

**DEPARTMENT OF DEVELOPMENTAL SERVICES**

1215 O Street, MS 9-90  
Sacramento, CA 95814  
TTY: 711  
(833) 421-0061



March 21, 2022

TO: REGIONAL CENTER EXECUTIVE DIRECTORS  
REGIONAL CENTER ADMINISTRATORS

SUBJECT: A-9 ALLOCATION FOR FISCAL YEAR 2019-20

Please find enclosed information regarding the allocation amounts to be included in the final Fiscal Year 2019-20 allocation for the A-9 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](mailto:Tiffani.Andrade@dds.ca.gov) or (916) 654-3016.

If you have any questions regarding this allocation, please contact Darla Keys, Manager, Regional Center Allocation Unit, Budget Section, at [Darla.Keys@dds.ca.gov](mailto: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  
Jim Knight, Department of Developmental Services  
Steven Pavlov, Department of Developmental Services  
Betty Lai, 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

**“Building Partnerships, Supporting Choices”**

**Fiscal Year 2019-20 A-9 Allocation**  
**Operations (Ops) Summary**  
 (Whole Dollars)

<b>Total A-9 Ops Allocation</b>	
<b>Non-CPP</b>	
<b>Regional Center</b>	DC Closure
	Ongoing Workload
<b>Alta California</b>	<b>\$0</b>
<b>Central Valley</b>	<b>\$0</b>
<b>East Bay</b>	<b>\$1,884</b>
<b>Eastern L.A.</b>	<b>\$0</b>
<b>Far Northern</b>	<b>\$0</b>
<b>L.A. County/Frank Lanterman</b>	<b>\$0</b>
<b>Golden Gate</b>	<b>\$0</b>
<b>Harbor</b>	<b>\$0</b>
<b>Inland</b>	<b>\$0</b>
<b>Kern</b>	<b>\$0</b>
<b>North Bay</b>	<b>\$0</b>
<b>North L.A.</b>	<b>\$0</b>
<b>Orange</b>	<b>\$0</b>
<b>Redwood Coast</b>	<b>\$0</b>
<b>San Andreas</b>	<b>\$0</b>
<b>San Diego</b>	<b>\$0</b>
<b>San Gabriel/Pomona</b>	<b>\$0</b>
<b>South Central L.A.</b>	<b>\$0</b>
<b>Tri-Counties</b>	<b>\$0</b>
<b>Valley Mountain</b>	<b>\$0</b>
<b>Coastal/Westside</b>	<b>\$0</b>
<b>Total</b>	<b>\$1,884</b>

**Fiscal Year 2019-20 A-9 Allocation**  
**Purchase of Services (POS) Summary**  
 (Whole Dollars)

Regional Center	Community Placement Plan (CPP) and Community Resource Development Plan (CRDP)				Total A-9 POS Allocation
	CPP/CRPD Start-Up	COVID Start-Up	Assessment	Placement	
	1	2	3	4	
Alta California	\$0	\$0	\$0	\$226,265	\$226,265
Central Valley	(\$50,000)	\$0	\$0	(\$289,136)	(\$339,136)
East Bay	\$76,115	\$0	\$0	(\$181,843)	(\$105,728)
Eastern L.A.	\$19,200	\$0	\$5,216	\$58,456	\$82,872
Far Northern	\$0	\$0	\$0	(\$228,600)	(\$228,600)
L.A. County/Frank Lanterman	\$0	\$0	\$468	\$37,808	\$38,276
Golden Gate	\$0	\$4,588	\$0	(\$6,903)	(\$2,315)
Harbor	\$0	\$0	\$0	(\$57,150)	(\$57,150)
Inland	\$0	\$0	\$0	(\$112,078)	(\$112,078)
Kern	(\$75,456)	\$0	\$0	\$7,692	(\$67,764)
North Bay	\$9,344	\$0	\$0	(\$47,100)	(\$37,756)
North L.A.	\$8,800	\$0	\$0	(\$459,214)	(\$450,414)
Orange	\$91,080	\$0	\$0	\$436,891	\$527,971
Redwood Coast	\$0	\$0	\$0	(\$39,232)	(\$39,232)
San Andreas	\$8,000	\$0	\$0	(\$285,750)	(\$277,750)
San Diego	(\$643,232)	\$0	\$0	\$628,205	(\$15,027)
San Gabriel/Pomona	(\$175,000)	\$0	\$0	(\$342,900)	(\$517,900)
South Central L.A.	(\$197,802)	\$0	\$0	\$156,977	(\$40,825)
Tri-Counties	\$0	\$0	\$0	\$719,042	\$719,042
Valley Mountain	\$34,132	\$0	\$0	\$129,581	\$163,713
Coastal/Westside	\$0	\$0	\$0	(\$114,297)	(\$114,297)
<b>Total</b>	<b>(\$894,819)</b>	<b>\$4,588</b>	<b>\$5,684</b>	<b>\$236,714</b>	<b>(\$647,833)</b>

**Explanation of Items for FY 2019-20 A-9 Amendment**

**Operations (OPS)**

**Community Placement Plan/Community Resource Development Plan (CPP/CRDP), DC Closure/Ongoing Workload, and START:** Allocated based on Department approvals.

**Purchase of Services (POS)**

**CPP/CRDP:** Allocated based on Department approvals.

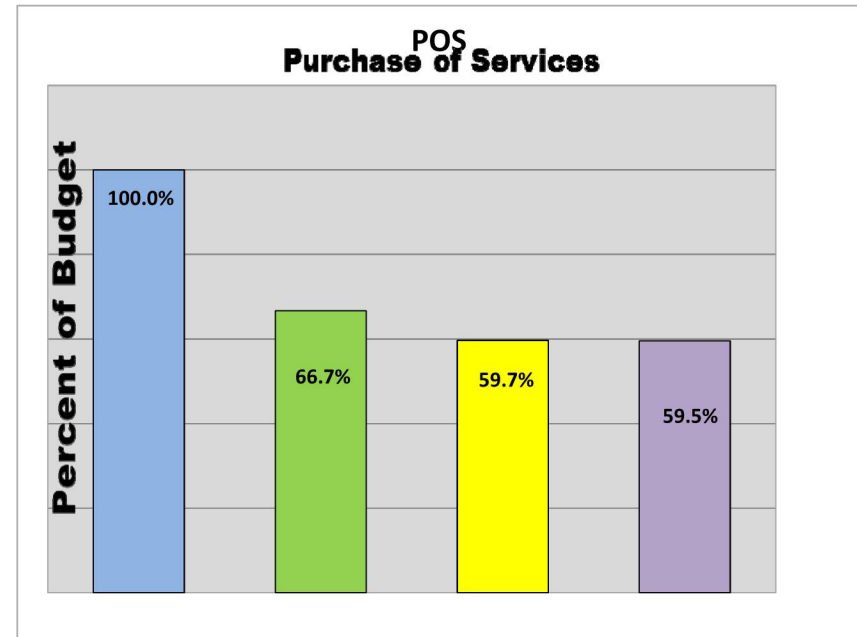
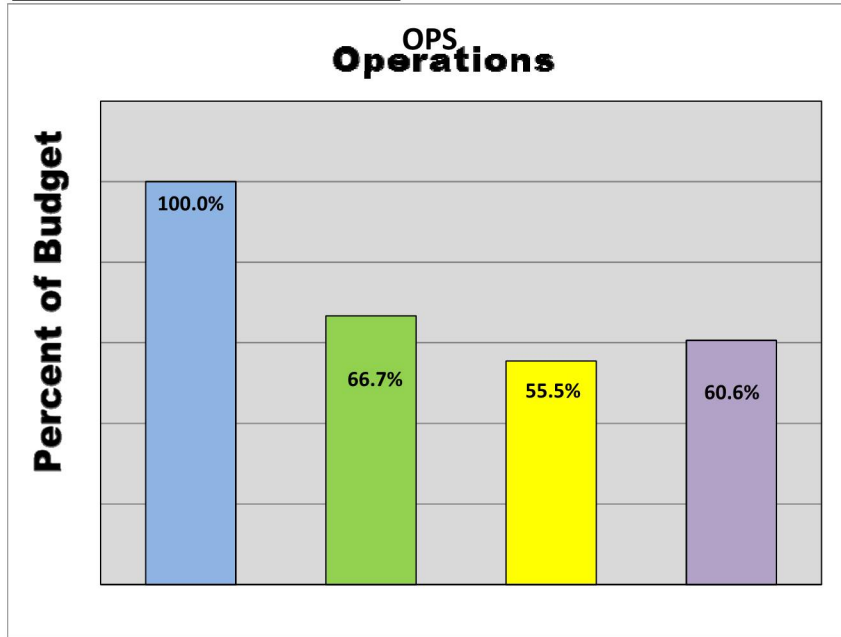


