

EXECUTIVE COMMITTEE

EXECUTIVE COMMITTEE

May 8, 2024

MINUTES

PRESENT

Louis Mitchell, Chair
Larry DeBoer
Lili Romero
Brigitte Sroujeh

NOT PRESENT

Tina Daley

STAFF

Melinda Sullivan

CALL TO ORDER

Ms. Sroujeh called the meeting to order at 12:05 p.m. The meeting was held via Zoom.

APPROVAL OF MINUTES

The minutes of April 10, 2024 were approved by consensus.

POLICY FOR USE OF THE LANTERMAN FUND AT THE CALIFORNIA COMMUNITY FOUNDATION

Ms. Quintero advised the Board that the Center’s policy for the use of our endowment funds being managed by the California Community Foundation was last reviewed in 2015. Ms. Quintero reported that the Administrative Affairs Committee has reviewed the proposed changes and is supporting the document as presented. After review and discussion, the Executive Committee is also in support of the edits.

Mr. DeBoer moved to recommend that the Board approve the policy as presented, Ms. Romero seconded the motion, and it passed unanimously.

CHANGING OF MEETING DATE OR TIME

Ms. Sullivan floated the idea of changing the date or time of the Executive Committee meeting for scheduling reasons. The two options were discussed:

- 1) Moved to the third Wednesday of the month at noon.
- 2) Staying on the second Wednesday and moving to 5:00 p.m.

After discussion, Committee members were okay with both options. Ms. Sullivan will follow through with committee member, Tina Daley, who was not in attendance and will get back to the Committee.

ADJOURNMENT FOR EXECUTIVE SESSION

The Committee agreed by consensus to suspend the General Session meeting at 12:20 p.m. for Executive Session to conduct business on Approval of Minutes, Litigation, and Personnel.

RECONVENE FOR GENERAL SESSION

The Committee conducted business in Executive Session on Approval of Minutes, Litigation, and Personnel.

ADJOURNMENT

The Committee moved to adjourn the meeting by consensus at 12:45 p.m.

/fl

DRAFT



TITLE: Policy for Use of the Lanterman Fund at the California Community Foundation

DOCUMENT: Policy

DATE REVISED: Approved by the Board of Directors on September 26, 2012
Revised and approved by the Board of Directors on April 22, 2015
Revised and approved by the Board of Directors on _____

INTRODUCTION

The Los Angeles County Developmental Services Foundation, dba Frank D. Lanterman Regional Center, was established in 1979 to operate the regional center that had formerly been operated by Childrens Hospital of Los Angeles. As a function of its contract with the State of California, the Foundation-Center coordinates services and supports to persons with developmental disabilities and their families within its service area. The Foundation-Center may, in addition, engage in other activities outside of the scope of its contract with the State.

The Center has, from time to time, engaged in fundraising activities to support related services and initiatives. In 1992, in response to the efforts of one principal donor, the Center established an endowment fund which has grown over time. The purpose of this policy is to describe the purposes and administration of the endowment fund.

GENERAL POLICY STATEMENT

As stated in the articles of incorporation, the Foundation-Center "is formed to develop, obtain resources for and administer programs for persons with developmental disabilities and the families of such persons exclusively for charitable purposes, including but not limited to programs of prevention, developmental services, public information and education, research and manpower and resource development and evaluation."

Pursuant to those articles, the Board of the ~~Foundation Center~~ affirms that its aim is to prudently manage the funds so as to allow for use when needed but also a reserve for future expenditures that are not otherwise covered by the contract.

USES OF THE ENDOWMENT FUNDS

The funds may be used for programs and activities that would not be funded under the ~~regional e~~Center's contract with the State, either the Operations or Purchase of Services components. These could include activities promoting the acceptance and inclusion of persons with developmental disabilities or the development of needed services and supports.

Examples of such uses are:

- ~~The issuing of requests for proposals for s~~Start-up funds to develop needed services and supports for ~~clients~~ individuals served by the Center and families, where such funds are not available from other sources. Priority is given to securing multi-family housing with the support of a housing developer organization (HDO) in line with Department of Developmental Services (DDS) practices.
- The staging of educational forums regarding developmental disabilities.
- The staging of events promoting inclusion ~~—we have put on film festivals in the past.~~

PROCESS FOR FUND DISBURSEMENT

Proposals for fund disbursements are typically developed by staff and are presented to the Executive Committee of the Board of Directors. Such proposals are to include:

- A statement of the underlying issue and the need to use the endowment funds for this purpose
- An explanation of what other sources of funds have been explored
- The benefit of the proposed expenditure to persons with developmental disabilities and their families and the Lanterman community in particular
- The amount of funds requested from the endowment for the expenditure, and in what manner the funds would be spent
- The amount of endowment funds available at the time of the request.

The Executive Committee will consider the proposal, and forward it to the Board of Directors with a recommendation. The action of the Board will determine whether or not the specific proposal will be funded.

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

May 14, 2024

MINUTES

PRESENT

Lili Romero-Riddell, Chair
Jack Gilbertson
Marjorie Heller
Al Marsella
Larry DeBoer

NOT PRESENT

Allison Fuller
Mark Higgins
Minh Khoa Tran

STAFF

Jennifer Ball
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:02 P.M.

REVIEW OF MINUTES

The minutes of April 9, 2024 were approved by concensus.

CHAIRPERSON'S REPORT

The chairperson had nothing to report.

E-2 AMENDMENT FOR FY 2023-24

Ms. Quintero reported that we have received our second contract allocation for the current fiscal year, which includes Operations funds for a special project we are working on requested by DDS. Ms. Sullivan explained that DDS asked Lanterman to provide oversight on this project focused on crisis services for regional center families in the Los Angeles area. More information will follow. The POS allocation included additional funds for our base, funding for provider HCBS compliance and Community Placement Plan (CPP)/Community Resource Development Plan (CRDP) funds based on our approved plan. Our financial statements have been updated based on this allocation.

PRELIMINARY ALLOCATION FOR FY 2024-25

Ms. Quintero reported that DDS has issued our preliminary allocation for next year early in the budget process this time. Our preliminary allocation is approximately 85% of the Regional Center Operations allocation and 80% of Purchase of Services per the Governor's Budget.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Ms. Ball reported that the Center is projected to have \$41,172,195 available at the end of July 31, 2024.

Ms. Ball reviewed the financial statements through March 31, 2024.

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

In Operations (main contract) we have spent \$25,694,763 (62.3% of budget). In Purchase of services (main contract) we have spent \$235,312,920 before we add late bills. Including projected late bills, we will have spent \$246,036,203 (67.0% of budget).

Fiscal Year 2022-2023 (D-3)

This month we recorded \$22,433 in OPS and \$339,199 in POS. To date, we have spent 97.3% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$42,715 in OPS and \$41,636 in POS. To date, we have spent 99.6% of our OPS and 90.0% of our POS allocations.

INVESTMENT SCHEDULE PROPOSAL

Ms. Quintero reported that last year's decision to take advantage of available cash and favorable interest rates on secured investments allowed us to earn additional operations funds used for expenses related to our expansion space and several other special projects. We project we will continue to be in similar pattern of cash availability and are proposing a schedule to continue these investments. Ms. Quintero reviewed this schedule with the committee.

CALIFORNIA COMMUNITY FOUNDATION UPDATE

Ms. Ball reviewed the 1st quarter Endowment Fund Activity through March 31, 2024.

DONATION AND RELATED ACCOUNTS UPDATE

Ms. Ball reviewed the donation and resource center accounts through March 2024.

OTHER

Ms. Sullivan announced that Dr. Tony Stein has resigned from the committee since he has moved to another state. 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 June 11, 2024.

ADJOURNMENT

The meeting was adjourned at 12:33 P.M.

/gs

Draft



NANCY BARGMANN
DIRECTOR

State of California—Health and Human Services Agency
Department of Developmental Services
1215 O Street, Sacramento, CA 95814
www.dds.ca.gov



GAVIN NEWSOM
GOVERNOR

April 22, 2024

TO REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: E-2 ALLOCATION FOR FISCAL YEAR 2023-24

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2023-24, E-2 Contract Amendment that your regional center will receive within the next few days.

If you have any questions regarding the Community Placement Plan (CPP) allocation, please contact Tiffani Andrade, Assistant Deputy Director, Office of Community Development, at Tiffani.Andrade@dds.ca.gov or (916) 654-3016.

If you have any questions regarding this allocation, please contact Darla Keys, Manager, Budget Section, Allocations at Darla.Keys@dds.ca.gov or (916) 654-2255.

