



**San Francisco IHSS Public Authority Governing Body –
Meeting Agenda**

<u>Date:</u>	Tuesday, November 18 th 2025
<u>Time:</u>	1:00 pm – 2:30 pm
<u>Location:</u>	832 Folsom Street, 9 th Floor
<u>Virtual Option:</u>	https://v.ringcentral.com/join/905048011?pw=6f0666df790806c1201e90189fe6bf4d Ring Central Dial-In: (267) 930-4000 United States Ring Central Conference ID: 905048011

Time	Topic	Speaker
1:00 – 1:05	Roll Call	Executive Assistant
1:05 – 1:10	Public Comment	Public
1:10 – 1:15	Vote to Approve Consent Agenda a. Agenda November 18 th b. Minutes September 9 th	President
1:15 – 1:20	President's Report	President
1:20 – 1:25	Treasurer's Report	Treasurer
1:25 – 1:35	Executive Director's Report	Executive Director
1:35 – 2:05	Staff/Org Reports	
	a. Programs	Deputy Director
	b. Finance	Director of Finance & Administration
2:05 – 2:15	Board Seat Updates & Officer Elections	Open floor
2:15 – 2:25	Commission Updates/Announcements	Open floor
2:25 – 2:30	Meeting Evaluation and Adjournment a. ED Performance Evaluation b. Policy on ED Performance Evaluation & Participation	Open floor





**Documents supporting agenda items are available for review at the Public Authority
office: 832 Folsom Street, 9th Floor, San Francisco, CA 94107**

1. KNOW YOUR RIGHTS UNDER THE SUNSHINE ORDINANCE

It is the duty of government and public agencies, such as the IHSS Public Authority, to serve the public, reaching decisions in full view of anyone interested in the subject. Both the state Brown Act and the San Francisco Sunshine Ordinance assure that deliberations are conducted before the people and that pertinent operations are open to the people's review.

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2. DISABILITY ACCESS

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- Large-print copies of the meeting agenda

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AUTHORITY

San Francisco IHSS Public Authority
832 Folsom Street, 9th Floor
San Francisco, CA 94107-1123
Phone: 415-243-4477 / Fax: 415-243-4407





**Governing
Body Members**

**Robin Wilson-
Beattie**

President

Younger Consumer
Representative

Edda Mai Johnson

Older Consumer
Representative

Sascha Bittner

DAS Commission
Representative

Daisy McArthur

Secretary

Union
Representative

Nicole Bohn

*Older Consumer
Representative*

Luana McAlpine

Independent IHSS
Provider

Jesse Nichols

Younger
Consumer
Representative

Jane Redmond

Older Consumer
Representative

Mara Math

Older Consumer
Representative

Ted Jackson

Younger Consumer
Representative

**San Francisco IHSS Public Authority
832 Folsom St., 9th Floor, San Francisco, CA
Governing Body Meeting
Minutes of November 18th, 2025**

Date: Tuesday, November 18th, 2025

Time: 1:05 p.m. – 2:00 p.m.

Place: In-person

Ring Central Dial-in: +12679304000

Ring Central Conference I.D: 905048011

Roll Call

Governing Body Members present:

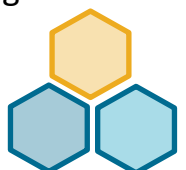
- Robin Wilson-Beattie
- Jesse Nichols
- Luana McAlpine
- Mara Math
- Edda Mai Johnson
- Jane Redmond
- Nicole Bohn
- Ted Jackson
- Daisy McArthur
- Sascha Bittner

Also Present:

- Eileen Norman, Executive Director
- Rick Mena- Director of Finance
- Eren Gutierrez – Deputy Director

Call to Order

- Present and Vice President were both running late and requested Executive Director Eileen to call the meeting to order at 1:05 p.m.
- The floor was open for members and the public to share reflections on the passing of



Alice Wong.

- Nicole B. spoke about continuing the work of liberation and justice, and expressed appreciation for attending her first meeting.
- Robin shared personal memories of Alice and spoke on her impact on both her and the community.
- Eileen thanked members for their remarks and continued to facilitate the meeting at President's request.

Consent Agenda

- Revised the agenda to condense time on the agenda to move to closed session at end of meeting for the Executive Director Performance Evaluation.
- Call to approve the Consent Agenda as ammended. Motion by Jesse N., seconded by Jane Redmond. The motion carried unanimously.