**FRANK D. LANTERMAN REGIONAL CENTER**  
**PROJECTED CASH FLOW ANALYSIS**  
**APRIL 1 THROUGH JUNE 30, 2022**

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Apr	BEGINNING BALANCE		51,364,100
7-Apr	OPS	(75,000)	51,289,100
8-Apr	STATE CLAIM FEBRUARY	23,915,000	75,204,100
11-Apr	POS	(19,000,000)	56,204,100
14-Apr	OPS	(75,000)	56,129,100
14-Apr	PAYROLL	(760,000)	55,369,100
18-Apr	POS	(3,000,000)	52,369,100
21-Apr	OPS	(75,000)	52,294,100
28-Apr	OPS	(400,000)	51,894,100
28-Apr	PAYROLL	(760,000)	51,134,100
28-Apr	POS	(1,500,000)	49,634,100
5-May	OPS	(75,000)	49,559,100
6-May	STATE CLAIM MARCH ( 50%)	11,900,000	61,459,100
10-May	POS	(19,000,000)	42,459,100
12-May	OPS	(75,000)	42,384,100
12-May	PAYROLL	(760,000)	41,624,100
18-May	POS	(3,000,000)	38,624,100
19-May	OPS	(75,000)	38,549,100
26-May	POS	(1,500,000)	37,049,100
26-May	PAYROLL	(760,000)	36,289,100
26-May	OPS	(400,000)	35,889,100
2-Jun	OPS	(75,000)	35,814,100
8-Jun	STATE CLAIM APRIL ( 50%)	11,900,000	47,714,100
9-Jun	OPS	(75,000)	47,639,100
9-Jun	PAYROLL	(760,000)	46,879,100
10-Jun	POS	(19,000,000)	27,879,100
16-Jun	OPS	(75,000)	27,804,100
17-Jun	POS	(3,000,000)	24,804,100
23-Jun	OPS	(75,000)	24,729,100
23-Jun	PAYROLL	(760,000)	23,969,100
24-Jun	POS	(1,500,000)	22,469,100
30-Jun	OPS	(400,000)	22,069,100
30-Jun	ENDING BALANCE		\$ 22,069,100

**FRANK D. LANTERMAN REGIONAL CENTER  
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT  
ACTIVITY THROUGH  
FEBRUARY 28, 2022**

**Fiscal Year-To-Date 2021-2022 (C-2)**



	1	2	3	4
	Current Year Annual Budget (C-2)	Current Year 8 Month Budget (C-2)	Current Year Actual 8 Months YTD	Prior Year Actual 8 Months YTD (B-4)
<b>OPS</b>				
Actual	\$29,531,680	\$19,687,787	16,377,913	\$15,367,603
	100.0%	66.7%	55.5%	60.6%

	1	2	3	4
	Current Year Annual Budget (C-2)	Current Year 8 Month Budget (C-2)	Current Year Actual 8 Months YTD	Prior Year Actual 8 Months YTD (B-4)
<b>POS</b>				
Actual	\$295,765,731	\$197,177,154	\$171,708,019	\$138,102,632
Projected Late Bills			\$4,788,100	
Adjusted Total	\$295,765,731	\$197,177,154	\$176,496,119	\$138,102,632
	100.0%	66.7%	59.7%	59.5%

**Fiscal Year 2020-2021 (B-3)**

This month we recorded \$373,096 in OPS and \$123,284 in POS. To date, we have spent 97% of our OPS and 99% of our POS allocations.

**Fiscal Year 2019 - 2020 (A-9)**

This month we recorded \$2,304 OPS payments and \$127,709 in POS. To date, we have spent 97% of our OPS and 99% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER  
NOTES TO FINANCIAL STATEMENTS  
FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2022

**2021-2022**

**INVESTMENT SUMMARY**

As of February 28, approximately \$52 million was maintained in our business checking account with City National Bank. Interest earnings of \$452 was recorded for the month. ICF SPA administrative fees of \$1,058 were recognized.

**Page 2   OPERATIONS**

February operations were in line with budget. We have no material variances to report.

**Page 3   PURCHASE OF SERVICES**

**Line 29 ICF SPA Program.** Two service providers submitted \$33k in late billing for Day Programs.

*Note: There were 20 Service days in February and 21 service days in January. Our active caseload increased by 31 clients, bringing our total caseload to 11,515.*

**Page 4   COMMUNITY PLACEMENT PLAN (CPP)**

We have three client placements in CPP. There was no new placements this month. We have no material variances to report.

**Page 6   2020-2021**

**Line 2 Operating Expenses.** Includes purchase of furniture for the third floor expansion, refrigerators and data processing equipment. \$349k.

**Page 7   2019-2020**

**Line 11 Out-of-Home.** Includes late billing for Supplemental Residential providers.

**Line 13 Other Services.** Includes late billing for Adaptive Skills Training.

**Line 26 CPP Purchase Of Services.** Purchase of services includes CPP startup costs.

**FRANK D. LANTERMAN REGIONAL CENTER**  
**ANALYSIS OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR 2021 - 2022**  
**FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2022**

F.Y. 21 - 22  
PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2021-22 C-2 (1)	2020-21 B 4 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)	PERCENT 2021-22 C-2 (6)	PERCENT 2020-21 B4 (7)	PERCENT 2019-20 A9 (8)	2021-22 BUDGET AVAILABLE (9)
<b>OPERATIONS - MAIN CONTRACT</b>									
PERSONAL SERVICES	22,197,162	20,599,573	1,649,220	13,573,284	12,706,795	61.1%	61.7%	63.6%	8,623,878
OPERATING EXPENSES	7,389,518	4,879,411	339,811	2,813,053	2,687,654	38.1%	55.1%	64.3%	4,576,465
<b>TOTAL EXPENSES:</b>	<b>29,586,680</b>	<b>25,478,984</b>	<b>1,989,030</b>	<b>16,386,338</b>	<b>15,394,449</b>	<b>55.4%</b>	<b>60.4%</b>	<b>63.7%</b>	<b>13,200,342</b>
LESS: INTEREST INCOME	(25,000)	(100,000)	(452)	(2,539)	(20,131)	10.2%	20.1%	140.7%	(22,461)
LESS: OTHER INCOME	(30,000)	(16,000)	(1,085)	(5,886)	(6,714)	19.6%	42.0%	73.3%	(24,114)
<b>TOTAL INTEREST &amp; OTHER INCOME :</b>	<b>(55,000)</b>	<b>(116,000)</b>	<b>(1,537)</b>	<b>(8,425)</b>	<b>(26,845)</b>	<b>15.3%</b>	<b>23.1%</b>	<b>122.8%</b>	<b>(46,575)</b>
	<b>29,531,680</b>	<b>25,362,984</b>	<b>1,987,494</b>	<b>16,377,913</b>	<b>15,367,604</b>	<b>55.5%</b>	<b>60.6%</b>	<b>63.5%</b>	<b>13,153,767</b>
<b>PURCH OF SERVICES - MAIN CONTRACT</b>									
OUT-OF-HOME	70,959,214	66,722,363	5,521,912	44,584,061	45,112,245	62.8%	67.6%	66.4%	26,375,153
DAY PROGRAM	28,374,545	29,544,429	2,150,822	16,833,676	16,650,184	59.3%	56.4%	60.9%	11,540,869
OTHER SERVICES	175,459,857	154,827,012	13,522,777	110,681,889	98,221,620	63.1%	63.4%	62.0%	64,777,968
<b>TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>274,793,616</b>	<b>251,093,804</b>	<b>21,195,511</b>	<b>172,099,625</b>	<b>159,984,049</b>	<b>62.6%</b>	<b>63.7%</b>	<b>63.0%</b>	<b>102,693,991</b>
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	(73,334)	(391,606)	(447,210)	67.2%	44.7%	67.3%	(190,715)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	(20,289,796)	12,278,179	0	0	0	0.0%	0.0%	0.0%	(20,289,796)
<b>TOTAL ADJUSTMENTS:</b>	<b>(20,872,117)</b>	<b>11,278,179</b>	<b>(73,334)</b>	<b>(391,606)</b>	<b>(447,210)</b>	<b>1.9%</b>	<b>-4.0%</b>	<b>-34.3%</b>	<b>(20,480,511)</b>
<b>TOTAL PURCHASE OF SERVICES:</b>	<b>295,665,731</b>	<b>262,371,983</b>	<b>21,122,178</b>	<b>171,708,019</b>	<b>159,536,839</b>	<b>58.1%</b>	<b>60.8%</b>	<b>61.9%</b>	<b>123,957,712</b>
<b>COMMUNITY PLACEMENT PLAN</b>									
PERSONAL SERVICES	329,620	601,662	54,152	486,506	451,315	147.6%	75.0%	74.2%	(156,886)
OPERATING EXPENSES	0	112,438	2,267	18,527	17,563	0.0%	15.6%	27.2%	(18,527)
<b>TOTAL OPERATIONS:</b>	<b>329,620</b>	<b>714,100</b>	<b>56,419</b>	<b>505,033</b>	<b>468,878</b>	<b>153.2%</b>	<b>65.7%</b>	<b>69.5%</b>	<b>(175,413)</b>
PURCHASE OF SERVICES	250,000	1,758,843	13,233	64,661	144,431	25.9%	8.2%		185,339
<b>TOTAL CPP :</b>	<b>579,620</b>	<b>2,472,943</b>	<b>69,652</b>	<b>569,694</b>	<b>613,309</b>	<b>98.3%</b>	<b>24.8%</b>	<b>21.2%</b>	<b>9,926</b>
<b>FAMILY RESOURCE CENTER</b>									
<b>TOTAL FRC EXPENSES:</b>	<b>155,701</b>	<b>155,701</b>	<b>12,137</b>	<b>99,111</b>	<b>100,515</b>	<b>63.7%</b>	<b>64.6%</b>	<b>64.5%</b>	<b>56,591</b>
<b>GRAND TOTAL :</b>	<b>325,932,732</b>	<b>290,363,611</b>	<b>23,191,460</b>	<b>188,754,737</b>	<b>175,618,267</b>	<b>57.9%</b>	<b>60.5%</b>	<b>61.6%</b>	<b>137,177,995</b>
<b>RECAP OF TOTAL CONTRACT</b>									
OPERATIONS	30,017,001	26,232,785	2,056,049	16,982,057	15,936,997	56.6%	60.8%	39.3%	13,034,944
PURCHASE OF SERVICES	295,915,731	264,130,826	21,135,411	171,772,680	159,681,270	58.0%	60.5%	36.6%	124,143,051
<b>TOTAL CONTRACT:</b>	<b>325,932,732</b>	<b>290,363,611</b>	<b>23,191,460</b>	<b>188,754,737</b>	<b>175,618,267</b>	<b>57.9%</b>	<b>60.5%</b>	<b>36.9%</b>	<b>137,177,995</b>