Sincerely,

Original Signed by:

BRIAN WINFIELD
Chief Deputy Director

Enclosures

cc: Regional Center Controllers
Regional Center Directors of Consumer Services
Regional Center Community Services Directors
Amy Westling, Association of Regional Center Agencies
Vivian Umenei, Association of Regional Center Agencies
Carla Castañeda, Department of Developmental Services
Jim Knight, Department of Developmental Services
Steven Pavlov, Department of Developmental Services
Johnny Hui, Department of Developmental Services
Tina Watson, Department of Developmental Services
Noah Valadez, Department of Developmental Services
Maricris Acon, Department of Developmental Services
Tiffani Andrade, Department of Developmental Services
Ernie Cruz, Department of Developmental Services

**Fiscal Year 2023-24 E-2 Allocation
Operations (Ops) Summary
(Whole Dollars)**

	Miscellaneous	Policy (see pg. 2)	Sub-Total Non-CPP Operations Allocation	Total OPS CPP/CRDP & Ongoing Workload	Grand Total E-2 OPS Allocation
Regional Center					
Alta California	\$ 14,550	\$ 1,242,796	\$ 1,257,346	\$ 36,000	\$ 1,293,346
Central Valley	\$ -	\$ 1,140,003	\$ 1,140,003	\$ 36,000	\$ 1,176,003
East Bay	\$ -	\$ 989,373	\$ 989,373	\$ (12,188)	\$ 977,185
Eastern L.A.	\$ -	\$ 619,986	\$ 619,986	\$ 36,000	\$ 655,986
Far Northern	\$ -	\$ 411,205	\$ 411,205	\$ 36,000	\$ 447,205
L.A.Cnty/Frank Lanterman	\$ 1,100,000	\$ 580,150	\$ 1,680,150	\$ (56,023)	\$ 1,624,127
Golden Gate	\$ -	\$ 551,885	\$ 551,885	\$ (8,541)	\$ 543,344
Harbor	\$ -	\$ 640,365	\$ 640,365	\$ 36,000	\$ 676,365
Inland	\$ -	\$ 1,817,114	\$ 1,817,114	\$ 36,000	\$ 1,853,114
Kern	\$ -	\$ 575,394	\$ 575,394	\$ 36,000	\$ 611,394
North Bay	\$ -	\$ 540,669	\$ 540,669	\$ 36,000	\$ 576,669
North L.A.	\$ -	\$ 1,331,284	\$ 1,331,284	\$ 36,000	\$ 1,367,284
Orange	\$ -	\$ 1,132,541	\$ 1,132,541	\$ 36,000	\$ 1,168,541
Redwood Coast	\$ -	\$ 562,843	\$ 562,843	\$ 36,000	\$ 598,843
San Andreas	\$ -	\$ 796,268	\$ 796,268	\$ 32,064	\$ 828,332
San Diego	\$ 2,095,682	\$ 1,544,388	\$ 3,640,070	\$ (26,125)	\$ 3,613,945
San Gabriel/Pomona	\$ 732,860	\$ 718,393	\$ 1,451,253	\$ 36,000	\$ 1,487,253
South Central L.A.	\$ -	\$ 1,338,957	\$ 1,338,957	\$ 36,000	\$ 1,374,957
Tri-Counties	\$ -	\$ 751,408	\$ 751,408	\$ 36,000	\$ 787,408
Valley Mountain	\$ -	\$ 764,124	\$ 764,124	\$ 36,000	\$ 800,124
Coastal/Westside	\$ 732,860	\$ 428,343	\$ 1,161,203	\$ (14,300)	\$ 1,146,903
Total	\$ 4,675,952	\$ 18,477,488	\$ 23,153,440	\$ 454,887	\$ 23,608,327

**Fiscal Year 2023-24 E-2 Allocation
Operations (Ops) Policy Summary**
(Whole Dollars)

	Service Access & Equity Grant (SAE)	Tribal Engagement for Early Start Service	Specialized Home Monitoring	Family Home Agency Expansion	Promoting Workforce Stability	Total OPS Policy
					Tuition Reimbursement Program	
Regional Center						
Alta California	\$ -	\$ -	\$ 73,705	\$ 97,143	\$ 1,071,948	\$ 1,242,796
Central Valley	\$ -	\$ -	\$ 73,705	\$ 145,714	\$ 920,584	\$ 1,140,003
East Bay	\$ -	\$ -	\$ -	\$ 97,143	\$ 892,230	\$ 989,373
Eastern L.A.	\$ -	\$ -	\$ -	\$ 97,143	\$ 522,843	\$ 619,986
Far Northern	\$ -	\$ (10,000)	\$ 36,853	\$ 48,571	\$ 335,781	\$ 411,205
L.A.Cnty/Frank Lanterman	\$ -	\$ -	\$ 36,853	\$ 97,143	\$ 446,154	\$ 580,150
Golden Gate	\$ -	\$ -	\$ 73,706	\$ 97,143	\$ 381,036	\$ 551,885
Harbor	\$ -	\$ -	\$ -	\$ -	\$ 640,365	\$ 640,365
Inland	\$ -	\$ -	\$ -	\$ 194,285	\$ 1,622,829	\$ 1,817,114
Kern	\$ -	\$ (10,000)	\$ 40,517	\$ 97,143	\$ 447,734	\$ 575,394
North Bay	\$ -	\$ -	\$ 73,705	\$ 97,143	\$ 369,821	\$ 540,669
North L.A.	\$ -	\$ -	\$ 77,370	\$ 97,143	\$ 1,156,771	\$ 1,331,284
Orange	\$ -	\$ -	\$ 114,222	\$ 97,143	\$ 921,176	\$ 1,132,541
Redwood Coast	\$ 300,000	\$ -	\$ -	\$ 97,143	\$ 165,700	\$ 562,843
San Andreas	\$ -	\$ -	\$ -	\$ 97,143	\$ 699,125	\$ 796,268
San Diego	\$ -	\$ 20,000	\$ 36,853	\$ 97,143	\$ 1,390,392	\$ 1,544,388
San Gabriel/Pomona	\$ -	\$ -	\$ -	\$ 145,714	\$ 572,679	\$ 718,393
South Central L.A.	\$ 500,000	\$ -	\$ -	\$ 97,143	\$ 741,814	\$ 1,338,957
Tri-Counties	\$ -	\$ -	\$ -	\$ 97,143	\$ 654,265	\$ 751,408
Valley Mountain	\$ -	\$ -	\$ -	\$ 97,143	\$ 666,981	\$ 764,124
Coastal/Westside	\$ -	\$ -	\$ -	\$ 48,571	\$ 379,772	\$ 428,343
Total	\$ 800,000	\$ -	\$ 637,488	\$ 2,040,000	\$ 15,000,000	\$ 18,477,488

**Fiscal Year 2023-24 E-2 Allocation
Community Placement Plan (CPP)
and Community Resource Development Plan (CRDP) Ops Summary
(Whole Dollars)**

Regional Center	Regular CPP	Non-CPP	Grand Total
	CPP/CRDP Regular Ops	DC Closure/ Ongoing Workload	
Alta California	\$ 36,000	\$ -	\$ 36,000
Central Valley	\$ 36,000	\$ -	\$ 36,000
East Bay	\$ (48,188)	\$ 36,000	\$ (12,188)
Eastern L.A.	\$ 36,000	\$ -	\$ 36,000
Far Northern	\$ 36,000	\$ -	\$ 36,000
LA County/Frank Lanterman	\$ (10,270)	\$ (45,753)	\$ (56,023)
Golden Gate	\$ (44,541)	\$ 36,000	\$ (8,541)
Harbor	\$ 36,000	\$ -	\$ 36,000
Inland	\$ 36,000	\$ -	\$ 36,000
Kern	\$ 36,000	\$ -	\$ 36,000
North Bay	\$ 36,000	\$ -	\$ 36,000
North L.A.	\$ 36,000	\$ -	\$ 36,000
Orange County	\$ 36,000	\$ -	\$ 36,000
Redwood Coast	\$ 36,000	\$ -	\$ 36,000
San Andreas	\$ (1,980)	\$ 34,044	\$ 32,064
San Diego	\$ (26,125)	\$ -	\$ (26,125)
San Gabriel/Pomona	\$ 36,000	\$ -	\$ 36,000
South Central	\$ 36,000	\$ -	\$ 36,000
Tri-Counties	\$ 36,000	\$ -	\$ 36,000
Valley Mountain	\$ 36,000	\$ -	\$ 36,000
Coastal / Westside	\$ (14,300)	\$ -	\$ (14,300)
Total	\$ 394,596	\$ 60,291	\$ 454,887