**President's
Report**

- Robin spoke on her previous meeting with Pat West, Principal at PatWest, LLC, who will conduct the Executive Director Performance Evaluation beginning in closed session.
- Robin highlighted recent online offerings from the SF Disability Culture Center and encouraged members to explore them.

**Treasurer's
Report**

- No appointed treasurer at this time to deliver report.

**Executive
Director's
Report**

- The PA Annual Report and year-end newsletter, focused on Provider Training, will be released by the end of the year.
- The PA holiday party will be held on December 12th.
- ED has been attending conferences including CWDA, Kaiser's Aging Well, HSN's Mobilizing for Action, and the DCC Housing Summit.
- She provided an update on the SF Foundation Grant, noting that TIP and its partners





received \$200,000 to support paid training stipends for IPs.

- The Hand in Hand all staff training has been rescheduled for January 30th, and invited GB members to attend.
- The PA is exploring potential office relocation, with updates forthcoming.

**Staff/Org
Reports**

Programs Report – Eren Gutierrez

- Service highlights for August and September including:
 - An increase in Active Registry Providers from 729 to 755.
 - Onboarding of 108 providers in a single month.
- Uptrend with Provider recruitment, applicants, Livescan, PPE efforts and onboarding.

Finance Report – Director of Finance, Rick Mena

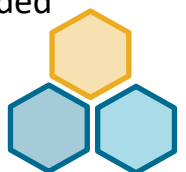
- Presented the Finance Report and reviewed Q1 Program Variance, Q1 Profit and Loss Statement of Financial Position Statement of Cash Flows
- Reviewed the Q1 Program Variance FY25-26 Budget Breakdown, covering the Organizational Budget Summary.

**Board Seat
Updates &
Officer Elections**

- Officer elections will take place at the January meeting and encouraged members to consider candidates.
- Current Vice President Sascha Bittner will no longer be able to serve in that position.

**Commission
Updates/
Announcements
Meeting**

- No Commission Updates
- Members were pleased the meeting ended





Evaluation

ahead of schedule.

Adjournment

- Eileen introduced Pat West, who will facilitate the Executive Director Performance Evaluation, and adjourned the public meeting to move to closed session.
- Pat West introduced himself to the members and discussed his experience working with governing bodies, primarily in Long Beach.
- Jesse Nichols recused himself from the evaluation.
- Motion to adjourn the public meeting was made by by Mara M., seconded by Robin. The motion passed unanimously.
- The meeting adjourned at 1:53 p.m. and the Governing Body went into closed session.



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**Governing Body Meeting
November 18th, 2025**

President's Report

Presidents Report:

- **Introduction of Pat West, Principal at PatWest, LLC who will be conducting the Executive Director Performance Evaluation beginning in closed session.**
- **SF disability culture center and it's offerings**

**Governing Body Meeting
November 18th, 2025**

Executive Director's Report

Organization Updates

- Sending out our new Annual Report and next newsletter by end of year. Newsletter is focused on Provider Training.
- Holiday party will be December 12th.

Legislative/Policy Updates

- No new legislative updates.

Partnerships/Collaboration Updates

- Conference season – Attended CWDA conference, Kaiser's Aging Well, HSN's Mobilizing for Action, and DCC Housing Summit.
- SF Foundation Grant: TIP working in partnership with multiple organizations on a grant from SFF to provide paid training to IPs. Received \$200k to be used primarily for Training Stipends.
- Hand in Hand training has been rescheduled for January. GB Members welcome to come.

Other News

- Potentially moving offices

Governing BodyFY25-26 Budget Review Q1 Variance

FY25-26 Budget Breakdown

Budget Categories	FY25-26 DAS Budget Contract	Invoiced thru Q1	% of Budget	Report Balance	Projected Balance
Benefits & Operations	124,979,966	29,628,729	24%	95,351,237	1,616,262
Live Scan	592,205	125,684	21%	466,521	22,367
Governing Body	90,146	12,317	14%	77,829	10,220
Back Up Provider Service (BUPS)	384,963	85,404	22%	299,559	10,837
Total	126,047,280	29,852,134	24%	96,195,146	1,659,686

