

# **VMRC Finance Committee Meeting**

Wednesday, August 9, 2023, 5:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room

702 N. Aurora Street

Stockton, CA, 95202

https://us06web.zoom.us/j/87205273680? pwd=WnpaZ1F5dmRkY2l1Yzk4bFRiYjhrZz09&from=addon, Meeting ID: 872 0527 3680, Passcode: 297395

For accommodations, please contact Doug Bonnet at 209-955-3656, or DBonnet@vmrc.net. Spanish translation is included without requesting.



### Meeting Book - VMRC Finance Committee Meeting

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

B. Review and Approval of the Finance Committee Meeting Minutes of July 12, 2023
Alicia Schott

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

Action

D. Fiscal Department Update Melissa Stiles

1. Contract Status Report (CSR)

Action

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

E. Next Meeting - Wednesday, September 13, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference) Alicia Schott

F. Adjournment Alicia Schott



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

07/12/2023 | 05:30 PM - 06:30 PM

Hybrid - VMRC Stockton Office Cohen Board Room and via Zoom Video Conference

**Committee Members Present:** Alicia Schott, Lisa Utsey, Connie Uychutin, Jose Lara, Dr. Suzanne Devitt, Apriely Sisk

**Committee Members Not Present:** Margaret Heinz (informed absence), Linda Collins (informed absence)

**VMRC Staff Present:** Melissa Stiles, Corina Ramirez, Tony Anderson, Doug Bonnet, Brian Bennett

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

Alicia Schott called the meeting to order at 5:30 PM. Roll was taken and a quorum was established. The Meeting Agenda was reviewed with no changes.

# B. Review and Approval Finance Committee Meeting Minutes of 06/14/23

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 06/14/23. Jose Lara seconded the motion. The Finance Committee Meeting Minutes of 06/14/23 were approved unanimously.

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

Corina Ramirez and Brian Bennett reviewed the Contracts over \$250,000 that expire August 31, 2023 and answered any questions that the Finance Committee Members had.

Letty Leon of R&D Transportation answered any questions about the MV Transportation contract being renewed.

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

The MV Contract was not on the resolution page but is included the approvals tonight. Corina will get Doug a new resolution page to include for the 07/26 Board Meeting for final approval.

### **D. Fiscal Department Update**

- Melissa Stiles reviewed the Contract Status Report (CSR) and answered any
  questions that the committee members had.
   Connie Uychutin made a motion to approve the Contract Status Reports as
  presented. Jose Lara seconded the motion. The Contract Status Report was
  approved unanimously.
- 2. Melissa Stiles reviewed the Purchase of Service (POS) Expenditures and answered any questions that the committee members had.
- 3. Melissa Stiles reviewed the Operations (OPS) Expenditures and answered any questions that the committee members had.
- E. Next Meeting Wednesday, August 9, 2023, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)

