

DEPARTMENT OF DEVELOPMENTAL SERVICES

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**Received**

NOV 14 2016

VMRC - STOCKTON

November 9, 2016

Melinda Gonser, Board President
Valley Mountain Regional Center, Inc.
702 North Aurora Street
Stockton, CA 95202

Dear Ms. Gonser:

The Department of Developmental Services' (DDS) Audit Branch has completed the audit of the Valley Mountain Regional Center (VMRC). The period of review was from July 1, 2012, through June 30, 2014. The enclosed report discusses the areas reviewed along with the findings and recommendations. The report includes the response submitted by VMRC, which is included as Appendix A, and DDS' reply, which is enclosed on page 28 of the report.

If there is a disagreement with the audit findings, a written "Statement of Disputed Issues" may be filed with DDS pursuant to California Code of Regulations (CCR), Title 17, Section 50730, Request for Administrative Review (excerpt enclosed). The "Statement of Disputed Issues" must be filed within 30 days of receipt of this report to:

Department of Developmental Services
Attn: John Doyle, Chief Deputy Director
1600 Ninth Street, Room 240, MS 2-13
Sacramento, CA 95814

The cooperation of VMRC's staff in completing the Audit is appreciated.

Also enclosed is your invoice for the total amount of \$29,180.45 from the current audit findings. When you make the payments to DDS, please refer to the invoice number, so proper credit can be given. If you have any questions regarding the payment process, please contact Tim Gonsalves, Chief, Accounting Section, at (916) 654-2987.

"Building Partnerships, Supporting Choices"

Melinda Gonser, Board President

November 9, 2016

Page two

If you have any questions regarding the report, please contact Edward Yan, Manager, Audit Branch, at (916) 654-3695.

Sincerely,



BRIAN WINFIELD
Acting Deputy Director
Community Services Division

Enclosures

cc: Paul Billodeau, VMRC
Claudia Reed, VMRC
Evie Correa, DHCS
Karen Petruzzi, DHCS
Jean Johnson, DDS
Rapone Anderson, DDS
Tim Gonsalves, DDS
Dean Shellenberger, DDS
Carie Powell, DDS
Edward Yan, DDS
Luciah Ellen Nzima, DDS
Staci Yasui, DDS

State of California
DEPARTMENT OF DEVELOPMENTAL SERVICES
 1600 9th Street
 Sacramento, CA 95814

Melinda Gosner, Board President
 Valley Mountain Regional Center, Inc.
 702 North Aurora Street
 Stockton, CA 95202

INVOICE No. **12364**

Date **November 9, 2016**

Headquarters

Please return copy of Invoice with your remittance and make payable to:

DEPARTMENT OF DEVELOPMENTAL SERVICES
 1600 9th Street, Room 310, MS 3-7
 Sacramento, CA 95814
 Attn: Tim Gonsalves, Chief, Accounting Section



For: Per final audit report dated November 3, 2016 please reimburse the Department of Developmental Services for the unresolved overpayment of \$29,180.45 for the period July 1, 2012 through June 30, 2014.

Amount Due

\$ 29,180.45

DDS ACCOUNTING OFFICE ONLY:

TC	FY	Vendor	Curr Doc	Index	Obj/Pca	Amount	Source	Subsidiary
468	12/13	VM4785	INV12364.00	9943	706.22/95505	\$	580200	
468	13/14	VM4785	INV12364.01	9943	960000	\$	570000	0001

California Code of Regulations
Title 17, Division 2
Chapter 1 – General provisions
SubChapter 7 – Fiscal Audit Appeals
Article 2 – Administrative Review

§50730. Request for Administrative Review

(a) An individual, entity, or organization which disagrees with any portion or aspect of an audit report issued by the Department or regional center may request an administrative review. The appellant's written request shall be submitted to the Department within 30 days after the receipt of the audit report. The request may be amended at any time during the 30-day period.

(b) If the appellant does not submit the written request within the 30-day period, the appeals review officer shall deny such request, and all audit exceptions or findings in the report shall be deemed final unless the appellant establishes good cause for late filing.

(c) The request shall be known as a "Statement of Disputed Issues." It shall be in writing, signed by the appellant or his/her authorized agent, and shall state the address of the appellant and of the agent, if any agent has been designated. An appellant shall specify the name and address of the individual authorized on behalf of the appellant to receive any and all documents, including the final decision of the Director, relating to proceedings conducted pursuant to this subchapter. The Statement of Disputed Issues need not be formal, but it shall be both complete and specific as to each audit exception or finding being protested. In addition, it shall set forth all of the appellant's contentions as to those exceptions or findings, and the estimated dollar amount of each exception or finding being appealed.

(d) If the appeals review officer determines that a Statement of Disputed Issues fails to state the grounds upon which objections to the audit report are based, with sufficient completeness and specificity for full resolution of the issues presented, he/she shall notify the appellant, in writing, that it does not comply with the requirements of this subchapter.

(e) The appellant has 15 days after the date of mailing of such notice within which to file an amended Statement of Disputed Issues. If the appellant does not amend his/her appeal to correct the stated deficiencies within the time permitted, all audit exceptions or findings affected shall be dismissed from the appeal, unless good cause is shown for the noncompliance.

(f) The appellant shall attach to the Statement of Disputed Issues all documents which he/she intends to introduce into evidence in support of stated contentions. An appellant that is unable to locate, prepare, or compile such documents within the appeal period specified in Subsection (a) above, shall include a statement to this effect in the Statement of Disputed Issues. The appellant shall have an additional 30 days after the expiration of the initial 30-day period in which to submit the documents. Documents that are not submitted within this period shall not be accepted into evidence at any stage of the appeal process unless good cause is shown for the failure to present the documents within the prescribed period.

TABLE OF CONTENTS

	Page
EXECUTIVE SUMMARY	1
BACKGROUND	5
Authority	6
Criteria	6
Audit Period	6
OBJECTIVES, SCOPE, AND METHODOLOGY	7
I. Purchase of Service	8
II. Regional Center Operations	8
III. Targeted Case Management and Regional Center Rate Study	9
IV. Service Coordinator Caseload Survey	9
V. Early Intervention Program	10
VI. Family Cost Participation Program	10
VII. Annual Family Program Fee	10
VIII. Procurement	11
IX. Statewide/Regional Center Medium Rates	12
X. Other Sources of Funding from DDS	13
XI. Follow-up Review on Prior DDS Audit Findings	13
CONCLUSIONS	14
VIEWS OF RESPONSIBLE OFFICIALS	15
RESTRICTED USE	16
FINDINGS AND RECOMMENDATIONS	17
EVALUATION OF RESPONSE	28
ATTACHMENTS	A-G
REGIONAL CENTER'S RESPONSE	Appendix A

EXECUTIVE SUMMARY

The Department of Developmental Services (DDS) conducted a fiscal compliance audit of the Valley Mountain Regional Center (VMRC) to ensure VMRC is in compliance with the requirements set forth in the California Code of Regulations (CCR), Title 17, the California Welfare & Institutions (W&I) Code, the Home and Community-Based Services (HCBS) Waiver for the Developmentally Disabled, and the contracts with DDS. Overall, the audit indicated that VMRC maintains accounting records and supporting documentation for transactions in an organized manner. This audit report identifies some areas where VMRC's administrative, operational controls could be strengthened, but none of the findings were of a nature that would indicate systemic issues or constitute major concerns regarding VMRC's operations. A follow-up review was performed to ensure VMRC has taken corrective action to resolve the findings identified in the prior DDS audit report.

I. Findings That Need to Be Addressed

Finding 1: Deleted

Per W&I Code, Section 4681.5, a rate increase is allowed if the regional center demonstrates to the department that the approval is necessary to protect the consumer's health or safety and the department has granted prior written authorization.

DDS conducted further analysis of the W&I Code, Section 4681.5 and reviewed the circumstances and documentation regarding the rate increase and determined that there was sufficient evidence to increase the rate to protect the consumer's health or safety. This finding has been deleted.

Finding 2: Payment Reduction

The sampled review of POS payments made to 177 vendors revealed VMRC incorrectly applied the 3.00, 4.25 and 1.25 percent payment reductions to 58 vendors. This resulted in overstated claims totaling \$24,168.89 from February 2009 through June 2013. This is not in compliance with Assembly Bill 104, Chapter 37, Section 24, Sections 10(a) and (b)(3), and CCR, Title 17, Section 54326(a)(12).

Finding 3: Negotiated Rate Above the Statewide Median Rate

The sampled review of 177 POS vendors revealed that VMRC reimbursed Autism Treatment Solutions, Vendor Number PV1304, Service Code 612, Sub Code 01TR, above the Statewide Median Rate implemented on July 1, 2008. This resulted in overpayments of \$1,269.48 from September 2012 through December 2013. This is not in compliance with W&I Code, Sections 4691.9(a) and (b).

Finding 4: Consultant Expenses Exceed Contract Amount

The review of four Operational (OPS) Consultant contracts revealed one OPS Consultant, Stephanie Bestolarides, Vendor Number 18642, was reimbursed above the contracted amount of \$60,000. This resulted in an overpayment to the consultant totaling \$3,612.50. This is not in compliance with VMRC's contract with the consultant, Section 5(A).

Finding 5: Credit Card Expenditures

The review of VMRC's credit card expenditures revealed three transactions totaling \$129.58, did not have documentation to support claims to the State. In addition, VMRC incurred \$113 in late fees due to three late credit card payments. This is not in compliance with VMRC's Credit Card Procedure, Responsibilities of Credit Card Holder and the State Contract, Article IV, Section 3(a).

Finding 6: Rate Study – Salary Expenses Did Not Match to the Year-End General Ledger

The review of the Targeted Case Management (TCM) Rate Study worksheet for May 2013 revealed the expenses included in the Administrative Survey – Case Management Salaries and Wages did not reconcile to the Year-End General Ledger. This resulted in a discrepancy totaling \$30,335.15 for the 2013 TCM Rate Study. This is not in compliance with DDS' Administrative Time Study Instructions for Federal Programs.

Finding 7: Lack of Signatory Authority

The review of VMRC's bank signature cards revealed VMRC did not update its bank signature cards and rider documents when DDS' authorized signatories retired or left their positions. This is not in compliance with State Contract, Article III, Sections 3(f) and (g).

Finding 8: Vacant Positions Included in the Service Coordinator Caseload Ratios

The review of the service coordinator caseload ratios revealed VMRC included positions that were vacant for more than 60 days and vacancies established within 60 days of the reporting month for the March 2013 and 2014 caseload survey. This is not in compliance with W&I Code, Sections 4640.6(e)(3) and (4).

Finding 9: Lack of Annual Notification of the Whistleblower Policy

A review of the consumer files and discussion with VMRC staff revealed consumers and their families are not notified of the State's Whistleblower Policy annually. In addition, VMRC's vendors, employees, and Board members are not

notified of the State's and VMRC's Whistleblower Policies annually. This is not in compliance with the State Contract, Article I, Sections 17(b)(6) and (c).

Finding 10: Vendors Not Enrolled in Electronic Billing (Repeat)

The review of VMRC's electronic billing (EB) process found that six out of 1,971 eligible vendors have not been enrolled in electronic billing. It was found that none of the six vendors were paid by vouchers or demonstrated that submitting billings electronically would have presented a financial hardship, which would exempt them from enrolling in EB. This issue was also identified in the prior audit. This is not in compliance with W&I Code, Section 4641.5(a).

Finding 11: Equipment

A. Missing Equipment

The sampled review of 50 items from VMRC's equipment inventory listing revealed two items that could not be located. This is not in compliance with the State Contract, Article IV, Section 4(a).

B. Equipment Capitalization

The review of the inventory listing and equipment general ledger account revealed that VMRC capitalized all of its equipment rather than items valued at or above \$5,000. This is not in compliance with the State Equipment Management Guidelines, Attachment D, Section 8602.

II. Findings Addressed and Corrected by VMRC

Finding 12: Overstated Claims

The review of the Uniform Fiscal Systems (UFS) Indicator Reports revealed VMRC over claimed expenses to the State. There were four vendors with duplicate payments and overlapping authorizations totaling \$2,963.64. This is not in compliance with CCR, Title 17, Sections 54326(a)(10) and (12).

VMRC took corrective action and provided documentation indicating that it has recovered overpayments totaling \$2,963.64.

Finding 13: Transparency and Access to Public Information

The review of the Transparency website revealed VMRC did not post all contracts on its website. This is not in compliance with W&I Code, Sections 4629.5(a) and (b) and the State Contract, Article I, Section 18, Transparency and Access to Public Information.

VMRC has taken corrective action to resolve this issue by posting all contract awards on its transparency website.

Finding 14: Multiple Dates of Death

The review of the Uniform Fiscal Systems (UFS) Deceased Consumers Report identified that three of the 20 sampled consumers had multiple dates of death recorded. In addition, there were two consumers with dates of death recorded in UFS that did not reconcile with the death certificate. This not in compliance with the State Contract, Article IV, Section 1(c)(1).

VMRC has taken corrective action to resolve this issue by researching the correct date of death for each consumer and updating the consumers' actual date of death in UFS.

Finding 15: Home and Community-Based Services Provider Agreement Forms

The sampled review of 177 POS vendor files revealed four HCBS Provider Agreement forms were not on file. This is not in compliance with CCR, Title 17, Section 54326(a)(16).

VMRC has taken corrective action to resolve this issue by providing the HCBS Provider Agreement Forms.

BACKGROUND

DDS is responsible, under the Lanterman Developmental Disabilities Services Act (Lanterman Act), for ensuring that persons with developmental disabilities (DD) receive the services and supports they need to lead more independent, productive and normal lives. To ensure that these services and supports are available, DDS contracts with 21 private, nonprofit community agencies/corporations that provide fixed points of contact in the community for serving eligible individuals with DD and their families in California. These fixed points of contact are referred to as regional centers (RCs). The RCs are responsible under state law to help ensure that such persons receive access to the programs and services that are best suited to them throughout their lifetime.

DDS is also responsible for providing assurance to the Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) that services billed under California's HCBS Waiver program are provided and that criteria set forth for receiving funds have been met. As part of DDS' program for providing this assurance, the Audit Branch conducts fiscal compliance audits of each RC no less than every two years and completes follow-up reviews in alternate years. Also, DDS requires RCs to contract with independent Certified Public Accountants (CPA) to conduct an annual financial statement audit. The DDS audit is designed to wrap around the independent CPA's audit to ensure comprehensive financial accountability.

In addition to the fiscal compliance audit, each RC will also be monitored by the DDS Federal Programs Operations Section to assess overall programmatic compliance with HCBS Waiver requirements. The HCBS Waiver compliance monitoring review has its own criteria and processes. These audits and program reviews are an essential part of an overall DDS monitoring system that provides information on RCs fiscal, administrative and program operations.

DDS and Valley Mountain Regional Center, Inc., entered into contract HD099021 (State Contract) effective July 1, 2009 through June 30, 2016. This contract specifies VMRC will provide services to individuals with DD and their families in the Amador, Calaveras, San Joaquin, Stanislaus, and Tuolumne Counties. The contract is funded by State and Federal funds that are dependent upon the VMRC performing certain tasks, providing services to eligible consumers, and submitting billings to DDS.

This audit was conducted at VMRC from October 20, 2014 through November 21, 2014, and was conducted by the DDS Audit Branch.

AUTHORITY

The audit was conducted under the authority of the W&I Code, Section 4780.5, and Article IV, Section 3 of the State Contract.

CRITERIA

The following criteria were used for this audit:

- California's W&I Code
- "Approved Application for the HCBS Waiver for the Developmentally Disabled"
- CCR, Title 17
- Federal Office of Management Budget (OMB) Circular A-133
- State Contract between DDS and VMRC, effective July 1, 2009

AUDIT PERIOD

The audit period was July 1, 2012 through June 30, 2014, with follow-up as needed into prior and subsequent periods.