Organization Budget Summary

Admirative Cost Centers	FY25-26 Budget	Actual Q1	% of Budget Q1	Report Balance Q1	Projected Balance Q1
Finance & Admin	744,649	151,654	20%	592,995	34,508
Human Resources	33,474	937	3%	32,538	7,432
Salesforce Data Analysis	117,947	9,027	8%	108,920	20,459
Total Admirative Cost Centers	896,070	161,618	18%	734,452	62,399
<i>percent of budget</i>	<i>0.71%</i>	<i>0.54%</i>			

Program Cost Centers	FY25-26 Budget	Actual Q1	% of Budget Q1	Report Balance Q1	Projected Balance Q1
On Call/BUPS	384,963	85,404	22%	299,559	10,837
Registry	8,020	223	3%	7,797	1,782
Mentorship	175,139	26,794	15%	148,345	16,991
Recruitment	518,210	130,596	25%	387,614	(1,044)
Provider Services	59,720	6,656	11%	53,064	8,274
Live Scan	222,153	39,896	18%	182,257	15,642
Governing Body	40,750	2,140	5%	38,610	8,048
Agency-Wide Program Expenses	341,415	94,645	28%	246,770	7,178
PA Staff Compensation	3,478,894	768,291	22%	2,710,603	101,432
Total Program Cost Centers	5,229,264	1,154,646	22%	4,074,618	169,139
<i>percent of budget</i>	<i>4.15%</i>	<i>4.67%</i>			

Independent Provider Health Insurance	116,809,752	27,762,006	24%	89,047,746	1,440,432
Independent Provider Dental Insurance	3,112,195	773,865	25%	2,338,330	4,184
Total IP Benefits	119,921,947	28,535,871	24%	91,386,076	1,444,616
<i>percent of budget</i>	<i>95.14%</i>	<i>94.51%</i>			

Total Organization Projection	126,047,281	29,852,134	24%	96,195,147	1,676,155
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Program Detail

<u>Governing Body</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Insurance	10,750	-	0%	10,750	2,688
CICA Membership	5,000	-	0%	5,000	1,250
Board Stipends	13,000	2,140	16%	10,860	1,110
Communications	12,000	-	0%	12,000	3,000
Total Governing Body Expense Detail	40,750	2,140	5%	38,610	8,048

<u>Finance, IT and Admin.</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Rent	451,884	114,652	25%	337,232	(1,681)
Utilities	33,645	6,047	18%	27,598	2,364
Insurance	23,822	-	0%	23,822	5,956
Auditor	29,895	-	0%	29,895	7,474
IT Services	42,943	6,560	15%	36,383	4,175
Computer Replacement Program	12,500	-	0%	12,500	3,125
Banking & Credi Card Fees	2,000	-	0%	2,000	500
DOFA Team Meetings	720	82	11%	638	98
Legal services	30,000	-	0%	30,000	7,500
Professional Svs. Admin: Flex,UBS, VRC, Other	20,000	9,178	46%	10,822	(4,178)
Printing Supplemental	24,027	3,348	14%	20,679	2,659
Capital Expenses	10,750	-	0%	10,750	2,688
Bookkeeping & Payroll	62,463	11,786	19%	50,677	3,829
Total Finance, IT and Admin.	744,649	151,654	20%	592,995	34,508

<u>Human Resources</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Holiday Party	2,000	-	0%	2,000	500
Tuition Reimbursement	14,000	-	0%	14,000	3,500
Staff Meetings	4,974	-	0%	4,974	1,244
Staff Recognition	5,000	638	13%	4,363	613
Consulting (Job Advertising)	7,500	299	4%	7,201	1,576
Total Human Resources	33,474	937	3%	32,538	7,432

<u>Salesforce Consultants</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Staff Training	700	299	43%	401	(124)
Salesforce Software & Consulting	115,500	6,433	6%	109,067	22,442
Utilities (SmartFile/File.com)	1,747	2,295	131%	(548)	(1,858)
Total Salesforce Consultants	117,947	9,027	8%	108,920	20,459

<u>Back Up Provider Services Contract</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
On-Call Providers	245,205	56,781	23%	188,424	4,520
Fringe Benefits	85,822	17,786	21%	68,036	3,669
Total BUPS Comp	331,027	74,568	23%	256,459	8,189
NonComp					
Staff Travel	35,568	7,357	21%	28,212	1,536
Cell Phones	10,368	2,245	22%	8,123	347
Supplies/Infectious Control	8,000	1,235	15%	6,765	765
Total NonComp	53,936	10,836	20%	43,100	2,648
Total BUPS Program	384,963	85,404	22%	299,559	10,837

