



**AUDIT OF THE
VALLEY MOUNTAIN REGIONAL CENTER
FOR FISCAL YEARS 2012-13 AND 2013-14**

Department of Developmental Services

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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		H29337	Solidum Guest Home #5	915	SSI		Nov-11	\$40.84
2		H29337	Solidum Guest Home #5	915	SSI		Dec-11	\$40.84
3		H29337	Solidum Guest Home #5	915	SSI		Jan-12	\$41.74
4		H29337	Solidum Guest Home #5	915	SSI		Feb-12	\$41.74
5		H29337	Solidum Guest Home #5	915	SSI		Mar-12	\$41.74
6		H29337	Solidum Guest Home #5	915	SSI		Apr-12	\$41.74
7		H29337	Solidum Guest Home #5	915	SSI		Jul-12	\$12.28
8		HV0290	Lilian's Care Home	915	SSI		Sep-09	\$28.83
9		HV0290	Lilian's Care Home	915	SSI		Oct-09	\$28.83
10		HV0290	Lilian's Care Home	915	SSI		Nov-09	\$28.83
11		HV0290	Lilian's Care Home	915	SSI		Dec-09	\$28.83
12		HV0290	Lilian's Care Home	915	SSI		Jan-10	\$28.83
13		HV0290	Lilian's Care Home	915	SSI		Feb-10	\$28.83
14		H15719	Sierra Foothills Resid. Care, Inc.	915	SSI		Apr-10	\$28.83
15		H15714	Little's Guest Home	915	SSI		Aug-09	\$28.83
16		H15714	Little's Guest Home	915	SSI		Sep-09	\$28.83
17		H15714	Little's Guest Home	915	SSI		Oct-09	\$28.83
18		H15714	Little's Guest Home	915	SSI		Nov-09	\$28.83
19		H15714	Little's Guest Home	915	SSI		Dec-09	\$28.83
20		H15714	Little's Guest Home	915	SSI		Jan-10	\$28.83
21		H15714	Little's Guest Home	915	SSI		Feb-10	\$28.83
22		H15714	Little's Guest Home	915	SSI		Mar-10	\$28.83
23		H15714	Little's Guest Home	915	SSI		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		H15714	Little's Guest Home	915	SSI		Jul-10	\$40.84
25		H15714	Little's Guest Home	915	SSI		Aug-10	\$40.84
26		H15714	Little's Guest Home	915	SSI		Sep-10	\$40.84
27		H15714	Little's Guest Home	915	SSI		Oct-10	\$40.84
28		H15714	Little's Guest Home	915	SSI		Nov-10	\$40.84
29		H15714	Little's Guest Home	915	SSI		Dec-10	\$40.84
30		H15714	Little's Guest Home	915	SSI		Jan-11	\$40.84
31		H15714	Little's Guest Home	915	SSI		Feb-11	\$40.84
32		H15714	Little's Guest Home	915	SSI		Mar-11	\$40.84
33		H15714	Little's Guest Home	915	SSI		Apr-11	\$40.84
34		H15714	Little's Guest Home	915	SSI		May-11	\$40.84
35		H15714	Little's Guest Home	915	SSI		Jun-11	\$40.84
36		H15714	Little's Guest Home	915	SSI		Jul-11	\$40.84
37		H15714	Little's Guest Home	915	SSI		Aug-11	\$40.84
38		H15714	Little's Guest Home	915	SSI		Sep-11	\$40.84
39		H15714	Little's Guest Home	915	SSI		Oct-11	\$40.84
40		H15714	Little's Guest Home	915	SSI		Nov-11	\$40.84
41		H15714	Little's Guest Home	915	SSI		Dec-11	\$40.84
42		H15714	Little's Guest Home	915	SSI		Jan-12	\$41.74
43		H15714	Little's Guest Home	915	SSI		Feb-12	\$41.74
44		H15714	Little's Guest Home	915	SSI		Mar-12	\$41.74
45		H15714	Little's Guest Home	915	SSI		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		H15714	Little's Guest Home	915	SSI		Jul-12	\$12.28
47		H15714	Little's Guest Home	915	SSI		Aug-12	\$12.28
48		H15714	Little's Guest Home	915	SSI		Sep-12	\$12.28
49		H15714	Little's Guest Home	915	SSI		Oct-12	\$12.28
50		H15714	Little's Guest Home	915	SSI		Nov-12	\$12.28
51		H15714	Little's Guest Home	915	SSI		Dec-12	\$12.28
52		H15714	Little's Guest Home	915	SSI		Jan-13	\$12.41
53		H15714	Little's Guest Home	915	SSI		Feb-13	\$12.41
54		H15714	Little's Guest Home	915	SSI		Mar-13	\$12.41
55		H15714	Little's Guest Home	915	SSI		Apr-13	\$12.41
56		H15714	Little's Guest Home	915	SSI		May-13	\$12.41
57		H15714	Little's Guest Home	915	SSI		Jun-13	\$12.41
58		H15981	Patacsil Care Home #3	915	SSI		Nov-11	\$40.84
59		H15981	Patacsil Care Home #3	915	SSI		Dec-11	\$40.84
60		HV0131	Burnham Court Care Home	915	SSI		Feb-09	\$28.83
61		HV0131	Burnham Court Care Home	915	SSI		Mar-09	\$28.83
62		HV0131	Burnham Court Care Home	915	SSI		Apr-09	\$28.83
63		HV0131	Burnham Court Care Home	915	SSI		May-09	\$28.83
64		HV0131	Burnham Court Care Home	915	SSI		Jun-09	\$28.83
65		HV0131	Burnham Court Care Home	915	SSI		Jul-09	\$28.83
66		HV0131	Burnham Court Care Home	915	SSI		Aug-09	\$28.83
67		HV0131	Burnham Court Care Home	915	SSI		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		HV0131	Burnham Court Care Home	915	SSI		Oct-09	\$28.83
69		HV0131	Burnham Court Care Home	915	SSI		Nov-09	\$28.83
70		HV0131	Burnham Court Care Home	915	SSI		Dec-09	\$28.83
71		HV0131	Burnham Court Care Home	915	SSI		Jan-10	\$28.83
72		HV0131	Burnham Court Care Home	915	SSI		Feb-10	\$28.83
73		HV0131	Burnham Court Care Home	915	SSI		Mar-10	\$28.83
74		HV0131	Burnham Court Care Home	915	SSI		Apr-10	\$28.83
75		HV0131	Burnham Court Care Home	915	SSI		Jul-12	\$12.28
76		HV0131	Burnham Court Care Home	915	SSI		Aug-12	\$12.28
77		HV0131	Burnham Court Care Home	915	SSI		Sep-12	\$12.28
