

FY 2021-22 Through C-1 Contract Budget Summary
Exhibit A

Contracting Agency: Los Angeles County Developmental Services Foundation, Inc.
(aka Frank D. Lanterman Regional Center)

Contract Number
HD199010
September 9, 2021

TOTAL OPERATIONS (Ops) which include the line items listed below: **\$27,563,453**

Less Separately Claimed Items: **\$0**

Total Ops Regular Monthly Claim Authority: **\$27,563,453**

In accordance with State Contract language under Article III: Fiscal Provisions Item #4 Payment Provisions, paragraph 3, the following Operation category expenditures must be claimed on a separate invoice:

Mental Health Services Fund	0
Total Foster Grandparent Sr Companion Program ^{a/b/}	0
^{a/} FGP, Total Federal	0
FGP, Federal Support	0
FGP, Federal Volunteer	0
FGP, Federal Stipend	0
^{b/} FGP & Sr. Companion, Total General State Funds	0
FGP, General State Fund, Support	0
FGP, General State Fund, Volunteer	0
Sr Compan, State Funds, Support	0
Sr Compan, State Funds, Volunteer	0
Disparities	0
Total Regular CPP/CRDP	0
DC Closure Ongoing Workload	0

TOTAL PURCHASE OF SERVICES (POS) which include the line items listed below: **\$295,765,731**

Less Separately Claimed Items **-\$3,297,870**

Total POS Regular Monthly Claim Authority **\$292,467,861**

In accordance with State Contract language under Article III: Fiscal Provisions Item #4 Payment Provisions, paragraph 3, the following Purchase of Service category expenditures must be claimed on a separate invoice:

^{c/} Part C	3,197,870
HCBSW Compliance	0
Grand Total Community Placement Plan (CPP), Regular	100,000
Start-Up (COVID)	0
Start-Up (CPP/CRDP)	0
Assessment	0
Placement	100,000
Total Early Intervention Program, Family Resource Centers/Network	\$105,438
Total Family Resource Services	\$50,263
TOTAL BUDGET	\$323,484,885

^{a/} FGP: Program Title: Foster Grandparent Program, CFDA Number: 94.011, Award No.19SFPCA002, 06 30 2022 is the last year of the three year grant.

^{b/} Senior Companion (GF) CFDA # 94.016, Program Title: Senior Companion Program, Award No.19SCPCA002, 06 30 2022 is the last year of the three year grant.

^{c/} Part C: CFDA Title: Infant and Toddler/Families (Part C) Program Title: Special Education-Grants for Infants and Families with Disabilities

CFDA Number: 84.181A, Award No: H181A190037. Federal Agency Name: Office of Special Education and Rehabilitative Services, United States Department of Education
Percent of Part C to Total Contract Funding: 0.99%

Department of Developmental Services, Budget Section, RC Allocation Unit

EXHIBIT III Explanation of Items in Allocation

Regional Center: Los Angeles County Developmental Services Foundation, Inc.

EXHIBIT III

(aka Frank D. Lanterman)

FY 2021-22 Regional Centers

	<u>Operations</u>	<u>Purchase Of Services</u>	<u>Early Intervention Program</u>	<u>Family Resource Services</u>
Grand Total of Previous Contract (>):	\$22,484,419	\$234,167,456	\$0	\$0
<i>C-Prelim Base (display only)</i>	<i>\$20,199,756</i>	<i>\$234,167,456</i>	<i>**</i>	<i>**</i>
<i>C-Prelim Policy Items (display only)</i>	<i>\$2,284,663</i>	<i>\$0</i>	<i>**</i>	<i>**</i>

This Amendment (C-1):

Operations Allocation (Ops):

Core Staffing Personal Services	\$18,661,000
Operating Expenses & Equipment	1,627,567
Facility Rent and allowable Utilities & Maintenance	2,677,621
Enhanced Caseload Ratio 1:45 for DC Movers 12 to 24	2,149
Staffing for Collection of FFP for Contracted Services	84,343
Intake and Assessment: 60 to 120 Days	-26,358
FY 2001-02 and prior year's Unallocated Reductions	-320,951
FY 2004-05 Cost Containment	-181,403
FY 2009-10 Savings Target #23 Eliminate QA Review	-36,944
FY 2009-10 Savings Target # 24 Reduction of 1-Time RC Funding	-106,386
FY 2009-10 Savings Target # 25(i) Add'l RC Funding Ops Savings	-45,594
FY 2009-10 Savings Target # 25(ii) E/S Intake and Assessment	-187,424
FY 2011-12 Cost Containment Measures	-105,960
FY 2011-12 \$174m Unallocated Reduction	-164,138
HCBS Waiver Operations Cost	554,033
HCBS Waiver Compliance Funding	212,726
Case Managers to Meet HCBS Waiver Requirements	317,627
Targeted Case Management	106,755
Nursing Home Reform	14,053
Federal Medicaid Requirement for RC HCBS Services	42,418
IT System Hardware and Software	5,209
Foster Grandparent/Sr. Companion Program	0
** intentionally left blank	*
Increased Access to Mental Health Services (MHSF)	0
Sherry S Court Case	0
Miscellaneous	0

Ops Policy Items:

Psych Evaluation for BHT FFS Consumers	31,358
Oversight & Accountability	175,910
Family Home Agency Expansion	77,095
Self-Determination Program - Participant Supports	59,568
Self-Determination Program - RC Ops/Salary	84,904
Specialized Home Monitoring	0
AB 2083 Trauma-Informed Services for Foster Youth	27,594
Regional Center Emergency Coordinators	96,047
Enhanced Service Coordination for Consumers with Low or No POS	487,619
Additional Resources to Support Individuals Who Are Deaf	113,286
Self-Determination Ongoing Implementation	247,620
Lanterman Act Provisional Eligibility Ages 3 and 4	265,650
Rate Reform Implementation	359,940
Health & Safety Waiver Assistance for Non-English Speaking Consumers	121,856

Early Intervention Program (EIP) Family Resource Centers/Networks:

105,438

Family Resource Services (Formerly Prevention Program)

50,263

Purchase of Services Allocation (POS):

POS Base	291,762,156
Additional POS Base Allocation	86,882
Continuation	1,019,881

POS Policy Items:

ABX2 1 Competitive Integrated Employment Incentives (CIE)	86,882
ABX2 1 Paid Internship Program (PIP)	0
SB3 Min Wage Increase Effective Jan 1 2021	1,616,087
SB3 Min Wage Increase Effective Jan 1 2022	1,093,843

Operations CPP Items:

Regular CPP/CRDP	0
Regular CPP/CRDP Integrated Project for Harbor	0

Non-CPP, "CPP-Related" Items:

DC Closure / Ongoing Workload	0
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Purchase of Services CPP/CRDP Items:

Placement	100,000
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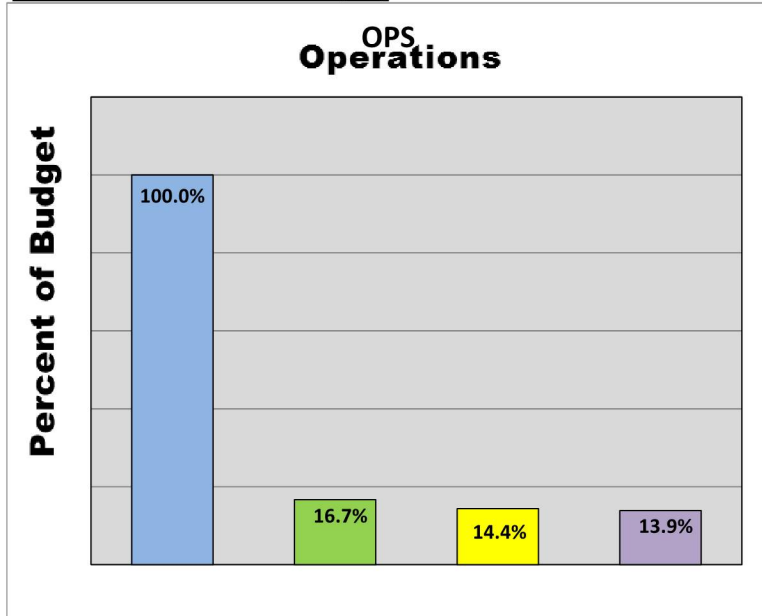
Less Preliminary Contract Base only	-20,199,756	-234,167,456	0	0
Total C-1 Amendment	\$5,079,034	\$61,598,275	\$105,438	\$50,263
Total C-1 Contract	\$27,563,453	\$295,765,731	105,438	\$50,263
Grand Total Contract	\$323,484,885			

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
OCTOBER 1 THROUGH DECEMBER 31, 2021

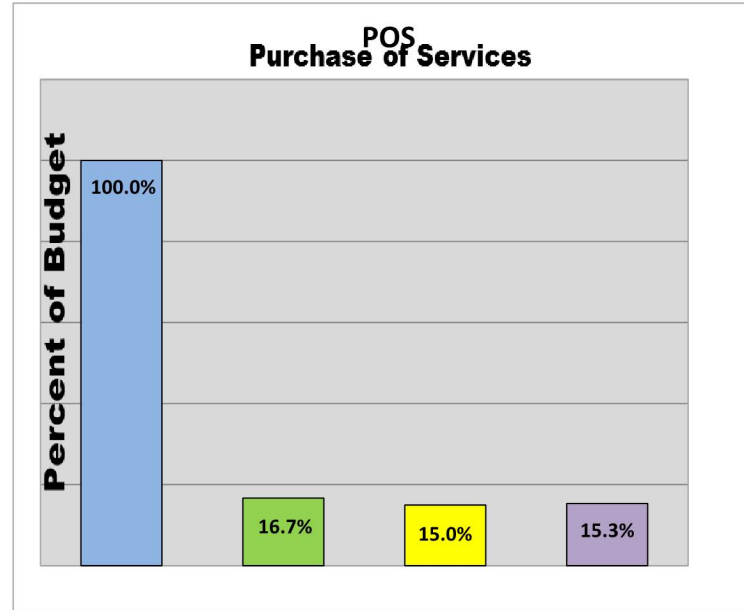
DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Oct	BEGINNING BALANCE		22,434,947
7-Oct	OPS	(400,000)	22,034,947
8-Oct	STATE CLAIM REIMBURSEMENT - AUG	25,149,000	47,183,947
11-Oct	POS	(19,000,000)	28,183,947
14-Oct	OPS	(75,000)	28,108,947
14-Oct	PAYROLL	(760,000)	27,348,947
15-Oct	MAY & JUNE CLAIMS (10%)	2,804,000	30,152,947
18-Oct	POS	(3,000,000)	27,152,947
21-Oct	OPS	(75,000)	27,077,947
28-Oct	OPS	(75,000)	27,002,947
28-Oct	POS	(1,500,000)	25,502,947
28-Oct	PAYROLL	(760,000)	24,742,947
4-Nov	OPS	(400,000)	24,342,947
8-Nov	STATE CLAIM REIMBURSEMENT - SEPT	22,000,000	46,342,947
8-Nov	CASH ADVANCE C 1 AMENDMENT	16,502,245	62,845,192
10-Nov	POS	(19,000,000)	43,845,192
11-Nov	PAYROLL	(760,000)	43,085,192
11-Nov	OPS	(75,000)	43,010,192
18-Nov	POS	(3,000,000)	40,010,192
18-Nov	OPS	(75,000)	39,935,192
24-Nov	PAYROLL	(760,000)	39,175,192
25-Nov	OPS	(75,000)	39,100,192
29-Nov	POS	(1,500,000)	37,600,192
2-Dec	OPS	(400,000)	37,200,192
8-Dec	STATE CLAIM REIMBURSEMENT - OCT	22,000,000	59,200,192
9-Dec	PAYROLL	(760,000)	58,440,192
9-Dec	OPS	(75,000)	58,365,192
10-Dec	POS	(19,000,000)	39,365,192
16-Dec	OPS	(75,000)	39,290,192
17-Dec	POS	(3,000,000)	36,290,192
22-Dec	PAYROLL	(760,000)	35,530,192
23-Dec	OPS	(75,000)	35,455,192
28-Dec	POS	(1,500,000)	33,955,192
30-Dec	OPS	(75,000)	33,880,192
31-Dec	ENDING BALANCE		\$ 33,880,192

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
AUGUST 31, 2021**

Fiscal Year-To-Date 2021-2022 (C-1)



	1 Current Year Annual Budget (C-1)	2 Current Year 2 Month Budget (C-1)	3 Current Year Actual 2 Months YTD	4 Prior Year Actual 2 Months YTD (B3)
Actual	\$27,563,453	\$4,593,909	3,957,550	\$3,516,673
	100.0%	16.7%	14.4%	13.9%



	1 Current Year Annual Budget (C-1)	2 Current Year 2 Month Budget (C-1)	3 Current Year Actual 2 Months YTD	4 Prior Year Actual 2 Months YTD (B-3)
Actual	\$295,765,731	\$49,294,289	\$40,216,271	\$30,325,782
Projected Late Bills			\$4,023,300	\$2,221,060
Adjusted Total	\$295,765,731	\$49,294,289	\$44,239,571	\$32,546,842
	100.0%	16.7%	15.0%	15.3%

Fiscal Year 2020-2021 (B-3)

This month we recorded \$40,022 in OPS and \$1,782,591 in POS. To date, we have spent 95% of our OPS and 97% of our POS allocations.