<u>Registry</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
BUPS and Reg Staff Meetings	1,620	223	14%	1,397	182
Utilities (A Point in Time)	6,400	-	0%	6,400	1,600
Total Registration Program	8,020	223	3%	7,797	1,782

<u>Mentorship</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Mentors Salaries (Not LHH)	72,762	18,680	26%	54,082	(489)
Fringe Benefits	28,377	6,542	23%	21,835	552
Total Comp	101,139	25,222	25%	75,917	63

Categories	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Mentors Salaries (LHH)	41,727	-	0%	41,727	10,432
Fringe Benefits	16,273	-	0%	16,273	4,068
Total Comp	58,000	-	0%	58,000	14,500

Non Compensation	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Mentee's Training and Outreach	4,800	-	0%	4,800	1,200
Staff Meetings for Mentors	900	602	67%	298	(377)
Office Supplies	300	20	7%	280	55
Travel	1,500	43	3%	1,457	332
Consultants	4,000	-	0%	4,000	1,000
Utilities: Phone bill on Tablets	4,500	907	20%	3,593	218
Total NonComp	16,000	1,572	10%	14,428	2,428

Total Mentorship 175,139 26,794 15% 148,345 16,991

<u>Recruitment</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Travel	500	54	11%	446	71
Staff Meetings	540	80	15%	460	55
IP Education and Outreach (IPAD/Outreach)	21,170	-	0%	21,170	5,293
Bus Passes	486,000	130,462	27%	355,538	(8,962)
IP Development	10,000	-	0%	10,000	2,500
Total Recruitment	518,210	130,596	25%	387,614	(1,044)

<u>Provider Services</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Printing and Reproduction/Benefits	15,000	3,048	20%	11,952	702
Staff Meetings	720	-	0%	720	180
PPE and ID Cards	44,000	3,608	8%	40,392	7,392
Total Provider Services	59,720	6,656	11%	53,064	8,274

<u>Live Scan/Finger Printing</u>	FY25-26 Budget	Actual	% of Budget	Report Balance	Projected Balance
Utilities & Maint.	7,103	731	10%	6,372	1,045
Rent	13,250	1,252	9%	11,998	2,061
Office Supplies	10,000	900	9%	9,100	1,600
ID Card Supplies	1,000	-	0%	1,000	250
Postage (SOC881 - NoticeIP for Inactivity)	11,500	2,598	23%	8,903	277
Insurance	6,500	-	0%	6,500	1,625
FP Per Person Expense	172,800	34,416	20%	138,384	8,784
Total Live Scan/Finger Printing	222,153	39,896	18%	182,257	15,642

<u>IP Benefits</u>	FY24-25 Approved Budget	Actual	% of Budget	Report Balance	Projected Balance
IP Health	116,809,752	27,762,006	24%	89,047,746	1,440,432
IP Dental	3,112,195	773,865	25%	2,338,330	4,184
Total IP Benefits	119,921,947	28,535,871	24%	91,386,076	1,444,616

<u>PA Staff Compensation</u>	FY24-25 Approved Budget	Actual	% of Budget	Report Balance	Projected Balance
PA Regular Staff Salaries	2,495,926	609,048	24%	1,886,878	14,934
Fringe Benefits	982,968	159,243	16%	823,725	86,499
Total PA Staff Compensation	3,478,894	768,291	22%	2,710,603	101,432

<u>Agency-Wide Program Expenses</u>	FY24-25 Approved Budget	Actual	% of Budget	Report Balance	Projected Balance
Office Supplies	44,598	5,627	13%	38,971	5,522
Postage	6,000	336	6%	5,664	1,164
Printing and Reproduction: Programs	15,569	1,290	8%	14,279	2,602
Staff Training and Memberships	20,000	4,186	21%	15,814	814
All Staff and GB Meetings	5,636	2,168	38%	3,468	(759)
Staff Travel	4,500	451	10%	4,049	674
Outside services and Consultants	60,610	4,958	8%	55,653	10,195
Exchange Server	7,697	811	11%	6,886	1,114
IP Education and Outreach	28,080	2,070	7%	26,010	4,950
CAPA Annual Dues	21,959	22,000	100%	(41)	(41)
Shop Stewards	42,550	8,640	20%	33,910	1,998
HomeBridge Subcontract	84,216	42,108	50%	42,108	(21,054)
Total Agency-Wide Program Expenses	341,415	94,645	28%	246,770	7,178

