

VMRC Finance Committee

Wednesday, September 11, 2024 5:30 PM

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

https://us06web.zoom.us/j/89784865161

Webinar ID 897 8486 5161

702 N. Aurora Street

Stockton, CA, 95202



VMRC Finance Committee Meeting - November 13, 2024

A. Call to Order, Roll Call, Review of Meeting Agenda		Dr. Steve Russell
VMRC Finance Committee AGENDA - November 13, 2024.docx		103561
B. Review and Approval of the Finance Committee Minutes of 09/11/24		Dr. Steve Russell
Minutes for VMRC Finance Committee Meeting - September 11 2024 FINAL.docx		Tussell
C. Public Comment Each member of the public may have 3 minutes for comment. If an interpreter 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 cannot be responded to or discussed in the public board meeting because they are not properly noticed items (7 days advance notice).		Dr. Steve Russell
D. Approval of Contracts over \$250,000		Corina Ramirez
Contract Board Approval Report - December 2024	Action	Trainin 02
Contract Summary & Board Resolution - December 2024		
Contract Board Approval Report - January 2025		
Contract Summary & Board Resolution - January 2025		
E. Fiscal Department Update		Brenda Crisler, Interim
1. Contract Status Report (CSR)		CFO
Contract Status Report 24 -25_2.pdf		
2. Financial Report Review		
Board Fin Report VMRC_24_25_2.pdf		
F. Next Meeting – Wednesday, January 8, 2025 at 5:30pm In-Person and Zoom		Dr. Steve Russell
G. Adjournment		Dr. Steve Russell



VMRC Finance Committee Meeting

November 13, 2024

- A. Call to Order, Roll Call, Review of Meeting Agenda Dr. Steve Russell
- B. Review and Approval of the Finance Committee Minutes of 9/11/24 Dr. Steve Russell Action
- C. Public Comment Dr. Steve Russell
 - Each member of the public may have 3 minutes for comment. If an interpreter 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 cannot 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 Brenda Crisler
 - 1. Contract Status Report (CSR)
 - 2. Financial Report
 - A. Purchase of Services (POS) Expenditures
 - B. Operation Expenditures

Action

- F. Next Meeting Wednesday, January 8, 2025, at 6:30 p.m. in-person and Zoom
- G. Adjournment Dr. Steve Russell



Minutes for VMRC Finance Committee Meeting

9/11/2024 | 5:30 PM - 6:30 PM

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

Committee Members Present: Dr. Steve Russell, Alicia Schott, Erria Kaalund, Lisa Utsey, Jeff Turner, Jody Buriss, Jose Lara, Jessica Quesada

Committee Members Not Present:

VMRC Staff Present: Leinani Walter, Brenda Crisler, Christine Couch, Brian Bennet, Cristina Torres, Evelyn Ledesma Solis, Midori Perez, Gabriela Lopez, Aaron McDonald, Sean Keyes, Donna Saison, Lizzie Valerio, Corina Ramirez

Public Present: Pete Tiedemann, Rachelle Munoz, Irene Hernandez (Interpreter), Isela Bingham (Interpreter)

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

Dr. Steve Russell called the meeting to order at 6:46pm. A quorum was established. The agenda was reviewed with no changes.

B. Review and Approval of Finance Committee Meeting Minutes of 06/12/24

Dr. Steve made a motion to approve the Finance Committee Meeting Minutes of 06/12/24. Erria seconded the motion. The motion was approved unanimously.

C. Public Comment

N/A

D. Approval of Contracts over \$250,000

Corina Ramirez presented the contracts over \$250,000 that are for expiring in October and November.

• October contracts increase:

- 1. Community Compass (SLS) proposed 8.33% increase based on a slight increase in services provided in the last contract period.
- 2. Futures Explored, proposing 16.67% due to slight increase in consumers enrolled,
- 3. Keyholders 360 (SLS) proposed an increase of 170%, there was an increase in consumers served and rate change in the last contract period. Dr. Steve asked if there was an increase in people served as 170% is a lot. Christine reported Keyholders is a supported living services agency that supports clients living independently. Leinani reports increases are not just because of individual consumers, but also because they are moving into their own places from care homes

or high-level care facility, moving in with a lot of support, sometimes 2:1 to 3:1. One month a client may not need a lot of support, the following month they may need more and the following month there be a decrease. Connie asks what the unit is worth, Corina reports its hourly rate in this example. Jeff asked that if in the future, reports can show increases dependent on the total number of hours served.

4. Opening Minds-client parent supports intervention program, proposing 20% increase. There is an increase in consumers served, monthly average \$600k to \$720k.