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



FRANK D. LANTERMAN REGIONAL CENTER  
OPERATIONS - MAIN CONTRACT FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2022

BUDGET CATEGORY		BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
PERSONAL SERVICES													
1	SALARIES & WAGES	16,851,614	1,245,629	1,152,962	1,734,977	1,205,891	1,198,594	1,208,065	1,195,298	1,257,944	10,199,358	60.5%	6,652,256
2	TEMPORARY HELP	300,000	49,528	66,986	38,724	32,504	56,126	35,427	79,785	44,408	403,487	134.5%	(103,487)
3	CONTRACT SERVICES	395,000	17,768	19,466	38,538	35,090	27,211	18,916	18,149	10,876	186,013	47.1%	208,987
4	SUB-TOTAL:	17,546,614	1,312,925	1,239,414	1,812,239	1,273,484	1,281,930	1,262,407	1,293,233	1,313,227	10,788,859	61.5%	6,757,755
BENEFITS													
6	RETIREMENT/PENSION	1,853,678	138,434	128,310	192,837	134,081	133,287	134,233	133,131	139,662	1,133,975	61.2%	719,703
7	MEDICARE TAX	244,348	17,726	9,641	21,388	17,845	17,871	18,175	17,957	17,767	138,369	56.6%	105,979
8	HEALTH BENEFITS	2,278,405	155,883	181,394	171,086	159,380	172,045	159,659	171,537	155,271	1,326,254	58.2%	952,151
9	WORKERS' COMPENSATION	80,888	8,871	8,870	8,742	8,871	8,868	8,824	8,876	8,883	70,806	87.5%	10,082
10	UNEMPLOYMENT INSURANCE SUI	79,842	5,848	5,600	5,665	5,848	5,599	5,703	5,785	5,788	45,835	57.4%	34,007
11	NON-INDUSTRIAL DISABILITY	64,719	5,133	5,004	5,061	5,004	5,645	5,084	5,463	5,102	41,496	64.1%	23,223
12	LIFE INSURANCE	48,668	3,512	3,455	3,347	3,456	3,525	3,448	3,428	3,520	27,690	56.9%	20,978
13	SUBTOTAL:	4,650,548	335,407	342,274	408,125	334,485	346,839	335,127	346,177	335,993	2,784,426	59.9%	1,866,122
TOTAL PERSONAL SERVICES:		22,197,162	1,648,332	1,581,687	2,220,364	1,607,969	1,628,769	1,597,534	1,639,409	1,649,220	13,573,284	61.1%	8,623,878
OPERATING EXPENSES													
17	EQUIPMENT MAINTENANCE	93,000	6,675	5,079	1,043	5,059	8,130	6,341	215	10,032	42,575	45.8%	50,425
18	FACILITY RENT	2,670,998	212,274	209,729	209,452	210,212	207,933	208,218	214,476	212,793	1,685,087	63.1%	985,911
19	FACILITY MAINTENANCE	162,783	21,495	4,172	877	18,312	750	1,508	1,116	810	49,040	30.1%	113,743
20	COMMUNICATION	408,000	23,721	28,671	30,518	31,620	17,818	21,342	28,650	21,133	203,473	49.9%	204,527
21	GENERAL OFFICE EXPENSES	95,000	10,408	6,458	3,133	4,882	4,807	5,943	6,220	6,090	47,942	50.5%	47,058
22	PRINTING	32,000	0	0	2,802	368	2,157	0	424	1,990	7,742	24.2%	24,258
23	INSURANCE	252,000	19,209	19,209	19,209	19,209	20,719	20,844	21,017	21,352	160,770	63.8%	91,230
24	DATA PROCESSING	341,000	24,898	28,826	31,116	19,677	24,212	10,503	33,996	24,736	197,964	58.1%	143,036
25	DATA PROCESSING MAINTENANCE	382,000	21,608	12,560	36,934	16,998	31,965	17,706	30,085	9,034	176,890	46.3%	205,110
26	INTEREST EXPENSE	1,015	0	1,015	0	0	0	0	0	0	1,015	100.0%	(0)
27	BANK FEES	14,000	0	20	0	0	0	0	0	0	20	0.1%	13,980
28	LEGAL FEES	263,000	722	19,304	0	22,685	15,433	4,943	5,119	13,976	82,182	31.2%	180,818
29	BOARD AND COMMITTEE EXPENSES	21,000	0	0	55	0	0	0	0	0	55	0.3%	20,945
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	0	0	0.0%	60,500
31	EQUIPMENT PURCHASES	100,000	0	0	0	0	0	3,404	0	0	3,404	3.4%	96,596
32	CONSULTING/TRAINING	180,000	10,500	16,638	1,534	1,530	0	1,099	7,189	10,574	49,064	27.3%	130,936
33	TRAVEL	15,000	324	19	599	929	715	262	796	633	4,277	28.5%	10,723
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	45,592	66.7%	22,797
35	GENERAL EXPENSES	65,000	9,808	4,752	19,485	(9,563)	4,486	8,383	15,762	958	54,070	83.2%	10,930
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0	1,891	0	1,891	0.0%	(1,891)
37	START FUNDING	1,135,000	0	0	0	0	0	0	0	0	0	0.0%	1,135,000
38	OTHER	1,029,833	0	0	0	0	0	0	0	0	0	0.0%	1,029,833
39	TOTAL OPERATING EXPENSES:	7,389,518	367,341	362,150	362,458	347,616	344,824	316,195	372,657	339,811	2,813,053	38.1%	4,576,465
TOTAL EXPENSES:		29,586,680	2,015,673	1,943,838	2,582,822	1,955,585	1,973,594	1,913,729	2,012,066	1,989,030	16,386,338	55.4%	13,200,342
LESS: INTEREST INCOME		(25,000)	(185)	(290)	(267)	(208)	(284)	(389)	(463)	(452)	(2,539)	10.2%	(22,461)
LESS: OTHER INCOME		(30,000)	(745)	(741)	(727)	(727)	(612)	(612)	(638)	(1,085)	(5,886)	19.6%	(24,114)
TOTAL INTEREST & OTHER INCOME:		(55,000)	(930)	(1,030)	(994)	(935)	(896)	(1,001)	(1,101)	(1,537)	(8,425)	15.3%	(46,575)
NET OPERATIONS:		29,531,680	2,014,743	1,942,807	2,581,828	1,954,651	1,972,698	1,912,728	2,010,965	1,987,494	16,377,913	55.5%	13,153,767