OBJECTIVES, SCOPE, AND METHODOLOGY

This audit was conducted as part of the overall DDS monitoring system that provides information on RC's fiscal, administrative, and program operations. The objectives of this audit are:

- To determine compliance with the W&I Code (or the Lanterman Act)
- To determine compliance with CCR, Title 17 regulations
- To determine compliance with the provisions of the HCBS Waiver Program for the DD
- To determine that costs claimed were in compliance with the provisions of the State Contract

The audit was conducted in accordance with Generally Accepted Government Auditing Standards issued by the Comptroller General of the United States. However, the procedures do not constitute an audit of VMRC's financial statements. DDS limited the scope to planning and performing audit procedures necessary to obtain reasonable assurance that VMRC was in compliance with the objectives identified above. Accordingly, DDS examined transactions, on a test basis, to determine whether VMRC was in compliance with the Lanterman Act, CCR, Title 17, HCBS Waiver for the Developmentally Disabled, and the State Contract.

DDS' review of VMRC's internal control structure was conducted to gain an understanding of the transaction flow and the policies and procedures, as necessary, to develop appropriate auditing procedures.

DDS reviewed the annual audit report that was conducted by an independent accounting firm for Fiscal Year 2012-13, issued on December 9, 2013. It was noted that no management letter was issued for VMRC. This review was performed to determine the impact, if any, upon the DDS audit and, as necessary, develop appropriate audit procedures.

The audit procedures performed included the following:

I. Purchase of Service

DDS selected a sample of POS claims billed to DDS. The sample included consumer services, vendor rates, and consumer trust accounts. The sample also included consumers who were eligible for the HCBS Waiver Program. For POS claims, the following procedures were performed:

- DDS tested the sample items to determine if the payments made to service providers were properly claimed and could be supported by appropriate documentation.
- DDS selected a sample of invoices for service providers with daily and hourly rates, standard monthly rates, and mileage rates to determine if supporting attendance documentation was maintained by the VMRC. The rates charged for the services provided to individual consumers were reviewed to ensure that the rates paid were set in accordance with the provisions of CCR, Title 17 and the W&I Code.
- DDS selected a sample of UFS reconciliations to determine if any accounts were out-of-balance or if there were any outstanding items that were not reconciled.
- DDS analyzed all of VMRC's bank accounts to determine whether DDS had signatory authority as required by the contract with DDS.
- DDS selected a sample of bank reconciliations for Operations and Consumer Trust bank accounts to determine if the reconciliations were properly completed on a monthly basis.

II. Regional Center Operations

DDS audited VMRC's operations and conducted tests to determine compliance with the State Contract. The tests included various expenditures claimed for administration to ensure that VMRC's accounting staff is properly inputting data, that transactions were recorded on a timely basis, and to ensure that expenditures charged to various operating areas were valid and reasonable. These tests included the following:

- A sample of the personnel files, timesheets, payroll ledgers and other support documents were selected to determine if there were any overpayments or errors in the payroll or the payroll deductions.
- A sample of operating expenses, including, but not limited to, purchases of office supplies, consultant contracts, insurance expenses, and lease agreements were tested to determine compliance with CCR, Title 17 and the State Contract.

- A sample of equipment was selected and physically inspected to determine compliance with requirements of the State Contract.
- DDS reviewed VMRC's policies and procedures for compliance with the DDS Conflict of Interest regulations, and DDS selected a sample of personnel files to determine if the policies and procedures were followed.

III. Targeted Case Management and Regional Center Rate Study

The TCM Rate Study is the study that determines the DDS rate of reimbursement from the Federal Government. The following procedures were performed upon the study:

- Reviewed applicable TCM records and VMRC's Rate Study. DDS examined the month of May 2013 and May 2014 and traced the reported information to source documents.
- Reviewed VMRC's TCM Time Study. DDS selected a sample of payroll timesheets for this review and compared it to the Case Management Time Study Forms (DS 1916) to ensure that the DS 1916 forms were properly completed and supported.

IV. Service Coordinator Caseload Survey

Under W&I Code, Section 4640.6(e), RCs are required to provide service coordinator caseload data to DDS. The following average service coordinator-to-consumer ratios apply per W&I Code, Section 4640.6(c)(3):

- A. All consumers three years of age and younger and for consumers enrolled in the Home and Community-based Services Waiver program for persons with developmental disabilities, an average service coordinator-to-consumer ratio of 1 to 62.
- B. All consumers who have not moved from the developmental centers to the community since April 14, 1993, and who have lived continuously in the community for at least 12 months, an average service coordinator-to-consumer ratio of 1 to 62.
- C. All consumers who have not moved from the developmental centers to the community since April 14, 1993, and who are not described in subparagraph (A), an average service coordinator-to-consumer ration of 1 to 66.

Therefore, DDS also reviewed the Service Coordinator Caseload Survey methodology used in calculating the caseload ratios to determine reasonableness and that supporting documentation is maintained to support the survey and the ratios as required by W&I Code, Section 4640.6(e).

V. Early Intervention Program (Part C Funding)

For the Early Intervention Program, there are several sections contained in the Early Start Plan. However, only the Part C section was applicable for this review.

For this program, DDS reviewed the Early Intervention Program, including the Early Start Plan and Federal Part C funding to determine if the funds were properly accounted for in the RC accounting records.

VI. Family Cost Participation Program

The Family Cost Participation Program (FCPP) was created for the purpose of assessing consumer costs to parents based on income level and dependents. The family cost participation assessments are only applied to respite, day care, and camping services that are included in the child's Individual Program Plan (IPP). To determine whether VMRC is in compliance with CCR, Title 17 and the W&I Code, DDS performed the following procedures during the audit review:

- Reviewed the list of consumers who received respite, day care and camping services, for ages 0 through 17 years who live with their parents and are not Medi-Cal eligible, to determine their contribution for the FCPP.
- Reviewed the parents' income documentation to verify their level of participation based on the FCPP Schedule.
- Reviewed copies of the notification letters to verify that the parents were notified of their assessed cost participation within 10 working days of receipt of the parents' complete income documentation.
- Reviewed vendor payments to verify that VMRC is paying for only its assessed share of cost.

VII. Annual Family Program Fee

The Annual Family Program Fee (AFPF) was created for the purpose of assessing an annual fee of up to \$200 based on income level of families of children between the ages of 0 through 17 receiving qualifying services through a regional center. The AFPF fee shall not be assessed or collected if the child receives only respite, day care, or camping services from the RC, and a cost for participation is assessed to the parents under FCPP. To determine whether VMRC is in compliance with the W&I Code, DDS requested a list of AFPF assessments and verified the following:

- The adjusted gross family income is at or above 400 percent of the Federal poverty level based upon family size.
- The child has a DD or is eligible for services under the California Early Intervention Services Act.

- The child is less than 18 years of age and lives with his or her parent.
- The child or family receives services beyond eligibility determination, needs assessment, and service coordination.
- The child does not receive services through the Medi-Cal program.
- Documentation was maintained by the RC to support reduced assessments.

VIII. Procurement

The Request for Proposal (RFP) process was implemented to ensure RCs outline the vendor selection process when using the RFP process to address consumer service needs. As of January 1, 2011, DDS requires RCs to document their contracting practices, as well as how particular vendors are selected to provide consumer services. By implementing a procurement process, RCs will ensure that the most cost effective service providers, amongst comparable service providers are selected as required by the Lanterman Act and the State Contract as amended.

To determine whether VMRC implemented the required RFP process by January 1, 2011, DDS performed the following procedures during the audit review:

- Reviewed the VMRC contracting process to ensure the existence of a Board approved procurement policy and to verify that the RFP process ensures competitive bidding as required by Article II of the State Contract as amended.
- Reviewed the RFP contracting policy to determine whether the protocols in place included applicable dollar thresholds and comply with Article II of the State Contract as amended.
- Reviewed the RFP notification process to verify that it is open to the public, and clearly communicated to all vendors. All submitted proposals are evaluated by a team of individuals to determine whether proposals are properly documented, recorded and authorized by appropriate officials at VMRC. The process was reviewed to ensure that the vendor selection process is transparent, impartial, and avoids the appearance of favoritism. Additionally, DDS verified that supporting documentation is retained for the selection process and, in instances where a vendor with a higher bid is selected, there is written documentation retained as justification for such a selection.

DDS performed the following procedures to determine compliance with the Article II of the State Contract for new contracts in place as of January 1, 2011:

- Selected a sample of Operational, Start-Up and negotiated POS contracts subject to competitive bidding to ensure VMRC notified the vendor community and the public of contracting opportunities available.

- Reviewed the contracts to ensure that VMRC has adequate and detailed documentation for the selection and evaluation process of vendor proposals, written justification for final vendor selection decisions, and those contracts were properly signed and executed by both parties to the contract.

In addition, DDS performed the following procedures to determine compliance with the W&I Code, Section 4625.5 for new contracts in place as of March 2011:

- Reviewed to ensure VMRC has a written policy requiring the Board to review and approve any of its contracts of two hundred fifty thousand dollars (\$250,000) or more, before entering into a contract with the vendor.
- Reviewed VMRC Board approved POS, Start-Up and Operational vendor contracts \$250,000 or more to ensure the inclusion of a provision for fair and equitable recoupment of funds for vendors that cease to provide services to consumers. Verified that the funds provided were specifically used to establish new or additional services to consumers and that the usage of funds are of direct benefit to consumers, and that contracts are supported with sufficiently detailed and measurable performance expectations and results.

The process above was conducted in order to assess VMRC's current RFP process and Board approval of contracts \$250,000 or more, as well as to determine whether the process in place satisfies the W&I Code and VMRC's State Contract requirements as amended.

IX. Statewide/Regional Center Median Rates

The Statewide and RC Median Rates were implemented on July 1, 2008, and amended on December 15, 2011, to ensure RCs are not negotiating rates higher than the set median rates for services. Despite the median rate requirement, rate increases could be obtained from DDS under health and safety exemptions where RCs demonstrate the exemption is necessary for the health and safety of the consumers.

To determine whether VMRC was in compliance with the Lanterman Act, DDS performed the following procedures during the audit review:

- Reviewed sample vendor files to determine whether VMRC is using appropriately vendorized service providers, has correct service codes, and that VMRC is paying authorized contract rates and complying with the median rate requirements of the W&I Code, Section 4691.9.
- Reviewed vendor contracts to verify that VMRC is reimbursing vendors using authorized contract median rates and verified that rates paid represented the lower of the statewide or regional center median rate set after June 30, 2008. Additionally, DDS verified that providers vendorized before June 30, 2008, did

not receive any unauthorized rate increases, except in situations where health and safety exemptions were granted by DDS.

X. Other Sources of Funding from DDS

RCs may receive other sources of funding from DDS. DDS performed sample tests on identified sources of funds from DDS to ensure VMRC's accounting staff were inputting data properly, and that transactions were properly recorded and claimed. In addition, tests were performed to determine if the expenditures were reasonable and supported by documentation. The sources of funding from DDS identified in this audit are:

- Start-Up Funds, Community Placement Program
- Denti-Cal
- Foster Grandparent/Senior Companion

XI. Follow-up Review on Prior DDS Audit Findings

As an essential part of the overall DDS monitoring system, a follow-up review of the prior DDS audit findings was conducted. DDS identified prior audit findings that were reported to VMRC and reviewed supporting documentation to determine the degree and completeness of VMRC's implementation of corrective actions.

CONCLUSIONS

Based upon the audit procedures performed, DDS has determined that except for the items identified in the Findings and Recommendations Section, VMRC was in compliance with applicable sections of the CCR, Title 17, the HCBS waiver, and the State Contracts with DDS for the audit period, July 1, 2012 through June 30, 2014.

The costs claimed during the audit period were for program purposes and adequately supported.

From the review of prior audit issues, it has been determined that VMRC has taken appropriate action to resolve all prior audit issues with the exception of Finding 10.

VIEWS OF RESPONSIBLE OFFICIALS

DDS issued a draft audit report on October 26, 2015. The findings in the audit report were discussed at a formal exit conference with VMRC on October 29, 2015. The views of the responsible officials are included in this audit report.

RESTRICTED USE

This audit report is solely for the information and use of DDS, the Department of Health Care Services, Centers for Medicare and Medicaid Services, and VMRC. This restriction does not limit distribution of this audit report, which is a matter of public record.

FINDINGS AND RECOMMENDATIONS

I. Findings That Need to be Addressed

Finding 1: Deleted

Per W&I Code, Section 4681.5, a rate increase is allowed if the regional center demonstrates to the department that the approval is necessary to protect the consumer's health or safety and the department has granted prior written authorization.

DDS conducted further analysis of the W&I Code, Section 4681.5 and reviewed the circumstances and documentation regarding the rate increase. This further review indicated the consumers behavior were volatile and that in order to protect the consumer's health or safety additional supervision hours were needed. Since the revised program design showed an increase in the supervision this finding has been deleted.

Finding 2: Payment Reduction

The sampled review of POS payments made to 177 vendors revealed VMRC incorrectly applied the 3.00, 4.25, and 1.25 percent payment reductions to 58 vendors. This occurred due to the calculation method utilized in determining the payment reduction for consumers who did not receive Supplemental Security Income (SSI) benefits. Regardless if consumers were receiving SSI benefits, VMRC first deducted the monthly amount of the SSI benefit from the rate before calculating the 3.00, 4.25, and 1.25 percent payment reductions. This method of calculating the payment reduction for consumers who did not receive SSI benefits resulted in an inaccurate calculation of the payment reduction. The total overpayments made to the 58 vendors from February 2009 through June 2013 is \$24,168.89. VMRC was not aware all payments for services and supports paid from POS funds were subject to a payment reduction including payments made using POS for consumers who did not receive SSI benefits. (See Attachment A)

Assembly Bill 1472, Chapter 25, Section 34, Section 10(a) states:

- “(a) Notwithstanding any other provision of law, in order to implement change in the level of funding for regional centers purchase of services, regional centers shall reduce payments for service and supports provided pursuant to Title 14 (commencing with Section 95000) of the Government Code and Division 4.1 (commencing with Section 4400) and Division 4.5 (commencing with Section 4500) of the Welfare and Institutions Code. From February 1, 2009, to June 30, 2010, inclusive, regional centers shall reduce all payments for these services and supports paid from purchase of service funds for

services delivered on or after February 1, 2009, by 3 percent, from July 1, 2010, to June 30, 2012, inclusive, by 4.25 percent, and, commencing July 1, 2012, until June 30, 2013, by 1.25 percent, unless the regional center demonstrates that a nonreduced payment is necessary to protect the health and safety of the individual for whom the services and supports are proposed to be purchased, and the State Department of Developmental Services has granted prior written approval.”

CCR, Title 17, Section 54326(a)(12) states:

“(a) All vendors shall....

(12) Agree to accept the rate established, revised or adjusted by the Department as payment in full for all authorized services provided to consumers . . .”

Recommendation:

VMRC must reimburse DDS the overpayment totaling \$24,168.89. In addition, VMRC must monitor its POS billing and payment process to ensure correct amounts are paid.

Finding 3: Negotiated Rate Above the Statewide Median Rate

The sampled review of 177 POS vendors revealed that VMRC reimbursed Autism Treatment Solutions, Vendor Number PV1304, Service Code 612, Sub Code 01TR, above the Statewide Median Rate implemented on July 1, 2008. The vendor was reimbursed at a payment rate of 50.5 cents per mile while the Statewide Median Rate was 32 cents per mile. This resulted in overpayments totaling \$1,269.48 from September 2012 through December 2013. (See Attachment B)

W&I Code, Sections 4691.9(a) and (b) states in relevant part:

“Notwithstanding any other provision of the law or regulation, commencing July 1, 2008:

(a) No regional center shall pay an existing service provider, for services where rates are determined through a negotiation between the regional center and the provider, a rate higher than the rate in effect on June 30, 2008, unless the increase is required by a contract between the regional center and the vendor that is in effect on June 30, 2008 . . .

- (b) No regional center may negotiate a rate with a new service provider, for services where rates are determined through a negotiation between the regional center and the provider, that is higher than the regional center's median rate for the same service code and unit of service, or the statewide median rate for the same service code and unit of service, whichever is lower . . .”

Recommendation:

VMRC must reimburse DDS the overpayment totaling \$1,269.48. In addition, VMRC must adjust the mileage reimbursement rate to comply with W&I Code, Sections 4691.9 (a) and (b).

