

EXECUTIVE COMMITTEE

EXECUTIVE COMMITTEE

June 12, 2024

MINUTES

PRESENT

Louis Mitchell, Chair
Tina Daley
Larry DeBoer
Lili Romero
Brigitte Sroujeh

STAFF

Melinda Sullivan
Kaye Quintero

CALL TO ORDER

Mr. Mitchel called the meeting to order at 5:03 p.m. The meeting was held via Zoom.

APPROVAL OF MINUTES

The minutes of May 8, 2024 were approved by consensus.

CONTRACTS OVER \$250,000. - OPERATIONS

Ms. Sullivan reviewed with the Committee the following contracts in accordance with the Board approved policy for approval of contracts:

Provider/Organization: Columbus Medical Services, LLC

Year: July 1, 2024 – June 30, 2025

Amount of contract: \$1,368,696.

This organization provides the Center clinical professional staff in several areas of expertise. Staff includes nurses, psychologists, pharmacists, and dental coordinators. These professionals complete various clinical evaluations, consultations, recommendations for treatment, and technical assistance to Center staff. The contract currently includes the following clinical staff:

- (2) Nurse Consultant
- (3) Psychologist (1 bilingual)
- (1) Pharmacist
- (1) Dental Coordinator

Historically, the Center has contracted with Columbus Medical Services separately for each clinical professional. In order to simplify the process with the provider and ensure full transparency regarding our relationship with the provider, we are proposing a single contract to cover all of the clinical staff. The individual pay rates and projected number of hours needed are detailed in the contract. The total amount of the contract is \$1,368,696 funded through Purchase of Services funding.

- **Provider/Organization:** Gloria Howard, M.D

Year: July 1, 2024 – June 30, 2025

Amount of contract: \$291,200.

Dr. Howard is a licensed physician, supporting the Center by providing consultations, recommendations for treatment, and technical assistance to Center staff. Dr. Howard has supported the Center for over 20 years in this capacity. The proposed contract renewal is at a rate of \$175/hour up to a maximum of 1,664 hours. The total amount of the contract is \$291,200 funded through Purchase of Services funding.

- **Provider/Organization:** Wendy Leskiw, M.D.

Year: July 1, 2024 – June 30, 2025

Amount of contract: \$281,400.

Dr. Leskiw is a licensed physician, supporting the Center in the same capacity as Dr. Howard by providing consultations, recommendations for treatment, and technical assistance to Center staff. Dr. Leskiw has also supported the Center for over 20 years in this capacity. The proposed contract renewal is at a rate of \$175/hour up to a maximum of 1,608 hours. The total amount of the contract is \$281,400 funded through Purchase of Services funding.

- **Provider/Organization:** Esperanza Community Housing Corporation

Year: July 1, 2024 until June 30, 2025

Amount of contract: \$33,443.50 a month, not to exceed \$401,322.

Esperanza Community Housing Corporation will assist clients identified by the regional center to improve their access and utilization of services. The goal of the promotora is to develop social networks within the community. The promotora will work with families to engage families who

are disconnected and isolated to improve their access to services and increase utilization through coaching and mentoring. Families will learn to make informed decisions that will ultimately benefit regional center clients.

Provider/Organization: Waterson Huth & Associates

Year: July 1, 2024 until June 30, 2025

Amount of contract: *Rate increase not reflected as presented. Contract will be amended and brought to the Board for approval.*

Waterson & Huth will provide consultation to regional center staff for client's legal issues only. Legal issues are defined as follows:

- Referrals to Attorneys and Consultants
- Immigration Activities
- Consultation with Attorneys
- Court Intervention
- Developmental Center Legal Issues
- Notices of Action
- Court Cases
- Fair Hearing Support
- IHSS Advocacy
- IHSS Fair Hearing Support

Provider/Organization: Benchmark Human Services

Year: July 1, 2024 until May 31, 2025

Amount of contract: 1,500,000.

Benchmark Human Services shall provide the following:

1. Coordination of care and support of Individual's needs to ensure successful Individual transition to long-term outpatient behavioral health and waiver supports and to assist Individuals with achieving stability, inclusion, and independence in the least restrictive community setting.
2. Coordination of care and support of Individual's needs to maintain their current living arrangement in the community and prevent admission to more restrictive or institutional type settings.

3. Communication with, education, and training of Participating Providers, families and/or caregivers may be necessary to support transitions or ensure stabilization.
4. Provide recommendations on changes in policies and procedures related to gaps in care based on completed systemic evaluation.
5. Development, in collaboration with the Regional Center, of clinical outcome measures and data sharing.

***NOTE:** The abovementioned contracts for Columbus Medical Services, Esperanza Community Housing Corporation, Gloria Howard, and Wendy Leskiw have not changed from the 2023-24 contracts. Waterson and Huth is being revised to incorporate a new rate increase. Benchmark Human Services was tabled for further discussion with DDS.*

Mr. DeBoer moved to recommend that the Board approve the contracts for Columbus Medical Services, Esperanza Community Housing Corporation, Gloria Howard, Wendy Leskiw as presented, Ms. Daley seconded the motion, and it passed unanimously.

Contracts for Waterson & Huth and Benchmark Human Services will go directly to the Board for review and approval.

CONTRACT OVER \$250,000. – CPP HOUSING (Ratification)

Ms. Sullivan reviewed with the Committee the following contract in accordance with the Board approved policy for approval of contracts:

Provider/Organization: Brilliant Corners

Year: FY 2022-2023 CPP Contract

Amount of contract: \$378,657.

This contract was modified and additional funding was awarded to secure the development of a 4-Bed Enhanced Behavioral Supports Home (EBSH) in the Frank D. Lanterman Regional Center (FDLRC) catchment area with Harbor Regional Center (HRC) as a joint partner. One of the 4 beds is designated for HRC and HRC has the right of first refusal. Previously, the Board approved a contract with Brilliant Corners, in the amount of \$800,000 (up to \$350,000 for acquisition and up to \$450,000 for renovations) from FY21/22 for this type of home. Brilliant Corners found a home located at 536 West Hammond Street, Pasadena, CA 91103 for this Community Placement Plan (CPP) project. The Department of Developmental Services (DDS) approved the purchase of this home for this project on May 15, 2024.

