



## **VMRC Board of Directors Meeting**

Wednesday, June 25 2025

6:00 PM – 7:00 PM

**HYBRID**

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

**Zoom:**

<https://us06web.zoom.us/j/88154517600?pwd=Tm7GaALEaL3gew5Wsl7xgh5fRksbql.1>

**Webinar ID**

881 5451 7600

**Passcode:** 783174



## Meeting Book - VMRC Board of Directors Meeting

June 25, 2025

### A. Call to Order, Roll Call, Reading of the Mission Statement

Alicia Schott

- *The mission of Valley Mountain Regional Center (VMRC) is to support people with developmental disabilities as they enrich their lives through choices and inclusion. VMRC is committed to securing quality, individualized services in collaboration with families and the community.*

### B. Review of the Meeting Agenda

Alicia Schott

### C. Review and Approval of the Board of Directors Meeting Minutes of 04/23/25

Alicia Schott

**Action**

### D. Public Comment

Alicia Schott

- *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).*

### E. Consent Calendar Items

Alicia Schott

**Action**

1. Finance Committee Minutes of May 14, 2025.
2. Executive Committee Minutes of May 14, 2025.
3. Consumer Services Minutes of May 28, 2025.

**F. Presentation: Public Meeting: Performance Contract and Caseload Ratio Reports.**

Leinani Walter, Christine Couch, Tara Sisemore-Hester

**Public Comment on RCPM Report**

Board President

*Each member of the public may have 2 minutes for public comment on the RCPM report. If an interpreter is needed, 4 minutes will be given.*

**Public Comment on Caseload Ratio Report**

Board President

*Each member of the public may have 2 minutes for public comment on the RCPM report. If an interpreter is needed, 4 minutes will be given.*

**G. Committee Reports** (Each committee will be given 3-5 minutes maximum to report)

1. Coalition of Local Agency Service Providers (C.L.A.S.P.) – Liz Herrera Knapp
2. Self-Determination Advisory Committee - Vivian Nicolas
3. Consumer Advisory Council, SAC6 – Crystal Enyeart
4. Finance Committee – Dr. Steven Russell
  - A. VMRC Financial Reports – Aiko Blancaflor **Action**
5. Consumer Services Committee – Gabriela Castillo
6. Legislative Committee – Erria Kaalund
7. Bylaws Committee – Jody Burriss
  - A. Proposed Bylaws Changes **Action**
8. Nominating Committee – Erria Kaalund
  - A. Board Officer Election **Action**
  - B. New Board Member Recommendations
9. Popplewell Review Team – Erria Kaalund

**H. Executive Director’s Report - Leinani Walter**

**I. President’s Report – Alicia Schott**

**J. Next Meeting – Wednesday, August 27, 2025, at 6:00 p.m. Hybrid (In-Person and Zoom)**

**K. Adjournment – Alicia Schott**



## Minutes for VMRC Board of Directors Meeting

April 23, 2025 | 6:00 pm – 7:00 pm

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

**Board Members Present:** Alicia Schott, Erria Kaalund, Lisa Utsey, Dr. Steve Russell, Crystal Enyeart, Jessica Quesada, Liz Herrera-Knapp, Jody Bussis, Kenneth Huntley, Jeff Turner, Gabriela Castillo

**Board Members Not Present:** Jose Lara, Marisela Cruz, Kyle Cox (**informed absence**)

**VMRC Staff Present:** Aiko Blancaflor, Amanda Verstl, Leinani Walter, Christine Couch, Tara Sisemore-Hester, Mayra Ochoa, Claire Lazaro, Brian Bennet, Nathan Sioson, Lizzie Valerio, Jessica Stone, Donna Sioson, Victoria Moreno, Midori Perez

**Public Present:** Rachelle Munoz (facilitator), Irene Hernandez, Isela Bingham

### A. Call to Order, Roll Call, Reading of the Mission Statement

The meeting was called to order at 6:01 pm by Alicia Schott. Lizzie took roll call, a quorum was established. The board read the Mission Statement.

### B. Review of the Meeting Agenda

Alicia asked if there were any questions or comments to the agenda. Alicia moved on to the review on minutes.

### C. Review and Approval of the Board of Directors Meeting minutes of 2/26/25

Alicia asked for a motion to approve the Board of Directors Meeting minutes of 2/26/25. Kenneth motioned to approve the minutes. Lisa seconded. The motion was approved unanimously. The Board of Directors meeting minutes of 2/26/25 were approved.

### D. Public Comment

1. Emily Orth - Intake Coordinator and San Andreas office and President of VMRC union, shared her concerns she's heard from union members about remote work policy. She shared they collected information through a survey. 42% are fully remote, 62% opposed this policy change. The biggest concerns is the loss of work like balance, loss of productivity – staff enjoy catching up with co-workers and catching up in the office, but it impacts their productivity. Loss of flexibility is a big factor, flexibility to adjust your schedule for your own appointments for your own life, your family. Flexibility to meet with consumers – start your day late and work late to meet with the family. Being tied to the office on a particular day limits that. Some offices are not large enough to accommodate everyone. She reported there are a lot of concerns from Modesto office in terms of space even with new

booking system coming out. She shares currently there is trouble finding fully functional working space. In the time for budgetary cuts – this is valuable and doesn't cost anything to last.

2. Mary Duncan – VMRC Staff and active union member wanted to speak on proposed change to remote work policy. During the bargaining management wanted staff to come into the office 2 days a week, the union said no and that they did not want this added to the contract. It was a policy. Then management said they wanted staff in one day a week, again the union said no, it's part of the policy. Management has the right to change policy – doesn't need to be in the contract. The union was told if VMRC decides that they may require one day a week, they will give six months notice, the union agreed because they would get notice. She reported the lawyer apparently thought this meant something different to what the union understood – meaning this policy would go ahead with opposition or information provided to members it would affect. She brings up history of the agency, staff being underpaid – management has to bargain for something else, this is flexibility, doesn't cost the agency anything. Ability to take care of your family, loved ones, and your child who is a regional center consumer around the towers of working for the agency. During meet and confer, management doesn't allow people to do 2 – 4 days (two half days in the office to meet the in-office requirements), people on 4 – 10 hours day cannot be remote. It costs the agency nothing but it's valuable to people. The survey shows contracts had not been ratified if there was language in the contract that staff would come in one day a week.
3. Dena Hernandez – California SCDD office shared she attended the Modesto Rally to save Medicaid, she thanked Leinani for her leadership and shared Claire Lazaro was there as well and two former board members who shared their stories how the cut could impact them. With that she presented flyers with QR codes in English and Spanish – folks can share their story and based on zip code State Council will get it to legislator that works with that person. Monday, April 28 1<sup>st</sup> VMRC/SDP resource flyer with schedule, folks can drop in whenever was shared – invited board members to see what committee has been working one whether involved in self-determination or not. Lastly, she shared the letter from the Choices Conference that she gave to Alicia. VMRC sponsors with financial support and Christine support on the planning committee representing VMRC as well as VMRC staff as volunteers. 500 self-advocates attended on April 11, there was a microbusiness fair and a free photo booth. Hired Futures Explored to put a sizzle reel together.

