/12	19,471.75	538,394.61

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
S29395	PERSON CENTERED SERVICES	14790080		20240209	515HR		1	2023/12	99.00	2,737.35
							** TOTAL **		47,470.75	569,031.96
S29395	PERSON CENTERED SERVICES	14799010		20240209	515T\$		1	2024/01	4,650.00	4,650.00
S29395	PERSON CENTERED SERVICES	14799020		20240209	515T\$		1	2024/01	2,325.00	2,325.00
S29395	PERSON CENTERED SERVICES	14799030		20240209	515T\$		1	2024/01	775.00	775.00
S29395	PERSON CENTERED SERVICES	14813480		20240209	515HR		240	2024/01	22,410.00	619,637.29
S29395	PERSON CENTERED SERVICES	14834110		20240215	515HR		1	2024/01	115.50	3,193.58
S29395	PERSON CENTERED SERVICES	14879240		20240308	515HR		1	2024/01	.00	152.08-
							** TOTAL **		30,275.50	630,428.79
S29395	PERSON CENTERED SERVICES	14843770		20240308	515T\$		1	2024/02	775.00	775.00
S29395	PERSON CENTERED SERVICES	14858030		20240308	515HR		241	2024/02	21,189.50	585,890.16
S29395	PERSON CENTERED SERVICES	14865750		20240308	515T\$		1	2024/02	1,550.00	1,550.00
S29395	PERSON CENTERED SERVICES	14866670		20240308	515T\$		1	2024/02	1,550.00	1,550.00
S29395	PERSON CENTERED SERVICES	14916230		20240410	515HR		1	2024/02	33.00	912.45
							** TOTAL **		25,097.50	590,677.61
S29395	PERSON CENTERED SERVICES	14903120		20240410	515HR		244	2024/03	22,282.75	616,118.75
S29395	PERSON CENTERED SERVICES	14916240		20240410	515HR		1	2024/03	27.50	760.38
S29395	PERSON CENTERED SERVICES	14947910		20240510	515HR		1	2024/03	110.00	3,041.50
							** TOTAL **		22,420.25	619,920.63
S29395	PERSON CENTERED SERVICES	14947920		20240510	515HR		245	2024/04	24,129.00	667,167.25
S29395	PERSON CENTERED SERVICES	14960710		20240510	515T\$		1	2024/04	3,875.00	3,875.00
							** TOTAL **		28,004.00	671,042.25
							** TOTAL **			7,883,706.09

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 5/23/2024
Vendor Name: **Person Centered Services Behavior Management Program**
Vendor #: S29395
Service Code: 515 1:03

Action: Auto Renewal

Current contract period: 8/1/2023 Thru 7/31/2024

Rate: \$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73;

NTE: \$5,160,000

Proposed contract: 8/1/2024 Thru 7/31/2025

Rate: \$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73;

Service months paid: May-23 Thru April-24

Actual paid: \$7,883,706.09 Average per month= \$656,975.51

High month: April-24 = \$671,042.25

New NTE: \$8,052,507

incr in consumers served; AB136 rate adjustments;
incr NTE \$7,920,000 if based on a monthly avg of \$660k

