

Frank D. Lanterman Regional Center

Administrative Affairs Committee

June 8, 2021

MINUTES

PRESENT

Mark Higgins, Chair
Jack Gilbertson
Al Marsella
Greg Schaffer

GUESTS

Allison Fuller

STAFF

Kaye Quintero
Melinda Sullivan
David Romer

NOT PRESENT

Marjorie Heller
Dr. Tony Stein

CALL TO ORDER

The meeting was called to order at 11:03AM.

REVIEW OF MINUTES

The minutes of May 11, 2021 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Mr. Higgins had nothing to report.

A-8 AMENDMENT FOR FY 2019-20

Ms. Quintero reported DDS provided an additional contract allocation for POS funds last year. This allocation was based on DDS projections of our POS expenditures. We continue to project our allocation is sufficient to cover any additional late billings from service providers.

B-3 AMENDMENT FOR FY 2020-21

Ms. Quintero reported we have received another POS allocation of \$31 million for this year, which is sufficient to cover the deficit we have been projecting for most of the year. Also included in this allocation is our Community Placement Plan (CPP)/ Community Resource Development Plan (CRDP) funding and funds for Home & Community Based Services (HCBS) regulations compliance. No additional Operations funding was received, but we continue to remain within our Operations budget.

STATE OF BUDGET-MAY REVISE HIGHLIGHTS

Ms. Quintero reported the May revision presents a promising proposal overall considering the uncertain outlook one year ago. The May revision includes a proposal for continued funding for COVID response, as well as a proposal to eliminate the provision to suspend the current providers' supplemental rates and the Uniform Holiday Schedule. Full details of the budget proposal were outlined in the May Revision Highlights document provided to the committee.

Ms. Quintero and Ms. Sullivan explained the Governor's proposal for how to use additional one-time funding available from the American Rescue Plan. Ms. Sullivan shared she attended one of two meetings hosted by DDS for members of developmental services task forces and its work group members to review the details of this proposal and to solicit feedback. ARCA submitted comments in support of many of the proposals, including a proposal to fund for additional service coordination staff. Discussion followed.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Mr. Romer stated we are projected to have \$8,851,000 available at the end of August 31, 2021.

Mr. Romer reviewed the financial statements through April 30, 2021.

Fiscal Year to date 2020-2021 (B-3)

In Operations (main contract) we have spent \$20,038,448 (79.0% of budget). In Purchase of services (main contract) we have spent \$204,452,561 before we add late bills. Including projected late bills, we will have spent \$208,469,700 (75.9% of budget).

Fiscal Year 2019-2020 (A-8)

This month we recorded \$65,490 in OPS and \$74,769 in POS. To date, we have spent 96.4% of our OPS and 98.5% of our POS allocations. We are currently projecting surpluses in both OPS and POS.

Fiscal Year 2018-2019 (E-5)

This month we recorded \$63,901 in OPS and \$10,069 in POS. To date, we have spent 99.8% of our OPS and 98.6% of our POS allocations. We have a very small surplus as well in POS.

NEXT MEETING

The next meeting is scheduled on August 10, 2021.

ADJOURNMENT

The meeting was adjourned at 11:55AM.

/gs