Finding 4: Consultant Expenses Exceed Contract Amount

The review of four OPS Consultant contracts revealed one consultant, Stephanie Bestolarides, Vendor Number 18642, was reimbursed above the contracted amount of \$60,000 to provide behavioral consultation services to consumers. VMRC overpaid the consultant \$3,612.50. This occurred because VMRC did not compare the payments against the contract. (See Attachment C)

VMRC's contract with the consultant, Section 5(A) states in part:

“Center shall pay Contractor at the rate of \$50 per hour, which shall constitute the total amount of compensation for Contractor's performance of this Contract. \$60,000 is the maximum amount which can be paid by Center to Contractor under this Contract, unless otherwise agreed to in writing by the Parties.”

Recommendation:

VMRC must reimburse DDS \$3,612.50 in total overpayments made to the consultant. In addition, VMRC must review the consultant contracts to ensure the payments made are in accordance with the terms of the contract.

Finding 5: Credit Card Expenditures

The review of VMRC's credit card expenditures revealed three transactions totaling \$129.58 did not have documentation to support the claims to the State. In addition, VMRC incurred \$113 in late fees for three credit cards. VMRC stated the missing receipts and late fees were due to oversight. (See Attachment D)

VMRC's Credit Card Procedure, Responsibilities of Credit Card Holder states in part:

“Obtain original receipts indicating the purchase in order to submit them with credit card statement for payment.”

“Submit credit card statement . . . to the Fiscal Assistant in the Accounting Department at least five (5) working days before payment due date.”

State Contract, Article IV, Section 3(a) states:

“The Contractor shall maintain books, records, documents, case files, and other evidence pertaining to the budget, revenues, expenditures, and consumers served under this contract (hereinafter collectively called the “records”) to the extent and in such detail as will properly reflect net costs (direct and indirect) of labor, materials, equipment, supplies and services, overhead and other costs and expenses of whatever nature for which reimbursement is claimed under the provision of this contract in accordance with mutually agreed to procedures and generally accepted accounting principles.”

Recommendation:

VMRC must reimburse DDS \$129.58 for the unsupported expenditures. In addition, VMRC must reinforce its procedures to ensure card holders submit original receipts. Also VMRC must ensure credit card statements are submitted before the due date to prevent bank fees for delinquent payments.

Finding 6: Rate Study – Salary Expenses Did Not Match to the Year-End General Ledger

The review of the VMRC’s TCM Rate Study worksheets for May 2013 revealed discrepancies totaling \$30,335.15. The Case Management Salaries and Wages expenses that were reported on the TCM Rate Study worksheets did not reconcile to the Year-End General Ledger. VMRC did not verify that its TCM Rate Study worksheets reconciled to the General Ledger prior to sending the TCM Rate Study worksheets to DDS. TCM Rate Study amounts recorded incorrectly may affect the reimbursement rate billed to the federal government. (See Attachment E)

The TCM Rate Study Process and Instructions states:

“ . . . To continue to receive federal funds, each regional center must provide actual cost information on the administrative services that support the federal programs delineated in the Waiver and the State Plan . . . for audit purposes, all information provided on these attachments should coincide with the center’s general ledger and payroll records.”

Recommendation:

VMRC must follow the instructions for the TCM Rate Study and ensure that the expenses reported on the Rate Study worksheets reconcile to the Year-End General Ledger.

Finding 7: Lack of Signatory Authority

The review of VMRC’s bank signature cards revealed VMRC did not update its bank signature cards when DDS’ authorized signatories retired or left their positions. As a result, current authorized signatories for DDS are not on the bank signature cards and rider documents due to VMRC’s oversight.

State Contract, Article III, Sections 3(f) and (g) states in part:

- “(f) All bank accounts and any investment vehicles containing funds from this contract and used for regional center operations, employee salaries and benefits or for consumers’ services and supports, shall be in the name of the State and Contractor.
- (g) For the bank account(s) above referenced, there shall be prepared three (3) alternative signature cards with riders attached to each indicating their use.”

Recommendation:

VMRC must update the bank signature cards and rider documents when authorized signatories retire or leave their positions. In addition, VMRC should send the updated signature cards and rider documents to DDS to comply with the State Contract provisions Article III, Section 3.

Finding 8: Vacant Positions Included in the Service Coordinator Caseload Ratios

The review of the service coordinator caseload ratios revealed VMRC included positions that were vacant for more than 60 days and vacancies established within 60 days of the reporting month for the March 2013 and 2014 caseload survey. VMRC stated it was not aware of the requirement to not include the positions.

W&I Code, Section 4640.6(e)(3) states:

- “(3) Not include positions that are vacant for more than 60 days or new positions established within 60 days of the reporting month that are still vacant.

Recommendation:

VMRC should develop a process to identify new and terminated employees and compare them with the caseload survey reports to ensure vacant positions for more than 60 days and vacancies established within 60 days of the reporting month are not included.

Finding 9: Lack of Annual Notification of the Whistleblower Policy

A review of the consumer files and discussion with VMRC staff revealed consumers and their families are not notified of the State's Whistleblower policy annually. In addition, VMRC's vendors, employees, and Board members are not notified of the State's and VMRC's Whistleblower Policies annually. This occurred due to an oversight on VMRC's part.

The State Contract, Article I, Sections 17(b)(6) and (c) states:

“(b)(6) Include a process for ensuring notification of employees, board members, consumers/families, and vendor community of both the regional center and the State's Whistleblower policy within 30 days of the effective date of the regional center's policy and annually thereafter.

(c) In addition, Contractor shall ensure that the regional center's and the State's Whistleblower Policies are posted on the regional center's website by January 15, 2011.”

Recommendation:

VMRC must ensure that employees, board members, consumers/families, and the vendor community are notified annually about the Whistleblower policies.

Finding 10: Vendors Not Enrolled in Electronic Billing (Repeat)

The review of VMRC's EB billing process found that six out of 1,971 eligible vendors have not been enrolled in electronic billing. It was found that none of the six vendors were paid by vouchers or demonstrated that submitting billings electronically would have presented a financial hardship, which would exempt them from enrolling in EB. VMRC stated that the remaining vendors are not enrolled in electronic billing based on its discretion to exclude certain service codes from EB. This issue was also identified in the prior audit. (See Attachment F)

W&I Code, Section 4641.5(a) states:

“(a) Effective July 1, 2011, regional centers shall begin transitioning all vendors of all regional center services to electronic billing for services

purchased through a regional center. All vendors and contracted providers shall submit all billings electronically for services provided on or after July 1, 2012, with the exception of the following:

- (1) A vendor or provider whose services are paid for by vouchers, as that term is defined in subdivision (i) of Section 4512.
- (2) A vendor or provider who demonstrates that submitting billings electronically for services presents substantial financial hardship for the provider.”

Recommendation:

VMRC must continue to work on enrolling these vendors to the electronic billing process to be in compliance with W&I Code, Section 4641.5(a).

Finding 11: Equipment

A. Missing Equipment

The sampled review of 50 items from VMRC’s equipment inventory listing revealed two items that could not be located. VMRC stated the equipment was moved without the property custodian’s knowledge. (See Attachment G)

State Contract, Article IV, Section 4(a) states in part:

“Contractor shall maintain and administer, in accordance with sound business practice, a program for the utilization, care, maintenance, protection and preservation of State of California property so as to assure its full availability and usefulness for the performance of this contract. Contractor shall comply with the State’s Equipment Management System Guidelines for regional center equipment and appropriate directions and instructions which the State may prescribe as reasonably necessary for the protection of State of California property.”

Recommendation:

VMRC must follow the State’s Equipment Management System Guidelines for the safeguarding of State property. This would ensure missing items are reported in a timely manner and, if the items cannot be located, a survey form is completed to remove the items from the inventory register.

B. Equipment Capitalization

The review of VMRC’s inventory listing and equipment general ledger account revealed that VMRC capitalized all of its equipment rather than items

valued at or above \$5,000. VMRC was not aware that only items valued at or above \$5,000 are to be capitalized.

The State Equipment Management Guidelines, Attachment D, Section 8602 states:

“State property is capitalized for accounting purposes when certain conditions are met. Capitalization means to record the property in the accounting records as assets. Tangible property must meet the following three requirements in order to meet the capitalization requirements:

1. Have a normal useful life of at least one year;
2. Have a unit acquisition cost of at least \$5,000; and
3. Be used to conduct State business.”

Recommendation:

VMRC must capitalize only items valued at or above \$5,000. This will ensure compliance with the State’s Equipment Systems Guidelines and the State Administrative Manual as required by its contract with DDS.

II. Findings Addressed and Corrected By VMRC

Finding 12: Overstated Claims

The review of the UFS Indicator Reports revealed VMRC over claimed expenses to the State. There were four vendors with duplicate payments and overlapping authorizations totaling \$2,963.64.

VMRC took corrective action and provided documentation indicating that it has recovered overpayments totaling \$2,963.64.

CCR, Title 17, Sections 54326(a)(10) and (12) states:

“All vendors shall . . .

- (10) Bill only for services which are actually provided to consumers and which have been authorized by the referring regional center
- (12) Agree to accept the rate established, revised or adjusted by the Department as payment in full for all authorized services provided to consumers”

Recommendation:

VMRC should monitor its POS billing and payment process, so as to identify and correct payment errors in a timely manner. This should include monitoring of the UFS Indicator Reports, invoices, attendance documentation, rate letters, and contracts.

Finding 13: Transparency and Access to Public Information

The review of VMRC's website revealed VMRC only posted CPP contract awards for FY 2013-2014, instead of posting all contracts on its website. VMRC stated it thought only CPP contract awards were required to be posted on its website.

VMRC has taken corrective action to resolve this issue by posting all contract awards on its transparency website.

W&I Code, Sections 4629.5(a) and (b)(4) states, in pertinent part:

- “(a) In addition to the requirements set forth in Section 4629, the department's contract with a regional center shall require the regional center to adopt, maintain, and post on its Internet Web site a board-approved policy regarding transparency and access to public information. The transparency and public information policy shall provide for timely public access to information, including, but not limited to, information regarding requests for proposals and contract awards, service provider rates, documentation related to establishment of negotiated rates, audits, and IRS Form 990.”
- (b) To promote transparency, each regional center shall include on its Internet Web site, as expeditiously as possible, at least all of the following:
 - (4) Contract awards, including the organization or entity awarded, the contract, and the amount and purpose of the award.”

Recommendation:

VMRC should promote transparency and post all of its contract awards as required by W&I Code, Sections 4629.5(a) and (b).

Finding 14: Multiple Dates of Death

The review of the Uniform Fiscal Systems Deceased Consumers Report identified that three of the 20 sampled consumers had multiple dates of death recorded. In addition, there were two consumers with date of deaths recorded in UFS that did not reconcile with the death certificate. Further review found that no payments

were made beyond the actual date of death. VMRC stated this issue arose due to oversight and staff not reviewing the client's UFS history to verify the date of death previously entered, matches the date shown in the death certificate.

VMRC has taken corrective action to resolve this issue by researching the correct date of death for each consumer and updating the consumers' actual date of death in UFS.

State Contract, Article IV, Sections (1)(a), (b), and (c) states in part:

“Contractor shall make available accurate and complete UFS and/or SANDIS information to the State. Accordingly, Contractor shall:

- (1) Update changes to all mandatory items of the Client Master File at least annually except for the following elements, which must be updated within thirty (30) days of Contractor being aware of any of the following events:
 - (a) The death of a consumer;
 - (b) The change of address of a consumer; or
 - (c) The change of residence type of a consumer.”

For good internal controls and accounting practices, VMRC should ensure the actual date of death is accurately recorded in UFS to avoid any potential payments after the date of death.

Recommendation:

VMRC must ensure its staff is provided with written procedures and training on the recording of deceased consumers in UFS. In addition, VMRC must continue to review all files of deceased consumers to ensure that only the actual date of death is recorded in UFS.

Finding 15: Home and Community-Based Services Provider Agreement Forms

The sampled review of 177 POS vendor files revealed four HCBS Provider Agreement forms were not on file. VMRC stated the HCBS Provider Agreement Forms were completed during the vendorization process; however, they could not locate the forms.

CCR, Title 17, Section 54326(a)(16) states in part:

“(a) All vendors shall . . .

- (16) Sign the Home and Community-Based Services Provider Agreement (6/99), if applicable pursuant to section 54310(a)(10)(I), (d) and (e) . . .”

VMRC has taken corrective action to resolve this issue by providing the HCBS Provider Agreement Forms.

Recommendation:

VMRC must ensure that a properly completed HCBS Provider Agreement Form is on file for all vendors.

EVALUATION OF RESPONSE

As part of the audit report process, VMRC has been provided with a draft audit report and was requested to provide a response to each finding. VMRC's response dated December 2, 2015, is provided as Appendix A. This report includes the complete text of the findings in the Findings and Recommendations section, as well as a summary of the findings in the Executive Summary section.

DDS' Audit Branch has evaluated VMRC's response and will confirm corrective actions identified in the response during the follow-up review for the next scheduled audit.

Finding 1: Deleted

Per W&I Code, Section 4681.5, a rate increase is allowed if the regional center demonstrates to the department that the approval is necessary to protect the consumer's health or safety and the department has granted prior written authorization.

DDS conducted further analysis of the W&I Code, Section 4681.5 and reviewed the circumstances and documentation regarding the rate increase and determined that there was sufficient evidence to increase the rate to protect the consumer's health or safety. This finding has been deleted.

Finding 2: Payment Reduction

This finding is related to 61 consumers who did not receive Supplemental Security Income (SSI) benefits. VMRC must apply the payment reductions to the entire POS payments to the vendors for consumers who do not receive SSI benefits since services provided to these consumers were fully funded by the State.

VMRC disagrees with the finding because it states that the SSI benefit is not purchase of service funds. VMRC further stated it disagrees with the overpayment amount because it includes fiscal years that are closed and not within the audit period. However, as stated in the audit report, the audit period can cover prior and subsequent periods as needed. If an issue is identified, prior and subsequent years are evaluated to determine the fiscal impact. Therefore, the finding remains unchanged and VMRC must remit \$24,168.89 to DDS.

Finding 3: Negotiated Rate Above the Statewide Median Rate

VMRC agrees to payback DDS \$113.40 for paying the vendor above the Statewide Median Rate from July 2013 through December 2013, but disagrees that it should have to pay back the remaining \$1,156.08 because it is not within the audit period. However, as stated in the audit report, the audit period can cover

prior and subsequent periods as needed. If an issue is identified, prior and subsequent years are evaluated to determine the fiscal impact. Therefore, the finding remains the same and VMRC must remit \$1,269.48 to DDS for the overpayment. Also, VMRC did not address whether or not the mileage rate has been adjusted. DDS will follow-up on this issue during the next audit.

Finding 4: Consultant Expenses Exceed Contract Amount

VMRC agrees with the finding.

Finding 5: Credit Card Expenditures

VMRC stated it has readdressed the credit card policies and procedures with the cardholders and has communicated that all credit card expenditures must have valid receipts. In addition, VMRC stated the Accounts Payable desk will review the invoices to ensure receipts are provided prior to payment. VMRC also addressed the late fees by ensuring the credit card statements are sent to the correct billing address. However, VMRC must remit \$129.58 to DDS.

Finding 6: Rate Study–Salary Expenses Did Not Match to the Year-End General Ledger

VMRC agrees with the finding and stated it will verify the TCM Rate Study and ensure it matches to the general ledger. DDS will conduct a follow-up review during the next scheduled audit to determine if VMRC has reconciled the TCM Rate Study to the Year-End General Ledger.

Finding 7: Lack of Signatory Authority

VMRC agrees with the finding and has corrected this issue by updating the signature cards. DDS considers this issue resolved.

Finding 8: Vacant Positions Included in the Service Coordinator Caseload Ratios

VMRC agrees with the finding and stated it will develop a process to properly account for the vacant positions. DDS will conduct a follow-up review during the next scheduled audit to determine VMRC is properly accounting for vacant positions.

Finding 9: Lack of Annual Notification of the Whistleblower Policy

VMRC stated that it has the Whistleblower Policy on its website, and will also add it to the electronic billing process so that all of its vendors have access to it. However, VMRC did not address the requirement to notify board members, consumers and their families of the Whistleblower Policy. DDS will conduct a follow-up review during the next scheduled audit to ensure appropriate parties are notified of the Whistleblower Policies annually.