Additionally, DDS approved the following project changes on May 16, 2024:

- The original FY 21/22 award of \$800,000 is redistributed as follows:
 - \$674,785 for acquisition.
 - \$125,215 for renovation
- An additional \$378,657 from FY 22/23 was awarded for renovation.

Mr. DeBoer moved to recommend that the Board ratify the joint contract the Center developed with HRC and Brilliant Corners, Ms. Sroujeh seconded the motion, and it passed unanimously.

BOARD MEMBER CONFLICT OF INTEREST DISCUSSION

The Committee had an open discussion on Board Members who are in the Self-Determination Program (SDP) and could experience a conflict of interest should they become vendored to provide a service for their child. Ms. Sullivan reported that she has discussed the scenario with DDS and they are aware of the issue. Ms. Sullivan explained the process on how the Center could apply for a waiver to DDS should a conflict exist.

ADJOURNMENT FOR EXECUTIVE SESSION

The Committee agreed by consensus to suspend the General Session meeting at 5:45 p.m. for Executive Session to conduct business on Approval of Minutes, Litigation, and Personnel, and Executive Director's Performance Evaluation for FY 2023-24.

RECONVENE FOR GENERAL SESSION

The Committee conducted business in Executive Session on Approval of Minutes, Litigation, and Personnel, and Executive Director's Performance Evaluation for FY 2023-24.

ADJOURNMENT

The Committee moved to adjourn the meeting by consensus at 7:00 p.m.

/fl

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

June 11, 2024

MINUTES

PRESENT

Lili Romero-Riddell, Chair
Mark Higgins
Al Marsella
Larry DeBoer

NOT PRESENT

Allison Fuller
Jack Gilbertson
Marjorie Heller
Minh Khoa Tran

STAFF

Jennifer Ball
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:03 P.M.

REVIEW OF MINUTES

The minutes of May 14, 2024 were approved by consensus.

CHAIRPERSON'S REPORT

The chairperson had nothing to report.

STATE BUDGET-MAY REVISE HIGHLIGHTS

Ms. Quintero reviewed the Governor's proposed FY 2024-25 budget. It reflects a 9% increase from this year's budget including additional Operations funding for caseload growth, additional funding to reduce caseloads for 0-5 years, and some small reductions to help close the state's projected shortfall.

LINE OF CREDIT RENEWAL

Ms. Quintero reviewed the line of credit for next fiscal year. We are projecting a need to draw on the line of credit due to new year's advance payments not being expected from DDS until after we make reimbursement payments to providers on July 10. The terms and credit limit remain unchanged for this year. There were no questions or comments.

Mr. Marsella moved to recommend that the Board accept these terms. Mr. DeBoer seconded the motion and it passed unanimously.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Ms. Ball reported that the Center is projected to have \$6,117,531 available at the end of August 31, 2024.

Ms. Ball reviewed the financial statements through April 30, 2024.

Fiscal Year to date 2023-2024 (E-2)

In Operations (main contract) we have spent \$28,498,625 (69.1% of budget). In Purchase of services (main contract) we have spent \$266,897,312 before we add late bills. Including projected late bills, we will have spent \$277,297,062 (75.5% of budget).

Fiscal Year 2022-2023 (D-3)

This month we recorded \$21,290 in OPS and \$766,755 in POS. To date, we have spent 71.8% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$84,342 in OPS and \$135,978 in POS. To date, we have spent 99.9% of our OPS and 90.1% of our POS allocations.

OTHER

Ms. Sullivan announced that Mr. Minh Khoa Tran has resigned from the committee since he is traveling a lot for work. She expressed her appreciation for his time on this committee. Consequently, she asked all members for assistance in recruiting new committee members.

NEXT MEETING

The next meeting will be on August 13, 2024.

ADJOURNMENT

The meeting was adjourned at 12:32 PM.

/gs

Account No. 76760
Note No. 21490

This Loan Revision Agreement (“Agreement”) dated May 22, 2024, amends the terms of that certain Revolving Note (the “Note”) dated June 15, 2017, in favor of **CITY NATIONAL BANK**, a national banking association (“CNB”) executed by **LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION**, a California non-profit corporation (“Borrower”), in the original principal amount of **TWENTY ONE MILLION AND NO/100THS DOLLARS (\$21,000,000.00)**, increased to **TWENTY THREE MILLION AND NO/100THS DOLLARS (\$23,000,000.00)** by that certain Loan Revision Agreement dated June 25, 2018, increased to **TWENTY FIVE MILLION AND NO/100THS DOLLARS (\$25,000,000.00)** by that certain Loan Revision Agreement dated May 28, 2019, increased to **THIRTY FIVE MILLION AND NO/100THS DOLLARS (\$35,000,000.00)** by that certain Loan Revision Agreement dated June 15, 2020, and decreased to **TWENTY EIGHT MILLION AND NO/100THS DOLLARS (\$28,000,000.00)** by that certain Loan Revision Agreement dated May 25, 2021, payable in full on June 30, 2024 (the “Maturity Date”), subject to the installment maturities therein, if any, (as the same may be amended from time to time, collectively, the “Note”). The Note, and any other documents or agreements referred to therein or executed in connection therewith are hereinafter collectively referred to as the “Loan Documents.” Capitalized terms used herein but not defined shall have the meaning ascribed to such terms in the Loan Documents.

1. **AMENDMENTS.** Borrower and CNB desire to supplement and amend the Note as follows:

1.1 The Maturity Date is hereby amended from June 30, 2024 to June 30, 2025.

1.2 Sub-sections 2 and 3 of Section 15 are amended in their entirety to provide as follows:

“2. Upon receipt of initial State allocation for fiscal year 2024-2025 or upon receipt of expense claim checks, Borrower shall immediately pay down City National Bank’s Revolving Credit Commitment balance.

3. This Revolving Note is for the current fiscal budget period (July 1, 2024 through June 30, 2025) and may not fund any prior year deficits.”

