

# ADMINISTRATIVE AFFAIRS COMMITTEE

**Frank D. Lanterman Regional Center**

**Administrative Affairs Committee**

**June 14, 2022**

**MINUTES**

**PRESENT**

Larry DeBoer, Chair  
Marjorie Heller  
Allison Fuller  
Jack Gilbertson  
Al Marsella

**NOT PRESENT**

Greg Schaffer  
Dr. Tony Stein

**STAFF**

Melinda Sullivan  
Kaye Quintero

**GUEST**

Steve Cobb, CFO at California Community Foundation

**CALL TO ORDER**

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

**REVIEW OF MINUTES**

The minutes of May 10, 2022 were reviewed and approved by consensus.

**CHAIRPERSON'S REPORT**

No report was given.

**CALIFORNIA COMMUNITY FOUNDATION-INVESTMENT MANAGEMENT**

Mr. Steve Cobb presented an investment overview and focused on the various options for investment. Mr. Gilbertson and Ms. Heller had questions regarding the pool asset allocations. Mr. DeBoer asked Mr. Cobb if he could show our current fund return and how they compare to other

investment options as well as give us estimated projections on more recent returns. The committee agreed that they would like to discuss this topic in July to review updates from Mr. Cobb and decide if there will be changes or not moving forward.

### **FY 2022-23 C-3 CONTRACT ALLOCATION**

Ms. Quintero reported that DDS has issued an additional allocation for the current year. Operation's allocation includes funding for several policy items, and the POS allocation includes funding for HCBS waiver compliance and Community Placement Plan (CPP)/Community Resource Development Plan (CRDP) projects and placements. We project that our allocation is sufficient to cover any additional late billings from service providers.

### **STATE BUDGET-MAY REVISE HIGHLIGHTS**

Ms. Quintero reported that the Governor has released the revision to the proposed FY 2022-23 budget. The budget continues to look promising for our system, with the most significant proposals being funding to prioritize the reduction of caseload ratios and fund for our service provider rate reform.

### **REVIEW OF FINANCIAL STATEMENTS**

#### **CASH FLOW**

Ms. Quintero stated that we are projected to have \$35,508,528 available at the end of August 31, 2022.

Ms. Quintero reviewed the financial statements through April 30, 2022.

#### *Fiscal Year to date 2021-2022 (C-2)*

In Operations (main contract) we have spent \$21,824,651 (73.9% of budget). In Purchase of services (main contract) we have spent \$214,016,415 before we add late bills. Including projected late bills, we will have spent \$219,205,290 (74.1% of budget).

#### *Fiscal Year 2020-2021 (B-5)*

This month we recorded \$165,312 in OPS and \$142,330 in POS. To date, we have spent 98.1% of our OPS and 98.6% of POS allocations.

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

This month we recorded \$56,044 in POS. To date, we have spent 96.7% of our OPS and 98.6% of our POS allocations.

### **NEXT MEETING**

The next meeting is scheduled on July 12, 2022.

### **ADJOURNMENT**

The meeting was adjourned at 1:03 PM.

/gs

DRAFT

**DEPARTMENT OF DEVELOPMENTAL SERVICES**

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



May 13, 2022

TO: REGIONAL CENTER EXECUTIVE DIRECTORS  
REGIONAL CENTER ADMINISTRATORS

SUBJECT: C-3 ALLOCATION FOR FISCAL YEAR 2021-22

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2021-22, C-3 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 2021-22 C-3 Allocation**  
**Operations (Ops) and Early Intervention Program (EIP) Summary**  
 (Whole Dollars)