**Fiscal Year 2023-24 E-2 Allocation
Purchase of Services (POS) Summary
(Whole Dollars)**

	POS Base Allocation	GAP	HCBS Compliance	Sub-Total Non-CPP	Total CPP/CRDP	Grand Total E-2 POS Allocation
Regional Center						
Alta California	\$ 41,947,219	\$ -	\$ 830,020	\$ 42,777,239	\$ 3,015,325	\$ 45,792,564
Central Valley	\$ 59,836,533	\$ -	\$ 752,842	\$ 60,589,375	\$ 2,917,559	\$ 63,506,934
East Bay	\$ 42,643,082	\$ -	\$ 803,055	\$ 43,446,137	\$ 2,807,211	\$ 46,253,348
Eastern L.A.	\$ 37,059,336	\$ -	\$ 516,229	\$ 37,575,565	\$ 425,000	\$ 38,000,565
Far Northern	\$ 14,681,975	\$ -	\$ 524,675	\$ 15,206,650	\$ 2,165,597	\$ 17,372,247
L.A.Cnty/Frank Lanterman	\$ 18,963,380	\$ -	\$ 563,140	\$ 19,526,520	\$ 900,000	\$ 20,426,520
Golden Gate	\$ 27,671,831	\$ -	\$ 620,034	\$ 28,291,865	\$ 1,170,000	\$ 29,461,865
Harbor	\$ 24,889,912	\$ -	\$ 633,401	\$ 25,523,313	\$ 1,000,000	\$ 26,523,313
Inland	\$ 171,346,545	\$ -	\$ 1,113,109	\$ 172,459,654	\$ 2,987,107	\$ 175,446,761
Kern	\$ 15,252,359	\$ -	\$ 500,000	\$ 15,752,359	\$ 1,268,875	\$ 17,021,234
North Bay	\$ 24,966,462	\$ -	\$ 547,615	\$ 25,514,077	\$ 2,310,043	\$ 27,824,120
North L.A.	\$ 153,675,639	\$ -	\$ 764,792	\$ 154,440,431	\$ 2,600,700	\$ 157,041,131
Orange	\$ 75,622,686	\$ -	\$ 768,960	\$ 76,391,646	\$ 3,130,244	\$ 79,521,890
Redwood Coast	\$ 13,524,123	\$ -	\$ 370,288	\$ 13,894,411	\$ 2,090,000	\$ 15,984,411
San Andreas	\$ 39,465,740	\$ -	\$ 683,058	\$ 40,148,798	\$ 4,209,028	\$ 44,357,826
San Diego	\$ 148,321,609	\$ -	\$ 970,252	\$ 149,291,861	\$ 2,734,141	\$ 152,026,002
San Gabriel/Pomona	\$ 22,459,673	\$ -	\$ 616,108	\$ 23,075,781	\$ 880,925	\$ 23,956,706
South Central L.A.	\$ 78,311,549	\$ 47,338	\$ 671,186	\$ 79,030,073	\$ 3,817,836	\$ 82,847,909
Tri-Counties	\$ 24,297,630	\$ -	\$ 1,626,382	\$ 25,924,012	\$ 2,320,414	\$ 28,244,426
Valley Mountain	\$ 61,692,200	\$ -	\$ 611,429	\$ 62,303,629	\$ 700,000	\$ 63,003,629
Coastal/Westside	\$ 83,698,334	\$ -	\$ 513,425	\$ 84,211,759	\$ 742,978	\$ 84,954,737
Total	\$ 1,180,327,817	\$ 47,338	\$ 15,000,000	\$ 1,195,375,155	\$ 44,192,983	\$ 1,239,568,138

**Fiscal Year 2023-24 E-2 Allocation
Community Placement Plan (CPP)
and Community Resource Development Plan (CRDP) POS Summary
(Whole Dollars)**

	CPP/CRDP			Total CPP/CRDP
	CPP/CRPD Start-Up	Assessment	Placement	
Regional Center				
Alta California	\$ 2,456,000	\$ 6,520	\$ 552,805	\$ 3,015,325
Central Valley	\$ 2,743,403	\$ 755	\$ 173,401	\$ 2,917,559
East Bay	\$ 2,807,211	\$ -	\$ -	\$ 2,807,211
Eastern L.A.	\$ 425,000	\$ -	\$ -	\$ 425,000
Far Northern	\$ 1,234,264	\$ -	\$ 931,333	\$ 2,165,597
L.A.Cnty/Frank Lanterman	\$ 900,000	\$ -	\$ -	\$ 900,000
Golden Gate	\$ 1,170,000	\$ -	\$ -	\$ 1,170,000
Harbor	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Inland	\$ 2,597,500	\$ 1,100	\$ 388,507	\$ 2,987,107
Kern	\$ 690,000	\$ -	\$ 578,875	\$ 1,268,875
North Bay	\$ 2,310,043	\$ -	\$ -	\$ 2,310,043
North L.A.	\$ 2,600,000	\$ 700	\$ -	\$ 2,600,700
Orange	\$ 2,388,481	\$ -	\$ 741,763	\$ 3,130,244
Redwood Coast	\$ 2,090,000	\$ -	\$ -	\$ 2,090,000
San Andreas	\$ 1,861,845	\$ -	\$ 2,347,183	\$ 4,209,028
San Diego	\$ 2,467,000	\$ -	\$ 267,141	\$ 2,734,141
San Gabriel/Pomona	\$ 880,925	\$ -	\$ -	\$ 880,925
South Central L.A.	\$ 814,906	\$ 41,079	\$ 2,961,851	\$ 3,817,836
Tri-Counties	\$ 800,000	\$ 4,800	\$ 1,515,614	\$ 2,320,414
Valley Mountain	\$ 700,000	\$ -	\$ -	\$ 700,000
Coastal/Westside	\$ 710,000	\$ -	\$ 32,978	\$ 742,978
Total	\$ 33,646,578	\$ 54,954	\$ 10,491,451	\$ 44,192,983

Explanation of Items for Fiscal Year (FY) 2023-24 E-2 Amendment

Operations (Ops)

Miscellaneous

Allocation based on agreement with specific regional centers.

Community Placement Plan/Community Resource Development Plan (CPP/CRDP), DC Closure/Ongoing Workload

Allocation based on Department approvals.

Ops Policy Items

Service Access & Equity Grant

Allocation based on Department approvals.

Tribal Engagement for Early Start Services

Allocation based on agreement with specific regional centers.

Specialized Home Monitoring

Allocation based on each regional center's monitoring of ARFPSHN, GHCSHN, EBSH and CCH homes at a 1:4 (Nurse or Behavioral Specialist to home) ratio.

Family Home Agency Expansion

Allocation based on FY 2020-21 survey of regional centers regarding their projected Family Home Agency expansion and oversight efforts.

Promoting Workforce Stability (Tuition Reimbursement Program)

Allocation of remaining 50% of FY 2022-23 funds available based on each regional center's pro-rata share of consumers in the Status 1 and 2 Client Master File report.

Purchase of Service (POS)

POS Base

Allocation based on the higher of either the regional center projected amount per the March 10 POS Expenditure Projection or the Department's March Projection for February claims with an additional allocation based on each regional center's pro-rata share of February 2024 service month claims.

GAP

Allocation based on agreement with specific regional centers.

POS Policy Items

HCBS Compliance

Allocation based on Department-approved proposals to strengthen service provider compliance.

CPP/CRDP

Allocation based on Department approvals.



NANCY BARGMANN
DIRECTOR

State of California—Health and Human Services Agency
Department of Developmental Services
1215 O Street, Sacramento, CA 95814
www.dds.ca.gov



GAVIN NEWSOM
GOVERNOR

**Attn: Regional Center Director
Contracting Agency President
Regional Center Administrator**

Contract Number: RC Contract, Series A, Preliminary

Dear Contractor:

The Department of General Services and the State Controller's Office are involved in our contract process and accepting electronic signatures at this time. Please email one signed STD 213A document with no other pages attached.

Please email a copy of the signed STD 213A to rccontracts@dds.ca.gov.

Sincerely,

Melanie Manus

Melanie Manus
Contract Analyst

Enclosures

2024-25 Through A-Prelim Contract Budget Summary
Exhibit A, Claiming Categories by Program (Ops, POS, EIP, FRS)

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

Contract Number
HD249010

TOTAL OPERATIONS (Ops) which include the line items listed below:	\$ 25,779,002
<i>Less Separately Claimed Items:</i>	<i>\$ -</i>
Total Ops Regular Monthly Claim Authority:	\$ 25,779,002
<i>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:</i>	
Mental Health Services Fund	\$ -
Total Foster Grandparent Sr Companion Program a/b	\$ -
<i>FGP & Sr. Companion, Total General State Funds ^{ai}</i>	<i>\$ -</i>
<i>FGP, General State Fund, Support</i>	<i>\$ -</i>
<i>FGP, General State Fund, Volunteer</i>	<i>\$ -</i>
<i>Sr Companion, State Funds, Support</i>	<i>\$ -</i>
<i>Sr Companion, State Funds, Volunteer</i>	<i>\$ -</i>
<i>FGP, Total Federal ^{bi}</i>	<i>\$ -</i>
<i>FGP, Federal Support</i>	<i>\$ -</i>
<i>FGP, Federal Volunteer</i>	<i>\$ -</i>
<i>FGP, Federal Stipend</i>	<i>\$ -</i>
Service Access & Equity (SAE) Grant Disparities	\$ -
Total Regular Community Placement Plan (CPP) and Community Resource Development Plan (CRDP) Ops	\$ -
Developmental Center Closure/Ongoing Workload	\$ -

TOTAL PURCHASE OF SERVICES (POS) which include the line items listed below:	\$ 291,286,512
<i>Less Separately Claimed Items</i>	<i>\$ -</i>
Total POS Regular Monthly Claim Authority	\$ 291,286,512
<i>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:</i>	
Part C, POS ^{ci}	\$ -
HCBSW Compliance	\$ -
Total Community Placement Plan (CPP) and Community Resource Development Plan (CRDP) POS	\$ -
<i>Start-Up</i>	<i>\$ -</i>
<i>Assessment</i>	<i>\$ -</i>
<i>Placement</i>	<i>\$ -</i>

Early Intervention Program (EIP, Other Agency)	\$ -
<i>Early Intervention Program, Family Resource Center</i>	<i>\$ -</i>

Family Resource Services (FRS)	\$ -
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TOTAL BUDGET	\$ 317,065,514
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^{ai} Senior Companion (GF) Program Title: Senior Companion Program, CFDA # 94.016, Award No.22SCICA002, Performance Period 07/01/22-06/30/25 for the three year grant.

^{bi} FGP: Program Title: Foster Grandparent Program, CFDA Number: 94.011, Award No.22SFICA001, Performance Period 07/01/22-06/30/25 for the three year grant.