• November contracts with change:

- 1. Cole Vocational increase at 8.3% saw an increase in consumers served from 77 to 85, from \$2,400,000 to \$2,600,000.
- 2. Maxim Healthcare In Home respite service, proposing 100% increase, increase in consumers enrolled, proposed from \$200k to \$2,400,000 monthly.
- 3. Pacific Homecare Services-larger contract in terms of amount paid per year. Proposed at 21.21% increase, rate increases because of rate study implementation that took place in January 2023, increase of \$40,000,000. There is an anticipated increase in January 2025, due to delay in budget process in this year.

E. Fiscal Department Update

Brenda Crisler, Interim CFO reported on the audit they are working on, the fiscal department is gathering information and had a good meeting with independent auditors. They are hoping to get an audit starting in November 2024. DDS bi-annual audit started communication today and planning to have their entrance conference in November 2024, not just fiscal, but also compliance. Fiscal department changes, Cristina Torres is the new controller, lots of time spent with staff on technical knowledge, how RC works, tools/spreadsheets have been shared that are helpful to them.

- Contract Status Report (CSR) Pete Tiedemann presented the Contract Status Report (CSR) as of June 30, 2024. A few changes made still give pertinent information as in the previous report. The difference in forms are the grey boxes which show it in dollars and percentages. Reports what your spending authority is and what's been spent year to date. There are two prior fiscal years that remain open, which allow expenses to be charged as some purchase expenditures don't come in on time. The report will come on a regular basis, expenditures to date and for the current year will continue to change, as there are less bills coming in from previous years. Pete and Leinani answered questions from the board members.
- Financial Report Pete reported revised format showing Purchase of Services (POS) Expenditures and Operations (OPS) Expenditures and answered questions.

Dr. Steve made a motion to approve the Contract Status Report. Alicia made a motion to approve, Erria seconded the motion. The motion was approved unanimously.



E. Next Meeting - Wednesday, November 13, 2024, 5:30 PM VMRC Stockton Office Cohen Board Room and Via Zoom

F. Adjournment

Meeting adjourned.

VandarNumhar	VenderNerse	Crave Cada Mand	
VendorNumber HV0667	VendorName Aim Higher, Inc ADC	SrvcCode Vendo	Development Center
		STUAUUI	Development center
Current Contr		1	
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept	
\$420,000	1/1/2024 12/31/2024 Brian L Bennett	Community Svcs	
Rate			
\$70.20/cons/day	1:4 staffing ratio; TDS-\$41.73/hr		
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 28.57%
\$540,000	1/1/2025 12/31/2025 Auto Renew Amen		
PropRate	1, 1, 2023		
	1:4 staffing ratio; TDS-\$41.73/hr		
\$70.20/cons/day	1.4 staning ratio, 105-341.73/11		
VendorNumber	VendorName	SrvcCode Vendo	prCategory
HV0515	Aim Higher, Inc. ADC	510 Adult	Development Center
Current Contr	act:		
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept	
\$1,200,000	1/1/2024 12/31/2024 Brian L Bennett	Community Svcs	
Rate			
\$68.40 per consu	mer, per day; TDS-\$41.73		
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,200,000	1/1/2025 12/31/2025 Auto Renewal	Extend Contract	
PropRate			
\$68.40 per consu	mer, per day; TDS-\$41.73		
VendorNumber	VendorName	SrvcCode Vendo	orCategory
HV0199	ARC San Joaquin Vocational Services-GP		prted Employment-Group
Current Contr	· ·		
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept	
\$255,575	1/1/2024 12/31/2024 Brian L Bennett	Community Svcs	
		community SVCS	
Rate \$48.63 per bour t	for Group Services		
ווטער אין געטארק per nour			
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$255,575	1/1/2024 12/31/2024 Auto Renewal	Extend Contract	
PropRate			,
	for Group Services		

