

VMRC Finance Committee Meeting

Monday, November 9, 2026
4:30 PM – 5:00 PM

HYBRID

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

Zoom Link: **Public Attendee Meeting Link**

Webinar ID: 822 7237 1520 **Passcode:** 034447

VMRC Finance Committee Meeting
November 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 9/9/26 – 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, January 13, 2027, at 4:30pm (In-person and Zoom)

F. Adjournment – Dominique Mellion

VMRC Finance Committee Meeting Minutes

September 9, 2026 | Cohen Board Room, Stockton Office and Zoom

Members Present: Anel Renteria, Crystal Enyeart, Kenneth Huntley, Monica Soria, Jody Burriss

Members Absent: Jessica Quesada

VMRC Staff Present: Aiko Blancaflor, Amanda Verstl, Brian Benett, Mayra Ochoa, Julie De Diego, Erin Martin, Vickie Cahoon, Donna Sioson, Nathan Sioson, Sean Kyes

Public Present: Geri Witt

Call to Order, Roll Call, and Review of Meeting Agenda

Chair Dominique Mellon called the meeting to order at 4:30pm. Roll call was conducted, and a quorum was established.

Review and Approval of Previous Finance Committee Minutes

The Committee reviewed the minutes of the previous Finance Committee meeting.

Motion: Kenneth Huntley moved to approve the previous Finance Committee meeting minutes as presented.

Second: Jeff Turner

Vote: Motion passed unanimously by voice vote, with no opposition or abstentions.

Public Comment

The Chair invited public comment. No public comments were received from attendees participating in person or virtually.

Fiscal Department Update and Financial Report

Aiko presented the Fiscal Department update and financial report for the Committee's review. Key highlights included:

- Fiscal Year 2026-2027 expenditures through July 31, 2026, totaled approximately $45.7 million in Purchase of Service expenditures and $5.9 million in operations expenditures.
- VMRC received its second allocation from the State for Fiscal Year 2026-2027, including Purchase of Service funding, operations funding, Language Access and Cultural Competency Grant funding, and funding for the Foster Grandparent/Senior Companion Program.
- The Department of Developmental Services biannual fiscal audit was scheduled to begin in October 2026 and review Fiscal Years 2024-2025 and 2025-2026.
- VMRC's independent Fiscal Year 2025-2026 CPA audit was also expected to begin in October 2026.
- Fiscal Year 2025-2026 would be the final audit completed by the current CPA firm under auditor rotation requirements. Staff anticipated initiating procurement and selection of a new audit firm after the current audit cycle.

Committee members reviewed the report and expressed appreciation for the update. No questions or concerns were raised regarding the financial status presented.

Approval of Financial Report

The Committee reviewed the Fiscal Department Financial Report.

Motion: Kenneth Huntley moved to approve the Fiscal Department Financial Report as presented.

Second: Jeff Turner

Vote: Motion passed unanimously by voice vote, with no opposition or abstentions.

Next Meeting

Committee members discussed the November meeting schedule due to the Veterans Day holiday. By consensus, the next Finance Committee meeting was scheduled for November 9, 2026, at 4:30pm (In-Person and Zoom)

Adjournment

There being no further business before the Committee, the meeting was adjourned at 4:51pm.

Recorded Motions

Motion	Moved By	Seconded By	Result
Approve previous Finance Committee meeting minutes	Kenneth Huntley	Jeff Turner	Passed unanimously
Approve Fiscal Department Financial Report	Kenneth Huntley	Jeff Turner	Passed unanimously