Fiscal Year 2019 - 2020 (A-8)

This month we recorded \$33,579 in OPS and \$39,185 in POS. To date, we have spent 99% of our OPS and 98% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 2 SERVICE MONTH ENDED AUGUST 31, 2021

2021-2022

INVESTMENT SUMMARY

As of August 31, approximately \$26 million was maintained in our business checking account with City National Bank. Interest earnings of \$290 was recorded for the month. ICF SPA administrative fees of \$741 were recognized.

Page 2 OPERATIONS

Line 1 Salaries And Wages. August salaries is down slightly from July. July salaries included multiple terminations, retirements and retroactive adjustments.

Page 3 PURCHASE OF SERVICES

Line 11 Non-Medical-Professional. A large service provider submitted late and current bills this month

Note: There were 22 service days in August and 22 service days in July. Our active caseload increased by 56 clients, bringing our total caseload to 11,135.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There were no new placements this month. We have no material variances to report.

Page 6 2020-2021

OPS and POS expenditures for August were nominal. We have no material variances to report.

Page 7 2019-2020

OPS and POS expenditures for August were nominal. We have no material variances to report.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021 - 2022
FOR THE 2 SERVICE MONTHS ENDED AUGUST 31, 2021

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT	PERCENT	PERCENT	2021-22
	2021-22 C 1 (1)	2020-21 B 3 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)	2021-22 C 1 (6)	2020-21 B3 (7)	2019-20 (8)	BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	0	20,599,573	1,581,687	3,230,019	2,823,200		13.7%	14.7%	
OPERATING EXPENSES	0	4,879,411	362,150	729,491	711,048		14.6%	13.6%	
TOTAL EXPENSES:	0	25,478,984	1,943,838	3,959,510	3,534,248		13.9%	14.4%	
LESS: INTEREST INCOME	0	(100,000)	(290)	(475)	(12,825)		12.8%	17.1%	
LESS: OTHER INCOME	0	(16,000)	(741)	(1,486)	(4,750)		29.7%	26.4%	
TOTAL INTEREST & OTHER INCOME :	0	(116,000)	(1,030)	(1,960)	(17,575)		15.2%	18.9%	
	27,563,453	25,362,984	1,942,807	3,957,550	3,516,673	14.4%	13.9%	14.4%	23,605,903
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	0	66,722,363	5,622,534	11,064,655	8,476,003		12.7%	15.3%	
DAY PROGRAM	0	29,544,429	2,181,396	4,170,467	4,700,278		15.9%	15.3%	
OTHER SERVICES	0	154,827,012	13,510,423	25,078,024	17,365,042		11.2%	14.1%	
TOTAL POS BEFORE ADJUSTMENTS:	0	251,093,804	21,314,353	40,313,146	30,541,323		12.2%	14.6%	
LESS: ICF SPA PROGRAM	0	(1,000,000)	(49,391)	(96,875)	(215,541)		21.6%	18.3%	
BUDGET ALLOCATION SURPLUS/(DEFICIT)	0	12,278,179	0	0	0		0.0%		
TOTAL ADJUSTMENTS:	0	11,278,179	(49,391)	(96,875)	(215,541)		-1.9%	-6.6%	
TOTAL PURCHASE OF SERVICES:	295,665,731	262,371,983	21,264,962	40,216,271	30,325,782	13.6%	11.6%	14.3%	255,449,460
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	0	601,662	56,772	113,282	111,516		18.5%	9.3%	
OPERATING EXPENSES	0	67,200	2,662	4,928	4,674		7.0%	3.4%	
TOTAL OPERATIONS:	0	668,862	59,435	118,211	116,190		17.4%	8.7%	
PURCHASE OF SERVICES	100,000	1,758,843	0	0	309,717	0.0%	17.6%	0.3%	100,000
TOTAL CPP :	100,000	2,427,705	59,435	118,211	425,907		17.5%	2.1%	
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,137	24,264	24,781	15.6%	15.9%	7.9%	131,437
GRAND TOTAL :	323,484,885	290,318,373	23,279,341	44,316,295	34,293,143	13.7%	11.8%	6.8%	279,168,590
RECAP OF TOTAL CONTRACT									
OPERATIONS	27,719,154	26,187,547	2,014,379	4,100,024	3,657,644		14.0%	7.3%	
PURCHASE OF SERVICES	295,765,731	264,130,826	21,264,962	40,216,271	30,635,499		11.6%	6.7%	
TOTAL CONTRACT:	323,484,885	290,318,373	23,279,341	44,316,295	34,293,143	13.7%	11.8%	6.8%	279,168,590

* Column (3) represents payments made in the month following the last service months.

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 2 SERVICE MONTHS ENDED AUGUST 31, 2021