Finding 10: Vendors Not Enrolled in Electronic Billing (Repeat)

VMRC stated it has made attempts to enroll the remaining vendors in EB, but has been unsuccessful. VMRC stated it would try and find suitable vendors before utilizing the non-compliant vendors.

Finding 11: Equipment

A. Missing Equipment

VMRC agrees with the finding and stated the two equipment items have been surveyed. DDS will conduct a follow-up review during the next scheduled audit to ensure VMRC is following the State's Equipment Management System Guidelines and that the two equipment items were disposed properly.

B. Equipment Capitalization

VMRC agrees with the finding and stated it has changed its accounting process to ensure only items \$5,000 or more are capitalized. DDS will conduct a follow-up review during the next scheduled audit to ensure only items valued at or above \$5,000 are capitalized.

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
1	1911528	H29337	Solidum Guest Home #5	915	SSI	12431173	Nov-11	\$40.84
2	1911528	H29337	Solidum Guest Home #5	915	SSI	12431173	Dec-11	\$40.84
3	1911528	H29337	Solidum Guest Home #5	915	SSI	12431173	Jan-12	\$41.74
4	1911528	H29337	Solidum Guest Home #5	915	SSI	12431173	Feb-12	\$41.74
5	1911528	H29337	Solidum Guest Home #5	915	SSI	12431173	Mar-12	\$41.74
6	1911528	H29337	Solidum Guest Home #5	915	SSI	12431173	Apr-12	\$41.74
7	1911528	H29337	Solidum Guest Home #5	915	SSI	13431173	Jul-12	\$12.28
8	4829040	HV0290	Lilian's Care Home	915	SSI	10366790	Sep-09	\$28.83
9	4829040	HV0290	Lilian's Care Home	915	SSI	10366790	Oct-09	\$28.83
10	4829040	HV0290	Lilian's Care Home	915	SSI	10366790	Nov-09	\$28.83
11	4829040	HV0290	Lilian's Care Home	915	SSI	10366790	Dec-09	\$28.83
12	4829040	HV0290	Lilian's Care Home	915	SSI	10366790	Jan-10	\$28.83
13	4829040	HV0290	Lilian's Care Home	915	SSI	10366790	Feb-10	\$28.83
14	4829040	H15719	Sierra Foothills Resid. Care, Inc.	915	SSI	10382106	Apr-10	\$28.83
15	4829461	H15714	Little's Guest Home	915	SSI	10363894	Aug-09	\$28.83
16	4829461	H15714	Little's Guest Home	915	SSI	10363894	Sep-09	\$28.83
17	4829461	H15714	Little's Guest Home	915	SSI	10363894	Oct-09	\$28.83
18	4829461	H15714	Little's Guest Home	915	SSI	10363894	Nov-09	\$28.83
19	4829461	H15714	Little's Guest Home	915	SSI	10363894	Dec-09	\$28.83
20	4829461	H15714	Little's Guest Home	915	SSI	10363894	Jan-10	\$28.83
21	4829461	H15714	Little's Guest Home	915	SSI	10363894	Feb-10	\$28.83
22	4829461	H15714	Little's Guest Home	915	SSI	10363894	Mar-10	\$28.83
23	4829461	H15714	Little's Guest Home	915	SSI	10363894	Apr-10	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
24	4829461	H15714	Little's Guest Home	915	SSI	11363894	Jul-10	\$40.84
25	4829461	H15714	Little's Guest Home	915	SSI	11363894	Aug-10	\$40.84
26	4829461	H15714	Little's Guest Home	915	SSI	11363894	Sep-10	\$40.84
27	4829461	H15714	Little's Guest Home	915	SSI	11363894	Oct-10	\$40.84
28	4829461	H15714	Little's Guest Home	915	SSI	11363894	Nov-10	\$40.84
29	4829461	H15714	Little's Guest Home	915	SSI	11363894	Dec-10	\$40.84
30	4829461	H15714	Little's Guest Home	915	SSI	11363894	Jan-11	\$40.84
31	4829461	H15714	Little's Guest Home	915	SSI	11363894	Feb-11	\$40.84
32	4829461	H15714	Little's Guest Home	915	SSI	11363894	Mar-11	\$40.84
33	4829461	H15714	Little's Guest Home	915	SSI	11363894	Apr-11	\$40.84
34	4829461	H15714	Little's Guest Home	915	SSI	11363894	May-11	\$40.84
35	4829461	H15714	Little's Guest Home	915	SSI	11363894	Jun-11	\$40.84
36	4829461	H15714	Little's Guest Home	915	SSI	12363894	Jul-11	\$40.84
37	4829461	H15714	Little's Guest Home	915	SSI	12363894	Aug-11	\$40.84
38	4829461	H15714	Little's Guest Home	915	SSI	12363894	Sep-11	\$40.84
39	4829461	H15714	Little's Guest Home	915	SSI	12363894	Oct-11	\$40.84
40	4829461	H15714	Little's Guest Home	915	SSI	12363894	Nov-11	\$40.84
41	4829461	H15714	Little's Guest Home	915	SSI	12363894	Dec-11	\$40.84
42	4829461	H15714	Little's Guest Home	915	SSI	12363894	Jan-12	\$41.74
43	4829461	H15714	Little's Guest Home	915	SSI	12363894	Feb-12	\$41.74
44	4829461	H15714	Little's Guest Home	915	SSI	12363894	Mar-12	\$41.74
45	4829461	H15714	Little's Guest Home	915	SSI	12363894	Apr-12	\$41.74

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
46	4829461	H15714	Little's Guest Home	915	SSI	13363894	Jul-12	\$12.28
47	4829461	H15714	Little's Guest Home	915	SSI	13363894	Aug-12	\$12.28
48	4829461	H15714	Little's Guest Home	915	SSI	13363894	Sep-12	\$12.28
49	4829461	H15714	Little's Guest Home	915	SSI	13363894	Oct-12	\$12.28
50	4829461	H15714	Little's Guest Home	915	SSI	13363894	Nov-12	\$12.28
51	4829461	H15714	Little's Guest Home	915	SSI	13363894	Dec-12	\$12.28
52	4829461	H15714	Little's Guest Home	915	SSI	13363894	Jan-13	\$12.41
53	4829461	H15714	Little's Guest Home	915	SSI	13363894	Feb-13	\$12.41
54	4829461	H15714	Little's Guest Home	915	SSI	13363894	Mar-13	\$12.41
55	4829461	H15714	Little's Guest Home	915	SSI	13363894	Apr-13	\$12.41
56	4829461	H15714	Little's Guest Home	915	SSI	13363894	May-13	\$12.41
57	4829461	H15714	Little's Guest Home	915	SSI	13363894	Jun-13	\$12.41
58	5030411	H15981	Patacsil Care Home #3	915	SSI	12433221	Nov-11	\$40.84
59	5030411	H15981	Patacsil Care Home #3	915	SSI	12435734	Dec-11	\$40.84
60	5067012	HV0131	Burnham Court Care Home	915	SSI	09196377	Feb-09	\$28.83
61	5067012	HV0131	Burnham Court Care Home	915	SSI	09196377	Mar-09	\$28.83
62	5067012	HV0131	Burnham Court Care Home	915	SSI	09196377	Apr-09	\$28.83
63	5067012	HV0131	Burnham Court Care Home	915	SSI	09196377	May-09	\$28.83
64	5067012	HV0131	Burnham Court Care Home	915	SSI	09196377	Jun-09	\$28.83
65	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Jul-09	\$28.83
66	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Aug-09	\$28.83
67	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Sep-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
68	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Oct-09	\$28.83
69	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Nov-09	\$28.83
70	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Dec-09	\$28.83
71	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Jan-10	\$28.83
72	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Feb-10	\$28.83
73	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Mar-10	\$28.83
74	5067012	HV0131	Burnham Court Care Home	915	SSI	10196377	Apr-10	\$28.83
75	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Jul-12	\$12.28
76	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Aug-12	\$12.28
77	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Sep-12	\$12.28
78	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Oct-12	\$12.28
79	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Nov-12	\$12.28
80	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Dec-12	\$12.28
81	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Jan-13	\$12.41
82	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Feb-13	\$12.41
83	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Mar-13	\$12.41
84	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Apr-13	\$12.41
85	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	May-13	\$12.41
86	5067012	HV0131	Burnham Court Care Home	915	SSI	13196377	Jun-13	\$12.41
87	5068945	HV0108	S&G Valley Guest Home	915	SSI	10378733	Mar-10	\$28.83
88	5068945	HV0108	S&G Valley Guest Home	915	SSI	10378733	Apr-10	\$28.83
89	5156732	HV0269	A.J. Guest Home	915	SSI	09308555	Feb-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
90	5156732	HV0269	A.J. Guest Home	915	SSI	09308555	Mar-09	\$28.83
91	5156732	HV0269	A.J. Guest Home	915	SSI	09308555	Apr-09	\$28.83
92	5156732	HV0269	A.J. Guest Home	915	SSI	09308555	May-09	\$28.83
93	5156732	HV0269	A.J. Guest Home	915	SSI	09308555	Jun-09	\$28.83
94	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Jul-09	\$28.83
95	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Aug-09	\$28.83
96	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Sep-09	\$28.83
97	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Oct-09	\$28.83
98	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Nov-09	\$28.83
99	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Dec-09	\$28.83
100	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Jan-10	\$28.83
101	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Feb-10	\$28.83
102	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Mar-10	\$28.83
103	5156732	HV0269	A.J. Guest Home	915	SSI	10308555	Apr-10	\$28.83
104	5175807	HV0130	Lincoln Road Care Home	915	SSI	09229346	Feb-09	\$28.83
105	5175807	HV0130	Lincoln Road Care Home	915	SSI	09229346	Mar-09	\$28.83
106	5175807	HV0130	Lincoln Road Care Home	915	SSI	09229346	Apr-09	\$28.83
107	5175807	HV0130	Lincoln Road Care Home	915	SSI	09229346	May-09	\$28.83
108	5175807	HV0130	Lincoln Road Care Home	915	SSI	09229346	Jun-09	\$28.83
109	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Jul-09	\$28.83
110	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Aug-09	\$28.83
111	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Sep-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
112	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Oct-09	\$28.83
113	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Nov-09	\$28.83
114	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Dec-09	\$28.83
115	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Jan-10	\$28.83
116	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Feb-10	\$28.83
117	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Mar-10	\$28.83
118	5175807	HV0130	Lincoln Road Care Home	915	SSI	10229346	Apr-10	\$28.83
119	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Jul-12	\$12.28
120	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Aug-12	\$12.28
121	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Sep-12	\$12.28
122	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Oct-12	\$12.28
123	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Nov-12	\$12.28
124	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Dec-12	\$12.28
125	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Jan-13	\$12.41
126	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Feb-13	\$12.41
127	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Mar-13	\$12.41
128	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Apr-13	\$12.41
129	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	May-13	\$12.41
130	5175807	HV0130	Lincoln Road Care Home	915	SSI	13229346	Jun-13	\$12.41
131	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	09216895	Feb-09	\$28.83
132	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	09216895	Mar-09	\$28.83
133	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	09216895	Apr-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
134	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	09216895	May-09	\$28.83
135	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	09216895	Jun-09	\$28.83
136	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Jul-09	\$28.83
137	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Aug-09	\$28.83
138	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Sep-09	\$28.83
139	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Oct-09	\$28.83
140	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Nov-09	\$28.83
141	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Dec-09	\$28.83
142	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Jan-10	\$28.83
143	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Feb-10	\$28.83
144	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Mar-10	\$28.83
145	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	10216895	Apr-10	\$28.83
146	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Jul-12	\$12.28
147	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Aug-12	\$12.28
148	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Sep-12	\$12.28
149	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Oct-12	\$12.28
150	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Nov-12	\$12.28
151	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Dec-12	\$12.28
152	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Jan-13	\$12.41
153	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Feb-13	\$12.41
154	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Mar-13	\$12.41
155	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Apr-13	\$12.41

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
156	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	May-13	\$12.41
157	5179262	HV0166	New Hope Guest Home Balboa	915	SSI	13216895	Jun-13	\$12.41
158	5239041	HV0224	Blevins Home	915	SSI	13438867	Jul-12	\$12.28
159	5239041	HV0224	Blevins Home	915	SSI	13438867	Aug-12	\$12.28
160	5239041	HV0224	Blevins Home	915	SSI	13438867	Sep-12	\$12.28
161	5239041	HV0224	Blevins Home	915	SSI	13438867	Oct-12	\$12.28
162	5239041	HV0224	Blevins Home	915	SSI	13438867	Nov-12	\$12.28
163	5239041	HV0224	Blevins Home	915	SSI	13438867	Dec-12	\$12.28
164	5239041	HV0224	Blevins Home	915	SSI	13438867	Jan-13	\$12.41
165	5239041	HV0224	Blevins Home	915	SSI	13438867	Feb-13	\$12.41
166	5239041	HV0224	Blevins Home	915	SSI	13438867	Mar-13	\$12.41
167	5239041	HV0224	Blevins Home	915	SSI	13438867	Apr-13	\$12.41
168	5239041	HV0224	Blevins Home	915	SSI	13438867	May-13	\$12.41
169	5239041	HV0224	Blevins Home	915	SSI	13438867	Jun-13	\$12.41
170	5377460	H29125	Carcido's Guest Home #4	915	SSI	09105856	Feb-09	\$28.83
171	5377460	H29125	Carcido's Guest Home #4	915	SSI	09105856	Mar-09	\$28.83
172	5377460	H29125	Carcido's Guest Home #4	915	SSI	09105856	Apr-09	\$28.83
173	5377460	H29125	Carcido's Guest Home #4	915	SSI	09105856	May-09	\$28.83
174	5377460	H29125	Carcido's Guest Home #4	915	SSI	09105856	Jun-09	\$28.83
175	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Jul-09	\$28.83
176	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Aug-09	\$28.83
177	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Sep-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
178	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Oct-09	\$28.83
179	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Nov-09	\$28.83
180	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Dec-09	\$28.83
181	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Jan-10	\$28.83
182	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Feb-10	\$28.83
183	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Mar-10	\$28.83
184	5377460	H29125	Carcido's Guest Home #4	915	SSI	10105856	Apr-10	\$28.83
185	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Jul-10	\$40.84
186	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Aug-10	\$40.84
187	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Sep-10	\$40.84
188	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Oct-10	\$40.84
189	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Nov-10	\$40.84
190	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Dec-10	\$40.84
191	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Jan-11	\$40.84
192	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Feb-11	\$40.84
193	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Mar-11	\$40.84
194	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Apr-11	\$40.84
195	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	May-11	\$40.84
196	5377460	H29125	Carcido's Guest Home #4	915	SSI	11105856	Jun-11	\$40.84
197	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Jul-11	\$40.84
198	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Aug-11	\$40.84
199	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Sep-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
200	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Oct-11	\$40.84
201	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Nov-11	\$40.84
202	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Dec-11	\$40.84
203	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Jan-12	\$41.74
204	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Feb-12	\$41.74
205	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Mar-12	\$41.74
206	5377460	H29125	Carcido's Guest Home #4	915	SSI	12105856	Apr-12	\$41.74
207	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Jul-12	\$12.28
208	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Aug-12	\$12.28
209	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Sep-12	\$12.28
210	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Oct-12	\$12.28
211	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Nov-12	\$12.28
212	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Dec-12	\$12.28
213	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Jan-13	\$12.41
214	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Feb-13	\$12.41
215	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Mar-13	\$12.41
216	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Apr-13	\$12.41
217	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	May-13	\$12.41
218	5377460	H29125	Carcido's Guest Home #4	915	SSI	13105856	Jun-13	\$12.41
219	5691977	HV0315	Hana Hou Alliance, Llc	915	SSI	13453671	Jul-12	\$12.28
220	6195675	HV0023	Quail Lakes Manor	915	SSI	09350745	Feb-09	\$28.83
221	6195675	HV0023	Quail Lakes Manor	915	SSI	09350745	Mar-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
222	6195675	HV0023	Quail Lakes Manor	915	SSI	09350745	Apr-09	\$28.83
223	6195675	HV0023	Quail Lakes Manor	915	SSI	09350745	May-09	\$28.83
224	6195675	HV0023	Quail Lakes Manor	915	SSI	09350745	Jun-09	\$28.83
225	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Jul-09	\$28.83
226	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Aug-09	\$28.83
227	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Sep-09	\$28.83
228	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Oct-09	\$28.83
229	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Nov-09	\$28.83
230	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Dec-09	\$28.83
231	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Jan-10	\$28.83
232	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Feb-10	\$28.83
233	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Mar-10	\$28.83
234	6195675	HV0023	Quail Lakes Manor	915	SSI	10350745	Apr-10	\$28.83
235	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Jul-10	\$40.84
236	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Aug-10	\$40.84
237	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Sep-10	\$40.84
238	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Oct-10	\$40.84
239	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Nov-10	\$40.84
240	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Dec-10	\$40.84
241	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Jan-11	\$40.84
242	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Feb-11	\$40.84
243	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Mar-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
244	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Apr-11	\$40.84
245	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	May-11	\$40.84
246	6195675	HV0023	Quail Lakes Manor	915	SSI	11350745	Jun-11	\$40.84
247	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Jul-11	\$40.84
248	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Aug-11	\$40.84
249	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Sep-11	\$40.84
250	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Oct-11	\$40.84
251	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Nov-11	\$40.84
252	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Dec-11	\$40.84
253	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Jan-12	\$41.74
254	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Feb-12	\$41.74
255	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Mar-12	\$41.74
256	6195675	HV0023	Quail Lakes Manor	915	SSI	12350745	Apr-12	\$41.74
257	6195675	HV0023	Quail Lakes Manor	915	SSI	13350745	Jul-12	\$12.28
258	6195675	HV0023	Quail Lakes Manor	915	SSI	13350745	Aug-12	\$12.28
259	6195675	HV0023	Quail Lakes Manor	915	SSI	13350745	Sep-12	\$12.28
260	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Oct-12	\$12.28
261	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Nov-12	\$12.28
262	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Dec-12	\$12.28
263	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Jan-13	\$12.41
264	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Feb-13	\$12.41
265	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Mar-13	\$12.41

