Regional Center of the East Bay

Budget and Finance Committee – Agenda

September 9, 2026

I. Approve minutes of June 8, 2026 B&F Meeting

II. FY26-27 Monthly Financials as of July 31, 2026

III. FY25-26 Monthly Financials as of June 30, 2026

IV. C-2 Contract Amendment Status Update

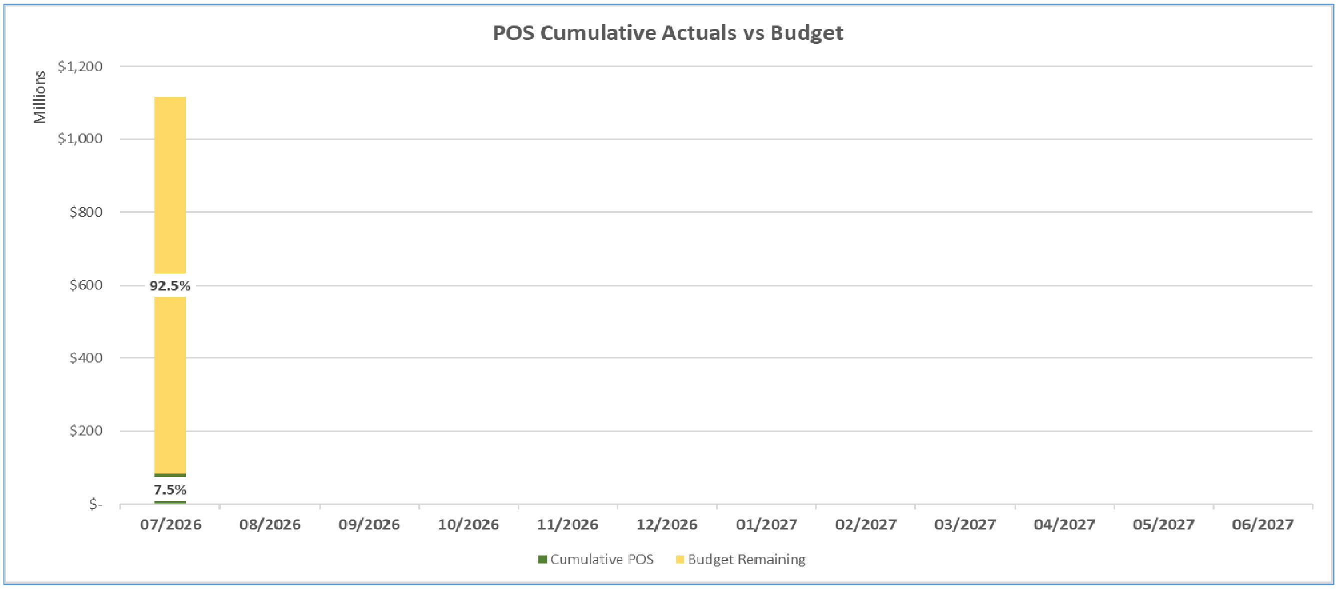
REGIONAL CENTER OF THE EAST BAY
FINANCIAL STATUS REPORT
JULY 2026

	FY26-27			FY26-27			Change
	C-1	FY26-27		B-1	FY25-26		in Allocation
	Allocation FY26-27	Expenditures through 7/31/26	%	Allocation FY25-26	Expenditures through 7/31/25	%	C-1 and B-1
OPERATIONS							
Operations	$82,554,436	$5,656,492	6.85%	$85,377,317	$5,257,326	6.16%	($2,822,881)
Regular Community Placement Plan	$0	$0	0.00%	$0	$0	0.00%	$0
Unified Workload Continuation (Agnews)	$0	$11,960	0.00%	$0	$11,440	0.00%	$0
Sonoma Closure Plan	$0	$0	0.00%	$0	$0	0.00%	$0
Interest Income/SPA Income	$0	($52,811)	0.00%	$0	($31,143)	0.00%	$0
TOTAL OPERATIONS	**$82,554,436**	**$5,615,641**	6.80%	**$85,377,317**	**$5,237,623**	6.13%	**($2,822,881)**
PURCHASE OF SERVICE							
Community Placement Plan	$0	$16,303	0.00%	$0	$536	0.00%	$0
Regular Purchase of Service	$1,116,571,438	$83,434,838	7.47%	$902,332,382	$79,356,494	8.79%	$214,239,056
TOTAL POS	**$ 1,116,571,438**	**$ 83,451,141**	7.47%	**$ 902,332,382**	**$ 79,357,029**	8.79%	**$214,239,056**
TOTAL BUDGET	**$ 1,199,125,874**	**$ 89,066,782**		**$ 987,709,699**	**$ 84,594,652**		**$ 211,416,175**