## **E. Calendar Consent Items**

1. Finance Committee Meeting Minutes of March 12, 2025
2. Executive Committee Meeting Minutes of March 12, 2025
3. Consumer Services Committee Meeting Minutes of March 26, 2025

Alicia brought as an action item and asked for a motion to approve, Erria made a motion to approve, Lisa seconded motion to approve. The consent calendars items were approved unanimously.

## **F. Presentation AB2083: System of Care Program**

Julie De Diego reported she works as the Division Manager for children's services and oversees system of care program, AB2083 which was a law

enacted in 2018 that obligates the State to provide services to foster youth. There are two systems of care coordinators who work with 5 counties. We monitor our youth to ensure VMRC provides services and they have access to generic resources and promote team collaboration between multiple systems.

AB2083 bind our local system to coordinated system of care – services include mental health, education, child welfare, regional centers, probation, our tribal communities and families. The goal is to work together to ensure we eliminate barriers for foster youth served – create long term systemic change through the systems currently in place. We want to deliver a whole child family centered care and having agencies work together and collaborate. For example, in Calaveras County, a system developed – coordinated care when we see family at the risk of entering the system, we work together and problem solve with the family, listen to them and design services to prevent from going into the system and thrive. In Tuolumne County, universal communication system, if a family comes into any agency, they can help support a family, in San Joaquin County we have a prevention plan where there are listening systems within the community and identify what are real time needs.

MOU are required in all 5 counties, binds us to meet monthly and sometimes multiple times a month to develop these systems. 12 System of Care principles are part of the core model. They system now conforms to the families – embed cultural humility and equity into services. VMRC serves 348 foster youth, broken down by county and VMRC office – San Joaquin County largest numbers served, and broken down by ethnicity. Monthly reports are sent to Program Managers to identify what needs to be done and provide that support.

Leinani thanked Julie for her leadership in managing five counties/five leadership teams – different counties who do things slightly different, things don't look the same. Julie attends in person meetings in all counties, its important to connect with people even if it's for 1 hour, connecting with folks who you may not know.

Julie mentioned there are barriers in different counties, she is proud that they have built strong relationships and trust moving forward. It's great to see the behind the scenes work in system of care coordination and supporting complex youth that. Working together to push and pish to find the appropriate supports and collaborate with partner agencies – highly successful. She shared an email CSOC@VMRC, highly promoting as a connector for the community, two system of care coordinators and Julie are busy managing, helping and supporting. Proud of the work they are doing

## **G. Committee Reports**

### **1. VMRC Professional Advisory Committee, Coalition of Local Agency Service Provider (C.L.A.S.P.) – Liz Herrera Knapp**

- CLASP last meeting was 3/24/25
- Presentation: Employment Law
- We have \$23,829.30 in our account. Looking to host a 1 or 2 day training and will reach out to discuss potential Person Centered Thinking training with Christine.
- 87 paid members
- CLASP has a public page in FB & IG, if you want to post something there, send

to Kirsten via email: [ksea9@aol.com](mailto:ksea9@aol.com)

- o Instagram: @CLASP.VMRC
- o Facebook: <https://www.facebook.com/CLASP.VMRC> and
- o Our private member group: "CLASP - VMRC (MEMBER GROUP)" - <https://www.facebook.com/groups/2310077552557091> When joining our private member group, please be sure to answer the membership questions to be approved into the group.
- **Residential Home Workgroup**
  - o Met on 4/8/25
- **Day Program Workgroup-**
  - o Day Program Work Group is met hybrid on Wednesday, March 26th at 9am at CVTC Stockton West: 7603 Murray Drive, Stockton CA 95210 and via zoom
  - o Discussed rate reform updates specific to BCBA and RBT requirements

**Next CLASP Meeting: Apr 28th @ 10 am via Zoom**

- Will be discussing our Holiday Schedule and presenting slate of officers.

<https://zoom.us/j/97743137353?pwd=Faa0NdcCGtfJzbkxBqd5fQggZRWO>

[bQ](#)

**Meeting ID: 977 4313 7353**

**Passcode: 875470**

## **2. Self-Determination Advisory Committee**

### **Upcoming Projects/Updates:**

- SDP Resource Fair-April 28<sup>th</sup> (see attached updated flyer-was also in latest VMRC newsletter)
- RFP's in process of development for IF training and coaching
- The committee voted and passed a proposal where ICC will be providing coaching support to members of the Latino community through person centered planning coaching and transition supports as part of a 2-part project-contract for such services is in process.
- VMRC is holding IF meetings every other month to discuss ways to improve and eliminate/decrease barriers to SDP and work more collaboratively with IF's and FMS's

**Statewide SDAC**-next statewide meeting to be held in person and in Los Angeles late June 2025.

- 2025 Priority areas for funding with workgroups will focus on on following areas:
  - o Providing more Service Coordinator Training for SDP-workgroup to discuss next steps
  - o Survey's to be sent to members outlining priorities and select top 5 by rating

**LVAC Committee Membership & Leadership:** Still vacancies on the committee from representation from Amador, Calaveras and Tuolumne counties. We also took

nominations for Assistant Secretary vacancy and will vote in next month's (March) meeting.

### **3. Consumer Advisory Council, SAC6 – Crystal Enyeart**

- March 25<sup>th</sup> several Sac6 members attended the RAC (Reginal Advisory Committee) on zoom.
- March 26<sup>th</sup> Sac6 members Lisa and Crystal attended the Consumer Services meeting in person. I chaired this meeting again. 😊
- March 27<sup>th</sup> Sac6 members had their Leadership meeting, where we reviewed our contract goals.
- April 2<sup>nd</sup> Catrina C. attended the DDS L.E.A.G. (The lived experience advocacy group) meeting on zoom.
- On April 5<sup>th</sup> Sac6 members attended the Supported Life Planning Team meeting in person in Sacramento. Sac6 members have a lot of roles this year at the conferences from being an Emcee, to our 4 different sessions to being moderators for different sessions.
- April 11<sup>th</sup> Several Sac6 members attended the CHOICES conference. At the conference Sa6 had a table where we handed out information on self-advocacy and asked about individuals' needs.
- April 12<sup>th</sup> Sac6 members attended the Autism Awareness fair in Manteca, where again Sa6 had a table and handed out information on self-advocacy and ask about individual's needs. We talked to 167 different people about self-advocacy and what sac6 does.
- April 14<sup>th</sup> and 16 I interviewed with SSAN Statewide Self Advocacy Network to sit on the Board as a Sac6 representative. I was offered the position and starts to serve my term beginning in June 2025.
- Earlier today Sac6 had a table at the Stockton transition Fair where we talked to individuals about Self Advocacy and handed out information and talked to people about their needs and services.
  