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
266	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Apr-13	\$12.41
267	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	May-13	\$12.41
268	6195675	HV0147	Katherine Way Manor	915	SSI	13461779	Jun-13	\$12.41
269	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	Dec-10	\$40.84
270	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	Jan-11	\$40.84
271	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	Feb-11	\$40.84
272	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	Mar-11	\$40.84
273	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	Apr-11	\$40.84
274	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	May-11	\$40.84
275	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	11401145	Jun-11	\$40.84
276	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	12401145	Jul-11	\$40.84
277	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	12401145	Aug-11	\$40.84
278	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	12401145	Sep-11	\$40.84
279	6285547	HV0089	California Mentor Family Home Agency LLC	904	SSI	12401145	Oct-11	\$40.84
280	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	09355552	Mar-09	\$28.83
281	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	09355552	Apr-09	\$28.83
282	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	09355552	May-09	\$28.83
283	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	09355552	Jun-09	\$28.83
284	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10355552	Jul-09	\$28.83
285	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Aug-09	\$28.83
286	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Sep-09	\$28.83
287	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Oct-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
288	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Nov-09	\$28.83
289	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Dec-09	\$28.83
290	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Jan-10	\$28.83
291	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Feb-10	\$28.83
292	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Mar-10	\$28.83
293	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	10368540	Apr-10	\$28.83
294	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Jul-10	\$40.84
295	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Aug-10	\$40.84
296	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Sep-10	\$40.84
297	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Oct-10	\$40.84
298	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Nov-10	\$40.84
299	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Dec-10	\$40.84
300	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Jan-11	\$40.84
301	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Feb-11	\$40.84
302	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Mar-11	\$40.84
303	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Apr-11	\$40.84
304	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	May-11	\$40.84
305	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	11368540	Jun-11	\$40.84
306	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	12368540	Jul-11	\$40.84
307	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	12368540	Aug-11	\$40.84
308	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	12368540	Sep-11	\$40.84
309	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	12368540	Oct-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
310	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	12368540	Nov-11	\$40.84
311	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	12368540	Dec-11	\$40.84
312	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13444704	Jul-12	\$12.28
313	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13444704	Aug-12	\$12.28
314	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13459798	Sep-12	\$12.28
315	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13459798	Oct-12	\$12.28
316	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13459798	Nov-12	\$12.28
317	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13459798	Dec-12	\$12.28
318	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13474900	Mar-13	\$12.41
319	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13474900	Apr-13	\$12.41
320	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13474900	May-13	\$12.41
321	6462029	HV0089	California Mentor Family Home Agency LLC	904	SSI	13474900	Jun-13	\$12.41
322	6492241	H10338	Del Rio Annex	915	SSI	12446380	Apr-12	\$41.74
323	6495918	H16009	Thater Care Home Facility	910	SSI	11408063	Jan-11	\$40.84
324	6595334	HV0276	Creekside Guest Home	915	SSI	10380608	Apr-10	\$28.83
325	6724535	H15714	Little's Guest Home	915	SSI	13474788	Apr-13	\$12.41
326	7414894	H29193	Vereces Care Home	915	SSI	09343823	Feb-09	\$28.83
327	7414894	H29193	Vereces Care Home	915	SSI	09343823	Mar-09	\$28.83
328	7414894	H29193	Vereces Care Home	915	SSI	09343823	Apr-09	\$28.83
329	7414894	H29193	Vereces Care Home	915	SSI	09343823	May-09	\$28.83
330	7707551	HV0172	Sv Residential Facility	915	SSI	09245378	Feb-09	\$28.83
331	7707551	HV0172	Sv Residential Facility	915	SSI	09245378	Mar-09	\$28.83

Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
332	7707551	HV0172	Sv Residential Facility	915	SSI	09245378	Apr-09	\$28.83
333	7707551	HV0172	Sv Residential Facility	915	SSI	09245378	May-09	\$28.83
334	7707551	HV0172	Sv Residential Facility	915	SSI	09245378	Jun-09	\$28.83
335	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Jul-09	\$28.83
336	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Aug-09	\$28.83
337	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Sep-09	\$28.83
338	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Oct-09	\$28.83
339	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Nov-09	\$28.83
340	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Dec-09	\$28.83
341	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Jan-10	\$28.83
342	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Feb-10	\$28.83
343	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Mar-10	\$28.83
344	7707551	HV0172	Sv Residential Facility	915	SSI	10245378	Apr-10	\$28.83
345	7720551	HA0538	Houston, Maxine	910	SSI	09350245	Mar-09	\$28.83
346	7720551	HA0538	Houston, Maxine	910	SSI	09350245	Apr-09	\$28.83
347	7720551	HA0538	Houston, Maxine	910	SSI	09350245	May-09	\$28.83
348	7720551	HA0538	Houston, Maxine	910	SSI	09350245	Jun-09	\$28.83
349	7720551	HA0538	Houston, Maxine	910	SSI	10350245	Jul-09	\$28.83
350	7720551	HA0538	Houston, Maxine	910	SSI	10350245	Aug-09	\$28.83
351	7721053	HV0315	Hana Hou Alliance, Llc	915	SSI	13469618	Feb-13	\$12.41
352	7721449	HV0063	Lily's Guest Home	915	SSI	10378636	Mar-10	\$28.83
353	7721449	HV0063	Lily's Guest Home	915	SSI	10378636	Apr-10	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
354	7722582	HV0107	Labara Family Care Home	920	SSI	09244585	Feb-09	\$28.83
355	7722582	HV0107	Labara Family Care Home	920	SSI	09244585	Mar-09	\$28.83
356	7722582	HV0107	Labara Family Care Home	920	SSI	09244585	Apr-09	\$28.83
357	7722582	HV0107	Labara Family Care Home	920	SSI	09244585	May-09	\$28.83
358	7722582	HV0107	Labara Family Care Home	920	SSI	09244585	Jun-09	\$28.83
359	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Jul-09	\$28.83
360	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Aug-09	\$28.83
361	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Sep-09	\$28.83
362	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Oct-09	\$28.83
363	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Nov-09	\$28.83
364	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Dec-09	\$28.83
365	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Jan-10	\$28.83
366	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Feb-10	\$28.83
367	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Mar-10	\$28.83
368	7722582	HV0107	Labara Family Care Home	920	SSI	10244585	Apr-10	\$28.83
369	7722582	HV0246	New Hope Guest Home - Tretheway	915	SSI	13478269	Jun-13	\$12.41
370	7723194	H29376	Governor Circle Care Home	920	SSI	11406756	Feb-11	\$40.84
371	7723194	H29376	Governor Circle Care Home	920	SSI	11406756	Mar-11	\$40.84
372	7723194	H29376	Governor Circle Care Home	920	SSI	11406756	Apr-11	\$40.84
373	7723194	H29376	Governor Circle Care Home	920	SSI	11406756	May-11	\$40.84
374	7723194	H29376	Governor Circle Care Home	920	SSI	11406756	Jun-11	\$40.84
375	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Jul-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
376	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Aug-11	\$40.84
377	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Sep-11	\$40.84
378	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Oct-11	\$40.84
379	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Nov-11	\$40.84
380	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Dec-11	\$40.84
381	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Jan-12	\$41.74
382	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Feb-12	\$41.74
383	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Mar-12	\$41.74
384	7723194	H29376	Governor Circle Care Home	915	SSI	12434981	Apr-12	\$41.74
385	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Jul-12	\$12.28
386	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Aug-12	\$12.28
387	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Sep-12	\$12.28
388	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Oct-12	\$12.28
389	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Nov-12	\$12.28
390	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Dec-12	\$12.28
391	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Jan-13	\$12.41
392	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Feb-13	\$12.41
393	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Mar-13	\$12.41
394	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Apr-13	\$12.41
395	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	May-13	\$12.41
396	7723194	H29376	Governor Circle Care Home	915	SSI	13434981	Jun-13	\$12.41
397	7723290	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402862	Dec-10	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
398	7723290	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402862	Jan-11	\$40.84
399	7723290	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402862	Feb-11	\$40.84
400	7723290	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402862	Mar-11	\$40.84
401	7723290	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402862	Apr-11	\$40.84
402	7724438	H31657	Aspira Foster Family Svc	920	SSI	10372797	Jan-10	\$28.83
403	7724438	H31657	Aspira Foster Family Svc	920	SSI	10372797	Feb-10	\$28.83
404	7724438	H31657	Aspira Foster Family Svc	920	SSI	10372797	Mar-10	\$28.83
405	7724438	H31657	Aspira Foster Family Svc	920	SSI	10372797	Apr-10	\$28.83
406	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Jul-10	\$40.84
407	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Aug-10	\$40.84
408	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Sep-10	\$40.84
409	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Oct-10	\$40.84
410	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Nov-10	\$40.84
411	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Dec-10	\$40.84
412	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Jan-11	\$40.84
413	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Feb-11	\$40.84
414	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Mar-11	\$40.84
415	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Apr-11	\$40.84
416	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	May-11	\$40.84
417	7724438	H31657	Aspira Foster Family Svc	920	SSI	11372797	Jun-11	\$40.84
418	7724438	H31657	Aspira Foster Family Svc	920	SSI	12372797	Jul-11	\$40.84
419	7724438	H31657	Aspira Foster Family Svc	920	SSI	12372797	Aug-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
420	7724438	H31657	Aspira Foster Family Svc	920	SSI	12372797	Sep-11	\$40.84
421	7724438	H31657	Aspira Foster Family Svc	920	SSI	12372797	Oct-11	\$40.84
422	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Oct-12	\$12.28
423	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Nov-12	\$12.28
424	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Dec-12	\$12.28
425	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Jan-13	\$12.41
426	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Feb-13	\$12.41
427	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Mar-13	\$12.41
428	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Apr-13	\$12.41
429	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	May-13	\$12.41
430	7724438	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462425	Jun-13	\$12.41
431	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Oct-12	\$12.28
432	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Nov-12	\$12.28
433	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Dec-12	\$12.28
434	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Jan-13	\$12.41
435	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Feb-13	\$12.41
436	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Mar-13	\$12.41
437	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Apr-13	\$12.41
438	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	May-13	\$12.41
439	7724819	HV0089	California Mentor Family Home Agency LLC	904	SSI	13462428	Jun-13	\$12.41
440	7725570	HV0276	Creekside Guest Home	915	SSI	09334558	Feb-09	\$28.83
441	7725570	HV0276	Creekside Guest Home	915	SSI	09334558	Mar-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
442	7725570	HV0276	Creekside Guest Home	915	SSI	09334558	Apr-09	\$28.83
443	7725570	HV0276	Creekside Guest Home	915	SSI	09334558	May-09	\$28.83
444	7725570	HV0276	Creekside Guest Home	915	SSI	09334558	Jun-09	\$28.83
445	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Jul-09	\$28.83
446	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Aug-09	\$28.83
447	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Sep-09	\$28.83
448	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Oct-09	\$28.83
449	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Nov-09	\$28.83
450	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Dec-09	\$28.83
451	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Jan-10	\$28.83
452	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Feb-10	\$28.83
453	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Mar-10	\$28.83
454	7725570	HV0276	Creekside Guest Home	915	SSI	10334558	Apr-10	\$28.83
455	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Jul-12	\$12.28
456	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Aug-12	\$12.28
457	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Sep-12	\$12.28
458	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Oct-12	\$12.28
459	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Nov-12	\$12.28
460	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Dec-12	\$12.28
461	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Jan-13	\$12.41
462	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Feb-13	\$12.41
463	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Mar-13	\$12.41

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
464	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Apr-13	\$12.41
465	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	May-13	\$12.41
466	7725570	HV0276	Creekside Guest Home	915	SSI	13334558	Jun-13	\$12.41
467	7725724	HV0208	Angel's Haven	910	SSI	09361423	Jun-09	\$28.83
468	7725903	HV0259	Fordham Avenue Care Home	915	SSI	09318934	Feb-09	\$28.83
469	7725903	HV0259	Fordham Avenue Care Home	915	SSI	09318934	Mar-09	\$28.83
470	7725903	HV0259	Fordham Avenue Care Home	915	SSI	09318934	Apr-09	\$28.83
471	7725903	HV0259	Fordham Avenue Care Home	915	SSI	09318934	May-09	\$28.83
472	7725903	HV0259	Fordham Avenue Care Home	915	SSI	09318934	Jun-09	\$28.83
473	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Jul-09	\$28.83
474	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Aug-09	\$28.83
475	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Sep-09	\$28.83
476	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Oct-09	\$28.83
477	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Nov-09	\$28.83
478	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Dec-09	\$28.83
479	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Jan-10	\$28.83
480	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Feb-10	\$28.83
481	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Mar-10	\$28.83
482	7725903	HV0259	Fordham Avenue Care Home	915	SSI	10318934	Apr-10	\$28.83
483	7725903	HV0259	Fordham Avenue Care Home	915	SSI	13405922	Jul-12	\$12.28
484	7725903	HV0259	Fordham Avenue Care Home	915	SSI	13405922	Aug-12	\$12.28
485	7725903	HV0259	Fordham Avenue Care Home	915	SSI	13405922	Sep-12	\$12.28