1.3 The following new Sub-section 4 is hereby added to Section 15 to provide as follows:

“4. Borrower shall maintain its primary deposit accounts at CNB.”

2. **FURTHER TERMS AND CONDITIONS OF THIS AGREEMENT.**

2.1 In consideration of CNB's acceptance of the revision of the Note, including the time for payment thereof, all as set forth above, the Borrower does hereby acknowledge and admit to such indebtedness, and further does unconditionally agree to pay such indebtedness together with interest thereon within the time and in the manner as revised in accordance with the foregoing, together with any and all attorneys' fees, costs of collection and any other sums secured by the Loan Documents.

2.2 This Agreement is a revision only, and not a novation; and except as herein provided, all of the terms and conditions of the Note and Loan Documents shall remain unchanged and in full force and effect.

2.3 When more than one Borrower signs this Agreement, all agree:

(a) That where in this Agreement the word "Borrower" appears, it shall read "each Borrower";

(b) That breach of any covenant by any Borrower may, at CNB's option, be treated as breach by all Borrowers;

(c) That the liability and obligations of each Borrower are joint and several.

2.4 Failure of Borrower to return the executed original of this Agreement to CNB not later than June 30, 2024, shall render this Agreement void and of no effect, and any Event of Default now existing in respect of the Note or the Loan Documents shall be continuing and subject to all of the rights and remedies ascribed to CNB under the Note, the Loan Documents and the law.

2.5 Borrower represents and warrants to CNB that Borrower's most recent financial statements that have been delivered to CNB are true, complete and correct and fairly present the financial condition of Borrower as of the accounting period referenced on the statements, and there has been no material adverse change in the financial condition of Borrower since the date of such financial statements.

"Borrower"

LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION,
a California non-profit corporation

By: _____
Melinda Sullivan, CEO

The foregoing Agreement is accepted this __ day of _____, 2024.

"CNB"

City National Bank, a national banking association

By: _____
Susan Welch, Senior Vice President

Date: May 22, 2024

Business Unit Name and No.: Commercial Banking - Downtown LA - 034

Borrower: LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION, a California non-profit corporation ("Borrower")
Attention: Susan Welch, Senior Vice President
Re: Loan #76760-21490 in the amount of TWENTY EIGHT MILLION AND NO/100THS DOLLARS (\$28,000,000.00) ("Loan")

In connection with the above referenced loan, executed by Borrower in favor of City National Bank ("CNB"), the following estimated fees and charges are payable by Borrower:

Estimate Documentation Fee	\$2,555.00
Estimate Legal Fees	\$2,445.00
Total Estimated Fees:	\$5,000.00

The actual fees may be higher or lower than the Total Estimated Fees shown above. Any funds provided by Borrower that exceed the actual fees will be deposited to Borrower's CNB Checking Account (if indicated below) or reimbursed to Borrower by Cashier's Check. If the actual fees exceed the Total Estimated Fees ("Excess Fees"), CNB will bill Borrower directly for the Excess Fees or, if authorized below, the Excess Fees will be debited from Borrower's CNB Checking Account indicated below.

Borrower hereby authorizes CNB to debit the Total Estimated Fees and any Excess Fees from Borrower's CNB Checking Account number 210053549. Borrower's CNB Checking Account must be held in the name of Borrower, unless otherwise agreed to by CNB.

If payment authorization from Borrower's CNB Checking Account is not provided above, payment of the Total Estimated Fees must be made prior to the closing of your loan transaction. Unless the Total Estimated Fees are being paid from a portion of the Loan proceeds, payment shall be made by either (i) attaching a check, drawn on a U.S. financial institution, to this Loan Fees and Charges form in the amount of the Total Estimated Fees, or (ii) wiring funds in the amount of the Total Estimated Fees to CNB (please contact your relationship manager for wiring instructions).

"BORROWER"

LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION,
a California non-profit corporation

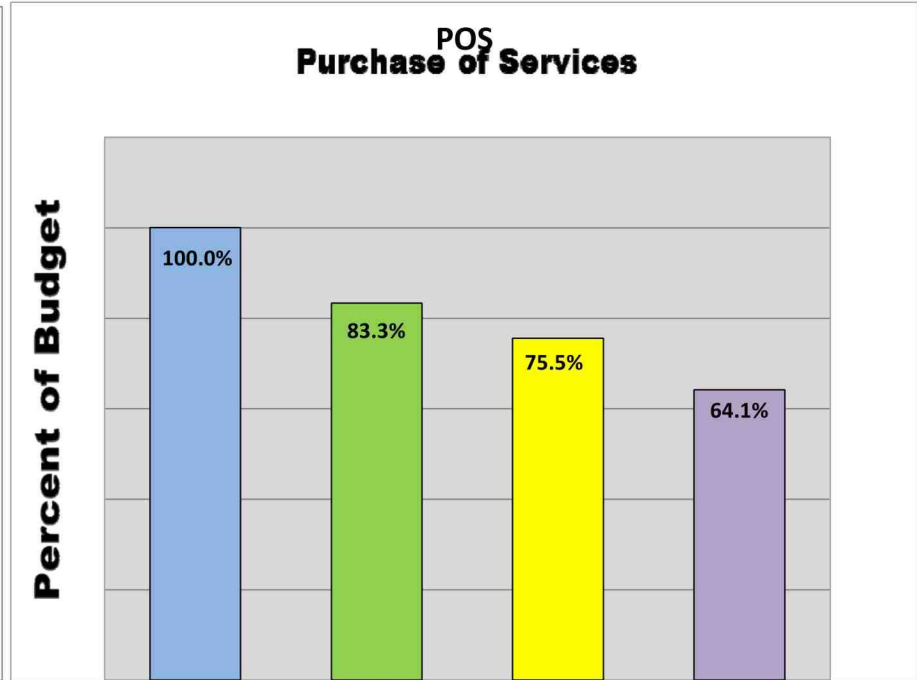
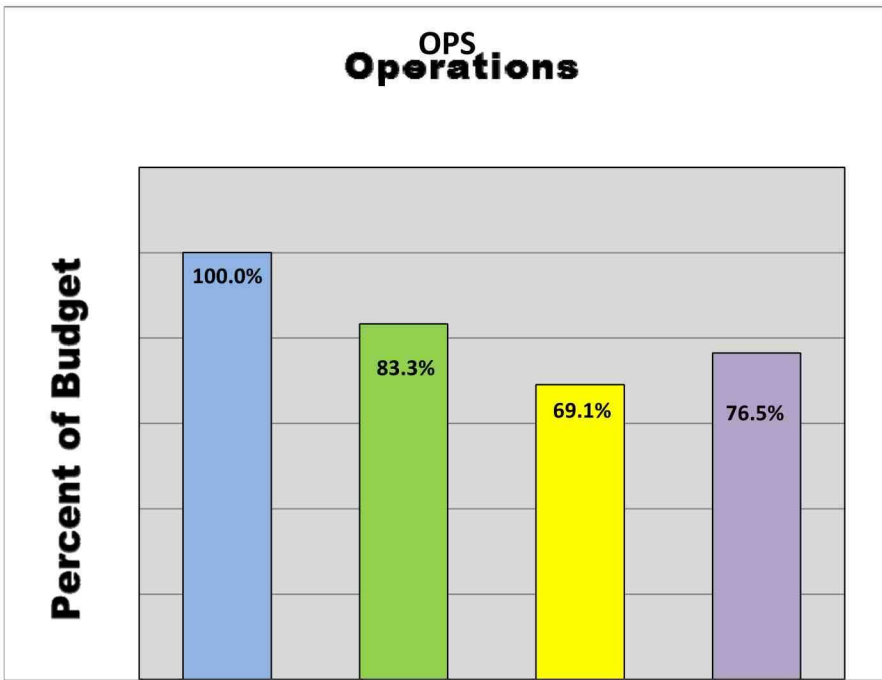
By: _____
Melinda Sullivan, CEO

**FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
JUNE 1, 2024 THROUGH AUGUST 31, 2024**

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Jun	BEGINNING BALANCE		34,098,552
4-Jun	PAYROLL	(950,000)	33,148,552
6-Jun	POS (FMS)	(100,000)	33,048,552
6-Jun	OPS	(500,000)	32,548,552
7-Jun	50% APRIL CLAIM REIMBURSEMENT	17,377,600	49,926,152
10-Jun	POS	(24,000,000)	25,926,152
13-Jun	POS (FMS)	(100,000)	25,826,152
13-Jun	OPS	(175,000)	25,651,152
18-Jun	PAYROLL	(950,000)	24,701,152
18-Jun	POS	(6,000,000)	18,701,152
20-Jun	POS (FMS)	(100,000)	18,601,152
20-Jun	OPS	(175,000)	18,426,152
1-Jul	PAYROLL	(950,000)	17,476,152
3-Jul	POS (FMS)	(100,000)	17,376,152
3-Jul	OPS	(500,000)	16,876,152
10-Jul	POS	(25,000,000)	(8,123,848)
11-Jul	POS (FMS)	(100,000)	(8,223,848)
11-Jul	OPS	(175,000)	(8,398,848)
16-Jul	PAYROLL	(950,000)	(9,348,848)
17-Jul	PRELIMINARY CASH ADVANCES 1-2	52,844,252	43,495,404
17-Jul	TREASURY BILLS	(20,000,000)	23,495,404
18-Jul	POS	(6,000,000)	17,495,404
18-Jul	OPS	(175,000)	17,320,404
25-Jul	POS	(1,000,000)	16,320,404
25-Jul	OPS	(175,000)	16,145,404
30-Jul	PAYROLL	(950,000)	15,195,404
1-Aug	POS (FMS)	(100,000)	15,095,404
1-Aug	OPS	(500,000)	14,595,404
5-Aug	PRELIMINARY CASH ADVANCE 3	26,422,127	41,017,531
8-Aug	POS (FMS)	(100,000)	40,917,531
8-Aug	OPS	(175,000)	40,742,531
9-Aug	POS	(25,000,000)	15,742,531
13-Aug	PAYROLL	(950,000)	14,792,531
15-Aug	POS	(6,000,000)	8,792,531
15-Aug	OPS	(175,000)	8,617,531
22-Aug	POS (FMS)	(100,000)	8,517,531
22-Aug	OPS	(175,000)	8,342,531
26-Aug	POS	(1,000,000)	7,342,531
27-Aug	PAYROLL	(950,000)	6,392,531
29-Aug	POS (FMS)	(100,000)	6,292,531
29-Aug	OPS	(175,000)	6,117,531
	ENDING BALANCE		6,117,531

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
APRIL 30, 2024**

Fiscal Year-To-Date 2023-2024 (E-2)



	1 Current Year Annual Budget (E-2)	2 Current Year 10 MONTH Budget (E-2)	3 Current Year Actual 10 MONTH YTD	4 Prior Year Actual 10 MONTH YTD (D-3)
OPS				
Actual	\$41,267,787	\$34,389,823	\$28,498,625	\$25,868,333
	100.0%	83.3%	69.1%	76.5%

	1 Current Year Annual Budget (E-2)	2 Current Year 10 MONTH Budget (E-2)	3 Current Year Actual 10 MONTH YTD	4 Prior Year Actual 10 MONTH YTD (D-3)
POS				
Actual	\$367,075,801	\$305,896,501	\$266,897,312	\$218,241,714
Projected Late Bills			\$10,399,750	\$5,171,972
Adjusted Total	\$367,075,801	\$305,896,501	\$277,297,062	\$223,413,686
	100.0%	83.3%	75.5%	64.1%

Fiscal Year 2022-2023 (D-3)

This month we recorded \$21,290 in OPS and \$766,755 in POS. To date, we have spent 97.4% of our OPS and 71.8% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$84,342 in OPS and \$135,978 in POS. To date, we have spent 99.9% of our OPS and 90.1% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 10th SERVICE MONTH ENDED APRIL 30, 2024

2023-2024

INVESTMENT SUMMARY

As of April 30th, about \$48.7 million was maintained in our business checking account with City National Bank. Interest earnings of just over \$30,000 in the business checking account were reported, while about \$1,700 in ICF SPA administrative fee deposits were recorded for the month.

