



Budget and Finance Committee – Agenda
October 14, 2026

- I. Approve minutes of June 10, 2026 B&F Meeting
- II. Approve minutes of September 9, 2026 B&F Meeting
- III. FY26-27 Monthly Financials as of August 31, 2026



Budget and Finance Committee Meeting Minutes
June 10, 2026
Virtual Meeting
5-6PM

RCEB Board Members:

1. Sadia Mumtaz, President
2. Rajesh Voddiraju, Vice President
3. David Glasser, Treasurer

STAFF PRESENT:

4. Shannon Barnes, Interim CFO
5. Rebecca Nanyonjo, Executive Director
6. Stephanie Brown, Executive Assistant

OTHER ATTENDEES:

CALL TO ORDER:

David called the meeting to order at 5:20pm.

DISCUSSION:

A roll call was conducted.

The meeting minutes from the May 13, 2026 Budget and Finance meeting were presented for approval. Raj made a motion to approve the meeting minutes as presented; motion seconded by Sadia. All in favor, so moved.

Shannon presented the financials through April 2026, noting that RCEB was carefully monitoring expenditures and cash flow projections and working with DDS to ensure any potential cash shortfalls were proactively addressed. As of the date of the meeting, DDS has committed to advancing payments for the end of the fiscal year service months earlier than scheduled, and RCEB was not anticipating any cash deficits.

A CPP Startup project contract for a new residential facility, Rumrill Commons, was presented for approval by the Board of Directors. The project was approved in advance by DDS, and the funds have already been allocated. The committee suggested presenting the project at a future Board of Directors meeting when the facility is nearing completion.

Discussion was held clarifying the process for approving contracts; the information is presented to the Budget and Finance committee, and discussion is held; the Budget and Finance committee then presents the contract at the monthly Board of Directors meeting for approval.

The line of credit for covering any end of the fiscal year cash deficits was presented for approval; Raj made a motion to approve moving forward with securing the line of credit, and the motion was seconded by David. All in favor, so moved.

MEETING ADJOURNED

David adjourned the meeting at 6:02 PM.

Proposed minutes respectfully submitted:

Shannon Barnes, Controller

October 7, 2026
Date

Approval noted in the following month's minutes.



Budget and Finance Committee Meeting Minutes
September 9 2026
Virtual Meeting
5-6PM

RCEB Board Members:

1. Rajesh Voddiraju, Vice President
2. David Glasser, Treasurer

STAFF PRESENT:

3. Shannon Barnes, Interim CFO
4. Rebecca Nanyonjo, Executive Director
5. Stephanie Brown, Executive Assistant

OTHER ATTENDEES:

CALL TO ORDER:

David called the meeting to order at 5:09pm.

DISCUSSION:

David noted that public questions were not on the agenda as the meeting is limited in time but could be asked if they were limited to the agenda topics.

Shannon stated there was a slight change to the agenda as the minutes for the June 10, 2026 budget and finance meeting are not available and will be presented at the following meeting for approval.

Shannon presented the financials through July 31, 2026 for FY26-27 and noted that the first reporting on a new fiscal year shows a comparison of the new fiscal year and the prior fiscal year allocation amounts. The impacts of the Rate Reform on the allocations were discussed, as well as the ongoing rate changes and retro payments; Shannon noted that we have not fully expended the purchase of service allocation in prior years but does monitor the spending against the allocations monthly and reports the projections to ARCA and DDS as requested to ensure we have adequate funding for expenditures.

The financials for FY25-26 through June 30, 2026 were also presented. Discussion was held regarding how the expenditures are tracked and reported by fiscal year, as well as the impacts of the rate study implementation.

Shannon gave an update on the C-2 contract amendment; the allocation amounts were received, but we do not yet have a contract to present to the board for approval.

MEETING ADJOURNED

David adjourned the meeting at 5:48 PM.

Proposed minutes respectfully submitted:

_____	_____
Shannon Barnes, CFO	Date

October 7, 2026

Approval noted in the following month's minutes.

