



VMRC Finance Committee Meeting

Wednesday, July 8, 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/82424840099?pwd=rlUDK6gaxEx5HdYyeBxVI29KAmpkbl.1>

Webinar ID

824 2484 0099

Passcode: 406116



VMRC Finance Committee Meeting July 8, 2026

A. Call to Order, Roll Call, Review of Meeting Agenda – Dominique Mellion, Treasurer

B. Review and Approval of the Finance Committee Minutes of 6/4/26 – Dominique Mellion

Action

C. Public Comment – Dominique Mellion

- *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, CFO

Action

E. Next Meeting – Wednesday, September 9, 2026 at 4:30 p.m. (In-person and Zoom)

F. Adjournment – Dominique Mellion



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

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

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

Committee Members not Present: Dr. Steve Russell (Informed Absence), Dominique Mellion (Informed Absence), Jose Lara (Uniformed Absence)

VMRC Staff Present: Amanda Versti, Gabriela Lopez, Nathan Sioson, Donna Sioson, Leinani Walter, Lizzie Valerio, Merrell Wilson, Brian Bennett

Public Present: Xavier Chin, Kiara Grace, Evelyn Solis

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

Erria called the meeting to order at 4:32 p.m., Lizzie took roll call, there was a quorum. The agenda was reviewed, no changes were made.

B. Review and Approval of the Finance Committee Minutes of 3/11/26

Erria made the motion to approve the Finance Committee Minutes of March 11, 2026. Erria reported this as a motion from the committee, Alicia made a motion to pass. The Finance Committee minutes were approved.

C. Public Comment

No public comment

D. Fiscal Department Update

Aiko's reported on the Contract Status report as of April 30th. She provided information on year to date costs for Purchase of Service and Operations. Additional allocations were received for FY 24-25 for CPP start up cost and placement, achievement for RCPM related to Early Start. VMRC earned maximum incentive for these measures. Additional allocation for FY 25-26 for CPP startup and SDP participant support.

The Governor released May budget revise for FY 26-27, no budget cuts proposed, but no significant new funding increases planned. Final budget will be passed June 15th.

Leinani asked about RCPM, maximum was earned on all measures, and she would like

to highlight that our teams met the regional center to the maximum amount. DDS provides incentives to achieve certain goals statewide, and we haven't always earned it.

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

Connie asked a question for CSR, is activity all through April what regional center expects it to be as she provides an overview to CLASP. Aiko confirmed expenses for monthly and year to date are as expected. Leinani added that there are no proposed cuts to share CLASP, and we do not anticipate cuts to service provision.

Connie also if the committee was still reviewing contracts as it was previously done in prior meetings. Leinani informed Connie that it was not a requirement and they are following the DDS policy that is required for regional centers. Most contracts were ongoing services being provided monthly, which is not the same as a new startup contract that does require review.

Leinani will provide Connie with information to share with CLASP.

E. Next Meeting – Wednesday, July 8, 2026, at 4:30 p.m. in-person and Zoom

F. Adjournment at 4:42 p.m.

Valley Mountain Regional Center
Contract Status Report
June 30, 2026

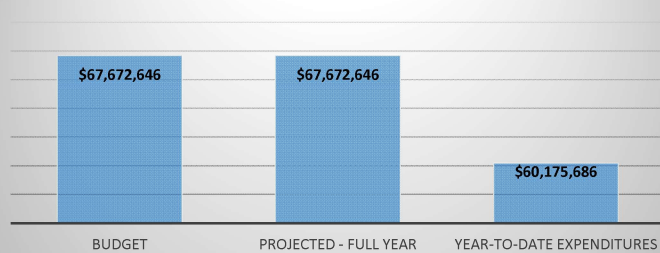
FY	Amount Description	Operation	Purchase of Services (POS)	CPP/CRDP POS	LACC Grant	Service Access & Equity	Foster Grandparents & Senior Companions	Total
23-24	Allocation - E-5	\$ 58,373,022	\$ 413,167,983	\$ 869,655	\$ -	\$ 91,714	\$ 578,369	\$ 473,080,743
	YTD Expenses	58,310,872	402,922,711	724,615	-	-	503,913	462,462,111
	Balance	\$ 62,150	\$ 10,245,272	\$ 145,040	\$ -	\$ 91,714	\$ 74,456	\$ 10,618,632
24-25	Allocation - A-2	\$ 64,631,825	\$ 504,398,061	\$ 3,008,982	\$ 659,403	\$ -	\$ 586,865	\$ 573,285,136
	YTD Expenses	64,040,513	503,328,942	2,380,704	636,330	-	552,716	570,939,205
	Balance	\$ 591,312	\$ 1,069,119	\$ 628,278	\$ 23,073	\$ -	\$ 34,149	\$ 2,345,931
25-26	Allocation - B-5	\$ 67,672,646	\$ 652,905,561	\$ 2,076,120	\$ 707,066	\$ -	\$ 642,444	\$ 724,003,837
	YTD Expenses	60,175,686	553,837,148	76,043	633,911	-	404,049	615,126,837
	Balance	\$ 7,496,960	\$ 99,068,413	\$ 2,000,077	\$ 73,155	\$ -	\$ 238,395	\$ 108,877,000
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		\$ 3,040,821	\$ 148,507,500	\$ (932,862)	\$ 47,663	\$ -	\$ 55,579	\$ 150,718,701
% 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		4.70%	29.44%	-31.00%	7.23%	N/A	9.47%	26.29%