^{ci} 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: H181A220037. Federal Agency Name: Office of Special Education and Rehabilitative Services, United States Department of Education
Percent of Part C to Total Contract Funding: 0.00%

Explanation of Items for FY 2024-25 A-Preliminary Amendment Exhibit II

Operations (Ops)

Base

Allocated 85 percent of the FY 2024-25 proposed base funds available for regional center allocation per the 2024 Governor's Budget. This allocation is based on each regional center's pro-rata share of the operations Non-CPP base allocations through the FY 2023-24 E-1 contract.

Policy Items

- **Improve Service Coordinator Caseload Ratios (\$21.7 million)**

The allocation is based on each regional center's pro-rata share of consumers in Status 1, 2 of the June 2016 Client Master File (CMF) report.

- **Compliance with Home and Community-Based Services (HCBS) Operations (\$1.4 million)**

Allocated 100 percent of total funds available; one position for a program evaluator to each RC. Allocation has remained the same since allocation in the FY 2017-18 D-1 contract amendment.

- **ABX2 1 – Regional Center Operations Increases (\$45.4 million)**

Allocated 100 percent of total funds available for Salaries and Wages and Administrative Costs. As agreed with ARCA, allocation has remained the same since allocation in the FY 2017-18 D-1 contract amendment to provide the same funding for staff hired.

- **Resources to Implement ABX2 1 (\$4.1 million)**

Allocated 100 percent of total funds available; two positions for an employment specialist and cultural specialist to each regional center. Allocation has remained the same since allocation in the FY 2017-18 D-1 contract amendment.

Purchase of Services (POS)

Base

Allocated 80 percent of the FY 2024-25 proposed base funds available for regional center allocation per the 2024 Governor's Budget. This allocation is based on each regional center's pro-rata share of the Purchase of Services Non-CPP claims received through December 2023 for FY 2023-24.

Preliminary Cash Advance Summary

Fiscal Year 2024-25

A-Preliminary Allocation Grand Total Cash Advance #1-3

Non-CPP items for Operations (Ops) & Purchase of Services (POS)

Total of all 3 Cash Advances = 25% of Total Allocation

For Reference Purposes Only

Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 13,828,722	6.52%	\$ 153,649,817	6.63%	\$ 167,478,539
Central Valley	\$ 13,102,028	6.18%	\$ 116,899,667	5.05%	\$ 130,001,695
East Bay	\$ 12,509,773	5.90%	\$ 168,135,211	7.26%	\$ 180,644,984
Eastern L.A.	\$ 7,490,400	3.53%	\$ 80,323,003	3.47%	\$ 87,813,403
Far Northern	\$ 5,241,088	2.47%	\$ 57,724,428	2.49%	\$ 62,965,516
LA County/Frank Lanterman	\$ 6,444,751	3.04%	\$ 72,821,628	3.14%	\$ 79,266,379
Golden Gate	\$ 6,503,656	3.07%	\$ 110,522,477	4.77%	\$ 117,026,133
Harbor	\$ 9,156,342	4.32%	\$ 74,261,590	3.21%	\$ 83,417,932
Inland	\$ 21,779,742	10.27%	\$ 191,158,938	8.25%	\$ 212,938,680
Kern	\$ 6,444,149	3.04%	\$ 59,851,015	2.58%	\$ 66,295,164
North Bay	\$ 5,930,757	2.80%	\$ 99,102,859	4.28%	\$ 105,033,616
North L.A.	\$ 16,155,871	7.62%	\$ 182,036,494	7.86%	\$ 198,192,365
Orange County	\$ 12,269,287	5.78%	\$ 127,944,192	5.52%	\$ 140,213,479
Redwood Coast	\$ 2,950,767	1.39%	\$ 36,072,496	1.56%	\$ 39,023,263
San Andreas	\$ 10,165,637	4.79%	\$ 156,312,940	6.75%	\$ 166,478,577
San Diego	\$ 17,617,993	8.31%	\$ 151,070,876	6.52%	\$ 168,688,869
San Gabriel/Pomona	\$ 8,108,551	3.82%	\$ 85,963,697	3.71%	\$ 94,072,248
South Central	\$ 11,251,667	5.30%	\$ 118,997,384	5.14%	\$ 130,249,051
Tri-Counties	\$ 10,028,371	4.73%	\$ 95,581,615	4.13%	\$ 105,609,986
Valley Mountain	\$ 9,230,321	4.35%	\$ 90,056,674	3.89%	\$ 99,286,995
Coastal / Westside	\$ 5,891,052	2.78%	\$ 88,085,596	3.80%	\$ 93,976,648
Total	\$ 212,100,925	100.00%	\$ 2,316,572,597	100.00%	\$ 2,528,673,522

The Cash Advance is calculated as 25% of allocation, less any federal dollars.

Divided for 3 Cash Advances, based on the Prelim Worksheet:				
		Ops	POS	Total
Advance # 1 ¹	33.33%	\$70,700,308	\$772,190,866	\$842,891,174
Advance # 2 ¹	33.33%	\$70,700,308	\$772,190,866	\$842,891,174
Advance # 3 ²	33.33%	\$70,700,309	\$772,190,865	\$842,891,174
	100.00%	\$212,100,925	\$2,316,572,597	\$2,528,673,522

¹Cash Advances are divided into 3 separate advances based on 25% of Ops & POS Prelim Allocation.

²Advance # 3 is based on the residual Percentage of 100% of the Advance.

**Fiscal Year 2024-25
A-Preliminary Allocation
Claimable Cash Advance #1**

Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 4,609,574	6.52%	\$ 51,216,606	6.63%	\$ 55,826,180
Central Valley	\$ 4,367,343	6.18%	\$ 38,966,556	5.05%	\$ 43,333,899
East Bay	\$ 4,169,924	5.90%	\$ 56,045,070	7.26%	\$ 60,214,994
Eastern L.A.	\$ 2,496,800	3.53%	\$ 26,774,334	3.47%	\$ 29,271,134
Far Northern	\$ 1,747,029	2.47%	\$ 19,241,476	2.49%	\$ 20,988,505
LA County/Frank Lanterman	\$ 2,148,250	3.04%	\$ 24,273,876	3.14%	\$ 26,422,126
Golden Gate	\$ 2,167,885	3.07%	\$ 36,840,826	4.77%	\$ 39,008,711
Harbor	\$ 3,052,114	4.32%	\$ 24,753,863	3.21%	\$ 27,805,977
Inland	\$ 7,259,914	10.27%	\$ 63,719,646	8.25%	\$ 70,979,560
Kern	\$ 2,148,050	3.04%	\$ 19,950,338	2.58%	\$ 22,098,388
North Bay	\$ 1,976,919	2.80%	\$ 33,034,286	4.28%	\$ 35,011,205
North L.A.	\$ 5,385,290	7.62%	\$ 60,678,831	7.86%	\$ 66,064,121
Orange County	\$ 4,089,762	5.78%	\$ 42,648,064	5.52%	\$ 46,737,826
Redwood Coast	\$ 983,590	1.39%	\$ 12,024,167	1.56%	\$ 13,007,757
San Andreas	\$ 3,388,546	4.79%	\$ 52,104,313	6.75%	\$ 55,492,859
San Diego	\$ 5,872,664	8.31%	\$ 50,356,959	6.52%	\$ 56,229,623
San Gabriel/Pomona	\$ 2,702,850	3.82%	\$ 28,654,566	3.71%	\$ 31,357,416
South Central	\$ 3,750,556	5.30%	\$ 39,665,795	5.14%	\$ 43,416,351
Tri-Counties	\$ 3,342,790	4.73%	\$ 31,860,538	4.13%	\$ 35,203,328
Valley Mountain	\$ 3,076,774	4.35%	\$ 30,018,891	3.89%	\$ 33,095,665
Coastal / Westside	\$ 1,963,684	2.78%	\$ 29,361,865	3.80%	\$ 31,325,549
Total	\$ 70,700,308	100.00%	\$ 772,190,866	100.00%	\$ 842,891,174

Fiscal Year 2024-25
A-Preliminary Allocation
Claimable Cash Advance #2

Non-CPP items for Operations (Ops) & Purchase of Services (POS)
(Whole Dollars)

Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 4,609,574	6.52%	\$ 51,216,606	6.63%	\$ 55,826,180
Central Valley	\$ 4,367,343	6.18%	\$ 38,966,556	5.05%	\$ 43,333,899
East Bay	\$ 4,169,924	5.90%	\$ 56,045,070	7.26%	\$ 60,214,994
Eastern L.A.	\$ 2,496,800	3.53%	\$ 26,774,334	3.47%	\$ 29,271,134
Far Northern	\$ 1,747,029	2.47%	\$ 19,241,476	2.49%	\$ 20,988,505
LA County/Frank Lanterman	\$ 2,148,250	3.04%	\$ 24,273,876	3.14%	\$ 26,422,126
Golden Gate	\$ 2,167,885	3.07%	\$ 36,840,826	4.77%	\$ 39,008,711
Harbor	\$ 3,052,114	4.32%	\$ 24,753,863	3.21%	\$ 27,805,977
Inland	\$ 7,259,914	10.27%	\$ 63,719,646	8.25%	\$ 70,979,560
Kern	\$ 2,148,050	3.04%	\$ 19,950,338	2.58%	\$ 22,098,388
North Bay	\$ 1,976,919	2.80%	\$ 33,034,286	4.28%	\$ 35,011,205
North L.A.	\$ 5,385,290	7.62%	\$ 60,678,831	7.86%	\$ 66,064,121
Orange County	\$ 4,089,762	5.78%	\$ 42,648,064	5.52%	\$ 46,737,826
Redwood Coast	\$ 983,590	1.39%	\$ 12,024,167	1.56%	\$ 13,007,757
San Andreas	\$ 3,388,546	4.79%	\$ 52,104,313	6.75%	\$ 55,492,859
San Diego	\$ 5,872,664	8.31%	\$ 50,356,959	6.52%	\$ 56,229,623
San Gabriel/Pomona	\$ 2,702,850	3.82%	\$ 28,654,566	3.71%	\$ 31,357,416
South Central	\$ 3,750,556	5.30%	\$ 39,665,795	5.14%	\$ 43,416,351
Tri-Counties	\$ 3,342,790	4.73%	\$ 31,860,538	4.13%	\$ 35,203,328
Valley Mountain	\$ 3,076,774	4.35%	\$ 30,018,891	3.89%	\$ 33,095,665
Coastal / Westside	\$ 1,963,684	2.78%	\$ 29,361,865	3.80%	\$ 31,325,549
Total	\$ 70,700,308	100.00%	\$ 772,190,866	100.00%	\$ 842,891,174

Fiscal Year 2024-25
A-Preliminary Allocation
Claimable Cash Advance #3

Non-CPP items for Operations (Ops) & Purchase of Services (POS)
(Whole Dollars)

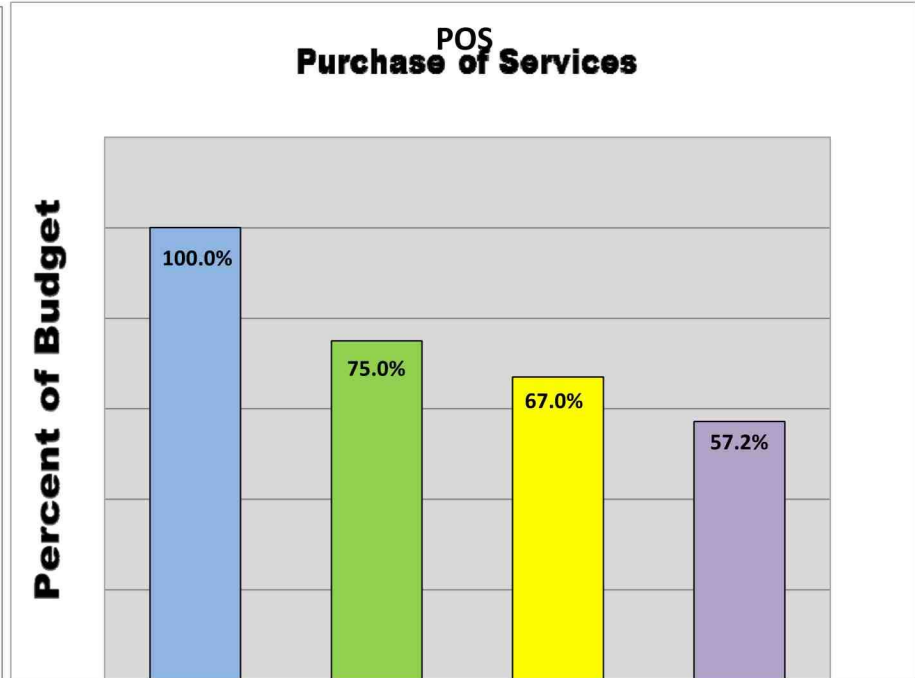
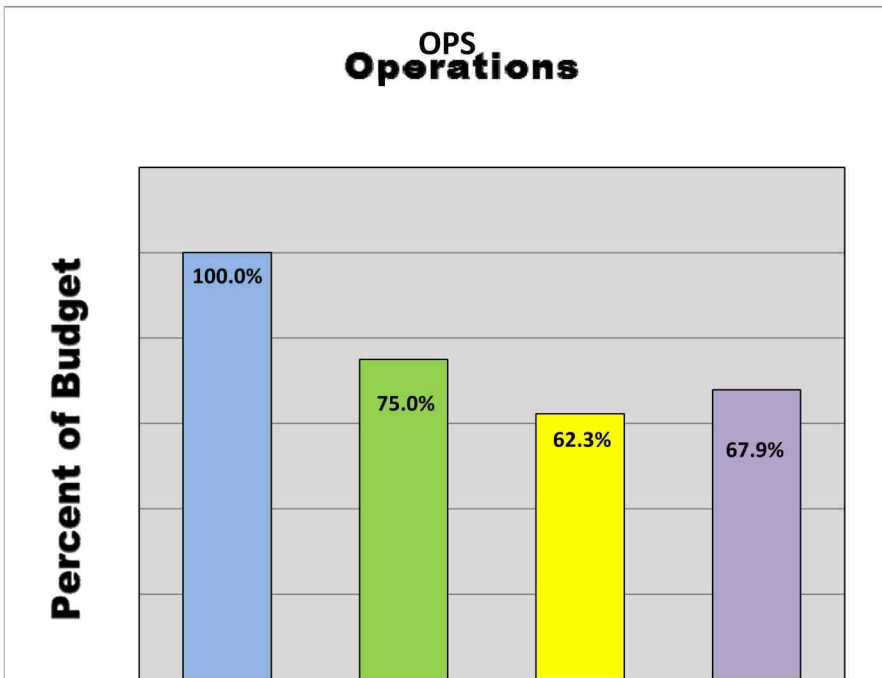
Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 4,609,574	6.52%	\$ 51,216,605	6.63%	\$ 55,826,179
Central Valley	\$ 4,367,342	6.18%	\$ 38,966,555	5.05%	\$ 43,333,897
East Bay	\$ 4,169,925	5.90%	\$ 56,045,071	7.26%	\$ 60,214,996
Eastern L.A.	\$ 2,496,800	3.53%	\$ 26,774,335	3.47%	\$ 29,271,135
Far Northern	\$ 1,747,030	2.47%	\$ 19,241,476	2.49%	\$ 20,988,506
LA County/Frank Lanterman	\$ 2,148,251	3.04%	\$ 24,273,876	3.14%	\$ 26,422,127
Golden Gate	\$ 2,167,886	3.07%	\$ 36,840,825	4.77%	\$ 39,008,711
Harbor	\$ 3,052,114	4.32%	\$ 24,753,864	3.21%	\$ 27,805,978
Inland	\$ 7,259,914	10.27%	\$ 63,719,646	8.25%	\$ 70,979,560
Kern	\$ 2,148,049	3.04%	\$ 19,950,339	2.58%	\$ 22,098,388
North Bay	\$ 1,976,919	2.80%	\$ 33,034,287	4.28%	\$ 35,011,206
North L.A.	\$ 5,385,291	7.62%	\$ 60,678,832	7.86%	\$ 66,064,123
Orange County	\$ 4,089,763	5.78%	\$ 42,648,064	5.52%	\$ 46,737,827
Redwood Coast	\$ 983,587	1.39%	\$ 12,024,162	1.56%	\$ 13,007,749
San Andreas	\$ 3,388,545	4.79%	\$ 52,104,314	6.75%	\$ 55,492,859
San Diego	\$ 5,872,665	8.31%	\$ 50,356,958	6.52%	\$ 56,229,623
San Gabriel/Pomona	\$ 2,702,851	3.82%	\$ 28,654,565	3.71%	\$ 31,357,416
South Central	\$ 3,750,555	5.30%	\$ 39,665,794	5.14%	\$ 43,416,349
Tri-Counties	\$ 3,342,791	4.73%	\$ 31,860,539	4.13%	\$ 35,203,330
Valley Mountain	\$ 3,076,773	4.35%	\$ 30,018,892	3.89%	\$ 33,095,665
Coastal / Westside	\$ 1,963,684	2.78%	\$ 29,361,866	3.80%	\$ 31,325,550
Total	\$ 70,700,309	100.00%	\$ 772,190,865	100.00%	\$ 842,891,174