78		HV0131	Burnham Court Care Home	915	SSI		Oct-12	\$12.28
79		HV0131	Burnham Court Care Home	915	SSI		Nov-12	\$12.28
80		HV0131	Burnham Court Care Home	915	SSI		Dec-12	\$12.28
81		HV0131	Burnham Court Care Home	915	SSI		Jan-13	\$12.41
82		HV0131	Burnham Court Care Home	915	SSI		Feb-13	\$12.41
83		HV0131	Burnham Court Care Home	915	SSI		Mar-13	\$12.41
84		HV0131	Burnham Court Care Home	915	SSI		Apr-13	\$12.41
85		HV0131	Burnham Court Care Home	915	SSI		May-13	\$12.41
86		HV0131	Burnham Court Care Home	915	SSI		Jun-13	\$12.41
87		HV0108	S&G Valley Guest Home	915	SSI		Mar-10	\$28.83
88		HV0108	S&G Valley Guest Home	915	SSI		Apr-10	\$28.83
89		HV0269	A.J. Guest Home	915	SSI		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		HV0269	A.J. Guest Home	915	SSI		Mar-09	\$28.83
91		HV0269	A.J. Guest Home	915	SSI		Apr-09	\$28.83
92		HV0269	A.J. Guest Home	915	SSI		May-09	\$28.83
93		HV0269	A.J. Guest Home	915	SSI		Jun-09	\$28.83
94		HV0269	A.J. Guest Home	915	SSI		Jul-09	\$28.83
95		HV0269	A.J. Guest Home	915	SSI		Aug-09	\$28.83
96		HV0269	A.J. Guest Home	915	SSI		Sep-09	\$28.83
97		HV0269	A.J. Guest Home	915	SSI		Oct-09	\$28.83
98		HV0269	A.J. Guest Home	915	SSI		Nov-09	\$28.83
99		HV0269	A.J. Guest Home	915	SSI		Dec-09	\$28.83
100		HV0269	A.J. Guest Home	915	SSI		Jan-10	\$28.83
101		HV0269	A.J. Guest Home	915	SSI		Feb-10	\$28.83
102		HV0269	A.J. Guest Home	915	SSI		Mar-10	\$28.83
103		HV0269	A.J. Guest Home	915	SSI		Apr-10	\$28.83
104		HV0130	Lincoln Road Care Home	915	SSI		Feb-09	\$28.83
105		HV0130	Lincoln Road Care Home	915	SSI		Mar-09	\$28.83
106		HV0130	Lincoln Road Care Home	915	SSI		Apr-09	\$28.83
107		HV0130	Lincoln Road Care Home	915	SSI		May-09	\$28.83
108		HV0130	Lincoln Road Care Home	915	SSI		Jun-09	\$28.83
109		HV0130	Lincoln Road Care Home	915	SSI		Jul-09	\$28.83
110		HV0130	Lincoln Road Care Home	915	SSI		Aug-09	\$28.83
111		HV0130	Lincoln Road Care Home	915	SSI		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		HV0130	Lincoln Road Care Home	915	SSI		Oct-09	\$28.83
113		HV0130	Lincoln Road Care Home	915	SSI		Nov-09	\$28.83
114		HV0130	Lincoln Road Care Home	915	SSI		Dec-09	\$28.83
115		HV0130	Lincoln Road Care Home	915	SSI		Jan-10	\$28.83
116		HV0130	Lincoln Road Care Home	915	SSI		Feb-10	\$28.83
117		HV0130	Lincoln Road Care Home	915	SSI		Mar-10	\$28.83
118		HV0130	Lincoln Road Care Home	915	SSI		Apr-10	\$28.83
119		HV0130	Lincoln Road Care Home	915	SSI		Jul-12	\$12.28
120		HV0130	Lincoln Road Care Home	915	SSI		Aug-12	\$12.28
121		HV0130	Lincoln Road Care Home	915	SSI		Sep-12	\$12.28
122		HV0130	Lincoln Road Care Home	915	SSI		Oct-12	\$12.28
123		HV0130	Lincoln Road Care Home	915	SSI		Nov-12	\$12.28
124		HV0130	Lincoln Road Care Home	915	SSI		Dec-12	\$12.28
125		HV0130	Lincoln Road Care Home	915	SSI		Jan-13	\$12.41
126		HV0130	Lincoln Road Care Home	915	SSI		Feb-13	\$12.41
127		HV0130	Lincoln Road Care Home	915	SSI		Mar-13	\$12.41
128		HV0130	Lincoln Road Care Home	915	SSI		Apr-13	\$12.41
129		HV0130	Lincoln Road Care Home	915	SSI		May-13	\$12.41
130		HV0130	Lincoln Road Care Home	915	SSI		Jun-13	\$12.41
131		HV0166	New Hope Guest Home Balboa	915	SSI		Feb-09	\$28.83
132		HV0166	New Hope Guest Home Balboa	915	SSI		Mar-09	\$28.83
133		HV0166	New Hope Guest Home Balboa	915	SSI		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		HV0166	New Hope Guest Home Balboa	915	SSI		May-09	\$28.83
135		HV0166	New Hope Guest Home Balboa	915	SSI		Jun-09	\$28.83
136		HV0166	New Hope Guest Home Balboa	915	SSI		Jul-09	\$28.83
137		HV0166	New Hope Guest Home Balboa	915	SSI		Aug-09	\$28.83
138		HV0166	New Hope Guest Home Balboa	915	SSI		Sep-09	\$28.83
139		HV0166	New Hope Guest Home Balboa	915	SSI		Oct-09	\$28.83
140		HV0166	New Hope Guest Home Balboa	915	SSI		Nov-09	\$28.83
141		HV0166	New Hope Guest Home Balboa	915	SSI		Dec-09	\$28.83
142		HV0166	New Hope Guest Home Balboa	915	SSI		Jan-10	\$28.83
143		HV0166	New Hope Guest Home Balboa	915	SSI		Feb-10	\$28.83
144		HV0166	New Hope Guest Home Balboa	915	SSI		Mar-10	\$28.83
145		HV0166	New Hope Guest Home Balboa	915	SSI		Apr-10	\$28.83
146		HV0166	New Hope Guest Home Balboa	915	SSI		Jul-12	\$12.28
147		HV0166	New Hope Guest Home Balboa	915	SSI		Aug-12	\$12.28
148		HV0166	New Hope Guest Home Balboa	915	SSI		Sep-12	\$12.28
149		HV0166	New Hope Guest Home Balboa	915	SSI		Oct-12	\$12.28
150		HV0166	New Hope Guest Home Balboa	915	SSI		Nov-12	\$12.28
151		HV0166	New Hope Guest Home Balboa	915	SSI		Dec-12	\$12.28
152		HV0166	New Hope Guest Home Balboa	915	SSI		Jan-13	\$12.41
153		HV0166	New Hope Guest Home Balboa	915	SSI		Feb-13	\$12.41
154		HV0166	New Hope Guest Home Balboa	915	SSI		Mar-13	\$12.41
155		HV0166	New Hope Guest Home Balboa	915	SSI		Apr-13	\$12.41