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
S29395	PERSON CENTERED SERVICES	14094110		20220615	515A@		190	2022/05	190.00	285,399.00
S29395	PERSON CENTERED SERVICES	14094110		20220615	515HR		39	2022/05	3,762.00	81,259.20
S29395	PERSON CENTERED SERVICES	14129100		20220715	515HR		1	2022/05	99.00	2,138.40
S29395	PERSON CENTERED SERVICES	14213040		20221007	515A@		190	2022/05	190.00	492.10
S29395	PERSON CENTERED SERVICES	14349200		20230127	515HR		39	2022/05	3,762.00	75.24
S29395	PERSON CENTERED SERVICES	14349220		20230127	515HR		1	2022/05	99.00	1.98
							** TOTAL **		8,102.00	369,365.92
S29395	PERSON CENTERED SERVICES	14121570		20220715	515A@		141	2022/06	141.00	211,796.10
S29395	PERSON CENTERED SERVICES	14121570		20220715	515HR		78	2022/06	8,008.00	172,972.80
S29395	PERSON CENTERED SERVICES	14129110		20220715	515A@		1	2022/06	1.00	1,502.10
S29395	PERSON CENTERED SERVICES	14213050		20221007	515A@		141	2022/06	141.00	365.19
S29395	PERSON CENTERED SERVICES	14213090		20221007	515A@		1	2022/06	1.00	2.59
S29395	PERSON CENTERED SERVICES	14349210		20230127	515HR		78	2022/06	8,008.00	160.16
							** TOTAL **		16,300.00	386,798.94
S29395	PERSON CENTERED SERVICES	14151110		20220810	515A@		143	2022/07	143.00	214,800.30
S29395	PERSON CENTERED SERVICES	14151110		20220810	515HR		74	2022/07	7,001.50	151,232.40
S29395	PERSON CENTERED SERVICES	14183140		20220915	515A@		1	2022/07	1.00	1,502.10
S29395	PERSON CENTERED SERVICES	14213150		20221007	515A@		143	2022/07	143.00	370.37
S29395	PERSON CENTERED SERVICES	14213170		20221007	515A@		1	2022/07	1.00	2.59
S29395	PERSON CENTERED SERVICES	14213210		20221014	515A@		1	2022/07	1.00	1,504.69
S29395	PERSON CENTERED SERVICES	14349230		20230127	515HR		74	2022/07	7,001.50	140.03
							** TOTAL **		14,292.00	369,552.48
S29395	PERSON CENTERED SERVICES	14175200		20220915	515A@		100	2022/08	100.00	150,210.00
S29395	PERSON CENTERED SERVICES	14175200		20220915	515HR		116	2022/08	12,628.00	272,764.80
S29395	PERSON CENTERED SERVICES	14183150		20220915	515A@		1	2022/08	1.00	1,502.10
S29395	PERSON CENTERED SERVICES	14188110		20220915	515A@		1	2022/08	1.00	1,502.10
S29395	PERSON CENTERED SERVICES	14213160		20221007	515A@		100	2022/08	100.00	259.00
S29395	PERSON CENTERED SERVICES	14213180		20221007	515A@		1	2022/08	1.00	2.59
S29395	PERSON CENTERED SERVICES	14213190		20221007	515A@		1	2022/08	1.00	2.59
S29395	PERSON CENTERED SERVICES	14213220		20221014	515HR		2	2022/08	253.00	5,464.80
S29395	PERSON CENTERED SERVICES	14230060		20221110	515HR		1	2022/08	126.50	2,732.40
S29395	PERSON CENTERED SERVICES	14349240		20230127	515HR		116	2022/08	12,628.00	252.56
S29395	PERSON CENTERED SERVICES	14349310		20230127	515HR		2	2022/08	253.00	5.06
S29395	PERSON CENTERED SERVICES	14349330		20230127	515HR		1	2022/08	126.50	2.53
							** TOTAL **		26,219.00	434,700.53
S29395	PERSON CENTERED SERVICES	14213230		20221014	515A@		92	2022/09	92.00	138,431.48
S29395	PERSON CENTERED SERVICES	14213230		20221014	515HR		129	2022/09	13,145.00	283,932.00
S29395	PERSON CENTERED SERVICES	14215430		20221014	515A@		1	2022/09	1.00	1,504.69
S29395	PERSON CENTERED SERVICES	14215430		20221014	515HR		3	2022/09	308.00	6,652.80
S29395	PERSON CENTERED SERVICES	14230070		20221110	515A@		1	2022/09	1.00	1,504.69
S29395	PERSON CENTERED SERVICES	14230070		20221110	515HR		2	2022/09	198.00	4,276.80
S29395	PERSON CENTERED SERVICES	14349250		20230127	515HR		129	2022/09	13,145.00	262.90
S29395	PERSON CENTERED SERVICES	14349290		20230127	515HR		3	2022/09	308.00	6.16
S29395	PERSON CENTERED SERVICES	14349320		20230127	515HR		2	2022/09	198.00	3.96
							** TOTAL **		27,396.00	436,575.48
S29395	PERSON CENTERED SERVICES	14249350		20221110	515A@		81	2022/10	81.00	121,879.89