Contracts Expiring: 12/31/2024

VendorNumber	VendorName	SnucCode Vande	arCatagory
HV0014	ARC San Joaquin Starting Out	SrvcCode Vendo	Development Center
		SIGAddit	Development Center
Current Contr			
NTE	· · · · ·	esponsibleDept	
\$933,815	1/1/2024 12/31/2024 Brian L Bennett C	Community Svcs	
Rate			
\$88.84 per consu	ımer per day; \$1.92/Non-Mobile Consumer/hr; TDS-\$41	73/cons/hr	
Proposed Con	tract		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: -61.45%
\$360,000	1/1/2025 12/31/2025 Auto Renew Amend		
	1/1/2023 12/31/2023 Auto Kenew Ameria		
PropRate	ımer per day; \$1.92/Non-Mobile Consumer/hr; TDS-\$41	72/conc/br	
\$88.84 per const	imer per day; \$1.92/Non-Mobile Consumer/nr; TDS-\$41		
VendorNumber	VendorName	SrvcCode Vendo	orCategory
PV3105	Behavioral & Educational Consulting ESAIP		/Parent Support Behavior Intervention Training
Current Contr			
		lesponsible Dept	
NTE \$540,000	EffecDate ExpDate ResponsibleStaff R 1/1/2024 12/31/2024 Tara Sisemore-Hes E		
	1/1/2024 12/51/2024 Tata Sisemole-nes L	any Start	
Rate	/milo		
\$84.63/hr; \$0.40	Inne		
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 33.33%
\$720,000	1/1/2025 12/31/2025 Auto Renew Amend		
PropRate		,	
\$84.63/hr; \$0.40	/mile		
çe nesyni) çe. re			
VendorNumber	VendorName	SrvcCode Vendo	orCategory
PV1431	Butterfly Effects ESAIP Program		/Parent Support Behavior Intervention Training
Current Contr	act:		-
NTE		ResponsibleDept	
\$960,000	1/1/2024 12/31/2024 Tara Sisemore-Hes E		
Rate			
\$85.26 per hour			
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: -13.75%
\$828,000	1/1/2025 12/31/2025 Auto Renew Amend		
· · · ·		11	<u> </u>

\$85.26 per hour

VendorNumber	VendorName	SrvcCode Vende	arCatagory
PV2104	Connections Speech, Language & Lit		Start Specialized Therapeutic Services
		IIOLarry	Start Specialized Merapeutic Scivices
Current Contr			
NTE		ResponsibleDept	
\$240,000	1/1/2024 12/31/2024 Tara Sisemore-Hes E	arly Start	
Rate	· · · ·		
\$133.43/hr-Hom Home Visits.	e Visits; \$234.70/discipline-Intake Elig Evals & Clinical Sp	oec Asmnts; \$199.6	8/Intake Elig Eval w/Family Asmnt; \$0.505/mile-
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 50.00%
\$360,000	1/1/2025 12/31/2025 Auto Renew Amend	Increase NTE\$	
PropRate		11	
\$133.43/hr-Hom Home Visits.	e Visits; \$234.70/discipline-Intake Elig Evals & Clinical Sp	oec Asmnts; \$199.6	8/Intake Elig Eval w/Family Asmnt; \$0.505/mile-
VendorNumber	VendorName	SrvcCode Vende	orCategory
HV0295	Delta Star Home Care - Mercer	113 Specia	alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	act:		
NTE		ResponsibleDept	
\$548,512		Community Svcs	
Rate		· · · · · · · · · · · · · · · · · · ·	
	no, inclusive of SSI		
<i>\$3)11110770011371</i>			
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$548,512	1/1/2025 12/31/2025 Auto Renewal	Extend Contract	
PropRate			
•	no, inclusive of SSI		
<i>, , , , , , , , , ,</i>	,		
VendorNumber	VendorName	SrvcCode Vende	orCategory
HV0674	Denali Home Haven Enterprise	113 Specia	alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	act:		
NTE		ResponsibleDept	
\$1,050,374		Community Svcs	
Rate			
	/mo inclusive of SSI		
\$21,478.79/CONS			
Proposed Con			
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$1,050,374	1/1/2025 12/31/2025 Auto Renewal	Extend Contract	
PropRate			
\$21,478.79/cons	/mo inclusive of SSI		