REGIONAL CENTER OF THE EAST BAY
FINANCIAL STATUS REPORT as of 08/31/26
FY26-27

	BUDGET C-2	EXPENDED 8/31/2026	% EXPENDED	PROJECTED EXPENDED	DIFFERENCE
OPERATIONS (OPS)					
PERSONNEL SERVICES	83,512,306 (1)	10,817,174	12.95%	83,512,306	-
OPERATING EXPENSE	18,168,836 (1)	2,221,006	12.22%	18,168,836	-
LESS: REVENUE	(3,160,000) (2)	(82,444)	2.61%	(3,160,000)	-
TOTAL OPERATIONS	98,521,142	12,955,736	13.15% (5)	98,521,142	-
PURCHASE OF SERVICE (POS)					
Regular Purchase of Service	1,256,132,749 (3)	176,378,902	14.04%	1,216,189,462	39,943,287
Community Placement Plan-Reg & Start-up	571,896	31,726	5.55%	571,896	-
TOTAL POS	1,256,704,645	176,410,628	14.04% (6)	1,216,761,358	39,943,287
TOTAL BUDGET	<u>1,355,225,787</u>	<u>189,366,363</u>	<u>13.97%</u>	<u>1,315,282,500</u>	<u>39,943,287</u>

Note #1: The OPS budget numbers are tentative and are not finalized. The allocation for FY26-27 included various OPS policy items, including core staffing, facility rent, case load reduction, Lanterman Act provisional eligibility, HCBS compliance, and LACC funding. The full expected CPP/CRDP OPS allocation has not been received as of C-2..

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

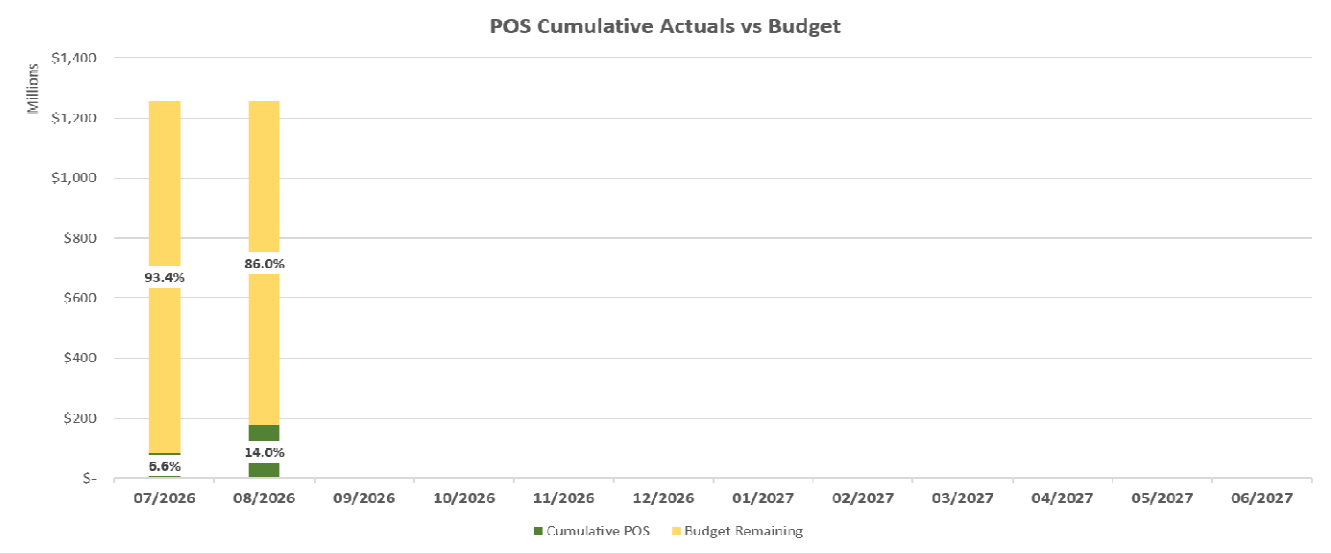
Note #3: The C-2 POS allocation for FY26-27 included 1,256,704,645 versus the B-1 allocation for FY25-26 which was \$1,253,266,612, an increase of less than 0.5%.