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
S29395	PERSON CENTERED SERVICES	14249350		20221110	515HR		138	2022/10	14,030.50	303,058.80
S29395	PERSON CENTERED SERVICES	14268960		20221209	515A@		1	2022/10	1.00	1,504.69
S29395	PERSON CENTERED SERVICES	14268960		20221209	515HR		3	2022/10	132.00	2,851.20
S29395	PERSON CENTERED SERVICES	14280670		20221209	515HR		1	2022/10	104.50	2,257.20
S29395	PERSON CENTERED SERVICES	14289010		20221209	515HR		1	2022/10	110.00	2,376.00
S29395	PERSON CENTERED SERVICES	14349260		20230127	515HR		138	2022/10	14,030.50	280.61
S29395	PERSON CENTERED SERVICES	14349300		20230127	515HR		3	2022/10	132.00	2.64
S29395	PERSON CENTERED SERVICES	14349360		20230127	515HR		1	2022/10	110.00	2.20
S29395	PERSON CENTERED SERVICES	14349370		20230127	515HR		1	2022/10	104.50	2.09
							** TOTAL **		28,836.00	434,215.32
S29395	PERSON CENTERED SERVICES	14280680		20221209	515A@		102	2022/11	102.00	153,478.38
S29395	PERSON CENTERED SERVICES	14280680		20221209	515HR		117	2022/11	11,341.00	244,965.60
S29395	PERSON CENTERED SERVICES	14289020		20221209	515HR		2	2022/11	137.50	2,970.00
S29395	PERSON CENTERED SERVICES	14299670		20230111	515HR		1	2022/11	38.50	831.60
S29395	PERSON CENTERED SERVICES	14349270		20230127	515HR		117	2022/11	11,341.00	226.82
S29395	PERSON CENTERED SERVICES	14349340		20230127	515HR		1	2022/11	38.50	.77
S29395	PERSON CENTERED SERVICES	14349350		20230127	515HR		2	2022/11	137.50	2.75
							** TOTAL **		23,136.00	402,475.92
S29395	PERSON CENTERED SERVICES	14310720		20230111	515A@		91	2022/12	91.00	136,926.79
S29395	PERSON CENTERED SERVICES	14310720		20230111	515HR		132	2022/12	12,419.00	268,250.40
S29395	PERSON CENTERED SERVICES	14349280		20230127	515HR		132	2022/12	12,419.00	248.38
S29395	PERSON CENTERED SERVICES	14361520		20230210	515HR		30	2022/12	2,524.50	54,579.69
S29395	PERSON CENTERED SERVICES	14361620		20230215	515HR		30	2022/12	2,744.50	59,336.09
							** TOTAL **		25,149.00	410,181.97
S29395	PERSON CENTERED SERVICES	14351490		20230210	515HR		211	2023/01	17,609.25	380,712.01
S29395	PERSON CENTERED SERVICES	14376170		20230310	515HR		2	2023/01	33.00	713.46
S29395	PERSON CENTERED SERVICES	14413740		20230410	515HR		1	2023/01	11.00	237.82
S29395	PERSON CENTERED SERVICES	14444840		20230428	515HR		211	2023/01	17,609.25	106,184.26
S29395	PERSON CENTERED SERVICES	14444870		20230428	515HR		2	2023/01	33.00	199.00
S29395	PERSON CENTERED SERVICES	14444880		20230428	515HR		1	2023/01	11.00	66.33
							** TOTAL **		35,306.50	488,112.88
S29395	PERSON CENTERED SERVICES	14376180		20230310	515HR		215	2023/02	17,459.50	377,474.39
S29395	PERSON CENTERED SERVICES	14444850		20230428	515HR		215	2023/02	17,459.50	105,281.39
							** TOTAL **		34,919.00	482,755.78
S29395	PERSON CENTERED SERVICES	14413750		20230410	515HR		206	2023/03	20,525.50	443,761.31
S29395	PERSON CENTERED SERVICES	14444860		20230428	515HR		206	2023/03	20,525.50	123,769.36
S29395	PERSON CENTERED SERVICES	14464780		20230510	515HR		2	2023/03	154.00	4,258.11
							** TOTAL **		41,205.00	571,788.78
S29395	PERSON CENTERED SERVICES	14464790		20230510	515CPHR		1	2023/04	16.50	456.23
S29395	PERSON CENTERED SERVICES	14464790		20230510	515HR		206	2023/04	17,802.50	492,239.48
							** TOTAL **		17,819.00	492,695.71
							** TOTAL **			5,279,219.71

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0421	Person Centered Services CITP		55 Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$840,000.00	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$128.81/cons/day or \$23.42/cons/hr; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$1,140,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate
\$128.81/cons/day or \$23.42/cons/hr

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract
- Contract Not-To-Exceed for 24-25 Proposed Contract
- Contract Payment History from the 23-24 Contract review