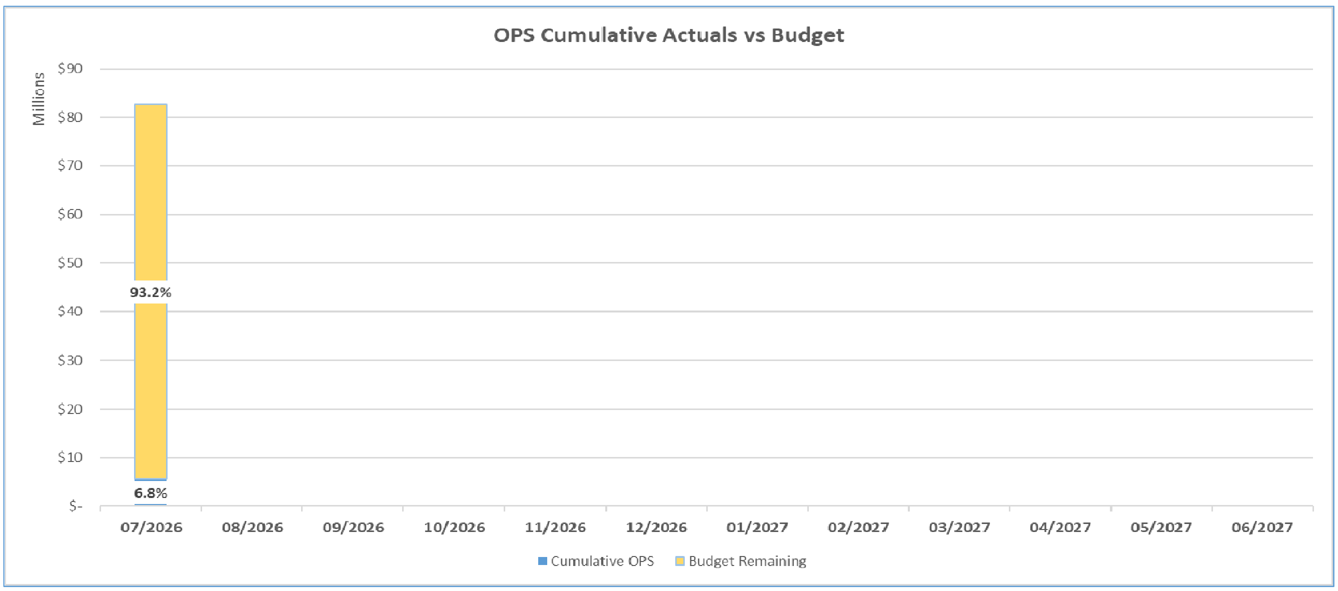
Note #1: As of 08/31/2025 and 08/31/2026, only the first allocation for each fiscal year had been received. Both allocations contained only the base allocation for both OPS and POS, and did not include the various OPS policy items, facility rent, SDP supports, Lanterman Act provisional eligibility, HCBS compliance or other allocations generally contained in the second allocation for each year.

Note #2: Payroll though 7/17/26.

The graph POS Cumulative Actuals versus Budget shows POS expenditures trending month-over month compared to the overall budget for FY26-27.



The graph OPS Cumulative Actuals versus Budget shows OPS expenditures trending month-over-month compared to the overall budget for FY26-27.