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

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

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

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

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

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

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

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

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

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

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

**Valley Mountain Regional Center
Payment Reduction
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No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
398		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jan-11	\$40.84
399		HV0089	California Mentor Family Home Agency LLC	904	SSI		Feb-11	\$40.84
400		HV0089	California Mentor Family Home Agency LLC	904	SSI		Mar-11	\$40.84
401		HV0089	California Mentor Family Home Agency LLC	904	SSI		Apr-11	\$40.84
402		H31657	Aspira Foster Family Svc	920	SSI		Jan-10	\$28.83
403		H31657	Aspira Foster Family Svc	920	SSI		Feb-10	\$28.83
404		H31657	Aspira Foster Family Svc	920	SSI		Mar-10	\$28.83
405		H31657	Aspira Foster Family Svc	920	SSI		Apr-10	\$28.83
406		H31657	Aspira Foster Family Svc	920	SSI		Jul-10	\$40.84
407		H31657	Aspira Foster Family Svc	920	SSI		Aug-10	\$40.84
408		H31657	Aspira Foster Family Svc	920	SSI		Sep-10	\$40.84
409		H31657	Aspira Foster Family Svc	920	SSI		Oct-10	\$40.84
410		H31657	Aspira Foster Family Svc	920	SSI		Nov-10	\$40.84
411		H31657	Aspira Foster Family Svc	920	SSI		Dec-10	\$40.84
412		H31657	Aspira Foster Family Svc	920	SSI		Jan-11	\$40.84
413		H31657	Aspira Foster Family Svc	920	SSI		Feb-11	\$40.84
414		H31657	Aspira Foster Family Svc	920	SSI		Mar-11	\$40.84
415		H31657	Aspira Foster Family Svc	920	SSI		Apr-11	\$40.84
416		H31657	Aspira Foster Family Svc	920	SSI		May-11	\$40.84
417		H31657	Aspira Foster Family Svc	920	SSI		Jun-11	\$40.84
418		H31657	Aspira Foster Family Svc	920	SSI		Jul-11	\$40.84
419		H31657	Aspira Foster Family Svc	920	SSI		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		H31657	Aspira Foster Family Svc	920	SSI		Sep-11	\$40.84
421		H31657	Aspira Foster Family Svc	920	SSI		Oct-11	\$40.84
422		HV0089	California Mentor Family Home Agency LLC	904	SSI		Oct-12	\$12.28
423		HV0089	California Mentor Family Home Agency LLC	904	SSI		Nov-12	\$12.28
424		HV0089	California Mentor Family Home Agency LLC	904	SSI		Dec-12	\$12.28
425		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jan-13	\$12.41
426		HV0089	California Mentor Family Home Agency LLC	904	SSI		Feb-13	\$12.41
427		HV0089	California Mentor Family Home Agency LLC	904	SSI		Mar-13	\$12.41
428		HV0089	California Mentor Family Home Agency LLC	904	SSI		Apr-13	\$12.41
429		HV0089	California Mentor Family Home Agency LLC	904	SSI		May-13	\$12.41
430		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jun-13	\$12.41
431		HV0089	California Mentor Family Home Agency LLC	904	SSI		Oct-12	\$12.28
432		HV0089	California Mentor Family Home Agency LLC	904	SSI		Nov-12	\$12.28
433		HV0089	California Mentor Family Home Agency LLC	904	SSI		Dec-12	\$12.28
434		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jan-13	\$12.41
435		HV0089	California Mentor Family Home Agency LLC	904	SSI		Feb-13	\$12.41
436		HV0089	California Mentor Family Home Agency LLC	904	SSI		Mar-13	\$12.41
437		HV0089	California Mentor Family Home Agency LLC	904	SSI		Apr-13	\$12.41
438		HV0089	California Mentor Family Home Agency LLC	904	SSI		May-13	\$12.41
439		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jun-13	\$12.41
440		HV0276	Creekside Guest Home	915	SSI		Feb-09	\$28.83
441		HV0276	Creekside Guest Home	915	SSI		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		HV0276	Creekside Guest Home	915	SSI		Apr-09	\$28.83
443		HV0276	Creekside Guest Home	915	SSI		May-09	\$28.83
444		HV0276	Creekside Guest Home	915	SSI		Jun-09	\$28.83
445		HV0276	Creekside Guest Home	915	SSI		Jul-09	\$28.83
446		HV0276	Creekside Guest Home	915	SSI		Aug-09	\$28.83
447		HV0276	Creekside Guest Home	915	SSI		Sep-09	\$28.83
448		HV0276	Creekside Guest Home	915	SSI		Oct-09	\$28.83
449		HV0276	Creekside Guest Home	915	SSI		Nov-09	\$28.83
450		HV0276	Creekside Guest Home	915	SSI		Dec-09	\$28.83
451		HV0276	Creekside Guest Home	915	SSI		Jan-10	\$28.83
452		HV0276	Creekside Guest Home	915	SSI		Feb-10	\$28.83
453		HV0276	Creekside Guest Home	915	SSI		Mar-10	\$28.83
454		HV0276	Creekside Guest Home	915	SSI		Apr-10	\$28.83
455		HV0276	Creekside Guest Home	915	SSI		Jul-12	\$12.28
456		HV0276	Creekside Guest Home	915	SSI		Aug-12	\$12.28
457		HV0276	Creekside Guest Home	915	SSI		Sep-12	\$12.28
458		HV0276	Creekside Guest Home	915	SSI		Oct-12	\$12.28
459		HV0276	Creekside Guest Home	915	SSI		Nov-12	\$12.28
460		HV0276	Creekside Guest Home	915	SSI		Dec-12	\$12.28
461		HV0276	Creekside Guest Home	915	SSI		Jan-13	\$12.41
462		HV0276	Creekside Guest Home	915	SSI		Feb-13	\$12.41
463		HV0276	Creekside Guest Home	915	SSI		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		HV0276	Creekside Guest Home	915	SSI		Apr-13	\$12.41
465		HV0276	Creekside Guest Home	915	SSI		May-13	\$12.41
466		HV0276	Creekside Guest Home	915	SSI		Jun-13	\$12.41
467		HV0208	Angel's Haven	910	SSI		Jun-09	\$28.83
468		HV0259	Fordham Avenue Care Home	915	SSI		Feb-09	\$28.83
469		HV0259	Fordham Avenue Care Home	915	SSI		Mar-09	\$28.83
470		HV0259	Fordham Avenue Care Home	915	SSI		Apr-09	\$28.83
471		HV0259	Fordham Avenue Care Home	915	SSI		May-09	\$28.83
472		HV0259	Fordham Avenue Care Home	915	SSI		Jun-09	\$28.83
473		HV0259	Fordham Avenue Care Home	915	SSI		Jul-09	\$28.83
474		HV0259	Fordham Avenue Care Home	915	SSI		Aug-09	\$28.83
475		HV0259	Fordham Avenue Care Home	915	SSI		Sep-09	\$28.83
476		HV0259	Fordham Avenue Care Home	915	SSI		Oct-09	\$28.83
477		HV0259	Fordham Avenue Care Home	915	SSI		Nov-09	\$28.83
478		HV0259	Fordham Avenue Care Home	915	SSI		Dec-09	\$28.83
479		HV0259	Fordham Avenue Care Home	915	SSI		Jan-10	\$28.83
480		HV0259	Fordham Avenue Care Home	915	SSI		Feb-10	\$28.83
481		HV0259	Fordham Avenue Care Home	915	SSI		Mar-10	\$28.83
482		HV0259	Fordham Avenue Care Home	915	SSI		Apr-10	\$28.83
483		HV0259	Fordham Avenue Care Home	915	SSI		Jul-12	\$12.28