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0421	PERSON CENTERED SERVICES	14464760		20230510	055		39	2023/04	3,854.50	90,272.39
							** TOTAL **		3,854.50	90,272.39
HV0421	PERSON CENTERED SERVICES	14502250		20230609	055		41	2023/05	4,337.00	101,572.54
							** TOTAL **		4,337.00	101,572.54
HV0421	PERSON CENTERED SERVICES	14536470		20230710	055		41	2023/06	3,779.50	88,515.89
							** TOTAL **		3,779.50	88,515.89
HV0421	PERSON CENTERED SERVICES	14571280		20230810	055		41	2023/07	3,860.00	90,401.20
							** TOTAL **		3,860.00	90,401.20
HV0421	PERSON CENTERED SERVICES	14608790		20230915	055		40	2023/08	4,427.75	103,697.91
							** TOTAL **		4,427.75	103,697.91
HV0421	PERSON CENTERED SERVICES	14650800		20231010	055		39	2023/09	3,572.50	83,667.95
							** TOTAL **		3,572.50	83,667.95
HV0421	PERSON CENTERED SERVICES	14689230		20231109	055		39	2023/10	3,867.50	90,576.85
							** TOTAL **		3,867.50	90,576.85
HV0421	PERSON CENTERED SERVICES	14730330		20231208	055		38	2023/11	3,535.00	82,789.70
							** TOTAL **		3,535.00	82,789.70
HV0421	PERSON CENTERED SERVICES	14773140		20240110	055		37	2023/12	3,378.50	79,124.47
HV0421	PERSON CENTERED SERVICES	14822440		20240209	055		1	2023/12	93.50	2,189.77
							** TOTAL **		3,472.00	81,314.24
HV0421	PERSON CENTERED SERVICES	14813460		20240209	055		38	2024/01	3,721.00	87,145.82
HV0421	PERSON CENTERED SERVICES	14822450		20240209	055		1	2024/01	115.50	2,705.01
							** TOTAL **		3,836.50	89,850.83
HV0421	PERSON CENTERED SERVICES	14858010		20240308	055		39	2024/02	3,694.50	86,525.19
							** TOTAL **		3,694.50	86,525.19
HV0421	PERSON CENTERED SERVICES	14903090		20240410	055		39	2024/03	3,919.75	91,800.55
							** TOTAL **		3,919.75	91,800.55
HV0421	PERSON CENTERED SERVICES	14947880		20240510	055		37	2024/04	3,735.25	87,479.60
HV0421	PERSON CENTERED SERVICES	14963000		20240510	055		2	2024/04	235.75	5,521.27
							** TOTAL **		3,971.00	93,000.87
							** TOTAL **			1,173,986.11

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 5/23/2024
Vendor Name: **Person Centered Services Community Integration**
Vendor #: HV0421
Service Code: 55

Action: Auto Renewal Amendment

Current contract period: 8/1/2023 Thru 7/31/2024
Rate: \$128.81/cons/day or \$23.42/cons/hr; DSP Training Stipend
NTE: \$840,000

Proposed contract: 8/1/2024 Thru 7/31/2025
Rate: \$128.81/cons/day or \$23.42/cons/hr
Service months paid: May-23 Thru April-24
Actual paid: \$1,173,986.11 Average per month= \$97,832.18
High month: August-23 = \$103,697.91
New NTE: \$1,244,375

increase in consumers enrolled in program; AB136 rate adjustments;
incr NTE \$1,140,000 if based on a \$95k/mo average

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0421	PERSON CENTERED SERVICES	14094090		20220615	055A@		39	2022/05	39.00	55,518.45
HV0421	PERSON CENTERED SERVICES	14102400		20220615	055A@		1	2022/05	1.00	1,423.55
							** TOTAL **		40.00	56,942.00
HV0421	PERSON CENTERED SERVICES	14121550		20220715	055A@		39	2022/06	39.00	55,518.45
							** TOTAL **		39.00	55,518.45
HV0421	PERSON CENTERED SERVICES	14151090		20220810	055		15	2022/07	1,474.00	22,493.24
HV0421	PERSON CENTERED SERVICES	14151090		20220810	055A@		23	2022/07	23.00	32,741.65
HV0421	PERSON CENTERED SERVICES	14185680		20220909	055		15	2022/07	1,474.00	6,013.92
HV0421	PERSON CENTERED SERVICES	14185690		20220915	055		1	2022/07	110.00	2,127.40
HV0421	PERSON CENTERED SERVICES	14207510		20221014	055		1	2022/07	110.00	2,127.40
HV0421	PERSON CENTERED SERVICES	14327940		20230111	055		1	2022/07	.00	2,127.40-
HV0421	PERSON CENTERED SERVICES	14327950		20230111	055A@		1	2022/07	.00	1,423.55-
HV0421	PERSON CENTERED SERVICES	14330990		20230210	055		1	2022/07	110.00	2,127.40
							** TOTAL **		3,301.00	64,080.06
HV0421	PERSON CENTERED SERVICES	14185700		20220915	055		21	2022/08	2,211.00	42,760.74
HV0421	PERSON CENTERED SERVICES	14185700		20220915	055A@		17	2022/08	17.00	24,200.35
HV0421	PERSON CENTERED SERVICES	14207520		20221014	055		1	2022/08	115.50	2,233.77
							** TOTAL **		2,343.50	69,194.86
HV0421	PERSON CENTERED SERVICES	14207530		20221014	055		22	2022/09	2,244.00	43,398.96
HV0421	PERSON CENTERED SERVICES	14207530		20221014	055A@		18	2022/09	18.00	25,623.90
HV0421	PERSON CENTERED SERVICES	14249320		20221110	055A@		1	2022/09	1.00	1,423.55
							** TOTAL **		2,263.00	70,446.41
HV0421	PERSON CENTERED SERVICES	14249330		20221110	055		24	2022/10	2,354.00	45,526.36
HV0421	PERSON CENTERED SERVICES	14249330		20221110	055A@		15	2022/10	15.00	21,353.25
HV0421	PERSON CENTERED SERVICES	14280630		20221209	055		1	2022/10	110.00	2,127.40
							** TOTAL **		2,479.00	69,007.01
HV0421	PERSON CENTERED SERVICES	14280640		20221209	055		23	2022/11	2,216.50	42,867.11
HV0421	PERSON CENTERED SERVICES	14280640		20221209	055A@		16	2022/11	16.00	22,776.80
HV0421	PERSON CENTERED SERVICES	14289000		20221209	055A@		1	2022/11	1.00	1,423.55
							** TOTAL **		2,233.50	67,067.46
HV0421	PERSON CENTERED SERVICES	14310700		20230111	055		13	2022/12	1,188.00	22,975.92
HV0421	PERSON CENTERED SERVICES	14310700		20230111	055A@		26	2022/12	26.00	37,012.30
HV0421	PERSON CENTERED SERVICES	14361510		20230210	055		5	2022/12	412.50-	7,977.75-
HV0421	PERSON CENTERED SERVICES	14361600		20230215	055		5	2022/12	467.50	9,041.45
							** TOTAL **		1,269.00	61,051.92
HV0421	PERSON CENTERED SERVICES	14342740		20230210	055		39	2023/01	3,429.00	66,316.87
HV0421	PERSON CENTERED SERVICES	14353480		20230210	055		1	2023/01	88.00	1,701.92
HV0421	PERSON CENTERED SERVICES	14376140		20230310	055		1	2023/01	104.50	2,021.03
HV0421	PERSON CENTERED SERVICES	14445240		20230414	055		39	2023/01	3,429.00	13,990.32
HV0421	PERSON CENTERED SERVICES	14445270		20230414	055		1	2023/01	88.00	359.04
HV0421	PERSON CENTERED SERVICES	14445280		20230414	055		1	2023/01	104.50	426.36
							** TOTAL **		7,243.00	84,815.54