Note #4: Payroll YTD-wages paid through: 8/14/2026

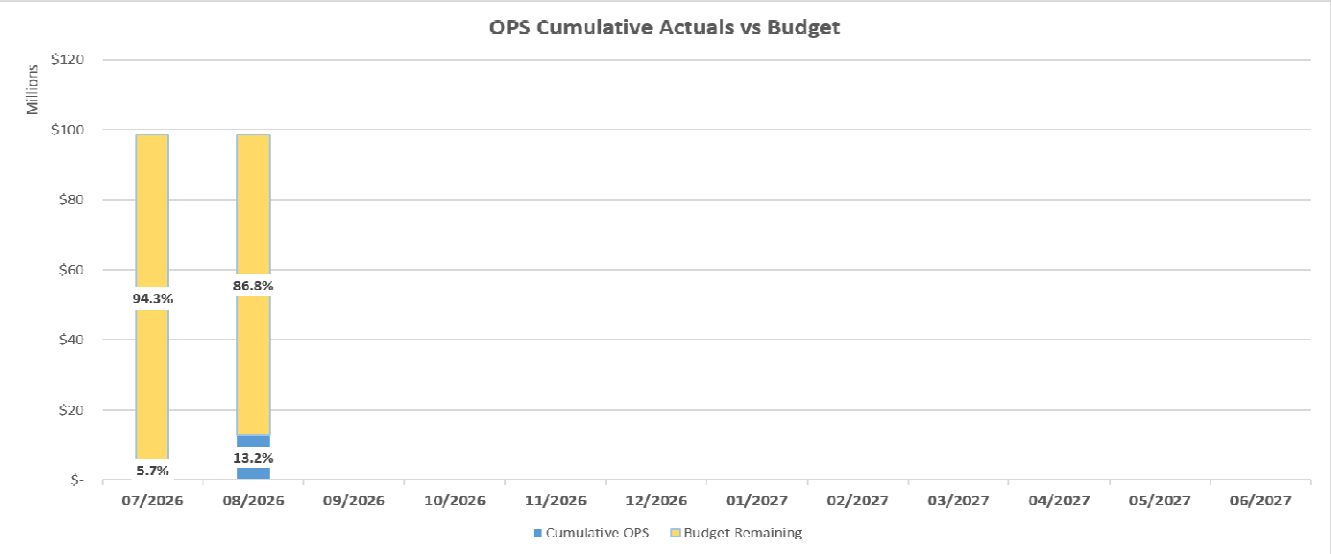
Note #5: OPS expenditures at 13% of total budget as of 08/31/26, compared to 12% for FY25-26 as of 08/31/25.

Note #6: POS expenditures at 14% of total budget as of 08/31/26, compared to 15% for FY25-26 as of 08/31/25.

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

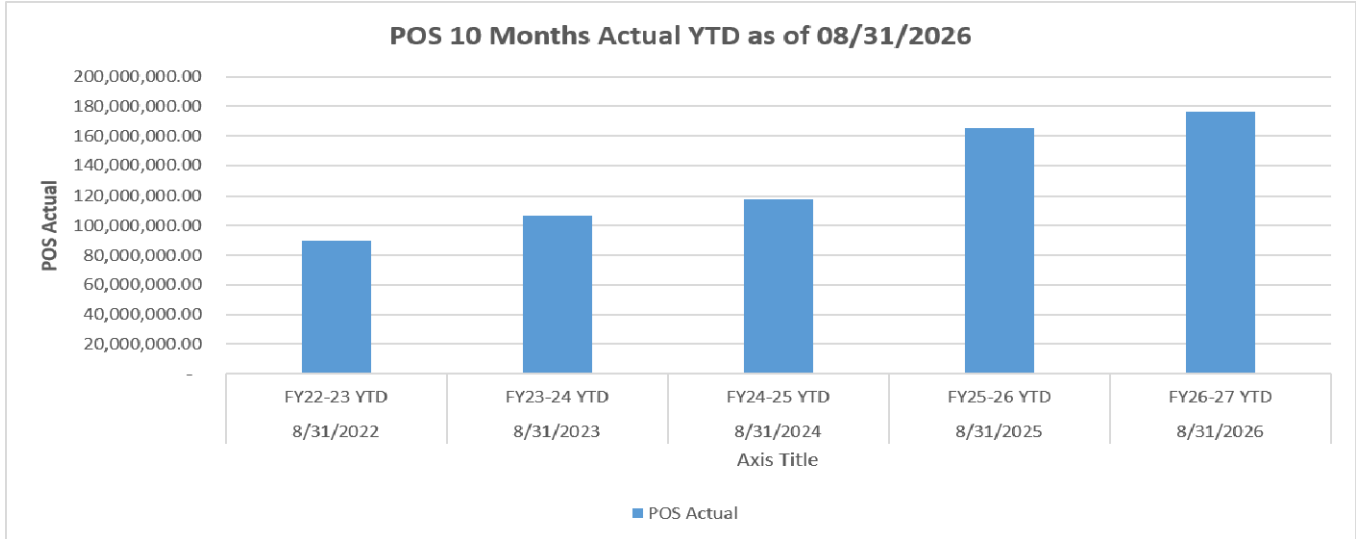


The graph OPS Cumulative Actuals versus Budget below shows OPS expenditures trending month-over-month compared to the overall budget for FY26-27.



