



VMRC Finance Committee Meeting

Wednesday, November 12, 2025

4:30 PM – 4:50 PM

HYBRID

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

Zoom:

<https://us06web.zoom.us/j/85064316547?pwd=31Et8pxSSnV1zAF7nEGPnQat7yC499.1>

Webinar ID

850 6431 6547

Passcode: 406116



VMRC Finance Committee Meeting

November 12, 2025

- A. Call to Order, Roll Call, Review of Meeting Agenda – Dr. Steve Russell
- B. Review and Approval of the Finance Committee Minutes of 09/10/25 - 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, January 14, 2026, at 4:30 p.m. in-person and Zoom
- F. Adjournment – Dr. Steve Russell



Minutes for VMRC Finance Committee Meeting September 10, 2025 | 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, Erria Kaalund, Jody Burriss, Lisa Utsey, Alicia Schott, Jeff Turner

Committee Members not Present: Jose Lara, Thomas Crooker

VMRC Staff Present: Leinani Walter, Aiko Blancaflor, Amanda Verstl, Christine Couch, Mayra Ochoa, Athena Jurado, Evelyn Ledesma-Solis, Nathan Sioson, Gabriela Lopez, Midori Perez, Emelia Vigil, Lizzie Valerio

Public Present: Delia Sanders (ASL), Xavier Chin (ASL Interpretation), Rachelle Munoz, Isela Bingham, Irene Hernandez

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

Dr. Steve called the meeting to order at 4:38pm.

B. Review and Approval of the Finance Committee Minutes of 7/27/25

Dr. Steve made the motion to approve the finance Committee Minutes of July 27, 2025. Alicia motioned to approve. Lisa seconded the motion. The Finance Committee minutes were approved unanimously.

C. Public Comment

No public comment

D. Fiscal Department Update

Aiko presented the financial report with the same report from the August 27th Board meeting as the month-end close is on the 15th of each month. August will be finalized on September 15th we also did not receive any new allocations from DDS for any of the three open fiscal years.

CPA audit is closer to being done. She has been asking Windes for a timeline and is hoping to have it finalized before 10/22 Board meeting. The bank is asking for a copy of the report as the line of credit expires in November. There may be a special meeting if the report is not done by a certain date. We will public notice the meeting and would be a cause for a special session.

Alicia asked with tax season being over what is the reason why Windes is pushing the completion of the report until now. Aiko informed that Windes has certain weeks that they allocation for continuing education events, staff time off and two levels of review. Depending on other tasks or calendar we have to account for that. Leinani shared because of the depth of audits not having been done in three years, having to get it this quickly, we are ahead of schedule. They have done three audits in less than a year, with support and commitment from Brenda Crisler, Pete Tiedemann and VMRC staff helping to make this a priority.

In regard to caseload ratio, they are regularly monitored. The caseload ratio reported to DDS is calculated differently than how we do internally for recruiting purposes. DDS categorizes based off funding category. Medicaid waivers for example is based on different age groups. In our internal, it's based off age group and location. It's calculated very differently. Dr. Steve asked if employees are aware of this. Aiko mentioned they have an upcoming All-Staff and the opportunity to share with them will be done there. Connie asked if by location they mean where consumers live, Leinani shared it's based off the VMRC office.

Dr. Steve asked if they have heard about budget cuts. Aiko reported to have received a draft allocation, but revisions needed to be done. The second allocation doesn't report any cuts, we are aware October and January is coming up.

Alicia asked that another complaint about Mountain Counties, are there people starting resources. Christine shared there are 3 day programs currently being developed in the counties. Leinani shared that it's a result of the CPP grant that Brian's team has been working closely with. Christine shared one day program that is being developed in Tracy as well.

Aiko shared an update on Modesto office space, it has been in the works for a while but held off due to transitioning spaces for more workspace for staff equals dollars and resources we need to allocate. We have been working with contractors and obtaining quotes and looking for long-term solutions. We have identified conference rooms that can be opened for staff to meet with families. Alicia asked if that complaint was for Modesto or other offices. Aiko reported she has not heard concerns about Stockton, there is plenty of space. Amanda added there have been concerns about Tracy, but much less than Modesto.

Alicia thanked everyone for addressing the union complaints. They wanted an update on the concerns so this was great.