	BUDGET CATEGORY	BUDGET - C 1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES																
1	SALARIES & WAGES		1,245,629	1,152,962											2,398,591		1
2	TEMPORARY HELP		49,528	66,986											116,514		2
3	CONTRACT SERVICES		17,768	19,466											37,234		3
4	SUB-TOTAL:	0	1,312,925	1,239,414	0	0	0	0	0	0	0	0	0	-	2,552,339		4
5	BENEFITS																5
6	RETIREMENT/PENSION		138,434	128,310											266,744		6
7	MEDICARE TAX		17,726	9,641											27,367		7
8	HEALTH BENEFITS		155,883	181,394											337,277		8
9	WORKERS' COMPENSATION		8,871	8,870											17,741		9
10	UNEMPLOYMENT INSURANCE SUI		5,848	5,600											11,448		10
11	NON-INDUSTRIAL DISABILITY		5,133	5,004											10,137		11
12	LIFE INSURANCE		3,512	3,455											6,967		12
13	SUBTOTAL:	0	335,407	342,274	0	0	0	0	0	0	0	0	0	-	677,680		13
14																	14
15	TOTAL PERSONAL SERVICES:	0	1,648,332	1,581,687	0	0	0	0	0	0	0	0	0	-	3,230,019		15
16	OPERATING EXPENSES																16
17	EQUIPMENT MAINTENANCE		6,675	5,079											11,754		17
18	FACILITY RENT		212,274	209,729											422,003		18
19	FACILITY MAINTENANCE		21,495	4,172											25,667		19
20	COMMUNICATION		23,721	28,671											52,392		20
21	GENERAL OFFICE EXPENSES		10,408	6,458											16,866		21
22	PRINTING		0	0											0		22
23	INSURANCE		19,209	19,209											38,418		23
24	DATA PROCESSING		24,898	28,826											53,724		24
25	DATA PROCESSING MAINTENANCE		21,608	12,560											34,168		25
26	INTEREST EXPENSE		0	1,015											1,015		26
27	BANK FEES		0	20											20		27
28	LEGAL FEES		722	19,304											20,026		28
29	BOARD AND COMMITTEE EXPENSES		0	0											0		29
30	ACCOUNTING FEES		0	0											0		30
31	EQUIPMENT PURCHASES		0	0											0		31
32	CONSULTING/TRAINING		10,500	16,638											27,138		32
33	TRAVEL		324	19											343		33
34	ARCA DUES		5,699	5,699											11,398		34
35	GENERAL EXPENSES		9,808	4,752											14,560		35
36	PRIOR YEAR CLAIMS		0	0											0		36
37	OTHER		0	0											0		37
38	TOTAL OPERATING EXPENSES:	0	367,341	362,150	0	0	0	0	0	0	0	0	0	-	729,491		38
39																	39
40	TOTAL EXPENSES:	27,563,453	2,015,673	1,943,838	0	0	0	0	0	0	0	0	0	-	3,959,510	14.4%	23,603,943
41																	41
42	LESS: INTEREST INCOME		(185)	(290)											(475)		42
43	LESS: OTHER INCOME		(745)	(741)											(1,486)		43
44	TOTAL INTEREST & OTHER INCOME:	0	(930)	(1,030)	0	0	0	0	0	0	0	0	0	-	(1,960)		44
45																	45
46																	46
47	NET OPERATIONS:	27,563,453	2,014,743	1,942,807	0	0	0	0	0	0	0	0	0	-	3,957,550	14.4%	23,605,903

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 2 SERVICE MONTHS ENDED AUGUST 31, 2021

	BUDGET CATEGORY	BUDGET - C 1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	NO. OF SERVICE DAYS		22	22	22	21	22	23	21	20	23	21	21	22.00			
	OUT-OF-HOME																
1	COMMUNITY CARE FACILITY		5,383,081	5,556,171											10,939,252		
2	ICF/SNF FACILITY		59,040	66,363											125,403		
3	TOTAL OUT-OF-HOME:	0	5,442,121	5,622,534	0	0	0	0	0	0	0	0	0	-	11,064,655		
4	DAY PROGRAMS																
5	DAY CARE		28,000	23,956											51,956		
6	DAY TRAINING		1,854,529	1,982,951											3,837,480		
7	SUPPORTED EMPLOYMENT (SEP)		102,797	172,055											274,852		
8	WORK ACTIVITY PROGRAM (WAP)		3,745	2,434											6,179		
9	TOTAL DAY PROGRAMS:	0	1,989,071	2,181,396	0	0	0	0	0	0	0	0	0	-	4,170,467		
10	OTHER SERVICES																
11	NON-MEDICAL-PROFESSIONAL		670,558	1,808,251											2,478,809		
12	NON-MEDICAL-PROGRAM		1,490,558	1,513,572											3,004,130		
13	HOME CARE SERVICES		271,547	302,340											573,887		
14	TRANSPORTATION		155,019	168,750											323,769		
15	PREVENTION		1,215,940	1,371,281											2,587,221		
16	OTHER AUTHORIZED		3,155,522	3,337,067											6,492,589		
17	P&I EXPENSES		20,103	10,673											30,776		
18	HOSPITAL CARE		192,038	192,038											384,076		
19	MEDICAL EQUIPMENT		3,913	6,099											10,012		
20	MEDICAL CARE-PROFESSIONAL		299,692	320,462											620,154		
21	MEDICAL CARE-PROGRAM		28,524	36,914											65,438		
22	RESPIRE-IN-HOME		4,048,382	4,433,053											8,481,435		
23	RESPIRE-OUT-OF-HOME		0	0											0		
24	CAMPS		15,805	9,923											25,728		
25	TOTAL OTHER SERVICES:	0	11,567,601	13,510,423	0	0	0	0	0	0	0	0	0	-	25,078,024		
26																	
27	TOTAL POS BEFORE ADJUSTMENTS:	0	18,998,793	21,314,353	0	0	0	0	0	0	0	0	0	-	40,313,146		
28	ADJUSTMENTS																
29	LESS: ICF SPA PROGRAM		(47,484)	(49,391)											(96,875)		
30	PLUS: BUDGET ALLOCATION SURPLUS		0	0											0		
31	TOTAL ADJUSTMENTS:	0	(47,484)	(49,391)	0	0	0	0	0	0	0	0	0	-	(96,875)		
32																	
33																	
34	TOTAL PURCHASE OF SERVICES:	295,665,731	18,951,309	21,264,962	0	0	0	0	0	0	0	0	0	-	40,216,271	13.6%	255,449,460
35	ACTIVE CASELOAD:		11,079	11,135													
36	CHANGE FROM PRIOR MONTH:		50	56	0	0	0	0	0	0	0	0	0	-	106		

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BUDGET CATEGORY		BUDGET C 1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
PERSONAL SERVICES																	
STAFFING - CPP			27,389	27,667											55,056		
PERSONAL SERVICES - CPP		0	27,389	27,667	0	0	0	0	0	0	0	0	0	-	55,056		
STAFFING - LDC			29,121	29,106										-	58,227		
CONTRACT SERVICES - LDC															0		
PERSONAL SERVICES - LDC		0	29,121	29,106	0	0	0	0	0	0	0	0	0	-	58,227		
TOTAL PERSONAL SERVICES		0	56,510	56,772	0	0	0	0	0	0	0	0	0	-	113,282		
OPERATING EXPENSES																	
CONSULTING/TRAINING - CPP			0												0		
GENERAL EXPENSES - CPP			1,133	1,529											2,662		
OPERATING EXPENSES - CPP		0	1,133	1,529	0	0	0	0	0	0	0	0	0	-	2,662		
CONSULTING/TRAINING - LDC		0	0												0		
GENERAL EXPENSES - LDC			1,133	1,133											2,266		
OPERATING EXPENSES - LDC		0	1,133	1,133	0	0	0	0	0	0	0	0	0	-	2,266		
TOTAL OPERATING EXPENSES		0	2,266	2,662	0	0	0	0	0	0	0	0	0	-	4,928		
TOTAL OPERATIONS:		0	58,776	59,435	0	0	0	0	0	0	0	0	0	-	118,211		
OUT-OF-HOME																	
COMMUNITY CARE FACILITY			0	0											0		
ICF/SNF FACILITY		0	0	0											0		
SUB-TOTAL:		0	0	0	0	0	0	0	0	0	0	0	0	-	0		
DAY PROGRAMS																	
DAY TRAINING		0	0	0											0		
SUB-TOTAL:		0	0	0	0	0	0	0	0	0	0	0	0	-	0		
OTHERS																	
NON-MEDICAL PROFESSIONAL		0	0	0											0		
NON-MEDICAL PROGRAM		0	0	0											0		
HOME CARE SERVICES		0	0	0											0		
TRANSPORTATION		0	0	0											0		
OTHER AUTHORIZED		0	0	0											0		
P & I EXPENSE		0	0	0											0		
MEDICAL EQUIPMENT		0	0	0											0		
MEDICAL CARE - PROFESSIONAL		0	0	0											0		
MEDICAL CARE - PROGRAM		0	0	0											0		
RESPIRE - IN HOME		0	0	0											0		
RESPIRE - OUT OF HOME		0	0	0											0		
OTHER		0	0	0											0		
SUB-TOTAL:		100,000	0	0	0	0	0	0	0	0	0	0	0	-	0	0.0%	100,000
IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0	0	0	0	0	0	0	-			
TOTAL POS:		100,000	0	0	0	0	0	0	0	0	0	0	0	-	0	0.0%	100,000
TOTAL CPP :		100,000	58,776	59,435	0	0	0	0	0	0	0	0	0	-	118,211		
NUMBER OF CPP PLACEMENTS			0	0											0		