- Upcoming events:
- April 28<sup>th</sup> Sac6 will have an information table at the Self Determination Fair.
- Modesto Transition Fair May 2, where we will have a table to hand out information on self-advocacy.
- Supported Life Conference in Sacramento May 9<sup>th</sup> and 10<sup>th</sup>, Sac6 members are giving four different sessions.

### **4. Finance Committee –**

- a. Aiko presented the Contract Status report which shared payments made through February 28, 2025. As of the eight month of the fiscal year, \$293.6 million has been spent on purchase of service, \$41.4 million in Operations. We received additional \$1.1 Million allocation received for Operations, \$53.7 million for POS for FY 24/25 in March.
  - Operation includes rent, health & safety waiver, FG and SCP and CPP funding.
  - POS includes funding for regular purchase of service anticipating expenses due to the rate reform as well as funding

for PP startup and placement and HCBS services. POS projection includes estimated \$40.6 million increase in POS expenses – this projection is based on average rate increase for service codes impacted by rate reform and based on assumption all vendors will receive the quality incentive program payment starting on January 1

We have informed DDS we anticipate receiving additional funds to cover the cost. Two additional updates to maximize LACC grant in collaboration with Mayra's Team, we were able to get into contract updated with digital deployment (Planetaria) for an update to our website to be more user friendly and organized for our diverse community we serve and get resources regardless of language. CPA Audit for FY 21/22 is almost done, it will be presented at the Finance Committee, there will be findings which are being addressed now.

Dr. Steve reports this comes as an action item and asks for motion to approve the report. Kenneth makes a motion to approve, Crystal seconded the motion, motion carries.

#### **5. Consumer Services Committee –**

Gabriela shared there is no report.

#### **6. Legislative Committee –**

Erria reported that legislative committees shared our legislation is still being tracked and moving forward. An update was emailed to share. Legislative follow up, will give update with Lynda Mendoza in May.

#### **7. Bylaws Committee –**

Jody reported a first meeting was held on March 13, a meeting is scheduled for Friday, April 25. Nothing has been determined, they will bring back information once they meet with the attorney.

#### **8. Nominating Committee –**

Erria reports she is actively recruiting, if you know anyone, please share contact information. A meeting will be scheduled in the coming weeks. First organizing meeting will be held in the coming week – how interviews will be held, location for folks to come.

#### **9. Popplewell Review Team –**

Erria reports no request have been made.

### **H. Executive Director's Report**

Leinani shared it was an amazing day as Dena noted at the Modesto Rally to save Medicaid. It's important to hear stories from people who are served by

resources by Medicaid. We were joined by SEUI IHSS Service Providers union staff. There was a sense of community, regional center staff from various teams from Modesto staff, advocates supporting that are not in the DD community. The Congressman was not in the office, important testament from all sectors speak up, this is not a political matter, it's about people. A good reminder, cuts of \$880 billion would not only be devastating for regional centers, IHSS, but also for special education. Thankful to the State Council and all across from our community. Thankful for DVU coordinating with ARCA – all together we can let legislators know people are behind Medicaid.

On the 14<sup>th</sup> she met with Lieutenant Michael Hammond – Modesto Police Department. I appreciate him reaching out to wanting to include VMRC for the difficult conversations with our paths cross. She was given a tour and met many dedicated community servants. We are more than happy to share in conversation while we do have HIPAA, we are limited in sharing information, I learned a lot about the work he's doing with our population, both with people with developmental disabilities, with mental illness and the unhoused population. She thanked Lt. Hammond and looks forward to continued partnership and rejuvenating what VMRC had in the past.

She was thankful to be invited to the Self Determination Committee - listening rather than talking, to find ways to make it better, and make people's lives easier. She is supportive of change if that is what's needed. Thanked Mayra for willingness to join every week. Choices Conference, shared plaque that was received – this is one of the few events proudly sponsoring that is led by individuals served. Encourage those who haven't gone, to go in the future and attend the Choices Conference. Thanked Dena and VMRC team for their leadership – it's a testament to support at VMRC. Highlight Aiko sharing about the website – its not just about people speaking another language, making it accessible for people with or without disabilities, contract has designed and worked with 5 other regional centers Will work with Catherine Blakemore – Budget hearing is coming May 26, encouraging to use letters Dena shared. Budget hearing can be long, letters from local constituents, people who are served carry the greatest weight.

## **I. President's Report**

Alicia shared today was the transition fair – it was a great event. Her daughter turns 18 next year, opening a new window of opportunities. Shared additional dates – Modesto (May 2), San Andreas (May 8)

Christine commended Jessica who shared at the California Remembrance Memorial Project and registry.

Kenneth shared we have a good relationship with Modesto and Stockton is good. He asked about Lodi and San Andreas. AB work allows us to know have relationship with foothill law enforcementsment.

Alicia shared Stockton is working on getting a database with Fire Department – working on program. Brian shared Aaron McDonald Lodi PD they are ready to partner with VMRC (Blue Envelope) Anticipating creating a list of law enforcement agencies, families can go on and describe as little or a much.

## **J. Next Meeting – Wednesday, June 25, 2025, at 6:00pm Hybrid (In-Person and Zoom)**

**K. Adjournment – Alicia Schott at 7:04pm**



## **Minutes for VMRC Finance Committee Meeting 5/14/25 | 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, Alicia Schott, Lisa Utsey, Erria Kaalund, Jeff Turner, Jody Burriss, Connie Uychutin

**Committee Members not Present:**

**VMRC Staff Present:** Midori Perez, Gabriela Lopez, Aiko Blancaflor, Leinani Walter, Lizzie Valerio, Donna Sioson, Christine Couch, Amanda Verstl, Cristina Torres, Nathan Sioson, Brian Bennett,

**Public Present:** Kiara (ASL), Xavier Chin (ASL Interpretation), Tom Huey, Jessica Kober, Rachelle Munoz

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

Dr. Steve called the meeting to order at 4:35pm. Lizzie took roll, a quorum was established.

### **B. Review and Approval of the Finance Committee Minutes of 03/122025**

Dr. Steve made the motion to approve the finance Committee Minutes of March 12, 2025. Erria motioned to approve. Connie seconded the motion. The Finance Committee minutes were approved unanimously.