484		HV0259	Fordham Avenue Care Home	915	SSI		Aug-12	\$12.28
485		HV0259	Fordham Avenue Care Home	915	SSI		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		HV0259	Fordham Avenue Care Home	915	SSI		Oct-12	\$12.28
487		HV0259	Fordham Avenue Care Home	915	SSI		Nov-12	\$12.28
488		HV0334	House Of Hope	920	SSI		Jun-09	\$28.83
489		HV0334	House Of Hope	920	SSI		Jul-09	\$28.83
490		HV0334	House Of Hope	920	SSI		Aug-09	\$28.83
491		HV0334	House Of Hope	920	SSI		Sep-09	\$28.83
492		HV0334	House Of Hope	920	SSI		Oct-09	\$28.83
493		HV0334	House Of Hope	920	SSI		Nov-09	\$28.83
494		HV0334	House Of Hope	920	SSI		Dec-09	\$28.83
495		HV0334	House Of Hope	920	SSI		Jan-10	\$28.83
496		HV0334	House Of Hope	920	SSI		Feb-10	\$28.83
497		HV0334	House Of Hope	920	SSI		Mar-10	\$28.83
498		HV0334	House Of Hope	920	SSI		Apr-10	\$28.83
499		HV0005	Jar Mill Annex	910	SSI		Jul-10	\$40.84
500		HV0005	Jar Mill Annex	910	SSI		Aug-10	\$40.84
501		HV0005	Jar Mill Annex	910	SSI		Sep-10	\$40.84
502		HV0005	Jar Mill Annex	910	SSI		Oct-10	\$40.84
503		HV0005	Jar Mill Annex	910	SSI		Nov-10	\$40.84
504		HV0005	Jar Mill Annex	910	SSI		Dec-10	\$40.84
505		HV0005	Jar Mill Annex	910	SSI		Jan-11	\$40.84
506		HV0005	Jar Mill Annex	910	SSI		Feb-11	\$40.84
507		HV0005	Jar Mill Annex	910	SSI		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		HV0005	Jar Mill Annex	910	SSI		Apr-11	\$40.84
509		HV0005	Jar Mill Annex	910	SSI		May-11	\$40.84
510		HV0005	Jar Mill Annex	910	SSI		Jun-11	\$40.84
511		HV0005	Jar Mill Annex	910	SSI		Jul-11	\$40.84
512		HV0005	Jar Mill Annex	910	SSI		Aug-11	\$40.84
513		HV0005	Jar Mill Annex	910	SSI		Sep-11	\$40.84
514		HV0005	Jar Mill Annex	910	SSI		Oct-11	\$40.84
515		HV0005	Jar Mill Annex	910	SSI		Nov-11	\$40.84
516		HV0005	Jar Mill Annex	910	SSI		Dec-11	\$40.84
517		HV0005	Jar Mill Annex	910	SSI		Jan-12	\$41.74
518		HV0005	Jar Mill Annex	910	SSI		Feb-12	\$41.74
519		HV0005	Jar Mill Annex	910	SSI		Mar-12	\$41.74
520		HV0005	Jar Mill Annex	910	SSI		Apr-12	\$41.74
521		HV0005	Jar Mill Annex	910	SSI		Jul-12	\$12.28
522		H29366	Higa Home	910	SSI		Apr-10	\$28.83
523		HV0071	New Hope Guest Home	915	SSI		Feb-09	\$28.83
524		HV0071	New Hope Guest Home	915	SSI		Mar-09	\$28.83
525		HV0071	New Hope Guest Home	915	SSI		Apr-09	\$28.83
526		HV0071	New Hope Guest Home	915	SSI		May-09	\$28.83
527		HV0071	New Hope Guest Home	915	SSI		Jun-09	\$28.83
528		HV0071	New Hope Guest Home	915	SSI		Jul-09	\$28.83
529		HV0071	New Hope Guest Home	915	SSI		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		HV0071	New Hope Guest Home	915	SSI		Sep-09	\$28.83
531		HV0071	New Hope Guest Home	915	SSI		Oct-09	\$28.83
532		HV0071	New Hope Guest Home	915	SSI		Nov-09	\$28.83
533		HV0071	New Hope Guest Home	915	SSI		Dec-09	\$28.83
534		HV0071	New Hope Guest Home	915	SSI		Jan-10	\$28.83
535		HV0071	New Hope Guest Home	915	SSI		Feb-10	\$28.83
536		HV0071	New Hope Guest Home	915	SSI		Mar-10	\$28.83
537		HV0071	New Hope Guest Home	915	SSI		Apr-10	\$28.83
538		H15624	Jar Mill Extended Care	920	SSI		Jul-10	\$40.84
539		H15818	Solidum Guest Home #2	915	SSI		Feb-09	\$28.83
540		H15818	Solidum Guest Home #2	915	SSI		Mar-09	\$28.83
541		H15818	Solidum Guest Home #2	915	SSI		Apr-09	\$28.83
542		H15818	Solidum Guest Home #2	915	SSI		May-09	\$28.83
543		H15818	Solidum Guest Home #2	915	SSI		Jun-09	\$28.83
544		H15818	Solidum Guest Home #2	915	SSI		Jul-09	\$28.83
545		H15818	Solidum Guest Home #2	915	SSI		Aug-09	\$28.83
546		H15818	Solidum Guest Home #2	915	SSI		Sep-09	\$28.83
547		H15818	Solidum Guest Home #2	915	SSI		Oct-09	\$28.83
548		H15818	Solidum Guest Home #2	915	SSI		Nov-09	\$28.83
549		H15818	Solidum Guest Home #2	915	SSI		Dec-09	\$28.83
550		H15818	Solidum Guest Home #2	915	SSI		Jan-10	\$28.83
551		H29425	Solidum Guest Home #8	915	SSI		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		H29425	Solidum Guest Home #8	915	SSI		Apr-10	\$28.83
553		H29425	Solidum Guest Home #8	915	SSI		Jul-10	\$40.84
554		H29425	Solidum Guest Home #8	915	SSI		Aug-10	\$40.84
555		H29425	Solidum Guest Home #8	915	SSI		Sep-10	\$40.84
556		H29425	Solidum Guest Home #8	915	SSI		Oct-10	\$40.84
557		H29425	Solidum Guest Home #8	915	SSI		Nov-10	\$40.84
558		H29425	Solidum Guest Home #8	915	SSI		Dec-10	\$40.84
559		H29425	Solidum Guest Home #8	915	SSI		Jan-11	\$40.84
560		H29425	Solidum Guest Home #8	915	SSI		Feb-11	\$40.84
561		H29425	Solidum Guest Home #8	915	SSI		Mar-11	\$40.84
562		H29425	Solidum Guest Home #8	915	SSI		Apr-11	\$40.84
563		H29425	Solidum Guest Home #8	915	SSI		May-11	\$40.84
564		H29425	Solidum Guest Home #8	915	SSI		Jun-11	\$40.84
565		H29425	Solidum Guest Home #8	915	SSI		Jul-11	\$40.84
566		H29425	Solidum Guest Home #8	915	SSI		Aug-11	\$40.84
567		H29425	Solidum Guest Home #8	915	SSI		Sep-11	\$40.84
568		H29425	Solidum Guest Home #8	915	SSI		Oct-11	\$40.84
569		H29425	Solidum Guest Home #8	915	SSI		Nov-11	\$40.84
570		H29425	Solidum Guest Home #8	915	SSI		Dec-11	\$40.84
571		H29425	Solidum Guest Home #8	915	SSI		Jan-12	\$41.74
572		H29425	Solidum Guest Home #8	915	SSI		Feb-12	\$41.74
573		H29425	Solidum Guest Home #8	915	SSI		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		H29425	Solidum Guest Home #8	915	SSI		Apr-12	\$41.74
575		H29425	Solidum Guest Home #8	915	SSI		Jul-12	\$12.28
576		H29425	Solidum Guest Home #8	915	SSI		Aug-12	\$12.28
577		H29425	Solidum Guest Home #8	915	SSI		Sep-12	\$12.28
578		H29425	Solidum Guest Home #8	915	SSI		Oct-12	\$12.28
579		H29425	Solidum Guest Home #8	915	SSI		Nov-12	\$12.28
580		H29425	Solidum Guest Home #8	915	SSI		Dec-12	\$12.28
581		H29425	Solidum Guest Home #8	915	SSI		Jan-13	\$12.41
582		H29425	Solidum Guest Home #8	915	SSI		Feb-13	\$12.41
583		H29425	Solidum Guest Home #8	915	SSI		Mar-13	\$12.41
584		H29425	Solidum Guest Home #8	915	SSI		Apr-13	\$12.41
585		H29425	Solidum Guest Home #8	915	SSI		May-13	\$12.41
586		H29425	Solidum Guest Home #8	915	SSI		Jun-13	\$12.41
587		HV0315	Hana Hou Alliance, Llc	915	SSI		Feb-09	\$28.83
588		H29359	Gier Care Home	915	SSI		Apr-10	\$28.83
589		H29359	Gier Care Home	915	SSI		Jul-10	\$40.84
590		H29359	Gier Care Home	915	SSI		Aug-10	\$40.84
591		HV0270	Alcor Guest Home	915	SSI		Jul-12	\$12.28
592		HV0270	Alcor Guest Home	915	SSI		Aug-12	\$12.28
593		HV0270	Alcor Guest Home	915	SSI		Sep-12	\$12.28
594		HV0270	Alcor Guest Home	915	SSI		Oct-12	\$12.28
595		HV0270	Alcor Guest Home	915	SSI		Nov-12	\$12.28