FRANK D. LANTERMAN REGIONAL CENTER  
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2022

	BUDGET CATEGORY	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	NO. OF SERVICE DAYS		22	22	22	21	22	23	21	20			
	OUT-OF-HOME												
1	COMMUNITY CARE FACILITY	69,065,374	5,383,081	5,556,171	5,120,081	5,551,033	5,390,146	5,545,209	5,453,026	5,397,293	43,396,039	62.8%	25,669,335
2	ICF/SNF FACILITY	1,893,840	59,040	66,363	150,885	178,637	236,196	194,762	177,520	124,619	1,188,021	62.7%	705,819
3	TOTAL OUT-OF-HOME:	70,959,214	5,442,121	5,622,534	5,270,965	5,729,670	5,626,342	5,739,970	5,630,546	5,521,912	44,584,061	62.8%	26,375,153
4	DAY PROGRAMS												
5	DAY CARE	569,139	28,000	23,956	26,202	20,995	22,378	29,225	21,551	33,501	205,807	36.2%	363,332
6	DAY TRAINING	25,403,666	1,854,529	1,982,951	1,915,518	1,821,667	2,010,755	1,852,766	1,884,744	2,010,205	15,333,135	60.4%	10,070,531
7	SUPPORTED EMPLOYMENT (SEP)	2,372,787	102,797	172,055	152,057	214,843	237,834	107,255	185,923	104,737	1,277,502	53.8%	1,095,285
8	WORK ACTIVITY PROGRAM (WAP)	28,953	3,745	2,434	1,470	2,002	2,032	1,730	1,440	2,379	17,232	59.5%	11,721
9	TOTAL DAY PROGRAMS:	28,374,545	1,989,071	2,181,396	2,095,247	2,059,506	2,272,999	1,990,975	2,093,659	2,150,822	16,833,676	59.3%	11,540,869
10	OTHER SERVICES												
11	NON-MEDICAL-PROFESSIONAL	17,072,588	670,558	1,808,251	1,293,198	1,394,845	1,258,503	1,184,590	1,448,308	1,257,152	10,315,405	60.4%	6,757,183
12	NON-MEDICAL-PROGRAM	20,305,820	1,490,558	1,513,572	1,674,798	1,695,699	1,705,766	1,598,639	1,613,258	1,658,801	12,951,092	63.8%	7,354,728
13	HOME CARE SERVICES	5,128,343	271,547	302,340	552,975	485,954	458,772	474,623	542,774	422,166	3,511,149	68.5%	1,617,194
14	TRANSPORTATION	2,704,907	155,019	168,750	179,271	166,604	135,712	154,221	231,100	162,943	1,353,620	50.0%	1,351,287
15	PREVENTION	16,660,553	1,215,940	1,371,281	1,465,548	1,395,643	1,343,459	1,255,867	1,468,786	1,385,162	10,901,687	65.4%	5,758,866
16	OTHER AUTHORIZED	48,671,499	3,155,522	3,337,067	3,628,055	4,240,790	3,626,597	4,459,347	4,078,262	3,628,203	30,153,843	62.0%	18,517,656
17	P&I EXPENSES	152,261	20,103	10,673	10,535	8,879	9,569	11,023	10,208	11,150	92,139	60.5%	60,122
18	HOSPITAL CARE	2,291,229	192,038	192,038	163,288	119,818	187,038	153,288	168,331	138,136	1,313,975	57.3%	977,254
19	MEDICAL EQUIPMENT	128,787	3,913	6,099	9,028	16,514	10,914	4,117	13,541	1,934	66,058	51.3%	62,729
20	MEDICAL CARE-PROFESSIONAL	4,843,762	299,692	320,462	431,080	383,805	489,741	501,355	408,362	370,663	3,205,160	66.2%	1,638,602
21	MEDICAL CARE-PROGRAM	553,917	28,524	36,914	41,181	50,465	25,788	43,162	67,252	53,603	346,889	62.6%	207,028
22	RESPIRE-IN-HOME	56,691,629	4,048,382	4,433,053	4,412,069	4,832,582	3,294,019	6,460,188	4,504,857	4,432,385	36,417,535	64.2%	20,274,094
23	RESPIRE-OUT-OF-HOME	0	0	0	0	0	0	1,549	0	0	0		0
24	CAMPS	254,562	15,805	9,923	5,200	360	0	0	21,570	480	53,338	21.0%	201,224
25	TOTAL OTHER SERVICES:	175,459,857	11,567,601	13,510,423	13,866,225	14,791,958	12,545,876	16,301,969	14,576,609	13,522,777	110,681,889	63.1%	64,777,968
26													
27	TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	18,998,793	21,314,353	21,232,437	22,581,135	20,445,217	24,032,914	22,300,813	21,195,511	172,099,625	62.6%	102,693,991
28	ADJUSTMENTS												
29	LESS: ICF SPA PROGRAM	(582,321)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)	(40,814)	(42,537)	(73,334)	(391,606)	67.2%	(190,715)
30	PLUS: BUDGET ALLOCATION SURPLUS	(20,289,796)	0	0	0	0	0	0	0	0	0	0.0%	(20,289,796)
31	TOTAL ADJUSTMENTS:	(20,872,117)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)	(40,814)	(42,537)	(73,334)	(391,606)	1.9%	(20,480,511)
32													
33													
34	TOTAL PURCHASE OF SERVICES:	295,665,731	18,951,309	21,264,962	21,183,987	22,532,353	20,404,403	23,992,100	22,258,277	21,122,178	171,708,019	58.1%	123,957,712
35	ACTIVE CASELOAD:		11,079	11,135	11,191	11,293	11,374	11,440	11,484	11,515	11,515		
36	CHANGE FROM PRIOR MONTH:		50	56	56	102	81	66	44	31	486	4.41%	



FRANK D. LANTERMAN REGIONAL CENTER  
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2022

	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL	PERCENT	BALANCE OF
	C-2	2021	2021	2021	2021	2021	2021	2022	2022	EXPENDED	EXPENDED	BUDGET
PERSONAL SERVICES												
1 STAFFING - CPP		27,389	27,667	41,448	27,926	27,632	37,749	26,669	25,038	241,516		
2 PERSONAL SERVICES - CPP	0	27,389	27,667	41,448	27,926	27,632	37,749	26,669	25,038	241,516	0.0%	(241,516)
3												
4 STAFFING - LDC		29,121	29,106	42,112	28,592	29,560	28,570	28,815	29,115	244,991		
5 CONTRACT SERVICES - LDC		0	0	0	0	0	0	0	0	0		
6 PERSONAL SERVICES - LDC	0	29,121	29,106	42,112	28,592	29,560	28,570	28,815	29,115	244,991	0.0%	(244,991)
7												
8 TOTAL PERSONAL SERVICES	329,620	56,510	56,772	83,560	56,518	57,191	66,320	55,484	54,152	486,506	147.6%	(156,886)
9 OPERATING EXPENSES												
10 CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0	0		
11 GENERAL EXPENSES - CPP		1,133	1,529	1,133	1,133	1,133	1,133	1,133	1,133	9,462		
12 OPERATING EXPENSES - CPP	0	1,133	1,529	1,133	1,133	1,133	1,133	1,133	1,133	9,462	0.0%	(9,462)
13												
14 CONSULTING/TRAINING - LDC	0	0	0	0	0	0	0	0	0	0		
15 GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	9,065		
16 OPERATING EXPENSES - LDC	0	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	9,065	0.0%	(9,065)
17												
18 TOTAL OPERATING EXPENSES	0	2,266	2,662	2,267	2,266	2,266	2,266	2,267	2,267	18,527	0.0%	
19												
20 TOTAL OPERATIONS:	329,620	58,776	59,435	85,826	58,784	59,458	68,586	57,750	56,419	505,033	153.2%	(175,413)
21 OUT-OF-HOME												
22 COMMUNITY CARE FACILITY	100,000	0	0	0	0	9,379	17,690	11,215	7,862	46,147	46.1%	53,853
23 ICF/SNF FACILITY	0	0	0	0	0	0	0	0	0	0		
24 SUB-TOTAL:	100,000	0	0	0	0	9,379	17,690	11,215	7,862	46,147	46.1%	53,853
25 DAY PROGRAMS												
26 DAY TRAINING	0	0	0	0	0	0	0	0	0	0		
27 SUB-TOTAL:	0	0	0	0	0	0	0	0	0	0	0.0%	
28 OTHERS												
29 NON-MEDICAL PROFESSIONAL	0	0	0	0	0	0	0	0	0	0		0
30 NON-MEDICAL PROGRAM	0	0	0	0	0	0	0	0	0	0		0
31 HOME CARE SERVICES	0	0	0	0	0	0	0	0	0	0		0
32 TRANSPORTATION	0	0	0	963	0	708	727	727	708	3,833		(3,833)
33 OTHER AUTHORIZED	150,000	0	0	0	0	0	0	0	1,754	1,754	1.2%	148,246
34 P & I EXPENSE	0	0	0	0	0	0	0	0	0	0		0
35 MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0		0
36 MEDICAL CARE - PROFESSIONAL	0	0	0	0	0	0	0	0	0	0		0
37 MEDICAL CARE - PROGRAM	0	0	0	0	0	0	0	0	0	0		0
38 RESPIRE - IN HOME	0	0	0	3,559	0	687	5,773	0	2,908	12,927		(12,927)
39 RESPIRE - OUT OF HOME	0	0	0	0	0	0	0	0	0	0		0
40 OTHER	0	0	0	0	0	0	0	0	0	0		0
41 SUB-TOTAL:	150,000	0	0	4,521	0	1,395	6,500	727	5,371	18,514	12.3%	131,486
42												
43 IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0			
44												
45 TOTAL POS:	250,000	0	0	4,521	0	10,775	24,190	11,941	13,233	64,661	12.3%	185,339
46												
47												
48 TOTAL CPP :	579,620	58,776	59,435	90,348	58,784	70,232	92,776	69,692	69,652	569,694	98.3%	9,926
49												
NUMBER OF CPP PLACEMENTS		0	0	0	0	0	2	1	0	3		