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

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-May	BEGINNING BALANCE		48,740,632
2-May	POS (FMS)	(100,000)	48,640,632
2-May	OPS	(500,000)	48,140,632
7-May	PAYROLL	(950,000)	47,190,632
7-May	50% MARCH CLAIM REIMBURSEMENT	16,652,684	63,843,316
9-May	POS	(20,000,000)	43,843,316
9-May	OPS	(125,000)	43,718,316
15-May	POS	(6,000,000)	37,718,316
16-May	POS (FMS)	(100,000)	37,618,316
16-May	OPS	(125,000)	37,493,316
21-May	PAYROLL	(950,000)	36,543,316
22-May	POS	(1,000,000)	35,543,316
23-May	POS (FMS)	(100,000)	35,443,316
23-May	OPS	(125,000)	35,318,316
30-May	TREASURY BILL MATURITY	5,000,000	40,318,316
30-May	POS (FMS)	(100,000)	40,218,316
30-May	OPS	(125,000)	40,093,316
4-Jun	PAYROLL	(950,000)	39,143,316
6-Jun	POS (FMS)	(100,000)	39,043,316
6-Jun	OPS	(500,000)	38,543,316
7-Jun	50% APRIL CLAIM REIMBURSEMENT	14,937,500	53,480,816
10-Jun	POS	(24,000,000)	29,480,816
13-Jun	POS (FMS)	(100,000)	29,380,816
13-Jun	OPS	(175,000)	29,205,816
18-Jun	PAYROLL	(950,000)	28,255,816
18-Jun	POS	(6,000,000)	22,255,816
20-Jun	POS (FMS)	(100,000)	22,155,816
20-Jun	OPS	(175,000)	21,980,816
25-Jun	POS	(1,000,000)	20,980,816
1-Jul	PAYROLL	(950,000)	20,030,816
3-Jul	POS (FMS)	(100,000)	19,930,816
3-Jul	OPS	(500,000)	19,430,816
10-Jul	POS	(28,000,000)	(8,569,184)
11-Jul	POS (FMS)	(100,000)	(8,669,184)
11-Jul	OPS	(175,000)	(8,844,184)
15-Jul	PRELIMINARY CASH ADVANCES 1-3	79,266,379	70,422,195
15-Jul	TREASURY BILLS	(20,000,000)	50,422,195
16-Jul	PAYROLL	(950,000)	49,472,195
18-Jul	POS	(6,000,000)	43,472,195
18-Jul	OPS	(175,000)	43,297,195
25-Jul	POS	(1,000,000)	42,297,195
25-Jul	OPS	(175,000)	42,122,195
30-Jul	PAYROLL	(950,000)	41,172,195
	ENDING BALANCE		\$ 41,172,195

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
MARCH 31, 2024**

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



	1 Current Year Annual Budget (E-2)	2 Current Year 9 MONTH Budget (E-2)	3 Current Year Actual 9 MONTH YTD	4 Prior Year Actual 9 MONTH YTD (D-3)
OPS				
Actual	\$41,267,787	\$30,950,840	\$25,694,763	\$22,957,606
	100.0%	75.0%	62.3%	67.9%

	1 Current Year Annual Budget (E-2)	2 Current Year 9 MONTH Budget (E-2)	3 Current Year Actual 9 MONTH YTD	4 Prior Year Actual 9 MONTH YTD (D-3)
POS				
Actual	\$367,075,801	\$275,306,851	\$235,312,920	\$193,197,641
Projected Late Bills			\$10,723,283	\$5,965,340
Adjusted Total	\$367,075,801	\$275,306,851	\$246,036,203	\$199,162,981
	100.0%	75.0%	67.0%	57.2%

Fiscal Year 2022-2023 (D-3)

This month we recorded \$22,433 in OPS and \$339,199 in POS. To date, we have spent 97.3% of our OPS and 71.7% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$42,715 in OPS and \$41,636 in POS. To date, we have spent 99.6% of our OPS and 90.0% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 9th SERVICE MONTH ENDED MARCH 31, 2024

2023-2024

INVESTMENT SUMMARY

As of March 31st, about \$42.2 million was maintained in our business checking account with City National Bank. Interest earnings of about \$22,000 on the business checking account were reported, while about \$1,600 in ICF SPA administrative fee deposits were recorded for the month.

OPERATIONS

8-Worker's Comp includes payment from prior month.

17-Communication includes almost \$18,000 in payments from prior months.

25-Legal Fees includes almost \$20,000 in payments from prior months.

28-Equipment Purchases includes a \$273,000 payment on the purchase of furniture for the expansion at 611 Brand.

PURCHASE OF SERVICES

Note: There were 21 service days in March, compared to 21 service days in February. The client caseload increased by 33 to 12,994 bringing the net increase for the current fiscal year to 726 clients. There were no noteworthy increases in monthly payments to report.

COMMUNITY PLACEMENT PLAN (CPP)

There have been 0 CPP placements in March, continuing the fiscal year with no new placements.

2022-2023

OPERATIONS – includes accounting fees, equipment purchases, general expenses and SDP participant supports.

PURCHASE OF SERVICES – includes community care facility, supported employment, non-medical professional, prevention, other authorized services and in-home respite.

2021-2022

OPERATIONS – includes facility maintenance and general expenses.

PURCHASE OF SERVICES – includes supported employment, non-medical professional, non-medical program, other authorized services and in-home respite.

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

FISCAL YEAR	CONTRACT	FUND	BUDGET	CLAIMED	PERCENT CLAIMED	BALANCE OF BUDGET
2023-2024	E-2	Operations - Main Contract	41,267,787	25,694,763	62.3%	15,573,024
		Purchase of Services - Main Contract	367,075,801	235,312,920	64.1%	131,762,881
		Community Placement Plan	3,151,567	570,148	18.1%	2,581,419
		Family Resource Center	155,701	115,068	73.9%	40,634
		TOTAL:	411,650,856	261,692,898	63.6%	149,957,958
2022-2023	D-3	Operations - Main Contract	34,263,348	33,339,028	97.3%	924,320
		Operations - Disparities (SAE Grant)	168,500	147,500	87.5%	21,000
		Operations - LACC Plan	625,148	261,513	41.8%	363,635
		Purchase of Services - Main Contract	392,930,796	281,537,250	71.7%	111,393,546
		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	316,459,703	73.7%	112,862,568		
2021-2022	C-4	Operations - Main Contract	29,437,838	29,320,557	99.6%	117,281
		Operations - Disparities (SAE Grant)	32,500	30,815	94.8%	1,685
		Operations - LACC Plan	734,345	711,523	96.9%	22,822
		Operations - ARPA Provider Network	6,743,000	5,570,748	82.6%	1,172,252
		Purchase of Services - Main Contract	300,576,502	270,595,628	90.0%	29,980,874
		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	307,697,401	90.5%	32,229,368		

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

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	33,179,644	2,556,862	21,907,042	66.0%	11,272,602
2	Operating Expenses	9,685,143	853,449	5,026,482	51.9%	4,658,661
3	LESS: Interest Income	(950,000)	(22,165)	(598,094)	63.0%	(351,906)
4	LESS: Other Income	(647,000)	(1,635)	(640,667)	99.0%	(6,333)
5	Total Operations - Main Contract:	41,267,787	3,386,511	25,694,763	62.3%	15,573,024
Purchase of Services - Main Contract						
6	Out-of-Home	77,361,856	6,750,336	59,048,452	76.3%	18,313,404
7	Day Program	32,445,758	3,136,844	23,172,796	71.4%	9,272,962
8	Other Services	230,878,847	19,922,424	154,043,609	66.7%	76,835,238
9	Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
10	LESS: ICF SPA Program	(529,040)	(109,031)	(951,937)	179.9%	422,897
11	Total Purchase of Services:	367,075,801	29,700,573	235,312,920	64.1%	131,762,881
Community Placement Plan						
12	Personal Services	624,367	13,262	549,628	88.0%	74,740
13	Operating Expenses	27,200	2,267	20,520	75.4%	6,680
14	Purchase of Services	2,500,000	(1,185)	0	0.0%	2,500,000
	Total CPP:	3,151,567	14,344	570,148	18.1%	2,581,419
Family Resource Center						
15	Total FRC:	155,701	14,919	115,068	73.9%	40,634
16	GRAND TOTAL:	411,650,856	33,116,346	261,692,898	63.6%	149,957,958