OPERATIONS

25-Legal Fees includes significant expenses incurred this month with only \$6,000 attributable to invoices from prior months.

28-Equipment Purchases includes purchase of computers, printers, monitors, computers accessories and cabling.

40-Interest Income includes an adjustment of just over \$310,000 to recognize the final earnings on the Treasury Bills.

PURCHASE OF SERVICES

Note: There were 22 service days in April, compared to 21 service days in March. The client caseload decreased by 29 to 12,965 bringing the net increase for the current fiscal year to 697 clients. The most noteworthy increases in monthly payments include the following:

2-ICF/SNF Facility includes over \$651,000 in LAG payments to ICF facilities, which will be reimbursed when the facilities receive payments from Medi-Cal.

16-Hospital Care in \$75,000 in payments from prior months, and in the current month we had four clients under hospital care.

COMMUNITY PLACEMENT PLAN (CPP)

An error was corrected this month regarding the number of CPP placements for the fiscal year. There has been 1 CPP placement in April, bringing the corrected total to 9 placements for the fiscal year.

2022-2023

OPERATIONS – includes accounting fees, equipment purchases, consulting/training and SDP participant supports.

PURCHASE OF SERVICES – includes day training, non-medical professional, transportation, other authorized services, in-home respite and HCBS compliance.

2021-2022

OPERATIONS – includes communication and START funding.

PURCHASE OF SERVICES – includes community care facility, day training, non-medical professional, other authorized services, camps and HCBS compliance.

**FRANK D. LANTERMAN REGIONAL CENTER
CONTRACT SUMMARY
APR-24**

FISCAL YEAR	CONTRACT	FUND	BUDGET	CLAIMED	PERCENT CLAIMED	BALANCE OF BUDGET
2023-2024	E-2	Operations - Main Contract	41,267,787	28,498,625	69.1%	12,769,162
		Purchase of Services - Main Contract	367,075,801	266,897,312	72.7%	100,178,489
		Community Placement Plan	3,151,567	678,382	21.5%	2,473,185
		Family Resource Center	155,701	127,204	81.7%	28,497
		TOTAL:	411,650,856	296,201,524	72.0%	115,449,333
2022-2023	D-3	Operations - Main Contract	34,263,348	33,360,318	97.4%	903,030
		Operations - Disparities (SAE Grant)	168,500	158,376	94.0%	10,124
		Operations - LACC Plan	625,148	307,937	49.3%	317,211
		Purchase of Services - Main Contract	392,930,796	282,304,005	71.8%	110,626,791
		Community Placement Plan	1,178,778	1,022,356	86.7%	156,422
		Family Resource Center	155,701	152,056	97.7%	3,645
TOTAL:	429,322,271	317,305,048	73.9%	112,017,223		
2021-2022	C-4	Operations - Main Contract	29,437,838	29,404,899	99.9%	32,939
		Operations - Disparities (SAE Grant)	32,500	30,815	94.8%	1,685
		Operations - LACC Plan	734,345	719,091	97.9%	15,254
		Operations - ARPA Provider Network	6,743,000	5,570,748	82.6%	1,172,252
		Purchase of Services - Main Contract	300,576,502	270,731,606	90.1%	29,844,896
		Community Placement Plan	2,246,883	1,313,503	58.5%	933,380
		Family Resource Center	155,701	154,628	99.3%	1,074
TOTAL:	339,926,769	307,925,289	90.6%	32,001,480		

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2023-2024
APR-24**

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	33,179,644	2,478,087	24,385,130	73.5%	8,794,514
2	Operating Expenses	9,685,143	667,867	5,694,349	58.8%	3,990,794
3	LESS: Interest Income	(950,000)	(340,365)	(938,459)	98.8%	(11,541)
4	LESS: Other Income	(647,000)	(1,727)	(642,394)	99.3%	(4,606)
5	Total Operations - Main Contract:	41,267,787	2,803,862	28,498,625	69.1%	12,769,162
Purchase of Services - Main Contract						
6	Out-of-Home	77,361,856	7,410,129	66,458,580	85.9%	10,903,276
7	Day Program	32,445,758	2,863,497	26,036,293	80.2%	6,409,465
8	Other Services	230,878,847	21,425,920	175,469,529	76.0%	55,409,318
9	Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
10	LESS: ICF SPA Program	(529,040)	(115,154)	(1,067,091)	201.7%	538,051
11	Total Purchase of Services:	367,075,801	31,584,392	266,897,312	72.7%	100,178,489
Community Placement Plan						
12	Personal Services	624,367	11,327	560,955	89.8%	63,413
13	Operating Expenses	27,200	2,267	22,787	83.8%	4,413
14	Purchase of Services	2,500,000	94,641	94,641	3.8%	2,405,359
	Total CPP:	3,151,567	108,235	678,382	21.5%	2,473,185
Family Resource Center						
15	Total FRC:	155,701	12,137	127,204	81.7%	28,497
16	GRAND TOTAL:	411,650,856	34,508,626	296,201,524	72.0%	115,449,333

