

Frank D. Lanterman Regional Center

Administrative Affairs Committee

August 13, 2019

MINUTES

PRESENT

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

NOT PRESENT

Sean Lee
Greg Schaffer

STAFF

Barry Londer
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:04 P.M.

REVIEW OF MINUTES

The minutes of June 11, 2019 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Mr. Higgins re-introduced himself to the committee and thanked everyone for their service.

CALIFORNIA COMMUNITY FOUNDATION UPDATE

Mr. Londer reviewed the California Community Foundation statement of activity through June 2019. The committee would like to invite Mr. Steve Cobb, CFO of the California Community Foundation to attend a future meeting. Discussion followed.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Mr. Londer reported that in July we borrowed from the line of credit and the monies were repaid within six days. He added that we have received all of our advance payments due to us from our preliminary contract allocation, and at the end of October we will have a little over \$5 million in our bank account.

Fiscal Year 2018-2019 (E-3)

In operations (main contract) we have spent \$22,272,214. In Purchase of Services (main contract), we have spent \$175,820,624 before we add late bills. Including projected late bills, we will have spent \$178,664,495.

Fiscal Year 2017-2018 (D-4)

This month we recorded \$99,275 in OPS and \$46,274 in POS. To date, we have spent 99.5% of our OPS and 99.4% of our POS allocations. We are currently projecting a small surplus in both OPS and POS.

Fiscal Year 2016-2017 (C-5)

This month we recorded \$9,516 in POS. To date, we have spent 98.9% of our OPS and 99.7% of our POS allocations. We have a small surplus in both OPS and POS.

POS RECAP

Ms. Quintero reported that we are estimating a surplus/deficit between (\$1,119,633) and (\$1,432,997).

MAKING A CASE FOR OPERATIONS FUNDING

Ms. Quintero reported that there have not been meaningful increases in funding for regional center operations. The committee received and reviewed an analysis of operations funding for fiscal years 2001-2019. The trend has been that the operations budget as a percentage of our total budget has declined over this almost 20 year period. Ms. Quintero pointed out that the average salary and benefits cost per year for each service coordinator is currently \$73,504; however, the core staffing formula used by DDS allocates \$42,098. She also highlighted the minimal increase in our cost per capita for operations vs. the increase in purchase of services as seen on the graph page.

ARCA is in the process of conducting a similar analysis; they are currently doing their own operations expenditures survey of regional centers. Their goal is also to advocate for more operations funding. Ms. Sullivan added that this is the beginning of how to advocate for more funds with our legislators. Discussion followed.

NEXT MEETING

The next meeting is scheduled on September 10, 2019.

ADJOURNMENT

The meeting was adjourned at 12:42PM.

/gs