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 2 SERVICE MONTHs ENDED AUGUST 31, 2021

F.Y. 21 - 22
PAGE 5

BUDGET CATEGORY		BUDGET C	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	PERCENT	BALANCE OF
		1	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	EXPENDED	EXPENDED	BUDGET
PERSONAL SERVICES																	
1	FAMILY SUPPORT SPECIALIST		6,302	6,312											12,614		1
2	RESOURCE & INFO COORDINATOR		3,858	3,858											7,716		2
3	RESOURCE & INFO SPECIALIST		1,967	1,967											3,934		3
4	TOTAL FRC PERSONAL SERVICES		12,127	12,137	0	0	0	0	0	0	0	0	0	-	24,264	#DIV/0!	(24,264) 4
5	FRC ACTIVITIES/PROJECTS																5
6	INFO DISSEMINATION & REFERRAL		0	0											0		6
7	PUBLIC AWARENESS		0	0											0		7
8	FAMILY/PROFESSIONAL COLLABORATION		0	0											0		8
9	TOTAL FRC ACTIVITIES/PROJECTS		0	0	0	0	0	0	0	0	0	-	0	-	0	#DIV/0!	0 9
10																	10
11	TOTAL FAMILY RESOURCE CENTER:	155,701	12,127	12,137	0	0	0	0	0	0	0	0	0	-	24,264	15.6%	131,437 11

* The budgeted amount represents only those dollars specifically earmarked in our contract for Family Resource Center services.
Actual support also includes in-kind services and expenses provided through the Operations portion of the Regional Center contract.

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
THROUGH AUGUST 31, 2021**

F.Y. 20 - 21
PAGE 6

DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2020-21 B 3 (6)	PERCENT 2019-20 A 8 (7)	PERCENT 2018-19 E 5 (8)	2020-21 BUDGET AVAILABLE (9)
	2020-21 B 3 (1)	2019-20 A 8 (2)	THIS MONTH * (3)	Y-T-D 2020-21 (4)	Y-T-D 2019-20 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	10,683	19,848,358	18,894,557	96.4%	98.2%	97.6%	751,215
OPERATING EXPENSES	4,879,411	5,242,771	29,340	4,316,065	4,525,377	88.5%	86.3%	109.8%	563,346
TOTAL EXPENSES:	25,478,984	24,493,273	40,022	24,164,423	23,419,934	94.8%	95.6%	100.0%	1,314,561
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	40,022	24,116,572	23,285,156	95.1%	95.4%	99.7%	1,246,412
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	136,045	69,626,987	57,097,169	104.4%	103.1%	101.7%	(2,904,624)
DAY PROGRAM	29,544,429	30,674,804	170,845	25,459,183	28,609,777	86.2%	93.3%	93.7%	4,085,246
OTHER SERVICES	154,827,012	122,996,028	1,475,702	160,963,539	122,060,742	104.0%	99.2%	101.9%	(6,136,527)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	1,782,591	256,049,709	207,767,688	102.0%	99.4%	100.5%	(4,955,905)
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(624,406)	(1,043,918)	62.4%	88.6%	104.8%	(375,594)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0	0	--	--	--	12,278,179
TOTAL ADJUSTMENTS:	11,278,179	3,993,233	0	(624,406)	(1,043,918)	-5.5%	-26.1%	-53.4%	11,902,585
TOTAL PURCHASE OF SERVICES:	262,371,983	213,027,115	1,782,591	255,425,303	206,723,770	97.4%	97.0%	98.6%	6,946,680
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	601,662	632,424	0	524,833	561,835	87.2%	88.8%	92.6%	76,829
OPERATING EXPENSES	67,200	70,900	(7,904)	17,874	36,686	26.6%	51.7%	52.1%	49,326
TOTAL OPERATIONS:	668,862	703,324	(7,904)	542,707	598,521	81.1%	85.1%	88.5%	126,155
PURCHASE OF SERVICES	1,758,843	2,660,330	0	0	1,702,899	0.0%	64.0%	70.4%	1,758,843
TOTAL CPP :	2,427,705	3,363,654	(7,904)	542,707	2,301,420	22.4%	68.4%	75.4%	1,884,998
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	153,442	152,169	98.5%	97.7%	100.0%	2,259
GRAND TOTAL :	290,318,373	240,946,743	1,814,709	280,238,024	232,462,515	96.5%	96.5%	98.4%	10,080,349
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,187,547	25,259,298	32,118	24,812,721	24,035,846	94.8%	95.2%	99.4%	1,374,826
PURCHASE OF SERVICES	264,130,826	215,687,445	1,782,591	255,425,303	208,426,669	96.7%	96.6%	98.3%	8,705,523
TOTAL CONTRACT:	290,318,373	240,946,743	1,814,709	280,238,024	232,462,515	96.5%	96.5%	98.4%	10,080,349

* Column (3) represents payments made in the month following the last service months.

