

FRANK D. LANTERMAN REGIONAL CENTER

Administrative Affairs Meeting

March 11, 2014

MINUTES

PRESENT

Ed Solis, Chair
Marjorie Heller
Al Marsella
Greg Schaffer
Jim Simonds

STAFF

Patrick Aulicino
Barry Londer
Melinda Sullivan

NOT PRESENT

Jack Gilbertson
Chris Scali
Dina Richman

CALL TO ORDER

Mr. Solis called the meeting to order at 12:05 P.M.

APPROVAL OF MINUTES

The minutes of February 11, 2014 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Mr. Solis welcomed two new members to the committee, Mr. Schaffer and Mr. Simonds. Introductions were made all around.

GOVERNOR'S PROPOSED BUDGET FOR 2014-15

Mr. Aulicino provided an overview of the governor's proposed budget for developmental services for 2014-15. The proposal calls for an increase of about \$250 million for next year,

primarily related to caseload growth. Hearings are conducted in the spring and the Governor will issue a revision on the 15th of May. This revision is an update to the original proposal which includes updated figures and any new initiatives. Mr. Aulicino reviewed and explained the documents related to the governor's budget including the financial estimates, the ARCA analysis, and the Legislative Analyst's Office (LAO) analysis.

E-3 CONTRACT AMENDMENT

Mr. Aulicino explained that Regional Centers have 5-year performance contracts with individual annual budget allocations. Each year, there are several amendments to the contract based on changes to the system or the budget. This year, the E-3 contract amendment contains \$4,400 in operations for upgrades to the center's i-series computer. There is also \$4,117,468 in POS, about 25% of that is for CPP placement and the remainder is to assist with the projected POS deficit.

REVIEW OF DONATION AND FRC ACCOUNTS

Mr. Londer explained that the donation and KYRC accounts each have funds separate from state money. In the donation account, contributions are used for the Holidays Are for Sharing (HAFS) campaign in December. Money spent for HAFS includes clothes, toys, and food and gift certificates. This account can also be accessed for emergency funds throughout the year to provide services in case of an extraordinary circumstance.

The Koch Young Resource Center (KYRC) account includes funds from the Fred MacMurray Fund for the toy loan program and the playgroups. The PRRS (Prevention, Resource, and Referral Services) fund is from a contract and for children 0-3 who are not eligible for regional center services, but are high risk and may have developmental delays. There is an internship fund, and other dollars from grant funds that are earmarked for assistive technology and family support.

REVIEW OF FINANCIAL STATEMENTS

Mr. Londer reviewed the financial statements through the month of January 31, 2014.

Fiscal Year 2013-14 (E-3)

In Operations (main contract) we have spent \$9,288,365. In Purchase of Services (main contract) we have spent \$62,005,731 before we add in projected late bills. Including projected late bills, we will have spent \$64,083,014.

At the present time, we are projecting a POS deficit of between \$3.4 and \$4.7 million.

Fiscal Year 2012-2013 (D-6)

This month we recorded \$3,089 in OPS and \$44,898 in POS. To date, we have spent 97.0% of our OPS and almost 100% of our POS allocations. We are currently projecting a small surplus in OPS and a small deficit in POS.

Fiscal Year 2011-2012 (C-9)

This month we recorded \$1,611 in OPS and \$4,400 in POS. To date, we have spent 99.0% of our OPS and 99.8% of our POS allocations. We are currently expecting small surpluses in both OPS and POS.

CASH FLOW

Mr. Londer reported that by the end of May, cash flow will still be ok. He reminded the Committee that we have a credit line with the bank but it is only accessed if it is needed.

NEXT MEETING

The next meeting is scheduled on April 8, 2014.

ADJOURNMENT

The meeting was adjourned at 1:38 PM.

/gs