# **Contract Board Approval Report**

Contracts Expiring: 9/30/2023

Current Contract:  NTE \$1,404,000  Rate \$1.96 per actual mile;  Proposed Contract  PropNTE PropNTE PropRate  \$1,404,000  PropRate	ExpDate 10/1/2022 9/30/2023 \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$\$ \$\frac{1}{2}\$		SrvcCode 875 ResponsibleDe Community Svo	Transpor ept cs	ategory tation Companies	
Current Contract:  NTE \$1,404,000  Rate \$1.96 per actual mile;  Proposed Contract  PropNTE PropNTE PropNTE PropNTE PropRate	ExpDate	Brian L Bennett  Action:	ResponsibleDe Community Svo	ept cs	tation Companies	
\$1,404,000  Rate \$1.96 per actual mile;  Proposed Contract PropNTE PropNTE PropNTE \$1,404,000  PropRate	ExpDate	Brian L Bennett  Action:	Community Svo	CS		
\$1,404,000  Rate \$1.96 per actual mile;  Proposed Contract  PropNTE PropNTE PropNTE \$1,404,000  PropRate	10/1/2022 9/30/2023  \$\\$\$11.63 per bus aide per hour <b>ct:</b> pEffDate PropExpDate  10/1/2023 9/30/2024	Brian L Bennett  Action:	Community Svo	CS		
Proposed Contract Proposed Contract PropNTE PropNTE PropNTE \$1,404,000 PropRate	\$11.63 per bus aide per hour  Ct:  pEffDate	Action:				
\$1.96 per actual mile;  Proposed Contract  PropNTE PropNTE PropNTE  \$1,404,000  PropRate	pEffDate PropExpDate 9/30/2024		ActionReaso			
Proposed Contract PropNTE PropNTE \$1,404,000 PropRate	pEffDate		ActionReaso			
PropNTE Pro \$1,404,000 PropRate	pEffDate		ActionReaso			
\$1,404,000 PropRate	10/1/2023 9/30/2024		ActionReaso			
PropRate		Auto Renewal		n: l	ncrease/Decrease in NTE \$:	0.00%
	; \$11.63 per bus aide per hour		Extend Cont	ract		
	\$11.63 per bus aide per hour					
	<u>'</u>					
VendorNumber Ven	dorName		SrvcCode	VendorC	ategory	
	nello Supported Living Service	S			ed Living Services	
Current Contract:						
		ResponsibleStaff	ResponsibleDe	nt		
\$720,000	•		Community Sv			
Rate	10, 1, 2022	brian E Berniett	community 500			
\$35.03/HR						
233.03/TIIX						
Proposed Contrac	et:					
PropNTE Pro	pEffDate PropExpDate	Action:	ActionReaso	n: I	ncrease/Decrease in NTE \$:	0.00%
\$720,000	10/1/2023 9/30/2024	Auto Renewal	Extend Cont	ract		
PropRate						
\$35.03/HR						
VendorNumber Ven	dorName		SrvcCode	VendorC	ategory	
HV0460 <b>J B</b> a	Illelos Comm Integration Progr	m CITP	55	Commun	ity Integration Training Pro	gram
Current Contract:						
NTE Effe	cDate ExpDate	ResponsibleStaff	ResponsibleDe	pt		
\$720,000	•		Community Sv			
Rate			I.			
\$96.78/cons/day						
Duamanad C						
Proposed Contrac		A -11	A -41 - D		/D	0.000
		Action:	ActionReaso		ncrease/Decrease in NTE \$:	8.33%
\$780,000	10/1/2023 9/30/2024	Auto Renew Ameno	a Increase NTE	:>		
PropRate						