### **C. Public Comment**

1. Mary Duncan – VMRC staff and SEIU Member/Vice President/ Treasurer shared that in April SEIU members from regional centers met with State legislature members to ask for their continued support funding our system and fixing problems in it. Main priority is trying to fix core staffing formula an issue from the 90's, they are in support of Governor Newsom proposed budget increase of \$250 million to regional center system, asked to renew and maintain direct service provider training stipend and regional center tuition program which both sunset last June, also spoke in support of AB617, which is newest bill to create respite and personal assistance registry.

## D. Fiscal Department Update

- Aiko reported Tom and Jessica from Windes were joining remotely.

### 1. CPA Auditors FY 21-22 Audit Report – Windes

- Tom Huey introduced himself as the audit partner at Windes and we are independent CPA firm VMRC has retained for the audit and introduced Jessica Kober, Senior Manager who assisted in the audit for June 30, 2022.
- There was a bit of a delay in getting the books accounted for the audit to process through. He reminded everyone that the independent audit is part of VMRC contract with DDS, you are required to have an annual audit to ensure they are in compliance with generally accepted accounting principles. Tom shared the qualified opinion shared one-line item on the Financial Statement doesn't comply with generally accepted accounting principles. CalPERS accounting basis is different for not for profit. Tom shared their auditor responsibilities which are shared in the report.
  - Statement of Financial Position states Assets and Liabilities. Items highlighted are new this year: Operating lease liabilities. Requires entities to put on financial statements, long term effect for example: lease that goes to 2029.
  - Liabilities: Accounts payables are expenses incurred as of June 2022, that haven't been paid yet, must be recorded as an expense. Contract advance from DDS given the beginning of the year to use for Operations and as claims are submitted, they can send reimbursement or offset advance. Last item, pension plan obligation, CalPERS which is the line item leading to qualified opinion.
  - The second statement is Statement of activities: lists your revenue and expenses, the main source of revenue is contract with DDS as well as ICF income. Expenses are program services and supporting services. The last item in the report is change in pension liability, compared to 2021 to 2022 when down, it becomes income. It reduces the deficit in 2022.
  - The third statement is Functional Expense, this report breaks down more details by program and line items (natural cost categories, salaries, printing, etc.). One item is bad debt expense is \$3.2 million related to old ICF SPA that was on the books. Anything beyond 3-4 period if not collected, you're out of luck with DDS reimbursement. They are being written off but should have been taken care of in the past.
  - The last statement is Cash Flows from Operating Activities, which helps the reader understand the change in cash position from beginning of the year to the end.

- Tom asked if there were any questions regarding Financial Reports. Dr. Steve asked if we were carrying bad debt still and Tom informed him no, it was written off. It was being carried as a receivable. Alicia informed Tom and the Board that the Executive Committee meeting is scheduled to start, but Finance is more important, so Finance meeting will be extended.
- Tom continued and shared that in the report are notes that share information on who VMRC is and how accounting policies are being utilized. This is background for a reader.
  - Note 3 – Contract Advance - State of California, net was from the contract advance. Schedule shows receivables for \$95 million (claims filed with DDS as of June 30, 2022, but haven't received payment as of 2022.) Advances that have not been utilized as of June 30, 2022, of \$90 million, the net is \$4.3 million
    - ❖ Schedule of 2023, 2024, 2025 gives the reader of what is to come.
  - Note 6 – Post - Retirement Health Care Plan: Plan for employees once the move on from VMRC, because it is a future event you're required to put an evaluation of what cost is as of now. Good news about this plan is greater than actual obligations calculated at about \$500k. A lot of estimates are going into this.
  - Note 7 – Pension Plan (Unaudited): Reminder line item on financials that is causing qualified opinion. Using a government accounting basis which doesn't follow what VMRC should be using. Plugged in number assets are \$8 million.
- Tom reported on the Schedule of Expenditures of Federal Awards. Built into DDS contract that originated from Federal agency. Required to track funds differently, once it exceeds \$750k, you're required to put a schedule together and another compliance audit for federal program. Total was a little over \$3.4 million, centered by Special Education (Early Start). This required us to dig deeper and check compliance of the program. This leads to additional audit reports.
  - The government wants to know if there's actual good enough systems in place to handle the funds. Auditors look at how records are maintained, authorized, timely manner. They came across issues with internal control and identity as findings. Broken into two parts, 1<sup>st</sup> part related to financial reporting and accounting environment and 2<sup>nd</sup> compliance of your federal program. Total of 4 finding split into two categories.
  - Finding related to DDS contracts, there were hiccups when working with prior CFO, revenue and receivables balances were not reconciled and up to date. It had not been done in

several months. Recommendations is for Management to look at staffing level to ensure these things are being tracked, reconciled, recorded on a timely basis not accumulated when an audit comes around.

- Bank reconciliation - similar thought process, cash process seems wrong, again no reconciliation from 2021.
  - Year End Close Procedures – close out monthly or yearly so auditors come in they have the records ready, and audit can begin. When they tried to start the audit, balances did not make sense, they started asking questions, lots of research was needed. Again, all surrounding prior CFO not doing her work on a timely basis.
  - Last finding, Data Collection Forms Submission, you have requirement to finish audit and submit to Federal Audit Clearinghouse within nine months after fiscal year end. Once the committee approves draft here, they quickly finalize and submit submission to get VMRC back on track. That will lead us to year 23 and 24 audits to complete, VMRC is out of compliance. He is aware Aiko is now working with VMRC and working on getting procedures taken care of.
- 
- Alicia asked Aiko to let us know where we are standing on the four findings. Aiko shared she researched the VMRC website for CPA Audit Reports and was not able to find anything. None of the findings were a surprise. She is going back to 5 years' worth of transactions to plug into their books. She met with DDS this past week, to make sure claims match for last 3 years matches on their end. Regarding bank reconciliation, with Brenda Crisler's help, we were able to get VMRC caught up, right now, we are current on bank reconciliation. Related to finding #3, which is monthly/yearly closing of our books is being addressed with internal controls in place timely and accurately. As Tom mentioned we are behind on audits FY 22/23 and FY 23/2, we are working diligently with Tom and Jessica's team to ensure we are caught up.
  - Tom agreed with Aiko, he wants the board to realize that this is a time-consuming process, depending on how back they have to go back requires lots of research.
  - Leinani acknowledged the Finance Team, support from interim CFO Brenda Crisler, to go back 4-5 years and catch up in 1 year and have 3 audit reviews in 1 year. She feels relieved, it's still going to take time to catch up in the next two audit presentations our hope is to have Tom and Jessica present in the fall, you will hear similar things. She appreciates their support.
  - Dr. Steve asks for a motion to approve the draft report. Alicia made a motion to approve the motion, Erria seconded the motion. The motion

passed unanimously.