VendorNumber	VendorName			SrvcCode	Vend	orCategory
HV0534	Horizon Day Pr	ogram				alized Health, Treatment & Training Services
Current Conti	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	pt	
\$2,160,000	1/1/2024		4 Brian L Bennett	Community Sv	-	
Rate						1
\$260.81 per con	sumer, per day o	r \$43.47 per cons	umer, per hour			
Proposed Cor	tracti					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReasc	n.	Increase/Decrease in NTE \$: 27.78%
\$2,760,000	1/1/2025		5 Auto Renew Amen			
PropRate	1, 1, 2023	12,01,202			- 4	
	sumer ner dav o	r \$43.64 per cons	umer per hour			
\$201.82 per con	sumer, per day o	1 945:04 per cons	amer, per nour			
VendorNumber	VendorName			SrvcCode	Vend	orCategory
PV1308	Inspired Behavi	ioral Solutions, In	nc. ESAIP	48	Client	t/Parent Support Behavior Intervention Trainin
Current Conti	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	pt	
\$1,500,000	1/1/2024	12/31/202	4 Tara Sisemore-Hes	Early Start		
Rate				1		I
\$89.35 per hour;	; \$0.40/mile for o	on-going in-home	visits only.			
Due un en en el Crea						
Proposed Cor		Description	A			
PropNTE	PropEffDate 1/1/2025	PropExpDate	Action: 5 Auto Renewal	ActionRease Extend Cont		Increase/Decrease in NTE \$: 0.00%
\$1,500,000	1/1/2023) 12/51/202	SAULO Reflewal	Extend Cont	raci	
PropRate	60 10/mile for a	on-going in-home	visite only			
Şo9.55 per nour;	; \$0.40/mile for 0	n-going in-nome	visits only.			
VendorNumber	VendorName			SrvcCode	Vend	orCategory
PV2885	Mindpath Heal	th		780	Psych	hiatrist
Current Conti	ract:					
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDe	pt	
\$820,500	1/1/2024	ا <mark>ل</mark> 12/31/202	4 Claire Lazaro	Clinical		
Rate				·		
\$250 per hour						
Proposed Cor	ntract:					
PropNTE						
	PropEffDate	PropExpDate	Action:	ActionReasc	n:	Increase/Decrease in NTE \$: 0.00%

\$820,500	1/1/2025	12/31/2025 Auto Renewal	Extend Contract	
PropRate				
\$250 per hour				

VendorNumber	VendorName			SrvcCode Ver	ndorCategory
HV0415	Paradise Residential Care			113 Spe	cialized Residential Facility (Habilitation)-DSS-Lic
Current Contr	act:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$455,000	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs	
Rate			1	1	
\$8,405.50/cons/i	mo inclusive of SS	SI			
Proposed Con	tract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$455,000	1/1/2025		Auto Renewal	Extend Contract	
PropRate					
PropRate \$8.405.50/cons/i	mo inclusive of S	51			
PropRate \$8,405.50/cons/I	mo inclusive of SS	51			
	mo inclusive of SS	SI			
\$8,405.50/cons/I	mo inclusive of SS	51		SrvcCode Ver	ndorCategory
\$8,405.50/cons/i	VendorName	SI ral Solutions, LLC			ndorCategory ent/Parent Support Behavior Intervention Trainin
\$8,405.50/cons/i	VendorName REACH Behavio				
\$8,405.50/cons/i VendorNumber PV2112	VendorName REACH Behavio		ResponsibleStaff		
\$8,405.50/cons/i VendorNumber PV2112 Current Contr	VendorName REACH Behavio act:	ral Solutions, LLC ExpDate	ResponsibleStaff Tara Sisemore-Hes	48 Clie ResponsibleDept	
\$8,405.50/cons/i VendorNumber PV2112 Current Contr	VendorName REACH Behavio act: EffecDate	ral Solutions, LLC ExpDate		48 Clie ResponsibleDept	
\$8,405.50/cons/i VendorNumber PV2112 Current Contr NTE \$1,800,000	VendorName REACH Behavio act: EffecDate	ral Solutions, LLC ExpDate		48 Clie ResponsibleDept	
\$8,405.50/cons/i VendorNumber PV2112 Current Contr NTE \$1,800,000 Rate \$84.63/hr	VendorName REACH Behavio act: EffecDate 1/1/2024	ral Solutions, LLC ExpDate		48 Clie ResponsibleDept	
\$8,405.50/cons/i VendorNumber PV2112 Current Contr NTE \$1,800,000 Rate \$84.63/hr Proposed Con	VendorName REACH Behavio act: EffecDate 1/1/2024 tract:	ral Solutions, LLC ExpDate 12/31/2024		48 Clie ResponsibleDept	ent/Parent Support Behavior Intervention Trainin
\$8,405.50/cons/i VendorNumber PV2112 Current Contr NTE \$1,800,000 Rate \$84.63/hr	VendorName REACH Behavio act: EffecDate 1/1/2024	ral Solutions, LLC ExpDate 12/31/2024 PropExpDate	Tara Sisemore-Hes	48 Clie ResponsibleDept Early Start	
\$8,405.50/cons/i VendorNumber PV2112 Current Contr NTE \$1,800,000 Rate \$84.63/hr Proposed Con PropNTE	VendorName REACH Behavio act: EffecDate 1/1/2024 tract: PropEffDate	ral Solutions, LLC ExpDate 12/31/2024 PropExpDate	Tara Sisemore-Hes	48 Clie ResponsibleDept Early Start	ent/Parent Support Behavior Intervention Trainin