FRANK D. LANTERMAN REGIONAL CENTER  
FAMILY RESOURCE CENTER FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2022

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BUDGET CATEGORY		BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
PERSONAL SERVICES													
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,312	6,312	6,312	6,312	6,312	6,312	6,312	50,486	66.8%	25,139
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	30,864	66.7%	15,436
3	RESOURCE & INFO SPECIALIST	23,717	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	15,736	66.3%	7,981
4	TOTAL FRC PERSONAL SERVICES	145,641	12,127	12,137	12,137	12,137	12,137	12,137	12,137	12,137	97,086	66.7%	48,556
FRC ACTIVITIES/PROJECTS													
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	0	0	0	0	0	0	0	0.0%	3,560
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	0	200	0	200	16.7%	1,000
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	0	0	400	425	600	0	400	0	1,825	34.4%	3,475
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	0	0	400	425	600	0	600	0	2,025	20.1%	8,035
10													
11	TOTAL FAMILY RESOURCE CENTER:	155,701	12,127	12,137	12,537	12,562	12,737	12,137	12,737	12,137	99,111	63.7%	56,591

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

**FRANK D. LANTERMAN REGIONAL CENTER  
ANALYSIS OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2020 - 2021  
THROUGH FEBRUARY 28, 2022**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2020-21 B 4 (6)	PERCENT 2019-20 A 9 (7)	PERCENT 2018-19 E 5 (8)	2020-21 BUDGET AVAILABLE (9)
	2020-21 B 4 (1)	2019-20 A 9 (2)	THIS MONTH * (3)	Y-T-D 2020-21 (4)	Y-T-D 2019-20 (5)				
<b>OPERATIONS - MAIN CONTRACT</b>									
PERSONAL SERVICES	20,599,573	19,250,502	2,356	19,879,110	18,860,660	96.5%	98.0%	97.6%	720,463
OPERATING EXPENSES	4,879,411	5,242,771	370,740	4,876,630	4,669,139	99.9%	89.1%	110.8%	2,782
<b>TOTAL EXPENSES:</b>	<b>25,478,984</b>	<b>24,493,273</b>	<b>373,096</b>	<b>24,755,740</b>	<b>23,529,799</b>	<b>97.2%</b>	<b>96.1%</b>	<b>100.2%</b>	<b>723,244</b>
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
<b>TOTAL INTEREST &amp; OTHER INCOME :</b>	<b>(116,000)</b>	<b>(93,000)</b>	<b>0</b>	<b>(47,851)</b>	<b>(134,778)</b>	<b>41.3%</b>	<b>144.9%</b>	<b>192.4%</b>	<b>(68,149)</b>
	<b>25,362,984</b>	<b>24,400,273</b>	<b>373,096</b>	<b>24,707,889</b>	<b>23,395,021</b>	<b>97.4%</b>	<b>95.9%</b>	<b>99.9%</b>	<b>655,095</b>
<b>PURCH OF SERVICES - MAIN CONTRACT</b>									
OUT-OF-HOME	66,722,363	55,363,050	13,134	69,798,154	57,400,775	104.6%	103.7%	101.6%	(3,075,791)
DAY PROGRAM	29,544,429	30,674,804	20,802	25,777,213	28,686,535	87.2%	93.5%	93.6%	3,767,216
OTHER SERVICES	154,827,012	122,996,028	89,347	163,420,397	123,882,842	105.6%	100.7%	101.8%	(8,593,385)
<b>TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>251,093,804</b>	<b>209,033,882</b>	<b>123,284</b>	<b>258,995,764</b>	<b>209,970,152</b>	<b>103.1%</b>	<b>100.4%</b>	<b>100.4%</b>	<b>(7,901,960)</b>
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(624,406)	(1,043,918)	62.4%	88.6%	104.8%	(375,594)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0		--	--	--	12,278,179
<b>TOTAL ADJUSTMENTS:</b>	<b>11,278,179</b>	<b>3,993,233</b>	<b>0</b>	<b>(624,406)</b>	<b>(1,043,918)</b>	<b>-5.5%</b>	<b>-26.1%</b>	<b>-53.4%</b>	<b>11,902,585</b>
<b>TOTAL PURCHASE OF SERVICES:</b>	<b>262,371,983</b>	<b>213,027,115</b>	<b>123,284</b>	<b>258,371,358</b>	<b>208,926,234</b>	<b>98.5%</b>	<b>98.1%</b>	<b>98.5%</b>	<b>4,000,625</b>
<b>COMMUNITY PLACEMENT PLAN</b>									
PERSONAL SERVICES	601,662	632,424	0	524,833	561,835	87.2%	88.8%	92.6%	76,829
OPERATING EXPENSES	112,438	70,900	0	17,874	36,686	15.9%	51.7%	52.1%	94,564
<b>TOTAL OPERATIONS:</b>	<b>714,100</b>	<b>703,324</b>	<b>0</b>	<b>542,707</b>	<b>598,521</b>	<b>76.0%</b>	<b>85.1%</b>	<b>88.5%</b>	<b>171,393</b>
PURCHASE OF SERVICES	1,758,843	2,698,606	15,073	50,092	1,882,145	2.8%	69.7%	55.5%	1,708,751
<b>TOTAL CPP :</b>	<b>2,472,943</b>	<b>3,401,930</b>	<b>15,073</b>	<b>592,800</b>	<b>2,480,666</b>	<b>24.0%</b>	<b>72.9%</b>	<b>65.4%</b>	<b>1,880,143</b>
<b>FAMILY RESOURCE CENTER</b>									
<b>TOTAL FRC EXPENSES:</b>	<b>155,701</b>	<b>155,701</b>	<b>0</b>	<b>153,442</b>	<b>152,169</b>	<b>98.5%</b>	<b>97.7%</b>	<b>100.0%</b>	<b>2,259</b>
<b>GRAND TOTAL :</b>	<b>290,363,611</b>	<b>240,985,019</b>	<b>511,453</b>	<b>283,825,488</b>	<b>234,954,090</b>	<b>97.7%</b>	<b>97.5%</b>	<b>98.3%</b>	<b>6,538,123</b>
<b>RECAP OF TOTAL CONTRACT</b>									
OPERATIONS	26,232,785	25,259,298	373,096	25,404,038	24,145,711	96.8%	95.6%	99.6%	828,747
PURCHASE OF SERVICES	264,130,826	215,725,721	138,357	258,421,450	210,808,379	97.8%	97.7%	98.1%	5,709,376
<b>TOTAL CONTRACT:</b>	<b>290,363,611</b>	<b>240,985,019</b>	<b>511,453</b>	<b>283,825,488</b>	<b>234,954,090</b>	<b>97.7%</b>	<b>97.5%</b>	<b>98.3%</b>	<b>6,538,123</b>

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

This month we recorded \$373,096 in OPS and \$123,284 in POS. To date, we have spent 97% of our OPS and 99% of our POS allocations.



