

Frank D. Lanterman Regional Center

Administrative Affairs Committee

March 9, 2021

MINUTES

PRESENT

Mark Higgins, Chair
Jack Gilbertson
Al Marsella
Greg Schaffer
Dr. Tony Stein

STAFF

Kaye Quintero
Melinda Sullivan

NOT PRESENT

Marjorie Heller

CALL TO ORDER

The meeting was called to order at 11:05AM

REVIEW OF MINUTES

The minutes of February 9, 2021 were reviewed and a correction needs to be made on page 2.
The committee approved the minutes pending the correction.

CHAIRPERSON'S REPORT

Mr. Higgins reported that the Board accepted the financial statements and tax returns as drafted.

2021-22 GOVERNOR'S BUDGET HIGHLIGHTS

Ms. Quintero reported that the Governor's proposed budget for the next fiscal year was released in January. There were some adjustments for the current fiscal year as well as the proposal for next year, which overall reflects no significant change. Something new is funding for emergency planning and preparation coordination. The committee discussed the clients in state operated facilities as it relates to the number of staff associated with that. Discussion followed.

B-2 AMENDMENT FOR FY 2020-21

Ms. Quintero reported that the second allocation to our current fiscal year contract was received this month, which included CPP funding for both Operations and Purchase of Services (POS). Without an allocation for regular POS in this amendment, we continue to project a deficit in that area for this year. We have confirmed that our projections are in line with DDS' projections, and expect to receive a sufficient allocation by May.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Ms. Quintero stated that we are projected to have \$19,540,000 available at the end of May 31, 2021.

Ms. Quintero reviewed the financial statements through January 31, 2021.

Fiscal Year to date 2020-2021 (B-2)

In Operations (main contract) we have spent \$13,458,704 (53.1% of budget). In Purchase of services (main contract) we have spent \$138,075,246 before we add late bills. Including projected late bills, we will have spent \$142,108,921 (61.5% of budget).

Fiscal Year 2019-2020 (A-7)

This month we recorded \$101,763 in OPS and \$195,217 in POS. To date, we have spent 96.1% of our OPS and 98.3% of our POS allocations. We are currently projecting surpluses in both OPS and POS.

Fiscal Year 2018-2019 (E-4)

This month we recorded \$9,412 in POS. To date, we have spent 99.9% of our OPS and 98.5% of our POS allocations. We have a very small surplus in OPS and a surplus as well in POS.

OTHER

Ms. Quintero announced that Mr. Juan Maldonado has resigned from this committee because he has accepted the Special Projects Coordinator at Lanterman.

NEXT MEETING

The next meeting is scheduled on April 13, 2021.

ADJOURNMENT

The meeting was adjourned at 11:45AM.

/gs