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2019 - 2020
THROUGH AUGUST 31, 2021**

F.Y. 19 - 20
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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2019-20 A 8 (6)	PERCENT 2018-19 E 5 (7)	PERCENT 2017-18 D 5 (8)	2019-20 BUDGET AVAILABLE (9)
	2019-20 A 8 (1)	2018-19 E 5 (2)	THIS MONTH * (3)	Y-T-D 2019-20 (4)	Y-T-D 2018-19 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	19,250,502	18,401,767	0	18,841,278	17,956,997	97.9%	97.6%	96.2%	409,224
OPERATING EXPENSES	5,242,771	4,546,115	33,579	4,782,357	4,951,079	91.2%	108.9%	115.8%	460,414
TOTAL EXPENSES:	24,493,273	22,947,882	33,579	23,623,635	22,908,076	96.4%	99.8%	99.9%	869,638
LESS: INTEREST INCOME	(75,000)	(50,000)	0	(118,699)	(112,852)	158.3%	225.7%	182.1%	43,699
LESS: OTHER INCOME	(18,000)	(18,000)	0	(16,079)	(18,009)	89.3%	100.1%	80.5%	(1,921)
TOTAL INTEREST & OTHER INCOME :	(93,000)	(68,000)	0	(134,778)	(130,861)	144.9%	192.4%	113.5%	41,778
NET OPERATIONS :	24,400,273	22,879,882	33,579	23,488,857	22,777,215	96.3%	99.6%	99.9%	911,416
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	55,363,050	49,437,390	0	57,481,091	50,236,981	103.8%	101.6%	97.2%	(2,118,041)
DAY PROGRAM	30,674,804	30,402,015	0	28,698,573	28,463,394	93.6%	93.6%	93.8%	1,976,231
OTHER SERVICES	122,996,028	100,908,886	39,185	124,371,984	102,678,713	101.1%	101.8%	99.5%	(1,375,956)
TOTAL POS BEFORE ADJUSTMENTS:	209,033,882	180,748,291	39,185	210,551,648	181,379,088	100.7%	100.3%	97.8%	(1,517,766)
LESS: ICF SPA PROGRAM	(1,178,612)	(1,125,980)	0	(1,043,918)	(1,180,111)	88.6%	104.8%	92.8%	(134,694)
BUDGET ALLOCATION SURPLUS	5,171,845	3,337,875	0	0	0	--	--	--	
TOTAL ADJUSTMENTS:	3,993,233	2,211,895	0	(1,043,918)	(1,180,111)	-26.1%	-53.4%	35.6%	5,037,151
TOTAL PURCHASE OF SERVICES:	213,027,115	182,960,186	39,185	209,507,730	180,198,977	98.3%	98.5%	99.3%	3,519,385
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	632,424	632,424	0	561,835	585,840	88.8%	92.6%	92.9%	70,589
OPERATING EXPENSES	70,900	70,900	0	36,686	36,929	51.7%	52.1%	75.6%	34,214
TOTAL OPERATIONS:	703,324	703,324	0	598,521	622,769	85.1%	88.5%	91.1%	104,803
PURCHASE OF SERVICES	2,660,330	1,852,029	0	1,900,590	1,481,530	71.4%	80.0%	96.9%	759,740
TOTAL CPP :	3,363,654	2,555,353	0	2,499,111	2,104,299	74.3%	82.3%	95.5%	864,543
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	152,169	155,701	97.7%	100.0%	100.0%	3,532
GRAND TOTAL :	240,946,743	208,551,122	72,764	235,647,867	205,236,192	97.8%	98.4%	99.3%	5,298,876
RECAP OF TOTAL CONTRACT									
OPERATIONS	25,259,298	23,738,907	33,579	24,239,547	23,555,685	96.0%	99.2%	99.7%	1,019,751
PURCHASE OF SERVICES	215,687,445	184,812,215	39,185	211,408,320	181,680,507	98.0%	98.3%	99.3%	4,279,125
TOTAL CONTRACT:	240,946,743	208,551,122	72,764	235,647,867	205,236,192	97.8%	98.4%	99.3%	5,298,876

* Column (3) represents payments made in the month following the last service months.

PROGRAMS AND SERVICES COMMITTEE

Frank D. Lanterman Regional Center

Programs & Services Committee

October 13, 2021

MINUTES

PRESENT

Lupe Trevizo-Reinoso, Chair
Debbie Cornejo
Darryl Goodus
Howard McBroom
Yudy Mazariegos

STAFF

Juan Maldonado
Melinda Sullivan

NOT PRESENT

Oscar Carvajal
Karla Garcia
Christopher Perri

GUEST

Trudy Robinson

CALL TO ORDER

The meeting was held remotely using ZOOM and was called to order by Ms. Lupe Trevizo-Reinoso at 10:04 AM.

APPROVAL OF MINUTES

The minutes of September 8, 2021 were reviewed and approved by consensus.

FINAL REVIEW OF 2022 PERFORMANCE PLAN

Ms. Sullivan reported that the center hosted four different meetings to present the 2022 Performance Plan to the community. None of the participants recommended any changes to the plan. The three changes proposed by this committee were associated with services access, translations of IPPs, and supports and services making a difference in clients' lives.

Ms. Debbie Cornejo made a motion to approve the 2022 Performance Plan as drafted for final approval of the Board of Directors. Mr. McBroom seconded the motion and it was approved unanimously.

OTHER

Ms. Sullivan reported that a staffing plan will be presented to the Board based on the contract with DDS. There is a recommendation to add a new service coordination team for the school age unit. DDS has approved a new initiative for clients with 0 to very low Purchase of Services, non-English speakers or non-white. These positions will be assigned to KYRC.

Lanterman mandated vaccines for all staff and now there are about 93% of staff vaccinated. The rest have qualified for a waiver and they will be required to have weekly testing. Mr. Maldonado added that 3,036 clients have been vaccinated, 2,678 are fully vaccinated, 494 have declined and there are 3,637 eligible clients who have not been vaccinated yet.

Ms. Trevizo-Reinoso, Mr. Goodus, and Ms. Cornejo shared the vaccination experiences of their organizations.

NEXT MEETING

The next committee meeting is scheduled on November 10, 2021.

ADJOURNMENT

The meeting was adjourned at 10:45 A.M.