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

<u>RESOLVED THAT</u> 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 Aim Higher, Inc., HV0667 510	\$ 540,000
2 Aim Higher, Inc., HV0515 510	\$ 1,200,000
3 Arc of San Joaquin, HV0199 950	\$ 255,575
4 Arc of San Joaquin, HV0014 510	\$ 360,000
5 Behavioral & Educational Consulting, PV3105 048	\$ 720,000
6 Butterfly Effects, PV1431 048	\$ 828,000
7 Connections Speech, Language & Lit., PV2104 116	\$ 360,000
8 Delta Star Home Care, HV0295 113	\$ 548,512
9 Denali Home, HV0674 113	\$ 1,050,374
10 Horizon Day Program, HV0534 103	\$ 2,760,000
11 Inspired Behavioral Solutions, Inc., PV1308 048	\$ 1,500,000
12 Mindpath Health, PV2885 780	\$ 820,500
13 Paradise Residential Care, HV0415 113	\$ 455,000
14 REACH Behavioral Solutions, LLC, PV2112 048	\$ 2,568,000

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

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

First, Last Name, Title

Date

HY0637 HQ Children Services Inc 113 Specialized Residential Facility (Habilitation)-DSS-Lic Current Contract: ExponsibleStaff ResponsibleStaff	VendorNumber	VendorName			SrvcCode VendorCategory		
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,030,944 2/1/2024 1/31/2025 Community Svcs Rate S21,478.00 per consumer, per month, inclusive of SSI Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00% PropNate \$1,030,944 2/1/2025 1/31/2026/Auto Renewal Extend Contract D.00% PropRate \$21,478.00 per consumer, per month, inclusive of SSI StrucCode VendorName Increase/Decrease in NTE \$: 0.00% VendorNumber VendorName StrucCode VendorCategory HV0499 Kavere Services Pacific Lifeskills 113 Specialized Residential Facility (Habilitation)-DSS-Lid Current Contract: ResponsibleStaff ResponsibleDept \$1,050,000 2/1/2024 1/31/2025 Brian L Bennett Community Svcs Rate Stagas5.00 per consumer, per month inclusive of SSI Increase/Decrease in NTE \$: 0.00% YendorNumber VendorName StrucCode VendorCategory Increase/Decrease in NTE \$: 0.00% YendorNumber VendorName	HV0637	HQ Children Sei	vices Inc				
NTE EffecDate ExpDate ResponsibleStaff ResponsibleDept \$1,030,944 2/1/2024 1/31/2025 Community Svcs Rate S21,478.00 per consumer, per month, inclusive of SSI Proposed Contract: PropNTE PropEffDate PropExpDate Action: ActionReason: Increase/Decrease in NTE \$: 0.00% PropNate \$1,030,944 2/1/2025 1/31/2026/Auto Renewal Extend Contract D.00% PropRate \$21,478.00 per consumer, per month, inclusive of SSI StrucCode VendorName Increase/Decrease in NTE \$: 0.00% VendorNumber VendorName StrucCode VendorCategory HV0499 Kavere Services Pacific Lifeskills 113 Specialized Residential Facility (Habilitation)-DSS-Lid Current Contract: ResponsibleStaff ResponsibleDept \$1,050,000 2/1/2024 1/31/2025 Brian L Bennett Community Svcs Rate Stagas5.00 per consumer, per month inclusive of SSI Increase/Decrease in NTE \$: 0.00% YendorNumber VendorName StrucCode VendorCategory Increase/Decrease in NTE \$: 0.00% YendorNumber VendorName	Current Contr	act:					
\$1,030,944 2/1/2024 1/31/2025/Brian L Bennett Community Svcs Rate			ExpDate	ResponsibleStaff	ResponsibleDept		
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VendorNumber	VendorName			SrvcCode Vend	orCategory
HV0636	Kavere Services	- Cherryland			alized Residential Facility (Habilitation)-DSS-Lice
Current Conti	ract:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$1,050,374	2/1/2024		Brian L Bennett	Community Svcs	
Rate		1			
\$21,478.79 per c	onsumer, per mo	onth, inclusive of S	SI		
Proposed Cor	ntract:				
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\$1,050,374	2/1/2024		Auto Renewal	Extend Contract	
PropRate		1			
\$21,478.79 per o	onsumer, per mo	onth, inclusive of S	SI		
VendorNumber	VendorName			SrvcCode Vend	orCategory
HV0318	Kavere Services	- Monique			alized Residential Facility (Habilitation)-DSS-Lice
Current Conti		•		•	
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept]
\$659,331	2/1/2024		Brian L Bennett	Community Svcs	-
Rate				-	
\$30,821.99 per o	onsumer per mo	nth, inclusive of S	SI; respite rate \$1,0	012.55 per day	
Proposed Cor					
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$659,331	2/1/2025	1/31/2026	Auto Renewal	Extend Contract	
PropRate		nth inclusive of S	Sly racaita rata 61 (012 EE par day	
\$50,821.99 per t	onsumer per mo	nth, inclusive of S.	SI; respite rate \$1,0	012.55 per day	
VendorNumber				SrvcCode Vend	
HV0473	Kavere Services	- Pinetown Crisis	Step-Down	113 Speci	alized Residential Facility (Habilitation)-DSS-Lice
Current Conti	ract:				_
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	-
\$817,418	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs	
Rate					
\$15,831.30 per r	nonth, per consu	mer, inclusive of S	SI		
Proposed Cor	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$817,418	2/1/2025		Auto Renewal	Extend Contract	
PropRate					
\$15,831.30 per r	nonth, per consu	mer, inclusive of S	SI		