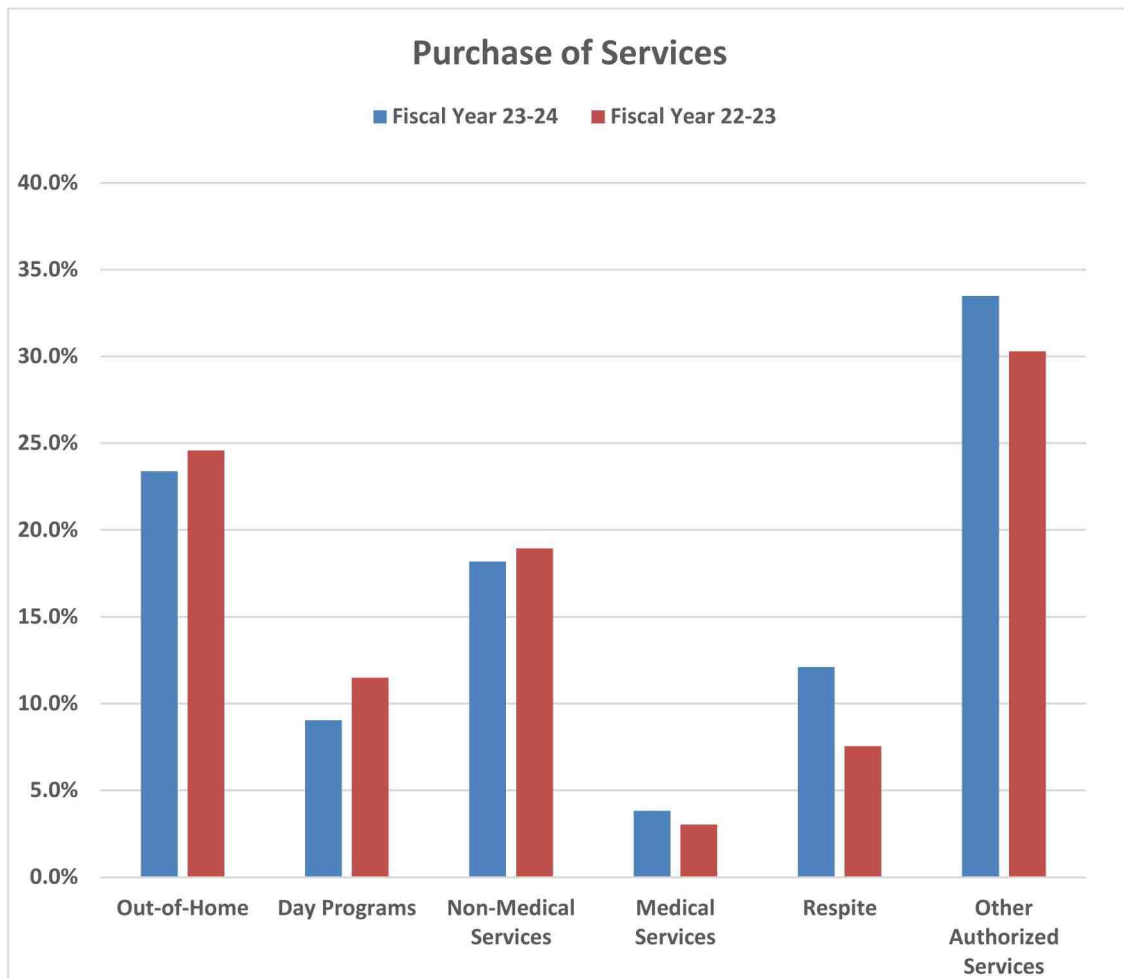
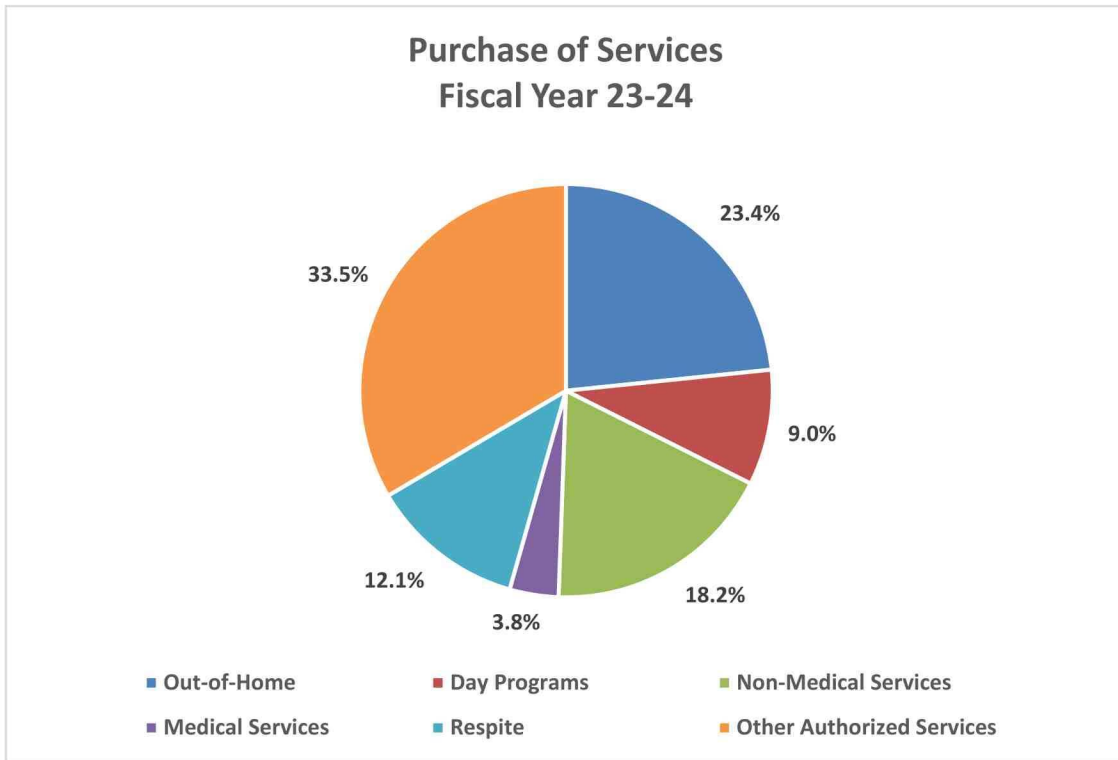
FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS
FISCAL YEAR 2023-2024
APR-24