## 2. Financial Report

- Aiko reported to Tom and Jessica draft was approved and to be respectful of their time will reach out to them in the coming days.
- This report outlines payments made through March 31, 2025. As of the ninth month of FY 2024/25, \$336.2 million had been spent on Purchase of Service (66.3% of the POS allocation) and \$45.8 million on Operations (71.4% of the Operations allocation).

Due to the timing of claim payments and the issuance of cash advances for the next fiscal year, we requested \$30.7 million in cash flow assistance from DDS to ensure we have sufficient funds to cover essential payments prior to receiving the FY 2025-26 advances. On April 30, DDS confirmed approval of our request. As a result, we do not expect to utilize our line of credit with F&M Bank.

- The Governor released May revision. There was a \$12 billion deficit, some items proposed to be changed, eliminating health and safety waiver application assistance, the implicit bias training, and the direct service training proposed to be eliminated. There is a proposed reduction in SDP as well as adjusting rate reform until June 30, 2026 – proposed to move to February 2026. Nothing noted to regional center, reminder this is a proposed budget as of now, will still go through negotiations and final approval.
- Leinani added that Secretary Johnson gave a specific briefing, you can call in and one of the questions asked regarding self-determination, the need for guardrails is there. Leinani will send what she can send publicly, Secretary Johnson, this is purely deficit in California budget. This is the beginning of what we will see.

Alicia appreciated the breakdown, people will ask, and this gives a general idea of where money is being pulled from.

Dr. Steve asked if there is an October revise right based on what revenue outcomes are.

Dr. Steve asks for a motion to approve the report. Erria made a motion to pass, and Lisa seconded the motion. Motion passed unanimously.

**E. Next Meeting** – Wednesday, July 9, 2025, at 4:30 p.m. in-person and Zoom

**F. Adjournment at 5:33 pm**



## **Minutes for VMRC Executive Committee Meeting**

### **5/14/25 | 5:00 PM – 6:00 PM**

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

**Committee Members Present:** Dr. Steve Russel, Alicia Schott, Erria Kaalund, Lisa Utsey, Jeff Turner, Jody Buriss, Gabriela Castillo

**Committee Members Not Present:**

**VMRC Staff Present:** Leinani Walter, Christine Couch, Gabriela Lopez, Donna Saison, Lizzie Valerio, Midori Perez, Aiko Blancaflor, Brian Bennett

**Public Present:** Irene Hernandez (Interpreter), Xavier Chin, ASL Interpreter - K. Grace (Kiara Grace), Gloria Sanchez

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

Alicia Schott called the meeting to order at 5:37pm. A quorum was established. The agenda was reviewed with no changes.

#### **B. Review and Approval of the Executive Committee Meeting Minutes of 3/12/25**

#### **C. Public Comment**

There was no public comment.

#### **D. Items for Discussion Menu**

##### **1. Executive Director's Report**

- Leinani reported the big news is the May revise release, most of the day was spent with colleagues on what to anticipate what the budget will look like. She thanked Windes for presenting the audit report, thankful we are in a better space. Thanked Aiko for her leadership, ability to train and support, and for staff to feel supported. She shared updates on the Strategic Planning, meetings are scheduled with Catherine Blakemore and SP Committee, thanked Lizzie for taking notes from the meeting and adding them to the spreadsheet for Catherine who has been drafting where we are going. Sample surveys are being used to build one for input

from the community. Leinani will share what has been complied with the committee. VMRC Annual Board dinner update, The Kitchen can host us within budget, and we are looking forward to the end of July. July 23<sup>rd</sup>, Leinani shared she is not aware no one is terming off, wants feedback on dates that don't work. Jeff reported he is not going to be able to attend. Lizzie will coordinate new dates and send out a survey monkey to the full board. Leinani sent out appreciation to the Self Determination Resource Fair, thanking Mayra and the team for all their work, thank you to all Transition fair folks – lots of people attend, school district partners and all VMRC offices. She was able to go to a couple, so many service providers and community service providers there, 900 people came to all three fairs. Lizzie will share ARCA meeting schedule, usually open public Fridays. Thanked Christine, Lisa, (SAC6), Lizzie attended the Self-Advocacy conference in Sacramento. Lisa reported she didn't speak this year but will be next year. She just wanted to support her fellow friends.

## **2. Consumer Updates:**

- Christine thanked Leinani for bringing up the Transition Fairs and Self Advocacy council 6 for 5 amazing sessions at the Self-Advocacy Conference. She thanked Lisa and Catrina who had microbusiness. At a public comment from Michael Long, he asked for a memorial wall for artwork and is working with Amanda to make a procedure that is equitable and working with facilities to make sure folks each have their artwork displayed and changed to allow for new artwork to be displayed.

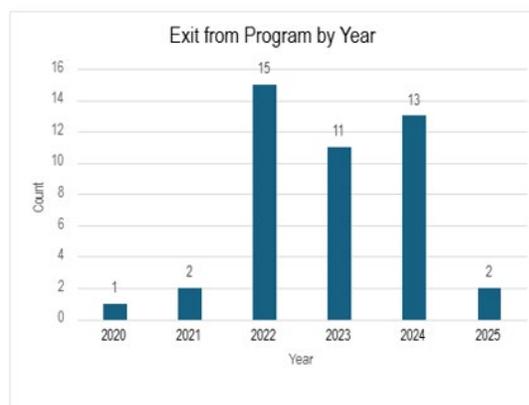
## **3. Consumer Services:**

- Brian reported that they have been busy working on rate reform implementation. He shared a premature idea that the team is working on setting up coordinated visits for the Board to visit residential and day program settings possibly in July. He shared 1612 Apartments will be hosting their open house June 25, 2025.
- Leinani thanked Brian's team, VMRC is the #1 center to have service providers complete the service provider manual. Brian added on and thanked Aiko and the Fiscal team.

## **4. Self Determination:**

- We have 123 Self Determination Participants
  - 76 Males and 47 Female participants
    - 1 participant is between ages 0-5
    - 41 participants are between ages 6 to 15
    - 39 are between 16 and 23
    - 42 are between 24 and up

- Hispanics continue to make up the biggest number of participants by ethnicity at 48 out of the 123 (39%), followed by Whites at 39 (31%) and Other at 20 (9 African Americans = 7%)...RC total pop is at 7%)
- Over 63% (78) of participants reside in San Joaquin County, the second highest number of participants reside in Stanislaus (36), 9 individuals in the 3 mountain counties
- There are no program exits for the month of April



- VMRC participated in the LVAC's SDP Resource Fair April 28<sup>th</sup> where our Participant Choice Specialist participated in a panel discussion.