6/05/23
HSTRES

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0421	PERSON CENTERED SERVICES	14376150		20230310	055		40	2023/02	3,307.50	63,967.05
HV0421	PERSON CENTERED SERVICES	14445250		20230414	055		40	2023/02	3,307.50	13,494.60
							** TOTAL **		6,615.00	77,461.65
HV0421	PERSON CENTERED SERVICES	14413720		20230410	055		40	2023/03	4,237.90	81,960.98
HV0421	PERSON CENTERED SERVICES	14445260		20230414	055		40	2023/03	4,237.90	17,290.62
							** TOTAL **		8,475.80	99,251.60
HV0421	PERSON CENTERED SERVICES	14464760		20230510	055		39	2023/04	3,854.50	90,272.39
							** TOTAL **		3,854.50	90,272.39
							** TOTAL **			865,109.35

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0396	Person Centered Services Lodi BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$800,000.00	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$152.02/cons/day; HR-\$27.64/cons/hr; TDS-\$41.73; DSP Training stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:
\$1,440,000.00	8/1/2024	7/31/2025	Auto Renew Ame	Increase NTE\$

PropRate

\$152.02/cons/day; HR-\$27.64/cons/hr; TDS-\$41.73;

BOD Approval Date: _____

Contract Items Enclosed:

- Contract Payment History for 24-25 Proposed Contract
- Contract Not-To-Exceed for 24-25 Proposed Contract
- Contract Payment History from the 23-24 Contract review

**VMRC POS Independent Contractor Contract
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 5/23/2024
Vendor Name: **Person Centered Services BMP Lodi**
Vendor #: HV0396
Service Code: 515 1:03

Action: Auto Renew-Amend NTE

Current contract period: 8/1/2023 Thru 7/31/2024

Rate: \$152.02/cons/day; HR-\$27.64/cons/hr; TDS-\$41.73;

NTE: \$800,000

Proposed contract: 8/1/2024 Thru 7/31/2025

Rate: \$152.02/cons/day; HR-\$27.64/cons/hr; TDS-\$41.73;

Service months paid: May-23 Thru April-24

Actual paid: \$1,401,136.99 Average per month= \$116,761.42

High month: November-23 = \$125,635.20

New NTE: \$1,507,622

incr in consumers served; incr NTE \$1,440,000
if based on a monthly avg of \$120k

