



VMRC Finance Committee Meeting

Wednesday, January 14, 2026

4:30 PM – 5:00 PM

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Valley Mountain Regional Center
702 N. Aurora Street
Stockton, CA 95202

Zoom:

<https://us06web.zoom.us/j/87373875600?pwd=FQhE0za5oaEJDd7BMq7eSpHSbNkHxL.1>

Webinar ID

873 7387 5600

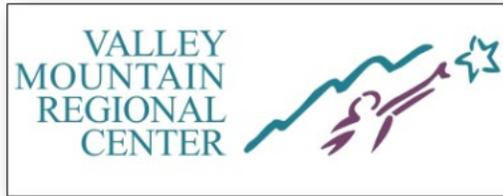
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VMRC Finance Committee Meeting

January 14, 2026

- A. Call to Order, Roll Call, Review of Meeting Agenda – Dr. Steve Russell
- B. Review and Approval of the Finance Committee Minutes of 11/12/25 - Dr. Steve Russell **Action**
- C. Public Comment – Dr. Steve Russell
- *Each member of the public may have 3 minutes for comment. If an interpreter is needed, 6 minutes will be given. Public comment can address items on the agenda that have been properly noticed for action and/or items that are not on the agenda, however, items not on the agenda cannot be responded to or discussed in the public board meeting because they are not properly noticed items (7 days advance notice).*
- D. Fiscal Department Update – Aiko Blancaflor
1. **Financial Report – Aiko Blancaflor** **Action**
- E. Next Meeting – Wednesday, March 11, 2026, at 4:30 p.m. in-person and Zoom
- F. Adjournment – Dr. Steve Russell



Minutes for VMRC Finance Committee Meeting November 12, 2025 | 4:30 PM – 5:00 PM

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

Committee Members Present: Erria Kaalund, Dr. Jody Burriss, Jeff Turner, Alicia Schott, Connie Uychutin

Committee Members not Present: Dr. Steve Russell (informed absence)

Board Members Present: Kenneth Huntley, Dominique Mellion

VMRC Staff Present: Aiko Blancaflor, Amanda Verstl, Brian Bennett, Christine Couch, Mayra Ochoa, Gabriela Lopez, Midori Perez, Leinani Walter, Lizzie Valerio

Public Present: Xavier Chin, Delia Sanders

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

Erria Kaalund called the meeting to order at 5:00pm and reported the meeting started later due to a previous board meeting that went over in time.

B. Review and Approval of the Finance Committee Minutes of 9/10/25

Erria made the motion to approve the finance Committee Minutes of September 10, 2025. Dr. Jody motioned to approve the motion. The Finance Committee minutes were approved unanimously.

C. Public Comment

No public comment

D. Fiscal Department Update

Aiko shared that the Contract Status report is the same as that was presented in the October board meeting because the reporting month ends the 15th of each month. They are still waiting on the Departments allocation for fiscal year 24-25, we will have the rest of the funds to issue rate reform retroactive payments.

She provided an update on the service providers quality incentive payment for fiscal year 26-27 and what the eligibility requirements are. In order for service providers to get the 100% of the rate set by the Department, 10% must be earned through the quality incentive program. All criteria must be met for them to get the 10% QIP for next fiscal year.

Alicia asked when everything must be completed by. Aiko reported all criteria must be met by February 27, 2026 and surveys are due by January 31, 2026.

Erria reported that this comes as a motion to the board for approval. Alicia made a motion to approve, Dr. Jody seconded the motion. The motion passed unanimously.

E. Next Meeting – Wednesday, January 14, 2026, at 4:30 p.m. in-person and Zoom

F. Adjournment at 5:11 p.m.

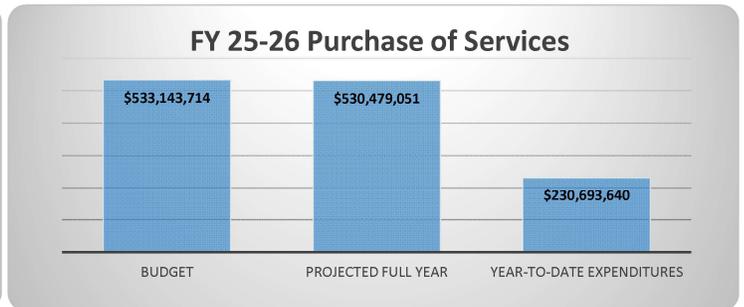
Valley Mountain Regional Center
Contract Status Report
 November 30, 2025