**FRANK D. LANTERMAN REGIONAL CENTER  
ANALYSIS OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2019 - 2020**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2019-20 A 9 (6)	PERCENT 2018-19 E 5 (7)	PERCENT 2017-18 D 5 (8)	2019-20 BUDGET AVAILABLE (9)
	2019-20 A 9 (1)	2018-19 E 5 (2)	THIS MONTH * (3)	Y-T-D 2019-20 (4)	Y-T-D 2018-19 (5)				
<b>OPERATIONS - MAIN CONTRACT</b>									
PERSONAL SERVICES	19,250,502	18,401,767	0	18,842,496	17,956,997	97.9%	97.6%	97.0%	408,006
OPERATING EXPENSES	5,242,771	4,546,115	2,304	4,880,411	4,954,852	93.1%	109.0%	104.2%	362,360
<b>TOTAL EXPENSES:</b>	<b>24,493,273</b>	<b>22,947,882</b>	<b>2,304</b>	<b>23,722,907</b>	<b>22,911,849</b>	<b>96.9%</b>	<b>99.8%</b>	<b>98.9%</b>	<b>770,366</b>
LESS: INTEREST INCOME	(75,000)	(50,000)	0	(118,699)	(112,852)	158.3%	225.7%	171.6%	43,699
LESS: OTHER INCOME	(18,000)	(18,000)	0	(16,079)	(18,009)	89.3%	100.1%	95.6%	(1,921)
<b>TOTAL INTEREST &amp; OTHER INCOME :</b>	<b>(93,000)</b>	<b>(68,000)</b>	<b>0</b>	<b>(134,778)</b>	<b>(130,861)</b>	<b>144.9%</b>	<b>192.4%</b>	<b>109.0%</b>	<b>41,778</b>
<b>NET OPERATIONS :</b>	<b>24,400,273</b>	<b>22,879,882</b>	<b>2,304</b>	<b>23,588,129</b>	<b>22,780,988</b>	<b>96.7%</b>	<b>99.6%</b>	<b>98.9%</b>	<b>812,144</b>
<b>PURCH OF SERVICES - MAIN CONTRACT</b>									
OUT-OF-HOME	55,363,050	49,437,390	44,736	57,523,375	50,248,088	103.9%	101.6%	103.1%	(2,160,325)
DAY PROGRAM	30,674,804	30,402,015	3,591	28,791,207	28,469,520	93.9%	93.6%	101.8%	1,883,597
OTHER SERVICES	122,996,028	100,908,886	79,382	124,711,874	102,750,581	101.4%	101.8%	101.2%	(1,715,846)
<b>TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>209,033,882</b>	<b>180,748,291</b>	<b>127,709</b>	<b>211,026,456</b>	<b>181,468,189</b>	<b>101.0%</b>	<b>100.4%</b>	<b>101.9%</b>	<b>(1,992,574)</b>
LESS: ICF SPA PROGRAM	(1,178,612)	(1,125,980)	0	(1,043,918)	(1,180,111)	88.6%	104.8%	91.3%	(134,694)
BUDGET ALLOCATION SURPLUS	5,171,845	3,337,875	0	0	0	--	--	--	
<b>TOTAL ADJUSTMENTS:</b>	<b>3,993,233</b>	<b>2,211,895</b>	<b>0</b>	<b>(1,043,918)</b>	<b>(1,180,111)</b>	<b>-26.1%</b>	<b>-53.4%</b>	<b>-105.5%</b>	<b>5,037,151</b>
<b>TOTAL PURCHASE OF SERVICES:</b>	<b>213,027,115</b>	<b>182,960,186</b>	<b>127,709</b>	<b>209,982,538</b>	<b>180,288,078</b>	<b>98.6%</b>	<b>98.5%</b>	<b>99.7%</b>	<b>3,044,577</b>
<b>COMMUNITY PLACEMENT PLAN</b>									
PERSONAL SERVICES	632,424	632,424	0	561,835	585,840	88.8%	92.6%	93.1%	70,589
OPERATING EXPENSES	70,900	70,900	0	36,686	36,929	51.7%	52.1%	52.9%	34,214
<b>TOTAL OPERATIONS:</b>	<b>703,324</b>	<b>703,324</b>	<b>0</b>	<b>598,521</b>	<b>622,769</b>	<b>85.1%</b>	<b>88.5%</b>	<b>89.3%</b>	<b>104,803</b>
PURCHASE OF SERVICES	2,698,606	1,852,029	162,500	2,128,090	1,202,272	78.9%	64.9%	94.3%	570,516
<b>TOTAL CPP :</b>	<b>3,401,930</b>	<b>2,555,353</b>	<b>162,500</b>	<b>2,726,611</b>	<b>1,825,041</b>	<b>80.1%</b>	<b>71.4%</b>	<b>93.2%</b>	<b>675,319</b>
<b>FAMILY RESOURCE CENTER</b>									
<b>TOTAL FRC EXPENSES:</b>	<b>155,701</b>	<b>155,701</b>	<b>0</b>	<b>152,169</b>	<b>155,701</b>	<b>97.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>3,532</b>
<b>GRAND TOTAL :</b>	<b>240,985,019</b>	<b>208,551,122</b>	<b>292,513</b>	<b>236,449,447</b>	<b>205,049,808</b>	<b>98.1%</b>	<b>98.3%</b>	<b>99.4%</b>	<b>4,535,572</b>
<b>RECAP OF TOTAL CONTRACT</b>									
<b>OPERATIONS</b>	<b>25,259,298</b>	<b>23,738,907</b>	<b>2,304</b>	<b>24,338,819</b>	<b>23,559,458</b>	<b>96.4%</b>	<b>99.2%</b>	<b>98.6%</b>	<b>920,479</b>
<b>PURCHASE OF SERVICES</b>	<b>215,725,721</b>	<b>184,812,215</b>	<b>290,209</b>	<b>212,110,628</b>	<b>181,490,350</b>	<b>98.3%</b>	<b>98.2%</b>	<b>99.6%</b>	<b>3,615,093</b>
<b>TOTAL CONTRACT:</b>	<b>240,985,019</b>	<b>208,551,122</b>	<b>292,513</b>	<b>236,449,447</b>	<b>205,049,808</b>	<b>98.1%</b>	<b>98.3%</b>	<b>99.4%</b>	<b>4,535,572</b>

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

This month we recorded \$2,304 OPS payments and \$127,709 in POS. To date, we have spent 97% of our OPS and 99% of our POS allocations.

# PROGRAMS AND SERVICES COMMITTEE

Frank D. Lanterman Regional Center

Programs & Services Committee

April 13, 2022

MINUTES

**PRESENT**

Lupe Trevizo-Reinoso, Chair  
Debbie Cornejo  
Karla Garcia  
Yudy Mazariegos  
Trudy Robinson

**STAFF**

Rose Chacana  
Carmine Manicone  
Joe Perales

**NOT PRESENT**

Oscar Carvajal  
Darryl Goodus  
Howard McBroom  
Christopher Perri

**CALL TO ORDER**

The meeting was held remotely using ZOOM and was called to order by Ms. Lupe Trevizo-Reinoso at 10:06 A.M.

**APPROVAL OF MINUTES**

The minutes of March 9, 2022 were reviewed and approved by consensus.

**PRESENTATION ON KYRC**

Ms. Rose Chacana, Director of KYRC, and Joe Perales, Family Support Specialist presented an overview of the KYRC Annual Report with a focus on 2020 and 2021. This included: family support programs, information and referral, community awareness, education and training, assistive technology, Strong Beginnings, and service access and utilization. Highlights include the large attendance increase from 2020 to 2021 for support groups via Zoom. Food cards, food boxes, and PPEs were also distributed in the past 2 years.

Ms. Mazariegos congratulated and thanked Ms. Chacana and Mr. Perales. She asked how parents are informed about food cards and food boxes. Ms. Chacana stated that Service Coordinators



identify families and refer them to managers. Ms. Mazariegos stated that she would like to see more training on cerebral palsy and epilepsy. Mr. Perales stated that those two specific topics are upcoming; KYRC has collaborated with professionals to speak/present about these topics. Lastly, Ms. Mazariegos stated that there are about 11,000 clients at Lanterman and she feels that participation in support groups overall is low in comparison and more families need to be informed so that they can participate.

Ms. Garcia thanked Mr. Perales and Ms. Chacana and asked if KYRC has a checklist for service coordinators so that they know to refer all families to the KYRC in order to increase participation. They stated that SCs do have a checklist.

