

Frank D. Lanterman Regional Center

Administrative Affairs Committee

April 10, 2018

MINUTES

PRESENT

Dina Richman, Chair
Marjorie Heller
Al Marsella
Dr. Tony Stein
Jim Simonds

NOT PRESENT

Jack Gilbertson
Greg Schaffer

STAFF

Patrick Aulicino
Barry Londer
Melinda Sullivan

CALL TO ORDER

Ms. Richman called the meeting to order at 12:07 P.M.

REVIEW OF MINUTES

The minutes of February 13, 2018 were reviewed. Al Marsella moved to approve the minutes as drafted and Jim Simonds seconded the motion. The motion carried unanimously.

CHAIRPERSON'S REPORT

Ms. Richman reported that employees voted to unionize.

SELF DETERMINATION PROGRAM

Mr. Aulicino and Ms. Sullivan provided an overview of the program, which was first signed into law by Governor Brown in 2013. This program will allow interested clients and families, as selected by DDS, to arrange for their own services and supports. The initial pilot program is slated to last three years and serve 2,500 clients and families once approved by CMS at the Federal level. Discussion followed.

SPACE ACQUISITION AND CONSTRUCTION

Mr. Aulicino reported that construction is under way on floors 7, 4, and 1, and that this phase of the project is due to be completed around the end of June. Discussion followed.

DIRECTORS' AND OFFICERS' COVERAGE UPDATE

Mr. Aulicino reported that last month we had received a proposal from our brokers with both the \$50,000 and \$100,000 retention levels, and have we accepted the quote with the lower retention level after discussion with Jim Simonds, who was thanked for his input.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Mr. Londer reported that we will be in good standing through the end of June but, as is typical, we may need to borrow on our line of credit for a few days at the beginning of the fiscal year.

Mr. Londer reviewed the financial statements through February 28, 2018.

Fiscal Year 2017-2018 (D-2)

In Operations (main contract) we have spent \$13,497,250. In Purchase of Services (main contract), we have spent \$103,152,856 before we add late bills. Including projected late bills, we will have spent \$105,481,519.

Fiscal Year 2016-2017 (C-4)

This month we recorded \$130,424 in OPS and \$55,047 in POS. To date, we have spent 92.1% of our OPS and 99.6% of our POS allocations. We are currently projecting a small surplus in both OPS and POS.

Fiscal Year 2015-2016 (B-4)

This month we recorded \$88,274 in POS. To date, we have spent nearly 100.0% of our OPS and 99.4% of our POS allocations. We are currently projecting a negligible surplus in OPS and a small surplus in POS.

POS RECAP

Mr. Aulicino reported that expenditures appeared to have slowed and based on current trends, we could have either a small surplus or a small deficit; however, any increases related to the change in respite may not be seen yet in the trends.

NEXT MEETING

The next meeting is scheduled for May 8, 2018.

ADJOURNMENT

The meeting was adjourned at 12:40 P.M.