VendorNumber	VendorName	SrvcCode Vendo	orCategory
HV0450	Kavere Services - Princeton		alized Residential Facility (Habilitation)-DSS-Lice
		113 5 peer	
Current Contr		Descent all LeDess	
NTE CORR ODC	EffecDate ExpDate ResponsibleStaff 2/1/2024 1/31/2025 Brian L Bennett	ResponsibleDept	
\$988,996	2/1/2024 1/31/2025 Brian L Bennett	Community Svcs	
Rate			
\$30,821.99 per n	nonth, inclusive of SSI; Respite rate \$1,012.55 per da	у.	
Proposed Con	itract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$988,996	2/1/2025 1/31/2026 Auto Renewal	Extend Contract	
PropRate			
	nonth, inclusive of SSI; Respite rate \$1,012.55 per da	V.	
,,	····· , ··· , ···· , ···· , ···· , ···· , ···· , ·· , ··· , ··· , ··· , ··· , ··· , ·· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ··· , ·· ,	, ·	
VendorNumber	VendorName	SrvcCode Vende	
HV0413	Kavere Services-Pine Brook	113 Specia	alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	act:		
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept	
\$830,000	2/1/2024 1/31/2025 Brian L Bennett	Community Svcs	
Rate			
\$15,851.31/cons	/mo inclusive of SSI		
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$830,000	2/1/2025 1/31/2026 Auto Renewal	Extend Contract	
PropRate			
\$15,851.31/cons	/mo inclusive of SSI		
			-
VendorNumber	VendorName	SrvcCode Vende	
HV0412	Kesher House	113 Specia	alized Residential Facility (Habilitation)-DSS-Lice
Current Contr	act:		1
NTE	EffecDate ExpDate ResponsibleStaff	ResponsibleDept	
\$859,089	2/1/2024 1/31/2025 Brian L Bennett	Community Svcs	
Rate			
\$20,462.46/cons	/mo inclusive of SSI		
Proposed Cor			
PropNTE	PropEffDate PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$859,089	2/1/2025 1/31/2026 Auto Renewal	Extend Contract	
PropRate			
\$20,462.46/cons	/mo inclusive of SSI		

VendorNumber	VendorName	SrvcCode VendorCategory	
S29440	Service First of N. California SLS	896 Supported Living Services	
Current Contr	act:		
NTE		ResponsibleDept	
\$4,800,000		Community Svcs	
Rate			
\$37.42/hr; 01-\$1	53.09/day; 02-\$159.53/day		
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Increase/Decrease in NTE \$: 13.25%	
\$5,436,000	2/1/2025 1/31/2026 Auto Renew Amend		
PropRate			
	53.09/day; 02-\$159.53/day		
VendorNumber	VendorName	SrvcCode VendorCategory	
HV0092	Service First of N. California Options Learning Center		
Current Contr			
NTE		ResponsibleDept	
\$424,876	· · ·	Community Svcs	
Rate			
\$18.93/cons/hr N	NTF 69 hrs/mo		
+ 1010 07 001107 m 1			
Proposed Con	tract:		
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Increase/Decrease in NTE \$: -35.04%	
\$276,000	2/1/2025 1/31/2026 Auto Renew Amend	d Extend Contract	
PropRate			
\$18.93/cons/hr N	NTE 69 hrs/mo		
VendorNumber	VendorName	SrvcCode VendorCategory	
HV0441	Villa Teresa Memory Care	113 Specialized Residential Facility (Habilitation)-DSS-Li	
Current Contr			
NTE		ResponsibleDept	
\$642,000		Community Svcs	
Rate		,	
	\$10,248.79/cons/mo incl of SSI		
Proposed Con			
PropNTE	PropEffDate PropExpDate Action:	ActionReason: Increase/Decrease in NTE \$: 0.00%	
\$642,000	2/1/2025 1/31/2026 Auto Renewal	Extend Contract	
PropRate			
Negotiated rate S	\$10,248.79/cons/mo incl of SSI		