Ms. Trevizo-Reinoso also thanked Mr. Perales and Ms. Chacana for the presentation and for all they do.

### **REVIEW OF SERVICE STANDARDS**

The committee reviewed and discussed four service standards.

#### *Extended Day, Year, and Saturday Services Standard*

**Ms. Garcia made a motion to accept this service standard and take it to the Board of Directors with a recommendation for final approval. Ms. Mazariegos seconded the motion and it was approved by consensus.**

#### *Speech and Language, Occupational, Physical, and Other Therapies*

**Ms. Cornejo made a motion to accept this service standard and take it to the Board of Directors with a recommendation for final approval. Ms. Garcia seconded the motion and it was approved by consensus.**

#### *Independent Living Skills Training (ILS) and Support Funding Service Standard*

This standard was reviewed but the committee suggested several changes. It will be tabled for a later meeting.

#### *Supported Living Service Standard*

There were two minor typos on page 2. The second to last paragraph was re-worded.

**Ms. Cornejo made a motion to accept this service standard and take it to the Board of Directors with a recommendation for final approval. Ms. Garcia seconded the motion and it was approved by consensus.**

### **DISCUSSION ON CASELOAD RATIOS PUBLIC MEETING**

Mr. Manicone asked the committee if they would like to host the caseload ratios as a public meeting on Wednesday, May 18<sup>th</sup> in lieu of their regular May Programs & Services meeting. The committee agreed and asked if SPAC would also co-host.

### **NEXT MEETING**

The next committee meeting is scheduled on May 18, 2022 at 4:30M-6:00PM.

### **ADJOURNMENT**

The meeting was adjourned at 11:45 A.M.

/gs

## Frank D. Lanterman Regional Center

### Speech and Language, Occupational, Physical, and Other Therapies

Draft 4/05/22

Speech and language, occupational, physical, and other therapy services are intended to address significant deficits in development and are necessary to improve the level of functioning or prevent deterioration in these functional areas. Services are typically provided 1-2 times per week, but the frequency and duration are based on an assessment of need. These services may include the use of augmentative and assistive technologies.

The Regional Center may purchase these therapy services once the family has exhausted all generic sources of payment, including the school district, Medi-Cal, California Children's Services and other public or private third party insurance. Families who are eligible for any of these programs must provide evidence that the requested service is not available from the generic source.

A determination of the necessity for therapy services is based on an assessment completed by a licensed clinician. If services are found to be necessary, the clinician develops a service plan that identifies goals and objectives with timelines, measurable outcomes, level of service as well as the proposed length of service, and parental involvement. The parents are expected to implement practice activities in the home between therapy sessions.

For children under the age of 3, federal law requires the regional center to purchase necessary therapy services if the use of the family's private insurance would result in a delay in the provision of those services. The regional center's obligation to purchase the service ends at the time the service is available through the health plan.

For children over the age of 3, the school district is responsible for providing therapy services as part of the Individual Educational Program, including during school breaks if the child will experience deterioration in functioning during those periods. If the

school district fails to provide necessary services; the family is expected to exhaust all other generic sources of support before the regional center will purchase these services. For therapy services for school age children that are not education related, the Regional Center may consider funding services based on a review by the clinical team and evidence that no generic resources exist.

For individuals over the age of 22, the Regional Center typically only purchases therapy services for rehabilitative purposes and if they are not available through another generic funding resource. In exceptional cases, the Regional Center may consider purchasing therapeutic services if there is clear and compelling documentation detailing special circumstances that should be considered.

Termination of services. Services are terminated when the recipient has achieved the goals specified in the service plan, an evaluation determines that the individual is not likely to benefit from additional services, the child “ages out” of the Early Start program or the individual becomes eligible for another funding source.

A number of recreational activities, such as music and drama, horseback riding, and gymnastics, are sometimes presented as having therapeutic benefit. The Regional Center will consider the purchase of such services according to the established service standard for Social Recreation Programs and Non-Medical Therapies.

## **EXTENDED DAY, YEAR, AND SATURDAY SERVICES**

Extended day and year services, and Saturday programs are intended for children and adults living at home who have a constant need for a structured setting beyond the primary day program to prevent deterioration in their behavior or who have significant self-help skill deficits. These services are purchased when they are necessary to maintain the child or adult served by the Center in the family home.

The purchase of up to 3 hours per day, or 66 hours per month, of extended day services and/or 6 hours per week of Saturday programming may be considered if either of the following criteria are met:

1. The individual served has serious behavior problems requiring intervention beyond that expected of a regular after-school or after-program setting. Examples would include aggressive acting-out, assaultive or self-abusive behavior, property destruction or hyperactivity that presents a potential danger to the individual or others;

**OR**

2. The individual served has significant self-help skill deficits for his or her age requiring skilled intervention beyond that expected of a regular after-school program. Examples would include adolescents or adults who are unable to feed, use the toilet or ambulate independently or communicate their needs;

**AND**

3. Such care is not available to the family through usual resources found in communities at the usual cost such as, but not limited to, recreation centers, schools, churches and the YMCA.

The Center may also consider exceptions to increase hours due to unique individual or family circumstances that limit the parent/guardian's ability to provide care and supervision. Examples may include, but are not limited to parental/guardian employment, temporary illness in the family, or other exceptional circumstances.

The hours of extended day may be increased on a case by case basis during the months when school or regular program hours are reduced. (When parents/guardians/individuals are submitting a service request for a school or program closure, such as spring or winter break, they are encouraged to submit requests to the Center in advance of the break with enough time for the Center to consider the request prior to the school or program break.) All authorized hours for these types of programs are considered on a case by case basis and will be coordinated with respite and/or other purchased services.

# NOMINATING COMMITTEE



## **NOMINATING COMMITTEE**

**April 20, 2022**

### **Minutes**

#### **PRESENT**

Al Marsella, Chair  
Larry DeBoer  
Yudy Mazariegos

#### **NOT PRESENT**

Louis Mitchell

#### **STAFF**

Melinda Sullivan

#### **CALL TO ORDER**

The meeting was called to order at 12:00 pm.

#### **APPROVAL OF MINUTES**

**The minutes of March 16, 2022 were approved by consensus.**

#### **SLATE OF OFFICERS AND DIRECTORS**

The Committee discussed the proposed Slate of Officers and Directors for presentation at the May meeting and election at the Annual Meeting of the Corporation in June. The Committee reported on their follow-up assignments and finalized the slates for presentation as follows:

##### **Slate of Directors**

##### **Directors for Re-election**

- Larry DeBoer

##### **New Director**

- Michael Cooney
- Tina Daley
- Weller Killebrew
- Lili Romero-Riddell

### Slate of Officers

- President - Gloria Leiva
- 1<sup>st</sup> Vice President- Louis Mitchell
- 2<sup>nd</sup> Vice President - Elizabeth Beltran
- Treasurer - Larry DeBoer
- Secretary - Brigitte Sroujeh
- Immediate Past President - Dina Richman

**Mr. DeBoer moved to present the abovementioned Slate of Officers and Directors to the Board of Directors, Ms. Mazariegos seconded the motion, and it passed unanimously.**

### ADJOURNMENT

The meeting was adjourned at 12:15 p.m.

/fl

# CLIENT ADVISORY COMMITTEE

Frank D. Lanterman Regional Center

Client Advisory Committee

April 11, 2022

MINUTES

**PRESENT**

Howard McBroom, Chair  
Thomas Espinosa  
Gaby Funes  
Nicholas Pietrantonio

**STAFF**

Carmine Manicone  
Guadalupe Muñoz  
John Valencia

**NOT PRESENT**

Thomas Fambro  
Rachelle Cabrera  
Stefanie Scott  
James Li

**GUESTS**

Lia Cervantes Lerma, SCDD  
Anthony? SCDD  
Brian Nguyen  
Anthony Nguyen  
Shant Haroutunian  
Susanna Megerdichian  
Alfred Babayan  
Julia Fishman  
Xochtchil  
Aye  
Other possible guests to be added

**CALL TO ORDER**

The meeting was called to order at 4:35 P.M.

## **REVIEW OF MINUTES**

The minutes of March 14, 2022 were reviewed and approved by consensus.

## **CAL ABLE PRESENTATION**

Ms. Lia Cervantes Lerma gave a presentation about Cal Able accounts. She highlighted: who is eligible, plan benefits, qualified expenses, and savings options. She also gave a small history of when Cal Able was launched and how many states have ABLE systems. The committee and guests had questions and Ms. Cervantes Lerma clarified and offered her contact information for further assistance.

## **NEXT MEETING**

The next meeting is scheduled on May 9, 2022.

