VMRC Finance Committee Meeting

Wednesday, September 9, 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/89931793136?pwd=HcOf43u9ZlSrdNEwHO5lkaSq1alLCf.1

Webinar ID: 899 3179 3136

Passcode: 882163

VALLEY MOUNTAIN REGIONAL CENTER

VMRC Finance Committee Meeting
September 9, 2026

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

B. Review and Approval of the Finance Committee Minutes of 7/8/26 – 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 – Discuss date - Wednesday, November 11, 2026, is a holiday

F. Adjournment – Dominique Mellion

Minutes for VMRC Finance Committee Meeting
July 8, 2026 | 4:30 PM – 5:00 PM

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

Committee Members Present: Dominique Mellion, Connie Uychutin

Committee Members not Present: Dr. Jody Burriss (Informed Absence), Jeff Turner (Informed Absence), Jose Lara (Uniformed Absence)

VMRC Staff Present: Amanda Verstl, Mayra Ochoa, Midori Perez, Nathan Sioson, Sean Keyes, Christine Couch, Lizzie Valerio,

Public Present: Xavier Chin, Kiara Grace, Evelyn Ledesma

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

Dominique Mellion called the meeting to order at 4:35 p.m., Lizzie took roll call, there was no quorum.

B. **Review and Approval of the Finance Committee Minutes of 6/4/26**

As there was no quorum, no action or vote was taken.

C. **Public Comment**

No public comment

D. **Fiscal Department Update**

Lizzie read the Contract Status Report on behalf of Aiko Blancaflor. The CRS provides information on the total amount of contract allocations received from DDS, the expenditure, and remaining balances of the current and two prior fiscal years.

As of June 30, 2026, year-to-date expenditures are approximately $553.9 million for Purchase of Service and $60.2 million for Operations, these do not include June POS, which are paid in July after services are delivered.

VMRC received additional FY 25-26 funding to support additional workspace in the Modesto office. Construction will begin in August and will add 28 workstations, converting 8x8 to 6x6 workstations. An additional $41,100 for the Foster Grandparent/Senior Companion Program.

The State budget for FY 26-27 has been finalized; there are no impacts to our system. Several Medi-Cal related proposals have been delayed until July 1, 2027, as well as proposed goal to reinstate a Medi-Cal asset limit with the limit of $21,000 instead of $2,000.

Dominique stated that since there was no quorum, the committee is unable to take an action or vote on the report.

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

F. **Adjournment at 4:41 p.m.**

Valley Mountain Regional Center
Contract Status Report
July 31, 2026

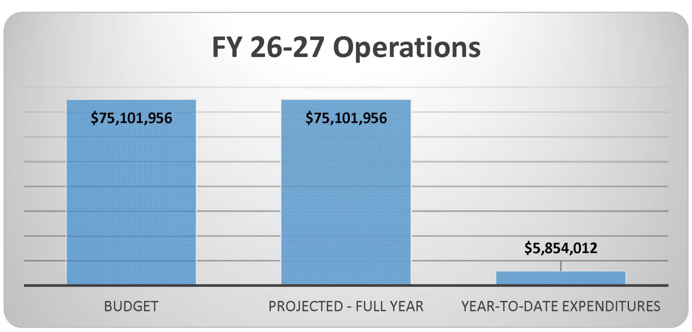
FY	Amount Description	Operation	Purchase of Services (POS)	CPP/CRDP POS	LACC Grant	Foster Grandparents & Senior Companions	Total
	Allocation - A-3	$ 64,631,825	$ 504,398,061	$ 3,008,982	$ 659,403	$ 586,865	$ 573,285,136
24-25	YTD Expenses	64,346,331	503,505,288	2,428,278	636,330	552,716	571,468,943
	Balance	**$ 285,494**	**$ 892,773**	**$ 580,704**	**$ 23,073**	**$ 34,149**	**$ 1,816,193**
	Allocation - B-5	$ 67,672,646	$ 652,905,561	$ 2,076,120	$ 707,066	$ 642,444	$ 724,003,837
25-26	YTD Expenses	65,443,746	614,044,067	275,487	706,857	412,246	680,882,404
	Balance	**$ 2,228,900**	**$ 38,861,494**	**$ 1,800,633**	**$ 209**	**$ 230,198**	**$ 43,121,433**
		$ 75,101,956	$ 681,124,989	$ 110,000	$ 760,889	$ 613,660	$ 757,711,494
26-27	YTD Expenses	5,854,012	45,690,305	-	14,067	27,513	51,585,897
	Balance	**$ 69,247,944**	**$ 635,434,684**	**$ 110,000**	**$ 746,822**	**$ 586,147**	**$ 706,125,597**
Amount Change FY 24-25 to FY 25-26		$ 3,040,821	$ 148,507,500	$ (932,862)	$ 47,663	$ 55,579	$ 150,718,701
Amount Change FY 25-26 to FY 26-27		$ 7,429,310	$ 28,219,428	$ (1,966,120)	$ 53,823	$ (28,784)	$ 33,707,657
% Change FY 24-25 to FY 25-26		4.70%	29.44%	-31.00%	7.23%	9.47%	26.29%
% Change FY 25-26 to FY 26-27		10.98%	4.32%	-94.70%	7.61%	-4.48%	4.66%