San Francisco IHSS Public Authority

Profit and Loss by Tag Group

July - September, 2025

	TOTAL
Revenue	
4100 Grant	29,852,133.89
4200 Other Funds	46.26
4500 Interest Income	621.81
4900 Interest Income-LAIF	5,528.86
Total Revenue	\$29,858,330.82
GROSS PROFIT	\$29,858,330.82
Expenditures	
5000 PERSONNEL / BENEFITS / TAXES	
500A Salaries of Personnel	609,048.00
500B Benefits of Personnel	
5910 Employer Payroll Taxes	51,782.23
5920 Workers Compensation Insurance	2,473.61
5930 Benefit Plan	84,180.76
5940 401(k) Employer's Contributions	20,806.50
Total 500B Benefits of Personnel	159,243.10
Total 5000 PERSONNEL / BENEFITS / TAXES	768,291.10
6000 ON CALLS / BENEFITS / TAXES	
600A Wages of On-Call Workers	56,781.27
600B On-Call Fringe Benefits	17,786.47
Total 6000 ON CALLS / BENEFITS / TAXES	74,567.74
6500 MENTORS / BENEFITS / TAXES	
650A Mentor Wages	18,679.73
650B Mentor Fringe Benefits	6,542.01
Total 6500 MENTORS / BENEFITS / TAXES	25,221.74
7000 OPERATING DETAIL	
700A Office Expenses	
7010 Rent	115,904.25
7030 Utilities/Telephone/Internet	11,318.13
7100 Printing-Newsletters/Communicatn	6,395.77
7120 Postages, Delivery and Shipping	2,933.06
7130 Office Supplies and Expenses	7,165.06
7135 Fingerprinting Expense	34,416.00
7136 Supplies/ Infect. Control (B)	1,234.72
7137 P PPE	3,608.30
7145 Exchange Email Service	810.75
7150 Education & Outreach	2,069.79
7155 Educ/Membership/Subscription	4,485.39
7175 Meetings-Staff	2,553.11
7180 Travel/Mileage/Accommodations	7,861.95
7190 CAPA Annual Dues	22,000.00
Total 700A Office Expenses	222,756.28
700B Governing Board Expenses	2,139.90

San Francisco IHSS Public Authority

Profit and Loss by Tag Group

July - September, 2025

	TOTAL
700C Mentorship Program	1,571.97
700E Consultants and Subcontractors	91,252.53
Total 7000 OPERATING DETAIL	317,720.68
8000 INDEPENDENT PROVIDERS BENEFITS	
8100 IP Health Benefits	27,762,005.89
8200 IP Dental Benefits	757,659.74
8300 IP Transit Benefits	130,462.00
Total 8000 INDEPENDENT PROVIDERS BENEFITS	28,650,127.63
Total Expenditures	\$29,835,928.89
NET OPERATING REVENUE	\$22,401.93
Other Revenue	\$ -7.07
NET OTHER REVENUE	\$ -7.07
NET REVENUE	\$22,394.86

Statement of Cash Flows

San Francisco IHSS Public Authority

July 1-September 30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	22,394.86
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1400 Accts Receivable-Grants	-11,330,252.50
1710 Prepaid Health	-75,324.77
1730 Prepaid Others	11,520.00
1750 Prepaid Commuter Check	-5,550.63
2000 Accounts Payable	11,538,291.06
2102 Capital One x3704	2,176.09
2200 Garnishment & Tax Levy	0.00
2210 401(k) Employer Contribution	-699.92
2220 401(k) Employee Contribution	462.62
2225 401(k) Employee Loan	0.00
2230 Employee Flex Svg-Medical	-4,730.85
2240 Employee Payroll Tax Payable	-0.75
2330 Other Liabilities	33,774.00
Charge off Checks Ops	-167.94
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$169,496.41
Net cash provided by operating activities	\$191,891.27
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$191,891.27
Cash at beginning of period	\$3,242,548.18
CASH AT END OF PERIOD	\$3,434,439.45