REGIONAL CENTER OF THE EAST BAY
FINANCIAL STATUS REPORT as of 06/30/26
FY25-26

	BUDGET **B-5**		EXPENDED **6/30/2026**	% EXPENDED		PROJECTED EXPENDED	DIFFERENCE
OPERATIONS (OPS)							
PERSONNEL SERVICES	80,181,282	(1)	78,324,981	97.68%		80,181,282	-
OPERATING EXPENSE	15,062,283	(1)	12,279,621	81.53%		15,062,283	-
LESS: REVENUE	(3,157,986)	(2)	(4,239,334)	134.24%		(3,157,986)	-
TOTAL OPERATIONS	**92,085,580**		**86,365,268**	**93.79%**	**(5)**	**92,085,580**	**-**
PURCHASE OF SERVICE (POS)							
Regular Purchase of Service	1,249,853,303	(3)	1,150,224,069	92.03%		1,195,291,335	54,561,968
Community Placement Plan-Reg & Start-up	3,413,309	(8)	1,156,041	33.87%		3,413,309	-
TOTAL POS	**1,253,266,612**		**1,151,380,110**	91.87%	**(6)**	**1,198,704,644**	**54,561,968**
TOTAL BUDGET	**1,345,352,192**		**1,237,745,378**	**92.00%**		**1,290,790,224**	**54,561,968**

Note #1: Both allocations for FY25-26 and FY24-25 included various OPS policy items, including core staffing, facility rent, SDP supports, case load reduction, Lanterman Act provisional eligibility, HCBS compliance. Both fiscal years did not include SDP ongoing implementation while FY25-26 received a reduction for funding of Rate Reform Acceleration. FY25-26 included full CPP/CRDP OPS allocation while FY24-25 only had 1/2 of total allocation in A-1.

Note #2: Revenue includes interest income and ICF Administrative fees

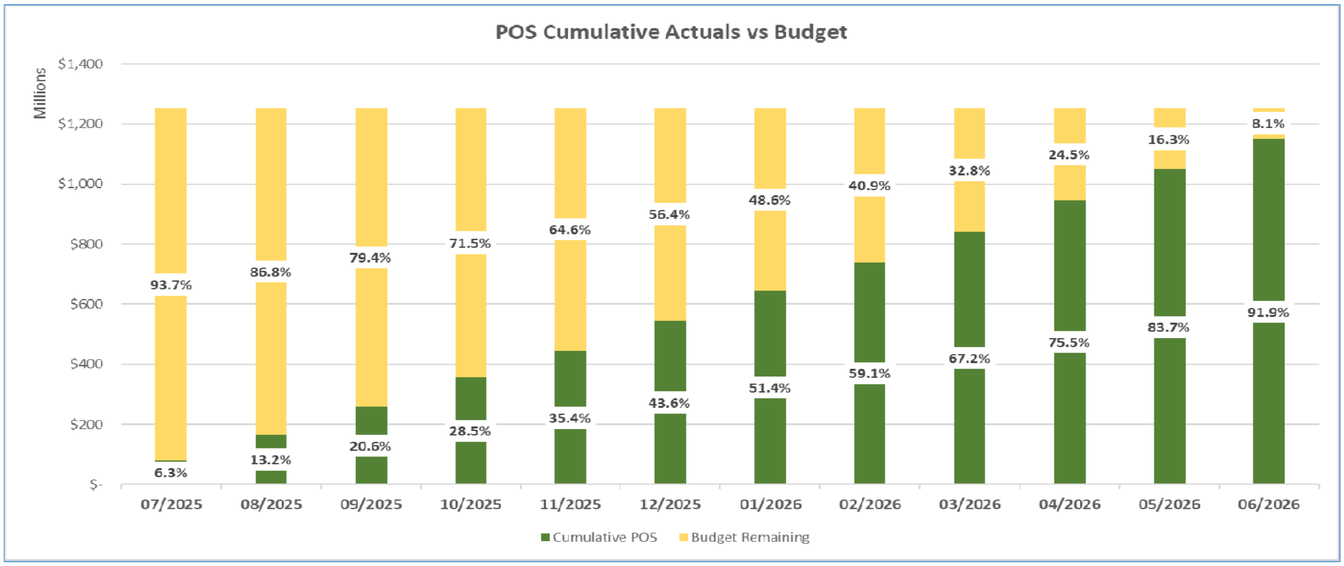
Note #3: B-2 allocation for FY25-26 included 1,231,728,430 versus A-1 allocation for FY 24-25 was $903,318,989, an increase of 31%. $202,963,402 was for service provider rate reform. B-4 provided $110M add'l POS and $845k for HCBS funding.