POS 10 Months Actual YTD as of 08/31/2026

	8/31/2022	8/31/2023	8/31/2024	8/31/2025	8/31/2026
	FY22-23 YTD	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	FY26-27 YTD
POS Actual	89,722,501.71	106,524,575.98	118,042,540.36	165,267,493.05	176,378,901.67
POS Budget	731,244,130.00	758,937,263.00	903,318,989.00	1,138,922,854.01	1,256,132,749.00
Caseloads	23,459	24,738	26,245	27,977	30,403

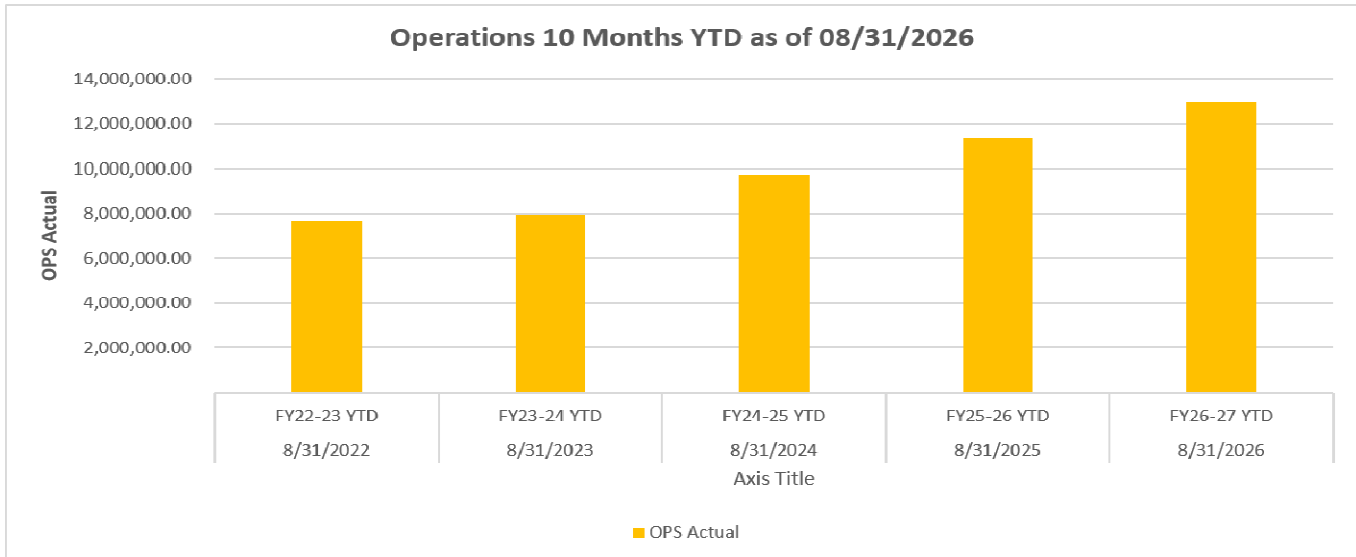


Notes:

Total caseloads increased by 6,944 or 29.6% since 2022.
Total POS actual YTD increased by \$86.6M or 96.6% since 2022
Total POS budget increased by \$524.8M or 71.8% since 2022

Operations 10 Months YTD as of 08/31/2026

	8/31/2022	8/31/2023	8/31/2024	8/31/2025	8/31/2026
	FY22-23 YTD	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	FY26-27 YTD
OPS Actual	7,677,282.01	7,942,975.66	9,766,152.25	11,355,329.31	12,955,735.58
OPS Budget	68,390,286.99	77,971,484.00	86,179,405.00	92,081,946.99	98,521,142.00
Caseloads	23,459	24,738	26,245	27,977	30,403



Notes:

Total caseloads increased by 6,944 or 29.6% since 2022.
Total OPS actual YTD increased by \$5.2M or 68.8% since 2022
Total OPS budget increased by \$30.1M or 44.1% since 2022

**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 <i>Includes Salaries, Benefits-Health/Insurances La Familia Contract, Workers Compensation</i>	\$59,177,788	\$9,785,980	16.54%	\$59,177,788	\$0
OPERATING EXPENSE <i>Rent, Insurance, Legal, Technology, Consultant: Fees and Dues, Supplies Travel, Communications(Mail,Phone/Internet),Equipmen</i>	\$8,771,678	\$1,635,997	18.65%	\$8,771,678	\$0
LESS: REVENUE <i>Interest and Monies received for processing of Intermediate Care Facility Payments (Administrative Fee)</i>	(\$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 <i>This includes the cost of services for all served-respite, ILS, daycare, residential costs crisis services and transportation by contract etc</i>	\$719,250,734 (2)	\$136,643,115	19.00%		
Community Placement Plan-Reg & Start-up <i>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</i>	\$693,066 (3)	\$80,133	11.56%		
TOTAL POS	\$719,943,800	\$136,723,248	18.99%		
TOTAL BUDGET	<u>\$787,676,266</u>	<u>\$148,100,080</u>	<u>18.80%</u>		

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 support, 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 Eligibility, 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 through 09/16/22