Statement of Financial Position

San Francisco IHSS Public Authority

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checkng-CitiBk 200308831 Generl	0.00
1010 Checkng-CitiBk 206256919 Generl	0.00
1011 Checking-First Republic #5857	127,790.48
1012 Checking - US Bank #9029	2,655,062.56
1050 MMA Citibk#201284114 Insured MM	0.00
1051 Savings-First Republic #9172	0.00
1052 Savings - US Bank #9037	141,116.91
1170 LAIF-Restricted Fd #20-38-001	510,169.50
1200 Payroll Reconc Accts-Paychex	0.00
1300 Petty Cash	200.00
1350 Petty Cash/Livescan	100.00
Total for Bank Accounts	\$3,434,439.45
Accounts Receivable	
1400 Accts Receivable-Grants	29,853,733.57
1405 Accts Recvble-Unbilled Benefits	0.00
1410 Accts Receivable-Others	0.00
Total for Accounts Receivable	\$29,853,733.57
Other Current Assets	
1500 Deposit in Transit	0.00
1550 Security Deposit	15,030.50
1700 Prepaid Rent	0.00
1710 Prepaid Health	151,376.71
1730 Prepaid Others	-11,520.00
1750 Prepaid Commuter Check	-16,626.38
1800 Other Receivables	0.00
Account for Credit Transfer	0.00
Total for Other Current Assets	\$138,260.83
Total for Current Assets	\$33,426,433.85
Fixed Assets	
1910 Equipment	41,723.98
1920 Accumulated Depreciation	-36,251.17
Total for Fixed Assets	\$5,472.81
Other Assets	
Total for Assets	\$33,431,906.66

Statement of Financial Position

San Francisco IHSS Public Authority

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	32,572,246.00
Total for Accounts Payable	\$32,572,246.00
Credit Cards	
2102 Capital One x3704	3,237.41
2150 Chase x6641	-136.12
Total for Credit Cards	\$3,101.29
Other Current Liabilities	
2200 Garnishment & Tax Levy	-48.57
2210 401(k) Employer Contribution	-5,096.17
2220 401(k) Employee Contribution	1,643.25
2225 401(k) Employee Loan	0.00
2230 Employee Flex Svg-Medical	7,589.23
2231 Employee Flex Svg-Dependent	1,562.94
2240 Employee Payroll Tax Payable	-5,516.84
2330 Other Liabilities	428,265.00
2350 Accrued-Vacation	306,723.76
2400 Advance Funds from HSA/DAAS	40.00
Charged off Checks GB	725.00
Charge off Checks Ops	2,174.39
Cobra-HealthyWorkers	0.00
Total for Other Current Liabilities	\$738,061.99
Total for Current Liabilities	\$33,313,409.28
Long-term Liabilities	
Total for Liabilities	\$33,313,409.28
Equity	
3100 Investment in Capital Assets	1,956.15
Open Bal Equity	0.00
3500 Unrestricted Net Assets	94,146.37
Net Income	22,394.86
Total for Equity	\$118,497.38
Total for Liabilities and Equity	\$33,431,906.66