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Personal Services					
1	Salaries & Wages	24,550,406	1,808,936	18,108,000	73.8% 6,442,406
2	Temporary Help	1,000,000	74,932	730,258	73.0% 269,742
3	Contract Services	702,000	27,254	297,855	42.4% 404,145
4	Subtotal:	26,252,406	1,911,122	19,136,113	72.9% 7,116,293
Benefits					
5	Retirement/Pension	2,749,535	199,838	2,004,073	72.9% 745,462
6	Medicare Tax	362,714	26,601	266,906	73.6% 95,808
7	Health Benefits	3,425,930	293,353	2,614,859	76.3% 811,071
8	Workers' Compensation	135,725	15,165	156,786	115.5% (21,061)
9	Unemployment Insurance SUI	103,769	2,372	42,637	41.1% 61,132
10	Non-Industrial Disability	79,063	16,563	88,255	111.6% (9,192)
11	Life Insurance	70,502	13,074	75,502	107.1% (5,000)
12	Subtotal:	6,927,238	566,966	5,249,017	75.8% 1,678,222
13	Total Personal Services:	33,179,644	2,478,087	24,385,130	73.5% 8,794,514
Operating Expenses					
14	Equipment Maintenance	79,400	4,055	56,575	71.3% 22,825
15	Facility Rent	3,223,023	259,520	2,607,718	80.9% 615,305
16	Facility Maintenance	891,297	22,501	214,549	24.1% 676,748
17	Communication	482,500	45,869	539,195	111.8% (56,695)
18	General Office Expenses	159,800	782	118,273	74.0% 41,527
19	Printing	31,900	1,040	40,453	126.8% (8,553)
20	Insurance	320,500	17,555	249,170	77.7% 71,330
21	Data Processing	369,600	65,571	368,074	99.6% 1,526
22	Data Processing Maintenance	555,500	15,092	231,838	41.7% 323,662
23	Interest Expense	2,000	0	0	0.0% 2,000
24	Bank Fees	12,000	0	0	0.0% 12,000
25	Legal Fees	255,000	53,762	353,331	138.6% (98,331)
26	Board & Committee Expenses	15,000	2,118	15,100	100.7% (100)
27	Accounting Fees	64,350	0	0	0.0% 64,350
28	Equipment Purchases	427,500	129,583	425,776	99.6% 1,724
29	Consulting/Training	190,000	20,692	309,091	162.7% (119,091)
30	Travel	68,300	15,490	72,027	105.5% (3,727)
31	ARCA Dues	69,362	5,699	56,991	82.2% 12,371
32	General Expenses	174,600	8,417	32,126	18.4% 142,474
33	SDP Participant Supports	78,810	121	4,061	5.2% 74,749
35	Tuition Reimbursement Program	446,154	0	0	0.0% 446,154
36	RBT Stipend Program	192,000	0	0	0.0% 192,000
37	Resource Development Project	300,000	0	0	0.0% 300,000
38	Other	1,276,547	0	0	0.0% 1,276,547
39	Total Operating Expenses:	9,685,143	667,867	5,694,349	58.8% 3,990,794
Interest & Other Income					
40	LESS: Interest Income	(950,000)	(340,365)	(938,459)	98.8% (11,541)
41	LESS: Other Income	(647,000)	(1,727)	(642,394)	99.3% (4,606)
42	Total Interest & Other Income:	(1,597,000)	(342,092)	(1,580,854)	99.0% (16,146)
43	TOTAL OPERATIONS MAIN CONTRACT:	41,267,787	2,803,862	28,498,625	69.1% 12,769,162

**FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT
FISCAL YEAR 2023-2024
APR-24**

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Number of Service Days:		22			
Out-of-Home					
1 Community Care Facility	76,351,282	6,687,722	64,230,782	84.1%	12,120,500
2 ICF/SNF Facility	1,010,574	722,406	2,227,799	220.4%	(1,217,225)
3 Total Out-of-Home:	77,361,856	7,410,129	66,458,580	85.9%	10,903,276
Day Programs					
4 Day Care	635,977	36,162	396,734	62.4%	239,243
5 Day Training	29,946,302	2,723,955	23,903,525	79.8%	6,042,777
6 Supported Employment (SEP)	1,863,479	103,381	1,736,034	93.2%	127,445
7 Work Activity Program (WAP)	0	0	0		0
8 Total Day Programs:	32,445,758	2,863,497	26,036,293	80.2%	6,409,465
Other Services					
9 Non-Medical Professional	29,309,693	2,530,638	24,710,743	84.3%	4,598,950
10 Non-Medical Program	30,652,715	3,230,815	26,969,860	88.0%	3,682,855
11 Home Care Services	8,070,601	826,657	6,528,169	80.9%	1,542,432
12 Transportation	3,350,834	259,091	2,517,687	75.1%	833,147
13 Prevention	23,379,823	1,897,504	18,233,540	78.0%	5,146,283
14 Other Authorized	66,126,898	7,617,198	55,524,010	84.0%	10,602,888
15 P&I Expense	213,647	12,050	152,425	71.3%	61,222
16 Hospital Care	850,662	195,376	940,734	110.6%	(90,072)
17 Medical Equipment	88,139	1,532	98,854	112.2%	(10,715)
18 Medical Care Professional	8,572,874	988,477	8,239,398	96.1%	333,476
19 Medical Care Program	452,411	27,331	396,086	87.5%	56,325
20 Respite - In-Home	39,432,700	3,830,515	30,905,397	78.4%	8,527,303
21 Respite - Out-of-Home	10,631	5,459	32,000	301.0%	(21,369)
22 Camps	840,699	3,278	220,626	26.2%	620,073
25 Other	19,526,520	0	0	0.0%	19,526,520
26 Total Other Services:	230,878,847	21,425,920	175,469,529	76.0%	55,409,318
Adjustments					
27 Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
28 LESS: ICF SPA Program	(529,040)	(115,154)	(1,067,091)	201.7%	538,051
29 Total Adjustments:	26,389,340	(115,154)	(1,067,091)	-4.0%	27,456,430
30 TOTAL PURCHASE OF SERVICES:	367,075,801	31,584,392	266,897,312	72.7%	100,178,489
31 Active Caseload	12,965	Net Increase for Fiscal Year			697
32 Change from Prior Month	(29)	Percent Increase for Fiscal Year			5.68%

**FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES SERVICE MONTH ENDED APRIL 30, 2024**



**FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP)
FISCAL YEAR 2023-2024
APR-24**

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
CPP Personal Services						
1	Staffing - CPP	344,458	3,583	275,055	79.9%	69,403
2	Staffing - LDC	279,909	7,744	285,899	102.1%	(5,990)
3	Total CPP Personal Services:	624,367	11,327	560,955	89.8%	63,413
CPP Operating Expenses						
4	Consulting/Training - CPP	0	0	0	0.0%	0
5	General Expenses - CPP	13,600	1,133	11,453	84.2%	2,146
6	Consulting/Training - LDC	0	0	0	0.0%	0
7	General Expenses - LDC	13,600	1,133	11,333	83.3%	2,266
8	Total CPP Operating Expenses:	27,200	2,267	22,787	83.8%	4,413
9	Total CPP Operations:	651,567	13,594	583,741	89.6%	67,826
CPP Purchase of Services						
10	Community Care Facility	100,000	0	0	0.0%	100,000
11	ICF/SNF Facility	0	0	0	0.0%	0
12	Day Training	0	0	0	0.0%	0
13	Non-Medical Services	0	2,771	2,771	0.0%	(2,771)
14	Transportation	0	0	0	0.0%	0
15	Other Authorized	0	82,994	82,994	0.0%	(82,994)
16	P&I Expense	0	2,256	2,256		(2,256)
17	Medical Services	0	6,620	6,620	0.0%	(6,620)
18	Respite	0	0	0	0.0%	0
19	Start-up	2,400,000	0	0	0.0%	2,400,000
20	Total CPP Purchase of Services:	2,500,000	94,641	94,641	3.8%	2,405,359
21	TOTAL COMMUNITY PLACEMENT PLAN:	3,151,567	108,235	678,382	21.5%	2,473,185
22	Number of CPP Placements - Month	1	Total CPP Placements for Fiscal Year			9

**FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER (FRC)
FISCAL YEAR 2023-2024
APR-24**

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
FRC Personal Services						
1	Family Support Specialist	75,624	6,302	63,020	83.3%	12,604
2	Resource & Info Coordinator	46,300	3,858	38,583	83.3%	7,717
3	Resource & Info Specialist	23,717	1,976	19,764	83.3%	3,953
4	Total FRC Personal Services:	145,641	12,137	121,368	83.3%	24,274
FRC Activities/Projects						
5	Info Dissemination & Referral	3,560	0	3,397	95.4%	163
6	Public Awareness	1,200	0	0	0.0%	1,200
7	Family/Professional Collaboration	5,300	0	2,440	46.0%	2,860
8	Total FRC Activities/Projects:	10,060	0	5,837	58.0%	4,223
9	TOTAL FAMILY RESOURCE CENTER:	155,701	12,137	127,204	81.7%	28,497

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022-2023
APR-24

	BUDGET (D-3)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	27,119,437	44	26,710,259	98.5%	409,178
2	Operating Expenses	7,155,911	21,246	6,853,935	95.8%	301,976
3	LESS: Interest Income	(5,000)	0	(140,065)	2801.3%	135,065
4	LESS: Other Income	(7,000)	0	(63,811)	911.6%	56,811
5	Total Operations:	34,263,348	21,290	33,360,318	97.4%	903,030
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	168,500	10,876	158,376	94.0%	10,124
Operations - LACC Plan						
7	Total LACC Plan:	625,148	46,424	307,937	49.3%	317,211
Purchase of Services - Main Contract						
8	Out-of-Home	76,338,240	(5,245)	74,796,891	98.0%	1,541,349
9	Day Program	29,555,585	24,134	29,655,576	100.3%	(99,991)
10	Other Services	216,498,154	747,865	178,942,464	82.7%	37,555,690
11	Budget Allocation Surplus/(Deficit)	70,960,477	0	0	0.0%	70,960,477
12	LESS: ICF SPA Program	(421,660)	0	(1,090,925)	258.7%	669,265
13	Total Purchase of Services:	392,930,796	766,755	282,304,005	71.8%	110,626,791
Community Placement Plan						
14	Personal Services	707,590	0	678,711	95.9%	28,879
15	Operating Expenses	0	0	26,917		(26,917)
16	Purchase of Services	471,188	0	316,729	67.2%	154,459
17	Total CPP:	1,178,778	0	1,022,356	86.7%	156,422
Family Resource Center						
18	Total FRC:	155,701	0	152,056	97.7%	3,645
19	GRAND TOTAL:	429,322,271	845,345	317,305,048	73.9%	112,017,223

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021-2022
APR-24**

	BUDGET (C-4)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	22,197,162	540	22,250,289	100.2%	(53,127)
2	Operating Expenses	7,295,676	83,802	7,165,909	98.2%	129,767
3	LESS: Interest Income	(25,000)	0	(4,179)	16.7%	(20,821)
4	LESS: Other Income	(30,000)	0	(7,121)	23.7%	(22,879)
5	Total Operations:	29,437,838	84,342	29,404,899	99.9%	32,939
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	32,500	0	30,815	94.8%	1,685
Operations - LACC Plan						
7	Total LACC Plan:	734,345	7,568	719,091	97.9%	15,254
Operations - ARPA Provider Network						
8	Total ARPA Provider Network:	6,743,000	0	5,570,748	82.6%	1,172,252
Purchase of Services - Main Contract						
9	Out-of-Home	70,959,214	32,506	69,657,501	98.2%	1,301,713
10	Day Program	28,374,545	46,477	27,258,762	96.1%	1,115,783
11	Other Services	175,623,358	56,995	174,818,733	99.5%	804,625
12	Budget Allocation Surplus/(Deficit)	26,201,706	0	0	0.0%	26,201,706
13	LESS: ICF SPA Program	(582,321)	0	(1,003,390)	172.3%	421,069
14	Total Purchase of Services:	300,576,502	135,978	270,731,606	90.1%	29,844,896
Community Placement Plan						
15	Personal Services	678,710	0	678,710	100.0%	(0)
16	Operating Expenses	28,900	0	27,200	94.1%	1,700
17	Purchase of Services	1,539,273	0	607,592	39.5%	931,681
18	Total CPP:	2,246,883	0	1,313,503	58.5%	933,380
Family Resource Center						
19	Total FRC:	155,701	0	154,628	99.3%	1,074
GRAND TOTAL:		339,926,769	227,888	307,925,289	90.6%	32,001,480