/gs

**Frank D. Lanterman Regional Center
2022 - Performance Plan - DRAFT**

Goal	Objectives
<p>1. Decrease the number of Lanterman clients residing in Institutional settings or Out-of-State</p> <p>Number and percentage of RC caseload in DC. Baseline 1/01/22 =</p> <p>- Q1:</p> <p>Number of and percentage of RC caseload in IMD Baseline 1/01/22 =</p> <p>- Q1:</p>	<p>A. Develop 1 new individualized living option for clients moving into the community from the developmental centers, IMD's or Out-of-State. Point Person – Pablo Ibanez</p> <p>Q1 –</p>
	<p>B. Assist 1 previously identified client to move into the community through the Community Placement Plan. Point Person- Carmine Manicone</p> <p>Q1:</p>
<p>2. Maintain the percentage of children residing with families at 99%. Baseline 1/01/22:</p> <p>Number and percent of minors residing with families.</p> <p>- Q1:</p>	<p>A. Provide technical assistance and support to ensure continued operation of support groups. Point Person-Rose Chacana</p> <p>Q1-</p>
	<p>B. Provide Peer Support Partners at critical life transitions for all families requesting such assistance.</p> <p>Point Person: Rose Chacana</p> <p>Q1-</p>
	<p>C. Promote information and referral services of regional center and generic resources. Point Person: Rose Chacana</p>

Goal	Objectives
	<p>Q1-</p> <p>YTD-</p> <hr/> <p>D. Provide Service Coordination and Advocacy Training (SCAT) for all eligible parents who request it to improve their ability to advocate for their child.</p> <p>Point Person-Rose Chacana</p> <p>Q1-</p> <p>YTD -</p>
<p>3. Increase the number and percent of adults residing in home settings.</p> <ul style="list-style-type: none"> - Independent Living - Supported Living - FHA - Family Home <p>Number and percent of adults residing in independent living. Baseline 1/01/22 = - Q1:</p> <p>Number and percent of adults residing in supported living. Baseline 1/01/22 = - Q1:</p> <p>Number and percent of adults residing in adult Family Home Agency homes. Baseline 1/01/22 =</p>	<p>A. Partner with an existing FHA (Family Home Agency) to create more living opportunities for our adult clients. Point Person – Carmine Manicone</p> <p>Q1 –</p> <p>B. Promote trainings with clients and families concerning financial planning. Point Person: Carmine Manicone</p> <p>Q1 –</p>

Goal	Objectives
<p>- Q1:</p> <p>Number and percent of adults residing in family homes (home of parent or guardian). Baseline 1/01/22 =</p> <p>- Q1:</p>	
<p>4. Minimize the number and percent of minors living in facilities serving more than 6 clients. Baseline 1/01/22 =</p> <p>- Q1:</p>	<p>A. Annually review service needs of each child residing in a facility serving more than 6 clients to determine the appropriateness of an alternative living option. Point Person- Carmine Manicone</p> <p>Q1:</p>
<p>5. Minimize the number and percent of adults living in facilities serving more than 6 clients. Baseline 1/01/22 =</p> <p>- Q1:</p>	<p>A. Identify clients living in large facilities, evaluate their needs for level of service/care and transition those for whom it is appropriate to a more appropriate environment. Point Person – Carmine Manicone</p> <p>Q1:</p>
<p>6. Ensure that all clients have access to appropriate medical (including dental and vision) care.</p>	<p>A. Collaborate with Clinica Romero (FQHC) to assist FDLRC clients and their families to locate a medical home. Point Person – Gwen Jordan</p> <p>Q1:</p>
	<p>B. Conduct 1 Reproductive Health and Self Advocacy (RHSA) training programs. Point Person-Maureen Wilson</p> <p>Q1 –</p>
	<p>C. Promote good oral health by continuation of screenings, education of caregivers and clients, and referral to dental professionals. Point Person-Gwen Jordan</p> <p>Q1:</p>

Goal	Objectives
	<p data-bbox="804 300 1850 402">D. Designated clinical staff will consult with community partners such as DMH and local health care plans to identify psychiatrists and or psychiatric nurse practitioners to provide needed medication monitoring services for clients.</p> <p data-bbox="863 435 1239 464">Point Person-Gwen Jordan</p> <p data-bbox="804 500 856 529">Q1:</p> <p data-bbox="804 570 1850 634">E. Work with LA Care and Health Net to ensure that clients enrolled in health plan are receiving the needed services.</p> <p data-bbox="863 638 1226 667">Point Person-Gwen Jordan</p> <p data-bbox="804 703 856 732">Q1:</p>
<p data-bbox="205 992 705 1057">7. Minimize the incidence of abuse of regional center clients.</p>	<p data-bbox="804 776 1850 841">A. Conduct annual training of service providers on responsibilities related to client rights and mandated abuse reporting.</p> <p data-bbox="863 844 1276 873">Point Person-Maureen Wilson</p> <p data-bbox="804 876 856 906">Q1:</p> <p data-bbox="804 946 1850 1011">B. Review all Special Incident Reports and ensure appropriate follow up on abuse issues.</p> <p data-bbox="863 1015 1320 1044">Point Person- Carmine Manicone</p> <p data-bbox="804 1079 856 1109">Q1:</p> <p data-bbox="804 1112 1850 1177">C. Conduct 1 training program focused on personal safety and on sexual abuse and exploitation risk reduction.</p> <p data-bbox="863 1180 1276 1209">Point Person-Maureen Wilson</p> <p data-bbox="804 1213 869 1242">Q1 –</p>

Goal	Objectives																																								
8. Percent of total annual purchase of service expenditures by individual's ethnicity and age. - Birth to age two - Age three to 21 years - Age twenty-two and older	A. Track respite service expenditures for clients' age three and above. Point Person- Carmine Manicone Q1: B. Provide training on respite service standard to clients and families. Q1:																																								
9. Provide a translated IPP to those who request it.	A. Track IPP translation requests and completed IPP translations by language. Point Person- Carmine Manicone Q1:																																								
10. Total annual per capita Purchase of Service expenditures by primary language (for primary languages chosen by 30 or more consumers only)	A. Establish baseline data for future planning purposes. <table><tr><th colspan="2">FY 2019-20</th><th colspan="2">FY 2020-21</th></tr><tr><th>Primary Language</th><th>Count</th><th>Avg. Per Capita</th><th>Change +/-</th></tr><tr><td>English</td><td></td><td></td><td></td></tr><tr><td>Spanish</td><td></td><td></td><td></td></tr><tr><td>Korean</td><td></td><td></td><td></td></tr><tr><td>Armenian</td><td></td><td></td><td></td></tr><tr><td>Tagalog</td><td></td><td></td><td></td></tr><tr><td>Cantonese Chinese</td><td></td><td></td><td></td></tr><tr><td>Russian</td><td></td><td></td><td></td></tr><tr><td>Arabic</td><td></td><td></td><td></td></tr></table>	FY 2019-20		FY 2020-21		Primary Language	Count	Avg. Per Capita	Change +/-	English				Spanish				Korean				Armenian				Tagalog				Cantonese Chinese				Russian				Arabic			
FY 2019-20		FY 2020-21																																							
Primary Language	Count	Avg. Per Capita	Change +/-																																						
English																																									
Spanish																																									
Korean																																									
Armenian																																									
Tagalog																																									
Cantonese Chinese																																									
Russian																																									
Arabic																																									
11. Number and percent of individuals, by race/ethnicity, who are satisfied with the services and supports received by the family and family member.	A. Obtain information by use of the National Core Indicators (NCI) Survey: Overall are you satisfied with the services and supports your family currently received? Point Person- Carmine Manicone Q1:																																								

