



VMRC Finance Committee Meeting

Thursday, June 4, 2026

4:30 PM – 5:00 PM

HYBRID

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

Zoom:

<https://us06web.zoom.us/j/84085947008?pwd=e41KZbdmQp8Ld7Y3ONS34Gi8Kl6bQ6.1>

Webinar ID:

840 8594 7008

Passcode:

406116



VMRC Finance Committee Meeting June 4, 2026

- A. Call to Order, Roll Call, Review of Meeting Agenda – Dr. Steve Russell
- B. Review and Approval of the Finance Committee Minutes of 3/11/26 - 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 – Aiko Blancaflor** **Action**
- E. Next Meeting – Wednesday, July 8, 2026 at 4:30 p.m. In-person and Zoom
- F. Adjournment – Dr. Steve Russell



Minutes for VMRC Finance Committee Meeting March 11, 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, Jeff Turner, Connie Uychutin

Committee Members not Present: Alicia Schott (Informed Absence)

VMRC Staff Present: Amanda Verstl, Brian Bennett, Christine Couch, Mayra Ochoa, Gabriela Lopez, Nathan Sioson, Donna Sioson, Leinani Walter, Lizzie Valerio

Public Present: Xavier Chin, Marc Gutierrez

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, quorum. The agenda was reviewed, no changes were made.

B. Review and Approval of the Finance Committee Minutes of 1/14/26

Dr. Steve made the motion to approve the Finance Committee Minutes of January 14, 2026. Dr. Steve reported this as a motion from the committee, Erria seconded the motion. Connie abstained. The Finance Committee minutes were approved.

C. Public Comment

No public comment

D. Fiscal Department Update

Leiani read Aiko's report as she is out of office. She reported expenses are the same as reported in the February board meeting, all February claims will be finalized on March 13. Additionally, \$119.9 million in purchase of service funding has been received for fiscal year 25-26

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

E. Next Meeting – Wednesday, May 13, 2026, at 4:30 p.m. in-person and Zoom

F. Adjournment at 4:35 p.m.

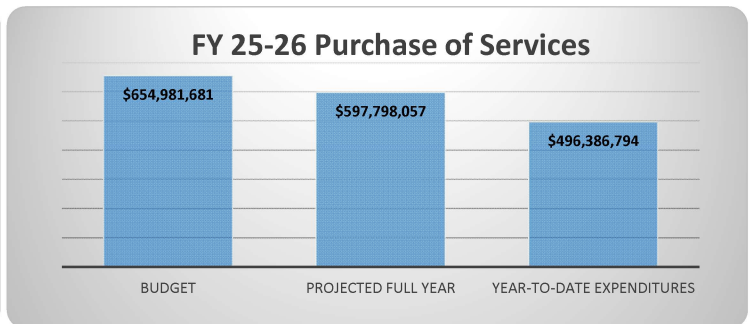
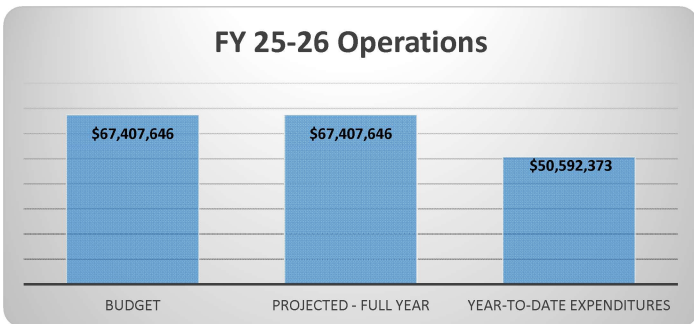
Valley Mountain Regional Center
Contract Status Report
 April 30, 2026

