



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
- 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
- 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
Contract Board Approval Report - December 2024 Action
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 CFO
1. Contract Status Report (CSR)
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.

Contract Board Approval Report

Contracts Expiring:
12/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0667	Aim Higher, Inc ADC	510	Adult Development Center

Current Contract:

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 Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$540,000	1/1/2025	12/31/2025	Auto Renew Amend	Increase NTE\$		28.57%

PropRate
\$70.20/cons/day 1:4 staffing ratio; TDS-\$41.73/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0515	Aim Higher, Inc. ADC	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,200,000	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate
\$68.40 per consumer, per day; TDS-\$41.73

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,200,000	1/1/2025	12/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate
\$68.40 per consumer, per day; TDS-\$41.73

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0199	ARC San Joaquin Vocational Services-GP	950	Supported Employment-Group

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$255,575	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate
\$48.63 per hour for Group Services

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$255,575	1/1/2024	12/31/2024	Auto Renewal	Extend Contract		0.00%

PropRate
\$48.63 per hour for Group Services

Contract Board Approval Report

Contracts Expiring:
12/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0014	ARC San Joaquin Starting Out	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$933,815	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate
\$88.84 per consumer per day; \$1.92/Non-Mobile Consumer/hr; TDS-\$41.73/cons/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$360,000	1/1/2025	12/31/2025	Auto Renew Amend	Extend Contract		-61.45%

PropRate
\$88.84 per consumer per day; \$1.92/Non-Mobile Consumer/hr; TDS-\$41.73/cons/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
PV3105	Behavioral & Educational Consulting ESAIP	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$540,000	1/1/2024	12/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$84.63/hr; \$0.40/mile

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$720,000	1/1/2025	12/31/2025	Auto Renew Amend	Increase NTE\$		33.33%

PropRate
\$84.63/hr; \$0.40/mile

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1431	Butterfly Effects ESAIP Program	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$960,000	1/1/2024	12/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$85.26 per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$828,000	1/1/2025	12/31/2025	Auto Renew Amend	Extend Contract		-13.75%

PropRate
\$85.26 per hour

Contract Board Approval Report

Contracts Expiring:
12/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2104	Connections Speech, Language & Lit	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$240,000	1/1/2024	12/31/2024	Tara Sisemore-Hes	Early Start

Rate

\$133.43/hr-Home Visits; \$234.70/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 \$:	
\$360,000	1/1/2025	12/31/2025	Auto Renew Amend	Increase NTE\$		50.00%

PropRate

\$133.43/hr-Home Visits; \$234.70/discipline-Intake Elig Evals & Clinical Spec Asmnts; \$199.68/Intake Elig Eval w/Family Asmnt; \$0.505/mile-Home Visits.

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0295	Delta Star Home Care - Mercer	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$548,512	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate

\$9,141.87/cons/mo, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$548,512	1/1/2025	12/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$9,141.87/cons/mo, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0674	Denali Home Haven Enterprise	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,050,374	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate

\$21,478.79/cons/mo inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,050,374	1/1/2025	12/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$21,478.79/cons/mo inclusive of SSI

Contract Board Approval Report

Contracts Expiring:
12/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0534	Horizon Day Program	103	Specialized Health, Treatment & Training Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,160,000	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate

\$260.81 per consumer, per day or \$43.47 per consumer, per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$2,760,000	1/1/2025	12/31/2025	Auto Renew Amend	Increase NTE\$		27.78%

PropRate

\$261.82 per consumer, per day or \$43.64 per consumer, per hour

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1308	Inspired Behavioral Solutions, Inc. ESAIP	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,500,000	1/1/2024	12/31/2024	Tara Sisemore-Hes	Early Start

Rate

\$89.35 per hour; \$0.40/mile for on-going in-home visits only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,500,000	1/1/2025	12/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$89.35 per hour; \$0.40/mile for on-going in-home visits only.

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2885	Mindpath Health	780	Psychiatrist

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$820,500	1/1/2024	12/31/2024	Claire Lazaro	Clinical

Rate

\$250 per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$820,500	1/1/2025	12/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$250 per hour

Contract Board Approval Report

Contracts Expiring:
12/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0415	Paradise Residential Care	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$455,000	1/1/2024	12/31/2024	Brian L Bennett	Community Svcs

Rate
\$8,405.50/cons/mo inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$455,000	1/1/2025	12/31/2025	Auto Renewal	Extend Contract		

PropRate
\$8,405.50/cons/mo inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2112	REACH Behavioral Solutions, LLC	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,800,000	1/1/2024	12/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$84.63/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	42.67%
\$2,568,000	1/1/2025	12/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$84.63/hr

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 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.

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.