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.

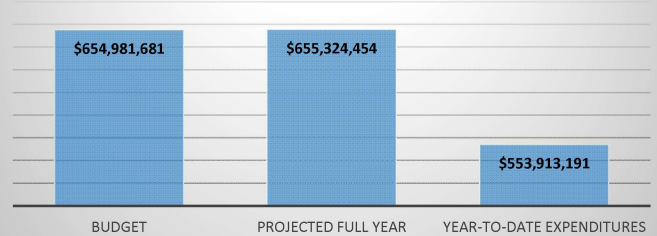
FY 25-26 Operations & Purchase of Services Expense by Category as of June 30, 2026

OPS Expense Category	YTD Expense	POS Expense Category	YTD Expense
Salary & Benefits	\$ 55,214,733	Out of Home	\$ 165,637,685
Facility Rent and Maintenance	\$ 3,611,382	Day Programs	\$ 12,812,138
Information Technology	\$ 994,990	Respite & Day Care	\$ 87,925,285
General Expenses	\$ 329,396	Non-Medical Services	\$ 42,357,174
Communication	\$ 694,169	Supported Living Services	\$ 45,595,462
Insurance	\$ 318,788	Transportation	\$ 33,376,329
Accounting & Legal Fees	\$ 234,754	Prevention Services	\$ 21,114,965
Consultants	\$ 464,355	Other Services	\$ 39,688,701
Staff Mileage/Travel	\$ 383,168	Personal Assistance	\$ 42,402,184
ARCA Dues	\$ 126,757	Medical Services	\$ 59,740,275
Equipment	\$ 86,787	Supported Employment	\$ 2,999,462
Board Expenses	\$ 14,378	Camps	\$ 187,487
ICF Admin Fee, Interest, & Other Income	\$ (2,297,971)	CPP/CRDP	\$ 76,043
Total YTD Operations Expense:	\$ 60,175,686	Total YTD POS Expense:	\$ 553,913,191

FY 25-26 Operations



FY 25-26 Purchase of Services



As of June 30, 2026, year-to-date expenditures are approximately \$553.9 million for Purchase of Service (POS) and \$60.2 million for Operations. These totals do not include June POS payments, which are paid in July after services are delivered, June payroll costs, and the annual CALPERS payment due to timing. We received additional FY 2025–26 funding to support additional workspace in the Modesto office. Construction will begin in August to add 28 workstations by converting existing 8x8 cubicles to 6x6 workstations, with the project expected to take about eight weeks. We also received an additional \$41,000 for the Foster Grandparent/Senior Companion Program.

For FY 2026–27, the first allocation was received prior to the State budget being finalized and reflects about 80% of proposed base funding from the May Revision—approximately \$573.8 million for POS and \$60 million for Operations. The State budget for FY 2026–27 has now been finalized. Proposed IHSS changes, including shifting additional costs to counties, eliminating the Back-up Provider System, and linking IHSS termination to Medi-Cal termination, were not adopted. Several Medi-Cal-related proposals, including increased monthly premiums for certain adults based on immigration status and ending full-scope Medi-Cal for certain immigrants, have been delayed until July 1, 2027. The proposal to reinstate a Medi-Cal asset limit has also been delayed until July 1, 2027, with the limit set at \$21,000 for an individual instead of \$2,000.