PRESENT
Mark Higgins, Chair
Jack Gilbertson
Marjorie Heller
Al Marsella
Juan Maldonado
Greg Schaffer
Dr. Tony Stein

STAFF
Barry Londer
Kaye Quintero
Melinda Sullivan

CALL TO ORDER
The meeting was called to order at 11:05AM

REVIEW OF MINUTES
The minutes of May 12, 2020 were reviewed and approved by consensus.

CHAIRPERSON’S REPORT
Mr. Higgins reported that the extension of the line of credit was taken to the Board of Directors and they approved it.

MAY REVISE/LEGISLATIVE NEWS
Ms. Quintero reported there were significant proposals for reductions in the May revise. There was some funding for the fiscal year ending in June 30, 2020 for Operations and POS for the state of emergency related expenditures. We received the budget allocation from DDS on Friday. In OPS we received $180,000 and in POS we received $10.5 million. We are projecting this allocation to be sufficient to cover remaining expenditures for the year.

Next year in the May revise, there is a proposal of a $30 million state general fund decrease in OPS and $300 million in POS system-wide. For Lanterman, Ms. Quintero estimates this would
mean a decrease of approximately $1.5 million in Operations. One proposal to achieve the savings in POS is a restructuring of the Annual Family Program Fee and the Family Cost Participation Fee. Another proposal is the reinstating of the uniform holiday schedule. There is also a proposal for many service provider rate reductions. The payment reductions would be based on three general categories ranging from 4.2% to 14%. Ms. Quintero added we are waiting for the budget that is expected to be released on Monday June 14. Discussion followed.

**REVIEW OF FINANCIAL STATEMENTS**

**CASH FLOW**
Mr. Londer reported that by the end of August, we expect to have a little under $4 million.

Mr. Londer reviewed the financial statements through April 30, 2020.

*Fiscal Year to date 2019-202 A-5*
In Operations (main contract) we have spent $19,239,881 (79.5% of budget). In Purchase of services (main contract) we have spent $164,810,739 before we add late bills. Including projected late bills, we will have spent $168,210,900 (83.3% of budget).

*Fiscal Year 2018-2019 E-4*
This month we recorded $5,637 in OPS and $57,100 in POS. To date, we have spent 99.9% of our OPS and 98.4% of our POS allocations. We are currently projecting a small surplus in both OPS and POS.

*Fiscal Year 2017-2018 D-4*
This month we recorded $12,508 in OPS and $10,931 in POS. To date, we have spent 99.9% of our OPS and 99.3% of our POS allocations. We have a very small surplus in OPS, as well as a small surplus in POS.

Ms. Sullivan reported that we partnered with a housing development organization that has a property near McArthur park with sixty-four affordable housing units. We have a guarantee of fifteen of those units for the next 50 years.

**OTHER**
The committee thanked Mr. Barry Londer for his services and wished him well on his retirement.

**NEXT MEETING**
The next meeting is scheduled on August 11, 2020.

**ADJOURNMENT**
The meeting was adjourned at 11:38 A.M

/gs