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
486	7725903	HV0259	Fordham Avenue Care Home	915	SSI	13405922	Oct-12	\$12.28
487	7725903	HV0259	Fordham Avenue Care Home	915	SSI	13405922	Nov-12	\$12.28
488	7726975	HV0334	House Of Hope	920	SSI	09357032	Jun-09	\$28.83
489	7726975	HV0334	House Of Hope	920	SSI	10357032	Jul-09	\$28.83
490	7726975	HV0334	House Of Hope	920	SSI	10357032	Aug-09	\$28.83
491	7726975	HV0334	House Of Hope	920	SSI	10357032	Sep-09	\$28.83
492	7726975	HV0334	House Of Hope	920	SSI	10357032	Oct-09	\$28.83
493	7726975	HV0334	House Of Hope	920	SSI	10357032	Nov-09	\$28.83
494	7726975	HV0334	House Of Hope	920	SSI	10357032	Dec-09	\$28.83
495	7726975	HV0334	House Of Hope	920	SSI	10357032	Jan-10	\$28.83
496	7726975	HV0334	House Of Hope	920	SSI	10357032	Feb-10	\$28.83
497	7726975	HV0334	House Of Hope	920	SSI	10357032	Mar-10	\$28.83
498	7726975	HV0334	House Of Hope	920	SSI	10357032	Apr-10	\$28.83
499	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Jul-10	\$40.84
500	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Aug-10	\$40.84
501	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Sep-10	\$40.84
502	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Oct-10	\$40.84
503	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Nov-10	\$40.84
504	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Dec-10	\$40.84
505	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Jan-11	\$40.84
506	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Feb-11	\$40.84
507	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Mar-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
508	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Apr-11	\$40.84
509	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	May-11	\$40.84
510	7726975	HV0005	Jar Mill Annex	910	SSI	11388787	Jun-11	\$40.84
511	7726975	HV0005	Jar Mill Annex	910	SSI	12388787	Jul-11	\$40.84
512	7726975	HV0005	Jar Mill Annex	910	SSI	12388787	Aug-11	\$40.84
513	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Sep-11	\$40.84
514	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Oct-11	\$40.84
515	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Nov-11	\$40.84
516	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Dec-11	\$40.84
517	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Jan-12	\$41.74
518	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Feb-12	\$41.74
519	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Mar-12	\$41.74
520	7726975	HV0005	Jar Mill Annex	910	SSI	12430035	Apr-12	\$41.74
521	7726975	HV0005	Jar Mill Annex	910	SSI	13430035	Jul-12	\$12.28
522	7730079	H29366	Higa Home	910	SSI	10381454	Apr-10	\$28.83
523	7730081	HV0071	New Hope Guest Home	915	SSI	09325366	Feb-09	\$28.83
524	7730081	HV0071	New Hope Guest Home	915	SSI	09325366	Mar-09	\$28.83
525	7730081	HV0071	New Hope Guest Home	915	SSI	09325366	Apr-09	\$28.83
526	7730081	HV0071	New Hope Guest Home	915	SSI	09325366	May-09	\$28.83
527	7730081	HV0071	New Hope Guest Home	915	SSI	09325366	Jun-09	\$28.83
528	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Jul-09	\$28.83
529	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Aug-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
530	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Sep-09	\$28.83
531	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Oct-09	\$28.83
532	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Nov-09	\$28.83
533	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Dec-09	\$28.83
534	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Jan-10	\$28.83
535	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Feb-10	\$28.83
536	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Mar-10	\$28.83
537	7730081	HV0071	New Hope Guest Home	915	SSI	10325366	Apr-10	\$28.83
538	7732281	H15624	Jar Mill Extended Care	920	SSI	11395995	Jul-10	\$40.84
539	7734468	H15818	Solidum Guest Home #2	915	SSI	09335570	Feb-09	\$28.83
540	7734468	H15818	Solidum Guest Home #2	915	SSI	09335570	Mar-09	\$28.83
541	7734468	H15818	Solidum Guest Home #2	915	SSI	09335570	Apr-09	\$28.83
542	7734468	H15818	Solidum Guest Home #2	915	SSI	09335570	May-09	\$28.83
543	7734468	H15818	Solidum Guest Home #2	915	SSI	09335570	Jun-09	\$28.83
544	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Jul-09	\$28.83
545	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Aug-09	\$28.83
546	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Sep-09	\$28.83
547	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Oct-09	\$28.83
548	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Nov-09	\$28.83
549	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Dec-09	\$28.83
550	7734468	H15818	Solidum Guest Home #2	915	SSI	10335570	Jan-10	\$28.83
551	7734468	H29425	Solidum Guest Home #8	915	SSI	10378044	Mar-10	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
552	7734468	H29425	Solidum Guest Home #8	915	SSI	10378044	Apr-10	\$28.83
553	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Jul-10	\$40.84
554	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Aug-10	\$40.84
555	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Sep-10	\$40.84
556	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Oct-10	\$40.84
557	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Nov-10	\$40.84
558	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Dec-10	\$40.84
559	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Jan-11	\$40.84
560	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Feb-11	\$40.84
561	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Mar-11	\$40.84
562	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Apr-11	\$40.84
563	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	May-11	\$40.84
564	7734468	H29425	Solidum Guest Home #8	915	SSI	11378044	Jun-11	\$40.84
565	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Jul-11	\$40.84
566	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Aug-11	\$40.84
567	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Sep-11	\$40.84
568	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Oct-11	\$40.84
569	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Nov-11	\$40.84
570	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Dec-11	\$40.84
571	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Jan-12	\$41.74
572	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Feb-12	\$41.74
573	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Mar-12	\$41.74

Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
574	7734468	H29425	Solidum Guest Home #8	915	SSI	12378044	Apr-12	\$41.74
575	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Jul-12	\$12.28
576	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Aug-12	\$12.28
577	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Sep-12	\$12.28
578	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Oct-12	\$12.28
579	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Nov-12	\$12.28
580	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Dec-12	\$12.28
581	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Jan-13	\$12.41
582	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Feb-13	\$12.41
583	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Mar-13	\$12.41
584	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Apr-13	\$12.41
585	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	May-13	\$12.41
586	7734468	H29425	Solidum Guest Home #8	915	SSI	13378044	Jun-13	\$12.41
587	7734930	HV0315	Hana Hou Alliance, Llc	915	SSI	09338201	Feb-09	\$28.83
588	7735576	H29359	Gier Care Home	915	SSI	10380642	Apr-10	\$28.83
589	7735576	H29359	Gier Care Home	915	SSI	11391842	Jul-10	\$40.84
590	7735576	H29359	Gier Care Home	915	SSI	11391842	Aug-10	\$40.84
591	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Jul-12	\$12.28
592	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Aug-12	\$12.28
593	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Sep-12	\$12.28
594	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Oct-12	\$12.28
595	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Nov-12	\$12.28

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
596	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Dec-12	\$12.28
597	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Jan-13	\$12.41
598	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Feb-13	\$12.41
599	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Mar-13	\$12.41
600	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Apr-13	\$12.41
601	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	May-13	\$12.41
602	7736355	HV0270	Alcor Guest Home	915	SSI	13388765	Jun-13	\$12.41
603	7736995	HV0067	H & R Home Care #1	915	SSI	09360563	Apr-09	\$28.83
604	7736995	HV0067	H & R Home Care #1	915	SSI	09360563	May-09	\$28.83
605	7736995	HV0067	H & R Home Care #1	915	SSI	09360563	Jun-09	\$28.83
606	7736995	HV0067	H & R Home Care #1	915	SSI	10360563	Jul-09	\$28.83
607	7737588	H15624	Jar Mill Extended Care	920	SSI	10371826	Nov-09	\$28.83
608	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	10376040	Feb-10	\$28.83
609	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	10376040	Mar-10	\$28.83
610	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	10376040	Apr-10	\$28.83
611	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Jul-10	\$40.84
612	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Aug-10	\$40.84
613	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Sep-10	\$40.84
614	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Oct-10	\$40.84
615	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Nov-10	\$40.84
616	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Dec-10	\$40.84
617	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Jan-11	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
618	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Feb-11	\$40.84
619	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Mar-11	\$40.84
620	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Apr-11	\$40.84
621	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	May-11	\$40.84
622	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	11376040	Jun-11	\$40.84
623	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	12376040	Jul-11	\$40.84
624	7739072	HV0089	California Mentor Family Home Agency LLC	904	SSI	12376040	Aug-11	\$40.84
625	7741235	H29359	Gier Care Home	915	SSI	11408203	Mar-11	\$40.84
626	7741235	H29359	Gier Care Home	915	SSI	11408203	Apr-11	\$40.84
627	7741235	H29359	Gier Care Home	915	SSI	11408203	May-11	\$40.84
628	7741235	H29359	Gier Care Home	915	SSI	11408203	Jun-11	\$40.84
629	7741235	H29359	Gier Care Home	915	SSI	12408203	Jul-11	\$40.84
630	7741235	H29359	Gier Care Home	915	SSI	12408203	Aug-11	\$40.84
631	7741235	H29359	Gier Care Home	915	SSI	12408203	Sep-11	\$40.84
632	7741235	H29359	Gier Care Home	915	SSI	12408203	Oct-11	\$40.84
633	7741235	H29359	Gier Care Home	915	SSI	12408203	Nov-11	\$40.84
634	7741235	H29359	Gier Care Home	915	SSI	12408203	Dec-11	\$40.84
635	7741235	H29359	Gier Care Home	915	SSI	12408203	Jan-12	\$41.74
636	7741235	H29359	Gier Care Home	915	SSI	12408203	Feb-12	\$41.74
637	7741235	H29359	Gier Care Home	915	SSI	12408203	Mar-12	\$41.74
638	7741235	H29359	Gier Care Home	915	SSI	12408203	Apr-12	\$41.74
639	7741285	HV0252	Table Mountain Ranches Inc.	920	SSI	13459558	Sep-12	\$12.28

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
640	7744122	HV0145	Williams, Estrella Guest Home	915	SSI	13469914	Feb-13	\$12.41
641	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Jul-12	\$12.28
642	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Aug-12	\$12.28
643	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Sep-12	\$12.28
644	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Oct-12	\$12.28
645	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Nov-12	\$12.28
646	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Dec-12	\$12.28
647	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Jan-13	\$12.41
648	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Feb-13	\$12.41
649	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Mar-13	\$12.41
650	7746058	HV0210	Sherwood Forest Manor	915	SSI	13448976	Apr-13	\$12.41
651	7746058	H29264	Gapasin Manor #3	915	SSI	13476706	May-13	\$12.41
652	7746058	H29264	Gapasin Manor #3	915	SSI	13476706	Jun-13	\$12.41
653	7767230	H29271	Jensen Home	910	SSI	10365532	Aug-09	\$28.83
654	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Jul-09	\$28.83
655	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Aug-09	\$28.83
656	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Sep-09	\$28.83
657	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Oct-09	\$28.83
658	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Nov-09	\$28.83
659	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Dec-09	\$28.83
660	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Jan-10	\$28.83
661	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Feb-10	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
662	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Mar-10	\$28.83
663	7767545	HV0084	Robinhood Care Home	915	SSI	10360306	Apr-10	\$28.83
664	7791118	HV0005	Jar Mill Annex	910	SSI	10367894	Jul-09	\$28.83
665	7791118	HV0005	Jar Mill Annex	910	SSI	10367894	Aug-09	\$28.83
666	7791118	HV0005	Jar Mill Annex	910	SSI	10367894	Sep-09	\$28.83
667	7791462	HV0168	Embry's Care Home #1	915	SSI	09215362	Feb-09	\$28.83
668	7791462	HV0168	Embry's Care Home #1	915	SSI	09215362	Mar-09	\$28.83
669	7791462	HV0168	Embry's Care Home #1	915	SSI	09215362	Apr-09	\$28.83
670	7791462	HV0168	Embry's Care Home #1	915	SSI	09215362	May-09	\$28.83
671	7791462	HV0168	Embry's Care Home #1	915	SSI	09215362	Jun-09	\$28.83
672	7791462	HV0168	Embry's Care Home #1	915	SSI	10215362	Jul-09	\$28.83
673	7791462	HV0168	Embry's Care Home #1	915	SSI	10215362	Aug-09	\$28.83
674	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Oct-09	\$28.83
675	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Nov-09	\$28.83
676	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Dec-09	\$28.83
677	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Jan-10	\$28.83
678	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Feb-10	\$28.83
679	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Mar-10	\$28.83
680	7791462	H29285	Patacsil Care Home #4	915	SSI	10368155	Apr-10	\$28.83
681	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Jul-10	\$40.84
682	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Aug-10	\$40.84
683	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Sep-10	\$40.84

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
684	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Oct-10	\$40.84
685	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Nov-10	\$40.84
686	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Dec-10	\$40.84
687	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Jan-11	\$40.84
688	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Feb-11	\$40.84
689	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Mar-11	\$40.84
690	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Apr-11	\$40.84
691	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	May-11	\$40.84
692	7791462	H29285	Patacsil Care Home #4	915	SSI	11368155	Jun-11	\$40.84
693	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Jul-11	\$40.84
694	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Aug-11	\$40.84
695	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Sep-11	\$40.84
696	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Oct-11	\$40.84
697	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Nov-11	\$40.84
698	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Dec-11	\$40.84
699	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Jan-12	\$41.74
700	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Feb-12	\$41.74
701	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Mar-12	\$41.74
702	7791462	H29285	Patacsil Care Home #4	915	SSI	12368155	Apr-12	\$41.74
703	7791462	H29285	Patacsil Care Home #4	915	SSI	13368155	Jul-12	\$12.28
704	7791462	H29285	Patacsil Care Home #4	915	SSI	13368155	Aug-12	\$12.28
705	7791462	H29285	Patacsil Care Home #4	915	SSI	13368155	Sep-12	\$12.28

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
706	7791462	H29285	Patacsil Care Home #4	915	SSI	13368155	Oct-12	\$12.28
707	7791462	H29285	Patacsil Care Home #4	915	SSI	13368155	Nov-12	\$12.28
708	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	Dec-12	\$12.28
709	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	Jan-13	\$12.41
710	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	Feb-13	\$12.41
711	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	Mar-13	\$12.41
712	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	Apr-13	\$12.41
713	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	May-13	\$12.41
714	7791462	H29285	Patacsil Care Home #4	915	SSI	13468904	Jun-13	\$12.41
715	7792357	HV0084	Robinhood Care Home	915	SSI	13460429	Oct-12	\$12.28
716	7792357	HV0084	Robinhood Care Home	915	SSI	13460429	Nov-12	\$12.28
717	7792357	HV0084	Robinhood Care Home	915	SSI	13460429	Dec-12	\$12.28
718	7792357	HV0084	Robinhood Care Home	915	SSI	13460429	Jan-13	\$12.41
719	7792357	HV0084	Robinhood Care Home	915	SSI	13460429	Feb-13	\$12.41
720	7792357	HV0084	Robinhood Care Home	915	SSI	13460429	Mar-13	\$12.41
721	7793259	HV0167	Gier Care Home #3	915	SSI	09277434	Feb-09	\$28.83
722	7793259	HV0167	Gier Care Home #3	915	SSI	09277434	Mar-09	\$28.83
723	7793259	HV0167	Gier Care Home #3	915	SSI	09277434	Apr-09	\$28.83
724	7793259	HV0167	Gier Care Home #3	915	SSI	09277434	May-09	\$28.83
725	7793259	HV0167	Gier Care Home #3	915	SSI	09277434	Jun-09	\$28.83
726	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Jul-09	\$28.83
727	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Aug-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
728	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Sep-09	\$28.83
729	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Oct-09	\$28.83
730	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Nov-09	\$28.83
731	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Jan-10	\$28.83
732	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Feb-10	\$28.83
733	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Mar-10	\$28.83
734	7793259	HV0167	Gier Care Home #3	915	SSI	10277434	Apr-10	\$28.83
735	7793259	H29359	Gier Care Home	915	SSI	11395201	Sep-10	\$40.84
736	7793259	H29359	Gier Care Home	915	SSI	11395201	Oct-10	\$40.84
737	7793259	H29359	Gier Care Home	915	SSI	11395201	Nov-10	\$40.84
738	7793259	H29359	Gier Care Home	915	SSI	11395201	Dec-10	\$40.84
739	7793259	HV0067	H & R Home Care #1	915	SSI	11412836	Apr-11	\$40.84
740	7793259	HV0067	H & R Home Care #1	915	SSI	11412836	May-11	\$40.84
741	7793259	HV0067	H & R Home Care #1	915	SSI	11412836	Jun-11	\$40.84
742	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Jul-11	\$40.84
743	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Aug-11	\$40.84
744	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Sep-11	\$40.84
745	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Oct-11	\$40.84
746	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Nov-11	\$40.84
747	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Dec-11	\$40.84
748	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Jan-12	\$41.74
749	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Feb-12	\$41.74

