

FRANK D. LANTERMAN REGIONAL CENTER

Administrative Affairs Meeting

October 9, 2012

MINUTES

PRESENT

Marjorie Heller, Chair
Larry DeBoer
Jack Gilbertson
Ed Solis

STAFF

Patrick Aulicino
Barry Londer

NOT PRESENT

Chris Kearley
Al Marsella
Dina Richman
Chris Scali
Robert Wedemeyer

CALL TO ORDER

The meeting was called to order by Ms. Heller at 12:07 P.M.

APPROVAL OF MINUTES

The minutes of September 11, 2012 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Ms. Heller reported that a review of the performance plan and a budget overview were provided at the community meeting held after the Board meeting last month.

BUDGET UPDATE

Mr. Aulicino reported that our D-1 allocation contains about \$100.9 million in POS and we will have spent about \$103 million for 2011-12. There are a few important factors to consider; one is that the 2012-13 ICF/SPA money totals about \$2.4 million that we will spend and this amount will not be in our contract. (It will come to use from the ICFs). There will also be additional spending due to the 3% rate restoration. Third, regional centers have not received a CPP allocation for operations. In addition, we know that there will be a \$50 million shortfall to our system (\$100 million for 2013-14) if the Governor's ballot initiative does not pass in November.

Due to these various uncertainties and contingencies, Mr. Aulicino explained that a staffing plan will not be presented at this time. The Committee reviewed a projection of operating expense costs for the year based on what we know now.

DDS AUDIT APPEAL RESOLUTION

Mr. Aulicino reminded the Committee that last month, a formal hearing had been requested from DDS regarding an issue in our last DDS audit. He reported that supplemental information was sent to DDS per their request, they have accepted our documentation, and as a result we have withdrawn our request for the hearing.

DDS will be at the Center in late November for their biannual audit and they have stated that they expect to complete the audit in about a month.

CHANGED CONTRACT LANGUAGE FOR 2012-13

Mr. Aulicino reviewed the contract language changes for 2012-13 which were recently given to the center. These changes were agreed upon by the Department and the ARCA Contract Negotiating Committee. The Committee discussed and reviewed all changes.

Mr. DeBoer made a motion that the committee recommend to the Board that it authorize the president to sign the amendment. Mr. Solis seconded it and it was approved by consensus.

REVIEW OF FINANCIAL STATEMENTS

Mr. Londer reviewed the financial statements through the month of August 31, 2012.

Fiscal Year 2012-13

In Operations (main contract), we have spent \$2,576,939. In Purchase of Services (main contract), we have spent \$15,171,335, before we add in projected late bills. Including projected late bills, we will have spent \$18,391,488.

Fiscal Year 2011-12

This month we recorded \$31,357 in OPS and \$514,292 in POS. TO date, we have spent 97.6% of our OPS and 98.9% of our POS allocations. We are currently projecting very small surpluses in both OPS and POS.

Fiscal Year 2010-2011

This month we recorded \$10,000 in OPS and (\$11,758) in POS. To date, we have spent 99.1% of our OPS and 97.8% of our POS allocations. We are currently expecting a small surplus in OPS and about a \$2 million surplus in POS, due to substantial cost savings, and minimal caseload growth.

NEXT MEETING

The next meeting is scheduled on November 13, 2012.

ADJOURNMENT

The meeting was adjourned at 1:30 PM.

/gs