



Minutes for VMRC Finance Committee Meeting

05/08/2024 | 05:30 PM - 06:30 PM

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

Committee Members Present: Lisa Utsey, Alicia Schott, Margaret Heinz,
Connie Uychutin, Jose Lara, and Linda Collins

Committee Members Not Present: Suzanne Devitt informed absence

VMRC Staff Present: Gabriela Lopez, Aaron McDonald, Doug Bonnet,
Evelyn Solis, Christine Couch, Melissa Stiles, Corina Ramirez, Tara
Sisemore-Hester

Public Present: Lynda Mendoza, Rachelle Munoz, Irene Hernandez,
Isela Bingham, Maureen Fitzgerald

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

Alicia Schott called the meeting to order at 5:35pm. Roll Call was taken and a quorum was established. The Meeting Agenda was reviewed.

B. Review and Approval of the Finance Committee Meeting Minutes of April 10, 2024

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of April 10, 2024. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of April 10, 2024 were approved.

C. Public Comment

n/a

D. Approval of Contracts over \$250,000

Corina Ramirez reviewed the Contracts over \$250,000 that expire 6/30/2024. Margaret Heinz made a motion to recommend to the Board of Directors to approve the contracts presented. Linda Collins seconded the motion. Connie Uychutin abstained. The motion to recommend to the Board of Directors to approve the Contracts over \$250,000 was approved.

E. Fiscal Department Update

Melissa Stiles shared the Fiscal Department Update:

Reference to the following VMRC Fiscal Monthly Report:

1. March 31, 2024 - Contract Status (good standing)
2. March 31, 2024 - POS Expenditures (7% under due to E2)
3. April 18, 2024 - Operations Expenditures (4% under)

1. Contract Status

- Current year we are in a good state with 4% extra than we typically have at the end of Fiscal Year
- We will ensure VMRC utilizes all allocated funding and also that we do not overspend---always have a reserve

Linda Collins made a motion to approve the Contract Status report. Connie Uychutin seconded the motion. The Contract Status report passed unanimously.

2. POS Expenditure Highlights

- Community Care Facilities (CCF) – rate increases have increased over all expenditures +\$12.5M
- Intermediate Care Facilities – (ICF) – “Lag loans” to be \$550K to be reimbursed once federal is in place
- Day Program – increased +\$8M increase as programs are now open
- Supported Living – increase \$6M as people increase in-home service
- Personal Assistance – increased \$6M due to higher rate and increased knowledge service types
- Respite – In-Home increased by \$9M as families are more comfortable with respite providers in the home post covid
- Day Program – serving 1,322 more people than we served last year
- Supported Living – 275
- Personal Assistant – 1,981
- Respite 5,776
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3. Operations Expenditures Highlights

- Hiring has increased significantly – 15+ new hires
- VMRC is in good shape with regard to operations expenses through the end of the fiscal year

F. Next Meeting - Wednesday, June 12, 2024, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

G. Adjournment at 5:53pm