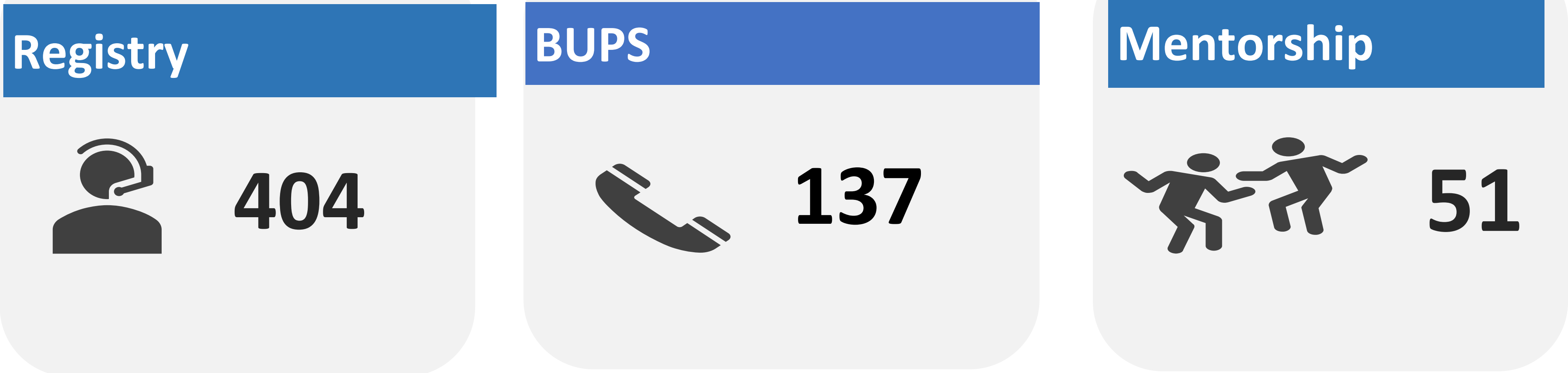
Programs Overview

August and September 2025

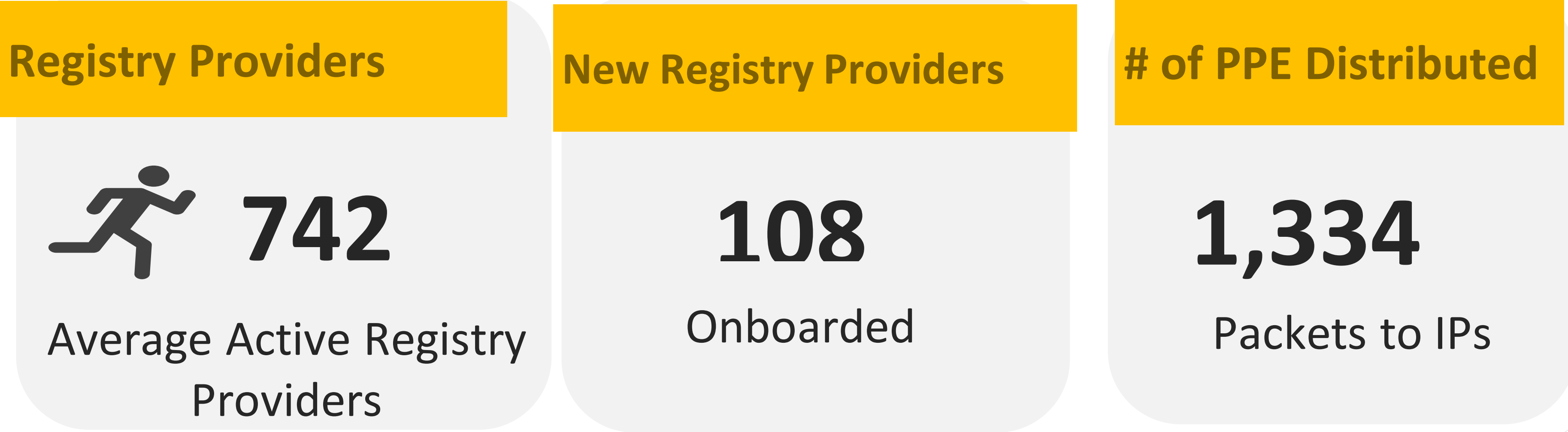
Data from 08/01-09/30/2025



Total # of new Intakes/Consumers Served



Total # of Provider Activity



FY 2025-26 Monthly Report			Apr.2025	May 2025	Jun.2025	Jul.2025	Aug.2025	Sep.2025
Consumers	Registry	# of Consumers referred to the Registry	219	192	182	195	201	203
	Mentorship	# of Consumers referred to Mentorship	20	19	21	37	20	31
		# of Consumers working with a Mentor	114	112	101	114	105	103
	Back-Up Service(BUPS)	# of Consumers referred to BUPS	84	92	92	83	70	67
Providers	Registry Providers	Total # of Registry Providers (active- looking for work)	628	643	649	683	729	755
		# of Applicants	115	92	107	123	109	132
		# of Applicants who were accepted to registry	46	43	59	63	54	54
		# of Providers Employed w/ 1+ Consumers	1,902	1,918	1,923	1,932	1,947	1,951
	IHSS Provider Benefits	# of Providers enrolled in health benefits	11,719	11,647	11,682	11,746	12,017	12,096
		# of Providers enrolled in dental benefits	9,213	9,147	9,158	9,198	9,341	9,432
		# of LiveScans serviced	291	340	279	392	301	350
		# of DOJ records processed	489	577	396	524	536	461
		# of Protective Personal Equipment	661	481	588	707	623	711