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

**Valley Mountain Regional Center
Payment Reduction
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No.	Unique Client Identification Number	Vendor Number	Vendor Name	Service Code	Sub Code	Authorization Number	Payment Period	Over Payment
618		HV0089	California Mentor Family Home Agency LLC	904	SSI		Feb-11	\$40.84
619		HV0089	California Mentor Family Home Agency LLC	904	SSI		Mar-11	\$40.84
620		HV0089	California Mentor Family Home Agency LLC	904	SSI		Apr-11	\$40.84
621		HV0089	California Mentor Family Home Agency LLC	904	SSI		May-11	\$40.84
622		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jun-11	\$40.84
623		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jul-11	\$40.84
624		HV0089	California Mentor Family Home Agency LLC	904	SSI		Aug-11	\$40.84
625		H29359	Gier Care Home	915	SSI		Mar-11	\$40.84
626		H29359	Gier Care Home	915	SSI		Apr-11	\$40.84
627		H29359	Gier Care Home	915	SSI		May-11	\$40.84
628		H29359	Gier Care Home	915	SSI		Jun-11	\$40.84
629		H29359	Gier Care Home	915	SSI		Jul-11	\$40.84
630		H29359	Gier Care Home	915	SSI		Aug-11	\$40.84
631		H29359	Gier Care Home	915	SSI		Sep-11	\$40.84
632		H29359	Gier Care Home	915	SSI		Oct-11	\$40.84
633		H29359	Gier Care Home	915	SSI		Nov-11	\$40.84
634		H29359	Gier Care Home	915	SSI		Dec-11	\$40.84
635		H29359	Gier Care Home	915	SSI		Jan-12	\$41.74
636		H29359	Gier Care Home	915	SSI		Feb-12	\$41.74
637		H29359	Gier Care Home	915	SSI		Mar-12	\$41.74
638		H29359	Gier Care Home	915	SSI		Apr-12	\$41.74
639		HV0252	Table Mountain Ranches Inc.	920	SSI		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		HV0145	Williams, Estrella Guest Home	915	SSI		Feb-13	\$12.41
641		HV0210	Sherwood Forest Manor	915	SSI		Jul-12	\$12.28
642		HV0210	Sherwood Forest Manor	915	SSI		Aug-12	\$12.28
643		HV0210	Sherwood Forest Manor	915	SSI		Sep-12	\$12.28
644		HV0210	Sherwood Forest Manor	915	SSI		Oct-12	\$12.28
645		HV0210	Sherwood Forest Manor	915	SSI		Nov-12	\$12.28
646		HV0210	Sherwood Forest Manor	915	SSI		Dec-12	\$12.28
647		HV0210	Sherwood Forest Manor	915	SSI		Jan-13	\$12.41
648		HV0210	Sherwood Forest Manor	915	SSI		Feb-13	\$12.41
649		HV0210	Sherwood Forest Manor	915	SSI		Mar-13	\$12.41
650		HV0210	Sherwood Forest Manor	915	SSI		Apr-13	\$12.41
651		H29264	Gapasin Manor #3	915	SSI		May-13	\$12.41
652		H29264	Gapasin Manor #3	915	SSI		Jun-13	\$12.41
653		H29271	Jensen Home	910	SSI		Aug-09	\$28.83
654		HV0084	Robinhood Care Home	915	SSI		Jul-09	\$28.83
655		HV0084	Robinhood Care Home	915	SSI		Aug-09	\$28.83
656		HV0084	Robinhood Care Home	915	SSI		Sep-09	\$28.83
657		HV0084	Robinhood Care Home	915	SSI		Oct-09	\$28.83
658		HV0084	Robinhood Care Home	915	SSI		Nov-09	\$28.83
659		HV0084	Robinhood Care Home	915	SSI		Dec-09	\$28.83
660		HV0084	Robinhood Care Home	915	SSI		Jan-10	\$28.83
661		HV0084	Robinhood Care Home	915	SSI		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		HV0084	Robinhood Care Home	915	SSI		Mar-10	\$28.83
663		HV0084	Robinhood Care Home	915	SSI		Apr-10	\$28.83
664		HV0005	Jar Mill Annex	910	SSI		Jul-09	\$28.83
665		HV0005	Jar Mill Annex	910	SSI		Aug-09	\$28.83
666		HV0005	Jar Mill Annex	910	SSI		Sep-09	\$28.83
667		HV0168	Embry's Care Home #1	915	SSI		Feb-09	\$28.83
668		HV0168	Embry's Care Home #1	915	SSI		Mar-09	\$28.83
669		HV0168	Embry's Care Home #1	915	SSI		Apr-09	\$28.83
670		HV0168	Embry's Care Home #1	915	SSI		May-09	\$28.83
671		HV0168	Embry's Care Home #1	915	SSI		Jun-09	\$28.83
672		HV0168	Embry's Care Home #1	915	SSI		Jul-09	\$28.83
673		HV0168	Embry's Care Home #1	915	SSI		Aug-09	\$28.83
674		H29285	Patacsil Care Home #4	915	SSI		Oct-09	\$28.83
675		H29285	Patacsil Care Home #4	915	SSI		Nov-09	\$28.83
676		H29285	Patacsil Care Home #4	915	SSI		Dec-09	\$28.83
677		H29285	Patacsil Care Home #4	915	SSI		Jan-10	\$28.83
678		H29285	Patacsil Care Home #4	915	SSI		Feb-10	\$28.83
679		H29285	Patacsil Care Home #4	915	SSI		Mar-10	\$28.83
680		H29285	Patacsil Care Home #4	915	SSI		Apr-10	\$28.83
681		H29285	Patacsil Care Home #4	915	SSI		Jul-10	\$40.84
682		H29285	Patacsil Care Home #4	915	SSI		Aug-10	\$40.84
683		H29285	Patacsil Care Home #4	915	SSI		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		H29285	Patacsil Care Home #4	915	SSI		Oct-10	\$40.84
685		H29285	Patacsil Care Home #4	915	SSI		Nov-10	\$40.84
686		H29285	Patacsil Care Home #4	915	SSI		Dec-10	\$40.84
687		H29285	Patacsil Care Home #4	915	SSI		Jan-11	\$40.84
688		H29285	Patacsil Care Home #4	915	SSI		Feb-11	\$40.84
689		H29285	Patacsil Care Home #4	915	SSI		Mar-11	\$40.84
690		H29285	Patacsil Care Home #4	915	SSI		Apr-11	\$40.84
691		H29285	Patacsil Care Home #4	915	SSI		May-11	\$40.84
692		H29285	Patacsil Care Home #4	915	SSI		Jun-11	\$40.84
693		H29285	Patacsil Care Home #4	915	SSI		Jul-11	\$40.84
694		H29285	Patacsil Care Home #4	915	SSI		Aug-11	\$40.84
695		H29285	Patacsil Care Home #4	915	SSI		Sep-11	\$40.84
696		H29285	Patacsil Care Home #4	915	SSI		Oct-11	\$40.84
697		H29285	Patacsil Care Home #4	915	SSI		Nov-11	\$40.84
698		H29285	Patacsil Care Home #4	915	SSI		Dec-11	\$40.84
699		H29285	Patacsil Care Home #4	915	SSI		Jan-12	\$41.74
700		H29285	Patacsil Care Home #4	915	SSI		Feb-12	\$41.74
701		H29285	Patacsil Care Home #4	915	SSI		Mar-12	\$41.74
702		H29285	Patacsil Care Home #4	915	SSI		Apr-12	\$41.74
703		H29285	Patacsil Care Home #4	915	SSI		Jul-12	\$12.28
704		H29285	Patacsil Care Home #4	915	SSI		Aug-12	\$12.28
705		H29285	Patacsil Care Home #4	915	SSI		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		H29285	Patacsil Care Home #4	915	SSI		Oct-12	\$12.28
707		H29285	Patacsil Care Home #4	915	SSI		Nov-12	\$12.28
708		H29285	Patacsil Care Home #4	915	SSI		Dec-12	\$12.28
709		H29285	Patacsil Care Home #4	915	SSI		Jan-13	\$12.41
710		H29285	Patacsil Care Home #4	915	SSI		Feb-13	\$12.41
711		H29285	Patacsil Care Home #4	915	SSI		Mar-13	\$12.41
712		H29285	Patacsil Care Home #4	915	SSI		Apr-13	\$12.41
713		H29285	Patacsil Care Home #4	915	SSI		May-13	\$12.41
714		H29285	Patacsil Care Home #4	915	SSI		Jun-13	\$12.41
715		HV0084	Robinhood Care Home	915	SSI		Oct-12	\$12.28
716		HV0084	Robinhood Care Home	915	SSI		Nov-12	\$12.28
717		HV0084	Robinhood Care Home	915	SSI		Dec-12	\$12.28
718		HV0084	Robinhood Care Home	915	SSI		Jan-13	\$12.41
719		HV0084	Robinhood Care Home	915	SSI		Feb-13	\$12.41
