

FRANK D. LANTERMAN REGIONAL CENTER

Administrative Affairs Meeting

August 11, 2015

MINUTES

PRESENT

Dina Richman, Chair
Al Marsella
Anthony Stein
Jim Simonds
Jack Gilbertson

STAFF

Patrick Aulicino
Barry Londer

NOT PRESENT

Anila Guruji
Marjorie Heller
Greg Schaffer
Ed Solis

CALL TO ORDER

Ms. Richman called the meeting to order at 12:05 P.M.

APPROVAL OF MINUTES

The minutes of June 9, 2015 were reviewed and approved by consensus.

CHAIRPERSONS REPORT

Mr. Patrick Aulicino introduced Dina Richman as new Board Treasurer and chair of this committee. He also announced that Dr. Tony Stein is a new board member.

Ms. Richman added that Louis Mitchell is Board President, Ray Lemus is Vice President and Karla Garcia Diaz is Secretary.

Mr. Aulicino and Ms. Richman thanked Mr. Ed Solis for his services as chair in his absence.

UPDATE OF POLICY REGARDING CLIENT ABUSE

Mr. Aulicino reported that our contract requires a policy for client abuse also known as “zero tolerance” policy and we review it occasionally. The Committee received a red lined version and a final version. The following are changes that the committee recommended:

- Page 2, 1st bullet point, (2) change from physician and surgeon to physician OR surgeon
- Page 3, paragraph 2: delete the comma

Mr. Simmons made a motion to approve the recommended changes to the client abuse policy and send to the board for final approval. Mr. Marsella seconded the motion and it was approved by consensus.

BUDGET UPDATE

Mr. Aulicino referred to the news article that was on the table and explained that last week a round table discussion was held at the center. Several regional centers, service providers, media and legislators, including Senator Beall, were present. Mr. Aulicino stated that the meeting was a very positive event.

We are expecting the B-1 contract allocation this week; this will give us the bulk of the money we expect for this year for operations and purchase of services. Once we receive this, we can also start to plan our operations budget.

We are also expecting the A-4 allocation and this would take care of most shortfalls that centers are projecting for last year in purchase of services.

On the table was the summary of regional center expenditure projection reports which Mr. Aulicino reviewed briefly.

REVIEW OF FINANCIAL STATEMENTS

Mr. Londer reviewed the financial activity through June 30, 2015.

Fiscal Year 2014-2015

In Operations (main contract) we have spent \$16,458,245. In Purchase of Services (main contract), we have spent \$121,719,351 before we add late bills. Including projected late bills, we will have spent \$123,845,325.

Fiscal Year 2013-2014

This month we recorded \$26 in POS. To date, we have spent 99.9% of our OPS and \$100.2% of our POS allocations. We are currently projecting a small surplus in OPS, and a deficit in POS, which we expect to be funded by DDS.

Fiscal Year 202-2013

This month we recorded \$1,400 in POS. To date, we have spent 98.4% of our OPS and nearly 100% of our POS allocations. We are currently expecting small surpluses in both OPS and POS.

CASH FLOW

Mr. Londer reported that we received our third advance which provides the center with enough money for this month's expenditures. Next month we are expecting our reimbursement for July.

POS

Mr. Aulicino reported we are projecting a deficit of between \$6.5 and \$7 million dollars for 2014-15.

CA COMMUNITY FOUNDATION UPDATE

Mr. Londer reported that we received our summary from last quarter. We transferred money to new fund effective May 12 and it is reflected in the summary.

OTHER-AUDITORS

Mr. Aulicino reported that our independent auditors have scheduled their visit. They will be here for 1 week in August and then one additional week towards the end of September.

We are still waiting for a written report from the DDS auditors who were here last fall.

NEXT MEETING

The next meeting is scheduled for September 8, 2015.

ADJOURNMENT

The meeting was adjourned at 12:55 PM

/gs