FY	Amount Description	Operation	Purchase of Services (POS)	CPP/CRDP POS	LACC Grant	Service Access & Equity	Foster Grandparents & Senior Companions	Total
23-24	Allocation - E-4	\$ 58,373,022	\$ 413,167,983	\$ 848,855	\$ -	\$ 91,714	\$ 578,369	\$ 473,059,943
	YTD Expenses	58,017,082	402,197,121	330,068	-	-	503,913	461,048,185
	Balance	\$ 355,940	\$ 10,970,862	\$ 518,787	\$ -	\$ 91,714	\$ 74,456	\$ 12,011,758
24-25	Allocation - A-2	\$ 64,236,563	\$ 504,398,061	\$ 2,427,489	\$ 659,403	\$ -	\$ 589,019	\$ 572,310,535
	YTD Expenses	64,106,911	500,156,062	2,259,419	635,040	-	552,836	567,710,268
	Balance	\$ 129,652	\$ 4,241,999	\$ 168,070	\$ 24,363	\$ -	\$ 36,183	\$ 4,600,267
25-26	Allocation - B-2	\$ 67,402,973	\$ 532,932,594	\$ 211,120	\$ 707,066	\$ -	\$ 601,444	\$ 601,855,197
	YTD Expenses	23,905,900	230,693,640	-	187,085	-	136,501	254,923,126
	Balance	\$ 43,497,073	\$ 302,238,954	\$ 211,120	\$ 519,981	\$ -	\$ 464,943	\$ 346,932,071
Amount Change FY 23-24 to FY 24-25		\$ 5,863,541	\$ 91,230,078	\$ 1,578,634	\$ 659,403	\$ (91,714)	\$ 10,650	\$ 99,250,592
Amount Change FY 24-25 to FY 25-26		\$ 3,166,410	\$ 28,534,533	\$ (2,216,369)	\$ 47,663	\$ -	\$ 12,425	\$ 29,544,662
% Change FY 23-24 to FY 24-25		10.04%	22.08%	185.97%	N/A	-100.00%	1.84%	20.98%
% Change FY 24-25 to FY 25-26		4.93%	5.66%	-91.30%	7.23%	N/A	2.11%	5.16%

The contract status report provides information on the total amount of contract allocations received from DDS, the expenditures, and remaining balances for the current and two prior fiscal years. The report also compares the contract allocations between fiscal years in both dollars and percents.

FY 25-26 Operations & Purchase of Services Expense by Category as of November 30, 2025

OPS Expense Category	YTD Expense	POS Expense Category	YTD Expense
Salary & Benefits	\$ 21,188,649	Out of Home	\$ 69,748,520
Facility Rent and Maintenance	\$ 1,747,137	Day Programs	\$ 5,149,369
Information Technology	\$ 583,731	Respite & Day Care	\$ 35,100,452
General Expenses	\$ 89,185	Non-Medical Services	\$ 18,648,297
Communication	\$ 190,821	Supported Living Services	\$ 19,173,009
Insurance	\$ 489,446	Transportation	\$ 14,588,720
Accounting & Legal Fees	\$ 88,049	Prevention Services	\$ 8,904,383
Consultants	\$ 209,263	Other Services	\$ 14,755,590
Staff Mileage/Travel	\$ 146,079	Personal Assistance	\$ 17,006,853
ARCA Dues	\$ 125,303	Medical Services	\$ 26,421,614
Equipment	\$ 56,527	Supported Employment	\$ 1,027,124
Board Expenses	\$ 9,755	Camps	\$ 169,709
ICF Admin Fee, Interest, & Other Income	\$ (1,018,045)	CPP/CRDP	\$ -
Total YTD Operations Expense:	\$ 23,905,900	Total YTD POS Expense:	\$ 230,693,640



This report covers payments made through November 30, 2025, representing the first five months of fiscal year 2025-2026. During this period, purchase of service expenditures totaled approximately \$49 million, while operational costs were around \$4.7 million for the month. Year-to-date, the total expenditures for purchase of services are approximately \$230.7 million, and for operations, approximately \$23.9 million.

There have been no new allocations for any of the three open fiscal years. As the Federal Reserve continues to lower interest rates, the interest rate on our money market account has gradually decreased, from 3% to 2.75% as of December 29, 2025, the date this report was prepared. We planned our budget carefully and expected that interest rates might drop, we do not expect this to have a big impact on our operations budget, but we are closely monitoring the situation.