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

<u>RESOLVED THAT</u> 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 HQ Children's Services Inc, HV0637 113	\$ 1,030,944
2 Kavere Services, HV0499 113	\$ 1,050,000
3 Kavere Services, HV0317 113	\$ 988,996
4 Kavere Services, HV0636 113	\$ 1,050,374
5 Kavere Services, HV0318 113	\$ 659,331
6 Kavere Services, HV0473 113	\$ 817,418
7 Kavere Services, HV0450 113	\$ 988,996
8 Kavere Services, HV0413 113	\$ 830,000
9 Kesher House, HV0412 113	\$ 859,089
10 Service First of N. California, S29440 896	\$ 5,436,000
11 Service First of N. California, HV0092 055	\$ 276,000
12 Villa Teresa Memory Care, HV0441 113	\$ 642,000

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

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

First, Last Name, Title

Date

Valley Mountain Regional Center Contract Status Report September 30, 2024

	Operations (Ops)		Purchase of ervices (POS)	C	CPP/CRDP (POS)	Grants	Gra {	Foster andparents & Senior mpanions	Total
Current Fiscal Year - 2024/25									
Contract Allocation-A-1	\$63,713,436	\$	452,972,286	\$	100,000		\$	583,419	\$517,369,141
Expenditures Year-to-Date	\$20,054,156	\$	99,215,255	\$	79,452		\$	151,487	\$119,500,350
Contract Balance	\$43,659,280	\$	353,757,031	\$	20,548	\$-	\$	431,932	\$397,868,791
Contract change 2023/24 to 2024/25 -Dollars	\$ 5,003,933	\$	39,804,303	\$	(748,855)		\$	5,050	\$ 44,064,431
Contract change 2023/24 to 2024/25 - Percent	8.5%		9.6%		-88.2%			0.9%	9.3%
Prior Fiscal Year - 2023/24 Contract Allocation- E-2	\$58,709,503	\$	413,167,983	\$	848,855		\$	578,369	\$473,304,710
Expenditures Year-to-Date	\$53,383,847	\$	396,697,002	\$	534,579		\$	484,111	\$451,099,539
Contract Balance	\$ 5,325,656	\$	16,470,981	\$	314,276	<u>\$ -</u>	\$	94,258	\$ 22,205,171
Contract change 2022/23 to 2023/24 -Dollars Contract change 2022/23 to 2023/24 -Percent	\$10,139,360 20.9%	\$	74,164,747 21.9%	\$	(1,429,458) -62.7%		\$	18,069 3.2%	\$ 82,217,550 21.0%
Second Prior Year - 2022/23									
Contract Allocation- D-3 Expenditures Year-to-Date	\$48,570,143 \$42,991,711	\$ \$	339,003,236 313,046,076	\$ \$	2,278,313 2,006,559	\$675,168 \$675,168	•	560,300 440,682	\$391,087,160 \$359,160,195
Contract Balance	\$ 5,578,432	\$	25,957,160	\$	271,755	\$ -	\$	119,618	\$ 31,926,965

Notes:

The contract status report provides information on the total amount of contract allocations the regional center has received from DDS, the expenditures and remaining balances for the current and two prior fiscal years. Additionally, the report compares the contract allocations between fiscal years in both dollars and percents. The large increase in contract allocations between 2023/24 and 2022/23 was primarily due to POS vendor rate changes in POS and additional staff funding to help meet caseload ratios in Operations. The decrease in CPP funding is largely due to the completion of closure of all but one of the Developmental Centers.