# **Contract Board Approval Report**

# Contracts Expiring: 9/30/2023

VendorNumber	VendorName			SrvcCode Vend	orCategory
HV0414	Linden Grove,	LLC		113 Speci	alized Residential Facility (Habilitation)-DSS-Li
<b>Current Contr</b>	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$981,792	10/1/202	9/30/2	023 Brian L Bennett	Community Svcs	
Rate					
\$15,851.31 cons,	/mo, inclusive o	of SSI			
Proposed Con	tract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$981,792	10/1/202	23 9/30/2	034 Auto Renewal	Extend Contract	
PropRate			·		
\$15,851.31 cons,	/mo, inclusive o	of SSI			
VendorNumber	VendorName			SrvcCode Vend	orCategory
PV2224	Ms Chrissie's I	Fishies			dual or Family Training
		1311163		102 1114111	addi of Family framing
Current Contr			DoononsibleCtoff	Doon on sible Dont	
NTE \$313,834	EffecDate 10/1/202	ExpDate	ResponsibleStaff  023 Brian L Bennett	ResponsibleDept Community Svcs	
7313,034	10/1/202	2/ 3/30/2	023 Dilaii E Definett	Community 5vc3	
Data					
	ion (10 total 30	-minuto classos	.1		
	ion (10 total, 30	O-minute classes	5)		
\$435.88 per sess		O-minute classes	5)		
\$435.88 per sess <b>Proposed Con</b>		D-minute classes PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
Rate \$435.88 per sess Proposed Con PropNTE \$313,834	tract:	PropExpDate		ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%
\$435.88 per sess  Proposed Con  PropNTE	<b>PropEffDate</b>	PropExpDate	Action:		Increase/Decrease in NTE \$: 0.00%
\$435.88 per sess  Proposed Con  PropNTE  \$313,834	PropEffDate 10/1/202	PropExpDate 23 9/30/2	Action: 024 Auto Renewal		Increase/Decrease in NTE \$: 0.00%
\$435.88 per sess  Proposed Con  PropNTE  \$313,834  PropRate	PropEffDate 10/1/202	PropExpDate 23 9/30/2	Action: 024 Auto Renewal		Increase/Decrease in NTE \$: 0.00%
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess	PropEffDate 10/1/202 ion (10 total, 30	PropExpDate 23 9/30/2	Action: 024 Auto Renewal	Extend Contract	
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber	PropEffDate 10/1/202 ion (10 total, 30 VendorName	PropExpDate 23 9/30/2 D-minute classes	Action: 024 Auto Renewal	Extend Contract  SrvcCode Vend	orCategory
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Eva	PropExpDate 23 9/30/2	Action: 024 Auto Renewal	Extend Contract  SrvcCode Vend	
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contr	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluation	PropExpDate 9/30/2 0-minute classes	Action: 024 Auto Renewal  s) ental Svc	SrvcCode Vendo	orCategory
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contr	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluate EffecDate	PropExpDate 9/30/2 D-minute classes als & Developme ExpDate	Action: 024 Auto Renewal  S)  Pental Svc  ResponsibleStaff	SrvcCode Vend 116 Early	orCategory
\$435.88 per sess  Proposed Con PropNTE \$313,834  PropRate \$435.88 per sess  VendorNumber PV0527  Current Contr NTE \$3,800,000	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluation	PropExpDate 9/30/2 D-minute classes als & Developme ExpDate	Action: 024 Auto Renewal  s) ental Svc	SrvcCode Vend 116 Early	orCategory
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contract \$3,800,000	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluate EffecDate 10/1/202	PropExpDate 9/30/2 D-minute classes  als & Developme  ExpDate 9/30/2	Action: 024 Auto Renewal  c)  ental Svc  ResponsibleStaff 023 Tara Sisemore-He	SrvcCode Vende 116 Early  ResponsibleDept s Early Start	orCategory Start Specialized Therapeutic Services
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contract \$3,800,000 Rate \$134.35/hr-Hom	vendorName PEDS-Prof Evaluate  EffecDate 10/1/202	PropExpDate 23 9/30/2 D-minute classes als & Developme ExpDate 22 9/30/2 4/discipline-Inta	Action: 024 Auto Renewal  Ental Svc  ResponsibleStaff 023 Tara Sisemore-Heinke Elig Evals & clinical	SrvcCode Vend 116 Early  ResponsibleDept s Early Start  specialist asmts; \$273	orCategory Start Specialized Therapeutic Services 3.48/Intake Elig Eval w/FAMA; \$290.77 per AS
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contract \$3,800,000 Rate \$134.35/hr-Hom	vendorName PEDS-Prof Evaluate  EffecDate 10/1/202	PropExpDate 23 9/30/2 D-minute classes als & Developme ExpDate 22 9/30/2 4/discipline-Inta	Action: 024 Auto Renewal  c)  ental Svc  ResponsibleStaff 023 Tara Sisemore-He	SrvcCode Vend 116 Early  ResponsibleDept s Early Start  specialist asmts; \$273	orCategory Start Specialized Therapeutic Services 3.48/Intake Elig Eval w/FAMA; \$290.77 per AS
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contr NTE \$3,800,000 Rate \$134.35/hr-Hom Eval; \$228.21/00	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluate act: EffecDate 10/1/202 e Visits; \$222.5 DA; \$134.95 hrm	PropExpDate 9/30/2 D-minute classes  Lis & Developme ExpDate 9/30/2 4/discipline-Inta	Action: 024 Auto Renewal  Ental Svc  ResponsibleStaff 023 Tara Sisemore-Heinke Elig Evals & clinical	SrvcCode Vend 116 Early  ResponsibleDept s Early Start  specialist asmts; \$273	orCategory Start Specialized Therapeutic Services 3.48/Intake Elig Eval w/FAMA; \$290.77 per AS
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contract \$3,800,000 Rate \$134.35/hr-Hom Eval; \$228.21/OC	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluate act: EffecDate 10/1/202 e Visits; \$222.5 DA; \$134.95 hrm	PropExpDate 9/30/2 D-minute classes  Lis & Developme ExpDate 9/30/2 4/discipline-Inta	Action: 024 Auto Renewal  Ental Svc  ResponsibleStaff 023 Tara Sisemore-Heinke Elig Evals & clinical	SrvcCode Vend 116 Early  ResponsibleDept s Early Start  specialist asmts; \$273	orCategory Start Specialized Therapeutic Services 3.48/Intake Elig Eval w/FAMA; \$290.77 per AS
Proposed Con Proposed Con PropNTE \$313,834 PropRate \$435.88 per sess VendorNumber PV0527 Current Contr NTE \$3,800,000 Rate \$134.35/hr-Hom	PropEffDate 10/1/202 ion (10 total, 30  VendorName PEDS-Prof Evaluation act: EffecDate 10/1/202 e Visits; \$222.5 DA; \$134.95 hrr	PropExpDate 23 9/30/2  D-minute classes  als & Developme  ExpDate 22 9/30/2  4/discipline-Inta n NTE 7 hrs/ for  PropExpDate	Action: 024 Auto Renewal  ental Svc  ResponsibleStaff 023 Tara Sisemore-Head ResponsibleStaff AAC; \$376.61/PT-OT E	SrvcCode Vend 116 Early  ResponsibleDept s Early Start  specialist asmts; \$273 DME Eval; \$0.505/m; \$	orCategory Start Specialized Therapeutic Services 3.48/Intake Elig Eval w/FAMA; \$290.77 per AS