Note #4: Payroll YTD-wages paid through: 6/30/2026

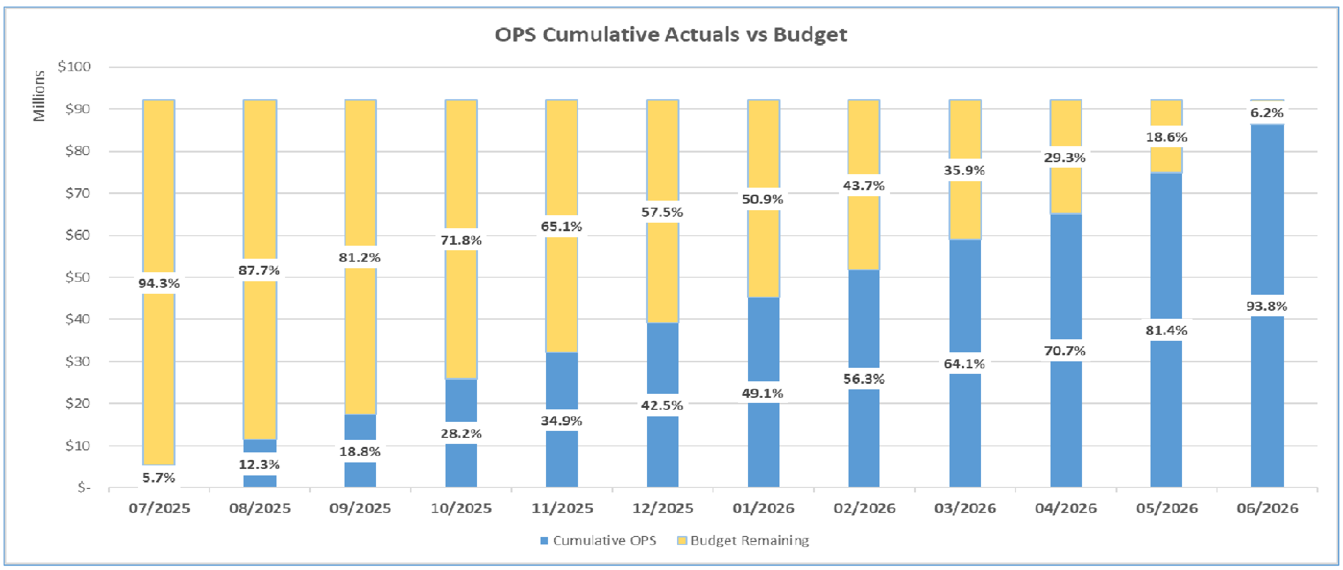
Note #5: OPS expenditures at 56% of total budget as of 02/28/26, compared to 52% for FY 24-25 as of 02/28/25.

Note #6: POS expenditures at 59% of total budget as of 02/28/26, compared to 58% for FY 24-25 as of 02/28/25.

The graph POS Cumulative Actuals versus Budget shows POS expenditures trending month-over month compared to the overall budget for FY 25-26.