- **Hiring:**

- We are currently hiring for a Senior Participant Choice Specialist (PCS)
- One of our current PCS will be leaving the agency toward the end of the month
- We're not anticipating challenges to backfill those positions

5. **Personnel Update:**

- Amanda shared personnel staff update currently at 587
  - January year to date is 1.88% low turnover,
  - We do have 14 openings, primarily all back fills: 3 Internal only, 11 external currently.
  - Union update: Submitted 1 day a work requirement to all staff, union has requested a meeting to discuss impacts of return, they are looking to put together a committee. VMRC is moving forward with an effective date of 9/15/2025

**E. President's Report Alicia Schott**

- Alicia shared she got a lot of good feedback about the Board Retreat, she would like to continue doing it that way in the future. Leinani shared that what we paid for location and catering didn't match. She would like to find another location for next

year. Alicia agreed, she did like a quick running program and the space to move around.

**G. Next Meeting** - Wednesday, July 9, 2025, at 5:00 p.m. (In Person and Zoom)  
Alicia Schott

**H. Adjournment at 5:51pm**



## **Minutes for VMRC Consumer Services Committee Meeting**

**May 28, 2025 | 4:00 PM – 5:00 PM**

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

**Committee Members Present:** Crystal Enyeart, Kenneth Huntley, Daime Hoornaert, Lisa Utsey

**Committee Members Not Present:** Gabriela Castilo (informed absence), Marisela Cruz, Sarah Howard, Liz Herrera-Knapp

**Public Present:** Irene Hernandez, Isela Bingham, Anel Renteria, Delia Sanders, Dena Hernandez,

**VMRC Staff Present:** Brian Bennett, Mayra Ochoa, Gabriela Lopez, Midori Perez, Donna Sioson, Nathan Sioson, Aaron McDonald, Christine Couch, Lizzie Valerio, Claire Lazaro, Robert Fernandez, Libby Contreras

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

Crystall Enyeart called the meeting to order at 4:00 PM. Lizzie took roll call, a quorum was established.

### **B. Review and Approval of the Consumer Services Committee Meeting Minutes of 3/26/25**

Crystal asked for a motion to approve the minutes of 3/26/25. Kenneth made a motion, Daime seconded the motion. Motion carried minutes were approved.

### **C. Public Comment**

1. Dena Hernandez reported that Aaron Carruthers, Executive Director (State Council of Developmental Disabilities) emailed Leinani Walter regarding Tell Our Story campaign, which is to get folks to share their story regarding possible Medicaid Cuts. SCDD is working with Tony Anderson (ARCA) to provide trainings and has reached out to regional centers Executive Directors for help to publicize. One will be May 30<sup>th</sup> from 10:00 AM – 11:30 AM and the second will be June 3 from 9:30 AM – 11:00 AM on zoom. She also shared an

update on the Quality Assessment project, George Lewis does with their office, Christine is the VMRC liaison, 400 surveys must be met in a cycle, they are currently at 352 and are scheduled to finish the final surveys by June 2025. They celebrated at a regional advisory meeting the previous night. Choice's reel was done by Futures Explored., Dena will share link with Lizzie to share. Denas asked for dates of when VMRC newsletter is scheduled to go out, would like to include information. On June 26 in VMRC Stockton Cohen Room Self-Determination Advisory Committee is hosting their annual meeting from 5:00 pm – 7:00pm (hybrid), dinner will be provided for those in person and a flyer is being worked to share.

## **D. Intake, Early Start, and Case Management Update**

### 1. Christine Couch reported on Case Management Update

- POS Exceptions: March continues to see personal assistant and Patch as a high number that the exceptions committee is approving. The box shows the number of POS (approved, deferred, denied). The bottom of the page shows reasons why some were denied, the challenge is the Expanded ID Team doesn't always get the full information, sometimes it's snippets of a case. Christine will prepare a summary moving forward to be able to provide more information. For April, personal assistant and Patch are the highest two requests, only 1 denial and it was partial as the request was to fund 84 hours of personal assistant and 40 was given.
- Special Incident Reporting: high number of folks experiencing infection and respiratory illness. Respiratory illness numbers go up when seasons changes. Christine followed up with Katina for internal infections, UTI are the highest cause.
- Consumer File Transfer report shows folks who left VMRC, in April, 49 people moved away.

Christine asked if there were any questions. Kenneth asked what the difference in colors is in the report. Christine shared Cindy Strawderman uses different colors to see what high months are. Daima asked about personal assistant denials, she asked if they have a set number of hours agreed upon, but if they go over with pre-approval is that why they are denied. Christine reported you have to get approval before use of hours. She prefers not to have denials written on report the way they are, she does not know they are denied, some were partially approved but the way it's written in report is unclear.

## **E. Self-Advocacy Council Area 6 (SAC6) Update**

- March 25<sup>th</sup> several Sac6 members attended the RAC (Regional Advisory Committee) on zoom.
- March 26<sup>th</sup> Sac6 members Lisa and Crystal attended the Consumer Services meeting in person. I chaired this meeting again. 😊
- March 27<sup>th</sup> Sac6 members had their Leadership meeting, where we reviewed our contract goals.
- April 2<sup>nd</sup> Catrina C. attended the DDS L.E.A.G. (The lived experience advocacy group) meeting on zoom.

- On April 5<sup>th</sup> Sac6 members attended the Supported Life Planning Team meeting in person in Sacramento. Sac6 members have a lot of roles this year at the conferences from being an Emcee, to our 4 different sessions to being moderators for different sessions.
- April 11<sup>th</sup> Several Sac6 members attended the CHOICES conference. At the conference Sa6 had a table where we handed out information on self-advocacy and asked about individuals' needs.
- April 12<sup>th</sup> Sac6 members attended the Autism Awareness fair in Manteca, where again Sa6 had a table and handed out information on self-advocacy and ask about individual's needs. We talked to 167 different people about self-advocacy and what sac6 does.
- April 14<sup>th</sup> and 16 I interviewed with SSAN Statewide Self Advocacy Network to sit on the Board as a Sac6 representative. I was offered the position and starts to serve my term beginning in June 2025.
- Earlier today Sac6 had a table at the Stockton transition Fair where we talked to individuals about Self Advocacy and, handed out information and talked to people about their needs and services.

#### **Upcoming events:**

- April 28<sup>th</sup> Sac6 will have an information table at the Self Determination Fair.
- Modesto Transition Fair May 2, where we will have a table to hand out information on self-advocacy.
- Supported Life Conference in Sacramento May 9<sup>th</sup> and 10<sup>th</sup>, Sac6 members are giving four different sessions.

