



VMRC Finance Committee Meeting

Wednesday, March 11, 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/83165280518?pwd=SJIC7Jbml4i7GF6w4ncEIAWZ2rPxbf.1>

Webinar ID

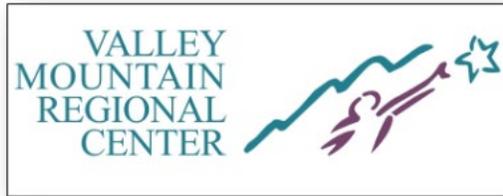
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**VMRC Finance Committee Meeting
March 11, 2026**

- A. Call to Order, Roll Call, Review of Meeting Agenda – Dr. Steve Russell
- B. Review and Approval of the Finance Committee Minutes of 1/14/26 - Dr. Steve Russell **Action**
- C. Public Comment – Dr. Steve Russell
- *Each member of the public may have 2 minutes for comment. If an interpreter is needed, 4 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
1. **Financial Report – Leinani Walter** **Action**
- E. Next Meeting – Wednesday, May 13, 2026, at 4:30 p.m. in-person and Zoom
- F. Adjournment – Dr. Steve Russell



Minutes for VMRC Finance Committee Meeting January 14, 2026 | 4:30 PM – 5:00 PM

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

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

Committee Members not Present:

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

Dr. Steve called the meeting to order at 4:30 p.m., Lizzie took roll call. The agenda was reviewed, no changes were made.

B. Review and Approval of the Finance Committee Minutes of 11/12/2025

Dr. Steve made the motion to approve the Finance Committee Minutes of November 12, 2025. Erria motioned to approve the motion, Alicia seconded 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 for payments made through November 30, 2025, representing first five months of the fiscal year 2025-2026. She went over purchase of service expenditures and operational costs. There are no new allocations for any of the three open fiscal years. They continue to closely monitor the situation.

Aiko went over the highlights of the Governors' January 2026-2027 budget proposal. The total state budget is \$348.9B which is \$27.8B more than current fiscal year enacted budget. It is referred to as a workload budget, it is funding per services and programs as well as projected utilization of services and caseload ratio. Revenue was higher than estimated net, the State's "rainy day" fund will be suspended to offset shortfall. Leinani

added this is proposed so we are even, but between now and May revise, things can change.

She went over the DDS portion of the proposal. She shared for current fiscal year 25-26, there was no increase, but there was an increase in federal reimbursement. They are estimating that regional centers will serve 37,600 more clients than last projection. There is projected increase in caseload growth and use of services.

There is an allocation to the Life Outcomes Improvement System (LOIS) which is replacing current system tracking services and implementation of HCBS.

She went over Regional Center funding; there is projected savings related to service Provider Quality Incentive Program and Self-Determination Program Protections. Also to be mindful of the risk of Federal Policy changes, proposal has an increase to Medi-Cal and CalFresh changes, which doesn't account for all costs the state has to carry once changes are implemented. We continue to be conservative, streamline our processes, and efficiently use of resources.

Connie asked if money market accounts are from previous fiscal years or another allocation. Aiko let her know our cash flow is separate from how we are funded

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

Dr. Steve shared an update regarding the audit, he reported WINDES auditors met with him and Erria. The auditor shared how impressed he was with the team, Aiko, Leinani, Erria and the board. Erria added that moving forward, the board President and Treasurer will meet with the auditors yearly. Aiko added we are on track to present the report at the February Board Meeting.