E. Next Meeting – Wednesday, November 12, 2025, at 4:30 p.m. in-person and Zoom

F. Adjournment

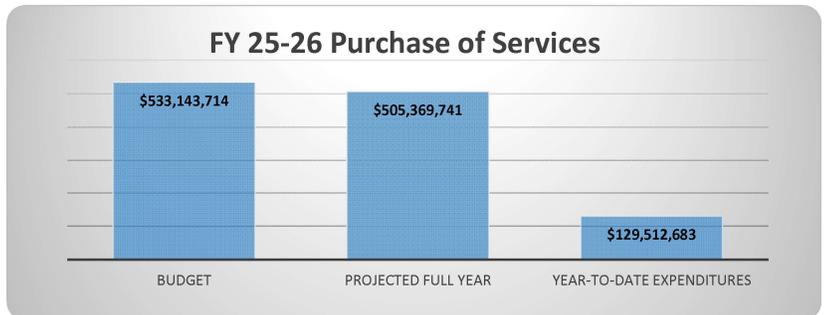
Valley Mountain Regional Center
Contract Status Report
September 30, 2025

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	57,685,876	400,965,630	194,206	-	-	503,913	459,349,625
	Balance	\$ 687,146	\$ 12,202,353	\$ 654,649	\$ -	\$ 91,714	\$ 74,456	\$ 13,710,318
24-25	Allocation - A-2	\$ 64,236,563	\$ 504,398,061	\$ 2,427,489	\$ 659,403	\$ -	\$ 589,019	\$ 572,310,535
	YTD Expenses	62,183,551	495,224,343	2,187,271	635,067	-	552,836	560,783,069
	Balance	\$ 2,053,012	\$ 9,173,718	\$ 240,218	\$ 24,336	\$ -	\$ 36,183	\$ 11,527,466
25-26	Allocation - B-2	\$ 67,402,973	\$ 532,932,594	\$ 211,120	\$ 707,066	\$ -	\$ 601,444	\$ 601,855,197
	YTD Expenses	\$ 14,315,398.16	\$ 129,512,683.23	-	\$ 164,618	-	\$ 59,437	144,052,136
	Balance	\$ 53,087,575	\$ 403,419,911	\$ 211,120	\$ 542,448	\$ -	\$ 542,007	\$ 457,803,061
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 September 30, 2025

OPS Expense Category	YTD Expense	POS Expense Category	YTD Expense
Salary & Benefits	\$ 12,452,521.60	Out of Home	\$ 39,243,268.44
Facility Rent and Maintenance	\$ 1,160,760.82	Day Programs	\$ 3,421,908.88
Information Technology	\$ 507,349.13	Respite & Day Care	\$ 19,240,022.21
General Expenses	\$ 49,211.13	Non-Medical Services	\$ 10,832,076.37
Communication	\$ 114,029.83	Supported Living Services	\$ 10,675,302.05
Insurance	\$ 232,321.00	Transportation	\$ 7,726,473.26
Accounting & Legal Fees	\$ 32,185.97	Prevention Services	\$ 4,859,245.07
Consultants	\$ 124,855.35	Other Services	\$ 8,198,925.03
Staff Mileage/Travel	\$ 82,078.57	Personal Assistance	\$ 8,938,940.30
ARCA Dues	\$ 125,303.19	Medical Services	\$ 15,612,452.33
Equipment	\$ 49,199.05	Supported Employment	\$ 614,874.59
Board Expenses	\$ 5,734.17	Camps	\$ 149,194.70
ICF Admin Fee, Interest, & Other Income	\$ (620,151.65)	CPP/CRDP	\$ -
Total YTD Operations Expense:	\$ 14,315,398.16	Total YTD POS Expense:	\$ 129,512,683.23



We have received our second allocation for the current fiscal year (FY 2025-2026). This allocation will cover our projected expenditures for the remainder of the fiscal year. As of September 30, 2025, 25% of the fiscal year has elapsed. During this period, 24.3% of our Purchase of Services (POS) allocation and 21.2% of our Operations (OPS) allocation has been expended. We continue to anticipate the need for additional POS funding for FY 2024-2025 due to the implementation of rate reform. We have communicated this to DDS and currently estimate an additional need of approximately \$6.1 million. At this time, we expect the current FY 2024-2025 POS allocation to be sufficient to cover retroactive payments through December 2025.