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0396	PERSON CENTERED SERVICES	14464770		20230510	515HR		38	2023/04	3,390.50	93,713.42
HV0396	PERSON CENTERED SERVICES	14479360		20230510	515HR		1	2023/04	110.00	3,040.40
							** TOTAL **		3,500.50	96,753.82
HV0396	PERSON CENTERED SERVICES	14502260		20230609	515HR		37	2023/05	3,698.50	102,226.54
							** TOTAL **		3,698.50	102,226.54
HV0396	PERSON CENTERED SERVICES	14536480		20230710	515HR		37	2023/06	3,261.50	90,147.86
							** TOTAL **		3,261.50	90,147.86
HV0396	PERSON CENTERED SERVICES	14571290		20230810	515HR		38	2023/07	3,471.00	95,938.44
							** TOTAL **		3,471.00	95,938.44
HV0396	PERSON CENTERED SERVICES	14608800		20230915	515HR		39	2023/08	4,216.75	116,550.97
							** TOTAL **		4,216.75	116,550.97
HV0396	PERSON CENTERED SERVICES	14650810		20231010	515HR		41	2023/09	3,642.00	100,664.88
							** TOTAL **		3,642.00	100,664.88
HV0396	PERSON CENTERED SERVICES	14689240		20231109	515HR		42	2023/10	4,143.00	114,512.52
HV0396	PERSON CENTERED SERVICES	14746550		20240110	515T\$		1	2023/10	775.00	775.00
HV0396	PERSON CENTERED SERVICES	14746560		20240110	515T\$		1	2023/10	775.00	775.00
							** TOTAL **		5,693.00	116,062.52
HV0396	PERSON CENTERED SERVICES	14730340		20231208	515HR		43	2023/11	3,555.00	98,260.20
HV0396	PERSON CENTERED SERVICES	14746570		20240110	515T\$		1	2023/11	8,525.00	8,525.00
HV0396	PERSON CENTERED SERVICES	14746580		20240110	515T\$		1	2023/11	6,200.00	6,200.00
HV0396	PERSON CENTERED SERVICES	14746590		20240110	515T\$		1	2023/11	4,650.00	4,650.00
HV0396	PERSON CENTERED SERVICES	14753470		20231215	515QIP2		1	2023/11	1.00	8,000.00
							** TOTAL **		22,931.00	125,635.20
HV0396	PERSON CENTERED SERVICES	14759000		20240110	515T\$		1	2023/12	1,550.00	1,550.00
HV0396	PERSON CENTERED SERVICES	14759010		20240110	515T\$		1	2023/12	775.00	775.00
HV0396	PERSON CENTERED SERVICES	14773150		20240110	515HR		43	2023/12	3,530.00	97,569.20
							** TOTAL **		5,855.00	99,894.20
HV0396	PERSON CENTERED SERVICES	14798990		20240209	515T\$		1	2024/01	775.00	775.00
HV0396	PERSON CENTERED SERVICES	14799000		20240209	515T\$		1	2024/01	775.00	775.00
HV0396	PERSON CENTERED SERVICES	14813470		20240209	515HR		43	2024/01	3,896.75	107,706.17
HV0396	PERSON CENTERED SERVICES	14837630		20240215	515HR		1	2024/01	93.50	2,584.34
							** TOTAL **		5,540.25	111,840.51
HV0396	PERSON CENTERED SERVICES	14858020		20240308	515HR		44	2024/02	3,900.00	107,796.00
HV0396	PERSON CENTERED SERVICES	14881500		20240410	515HR		1	2024/02	71.50	1,976.26
							** TOTAL **		3,971.50	109,772.26
HV0396	PERSON CENTERED SERVICES	14903110		20240410	515HR		43	2024/03	3,892.00	107,574.88
HV0396	PERSON CENTERED SERVICES	14913540		20240510	515T\$		1	2024/03	1,550.00	1,550.00
HV0396	PERSON CENTERED SERVICES	14947890		20240510	515HR		1	2024/03	89.00	2,459.96
							** TOTAL **		5,531.00	111,584.84

5/20/24
HSTRES

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0396	PERSON CENTERED SERVICES	14947900		20240510	515HR		44	2024/04	4,236.25	117,089.95
HV0396	PERSON CENTERED SERVICES	14960700		20240510	515T\$		1	2024/04	6,975.00	6,975.00
							** TOTAL **		11,211.25	124,064.95
							** TOTAL **			1,401,136.99