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
750	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Mar-12	\$41.74
751	7793259	HV0067	H & R Home Care #1	915	SSI	12412836	Apr-12	\$41.74
752	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Jul-12	\$12.28
753	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Aug-12	\$12.28
754	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Sep-12	\$12.28
755	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Oct-12	\$12.28
756	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Nov-12	\$12.28
757	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Dec-12	\$12.28
758	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Jan-13	\$12.41
759	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Feb-13	\$12.41
760	7793259	HV0067	H & R Home Care #1	915	SSI	13412836	Mar-13	\$12.41
761	7793259	HV0128	Advent Residential Care	915	SSI	13475562	May-13	\$12.41
762	7796036	HV0208	Angel's Haven	910	SSI	10366586	Aug-09	\$28.83
763	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Jul-12	\$12.28
764	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Aug-12	\$12.28
765	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Sep-12	\$12.28
766	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Oct-12	\$12.28
767	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Nov-12	\$12.28
768	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Dec-12	\$12.28
769	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Jan-13	\$12.41
770	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Feb-13	\$12.41
771	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Mar-13	\$12.41

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
772	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Apr-13	\$12.41
773	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	May-13	\$12.41
774	7796167	HV0223	Garner Residential Care Home	915	SSI	13441111	Jun-13	\$12.41
775	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	09332654	Feb-09	\$28.83
776	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	09332654	Mar-09	\$28.83
777	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	09332654	Apr-09	\$28.83
778	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	09332654	May-09	\$28.83
779	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	09332654	Jun-09	\$28.83
780	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Jul-09	\$28.83
781	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Aug-09	\$28.83
782	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Sep-09	\$28.83
783	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Oct-09	\$28.83
784	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Nov-09	\$28.83
785	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Dec-09	\$28.83
786	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Jan-10	\$28.83
787	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Feb-10	\$28.83
788	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Mar-10	\$28.83
789	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	10332654	Apr-10	\$28.83
790	7796324	HV0200	Shepherd's Hill Residential Home	905	SSI	13332654	Jul-12	\$12.28
791	7796324	HV0269	A.J. Guest Home	915	SSI	13464188	Oct-12	\$12.28
792	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	Dec-12	\$12.28
793	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	Jan-13	\$12.41

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
794	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	Feb-13	\$12.41
795	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	Mar-13	\$12.41
796	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	Apr-13	\$12.41
797	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	May-13	\$12.41
798	7796324	HV0403	Downtown Life Skills Home	915	SSI	13469104	Jun-13	\$12.41
799	7797348	H29254	Blooming Hills #2	915	SSI	09353003	Mar-09	\$28.83
800	7797348	H29254	Blooming Hills #2	915	SSI	09353003	Apr-09	\$28.83
801	7797348	H29254	Blooming Hills #2	915	SSI	09353003	May-09	\$28.83
802	7797348	H29254	Blooming Hills #2	915	SSI	09353003	Jun-09	\$28.83
803	7799071	H29449	Tacson Guest Home #2	915	SSI	09184273	Feb-09	\$28.83
804	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	09353194	Apr-09	\$28.83
805	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	09353194	May-09	\$28.83
806	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	09353194	Jun-09	\$28.83
807	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Jul-09	\$28.83
808	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Aug-09	\$28.83
809	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Sep-09	\$28.83
810	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Oct-09	\$28.83
811	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Nov-09	\$28.83
812	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Dec-09	\$28.83
813	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Jan-10	\$28.83
814	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Feb-10	\$28.83
815	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Mar-10	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
816	7799071	HV0249	Cabrera's Guest Home #2	915	SSI	10353194	Apr-10	\$28.83
817	7799071	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402860	Dec-10	\$40.84
818	7799071	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402860	Jan-11	\$40.84
819	7799071	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402860	Feb-11	\$40.84
820	7799071	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402860	Mar-11	\$40.84
821	7799071	HV0089	California Mentor Family Home Agency LLC	904	SSI	11402860	Apr-11	\$40.84
822	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Jul-11	\$40.84
823	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Aug-11	\$40.84
824	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Sep-11	\$40.84
825	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Oct-11	\$40.84
826	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Nov-11	\$40.84
827	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Dec-11	\$40.84
828	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Jan-12	\$41.74
829	7799071	H15931	Patacsil Care Home #3	915	SSI	12420532	Feb-12	\$41.74
830	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Jul-12	\$12.28
831	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Aug-12	\$12.28
832	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Sep-12	\$12.28
833	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Oct-12	\$12.28
834	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Nov-12	\$12.28
835	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Dec-12	\$12.28
836	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Jan-13	\$12.41
837	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Feb-13	\$12.41

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
838	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Mar-13	\$12.41
839	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Apr-13	\$12.41
840	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	May-13	\$12.41
841	7799071	HV0321	Dougherty's Guest Home #2	915	SSI	13443804	Jun-13	\$12.41
842	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Sep-09	\$28.83
843	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Oct-09	\$28.83
844	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Nov-09	\$28.83
845	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Dec-09	\$28.83
846	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Jan-10	\$28.83
847	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Feb-10	\$28.83
848	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Mar-10	\$28.83
849	7799586	HV0252	Table Mountain Ranches Inc.	920	SSI	10369581	Apr-10	\$28.83
850	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	09319795	Feb-09	\$28.83
851	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	09319795	Mar-09	\$28.83
852	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	09319795	Apr-09	\$28.83
853	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	09319795	May-09	\$28.83
854	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	09319795	Jun-09	\$28.83
855	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Jul-09	\$28.83
856	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Aug-09	\$28.83
857	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Sep-09	\$28.83
858	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Oct-09	\$28.83
859	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Nov-09	\$28.83

**Valley Mountain Regional Center
Payment Reduction
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
860	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Dec-09	\$28.83
861	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Feb-10	\$28.83
862	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Mar-10	\$28.83
863	7799847	HV0252	Table Mountain Ranches Inc.	920	SSI	10319795	Apr-10	\$28.83
864	8036757	HV0274	Lathrop Ranch Home	915	SSI	09359586	Jun-09	\$28.83
865	8036757	HV0269	A.J. Guest Home	915	SSI	10372691	Nov-09	\$28.83
866	8036757	HV0269	A.J. Guest Home	915	SSI	10372691	Dec-09	\$28.83
Total Overpayment								\$24,168.89

Valley Mountain Regional Center
Negotiated Rate Above the Statewide Median Rate
Fiscal Years 2012-13 and 2013-14

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	POS Amount	Payment Rate w/1.25 Percent Payment Reduction	Units	Statewide Median Rate w/1.25 Percent Payment Reduction	Over Payment
1	6460365	PV1304	Autism Treatment Solutions	612	01TR	13460811	Sep-12	\$37.60	\$0.50	75.20	\$0.32	\$13.84
2	6482454	PV1304	Autism Treatment Solutions	612	01TR	13460801	Sep-12	\$56.10	\$0.50	112.20	\$0.32	\$20.64
3	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Sep-12	\$118.00	\$0.50	236.00	\$0.32	\$43.42
4	7721171	PV1304	Autism Treatment Solutions	612	01TR	13460810	Sep-12	\$193.50	\$0.50	387.00	\$0.32	\$71.21
5	7724532	PV1304	Autism Treatment Solutions	612	01TR	13460804	Sep-12	\$27.00	\$0.50	54.00	\$0.32	\$9.94
6	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Sep-12	\$29.10	\$0.50	58.20	\$0.32	\$10.71
7	7739322	PV1304	Autism Treatment Solutions	612	01TR	13460808	Sep-12	\$89.40	\$0.50	178.80	\$0.32	\$32.90
8	7740655	PV1304	Autism Treatment Solutions	612	01TR	13460807	Sep-12	\$28.20	\$0.50	56.40	\$0.32	\$10.38
9	7744675	PV1304	Autism Treatment Solutions	612	01TR	13460803	Sep-12	\$22.80	\$0.50	45.60	\$0.32	\$8.39
10	7745272	PV1304	Autism Treatment Solutions	612	01TR	13460802	Sep-12	\$30.00	\$0.50	60.00	\$0.32	\$11.04
11	8027002	PV1304	Autism Treatment Solutions	612	01TR	13460805	Sep-12	\$25.20	\$0.50	50.40	\$0.32	\$9.27
12	6460365	PV1304	Autism Treatment Solutions	612	01TR	13460811	Oct-12	\$43.00	\$0.50	86.00	\$0.32	\$15.82
13	6482454	PV1304	Autism Treatment Solutions	612	01TR	13460801	Oct-12	\$79.20	\$0.50	158.40	\$0.32	\$29.15
14	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Oct-12	\$91.50	\$0.50	183.00	\$0.32	\$33.67
15	7721171	PV1304	Autism Treatment Solutions	612	01TR	13460810	Oct-12	\$154.80	\$0.50	309.60	\$0.32	\$56.97
16	7724532	PV1304	Autism Treatment Solutions	612	01TR	13460804	Oct-12	\$108.00	\$0.50	216.00	\$0.32	\$39.74
17	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Oct-12	\$30.90	\$0.50	61.80	\$0.32	\$11.37
18	7739322	PV1304	Autism Treatment Solutions	612	01TR	13460808	Oct-12	\$92.70	\$0.50	185.40	\$0.32	\$34.11
19	7744675	PV1304	Autism Treatment Solutions	612	01TR	13460803	Oct-12	\$15.20	\$0.50	30.40	\$0.32	\$5.59
20	8027002	PV1304	Autism Treatment Solutions	612	01TR	13460805	Oct-12	\$36.00	\$0.50	72.00	\$0.32	\$13.25
21	6460365	PV1304	Autism Treatment Solutions	612	01TR	13460811	Nov-12	\$64.50	\$0.50	129.00	\$0.32	\$23.74
22	6482454	PV1304	Autism Treatment Solutions	612	01TR	13460801	Nov-12	\$19.50	\$0.50	39.00	\$0.32	\$7.18
23	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Nov-12	\$91.50	\$0.50	183.00	\$0.32	\$33.67
24	7721171	PV1304	Autism Treatment Solutions	612	01TR	13460810	Nov-12	\$116.10	\$0.50	232.20	\$0.32	\$42.72
25	7724532	PV1304	Autism Treatment Solutions	612	01TR	13460804	Nov-12	\$81.00	\$0.50	162.00	\$0.32	\$29.81
26	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Nov-12	\$30.90	\$0.50	61.80	\$0.32	\$11.37
27	7739322	PV1304	Autism Treatment Solutions	612	01TR	13460808	Nov-12	\$61.80	\$0.50	123.60	\$0.32	\$22.74

Valley Mountain Regional Center
Negotiated Rate Above the Statewide Median Rate
Fiscal Years 2012-13 and 2013-14

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	POS Amount	Payment Rate w/1.25 Percent Payment Reduction	Units	Statewide Median Rate w/1.25 Percent Payment Reduction	Over Payment
28	7744675	PV1304	Autism Treatment Solutions	612	01TR	13460803	Nov-12	\$8.20	\$0.50	16.40	\$0.32	\$3.02
29	8027002	PV1304	Autism Treatment Solutions	612	01TR	13460805	Nov-12	\$19.40	\$0.50	38.80	\$0.32	\$7.14
30	8027002	PV1304	Autism Treatment Solutions	612	01TR	13466145	Nov-12	\$9.70	\$0.50	19.40	\$0.32	\$3.57
31	8036800	PV1304	Autism Treatment Solutions	612	01TR	13465299	Nov-12	\$20.10	\$0.50	40.20	\$0.32	\$7.40
32	6460365	PV1304	Autism Treatment Solutions	612	01TR	13460811	Dec-12	\$8.40	\$0.50	16.80	\$0.32	\$3.09
33	6482454	PV1304	Autism Treatment Solutions	612	01TR	13465284	Dec-12	\$44.00	\$0.50	88.00	\$0.32	\$16.19
34	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Dec-12	\$52.95	\$0.50	105.90	\$0.32	\$19.49
35	7721171	PV1304	Autism Treatment Solutions	612	01TR	13460810	Dec-12	\$60.00	\$0.50	120.00	\$0.32	\$22.08
36	7722318	PV1304	Autism Treatment Solutions	612	01TR	13467050	Dec-12	\$4.90	\$0.50	9.80	\$0.32	\$1.80
37	7724532	PV1304	Autism Treatment Solutions	612	01TR	13460804	Dec-12	\$100.80	\$0.50	201.60	\$0.32	\$37.09
38	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Dec-12	\$24.90	\$0.50	49.80	\$0.32	\$9.16
39	7736111	PV1304	Autism Treatment Solutions	612	01TR	13465301	Dec-12	\$8.00	\$0.50	16.00	\$0.32	\$2.94
40	7739322	PV1304	Autism Treatment Solutions	612	01TR	13460808	Dec-12	\$12.10	\$0.50	24.20	\$0.32	\$4.45
41	7744675	PV1304	Autism Treatment Solutions	612	01TR	13460803	Dec-12	\$2.00	\$0.50	4.00	\$0.32	\$0.74
42	8027002	PV1304	Autism Treatment Solutions	612	01TR	13466145	Dec-12	\$6.00	\$0.50	12.00	\$0.32	\$2.21
43	8079033	PV1304	Autism Treatment Solutions	612	01TR	13467051	Dec-12	\$8.50	\$0.50	17.00	\$0.32	\$3.13
44	6460365	PV1304	Autism Treatment Solutions	612	01TR	13469953	Jan-13	\$25.60	\$0.50	51.20	\$0.32	\$9.42
45	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Jan-13	\$110.00	\$0.50	220.00	\$0.32	\$40.48
46	7721171	PV1304	Autism Treatment Solutions	612	01TR	13460810	Jan-13	\$120.00	\$0.50	240.00	\$0.32	\$44.16
47	7722318	PV1304	Autism Treatment Solutions	612	01TR	13467050	Jan-13	\$7.80	\$0.50	15.60	\$0.32	\$2.87
48	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Jan-13	\$11.20	\$0.50	22.40	\$0.32	\$4.12
49	7736111	PV1304	Autism Treatment Solutions	612	01TR	13465301	Jan-13	\$7.40	\$0.50	14.80	\$0.32	\$2.72
50	8027002	PV1304	Autism Treatment Solutions	612	01TR	13466145	Jan-13	\$10.00	\$0.50	20.00	\$0.32	\$3.68
51	8079033	PV1304	Autism Treatment Solutions	612	01TR	13467051	Jan-13	\$2.30	\$0.50	4.60	\$0.32	\$0.85
52	6460365	PV1304	Autism Treatment Solutions	612	01TR	13469953	Feb-13	\$32.40	\$0.50	64.80	\$0.32	\$11.92
53	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Feb-13	\$41.45	\$0.50	82.90	\$0.32	\$15.25
54	7721171	PV1304	Autism Treatment Solutions	612	01TR	13469133	Feb-13	\$49.05	\$0.50	98.10	\$0.32	\$18.05