#### **F. Resource Development Update**

Brian reported VMRC is in the middle of the rate form that began in October 2024. They are in the final stages. All regional centers vendors (day program, interpreter, personal assistant, etc.), all services that are being provided, everyone is required to verify their information in DDS portal. If they don't do that by May 30 (two days from today), their final rate will be minus 10% than full rate increase – they will not get the full rate increase if not in the portal. If the provider does not comply by July 1, they run the risk of their vendorization being suspended. The resource team has been busy contacting providers directly, encouraging them to enter in the directory. In the last two weeks, the department has been contacting them to register, as of yesterday's list, they are down to under 200 providers.

Daime reported it's important to share with the committee that when CLASP met on May 19<sup>th</sup>, there were still about 900 vendors that hadn't completed it and she thinks important to know how hard they are working to get the numbers down. Brian thanked Daime and shared there were about 900, there were some nuances worked with, he spoke with Aiko (VMRC CFO) who's amazing and worked with contact at the department, certain service categories - vendors excluded (parents who provide personal assistant, daycare, etc.) that significantly dropped our numbers.

Brian also shares on the announcements pages there are non-grant RFP sections, we've sent out to class memberships and various CBO's. There are funds available for site modifications, if someone has a service – modify bathroom to support folks that are non-ambulatory or need more privacy, purchase for small passenger vans to

increase community integration opportunities. Promoting vendor training related to home and community-based services.

Open house for Sisk Road Apartments is scheduled for June 25<sup>th</sup>, please contact him to forward the invite, they are asking people to RSVP.

Robert Fernandez reported they have identified 3 of our day programs providers in Foothill counties being developed. Libby Conreras reported that last week they hosted an Unmet Needs public session, it was very well received. In regard to clinical and children services, the highest response they've ever received. Dozen to 15 new inquiries have been received, perfect time as they are in the middle of rate reform deadline. This will allow them to review new service providers and be able to provide services to families. They are still in need for in-person translator services, lots of babies getting services with no translator support.

## **G. Quality Assurance Update**

Brian shared they continue to receive complaints, we are responding to special incidents and alerts. Special incident report training sessions information can be found on the website.

## **H. Transportation Update**

Anel shared that in the month of April, there were a total of 50 transportation service providers, 239 routes operation, 2,154 individuals served. There was an increase from March to April, due to individuals attending the day program, for example 2 days to 5 days a week. Increase in new program locations, anticipate new routes to accommodation. Working to ensure there are vehicles and drives to accommodate the needs in the community.

Daimie asked, when a vendor doesn't have a driver to transport to go to day program, and there is no back up driver, how often is that happening? We've had times when a student calls to say they don't have transportation, and they can't attend. Anel mentioned she is aware of issues when there is no back up driver and services are cancelled. They have been working on looking at routes and rearranging so they can cover the service. It is a temporary solution, they are discussing the importance of service providers for continuing recruitment. Their Quality Assurance department also monitors, auditing conversations, more intentional for recruitment. Daime asked who is doing QA, as there is the issue of vendors coming early or late. Things would change for awhile and then go back to vans are arriving early with clients waiting 20-30 minutes before the program even opens. Anel will take note, we support site visits at day program while recruiting. They encourage service providers to do more of their QA checks, random site visits to ensure drivers are following policy and procedures.

Kenneth asked about the average life expectancy of the buses served. He has seen older buses still on the road, he remembers a bus he was on in 2004 and it's still driving people around. What is the standard compared to transit agencies. Issue ramps failing, it gets hot here and HVAC system doesn't work. Anel reported that 7-10 years is standard for age requirements, if there are vehicles outside of that, process in place, we need understanding from service providers to ensure vehicles are kept up to date and maintained. They are reminding service providers to ensure air conditioners are working as it is going to start getting hot.

## **I. Fair Hearing Update – Lizzie Valerio**

Lizzie reported there is no report, Jason will provide a report on the next meeting.

## **J. Coalition of Local Agency Service Providers (CLASP) Update**

### **VMRC Consumer Services Committee Meeting**

**May 28, 2025**

#### **CLASP Report**

- 1) CLASP slate of officers was announced at the meeting on May 19, 2025. Members were able to vote via an email link after the meeting. Results will be announced at the June CLASP meeting.
- 2) CLASP Annual Membership: Vendors were reminded to renew their membership for the upcoming year beginning July 01. CLASP and VMRC continue to inform vendors of the benefits of CLASP and hopefully increase membership.
- 3) Vendor Holiday schedule was approved. It was converted back from an annual year to a fiscal year (July 01, 2025, through June 30, 2026). Each vendor will send their Holiday schedule to Robert Fernandez and R&D Transportation by June 2025.

#### **All Vendors will take the following 10 Holidays:**

July 04, 2025  
September 01, 2025  
November 27 and 28, 2025  
December 24 and 25, 2025  
January 01, 2026  
January 19, 2026  
February 16, 2026  
May 25, 2026

Vendors also have the option to take any of the below.

#### **5 Optional Holidays:**

October 13, 2025  
November 11, 2025  
December 26, 2025  
March 31, 2026  
June 19, 2026

- 4) VMRC Executive Director, Leinani Walter, presented CA' s State budget and the \$billion+ cuts.  
Leinani encouraged all (vendors, families and people receiving services) to reach out to their representatives and tell their story. In California, Medicaid helps pay for important programs like regional center services, Medi-Cal, In-Home Supportive Services (IHSS), and more. Your story can help leaders understand how these services affect real people.
- 5) VMRC staff continue to inform vendors on:
  - a. HCBS News
  - b. Resource Development Projects-Community Service Team has been working with Vendors to complete their Attachment A's and Provider Vendor Information for the DDS Portal in order to receive their new rates. This has been a priority. There was also discussion on service code 113.
  - c. Quality Assurance Updates and Trainings
  - d. Early Start
  - e. Employment

- f. Case Management Services
- g. Clinical

- 6) The Day Program Sharing Next Meeting is scheduled in person at Valley CAPS in Modesto on June 25, 2025. It will be hybrid for those who can't attend in person.
- 7) Residential Home Workgroup are meeting monthly.
- 8) CLASP continues to appreciate the State Council on Developmental Disabilities/North Valley Hills Office reports and information on SAC 6, CHOICES, Self Determination, and their Regional Advisory Committee.
- 9) Please visit CLASP on Facebook (<https://facebok.com/CLASP.VMRC>) & Instagram (@CLASP.VMRC)

Next CLASP meeting will be held via Zoom: June 23, 2025 @ 10AM.