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0396	PERSON CENTERED SERVICES	14094100		20220615	515A@		29	2022/05	29.00	43,747.66
HV0396	PERSON CENTERED SERVICES	14094100		20220615	515HR		8	2022/05	720.50	15,570.01
							** TOTAL **		749.50	59,317.67
HV0396	PERSON CENTERED SERVICES	14121560		20220715	515A@		23	2022/06	23.00	34,696.42
HV0396	PERSON CENTERED SERVICES	14121560		20220715	515HR		12	2022/06	1,281.50	27,693.23
HV0396	PERSON CENTERED SERVICES	14129090		20220715	515HR		1	2022/06	88.00	1,901.68
							** TOTAL **		1,392.50	64,291.33
HV0396	PERSON CENTERED SERVICES	14151100		20220810	515A@		22	2022/07	22.00	33,187.88
HV0396	PERSON CENTERED SERVICES	14151100		20220810	515HR		14	2022/07	1,397.00	30,189.20
HV0396	PERSON CENTERED SERVICES	14263020		20221103	515QIP1		1	2022/07	1.00	8,000.00
							** TOTAL **		1,420.00	71,377.08
HV0396	PERSON CENTERED SERVICES	14175190		20220915	515A@		17	2022/08	17.00	25,645.18
HV0396	PERSON CENTERED SERVICES	14175190		20220915	515HR		18	2022/08	1,881.00	40,648.46
HV0396	PERSON CENTERED SERVICES	14215410		20221014	515HR		1	2022/08	93.50	2,020.54
							** TOTAL **		1,991.50	68,314.18
HV0396	PERSON CENTERED SERVICES	14207550		20221014	515A@		17	2022/09	17.00	25,645.18
HV0396	PERSON CENTERED SERVICES	14207550		20221014	515HR		18	2022/09	1,886.50	40,767.33
HV0396	PERSON CENTERED SERVICES	14215420		20221014	515HR		1	2022/09	77.00	1,663.97
HV0396	PERSON CENTERED SERVICES	14220740		20221014	515A@		1	2022/09	1.00	1,508.54
							** TOTAL **		1,981.50	69,585.02
HV0396	PERSON CENTERED SERVICES	14249340		20221110	515A@		18	2022/10	18.00	27,153.72
HV0396	PERSON CENTERED SERVICES	14249340		20221110	515HR		18	2022/10	1,820.50	39,341.04
HV0396	PERSON CENTERED SERVICES	14280650		20221209	515HR		2	2022/10	137.50	2,971.38
							** TOTAL **		1,976.00	69,466.14
HV0396	PERSON CENTERED SERVICES	14280660		20221209	515A@		18	2022/11	18.00	27,153.72
HV0396	PERSON CENTERED SERVICES	14280660		20221209	515HR		19	2022/11	1,826.00	39,459.90
HV0396	PERSON CENTERED SERVICES	14299660		20230111	515HR		1	2022/11	38.50	831.99
							** TOTAL **		1,882.50	67,445.61
HV0396	PERSON CENTERED SERVICES	14310710		20230111	515A@		19	2022/12	19.00	28,662.26
HV0396	PERSON CENTERED SERVICES	14310710		20230111	515HR		18	2022/12	1,485.00	32,090.88
HV0396	PERSON CENTERED SERVICES	14361500		20230210	515HR		5	2022/12	313.50	6,774.74
HV0396	PERSON CENTERED SERVICES	14361610		20230215	515HR		5	2022/12	357.50	7,725.59
							** TOTAL **		1,548.00	61,703.99
HV0396	PERSON CENTERED SERVICES	14342750		20230210	515HR		38	2023/01	3,119.00	67,401.68
HV0396	PERSON CENTERED SERVICES	14444810		20230414	515HR		38	2023/01	3,119.00	18,807.65
							** TOTAL **		6,238.00	86,209.33
HV0396	PERSON CENTERED SERVICES	14376160		20230310	515HR		40	2023/02	3,056.50	66,051.05
HV0396	PERSON CENTERED SERVICES	14444820		20230414	515HR		40	2023/02	3,056.50	18,430.78
							** TOTAL **		6,113.00	84,481.83
HV0396	PERSON CENTERED SERVICES	14413730		20230410	515HR		39	2023/03	4,125.80	89,158.64
HV0396	PERSON CENTERED SERVICES	14444830		20230414	515HR		39	2023/03	4,125.80	24,878.67

6/05/23

Valley Mountain Regional Center
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
							** TOTAL **		8,251.60	114,037.31
HV0396	PERSON CENTERED SERVICES	14464770		20230510	515HR		38	2023/04	3,390.50	93,713.42
HV0396	PERSON CENTERED SERVICES	14479360		20230510	515HR		1	2023/04	110.00	3,040.40
							** TOTAL **		3,500.50	96,753.82
							** TOTAL **			912,983.31

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 All-4-U, SV0011 896	\$ 1,380,000
2 Behavior Matters, PV1597 048	\$ 681,922
3 First Steps, LLC., PV1515 116	\$ 525,000
4 Full Circle SLS, SV0034 896	\$ 840,000
5 Little Miracles Early Intervention and Family Svcs, PV3582 116	\$ 458,850
6 Options Forward, SV0018 896	\$ 2,467,300
7 People's Care Willora, HV0447 113	\$ 1,581,777
8 Valley CAPS, HV0299 515	\$ 2,220,000
9 Valley CAPS, HV0094 505	\$ 613,116
10 Valley CAPS, H07649 515	\$ 2,614,146
11 Watch Resources, S29382 510	\$ 1,631,727
12 Watch Resources, S29381 896	\$ 660,000

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.