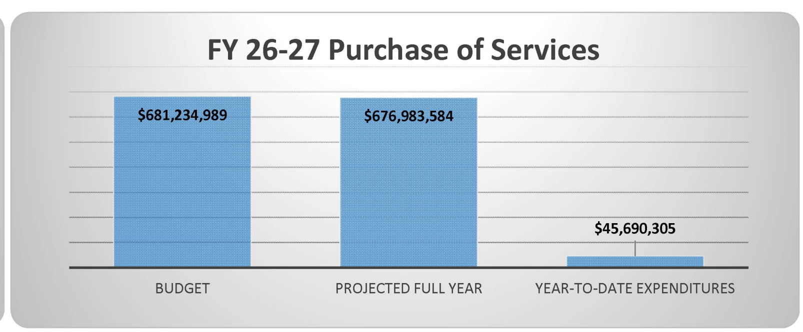
The contract status report provides information on the total amount of contract allocations received from DDS, the expenditures, and remaining balances for the current and two prior fiscal years. The report also compares the contract allocations between fiscal years in both dollars and percents.

FY 26-27 Operations & Purchase of Services Expense by Category as of July 31, 2026

OPS Expense Category	YTD Expense
Salary & Benefits	$ 4,587,240
Facility Rent and Maintenance	$ 538,157
Information Technology	$ 510,699
General Expenses	$ 20,449
Communication	$ 56,324
Insurance	$ 72,739
Accounting & Legal Fees	$ 2,313
Consultants	$ 47,429
Staff Mileage/Travel	$ 29,137
ARCA Dues	$ 131,598
Equipment	$ 6,880
Board Expenses	$ -
ICF Admin Fee, Interest, & Other Income	$ (148,953)
Total YTD Operations Expense:	**$ 5,854,012**

POS Expense Category	YTD Expense
Out of Home	$ 13,724,963
Day Programs	$ 1,081,363
Respite & Day Care	$ 6,113,646
Non-Medical Services	$ 3,412,122
Supported Living Services	$ 4,100,547
Transportation	$ 2,984,314
Prevention Services	$ 1,607,152
Other Services	$ 3,442,519
Personal Assistance	$ 3,253,032
Medical Services	$ 5,687,703
Supported Employment	$ 160,678
Camps	$ 122,266
CPP/CRDP	$ -
Total YTD POS Expense:	**$ 45,690,305**





FY 2026–27 expenses through July 31st were approximately $45.7 million for Purchase of Services (POS) and $5.9 million for Operations. We have received our second allocation for FY 2026–27. Total allocations received to date are approximately $681.2 million for POS, including funding allocated for CPP POS, $75.1 million for Operations, $761,000 for the Language Access and Cultural Competency Grant, and $614,000 for the Foster Grandparent/Senior Companion Program.

DDS will begin its biennial audit for FY 2024–25 and FY 2025–26 in October. Our FY 2025–26 CPA audit is also anticipated to begin around the same time as the DDS biennial audit, and we are coordinating with our CPA auditor, Windes, on the audit schedule. FY 2025–26 will be our final audit with Windes, as the statute requires us to change CPA auditors every five years. Once the FY 2025–26 audit is finalized, which is anticipated to occur sometime in January 2027, we will begin reviewing potential CPA firms for the FY 2026–27 audit.