Valley Mountain Regional Center Financial Report 2024-2025 Fiscal Year September 30, 2024

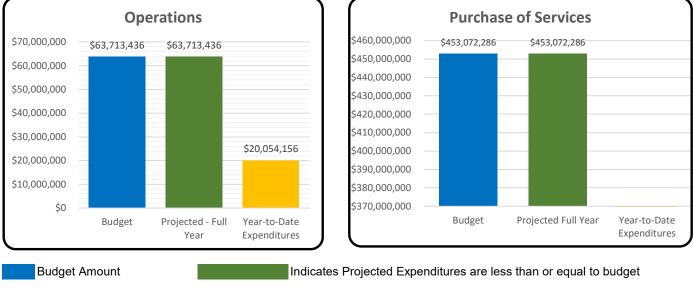
Percent of Year Elapsed:	25.0%				
Percent of POS Expended	21.9%				
Percent of OPS Expended	31.5%				
	0	Manada	Projected		0
Durchass of Samissa (DOS)	Current Month	Year-to-	Expenditures Oct-Jun	Actual YTD +	Surplus (Deficit)
Purchase of Services (POS) Out of Home		Date	Oct-Jun	Projected	(Deficit)
	\$11,625,142	\$33,270,803			
Day Programs	\$4,704,777	\$13,933,448			
Respite & Day Care	\$3,821,670	\$10,951,608			
Non-Medical Services	\$2,896,103	\$8,586,774			
Supported Living Services	\$2,781,125	\$8,880,336			
Transportation	\$2,575,150	\$7,841,605			
Prevention Services	\$1,707,574	\$4,768,617			
Other Services	\$1,369,913	\$3,105,995			
Personal Assistance	\$1,921,573	\$5,287,953			
Medical Services	\$792,475	\$1,998,552			
Supported Employment	\$172,957	\$448,992			
Camps	\$11,050	\$140,571			
Total POS	\$34,379,511	\$99,215,255	\$353,757,031	\$452,972,286	\$0
	<i></i>	ATO (50		* 4 * * * *	A A
CPP & CRDP	\$49,573	\$79,452	\$20,548	\$100,000	\$0
Total POS & CPP	\$34,429,084	\$99,294,707	\$353,777,579	\$453,072,286	\$0
	Current	Year-to-	Projected	Actual YTD +	Surplus
Operations (OPS)	Month	Date	Oct-Jun	Projected	(Deficit)
Salary & Benefits	\$2,295,549	\$16,359,974			
Facility Rent and Maintenance	\$433,979	\$1,415,844			
Information Technology	\$342,351	\$1,372,172			
General Expenses	\$71,788	\$164,138			
Communication	\$12,835	\$76,320			
Insurance	\$0	\$0			
Accounting & Legal Fees	\$86,673	\$121,552			
Consultants	\$78,472	\$272,987			
Staff Mileage/Travel	\$40,102	\$174,059			
ARCA Dues	\$0	\$120,093			
Equipment	\$1,190	\$8,192			
Board Expenses	\$3,475	\$11,209			
Interest Income	(\$6,587)	(\$20,343)			
Other Income	(\$494)	(\$4,539)			
ICF Suppl Svcs Admin Fee	(\$4,199)	(\$17,502)			
Total OPS	\$3,355,134	\$20,054,156	\$43,659,280	\$63,713,436	\$0
Other Funds	Current Month	Year-to- Date	Projected Oct-Jun	Actual YTD + Projected	Surplus (Deficit)
Foster GP & Sen Companions	\$48,869	\$151,487	\$431,932	\$583,419	\$0
Total Other Funds	\$48,869	\$151,487	\$431,932	\$583,419	\$0
Grand Total					
	\$37,833,087	\$119,500,350	\$397,868,791	\$517,369,141	\$0

Valley Mountain Regional Center Financial Report 2024-2025 Fiscal Year September 30, 2024

Contract Allocation Detail:	OPS	POS	CPP/CRDP	FGP, SC	Total
Preliminary Allocation 03/22/24 1st Amendment A-1 09/06/24 2nd Amendment	\$36,921,285 \$26,792,151	\$360,226,695 \$92,745,591	\$100,000	\$583,419	\$397,147,980 \$120,221,161
Total Allocation	\$63,713,436	\$452,972,286	\$100,000	\$583,419	\$517,369,141

Notes:

This report covers three months of the 2024/25 fiscal year. After the first three months of the 2024/25 fiscal year, 25% of the year has elapsed and 21.9% or \$99.2 million of the POS budget has been expended, while 31.5% or \$20 million of the Operations budget has been expended. Many Operations expenditures are paid at the start of the fiscal year such as annual license fees for software, ARCA dues and other similar expenses, thus causing the percent of operations expenditures to be higher than the percent of the year elapsed. Staff are currently working on completing the projections for Operating expenses for the fiscal year. Projections for POS expenditures for the fiscal year have not been calculated with the first projection due to DDS until December.



Year-to-Date Expenditures

Indicates Projected Expenditures are greater than the budget