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Eval; \$228.21/OOA; \$134.95 hrm NTE 7 hrs/ for AAC; \$376.61/PT-OT DME Eval; \$0.505/m; \$431.06/SIA

# **Contract Board Approval Report**

### Contracts Expiring: 9/30/2023

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

### **Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	10/1/2022	9/30/2023	Brian L Bennett	Community Svcs
Rate				'
\$34.36/hour; \$0.3	32 per mile for a	pproved out of are	ea appts.	

### **Proposed Contract:**

i i oposca con	ici acci					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	7.50%
\$2,580,000	10/1/2023	9/30/2024	Auto Renew Amend	Increase NTE\$		
PropRate						
\$34.36/hour; \$0.	.32 per mile for a	pproved out of are	ea appts.			

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

### **Current Contract:**

NTE		EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
	\$400,000	10/1/2022	9/30/2023	Tara Sisemore-Hes	Early Start
Rate	<b>1</b>		1		

\$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 \$:	41.00%	
\$564,000	10/1/2023	9/30/2024	Auto Renew Amend	Increase NTE\$			

\$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 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 Blue Mountain Transit, H15677 875	\$ 1,404,000
2 Camello Supported Living Services, SV0016 896	\$ 720,000
3 J Ballelos, HV0460 055	\$ 780,000
4 Linden Grove, LLC., HV0414 113	\$ 981,792
5 Ms Chrissie's Fishies, PV2224 102	\$ 313,834
6 PEDS, PV0527 116	\$ 3,800,000
7 Sierra Enviornmental & Social Svcs, SV0030 896	\$ 2,580,000
8 Teamwork Speech Therapy, PV1796 116	\$ 564,000

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

<u>Certification by Secretary:</u> I certify that: (1) I am the Secretary of VMRC: (2) the foregoing Resolution is a complete and a Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or charge.	• •
Lisa Utsey, Board Secretary	Date

# Valley Mountain Regional Center Contract Status AS OF: June 30, 2023

	OPS	Grant & Other Allocated Funds	Wellness Grant	POS including Federal C	General Total	OPS CPP	START	POS CPP	FG/SC Total
Current FY 2023									
Contract Year D-2	47,741,601	626,914		338,893,808	387,262,323	490,914		2,278,313	560,300
Spent to Date	44,471,194	1		313,825,686	358,296,880	29,738	ı	152,660	404,682
Unspent	3,270,407	626,914		25,068,122	28,965,443	461,176	ı	2,125,653	155,618
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	39,048,616	445,276	221,960	258,690,766	298,406,618	486,684	696,866	409,461	344,428
Unspent	144,245	314,127	1,623,129	30,830,687	32,912,188	(0)	438,134	815,370	153,165
2nd Prior FY 2021									
Contract Year B-6	34,646,607	ı		256,489,577	291,136,184	469,833		3,016,620	484,702
Spent to Date	34,646,607			244,455,239	279,101,846	* 00 000	ī	3,016,620	465,777
Unspent		•				409,833			

