

Frank D. Lanterman Regional Center

Administrative Affairs Committee

February 12, 2019

MINUTES

PRESENT

Dina Richman, Chair
Sean Lee
Greg Schaffer
Dr. Tony Stein

NOT PRESENT

Al Marsella
Marjorie Heller
Jack Gilbertson

GUEST

Juan Maldonado, Kaiser

STAFF

Patrick Aulicino
Barry Londer
Melinda Sullivan

CALL TO ORDER

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

REVIEW OF MINUTES

The minutes of January 8, 2019 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Ms. Richman introduced Mr. Juan Maldonado, a former Lanterman employee and current Kaiser employee as a potential committee member.

GOVERNOR'S BUDGET PROPOSAL FOR 2019-20

Mr. Aulicino reported that the Governor released his budget proposal for 2019-20 and the committee received a copy of it. Mr. Aulicino highlighted that the system is projected to be

serving almost 350,000 clients and their families. There is an increase of \$500 million for the regional center system and most of this is driven by client growth. The Uniform Holiday Schedule will be back now for service providers. Additionally, DDS intends to open a southern California office at the Fairview Developmental Center location in Costa Mesa. Discussion followed.

SELF-DETERMINATION UPDATE

Mr. Aulicino reported that this program is getting closer to implementation. The Department has upgraded the software that will handle the billing for self-determination on regional center mainframe computers. They are scheduling a train the trainer orientation for regional center staff in February and March. Once this is complete, staff will train families within the upcoming 60 days. We have 74 clients who were initially selected by DDS to participate. Discussion followed.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Mr. Londer reported that at the end of April we will have about \$24 million in the bank.

Fiscal Year 2018-2019 (E-1)

In Operations (main contract) we have spent \$10,971,540. In Purchase of Services (main contract), we have spent \$84,443,301 before we add late bills. Including projected late bills, we will have spent \$86,930,817.

Fiscal Year 2017-2018 (D-3)

This month we recorded (\$1,027) in OPS and \$57,259 in POS. To date, we have spent 96.8% of our OPS and 99.3% 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 \$51,900 in OPS and \$11,123 in POS. TO date, we have spent 97.4% of our OPS and 99.6% of our POS allocations. We are currently projecting a small surplus in both OPS and POS.

POS Projections Report

Mr. Aulicino reported that this is data from January 10th and it shows all regional center projections. He stated that most centers are projecting deficits. This figure tends to decrease throughout the year. As of February 10, we are projected to have a deficit of between \$4.3 and \$5.6 million.

CALIFORNIA COMMUNITY FOUNDATION UPDATE

Mr. Londer reviewed the quarterly activity statement for the California Community Foundation through December 31, 2018. Discussion followed.

SPACE ACQUISITION AND CONSTRUCTION UPDATE

Mr. Aulicino reported that we are all moved in to the new space. He would like to acknowledge the Operations and IT staff who helped to make this happen. The next project will begin either in 2020 or in 2022, when we will acquire the remainder of the first floor space. We will know by September of this year what that acquisition date will be and are now starting to plan.

NEXT MEETING

The next meeting is scheduled for March 12, 2019.

ADJOURNMENT

The meeting was adjourned at 1:04 PM.

/gs