

FRANK D. LANTERMAN REGIONAL CENTER

Administrative Affairs Committee

April 10, 2012

MINUTES

PRESENT

Marjorie Heller, Chair
John Gilbertson
Al Marsella
Chris Scali
Dina Richman
Robert Wedemeyer

STAFF

Patrick Aulicino
Barry Londer

NOT PRESENT

Larry DeBoer
Chris Kearley
Ed Solis

CALL TO ORDER

The meeting was called to order by Ms. Heller at 12:03 P.M.

APPROVAL OF MINUTES

The minutes of March 13, 2012 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

There was no report.

BUDGET UPDATE

Mr. Aulicino briefly reviewed the 2011-2012 statewide POS projection and stated that it contains data for 7 months. He pointed out that a system-wide deficit is projected; however, Lanterman is the only Center projecting a surplus. The Governor's May revision, with its updated forecasts of revenues and expenditures, will come out on May 15th and we do not expect to see significant legislative activity prior to that time.

CONTRACT AMENDMENTS

Mr. Aulicino reported that the 2010-11 B-5 and the 2011-12 C-3 contract amendments have been included in everyone's packet for recommendation to the Board. Mr. Aulicino highlighted that the B-5 contract removes \$20,150 from the contract for Money Follows the Person (MFP) funds that were not spent for CPP.

Ms. Richman made a motion to recommend that the Board approve the B-5 contract amendment. Mr. Wedemeyer seconded the motion and it was passed unanimously.

Mr. Aulicino reported that the C-3 amendment removed funds related to case transfer activity as had been expected. Funds were also transferred between regular CPP and MFP CPP as the Center had requested. Lanterman will not receive any portion of the \$71 million that DDS is releasing to fund POS as we are projecting a surplus.

Ms. Richman made a motion to recommend that the Board approve the C-3 contract amendment. Mr. Scali seconded the motion and it was passed unanimously.

UPDATE ON ICF/SPA BILLING

Mr. Aulicino reported that the accounting department has completed the 2009-10 fiscal year billing. He added that most providers have been very timely about sending in checks. Accounting is now working on reviewing the 2010-11 billing. Mr. Aulicino stated that a total of \$100,000 in administrative fees for the three years completed has been recognized. An additional \$35,000 for 2010-11 may be recognized next year depending on the timing of the process.

REVIEW OF FINANCIAL STATEMENTS

The committee members reviewed the revised cover page format and will be sharing this with the Board as an enhancement to the statements. Any other comments relative to the statements were deferred at this time as not all members were present.

Mr. Londer reviewed the financial statements through the month of February 29, 2012.

Fiscal Year 2011-12

In Operations (main contract), we have spent 61.6% of our C-2 budget allocation. In Purchase of Services (main contract), we have spent 62.5% of our C-2 budget allocation, before we add in projected late bills. Including projected late bills, we have spent 65.4% of our C-2 allocation.

Fiscal Year 2010-11 (B-3)

This month we recorded \$5,624 in OPS and \$21,582 in POS. To date, we have spent 98.2% of our OPS and 97.1% of our POS allocations. We are currently expecting a small surplus in OPS and about \$2 million surplus in POS, due to substantial cost savings, minimal caseload growth, and some relinquishment of excess funds.

Fiscal Year 2009-2010 (A-8)

This month we recorded \$5,946 in POS. To date, we have spent 98.9% of our OPS and 96.1% of our POS allocations. We are currently expecting a small surplus in OPS and about \$3.9 million surplus in POS.

The Committee approved the new format. Mr. Aulicino reviewed the 2011-12 POS recap sheet with the Committee. The projected surplus remains consistent with what was reported last month.

NEXT MEETING

The next meeting is scheduled on May 8, 2012.

ADJOURNMENT

The meeting was adjourned at 12: 40 P.M.

/gs