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

F. Adjournment at 4:46 p.m.

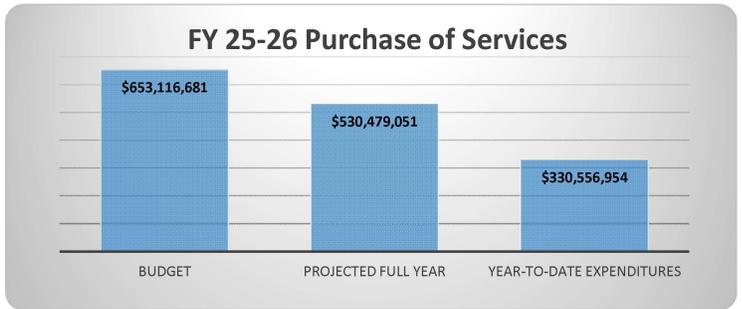
**Valley Mountain Regional Center
Contract Status Report
January 31, 2026**

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	58,038,615	402,506,932	357,882	-	-	503,913	461,407,342
	Balance	\$ 334,407	\$ 10,661,051	\$ 490,973	\$ -	\$ 91,714	\$ 74,456	\$ 11,652,601
24-25	Allocation - A-2	\$ 64,236,563	\$ 504,398,061	\$ 2,427,489	\$ 659,403	\$ -	\$ 589,019	\$ 572,310,535
	YTD Expenses	63,881,685	502,564,117	2,282,032	635,040	-	552,618	569,915,492
	Balance	\$ 354,878	\$ 1,833,944	\$ 145,457	\$ 24,363	\$ -	\$ 36,401	\$ 2,395,043
25-26	Allocation - B-4	\$ 67,402,973	\$ 652,905,561	\$ 211,120	\$ 707,066	\$ -	\$ 601,444	\$ 721,828,164
	YTD Expenses	35,644,454	330,556,954	-	316,357	-	215,262	366,733,026
	Balance	\$ 31,758,519	\$ 322,348,607	\$ 211,120	\$ 390,709	\$ -	\$ 386,182	\$ 355,095,138
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	\$ 148,507,500	\$ (2,216,369)	\$ 47,663	\$ -	\$ 12,425	\$ 149,517,629
% 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%	29.44%	-91.30%	7.23%	N/A	2.11%	26.13%

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 January 31, 2026

OPS Expense Category	YTD Expense	POS Expense Category	YTD Expense
Salary & Benefits	\$ 32,481,965	Out of Home	\$ 100,563,401
Facility Rent and Maintenance	\$ 2,378,570	Day Programs	\$ 7,322,967
Information Technology	\$ 653,344	Respite & Day Care	\$ 52,315,291
General Expenses	\$ 148,228	Non-Medical Services	\$ 26,225,903
Communication	\$ 282,811	Supported Living Services	\$ 27,606,343
Insurance	\$ 318,788	Transportation	\$ 19,659,810
Accounting & Legal Fees	\$ 102,236	Prevention Services	\$ 12,336,192
Consultants	\$ 286,093	Other Services	\$ 21,801,925
Staff Mileage/Travel	\$ 209,586	Personal Assistance	\$ 24,395,586
ARCA Dues	\$ 125,303	Medical Services	\$ 36,776,225
Equipment	\$ 66,946	Supported Employment	\$ 1,369,894
Board Expenses	\$ 11,348	Camps	\$ 183,416
ICF Admin Fee, Interest, & Other Income	\$ (1,420,764)	CPP/CRDP	\$ -
Total YTD Operations Expense:	\$ 35,644,454	Total YTD POS Expense:	\$ 330,556,954



This report reflects payments made through January 31, 2026, representing seven months of fiscal year 2025-2026. During this period, Purchase of Service (POS) expenditures totaled approximately \$48.3 million for the month, while operational expenses were approximately \$4 million.

Year-to-date expenditures amount to approximately \$330.5 million for POS and \$35.6 million for operations.

We received an additional \$119.9 million in POS allocation for FY 2025-2026. Approximately \$1.8 million remains in the POS allocation for FY 2024-2025. However, we anticipate needing an additional \$7 million in POS funding to cover rate reform retroactive payments and any outstanding, unbilled FY 2024-2025 Purchase of Service expenses. We continue to work closely with DDS to secure additional FY 2024-2025 POS allocations to address our projected need.