720		HV0084	Robinhood Care Home	915	SSI		Mar-13	\$12.41
721		HV0167	Gier Care Home #3	915	SSI		Feb-09	\$28.83
722		HV0167	Gier Care Home #3	915	SSI		Mar-09	\$28.83
723		HV0167	Gier Care Home #3	915	SSI		Apr-09	\$28.83
724		HV0167	Gier Care Home #3	915	SSI		May-09	\$28.83
725		HV0167	Gier Care Home #3	915	SSI		Jun-09	\$28.83
726		HV0167	Gier Care Home #3	915	SSI		Jul-09	\$28.83
727		HV0167	Gier Care Home #3	915	SSI		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		HV0167	Gier Care Home #3	915	SSI		Sep-09	\$28.83
729		HV0167	Gier Care Home #3	915	SSI		Oct-09	\$28.83
730		HV0167	Gier Care Home #3	915	SSI		Nov-09	\$28.83
731		HV0167	Gier Care Home #3	915	SSI		Jan-10	\$28.83
732		HV0167	Gier Care Home #3	915	SSI		Feb-10	\$28.83
733		HV0167	Gier Care Home #3	915	SSI		Mar-10	\$28.83
734		HV0167	Gier Care Home #3	915	SSI		Apr-10	\$28.83
735		H29359	Gier Care Home	915	SSI		Sep-10	\$40.84
736		H29359	Gier Care Home	915	SSI		Oct-10	\$40.84
737		H29359	Gier Care Home	915	SSI		Nov-10	\$40.84
738		H29359	Gier Care Home	915	SSI		Dec-10	\$40.84
739		HV0067	H & R Home Care #1	915	SSI		Apr-11	\$40.84
740		HV0067	H & R Home Care #1	915	SSI		May-11	\$40.84
741		HV0067	H & R Home Care #1	915	SSI		Jun-11	\$40.84
742		HV0067	H & R Home Care #1	915	SSI		Jul-11	\$40.84
743		HV0067	H & R Home Care #1	915	SSI		Aug-11	\$40.84
744		HV0067	H & R Home Care #1	915	SSI		Sep-11	\$40.84
745		HV0067	H & R Home Care #1	915	SSI		Oct-11	\$40.84
746		HV0067	H & R Home Care #1	915	SSI		Nov-11	\$40.84
747		HV0067	H & R Home Care #1	915	SSI		Dec-11	\$40.84
748		HV0067	H & R Home Care #1	915	SSI		Jan-12	\$41.74
749		HV0067	H & R Home Care #1	915	SSI		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		HV0067	H & R Home Care #1	915	SSI		Mar-12	\$41.74
751		HV0067	H & R Home Care #1	915	SSI		Apr-12	\$41.74
752		HV0067	H & R Home Care #1	915	SSI		Jul-12	\$12.28
753		HV0067	H & R Home Care #1	915	SSI		Aug-12	\$12.28
754		HV0067	H & R Home Care #1	915	SSI		Sep-12	\$12.28
755		HV0067	H & R Home Care #1	915	SSI		Oct-12	\$12.28
756		HV0067	H & R Home Care #1	915	SSI		Nov-12	\$12.28
757		HV0067	H & R Home Care #1	915	SSI		Dec-12	\$12.28
758		HV0067	H & R Home Care #1	915	SSI		Jan-13	\$12.41
759		HV0067	H & R Home Care #1	915	SSI		Feb-13	\$12.41
760		HV0067	H & R Home Care #1	915	SSI		Mar-13	\$12.41
761		HV0128	Advent Residential Care	915	SSI		May-13	\$12.41
762		HV0208	Angel's Haven	910	SSI		Aug-09	\$28.83
763		HV0223	Garner Residential Care Home	915	SSI		Jul-12	\$12.28
764		HV0223	Garner Residential Care Home	915	SSI		Aug-12	\$12.28
765		HV0223	Garner Residential Care Home	915	SSI		Sep-12	\$12.28
766		HV0223	Garner Residential Care Home	915	SSI		Oct-12	\$12.28
767		HV0223	Garner Residential Care Home	915	SSI		Nov-12	\$12.28
768		HV0223	Garner Residential Care Home	915	SSI		Dec-12	\$12.28
769		HV0223	Garner Residential Care Home	915	SSI		Jan-13	\$12.41
770		HV0223	Garner Residential Care Home	915	SSI		Feb-13	\$12.41
771		HV0223	Garner Residential Care Home	915	SSI		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		HV0223	Garner Residential Care Home	915	SSI		Apr-13	\$12.41
773		HV0223	Garner Residential Care Home	915	SSI		May-13	\$12.41
774		HV0223	Garner Residential Care Home	915	SSI		Jun-13	\$12.41
775		HV0200	Shepherd's Hill Residential Home	905	SSI		Feb-09	\$28.83
776		HV0200	Shepherd's Hill Residential Home	905	SSI		Mar-09	\$28.83
777		HV0200	Shepherd's Hill Residential Home	905	SSI		Apr-09	\$28.83
778		HV0200	Shepherd's Hill Residential Home	905	SSI		May-09	\$28.83
779		HV0200	Shepherd's Hill Residential Home	905	SSI		Jun-09	\$28.83
780		HV0200	Shepherd's Hill Residential Home	905	SSI		Jul-09	\$28.83
781		HV0200	Shepherd's Hill Residential Home	905	SSI		Aug-09	\$28.83
782		HV0200	Shepherd's Hill Residential Home	905	SSI		Sep-09	\$28.83
783		HV0200	Shepherd's Hill Residential Home	905	SSI		Oct-09	\$28.83
784		HV0200	Shepherd's Hill Residential Home	905	SSI		Nov-09	\$28.83
785		HV0200	Shepherd's Hill Residential Home	905	SSI		Dec-09	\$28.83
786		HV0200	Shepherd's Hill Residential Home	905	SSI		Jan-10	\$28.83
787		HV0200	Shepherd's Hill Residential Home	905	SSI		Feb-10	\$28.83
788		HV0200	Shepherd's Hill Residential Home	905	SSI		Mar-10	\$28.83
789		HV0200	Shepherd's Hill Residential Home	905	SSI		Apr-10	\$28.83
790		HV0200	Shepherd's Hill Residential Home	905	SSI		Jul-12	\$12.28
791		HV0269	A.J. Guest Home	915	SSI		Oct-12	\$12.28
792		HV0403	Downtown Life Skills Home	915	SSI		Dec-12	\$12.28
793		HV0403	Downtown Life Skills Home	915	SSI		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		HV0403	Downtown Life Skills Home	915	SSI		Feb-13	\$12.41
795		HV0403	Downtown Life Skills Home	915	SSI		Mar-13	\$12.41
796		HV0403	Downtown Life Skills Home	915	SSI		Apr-13	\$12.41
797		HV0403	Downtown Life Skills Home	915	SSI		May-13	\$12.41
798		HV0403	Downtown Life Skills Home	915	SSI		Jun-13	\$12.41
799		H29254	Blooming Hills #2	915	SSI		Mar-09	\$28.83
800		H29254	Blooming Hills #2	915	SSI		Apr-09	\$28.83
801		H29254	Blooming Hills #2	915	SSI		May-09	\$28.83
802		H29254	Blooming Hills #2	915	SSI		Jun-09	\$28.83
803		H29449	Tacsion Guest Home #2	915	SSI		Feb-09	\$28.83
804		HV0249	Cabrera's Guest Home #2	915	SSI		Apr-09	\$28.83
805		HV0249	Cabrera's Guest Home #2	915	SSI		May-09	\$28.83
806		HV0249	Cabrera's Guest Home #2	915	SSI		Jun-09	\$28.83
807		HV0249	Cabrera's Guest Home #2	915	SSI		Jul-09	\$28.83
808		HV0249	Cabrera's Guest Home #2	915	SSI		Aug-09	\$28.83
809		HV0249	Cabrera's Guest Home #2	915	SSI		Sep-09	\$28.83
810		HV0249	Cabrera's Guest Home #2	915	SSI		Oct-09	\$28.83
811		HV0249	Cabrera's Guest Home #2	915	SSI		Nov-09	\$28.83
812		HV0249	Cabrera's Guest Home #2	915	SSI		Dec-09	\$28.83
813		HV0249	Cabrera's Guest Home #2	915	SSI		Jan-10	\$28.83
814		HV0249	Cabrera's Guest Home #2	915	SSI		Feb-10	\$28.83
815		HV0249	Cabrera's Guest Home #2	915	SSI		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		HV0249	Cabrera's Guest Home #2	915	SSI		Apr-10	\$28.83
817		HV0089	California Mentor Family Home Agency LLC	904	SSI		Dec-10	\$40.84
818		HV0089	California Mentor Family Home Agency LLC	904	SSI		Jan-11	\$40.84
819		HV0089	California Mentor Family Home Agency LLC	904	SSI		Feb-11	\$40.84
820		HV0089	California Mentor Family Home Agency LLC	904	SSI		Mar-11	\$40.84