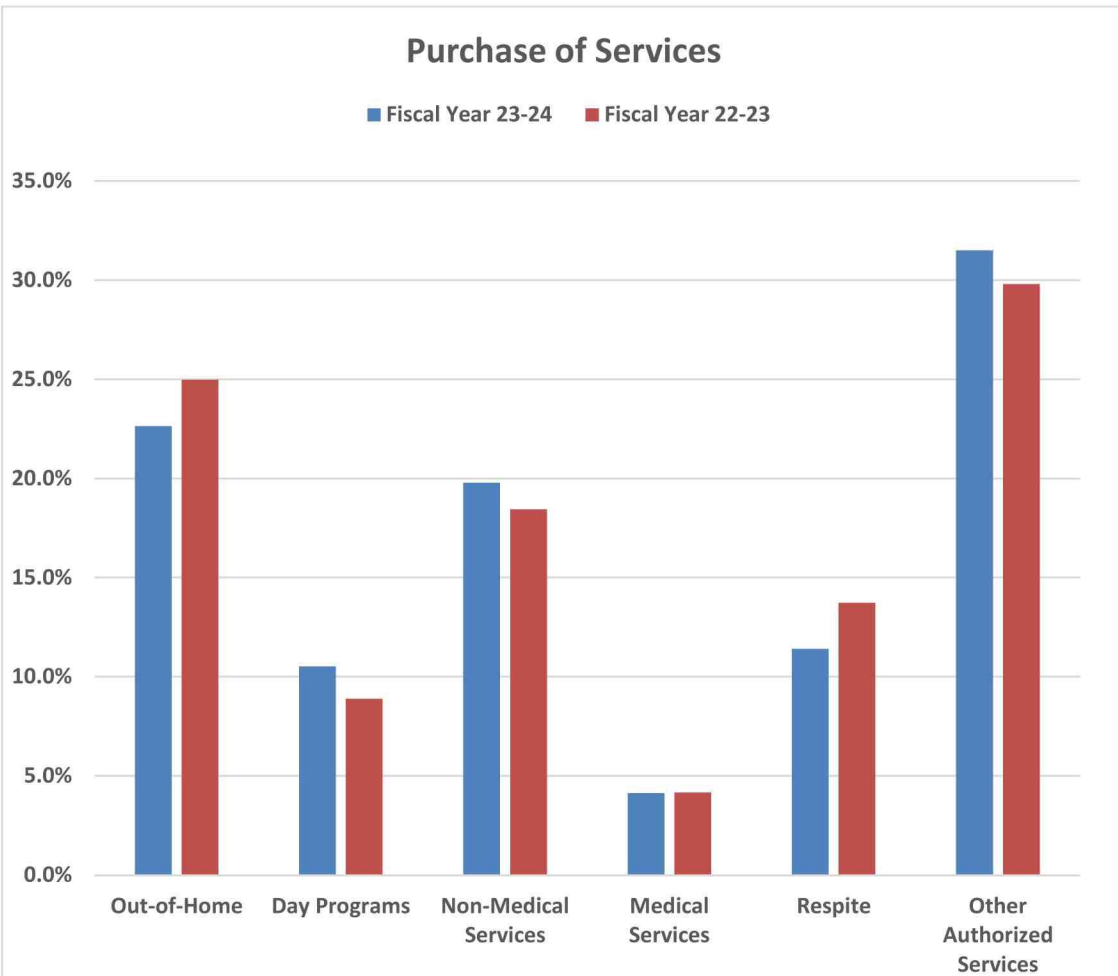
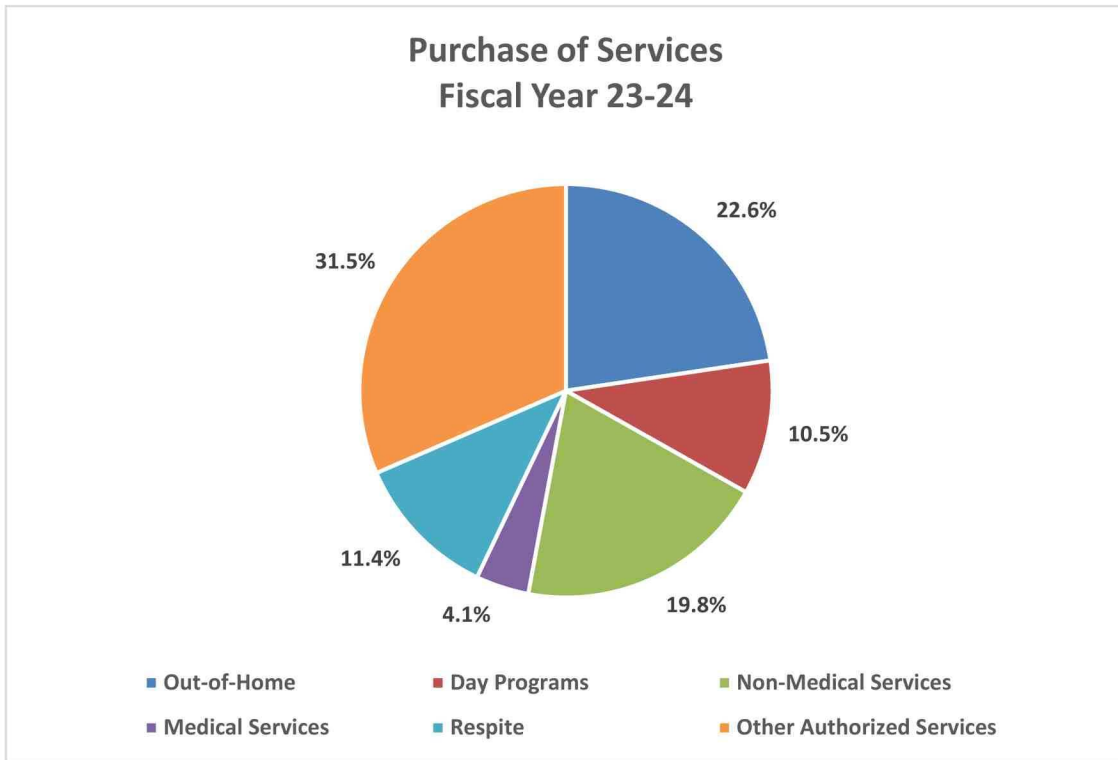
FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS
FISCAL YEAR 2023-2024
MAR-24

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
Personal Services						
1	Salaries & Wages	24,550,406	1,880,931	16,299,064	66.4%	8,251,342
2	Temporary Help	1,000,000	89,711	655,326	65.5%	344,674
3	Contract Services	702,000	36,096	270,601	38.5%	431,399
4	Subtotal:	26,252,406	2,006,738	17,224,992	65.6%	9,027,414
Benefits						
5	Retirement/Pension	2,749,535	208,077	1,804,234	65.6%	945,301
6	Medicare Tax	362,714	27,657	240,305	66.3%	122,409
7	Health Benefits	3,425,930	266,466	2,321,506	67.8%	1,104,424
8	Workers' Compensation	135,725	30,609	141,621	104.3%	(5,896)
9	Unemployment Insurance SUI	103,769	5,661	40,264	38.8%	63,505
10	Non-Industrial Disability	79,063	7,864	71,692	90.7%	7,371
11	Life Insurance	70,502	3,791	62,428	88.5%	8,074
12	Subtotal:	6,927,238	550,124	4,682,051	67.6%	2,245,187
13	Total Personal Services:	33,179,644	2,556,862	21,907,042	66.0%	11,272,602
Operating Expenses						
14	Equipment Maintenance	79,400	6,687	52,520	66.1%	26,880
15	Facility Rent	3,223,023	265,633	2,348,198	72.9%	874,825
16	Facility Maintenance	891,297	13,091	192,049	21.5%	699,248
17	Communication	482,500	61,466	493,327	102.2%	(10,827)
18	General Office Expenses	159,800	1,254	117,491	73.5%	42,309
19	Printing	31,900	1,391	39,413	123.6%	(7,513)
20	Insurance	320,500	25,965	231,615	72.3%	88,885
21	Data Processing	369,600	57,639	302,503	81.8%	67,097
22	Data Processing Maintenance	555,500	23,693	216,747	39.0%	338,753
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	45,138	299,568	117.5%	(44,568)
26	Board & Committee Expenses	15,000	2,720	12,982	86.5%	2,018
27	Accounting Fees	64,350	0	0	0.0%	64,350
28	Equipment Purchases	427,500	273,565	296,193	69.3%	131,307
29	Consulting/Training	190,000	49,774	288,399	151.8%	(98,399)
30	Travel	68,300	10,973	56,538	82.8%	11,762
31	ARCA Dues	69,362	5,699	51,292	73.9%	18,070
32	General Expenses	174,600	8,763	23,709	13.6%	150,891
33	SDP Participant Supports	78,810	0	3,940	5.0%	74,870
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	853,449	5,026,482	51.9%	4,658,661
Interest & Other Income						
40	LESS: Interest Income	(950,000)	(22,165)	(598,094)	63.0%	(351,906)
41	LESS: Other Income	(647,000)	(1,635)	(640,667)	99.0%	(6,333)
42	Total Interest & Other Income:	(1,597,000)	(23,801)	(1,238,762)	77.6%	(358,238)
43	TOTAL OPERATIONS MAIN CONTRACT:	41,267,787	3,386,511	25,694,763	62.3%	15,573,024

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

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Number of Service Days:		21			
Out-of-Home					
1 Community Care Facility	76,351,282	6,518,887	57,543,059	75.4%	18,808,223
2 ICF/SNF Facility	1,010,574	231,449	1,505,392	149.0%	(494,818)
3 Total Out-of-Home:	77,361,856	6,750,336	59,048,452	76.3%	18,313,404
Day Programs					
4 Day Care	635,977	38,969	360,572	56.7%	275,405
5 Day Training	29,946,302	2,681,402	21,179,570	70.7%	8,766,732
6 Supported Employment (SEP)	1,863,479	416,473	1,632,654	87.6%	230,825
7 Work Activity Program (WAP)	0	0	0		0
8 Total Day Programs:	32,445,758	3,136,844	23,172,796	71.4%	9,272,962
Other Services					
9 Non-Medical Professional	29,309,693	2,862,914	22,180,106	75.7%	7,129,587
10 Non-Medical Program	30,652,715	3,033,292	23,739,045	77.4%	6,913,670
11 Home Care Services	8,070,601	728,903	5,701,513	70.6%	2,369,088
12 Transportation	3,350,834	267,049	2,258,596	67.4%	1,092,238
13 Prevention	23,379,823	2,018,793	16,336,036	69.9%	7,043,787
14 Other Authorized	66,126,898	6,355,462	47,906,812	72.4%	18,220,086
15 P&I Expense	213,647	17,932	140,375	65.7%	73,272
16 Hospital Care	850,662	86,873	745,358	87.6%	105,304
17 Medical Equipment	88,139	41,672	97,322	110.4%	(9,183)
18 Medical Care Professional	8,572,874	1,075,665	7,250,920	84.6%	1,321,954
19 Medical Care Program	452,411	29,227	368,755	81.5%	83,656
20 Respite - In-Home	39,432,700	3,398,150	27,074,882	68.7%	12,357,818
21 Respite - Out-of-Home	10,631	3,625	26,541	249.7%	(15,910)
22 Camps	840,699	2,866	217,348	25.9%	623,351
25 Other	19,526,520	0	0	0.0%	19,526,520
26 Total Other Services:	230,878,847	19,922,424	154,043,609	66.7%	76,835,238
Adjustments					
27 Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
28 LESS: ICF SPA Program	(529,040)	(109,031)	(951,937)	179.9%	422,897
29 Total Adjustments:	26,389,340	(109,031)	(951,937)	-3.6%	27,341,276
30 TOTAL PURCHASE OF SERVICES:	367,075,801	29,700,573	235,312,920	64.1%	131,762,881
31 Active Caseload	12,994	Net Increase for Fiscal Year			726
32 Change from Prior Month	33	Percent Increase for Fiscal Year			5.92%

**FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES SERVICE MONTH ENDED MARCH 31, 2024**



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

	BUDGET (E-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
CPP Personal Services						
1	Staffing - CPP	344,458	5,553	271,473	78.8%	72,986
2	Staffing - LDC	279,909	7,709	278,155	99.4%	1,754
3	Total CPP Personal Services:	624,367	13,262	549,628	88.0%	74,740
CPP Operating Expenses						
4	Consulting/Training - CPP	0	0	0	0.0%	0
5	General Expenses - CPP	13,600	1,133	10,320	75.9%	3,280
6	Consulting/Training - LDC	0	0	0	0.0%	0
7	General Expenses - LDC	13,600	1,133	10,200	75.0%	3,400
8	Total CPP Operating Expenses:	27,200	2,267	20,520	75.4%	6,680
9	Total CPP Operations:	651,567	15,529	570,148	87.5%	81,419
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	0	0	0.0%	0
14	Transportation	0	0	0	0.0%	0
15	Other Authorized	0	0	0	0.0%	0
16	P&I Expense	0	(1,185)	0		0
17	Medical Services	0	0	0	0.0%	0
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	(1,185)	0	0.0%	2,500,000
21	TOTAL COMMUNITY PLACEMENT PLAN:	3,151,567	14,344	570,148	18.1%	2,581,419
22	Number of CPP Placements - Month	0	Total CPP Placements for Fiscal Year			0

**FRANK D. LANTERMAN REGIONAL CENTER
 FAMILY RESOURCE CENTER (FRC)
 FISCAL YEAR 2023-2024
 MAR-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	56,718	75.0%	18,906
2	Resource & Info Coordinator	46,300	3,858	34,725	75.0%	11,575
3	Resource & Info Specialist	23,717	1,976	17,788	75.0%	5,929
4	Total FRC Personal Services:	145,641	12,137	109,231	75.0%	36,410
FRC Activities/Projects						
5	Info Dissemination & Referral	3,560	743	3,397	95.4%	163
6	Public Awareness	1,200	0	0	0.0%	1,200
7	Family/Professional Collaboration	5,300	2,040	2,440	46.0%	2,860
8	Total FRC Activities/Projects:	10,060	2,783	5,837	58.0%	4,223
9	TOTAL FAMILY RESOURCE CENTER:	155,701	14,919	115,068	73.9%	40,634

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

	BUDGET (D-3)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	27,119,437	281	26,710,214	98.5%	409,223
2	Operating Expenses	7,155,911	22,153	6,832,689	95.5%	323,222
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	22,433	33,339,028	97.3%	924,320
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	168,500	0	147,500	87.5%	21,000
Operations - LACC Plan						
7	Total LACC Plan:	625,148	33,446	261,513	41.8%	363,635
Purchase of Services - Main Contract						
8	Out-of-Home	76,338,240	57,773	74,802,135	98.0%	1,536,104
9	Day Program	29,555,585	34,651	29,631,441	100.3%	(75,856)
10	Other Services	216,498,154	246,775	178,194,599	82.3%	38,303,555
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	339,199	281,537,250	71.7%	111,393,546
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	395,078	316,459,703	73.7%	112,862,568

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

	BUDGET (C-4)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	22,197,162	0	22,249,749	100.2%	(52,587)
2	Operating Expenses	7,295,676	42,715	7,082,107	97.1%	213,569
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	42,715	29,320,557	99.6%	117,281
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	0	711,523	96.9%	22,822
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	0	69,624,995	98.1%	1,334,219
10	Day Program	28,374,545	5,500	27,212,286	95.9%	1,162,259
11	Other Services	175,623,358	36,136	174,761,738	99.5%	861,620
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	41,636	270,595,628	90.0%	29,980,874
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	84,351	307,697,401	90.5%	32,229,368

**FRANK D. LANTERMAN
California Community Foundation
Endowment Fund Activity
March 31, 2024**

Balance Sheet	12/31/23	Net Change	Distributions	3/31/24	3/31/23	\$ Change 2023/2024	% Change
Original Contribution (Apr 1992)	325,186			325,186	325,186		
Additional Contributions	80,183			80,183	80,183	0	
5% earnings reinvested	26,918	85		27,003	26,574	429	1.6%
Total Corpus	432,287	85		432,372	431,943	429	0.1%
Discretionary fund balance *	831,905	38,883		870,787 ^a	755,265	115,522	15.3%
<i>Total Fund V015</i>	1,264,192	38,968		1,303,160	1,187,209	115,951	9.8%
<i>Total Fund V374</i>	480,801	14,196		494,997 ^b	235,281	259,716	110.4%
Consolidated Fund Balance	1,744,993	53,164	0	1,798,157	1,422,490	375,667	26.4%

* This represents the maximum amount of funds available in Fund V015 to the Regional Center for discretionary spending purposes after considering the original contribution to the Endowment in April 1992, all subsequent contributions, and all earnings reinvested in the Fund since inception.

Total funds available for discretionary spending is \$ 1,365,785 (a+b)



Fund Name Lanterman Fund - Restricted
Fund Start Date 4/27/1992
Investment Pool(s) Endowment Pool

FUND STATEMENT
Lanterman Fund - Restricted (V015)
 1/1/2024 - 3/31/2024

Fund Summary

	Report Period 1/1/2024 - 3/31/2024	Calendar YTD 1/1/2024 - 3/31/2024
Opening Fund Balance	\$1,264,192.10	\$1,264,192.10
Contributions	0.00	0.00
Investment Activity, net	38,967.78	38,967.78
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	38,967.78	38,967.78
Ending Balance	\$1,303,159.88	\$1,303,159.88

Investment Pool Performance as of 3/31/2024

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	9.8%	2.0%	5.6%	5.1%
Social Impact Endowment Pool	21.0%	6.2%	10.0%	7.9%
Conservative Balanced Pool	10.5%	2.7%	5.0%	4.6%
Short Duration Bond Pool	3.1%	-0.4%	1.2%	n/a
Capital Preservation Pool	5.5%	2.6%	2.1%	1.4%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Social Impact Endowment Pool - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Conservative Balanced Pool - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

Short Duration Bond Pool - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

Capital Preservation Pool - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.



Fund Name Lanterman Fund
Fund Start Date 5/12/2015
Investment Pool(s) Endowment Pool

FUND STATEMENT
Lanterman Fund (V374)
 1/1/2024 - 3/31/2024

Fund Summary

	Report Period 1/1/2024 - 3/31/2024	Calendar YTD 1/1/2024 - 3/31/2024
Opening Fund Balance	\$480,801.09	\$480,801.09
Contributions	0.00	0.00
Investment Activity, net	14,797.07	14,797.07
Grants	0.00	0.00
Administration & Grant Management Fees	(601.00)	(601.00)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	<u>14,196.07</u>	<u>14,196.07</u>
Ending Balance	<u>\$494,997.16</u>	<u>\$494,997.16</u>

Investment Pool Performance as of 3/31/2024

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	9.8%	2.0%	5.6%	5.1%
Social Impact Endowment Pool	21.0%	6.2%	10.0%	7.9%
Conservative Balanced Pool	10.5%	2.7%	5.0%	4.6%
Short Duration Bond Pool	3.1%	-0.4%	1.2%	n/a
Capital Preservation Pool	5.5%	2.6%	2.1%	1.4%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

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Frank D. Lanterman Regional Center

Donation Account
Fiscal Year 2023-2024

Fund Name	Balance 6/30/2023	Deposits	Expenses	Merchant Fees	Interest Credit	Fund Balance 3/31/24
Help Fund Holidays Are For Sharing	123,451.68	63,145.05	(64,205.59)	(327.43)	296.52	122,360.23
Cresa L.A. Fund	3,842.44	-	-		9.95	3,852.39
L.A. Care	1,659.55	-	-	-	4.30	1,663.85
Total Fund Balance	\$ 128,953.67	\$ 63,145.05	\$ (64,205.59)	\$ (327.43)	\$ 310.77	\$ 127,876.47

Frank D. Lanterman Regional Center

Koch Young Family Resource Center Fund
Fiscal Year 2023-2024

Fund Name	Fund Balance 06/30/23	Income	Expense	EFT Fees	Interest Credit Allocation	Fund Balance 3/31/24
Bank balance						
California Promise Grant	3,319.22	-	(161.00)		4.95	\$ 3,163.17
Eveline Landry Memorial Fund	1,624.97		-		2.43	\$ 1,627.40
Fred MacMurray Fund	60,821.72	40,000.00	(24,592.68)		79.84	\$ 76,308.88
Lanterman Internship (R. Happe)	23,759.83	-	-		35.48	\$ 23,795.31
Other KYRC	4,112.89	151.00	(1,500.02)	-	5.06	\$ 2,768.93
Total Fund Balance	\$ 93,638.63	\$ 40,151.00	\$ (26,253.70)	\$ -	\$ 127.77	\$ 107,663.70