## **ADJOURNMENT**

The meeting was adjourned at 5:40 PM

/gs

SERVICE PROVIDER  
ADVISORY COMMITTEE



**Frank D. Lanterman Regional Center  
Service Provider Advisory Committee  
April 6, 2022  
Minutes**

This SPAC Committee Zoom meeting was called to order at 10:02 AM and roll call was taken. Ms. White is chairing the meeting in the absence of Ms. Isaac

**SPAC MEMBERS PRESENT**

Dee Prescott  
Kelly White  
Keri Castaneda  
Kyra Griffith  
Nancy Niebrugge  
Nicole Hajjar  
Andrew Day  
Michaelann Gabriele  
Greg Sanchez

**Excused**

Kimberly West-Isaac

**Guests:**

Kimberly Yrigoyen/SVS	Bijan Beizai/In2Vision	Kimberly Bermudez/24hr HC
Brian Nguyen/Easterseals	Christian De Paz/ACT	Joann Ahn/ECF
Adriane Mota/ECF	Andrea Devers, PCP	Patricia Flores/Life Steps
Nanette Cruz/ECF	Sam Sousa/In2Vision	Armine Kim/Avanti
Cynthia Barron/ECF	Dulce Vallejo/SVS	Jessica Giron/AbilityFirst
Beatriz Diaz/In2Vision	Azniv Tonoyan/In2Vision	Michael Barkyoumb/AbilityFirst
Regina Alina/In2Vision	Nita Davis/Almanson	Joann Lockett/ECF
Priscilla Garcia/SVS	Bryan Chacon/Maxim	Jen Pippard/ARC
Cindi Raimondi/ABLE	Krishna Tabor/ButterFli	Marina Margaryan/Westview
Kimberly Avila/Inclusion Svs	Karina Andrade/EL ARCA	Kendra Espinoza/Tender Touch
Anna Polin/BuildAbility	Darryl Goodus/Villa Esperanza	Estherlancia Mercado/Vision Life
Kevin Shields/BuildAbility	Allan Baca/Inclusion Svs	Cassandra Luques/SVS

**Staff**

Pablo Ibañez  
Sonia Garibay

**Public Comments**

None

**Approval of Minutes**

The Minutes from the March 2, 2022, meeting were accepted as submitted.

## **REPORTS**

### **Board**

No report, Ms. Isaac did not attend SPAC.

### **HCBS Update**

Ms. Garibay reported that LRC received notification of the recipients for the compliance funding. Out of five LRC applicants only one applicant received funding for hiring staff proficient in sign language. Ms. Garibay will work with the provider to develop a contract.

Ms. Garibay also reported that no updates on the virtual site visits have been received.

### **Self Determination Update**

No updates.

## **OLD BUSINESS**

### **Legislative Advocacy**

Mr. Ibañez shared that the Board is in support of the rate acceleration implementation. A letter of support signed by the Board's president was sent to the Senate and Assembly.

Ms. White stated that besides the LRC Board of Directors, ARCA, CDSA, L.A Coalition, DSN and other coalitions are also in support of the rate acceleration implementation.

### **Grassroots**

Ms. Garibay reminded attendees that Grassroots day is usually scheduled during the month of April and it's an opportunity for regional center staff, families and clients to visit different Legislators to voice their concerns. Traditionally this event is organized in Sacramento but because of the pandemic, for the past couple of years has been done virtually. Ms. Garibay reported that this year's event went well. LRC had seven scheduled visits but one was a no show. Representatives from the offices of Assemblymen Hertzberg, Freedman, Bryan, Durazo, Santiago and Holden attended; a meeting with John Sawyer will be rescheduled later.

Key points that were discussed included: modernizing the core staffing formula to be properly funded for new staff, repealing the family cost participation program and the annual program family fees. Rate reform implementation acceleration was also discussed.

Ms. Garibay shared the following Assembly Bills that LRC is advocating for:

- SB 882 – creates an advisory council to improve interactions between law enforcement and people with developmental disabilities.
- AB 2378 – to give tax credit to California employers that hire people with developmental disabilities.

Providers were strongly encouraged to contact/visit their Legislators and State Senators.

### **DDS Updates**

No updates since one and the same with LRC updates.

## **LRC Updates**

**Rate Reform Implementation** – Mr. Ibañez shared that the State organized the service codes that were part of the rate study into four batches. LRC has received back from the State the finalized rates for service providers for batch 1 and batch 2. Rate change notifications will be sent to providers on batch 1 sometime this month via email and will include the excel spreadsheet that shows April and final rates. Providers are expected to communicate to the regional center if they agree or disagree with the rate. For those that are in agreement, a formal rate letter will follow. A link with the rate reform batches was shared in the chat.

Mr. Ibañez advised providers to fill in the excel spreadsheet for service code 055 if they want a rate increase because, even though this service code will be discontinued, it is a part of the rate study.

Mr. Ibañez informed that DDS will assign an updated service code to 055 providers that want to continue doing business as usual and are not interested in doing something different with their services.

Mr. Ibañez shared that DDS confirmed that alternative services will be terminated, it's just a matter of time but the gains that were achieved that the families have found very positive, want to be preserved. DDS will take into consideration the impact of the rate reform and the future of services before making a final decision.

All questions regarding rate reform should be sent to Aide Herrera at [aherrera@lanterman.org](mailto:aherrera@lanterman.org)

**General/Liability Insurance** – providers were reminded that they need to keep current insurance information, including naming LRC as an additional insured up to date. All renewal certificates should be emailed to Irma Padilla at [ipadilla@lanterman.org](mailto:ipadilla@lanterman.org)

**DS1891 Form** – providers were also reminded of this requirement. The Disclosure Statement DS1891 form must be completed by all providers every two years. The provider e-bulletin will include a seamless link of the form and the link will be also posted on the Service Provider web page.

## **DDS Electronic Visit Verification**

Ms. Garibay reminded providers that personal care services providers, such as, respite, supported living services, personal assistance and homemaker services that have not implemented the EVV system are out of compliance as of March 1, 2022. They will be required to enter the information retroactively so the longer they wait the more data they will have to enter. DDS is authorized to implement sanctions, corrective action plans and recovering payments to enforce this requirement. DDS is available to provide technical assistance,.

Ms. Garibay also shared that for health care services, which include some of the therapy services, the EVV system will go into effect January 1, 2023. A link for EVV was posted in the chat.

Out of compliance providers were strongly encouraged to set the EVV system up.

### **Service Provider Breakfast**

The subcommittee is meeting after SPAC and will bring an update to the next meeting.

### **2022 Goals**

Mr. Sanchez suggested that no new goals should be added to the list at this point. Committee members agreed to keep the existing goals:

- Host the Service Provider breakfast in November
- Host one Vendor Fair
- Host one Provider Training
- Host the Community Meeting in September

#### ➤ **Service Provider Subcommittee**

- Dee Prescott
- Nicole Hajjar
- Nancy Niebrugge
- Joann Lockett
- Beatriz Diaz
- Anna Polin

#### ➤ **Training Subcommittee**

- Brian Nguyen

For the Provider Training Ms. Prescott recommended the “Seven Transformational Guides to Engage Staff” training, all committee members welcomed the suggestion.

#### ➤ **Vendor Fair Sub committee**

- Greg Sanchez
- Kelly White

### **UPDATES/ANNOUNCEMENTS/CONCERNS**

None

### **ADJOURNEMENT**

The meeting was adjourned at 11:55 am

/ip

*Service Provider Advisory Committee Meeting*  
**ATTENDANCE**

<b>2021-2022</b>	<b>N O V 21</b>	<b>D E C 21</b>	<b>J A N 22</b>	<b>F E B 22</b>	<b>M A R 22</b>	<b>A P R 22</b>	<b>M A Y 22</b>	<b>J U N 22</b>	<b>J U L 22</b>	<b>A U G 22</b>	<b>S E P 22</b>	<b>O C T 22</b>	<b>T O T A L</b>
<b>K. WEST-ISAAC - Chair</b>	X	X	X	X	X	E							
<b>K. CASTANEDA</b>	X	X	X	X	X	X							
<b>N. HAJJAR</b>	E	X	X	X	X	X							
<b>D. PRESCOTT</b>	X	X	X	X	X	X							
<b>G. SANCHEZ</b>	X	X	X	E	X	X							
<b>K. GRIFFITH</b>	X	X	X	X	X	X							
<b>K. WHITE</b>	X	X	X	X	X	X							
<b>N. NIEBRUGGE</b>	X	X	X	X	X	X							
<b>M. GABRIELE</b>	E	E	E	X	X	X							
<b>A. DAY</b>	X	E	X	X	X	X							