821		HV0089	California Mentor Family Home Agency LLC	904	SSI		Apr-11	\$40.84
822		H15931	Patacsil Care Home #3	915	SSI		Jul-11	\$40.84
823		H15931	Patacsil Care Home #3	915	SSI		Aug-11	\$40.84
824		H15931	Patacsil Care Home #3	915	SSI		Sep-11	\$40.84
825		H15931	Patacsil Care Home #3	915	SSI		Oct-11	\$40.84
826		H15931	Patacsil Care Home #3	915	SSI		Nov-11	\$40.84
827		H15931	Patacsil Care Home #3	915	SSI		Dec-11	\$40.84
828		H15931	Patacsil Care Home #3	915	SSI		Jan-12	\$41.74
829		H15931	Patacsil Care Home #3	915	SSI		Feb-12	\$41.74
830		HV0321	Dougherty's Guest Home #2	915	SSI		Jul-12	\$12.28
831		HV0321	Dougherty's Guest Home #2	915	SSI		Aug-12	\$12.28
832		HV0321	Dougherty's Guest Home #2	915	SSI		Sep-12	\$12.28
833		HV0321	Dougherty's Guest Home #2	915	SSI		Oct-12	\$12.28
834		HV0321	Dougherty's Guest Home #2	915	SSI		Nov-12	\$12.28
835		HV0321	Dougherty's Guest Home #2	915	SSI		Dec-12	\$12.28
836		HV0321	Dougherty's Guest Home #2	915	SSI		Jan-13	\$12.41
837		HV0321	Dougherty's Guest Home #2	915	SSI		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		HV0321	Dougherty's Guest Home #2	915	SSI		Mar-13	\$12.41
839		HV0321	Dougherty's Guest Home #2	915	SSI		Apr-13	\$12.41
840		HV0321	Dougherty's Guest Home #2	915	SSI		May-13	\$12.41
841		HV0321	Dougherty's Guest Home #2	915	SSI		Jun-13	\$12.41
842		HV0252	Table Mountain Ranches Inc.	920	SSI		Sep-09	\$28.83
843		HV0252	Table Mountain Ranches Inc.	920	SSI		Oct-09	\$28.83
844		HV0252	Table Mountain Ranches Inc.	920	SSI		Nov-09	\$28.83
845		HV0252	Table Mountain Ranches Inc.	920	SSI		Dec-09	\$28.83
846		HV0252	Table Mountain Ranches Inc.	920	SSI		Jan-10	\$28.83
847		HV0252	Table Mountain Ranches Inc.	920	SSI		Feb-10	\$28.83
848		HV0252	Table Mountain Ranches Inc.	920	SSI		Mar-10	\$28.83
849		HV0252	Table Mountain Ranches Inc.	920	SSI		Apr-10	\$28.83
850		HV0252	Table Mountain Ranches Inc.	920	SSI		Feb-09	\$28.83
851		HV0252	Table Mountain Ranches Inc.	920	SSI		Mar-09	\$28.83
852		HV0252	Table Mountain Ranches Inc.	920	SSI		Apr-09	\$28.83
853		HV0252	Table Mountain Ranches Inc.	920	SSI		May-09	\$28.83
854		HV0252	Table Mountain Ranches Inc.	920	SSI		Jun-09	\$28.83
855		HV0252	Table Mountain Ranches Inc.	920	SSI		Jul-09	\$28.83
856		HV0252	Table Mountain Ranches Inc.	920	SSI		Aug-09	\$28.83
857		HV0252	Table Mountain Ranches Inc.	920	SSI		Sep-09	\$28.83
858		HV0252	Table Mountain Ranches Inc.	920	SSI		Oct-09	\$28.83
859		HV0252	Table Mountain Ranches Inc.	920	SSI		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		HV0252	Table Mountain Ranches Inc.	920	SSI		Dec-09	\$28.83
861		HV0252	Table Mountain Ranches Inc.	920	SSI		Feb-10	\$28.83
862		HV0252	Table Mountain Ranches Inc.	920	SSI		Mar-10	\$28.83
863		HV0252	Table Mountain Ranches Inc.	920	SSI		Apr-10	\$28.83
864		HV0274	Lathrop Ranch Home	915	SSI		Jun-09	\$28.83
865		HV0269	A.J. Guest Home	915	SSI		Nov-09	\$28.83
866		HV0269	A.J. Guest Home	915	SSI		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			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$37.60	\$0.50	75.20	\$0.32	\$13.84
2			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$56.10	\$0.50	112.20	\$0.32	\$20.64
3			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$118.00	\$0.50	236.00	\$0.32	\$43.42
4			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$193.50	\$0.50	387.00	\$0.32	\$71.21
5			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$27.00	\$0.50	54.00	\$0.32	\$9.94
6			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$29.10	\$0.50	58.20	\$0.32	\$10.71
7			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$89.40	\$0.50	178.80	\$0.32	\$32.90
8			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$28.20	\$0.50	56.40	\$0.32	\$10.38
9			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$22.80	\$0.50	45.60	\$0.32	\$8.39
10			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$30.00	\$0.50	60.00	\$0.32	\$11.04
11			PV1304	Autism Treatment Solutions	612	01TR	Sep-12	\$25.20	\$0.50	50.40	\$0.32	\$9.27
12			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$43.00	\$0.50	86.00	\$0.32	\$15.82
13			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$79.20	\$0.50	158.40	\$0.32	\$29.15
14			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$91.50	\$0.50	183.00	\$0.32	\$33.67
15			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$154.80	\$0.50	309.60	\$0.32	\$56.97
16			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$108.00	\$0.50	216.00	\$0.32	\$39.74
17			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$30.90	\$0.50	61.80	\$0.32	\$11.37
18			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$92.70	\$0.50	185.40	\$0.32	\$34.11
19			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$15.20	\$0.50	30.40	\$0.32	\$5.59
20			PV1304	Autism Treatment Solutions	612	01TR	Oct-12	\$36.00	\$0.50	72.00	\$0.32	\$13.25
21			PV1304	Autism Treatment Solutions	612	01TR	Nov-12	\$64.50	\$0.50	129.00	\$0.32	\$23.74
22			PV1304	Autism Treatment Solutions	612	01TR	Nov-12	\$19.50	\$0.50	39.00	\$0.32	\$7.18
23			PV1304	Autism Treatment Solutions	612	01TR	Nov-12	\$91.50	\$0.50	183.00	\$0.32	\$33.67
24			PV1304	Autism Treatment Solutions	612	01TR	Nov-12	\$116.10	\$0.50	232.20	\$0.32	\$42.72
25			PV1304	Autism Treatment Solutions	612	01TR	Nov-12	\$81.00	\$0.50	162.00	\$0.32	\$29.81
26			PV1304	Autism Treatment Solutions	612	01TR	Nov-12	\$30.90	\$0.50	61.80	\$0.32	\$11.37
27			PV1304	Autism Treatment Solutions	612	01TR	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		PV1304	Autism Treatment Solutions	612	01TR		Nov-12	\$8.20	\$0.50	16.40	\$0.32	\$3.02
29		PV1304	Autism Treatment Solutions	612	01TR		Nov-12	\$19.40	\$0.50	38.80	\$0.32	\$7.14
30		PV1304	Autism Treatment Solutions	612	01TR		Nov-12	\$9.70	\$0.50	19.40	\$0.32	\$3.57
31		PV1304	Autism Treatment Solutions	612	01TR		Nov-12	\$20.10	\$0.50	40.20	\$0.32	\$7.40
32		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$8.40	\$0.50	16.80	\$0.32	\$3.09
33		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$44.00	\$0.50	88.00	\$0.32	\$16.19
34		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$52.95	\$0.50	105.90	\$0.32	\$19.49
35		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$60.00	\$0.50	120.00	\$0.32	\$22.08
36		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$4.90	\$0.50	9.80	\$0.32	\$1.80
