

Frank D. Lanterman Regional Center

Administrative Affairs Committee

February 13, 2018

MINUTES

PRESENT

Dina Richman, Chair

Jack Gilbertson

Al Marsella

Dr. Tony Stein

Jim Simonds

NOT PRESENT

Greg Schaffer

Marjorie Heller

STAFF

Patrick Aulicino

Karen Ingram

Barry Londer

Melinda Sullivan

CALL TO ORDER

Ms. Richman called the meeting to order at 12:04 PM.

REVIEW OF MINUTES

The minutes of January 9, 2018 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Ms. Richman reported that the corporate audit and the tax returns were accepted by the board of directors.

HOLIDAYS ARE FOR SHARING

Ms. Sullivan presented an overview of the 2017 Holidays Are For Sharing campaign. The committee received a summary. She highlighted that a grand total of 1,746 individuals received holiday assistance. Additionally, as of today, the account has \$71,974. Discussion followed.

ENDOWMENT/HOUSING

Ms. Karen Ingram, Director of Community Services, was present to discuss housing needs relative to the potential use of the endowment funds. She reported that as of February 5th we have a housing specialist in community services funded via the community placement plan. Her job is to reach out to the affordable housing community, to develop resource lists of what is available, and to reach out to cities in our jurisdiction. Ms. Ingram reported that the focus is on adults who want to live independently.

Ms. Ingram stated that the best possible uses for endowment funds would be as leverage with other partners considering the overall costs of construction projects. **Discussion followed.**

GOVERNOR'S BUDGET FOR 2018-19

Mr. Aulicino reported that the Governor's proposed budget for 2018-19 was released. Overall regional centers' budgets were increased by a little under 8%. Caseload is projected to rise from 318,000 to over 330,000 statewide. The developmental Center population is decreasing from 537 to 361. The increases to system are for caseload growth. Mr. Aulicino reported that a uniform Holiday schedule is back in the budget as a cost saving measure. He added that ARCA has concerns about the uniform holiday and the restoration of camp and social recreation programs that is not on the budget. Discussion followed.

D-2 AMENDMENT FOR 2017-18

Mr. Aulicino reported that we will be receiving about \$500,000 in Operations related to facility maintenance and two disparity projects; there is also a small amount allocated for staffing related to DC movers. CPP OPS funds are also being given to make our budget whole for the year. In regular POS, we are receiving money related to the restoration of respite; for CPP, we are being given additional placement funds based on our approved plan.

DIRECTORS & OFFICERS' COVERAGE

Ms. Richman reminded the committee that they previously had questions regarding the \$100,000 deductible as opposed to the \$50,000 deductible. Mr. Aulicino reported that claims and spending activity were reviewed. He reviewed the summary that the committee was given. Discussion followed. The renewal will be in April and the committee will re-visit this.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Mr. Londer reported that we will have over \$18 million at the end of April.

Mr. Londer reviewed the financial statements through December 31, 2017.

Fiscal Year 2017-2018 (D-1)

In Operations (main contract) we have spent \$10,185,980. In Purchase of Services (main contract), we have spent \$76,848,810 before we add late bills. Including projected late bills, we will have spent \$78,867,612.

Fiscal Year 2016-2017 (C-4)

This month we recorded \$110,321 in OPS and \$55,047 in POS. To date, we have spent 91.2% of our OPS and 99.4% 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 (\$1,239) in POS. To date, we have spent nearly 100.0% of our OPS and 99.2% of our POS allocations. We are currently projecting a negligible surplus in OPS and a small surplus in POS.

ENDOWMENT

Mr. Londer reported that we have grown to \$1.7 million.

NEXT MEETING

The next meeting is scheduled on March 13, 2018.

ADJOURNMENT

The meeting was adjourned at 1:13 PM.

/gs