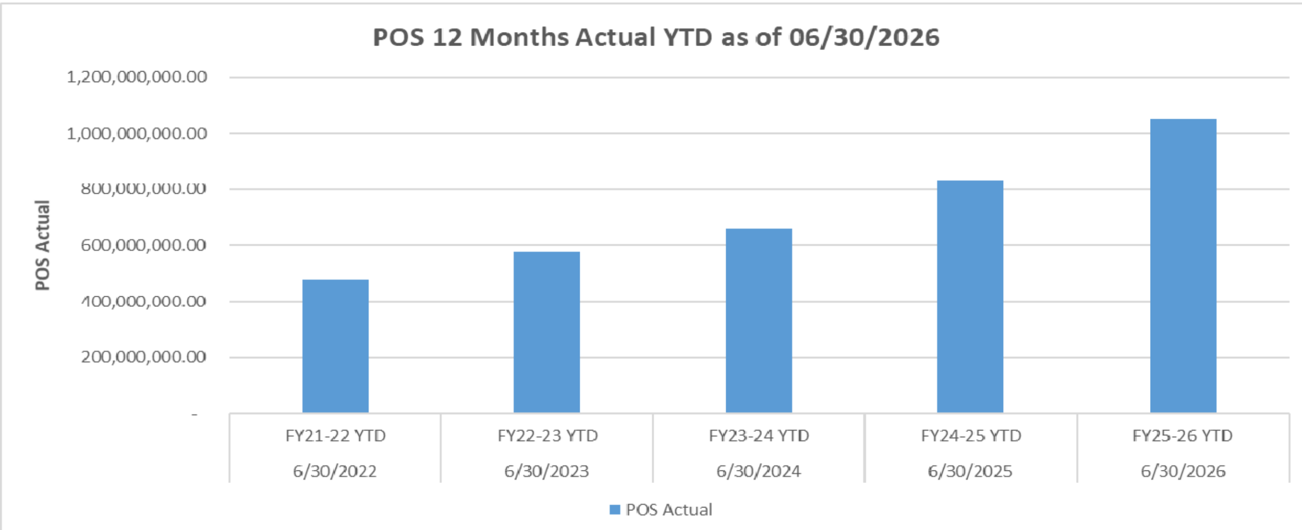


The graph OPS Cumulative Actuals versus Budget shows OPS expenditures trending month-over-month compared to the overall budget for FY25-26.



POS 12 Months Actual YTD as of 06/30/2026

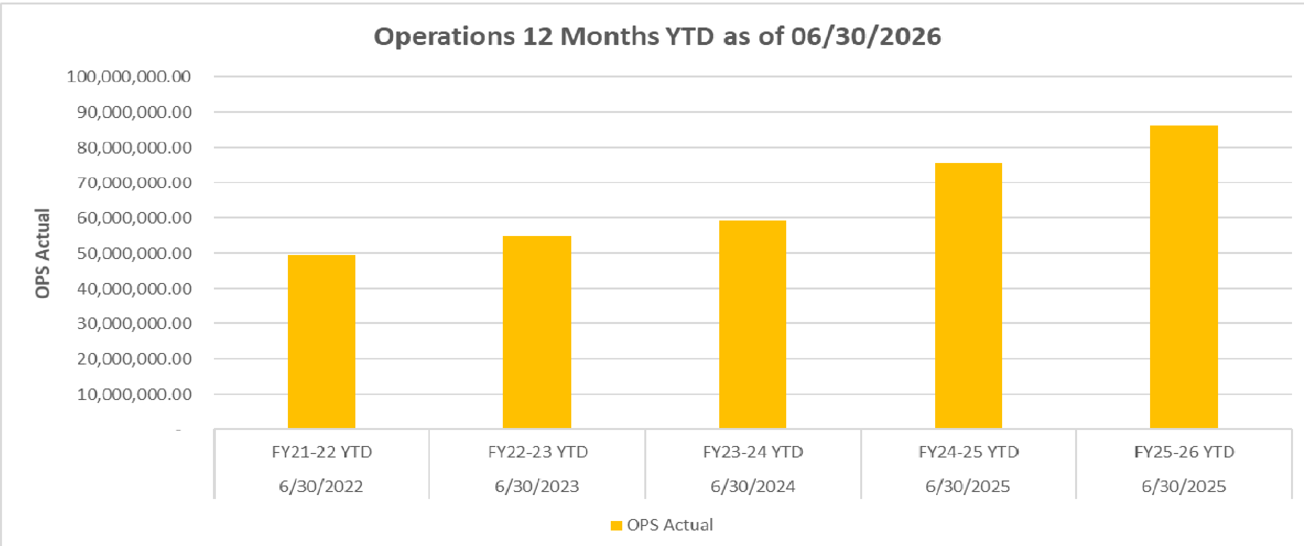
	6/30/2022 FY21-22 YTD	6/30/2023 FY22-23 YTD	6/30/2024 FY23-24 YTD	6/30/2025 FY24-25 YTD	6/30/2026 FY25-26 YTD
POS Actual	477,845,875.25	576,564,939.96	658,656,291.90	832,208,394.31	1,050,546,554.44
POS Budget	582,988,120.00	731,244,130.00	802,383,400.00	958,421,982.00	1,249,853,303.00
Caseloads	23,370	24,374	26,100	27,644	29,942