37		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$100.80	\$0.50	201.60	\$0.32	\$37.09
38		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$24.90	\$0.50	49.80	\$0.32	\$9.16
39		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$8.00	\$0.50	16.00	\$0.32	\$2.94
40		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$12.10	\$0.50	24.20	\$0.32	\$4.45
41		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$2.00	\$0.50	4.00	\$0.32	\$0.74
42		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$6.00	\$0.50	12.00	\$0.32	\$2.21
43		PV1304	Autism Treatment Solutions	612	01TR		Dec-12	\$8.50	\$0.50	17.00	\$0.32	\$3.13
44		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$25.60	\$0.50	51.20	\$0.32	\$9.42
45		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$110.00	\$0.50	220.00	\$0.32	\$40.48
46		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$120.00	\$0.50	240.00	\$0.32	\$44.16
47		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$7.80	\$0.50	15.60	\$0.32	\$2.87
48		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$11.20	\$0.50	22.40	\$0.32	\$4.12
49		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$7.40	\$0.50	14.80	\$0.32	\$2.72
50		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$10.00	\$0.50	20.00	\$0.32	\$3.68
51		PV1304	Autism Treatment Solutions	612	01TR		Jan-13	\$2.30	\$0.50	4.60	\$0.32	\$0.85
52		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$32.40	\$0.50	64.80	\$0.32	\$11.92
53		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$41.45	\$0.50	82.90	\$0.32	\$15.25
54		PV1304	Autism Treatment Solutions	612	01TR		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		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$2.60	\$0.50	5.20	\$0.32	\$0.96
56		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$4.20	\$0.50	8.40	\$0.32	\$1.55
57		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$5.25	\$0.50	10.50	\$0.32	\$1.93
58		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$20.70	\$0.50	41.40	\$0.32	\$7.62
59		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$3.10	\$0.50	6.20	\$0.32	\$1.14
60		PV1304	Autism Treatment Solutions	612	01TR		Feb-13	\$27.05	\$0.50	54.10	\$0.32	\$9.95
61		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$38.00	\$0.50	76.00	\$0.32	\$13.98
62		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$75.75	\$0.50	151.50	\$0.32	\$27.88
63		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$6.50	\$0.50	13.00	\$0.32	\$2.39
64		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$5.60	\$0.50	11.20	\$0.32	\$2.06
65		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$11.25	\$0.50	22.50	\$0.32	\$4.14
66		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$8.65	\$0.50	17.30	\$0.32	\$3.18
67		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$12.45	\$0.50	24.90	\$0.32	\$4.58
68		PV1304	Autism Treatment Solutions	612	01TR		Mar-13	\$23.65	\$0.50	47.30	\$0.32	\$8.70
69		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$43.20	\$0.50	86.40	\$0.32	\$15.90
70		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$90.00	\$0.50	180.00	\$0.32	\$33.12
71		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$5.05	\$0.50	10.10	\$0.32	\$1.86
72		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$4.90	\$0.50	9.80	\$0.32	\$1.80
73		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$2.40	\$0.50	4.80	\$0.32	\$0.88
74		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$2.90	\$0.50	5.80	\$0.32	\$1.07
75		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$2.80	\$0.50	5.60	\$0.32	\$1.03
76		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$20.75	\$0.50	41.50	\$0.32	\$7.64
77		PV1304	Autism Treatment Solutions	612	01TR		Apr-13	\$8.60	\$0.50	17.20	\$0.32	\$3.16
78		PV1304	Autism Treatment Solutions	612	01TR		May-13	\$63.20	\$0.50	126.40	\$0.32	\$23.26
79		PV1304	Autism Treatment Solutions	612	01TR		May-13	\$12.40	\$0.50	24.80	\$0.32	\$4.56
80		PV1304	Autism Treatment Solutions	612	01TR		May-13	\$9.50	\$0.50	19.00	\$0.32	\$3.50
81		PV1304	Autism Treatment Solutions	612	01TR		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		PV1304	Autism Treatment Solutions	612	01TR		May-13	\$9.20	\$0.50	18.40	\$0.32	\$3.39
83		PV1304	Autism Treatment Solutions	612	01TR		Jun-13	\$8.30	\$0.50	16.60	\$0.32	\$3.05
84		PV1304	Autism Treatment Solutions	612	01TR		Jun-13	\$8.00	\$0.50	16.00	\$0.32	\$2.94
85		PV1304	Autism Treatment Solutions	612	01TR		Jul-13	\$1.21	\$0.51	2.40	\$0.32	\$0.44
86		PV1304	Autism Treatment Solutions	612	01TR		Jul-13	\$8.38	\$0.51	16.59	\$0.32	\$3.07
87		PV1304	Autism Treatment Solutions	612	01TR		Aug-13	\$25.15	\$0.51	49.80	\$0.32	\$9.21
88		PV1304	Autism Treatment Solutions	612	01TR		Aug-13	\$17.37	\$0.51	34.40	\$0.32	\$6.36
89		PV1304	Autism Treatment Solutions	612	01TR		Aug-13	\$11.31	\$0.51	22.40	\$0.32	\$4.14
90		PV1304	Autism Treatment Solutions	612	01TR		Sep-13	\$4.85	\$0.51	9.60	\$0.32	\$1.78
91		PV1304	Autism Treatment Solutions	612	01TR		Sep-13	\$6.36	\$0.51	12.59	\$0.32	\$2.33
92		PV1304	Autism Treatment Solutions	612	01TR		Oct-13	\$15.86	\$0.51	31.41	\$0.32	\$5.81
93		PV1304	Autism Treatment Solutions	612	01TR		Oct-13	\$31.92	\$0.51	63.21	\$0.32	\$11.69
94		PV1304	Autism Treatment Solutions	612	01TR		Oct-13	\$2.73	\$0.51	5.41	\$0.32	\$1.00
95		PV1304	Autism Treatment Solutions	612	01TR		Oct-13	\$25.15	\$0.51	49.80	\$0.32	\$9.21
96		PV1304	Autism Treatment Solutions	612	01TR		Oct-13	\$5.86	\$0.51	11.60	\$0.32	\$2.15
97		PV1304	Autism Treatment Solutions	612	01TR		Nov-13	\$31.71	\$0.51	62.79	\$0.32	\$11.62
98		PV1304	Autism Treatment Solutions	612	01TR		Nov-13	\$14.65	\$0.51	29.01	\$0.32	\$5.37
99		PV1304	Autism Treatment Solutions	612	01TR		Nov-13	\$16.36	\$0.51	32.40	\$0.32	\$5.99
100		PV1304	Autism Treatment Solutions	612	01TR		Dec-13	\$37.52	\$0.51	74.30	\$0.32	\$13.74
101		PV1304	Autism Treatment Solutions	612	01TR		Dec-13	\$7.32	\$0.51	14.50	\$0.32	\$2.68
102		PV1304	Autism Treatment Solutions	612	01TR		Dec-13	\$8.64	\$0.51	17.11	\$0.32	\$3.17
103		PV1304	Autism Treatment Solutions	612	01TR		Dec-13	\$26.82	\$0.51	53.11	\$0.32	\$9.83
104		PV1304	Autism Treatment Solutions	612	01TR		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		\$ 41,022.84	\$ 12,739.45	\$ 28,283.39
2		\$ 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 than 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.