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-5	\$ 58,373,022	\$ 413,167,983	\$ 869,655	\$ -	\$ 91,714	\$ 578,369	\$ 473,080,743
	YTD Expenses	58,310,872	402,891,145	659,601	-	-	503,913	462,365,530
	Balance	\$ 62,150	\$ 10,276,838	\$ 210,054	\$ -	\$ 91,714	\$ 74,456	\$ 10,715,213
24-25	Allocation - A-2	\$ 64,631,825	\$ 504,398,061	\$ 3,008,982	\$ 659,403	\$ -	\$ 586,865	\$ 573,285,136
	YTD Expenses	63,970,138	503,013,799	2,330,521	636,330	-	552,716	570,503,504
	Balance	\$ 661,687	\$ 1,384,262	\$ 678,461	\$ 23,073	\$ -	\$ 34,149	\$ 2,781,632
25-26	Allocation - B-5	\$ 67,407,646	\$ 652,905,561	\$ 2,076,120	\$ 707,066	\$ -	\$ 601,444	\$ 723,697,837
	YTD Expenses	50,592,373	496,386,794	-	460,544	-	322,946	547,762,657
	Balance	\$ 16,815,273	\$ 156,518,767	\$ 2,076,120	\$ 246,522	\$ -	\$ 278,498	\$ 175,935,180
Amount Change FY 23-24 to FY 24-25		\$ 6,258,803	\$ 91,230,078	\$ 2,139,327	\$ 659,403	\$ (91,714)	\$ 8,496	\$ 100,204,393
Amount Change FY 24-25 to FY 25-26		\$ 2,775,821	\$ 148,507,500	\$ (932,862)	\$ 47,663	\$ -	\$ 14,579	\$ 150,412,701
% Change FY 23-24 to FY 24-25		10.72%	22.08%	246.00%	N/A	-100.00%	1.47%	21.18%
% Change FY 24-25 to FY 25-26		4.29%	29.44%	-31.00%	7.23%	N/A	2.48%	26.24%

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 April 30, 2026

OPS Expense Category	YTD Expense	POS Expense Category	YTD Expense
Salary & Benefits	\$ 46,212,324	Out of Home	\$ 148,830,458
Facility Rent and Maintenance	\$ 3,276,914	Day Programs	\$ 11,253,099
Information Technology	\$ 903,956	Respite & Day Care	\$ 78,368,522
General Expenses	\$ 288,437	Non-Medical Services	\$ 38,573,164
Communication	\$ 617,087	Supported Living Services	\$ 40,863,590
Insurance	\$ 318,788	Transportation	\$ 30,326,686
Accounting & Legal Fees	\$ 152,862	Prevention Services	\$ 19,039,575
Consultants	\$ 384,175	Other Services	\$ 34,686,540
Staff Mileage/Travel	\$ 310,702	Personal Assistance	\$ 37,652,666
ARCA Dues	\$ 126,757	Medical Services	\$ 53,884,413
Equipment	\$ 84,067	Supported Employment	\$ 2,678,536
Board Expenses	\$ 13,523	Camps	\$ 185,196
ICF Admin Fee, Interest, & Other Income	\$ (2,097,217)	CPP/CRDP	\$ 44,348
Total YTD Operations Expense:	\$ 50,592,373	Total YTD POS Expense:	\$ 496,386,794



As of April 30, 2026, year-to-date expenses totaled approximately \$496.4 million for Purchase of Service (POS) and \$50.6 million for operations. POS expenditures totaled approximately \$59.2 million for the month, while operational expenses were approximately \$5.2 million.

We received additional allocation for FY 24-25. For POS, this included \$260,776 for CPP start-up costs and \$320,717 for CPP placements. For operations, we received an additional \$393,108. Of that amount, \$345,000 was earned through VMRC's achievement of Regional Center Performance Measures related to early start child find plans, increasing bilingual staff, and staff training in person-centered services. VMRC earned the maximum incentive available for each of these measures. We also received additional allocation for FY 25-26, including \$1,865,000 for CPP start-up and \$4,673 for SDP participant supports.

The governor released the May budget revision for FY 26-27 on May 14. No budget cuts are proposed, but there are also no significant new funding increases planned. State revenue estimates are higher than earlier forecasts, but the state is also dealing with increasing costs to maintain current programs and services. The budget process is still ongoing. The Legislature must pass a final budget by June 15.