Lisa Utsey, Board Secretary

Date

Contract Summary and Board Resolution

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1 Camello Supported Living Services, SV0016 896	\$	804,000
2 J Ballelos, HV0460 055	\$	780,000
3 Linden Grove, LLC., HV0414 113	\$	981,792
4 PEDS, PV0527 116	\$	3,800,000
5 Sierra Environmental & Social Svcs, SV0030 896	\$	2,880,000
6 Teamwork Speech Therapy, PV1796 116	\$	600,000

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.

Lisa Utsey, Board Secretary

Date

Contract Summary and Board Resolution

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1 Opening Minds, PV2823 048 \$ 600,000

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Lisa Utsey, Board Secretary

Date

Valley Mountain Regional Center

Contract Status

AS OF: May 31, 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			413,167,983	468,556,808	490,914		148,855	578,369
Spent to Date	51,099,097			352,689,984	403,789,081	490,914		-	465,373
Unspent	4,289,728			60,478,000	64,767,728	-		148,855	112,996
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	1,135,000	1,224,831	497,593
Spent to Date	39,173,616	700,226	1,160,995	262,846,964	303,881,801	486,684	1,135,000	401,585	344,428
Unspent	19,245	59,177	684,094	26,674,489	27,437,005	(0)	-	823,246	153,165

POS EXPENDITURES

May 31, 2024

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	120,999,898	107,483,498	137,400,000	88.1%
ICF/SNF FACILITY	793,669	36,173	960,000	82.7%
Day Care	1,161,792	1,097,855	1,724,000	67.4%
Day Training	49,057,267	40,004,174	53,296,054	92.0%
Supported Employment	2,016,293	1,716,485	2,800,000	72.0%
Work Activity Program	104,837	366,306	403,147	26.0%
Non-Medical Services-Professional	1,404,774	1,116,150	2,190,586	64.1%
Non-Medical Services-Programs	27,385,840	24,011,338	31,400,000	87.2%
Home Care Services-Programs	1,479,926	1,470,874	2,000,000	74.0%
Transportation	21,261,975	7,070,566	25,300,000	84.0%
Transportation Contracts	4,302,083	6,950,969	8,691,406	49.5%
Prevention Services	16,977,006	15,476,897	20,580,000	82.5%
Other Authorized Services	12,940,612	36,968,328	15,478,361	83.6%
SUPPORTED LIVING SERVICES	27,616,108	20,049,468	33,500,000	82.4%
PERSONAL ASSISTANCE	13,777,679	7,804,134	16,500,000	83.5%
P&I Expense	92,865	73,968	180,000	51.6%
Medical Equipment	144,390	297,940	356,480	40.5%
Medical Care Professional Services	6,915,791	4,063,124	8,344,000	82.9%
Medical Care-Program Services	8,771	15,518	40,320	21.8%
Respite-in-Home	42,886,732	34,239,707	48,923,629	87.7%
Respite Out-of-Home	1,232,622	1,115,415	2,200,000	56.0%
Camps	129,053	36,003	900,000	14.3%
	<u>352,689,984</u>	<u>311,464,890</u>	<u>413,167,983</u>	<u>85.4%</u>
CPP		152,660	148,855	0.0%
Total Purchase of Service	<u>352,689,984</u>	<u>311,617,550</u>	<u>413,316,838</u>	<u>85.3%</u>

ICF SPA RECEIVABLES

3,136,177

OPERATIONS EXPENDITURES

June 18, 2024

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	33,533,180	27,199,529	34,500,186	97.2%
Temporary Help	6,040	21,835	12,000	50.3%
Fringe Benefits	9,200,097	6,424,737	9,371,037	98.2%
Contracted Employees	413,576	191,993	421,333	98.2%
Salaries and Benefits Total	43,152,893	33,838,094	44,304,555	97.4%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	2,296,155	2,025,509	3,140,000	73.1%
Facilities Maintenance	1,001,342	799,121	1,420,000	70.5%
Information Technology	2,402,181	2,059,263	2,601,398	92.3%
General Office Expense	562,613	454,757	576,000	97.7%
Operating Expenses	452,671	239,688	548,000	82.6%
Equipment	41,484	40,049	64,000	64.8%
Professional Expenses	313,448	174,275	628,000	49.9%
Consultants	241,021	483,774	260,000	92.7%
Office Expenses	168,218	70,003	254,000	66.2%
Travel and Training Expenses	467,072	326,249	523,589	89.2%
Foster Grandparent/Senior Companion Expenses	465,373	350,636	578,369	80.5%
CPP Expense	490,914	28,058	490,914	100.0%
Total Operating Expenses	52,055,384	40,889,476	55,388,825	94.0%

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