

**Frank D. Lanterman Regional Center**

**Administrative Affairs Committee**

**February 8, 2022**

**MINUTES**

**PRESENT**

Larry DeBoer, Chair  
Allison Fuller  
Marjorie Heller  
Al Marsella  
Greg Schaffer  
Dr. Tony Stein

**NOT PRESENT**

Jack Gilbertson

**STAFF**

Melinda Sullivan  
David Romer  
Kaye Quintero

**CALL TO ORDER**

The meeting was called to order at 12:01 P.M. via Zoom.

**REVIEW OF MINUTES**

The minutes of January 11, 2022 were reviewed and approved by consensus.

**CHAIRPERSON'S REPORT**

No report was given.

**C-2 CONTRACT AMENDMENT FY 2021-22**

Ms. Quintero reported that we received the second allocation to our current fiscal year contract this month and it included funding for various policy items as well as CPP funding for both Operations and Purchase of Services (POS). Nine Regional Centers received money for the START (Systemic, Therapeutic, Assessment, Resources and Treatment) program; a community

based program for clients with serious and severe behavioral and mental health challenges. This funding is expected to expand to all regional centers in the coming years. In Purchase of Service, we received \$150,000 in CPP/CRDP startup. Ms. Quintero shared DDS reports there are still remaining funds to be allocated to the Regional Centers in both OPS and POS for this year. Additional allocations will be reported when received.

## **REVIEW OF FINANCIAL STATEMENTS**

### **CASH FLOW**

Mr. Romer stated that we are projected to have \$41,241,300 available at the end of April 30, 2022.

Mr. Romer reviewed the financial statements through December 31, 2021.

#### *Fiscal Year to date 2021-2022 (C-2)*

In Operations (main contract) we have spent \$12,379,454 (41.9% of budget). In Purchase of services (main contract) we have spent \$128,327,565 before we add late bills. Including projected late bills, we will have spent \$133,709,565 (45.2% of budget).

#### *Fiscal Year 2020-2021 (B-3)*

This month we recorded \$16,143 in OPS and \$191,229 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

#### *Fiscal Year 2019 - 2020 (A-8)*

This month we did not make any OPS payments. We recorded \$81,493 in POS. To date, we have spent 96% of our POS allocations.

## **CALIFORNIA COMMUNITY FOUNDATION UPDATE**

Mr. Romer reviewed the endowment fund activity through December 31, 2021. The fund balance was \$1,325,595 and the balance of the unrestricted fund was \$264,252, for a consolidated fund balance of \$1,589,847. Mr. Schaffer noticed a mistake regarding the reported balance as of December 2020 of the unrestricted amount and this will be corrected.

## **REVIEW OF DONATION AND RELATED ACCOUNTS**

Mr. Romer reviewed the donation accounts as of December 31, 2021. There were no questions.

## **NEXT MEETING**

The next meeting is scheduled on March 8, 2022.

## **ADJOURNMENT**

The meeting was adjourned at 12:27 P.M.

/gs