First, Last Name, Title

Date

Contract Board Approval Report

Contracts Expiring:
1/31/2025

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0637	HQ Children Services Inc	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,030,944	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$21,478.00 per consumer, per month, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,030,944	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		

PropRate

\$21,478.00 per consumer, per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0499	Kavere Services Pacific Lifeskills	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,050,000	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$18,935.00 per consumer, per month inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,050,000	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		

PropRate

\$18,935.00 per consumer, per month inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0317	Kavere Services - Bridgeton	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$988,996	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$30,821.99 per consumer per month, inclusive of SSI; respite rate \$1,012.55 per day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$988,996	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		

PropRate

\$30,821.99 per consumer per month, inclusive of SSI; respite rate \$1,012.55 per day

Contract Board Approval Report

Contracts Expiring:
1/31/2025

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0636	Kavere Services - Cherryland	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,050,374	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$21,478.79 per consumer, per month, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,050,374	2/1/2024	1/31/2025	Auto Renewal	Extend Contract		

PropRate

\$21,478.79 per consumer, per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0318	Kavere Services - Monique	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$659,331	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$30,821.99 per consumer per month, inclusive of SSI; respite rate \$1,012.55 per day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$659,331	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		

PropRate

\$30,821.99 per consumer per month, inclusive of SSI; respite rate \$1,012.55 per day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0473	Kavere Services - Pinetown Crisis Step-Down	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$817,418	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$15,831.30 per month, per consumer, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$817,418	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		

PropRate

\$15,831.30 per month, per consumer, inclusive of SSI

Contract Board Approval Report

Contracts Expiring:
1/31/2025

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0450	Kavere Services - Princeton	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$988,996	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$30,821.99 per month, inclusive of SSI; Respite rate \$1,012.55 per day.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$988,996	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		

PropRate

\$30,821.99 per month, inclusive of SSI; Respite rate \$1,012.55 per day.

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0413	Kavere Services-Pine Brook	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

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 Contract:

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	VendorCategory
HV0412	Keshher House	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

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 Contract:

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

Contract Board Approval Report

Contracts Expiring:
1/31/2025

VendorNumber	VendorName	SrvcCode	VendorCategory
S29440	Service First of N. California SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$4,800,000	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$37.42/hr; 01-\$153.09/day; 02-\$159.53/day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$5,436,000	2/1/2025	1/31/2026	Auto Renew Amend	Increase NTE\$		13.25%

PropRate

\$37.42/hr; 01-\$153.09/day; 02-\$159.53/day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0092	Service First of N. California Options Learning Center	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$424,876	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

\$18.93/cons/hr NTE 69 hrs/mo

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$276,000	2/1/2025	1/31/2026	Auto Renew Amend	Extend Contract		-35.04%

PropRate

\$18.93/cons/hr NTE 69 hrs/mo

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0441	Villa Teresa Memory Care	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$642,000	2/1/2024	1/31/2025	Brian L Bennett	Community Svcs

Rate

Negotiated rate \$10,248.79/cons/mo incl of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$642,000	2/1/2025	1/31/2026	Auto Renewal	Extend Contract		0.00%

PropRate

Negotiated rate \$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:

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 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 Keshner 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.

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.

First, Last Name, Title

Date

Valley Mountain Regional Center
Contract Status Report
September 30, 2024

	Operations (Ops)	Purchase of Services (POS)	CPP/CRDP (POS)	Grants	Foster Grandparents & Senior Companions	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	\$ -	\$ 94,258	\$ 22,205,171
Contract change 2022/23 to 2023/24 -Dollars	\$ 10,139,360	\$ 74,164,747	\$ (1,429,458)		\$ 18,069	\$ 82,217,550
Contract change 2022/23 to 2023/24 -Percent	20.9%	21.9%	-62.7%		3.2%	21.0%
Second Prior Year - 2022/23						
Contract Allocation- D-3	\$ 48,570,143	\$ 339,003,236	\$ 2,278,313	\$ 675,168	\$ 560,300	\$ 391,087,160
Expenditures Year-to-Date	\$ 42,991,711	\$ 313,046,076	\$ 2,006,559	\$ 675,168	\$ 440,682	\$ 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%