### **POS EXPENDITURES**

June 30, 2023

_	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	118,220,322	87,458,907	128,000,000	92.4%
ICF/SNF FACILITY	36,173	145,791	450,000	8.0%
Day Care	1,209,186	1,223,138	1,530,000	79.0%
Day Training	44,243,277	34,941,589	46,620,068	94.9%
Supported Employment	1,887,999	1,720,198	2,250,000	83.9%
Work Activity Program	388,666	409,432	504,000	77.1%
Non-Medical Services-Professional	1,639,931	1,789,716	1,949,482	84.1%
Non-Medical Services-Programs	26,770,137	23,090,339	28,000,000	95.6%
Home Care Services-Programs	1,581,574	1,341,229	2,500,000	63.3%
Transportation	8,319,621	1,484,594	8,500,000	97.9%
Transportation Contracts	7,569,910	5,973,781	10,864,258	69.7%
Prevention Services	17,147,065	14,140,217	17,600,000	97.4%
Other Authorized Services	40,956,273	27,261,698	42,700,000	95.9%
P&I Expense	81,180	54,210	100,000	81.2%
Hospital Care		418,750	630,000	0.0%
Medical Equipment	318,027	302,105	445,600	71.4%
Medical Care Professional Services	4,480,464	3,921,572	4,800,000	93.3%
Medical Care-Program Services	16,368	21 <b>,148</b>	50,400	32.5%
Respite-in-Home	37,637,261	27,497,253	39,400,000	95.5%
Respite Out-of-Home	1,228,477	426,913	1,500,000	81.9%
Camps	93,775	1,990	500,000	18.8%
_	313,825,686	233,624,570	338,893,808	92.6%
CPP	152,660	729,813	2,278,313	6.7%
Total Purchase of Service	313,978,346	234,354,383	341,172,121	92.0%

ICF SPA RECEIVABLES

3,136,177

### **OPERATIONS EXPENDITURES**

July 19, 2023

		Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages		31,040,392	25,356,976	33,000,265	94.1%
Temporary Help		18,645	31,703	65,000	28.7%
Fringe Benefits		6,387,675	5,809,130	7,485,767	85.3%
Contracted Employees		208,347	118,200	213,000	97.8%
Sa	alaries and Benefits Total	37,655,059	31,316,009	40,764,032	92.4%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	2,025,509	1,985,820	2,050,000	98.8%
Facilities Maintenance	808,962	757,819	900,000	89.9%
Information Technology	2,096,426	2,303,811	2,200,000	95.3%
General Office Expense	461,686	357,022	595,000	77.6%
Operating Expenses	254,843	268,976	310,000	82.2%
Equipment	40,771	38,610	80,000	51.0%
Professional Expenses	284,258	175,775	535,000	53.1%
Consultants	405,986	335,689	450,000	90.2%
Office Expenses	70,516	86,303	80,000	88.1%
Travel and Training Expenses	367,178	165,970	404,486	90.8%
Foster Grandparent/Senior Companion Expenses	404,682	344,238	560,300	72.2%
CPP Expense	29,738	315,941	490,914	6.1%
Total Operating Expenses	44,905,614	38,451,983	49,419,732	90.9%

**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

Office Expenses: Consumer Medical Record Fees, Postage and Shipping, Printing

Travel and Training Expenses: Board of Director Expense, Travel Admin, Travel Consumer Services

## **VMRC FY 2023 OVERVIEW**

Department		Hours	Wages	
ADMINISTRATION		447.75	25,754.46	
CONSUMER SERVICES- ADULT		1,174.53	57,493.87	
CONSUMER SERVICES- CHILDREN		2,445.47	123,958.70	
CLINICAL SERVICES		166.50	7,257.53	
COMMUNITY SERVICES		193.00	10,329.26	
Fiscal Services	_	860.00	34,943.07	
	TOTAL_	5,287.25	259,736.89	