Goal	Objectives
12. Number and percent of individuals, by race/ethnicity, whose IPP/IFSP includes all of the services and supports needed.	A. Obtain information by use of the National Core Indicators (NCI) Survey: IPP/IFSP includes all the services and supports family member needs Q1:
13. Number and percent of families, by race/ethnicity who report that services have made a difference in helping their family member at home.	B. Obtain information by use of National Core Indicators (NCI) Survey: Do you feel that services and supports have made a positive difference in the life of your family member? Q1:

Goal	Objectives
<p>14. Document number and percentage of clients, ages 16-64 with earned income.</p>	<p>A To obtain this information the following tasks will be completed:</p> <ul style="list-style-type: none"> • Service Coordinators will be trained to complete employment information on the CDER and in the IPP. • The Employment Specialist will work with Service Providers to ensure they report client earnings and job related information. • The Employment Specialist will conduct regular meetings with Service Coordinators regarding the importance of reporting accurate employment information for their clients. • The Employment Specialist will conduct at least two trainings for families to promote Employment for their family members. • The Employment Specialist will review reports received from EDD, DDS and other sources to assist in the reporting of information. • Work collaboratively with SELPAs, Department of Rehabilitation, and supported employment providers to ensure that clients transition from school to work. Participate in transition fairs. <p>Point Person: Pablo Ibanez</p> <p>Q1 -</p>
<p>15. Document annual wages for clients ages 16-64.</p>	<p>A. Information will be obtained from EDD reports distributed by DDS.</p> <p>Point Person: Pablo Ibanez</p> <p>Q1 –</p>

Goal	Objectives
16. Document annual earnings of clients ages 16-64 compared to people with all disabilities in CA.	<p>A. Information will be obtained from EDD reports distributed by DDS. Point Person: Pablo Ibanez</p> <p>Q1 –</p>
17. Document number of adults who have obtained competitive, integrated employment following participation in a Paid Internship Program.	<p>A. Employment Specialist to collect and maintain database to track information. Point Person: Pablo Ibanez</p> <p>Q1 –</p>
18. Document percentage of adults who have obtained competitive, integrated employment following participation in a Paid Internship Program.	<p>A. Employment Specialist to collect and maintain database to track information. Point Person: Pablo Ibanez</p> <p>Q1 –</p>
19. Document average hourly or salaried wages and hours worked per week for adults who participated in a Paid Internship Program during the prior fiscal year.	<p>A. Employment Specialist to collect and maintain database to track information. Point Person: Pablo Ibanez</p> <p>Q1</p>
20. Average wages and hours worked for adults engaged in competitive, integrated employment, on behalf of whom incentive payments have been made.	<p>A. Employment Specialist to collect and maintain database to track information. Point Person: Pablo Ibanez</p> <p>Q1 -</p>

Goal	Objectives
21. Total number of \$1000, \$1250 and \$1500 incentive payments made for the fiscal year.	A. Employment Specialist to collect and maintain database to track information. Point Person: Pablo Ibanez Q1 –
22. Percentage of adults who reported having integrated employment as a goal in their IPP.	A. Establish baseline by obtaining information for individuals ages 22 – 40 on who has employment as a goal in their IPP. B. Conduct audit of random sample client files to confirm this information. Point Person: Pablo Ibanez Q1 –

Goals Reflecting Compliance Outcomes

Goal	Objectives
A. Achieve an unqualified independent audit with no material findings	A. Continue to conduct regional center business in a manner consistent with generally accepted accounting principles. Point Person-Kaye Quintero Q1 –
B. Demonstrate substantial compliance with DDS fiscal audit.	A. Achieve an audit outcome with no first-tier findings. Point Person-Kaye Quintero Q1 –
C. Project POS expenditures as reflected on SOAR within 10% of actuals as defined in DDS measurement methodology.	A. Review and refine, as appropriate, current strategies for developing accurate SOAR projections. Point Person-Kaye Quintero Q1 –

Goal	Objectives
D. Operate within the center's OPS budget.	A. Operate within the center's allocation as specified in the contract with DDS. Point Person-Kaye Quintero Q1 –
E. Maintain certification to participate in Medicaid Waiver.	A. Review Medicaid Waiver audit report and ensure that all areas of identified follow-up have been addressed. Point Person- Jocelyn Doucette. Q1 -
F. Demonstrate compliance with Vendor Audit Requirements per contract, Article III, Section 10.	A. Implement a vendor audit plan that identifies the types and numbers of vendors to be audited and that meets the targets established in the contract. Point Person-Kaye Quintero Q1 –
G. Maintain current CDERs and Early Start Reports for all regional center clients.	A. For calendar year 2021, this compliance measure is on hold pending full implementation of the new Early Start Report (ESR).
H. Demonstrate compliance with timelines for completing Intake/assessment and IFSP development for client's age 0-3.	A. Continue requirement for completion of intake/assessment within 35 days to allow sufficient time for SC to develop IFSP. Point Person – Carmine Manicone Q1:

Goal	Objectives
I. Demonstrate compliance with timelines for intake/assessment for clients age 3 and above.	<p>A. Maintain current procedures for intake and assessment of clients age 3 and above, assuring compliance with the 120-day assessment period. Point Person- Carmine Manicone</p> <p>Q1:</p>
J. Demonstrate compliance with requirements for IPP development as specified in W& I Code section 4646.5 (c)(3).	<p>A. Conduct SC training addressing audit findings to ensure compliance with specific requirements of W&I Code 4646.5 (c)(3). Point Person-Maureen Wilson</p> <p>Q1 –</p>
	<p>B. Continue supervisor review and internal audits, as necessary, to assess SC compliance with requirements of W&I Code section 4646.5 (c)(3). Point Person- Carmine Manicone</p> <p>Q1:</p>
K. Demonstrate compliance with Title 17 criteria for IFSP development as specified in the “Audit Review, March, 2018”	<p>A. Continue requirement for completion of intake/assessment within 35 days to allow sufficient time for SC to develop IFSP. (See goal H)</p>
	<p>B. Continue supervisor review and internal audits as needed to ensure the IFSP is held within required timelines, timeliness of provision of services, timeliness of referral to LEA (Lead Education Agency) location of services are identified, and services are being provided in the natural environment.</p> <p>Point Person – Carmine Manicone</p> <p>Q1-</p>