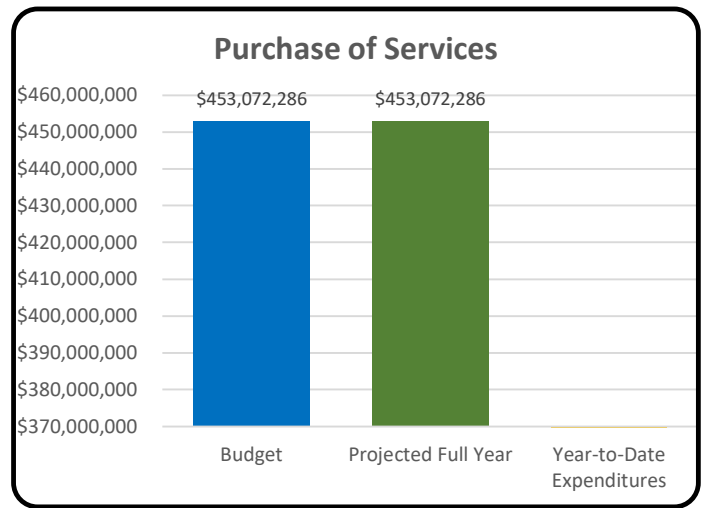
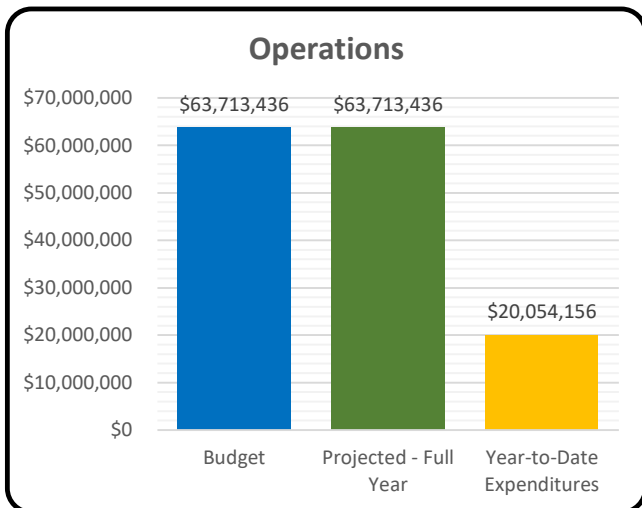
Purchase of Services (POS)	Current Month	Year-to-Date	Projected Expenditures Oct-Jun	Actual YTD + Projected	Surplus (Deficit)
<i>Out of Home</i>	\$11,625,142	\$33,270,803			
<i>Day Programs</i>	\$4,704,777	\$13,933,448			
<i>Respite & Day Care</i>	\$3,821,670	\$10,951,608			
<i>Non-Medical Services</i>	\$2,896,103	\$8,586,774			
<i>Supported Living Services</i>	\$2,781,125	\$8,880,336			
<i>Transportation</i>	\$2,575,150	\$7,841,605			
<i>Prevention Services</i>	\$1,707,574	\$4,768,617			
<i>Other Services</i>	\$1,369,913	\$3,105,995			
<i>Personal Assistance</i>	\$1,921,573	\$5,287,953			
<i>Medical Services</i>	\$792,475	\$1,998,552			
<i>Supported Employment</i>	\$172,957	\$448,992			
<i>Camps</i>	\$11,050	\$140,571			
Total POS	\$34,379,511	\$99,215,255	\$353,757,031	\$452,972,286	\$0
<i>CPP & CRDP</i>	\$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
Operations (OPS)	Current Month	Year-to-Date	Projected Oct-Jun	Actual YTD + Projected	Surplus (Deficit)
<i>Salary & Benefits</i>	\$2,295,549	\$16,359,974			
<i>Facility Rent and Maintenance</i>	\$433,979	\$1,415,844			
<i>Information Technology</i>	\$342,351	\$1,372,172			
<i>General Expenses</i>	\$71,788	\$164,138			
<i>Communication</i>	\$12,835	\$76,320			
<i>Insurance</i>	\$0	\$0			
<i>Accounting & Legal Fees</i>	\$86,673	\$121,552			
<i>Consultants</i>	\$78,472	\$272,987			
<i>Staff Mileage/Travel</i>	\$40,102	\$174,059			
<i>ARCA Dues</i>	\$0	\$120,093			
<i>Equipment</i>	\$1,190	\$8,192			
<i>Board Expenses</i>	\$3,475	\$11,209			
<i>Interest Income</i>	(\$6,587)	(\$20,343)			
<i>Other Income</i>	(\$494)	(\$4,539)			
<i>ICF Suppl Svcs Admin Fee</i>	(\$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)
<i>Foster GP & Sen Companions</i>	\$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
<i>Preliminary Allocation</i>	03/22/24	\$36,921,285	\$360,226,695			\$397,147,980
<i>1st Amendment A-1</i>	09/06/24	\$26,792,151	\$92,745,591	\$100,000	\$583,419	\$120,221,161
<i>2nd Amendment</i>						
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.



- Budget Amount
- Indicates Projected Expenditures are less than or equal to budget
- Year-to-Date Expenditures
- Indicates Projected Expenditures are greater than the budget