## **K. Clinical Update**

Claire reported on updates, the health fair was held with University of the Pacific School of Pharmacy on May 17. Free diabetes screening, cholesterol screening and bone density scans were done. They provided attendees with blood pressure monitors, blood sugar monitors, pill containers and sharps containers. This event was a collaboration with UOP because they received a grant from the National Association of Chain Drug Stores Foundations to help their students learn more about the people we serve and VMRC. Claire also shared there is a series of virtual talks being held, involving VMRC, UOP students, self-advocates, families and community members topics include diabetes care, respiratory illness (preventions, signs and symptoms). Events will be posted on VMRC website and social media.

## **L. Next Meeting - Wednesday, July 4:00 PM, Hybrid (In-Person and via Zoom Video Conference)**

## **M. Adjournment**

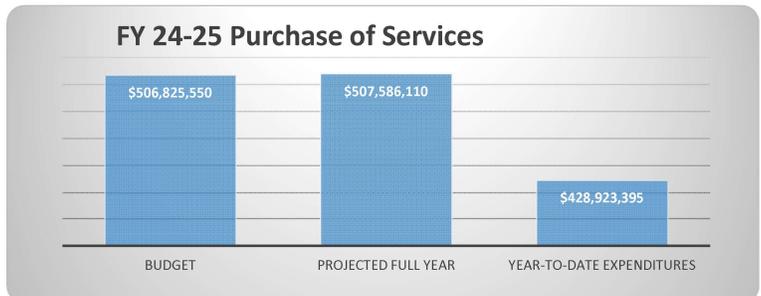
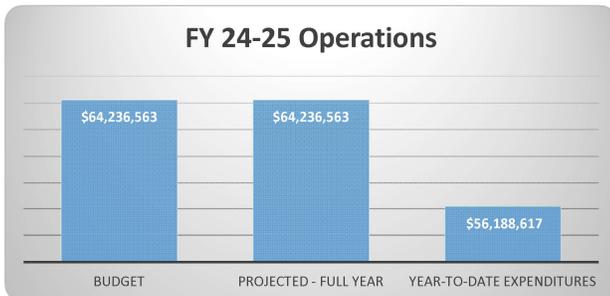
**Valley Mountain Regional Center**  
**Contract Status Report**  
 May 31, 2025

FY	Amount Description	Operation	Purchase of Services (POS)	CPP/CRDP POS	LACC Grant	Service Access & Equity	Foster Grandparents & Senior Companions	Total
22-23	Allocation - D-4	\$ 49,237,793	\$ 338,893,808	\$ 3,408,766	\$ -	\$ -	\$ 560,300	\$ 392,100,667
	YTD Expenses	48,696,501	321,205,794	2,826,632	-	-	378,245	373,107,172
	Balance	<b>\$ 541,292</b>	<b>\$ 17,688,014</b>	<b>\$ 582,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,055</b>	<b>\$ 18,993,495</b>
23-24	Allocation - E-4	\$ 58,373,022	\$ 413,167,983	\$ 848,855	\$ -	\$ 91,714	\$ 578,369	\$ 473,059,943
	YTD Expenses	57,463,668	400,372,557	26,023	-	-	503,913	458,366,162
	Balance	<b>\$ 909,354</b>	<b>\$ 12,795,426</b>	<b>\$ 822,832</b>	<b>\$ -</b>	<b>\$ 91,714</b>	<b>\$ 74,456</b>	<b>\$ 14,693,781</b>
24-25	Allocation - A-2	\$ 64,236,563	\$ 504,398,061	\$ 2,427,489	\$ 659,403	\$ -	\$ 589,019	\$ 572,310,535
	YTD Expenses	\$56,188,617	426,874,114	2,049,281	\$403,574	-	\$469,266	485,984,852
	Balance	<b>\$ 8,047,946</b>	<b>\$ 77,523,947</b>	<b>\$ 378,208</b>	<b>\$ 255,829</b>	<b>\$ -</b>	<b>\$ 119,753</b>	<b>\$ 86,325,683</b>
<b>Amount Change FY 22-23 to FY 23-24</b>		\$ 9,135,229	\$ 74,274,175	\$ (2,559,911)	\$ -	\$ 91,714	\$ 18,069	\$ 80,959,276
<b>Amount Change FY 23-24 to FY 24-25</b>		\$ 5,863,541	\$ 91,230,078	\$ 1,578,634	\$ 659,403	\$ (91,714)	\$ 10,650	\$ 99,250,592
<b>% Change FY 22-23 to FY 23-24</b>		18.55%	21.92%	-75.10%	N/A	N/A	3.22%	20.65%
<b>% Change FY 23-24 to FY 24-25</b>		10.04%	22.08%	185.97%	N/A	-100.00%	1.84%	20.98%

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 24-25 Operations & Purchase of Services Expense by Category as of May 31, 2025**

OPS Expense Category	YTD Expense	POS Expense Category	YTD Expense
Salary & Benefits	\$ 48,205,432.34	Out of Home	\$ 135,836,065.84
Facility Rent and Maintenance	\$ 3,574,908.59	Day Programs	\$ 49,414,920.89
Information Technology	\$ 1,706,211.28	Respite & Day Care	\$ 63,419,654.30
General Expenses	\$ 471,893.54	Non-Medical Services	\$ 33,701,162.28
Communication	\$ 729,766.47	Supported Living Services	\$ 37,265,281.55
Insurance	\$ 282,915.47	Transportation	\$ 29,262,710.92
Accounting & Legal Fees	\$ 235,880.22	Prevention Services	\$ 17,170,735.90
Consultants	\$ 984,196.11	Other Services	\$ 18,625,311.88
Staff Mileage/Travel	\$ 454,983.49	Personal Assistance	\$ 26,466,120.34
ARCA Dues	\$ 121,130.31	Medical Services	\$ 13,871,630.10
Equipment	\$ 142,126.05	Supported Employment	\$ 1,697,421.99
Board Expenses	\$ 22,856.95	Camps	\$ 143,098.30
ICF Admin Fee, Interest, & Other Income	\$ (743,683.82)	CPP/CRDP	\$ 2,049,280.60
<b>Total YTD Operations Expense:</b>	<b>\$ 56,188,617.00</b>	<b>Total YTD POS Expense:</b>	<b>\$ 428,923,394.89</b>



This report summarizes payments made through May 31, 2025. For Fiscal Year 2024/25, \$428.9 million has been spent on Purchase of Service (84.6% of the POS allocation), and \$56.1 million on Operations (87.5% of the Operations allocation).

On June 5, 2025, we received an amendment to our FY 2023/24 allocation that includes funding for the Service Access & Equity Grant and the performance incentive earned for that fiscal year. Additionally, the \$666,981 previously allocated for tuition reimbursement has been deallocated. This change does not affect our staff, as we are using funds from the FY 2022/23 allocation to cover tuition reimbursements in accordance with the Department's directive.