Notes:

Total caseloads increased by 6,572 or 28.1% since 2021.
Total POS actual increased by $572.7M or 119.9% since 2021
Total POS budget increased by $666.8M or 114.4% since 2021

Operations 12 Months YTD as of 06/30/2026					
	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025
	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD
OPS Actual	49,373,503.45	55,031,046.07	59,252,715.59	75,583,344.90	86,365,268.32
OPS Budget	58,825,510.00	67,519,605.00	78,948,669.00	87,632,455.00	92,085,580.00
Caseloads	23,370	24,374	26,100	27,644	29,942



Notes:

Total caseloads increased by 6,572 or 28.1% since 2021.

Total OPS actual increased by $36.9M or 74.9%.

Total OPS budget increased by $33.2M or 56.5% since 2021

REGIONAL CENTER OF THE EAST BAY
FINANCIAL STATUS REPORT
FY 2022-2023
SAMPLE ONLY

	BUDGET **D-1 & Expected D-2**		EXPENDED **09/30/22**	% EXPENDED	PROJECTED EXPENDED	DIFFERENCE
OPERATIONS						
PERSONNEL SERVICES Includes Salaries, Benefits-Health/Insurances La Familia Contract, Workers Compensation	$59,177,788		$9,785,980	16.54%	$59,177,788	$0
OPERATING EXPENSE Rent, Insurance, Legal,Technology,Consultants Fees and Dues, Supplies Travel, Communications(Mail,Phone/Internet),Equipmen	$8,771,678		$1,635,997	18.65%	$8,771,678	$0
LESS: REVENUE Interest and Monies received for processing of Intermediate Care Facility Payments (Administartive Fee)	($217,000)		($45,145)	20.80%	($217,000)	$0
TOTAL OPERATIONS	**$67,732,466**	(1)	**$11,376,832**	**16.80%**	**$67,732,466**	**$0**
PURCHASE OF SERVICE						
Regular Purchase of Service This includes the cost of services for all served-respite, ILS,daycare, residential costs crisis services and transportation by contract etc	$719,250,734	(2)	$136,643,115	19.00%		
Community Placement Plan-Reg & Start-up This includes the costs for services for people moving out of restricted settings for the year and funds for start up of new programs inc housing, programs funded by DDS	$693,066	(3)	$80,133	11.56%		
TOTAL POS	**$719,943,800**		**$136,723,248**	18.99%		
TOTAL BUDGET	**$787,676,266**		**$148,100,080**	**18.80%**		

Note #1: Operations allocation for FY 22-23 based on core staffing formula, budgeted caseload, and other statistics. Additionally, OPS allocation included rent and other Policy items, including Special Home Monitoring, and continuation of ABX2 1 increase, SB826 HCBS compliance, SDP/Participant Directed Services suport, Emergency Coordinator, Enhanced Service Coordinator for low or no POS, Deaf Specialist, Provisional Eligibility, Rate Reform implementation, H&S waiver assistance for non English clients, Language Access, and Self Determination implementation and participant support. New funding for FY22-23 included funding for Reduced Caseload Ratio for Children through Age 5, Early start-Part C to B and Elibility, and Performance Incentives for RC Implementation Resources and Reduced Caseload Ratios. D-1 only included 50% of CPP and remaining 50% is expected in D-2

Note #2: Purchase of Services allocation for FY 22-23 and FY 21-22 included caseload growth and continuation funding for rates increase due to SB minimum wage increase, ABX2 1 Community Based Services increase. FY22-23 POS also included funding for Service Provider Rate Reform, Compliance with HCBS and Quality Incentive Program.

Note #3: D-1 allocation included funding for CPP Placement

Note #4: The Purchase of Services detailed projections will be determined upon the completion of the Purchase of Service Expenditure Projection (PEP) in December 2022.

Note #5: Payroll though 09/16/22