Valley Mountain Regional Center
Contract Status Report
September 30, 2026

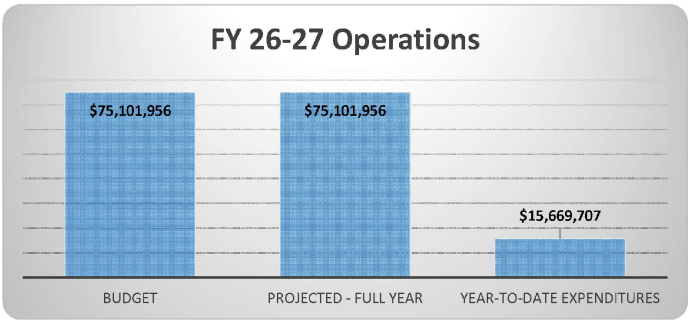
FY	Amount Description	Operation	Purchase of Services (POS)	CPP/CRDP POS	LACC Grant	Foster Grandparents & Senior Companions	Total
	Allocation - A-3	$ 64,631,825	$ 504,398,061	$ 3,008,982	$ 659,403	$ 586,865	$ 573,285,136
24-25	YTD Expenses	64,506,078	503,661,425	2,507,764	636,330	552,716	571,864,313
	Balance	**$ 125,747**	**$ 736,636**	**$ 501,218**	**$ 23,073**	**$ 34,149**	**$ 1,420,823**
	Allocation - B-5	$ 67,672,646	$ 652,905,561	$ 2,076,120	$ 707,066	$ 642,444	$ 724,003,837
25-26	YTD Expenses	65,740,736	620,093,940	302,778	707,066	426,148	687,270,668
	Balance	**$ 1,931,910**	**$ 32,811,621**	**$ 1,773,342**	**$ -**	**$ 216,296**	**$ 36,733,169**
	Allocation - C-2	$ 75,101,956	$ 681,124,989	$ 110,000	$ 760,889	$ 613,660	$ 757,711,494
26-27	YTD Expenses	15,669,707	151,504,457	-	202,655	96,648	167,473,466
	Balance	**$ 59,432,249**	**$ 529,620,532**	**$ 110,000**	**$ 558,234**	**$ 517,012**	**$ 590,238,028**
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%

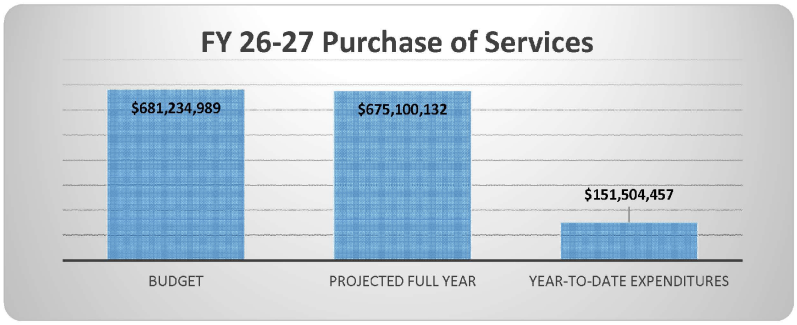
The contract status report provides information on the total amount of contract allocations received from DDS, the expenditures, and remaining balances for the current and two prior fiscal years. The report also compares the contract allocations between fiscal years in both dollars and percents.

FY 26-27 Operations & Purchase of Services Expense by Category as of September 30, 2026

OPS Expense Category	YTD Expense
Salary & Benefits	$ 13,787,838
Facility Rent and Maintenance	$ 1,150,928
Information Technology	$ 631,625
General Expenses	$ 55,004
Communication	$ 138,112
Insurance	$ 76,632
Accounting & Legal Fees	$ 10,084
Consultants	$ 115,179
Staff Mileage/Travel	$ 103,215
ARCA Dues	$ 131,598
Equipment	$ 11,990
Board Expenses	$ 4,016
ICF Admin Fee, Interest, & Other Income	$ (546,516)
Total YTD Operations Expense:	**$ 15,669,707**

POS Expense Category	YTD Expense
Out of Home	$ 43,601,383
Day Programs	$ 3,981,324
Respite & Day Care	$ 22,906,390
Non-Medical Services	$ 11,214,116
Supported Living Services	$ 11,796,621
Transportation	$ 9,730,960
Prevention Services	$ 5,571,933
Other Services	$ 11,641,019
Personal Assistance	$ 12,559,952
Medical Services	$ 17,648,891
Supported Employment	$ 716,801
Camps	$ 135,066
CPP/CRDP	$ -
Total YTD POS Expense:	**$ 151,504,457**





FY 2026-27 expenses through September 30 were about $151.5 million for Purchase of Services (POS) and $15.7 million for Operations. Year-to-date spending is in line with expectations. We have not received any new funding for the three open fiscal years.

The DDS audit started on October 13 and is expected to last about five weeks. The CPA audit by Windes is scheduled for November 2 through November 20.

The third-floor expansion at the Modesto office was completed ahead of schedule and added 28 workstations. Staff moved into the new space on October 5.