**Valley Mountain Regional Center
Negotiated Rate Above the Statewide Median Rate
Fiscal Years 2012-13 and 2013-14**

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	POS Amount	Payment Rate w/1.25 Percent Payment Reduction	Units	Statewide Median Rate w/1.25 Percent Payment Reduction	Over Payment
55	7722318	PV1304	Autism Treatment Solutions	612	01TR	13467050	Feb-13	\$2.60	\$0.50	5.20	\$0.32	\$0.96
56	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Feb-13	\$4.20	\$0.50	8.40	\$0.32	\$1.55
57	7736111	PV1304	Autism Treatment Solutions	612	01TR	13465301	Feb-13	\$5.25	\$0.50	10.50	\$0.32	\$1.93
58	7744092	PV1304	Autism Treatment Solutions	612	01TR	13469791	Feb-13	\$20.70	\$0.50	41.40	\$0.32	\$7.62
59	8027002	PV1304	Autism Treatment Solutions	612	01TR	13466145	Feb-13	\$3.10	\$0.50	6.20	\$0.32	\$1.14
60	8079033	PV1304	Autism Treatment Solutions	612	01TR	13467051	Feb-13	\$27.05	\$0.50	54.10	\$0.32	\$9.95
61	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Mar-13	\$38.00	\$0.50	76.00	\$0.32	\$13.98
62	7721171	PV1304	Autism Treatment Solutions	612	01TR	13469133	Mar-13	\$75.75	\$0.50	151.50	\$0.32	\$27.88
63	7722318	PV1304	Autism Treatment Solutions	612	01TR	13467050	Mar-13	\$6.50	\$0.50	13.00	\$0.32	\$2.39
64	7729080	PV1304	Autism Treatment Solutions	612	01TR	13460812	Mar-13	\$5.60	\$0.50	11.20	\$0.32	\$2.06
65	7736111	PV1304	Autism Treatment Solutions	612	01TR	13465301	Mar-13	\$11.25	\$0.50	22.50	\$0.32	\$4.14
66	7744192	PV1304	Autism Treatment Solutions	612	01TR	13469795	Mar-13	\$8.65	\$0.50	17.30	\$0.32	\$3.18
67	7747224	PV1304	Autism Treatment Solutions	612	01TR	13473643	Mar-13	\$12.45	\$0.50	24.90	\$0.32	\$4.58
68	8079033	PV1304	Autism Treatment Solutions	612	01TR	13467051	Mar-13	\$23.65	\$0.50	47.30	\$0.32	\$8.70
69	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	Apr-13	\$43.20	\$0.50	86.40	\$0.32	\$15.90
70	7721171	PV1304	Autism Treatment Solutions	612	01TR	13469133	Apr-13	\$90.00	\$0.50	180.00	\$0.32	\$33.12
71	7722318	PV1304	Autism Treatment Solutions	612	01TR	13467050	Apr-13	\$5.05	\$0.50	10.10	\$0.32	\$1.86
72	7724992	PV1304	Autism Treatment Solutions	612	01TR	13476767	Apr-13	\$4.90	\$0.50	9.80	\$0.32	\$1.80
73	7736111	PV1304	Autism Treatment Solutions	612	01TR	13465301	Apr-13	\$2.40	\$0.50	4.80	\$0.32	\$0.88
74	7744192	PV1304	Autism Treatment Solutions	612	01TR	13469795	Apr-13	\$2.90	\$0.50	5.80	\$0.32	\$1.07
75	7746283	PV1304	Autism Treatment Solutions	612	01TR	13475854	Apr-13	\$2.80	\$0.50	5.60	\$0.32	\$1.03
76	7747225	PV1304	Autism Treatment Solutions	612	01TR	13473646	Apr-13	\$20.75	\$0.50	41.50	\$0.32	\$7.64
77	8079033	PV1304	Autism Treatment Solutions	612	01TR	13467051	Apr-13	\$8.60	\$0.50	17.20	\$0.32	\$3.16
78	7721152	PV1304	Autism Treatment Solutions	612	01TR	13460806	May-13	\$63.20	\$0.50	126.40	\$0.32	\$23.26
79	7724992	PV1304	Autism Treatment Solutions	612	01TR	13476767	May-13	\$12.40	\$0.50	24.80	\$0.32	\$4.56
80	7746283	PV1304	Autism Treatment Solutions	612	01TR	13475854	May-13	\$9.50	\$0.50	19.00	\$0.32	\$3.50
81	7747225	PV1304	Autism Treatment Solutions	612	01TR	13473646	May-13	\$24.90	\$0.50	49.80	\$0.32	\$9.16

Valley Mountain Regional Center
Negotiated Rate Above the Statewide Median Rate
Fiscal Years 2012-13 and 2013-14

No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	POS Amount	Payment Rate w/1.25 Percent Payment Reduction	Units	Statewide Median Rate w/1.25 Percent Payment Reduction	Over Payment
82	8079033	PV1304	Autism Treatment Solutions	612	01TR	13467051	May-13	\$9.20	\$0.50	18.40	\$0.32	\$3.39
83	7747224	PV1304	Autism Treatment Solutions	612	01TR	13473643	Jun-13	\$8.30	\$0.50	16.60	\$0.32	\$3.05
84	8095134	PV1304	Autism Treatment Solutions	612	01TR	13478329	Jun-13	\$8.00	\$0.50	16.00	\$0.32	\$2.94
85	7746283	PV1304	Autism Treatment Solutions	612	01TR	14475854	Jul-13	\$1.21	\$0.51	2.40	\$0.32	\$0.44
86	7747225	PV1304	Autism Treatment Solutions	612	01TR	14473646	Jul-13	\$8.38	\$0.51	16.59	\$0.32	\$3.07
87	7747224	PV1304	Autism Treatment Solutions	612	01TR	14473643	Aug-13	\$25.15	\$0.51	49.80	\$0.32	\$9.21
88	8079033	PV1304	Autism Treatment Solutions	612	01TR	14483886	Aug-13	\$17.37	\$0.51	34.40	\$0.32	\$6.36
89	8095134	PV1304	Autism Treatment Solutions	612	01TR	14478329	Aug-13	\$11.31	\$0.51	22.40	\$0.32	\$4.14
90	7746283	PV1304	Autism Treatment Solutions	612	01TR	14475854	Sep-13	\$4.85	\$0.51	9.60	\$0.32	\$1.78
91	8095134	PV1304	Autism Treatment Solutions	612	01TR	14478329	Sep-13	\$6.36	\$0.51	12.59	\$0.32	\$2.33
92	6194037	PV1304	Autism Treatment Solutions	612	01TR	14490792	Oct-13	\$15.86	\$0.51	31.41	\$0.32	\$5.81
93	7743829	PV1304	Autism Treatment Solutions	612	01TR	14489991	Oct-13	\$31.92	\$0.51	63.21	\$0.32	\$11.69
94	7746283	PV1304	Autism Treatment Solutions	612	01TR	14475854	Oct-13	\$2.73	\$0.51	5.41	\$0.32	\$1.00
95	7747224	PV1304	Autism Treatment Solutions	612	01TR	14490289	Oct-13	\$25.15	\$0.51	49.80	\$0.32	\$9.21
96	8095134	PV1304	Autism Treatment Solutions	612	01TR	14478329	Oct-13	\$5.86	\$0.51	11.60	\$0.32	\$2.15
97	6194037	PV1304	Autism Treatment Solutions	612	01TR	14490792	Nov-13	\$31.71	\$0.51	62.79	\$0.32	\$11.62
98	7743829	PV1304	Autism Treatment Solutions	612	01TR	14489991	Nov-13	\$14.65	\$0.51	29.01	\$0.32	\$5.37
99	8079033	PV1304	Autism Treatment Solutions	612	01TR	14490293	Nov-13	\$16.36	\$0.51	32.40	\$0.32	\$5.99
100	6194037	PV1304	Autism Treatment Solutions	612	01TR	14490792	Dec-13	\$37.52	\$0.51	74.30	\$0.32	\$13.74
101	7743829	PV1304	Autism Treatment Solutions	612	01TR	14489991	Dec-13	\$7.32	\$0.51	14.50	\$0.32	\$2.68
102	7746283	PV1304	Autism Treatment Solutions	612	01TR	14475854	Dec-13	\$8.64	\$0.51	17.11	\$0.32	\$3.17
103	8027665	PV1304	Autism Treatment Solutions	612	01TR	14492026	Dec-13	\$26.82	\$0.51	53.11	\$0.32	\$9.83
104	8095134	PV1304	Autism Treatment Solutions	612	01TR	14478329	Dec-13	\$10.40	\$0.51	20.59	\$0.32	\$3.81
Total Overpayment											\$1,269.48	

**Valley Mountain Regional Center
 Consultant Expenses Exceed Contract Amount
 Fiscal Years 2012-13 and 2013-14**

Stephanie Bestolarides, Vendor Number 18642		
Term	Payment Date	Amount Paid
7/1/12 to 9/30/13	07/01/12	\$4,337.50
	08/01/12	\$4,337.50
	09/01/12	\$3,962.50
	10/01/12	\$4,250.00
	11/01/12	\$4,525.00
	12/01/12	\$3,600.00
	01/01/13	\$4,175.00
	02/01/13	\$3,775.00
	03/01/13	\$4,650.00
	04/01/13	\$4,325.00
	05/01/13	\$4,312.50
	06/01/13	\$4,312.50
	07/01/13	\$4,075.00
	08/01/13	\$4,700.00
	09/01/13	\$4,275.00
Total Amount Paid to Vendor		\$63,612.50
Contract Amount		\$60,000.00
Total Over Payment		\$3,612.50

**Valley Mountain Regional Center
Credit Card Expenditures
Fiscal Years 2012-13 and 2013-14**

Missing Receipts			
No.	Merchant	Transaction Month	Transaction Amount
1	Cannot Determine	April-13	\$40.70
2	Amazon.Com	June-13	\$51.08
3	Sees Candies	November-13	\$37.80
Total			\$129.58

Summary of Late Fees			
No.	Merchant	Transaction Month	Transaction Amount
1	First Bank Card	February-13	\$35.00
2	First Bank Card	October-13	\$39.00
3	First Bank Card	December-13	\$39.00
Total			\$113.00

Valley Mountain Regional Center
Targeted Case Management Rate Does Not Match the Year-End General Ledger
Fiscal Years 2012-13 and 2013-14

No.	Employee	Annual Salary and Benefits Recorded on Attachment C	Annual Salary and Benefits Recorded on the Year-End General Ledger	Difference
1	DC	\$ 41,022.84	\$ 12,739.45	\$ 28,283.39
2	SD	\$ 51,748.85	\$ 49,697.09	\$ 2,051.76
Total				\$ 30,335.15

**Valley Mountain Regional Center
Vendors Not Enrolled in Electronic Billing
Fiscal Years 2012-13 and 2013-14**

No.	Vendor Number	Vendor Name
1	PC0092	Barnett, Michael S, M.D.
2	PV0692	Capstone Prosthetics
3	H27797	EOC-Fresno Co.
4	PV0053	Hanger Prosthetics
5	PV0852	Hanger Prosthetics
6	PV0941	Hanger Prosthetics

**Valley Mountain Regional Center
Missing Equipment
Fiscal Years 2012-13 and 2013-14**

No.	Item Description	Serial Number	State Tag Number
1	Printer: HP	Cannot Determine	332895
2	PC: Dell	Optiplex 960	355595

APPENDIX A

Valley Mountain Regional Center

RESPONSE TO AUDIT FINDINGS

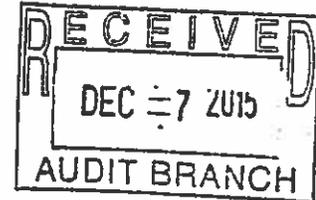
(Certain documents provided by the Valley Mountain Regional Center as attachments to its response are not included in this report due to the detailed and sometimes confidential nature of the information)

Valley Mountain Regional Center

DDS Audit Years 2012-13 and 2013-14

Response to Findings

December 2, 2015



Finding 1: Vendor Reimbursed at a Higher Rate

According to WIC 4691.9 (a), the regional center is prohibited from paying a facility a rate to a service provider negotiated prior to June 30, 2008 a higher rate. Also, under WIC 4691(b) no regional center can negotiate a rate with a new service provider higher than the median rate for the same service code or the state median rate for the same service code.

Here, VMRC established a negotiated rate within the above statutory requirements for the Blackbird facility. The Blackbird facility had a prior ARM rate. VMRC did not request an ARM level upgrade nor pursue an ARM level upgrade as doing so requires a health and safety exemption from DDS. Instead, VMRC converted the Blackbird facility to negotiated rate, within the requirement of the above legal authorities.

The service provider was required to complete a program design, add additional consultation services and increase supervision requirements. Prior to the conversion, VMRC representatives had a consultation with Mr. Shelton Dent; DDS to assure that there were no statutory restrictions against converting this facility services and rates under a negotiated rate structure.

There is no statutory authority that requires the regional center to have written approval from DDS prior to establishing a new negotiated rate with a service provider. Nor is there a policy or directive requiring something different than the expressed language and terms as stated in the above mentioned statutory authority related to establishing new negotiated rates between the regional center and the service provider.

Finding 2: Payment Reduction – This finding relates to Care Home rates and payments made to those homes on behalf of our consumers. VMRC reduced the rate we pay for these Care Home services by the appropriated percentages and used the dollar value we had previously been paying as the basis of those reductions. This audit is telling us that we should have also reduced our payments by the percentage multiplied by the amount of Federal SSI money the home received for the consumer. Since this is not POS money that the Regional Center (RC) receives and since Assembly Bill 1472, Chapter 25, Section 34, Section 10(a) states ... “regional centers shall reduce all payments for these services and supports paid from purchase of service funds for services delivered...”; we do not believe the intent was for the RC to

further reduce our payment by the a percentage of the Federal payments made separately and apart from the payments the regional center made.

A further objection to this finding is that all the dates of services mentioned in Exhibit I are older than the scope of the audit. Regional Centers are not allowed to keep advanced money or pay bills older than the second prior year to the current fiscal year. Our current fiscal year is 2015-2016 which means anything older than July 2013 is closed and cannot be billed to the vendor. We have no way of recovering this alleged overpayment. The oldest date on the finding is February 2009, nearly seven year ago.

Finding 3: Negotiated Rate Above the Statewide Median Rate – This finding related to the mileage rate of \$0.32 per mile, (the Statewide Median Rate) and our negotiated rate with the vendor of \$0.505 for the sixteen months September 2012 through December 2013. While VMRC does not dispute the finding we do dispute the request for payments so old that we are not able to recover from the vendor. We are agreeable to payback \$113.40 that is for the time frame July 2013 through December 2013; but the remaining \$1,156.08 is too old to be included in this audit and also too old to be recovered from the vendor.

Finding 4: Consultant Expenses Exceed Contract Amount – Agree with finding

Finding 5: Credit Card Expenditures – VMRC has readdressed the credit card policy and procedures with all staff that have been issued a card so that there is a good understanding that all expenditures on the card must have valid receipts. Also, there is a double check at the AP desk to assure all expenditures are receipted prior to payment. The late charges were the result of some the cards having our street address listed as the billing address thus making the card late by the time it arrived. We have contacted the card issuer to assure that the issuer has the correct billing address.

Finding 6: Rate Study-Salary Expenses Did Not Match to the Year-End General Ledger – VMRC will, in the future, verify that the TCM rate study can be traced to the general ledger.

Finding 7: Lack of Signatory Authority – This has been corrected and in the future VMRC will assure the proper State employee signatures are updated when the VMRC signatures are.

Finding 8: Vacant Positions Included in the Service Coordinator Caseload Ratios – VMRC was not aware of the requirement to not include positions that were vacant for more than 60 days on the report. We will develop a process moving forward to properly account for these positions so that they are reported within DDS guidelines.

Finding 9: Lack of Annual Notification of the Whistleblower Policy – VMRC has the whistleblower policy on our website, we will also add it to the electronic billing so that all of our vendors have access to it.

Finding 10: Vendors Not Enrolled in Electronic Billing (Repeat) VMRC contacted each of the six vendors not enrolled in Electronic Billing. We were met with little interest in filling out the paperwork and complying with electronic billing. Three of the vendors have not done business with us since Fall of 2013, which is probably why they don't want to be bothered with responding to our request. The

remaining three vendors are really only one vendor with three service codes. We will work with our contracting personnel to determine if there is a different vendor from whom we can get the services being provided by the non-compliant vendor. If there is another vendor with suitable products and at a competitive price we will no longer use the non-compliant vendor.

Finding 11: Equipment:

- **Missing Equipment** – Both pieces of equipment have been disposed of. The proper paperwork will be forwarded to the State.
- **Capitalization Policy** – VMRC has changed our accounting process so only equipment in excess of \$5,000 is capitalized in one account and all other equipment is recorded in a separate account.

Finding 12: Overstated Claims- VMRC took corrective action and provided documentation indicating that it has recovered over payments.

Finding 13: Transparency and Access to Public Information – VMRC has taken corrective action to resolve this issue by posting all contract awards on its Transparency website.

Finding 14: Multiple Dates of Death – Dates of death are recorded as soon as the death is reported to us. Sometimes when the actual death certificate arrives it has a date of death different that what we have previously recorded. We have reinforced with our Service Coordinators to check this date when a death certificate arrives to make sure of its accuracy.

Finding 15: Home and Community-Based Services Provider Agreement Forms – VMRC has taken corrective action to resolve this issue by providing the HCBS Provider Agreement Forms.