	Miscellaneous	Facility Rent	Foster Grandparent & Sr. Companion Program	Policy Allocation (see pg. 2)	Non-CPP Sub-Total	CPP/CRDP & Ongoing Workload (see pg. 3)	Total Ops Allocation	Part C, ARPA <sup>1/</sup>	Grand Total C-3 Allocation Operations and EIP
<b>Regional Center</b>									
Alta California	\$ 29,649	\$ 6,000	\$ -	\$ 1,612,167	\$ 1,647,816	\$ -	\$ 1,647,816	\$ 142,857	\$ 1,790,673
Central Valley	\$ -	\$ -	\$ -	\$ 1,213,643	\$ 1,213,643	\$ 35,667	\$ 1,249,310	\$ 142,857	\$ 1,392,167
East Bay	\$ 56,000	\$ 40,800	\$ -	\$ 1,855,980	\$ 1,952,780	\$ -	\$ 1,952,780	\$ 142,857	\$ 2,095,637
Eastern L.A.	\$ -	\$ 63,330	\$ -	\$ 962,821	\$ 1,026,151	\$ -	\$ 1,026,151	\$ 142,857	\$ 1,169,008
Far Northern	\$ 53,083	\$ -	\$ -	\$ 395,019	\$ 448,102	\$ -	\$ 448,102	\$ 142,857	\$ 590,959
L.A. County/Frank Lanterman	\$ -	\$ -	\$ -	\$ 844,408	\$ 844,408	\$ 38,728	\$ 883,136	\$ 142,857	\$ 1,025,993
Golden Gate	\$ -	\$ -	\$ -	\$ 890,261	\$ 890,261	\$ -	\$ 890,261	\$ 142,857	\$ 1,033,118
Harbor	\$ -	\$ -	\$ -	\$ 1,325,921	\$ 1,325,921	\$ -	\$ 1,325,921	\$ 142,857	\$ 1,468,778
Inland	\$ -	\$ -	\$ -	\$ 2,173,676	\$ 2,173,676	\$ -	\$ 2,173,676	\$ 142,860	\$ 2,316,536
Kern	\$ 119,333	\$ -	\$ -	\$ 815,191	\$ 934,524	\$ -	\$ 934,524	\$ 142,857	\$ 1,077,381
North Bay	\$ -	\$ -	\$ -	\$ 539,719	\$ 539,719	\$ -	\$ 539,719	\$ 142,857	\$ 682,576
North L.A.	\$ -	\$ -	\$ -	\$ 1,630,518	\$ 1,630,518	\$ -	\$ 1,630,518	\$ 142,857	\$ 1,773,375
Orange	\$ -	\$ -	\$ -	\$ 1,348,306	\$ 1,348,306	\$ -	\$ 1,348,306	\$ 142,857	\$ 1,491,163
Redwood Coast	\$ -	\$ -	\$ -	\$ 556,825	\$ 556,825	\$ -	\$ 556,825	\$ 142,857	\$ 699,682
San Andreas	\$ -	\$ -	\$ -	\$ 1,398,282	\$ 1,398,282	\$ (65,040)	\$ 1,333,242	\$ 142,857	\$ 1,476,099
San Diego	\$ -	\$ 26,625	\$ -	\$ 2,050,472	\$ 2,077,097	\$ -	\$ 2,077,097	\$ 442,857	\$ 2,519,954
San Gabriel/Pomona	\$ 17,117	\$ -	\$ -	\$ 1,556,567	\$ 1,573,684	\$ -	\$ 1,573,684	\$ 142,857	\$ 1,716,541
South Central L.A.	\$ -	\$ -	\$ -	\$ 1,650,995	\$ 1,650,995	\$ -	\$ 1,650,995	\$ 442,857	\$ 2,093,852
Tri-Counties	\$ -	\$ -	\$ -	\$ 797,540	\$ 797,540	\$ 100,000	\$ 897,540	\$ 142,857	\$ 1,040,397
Valley Mountain	\$ -	\$ -	\$ 29,920	\$ 1,033,032	\$ 1,062,952	\$ -	\$ 1,062,952	\$ 142,857	\$ 1,205,809
Coastal/Westside	\$ -	\$ -	\$ -	\$ 589,452	\$ 589,452	\$ -	\$ 589,452	\$ 142,857	\$ 732,309
<b>Total</b>	<b>\$ 275,182</b>	<b>\$ 136,755</b>	<b>\$ 29,920</b>	<b>\$ 25,240,795</b>	<b>\$ 25,682,652</b>	<b>\$ 109,355</b>	<b>\$ 25,792,007</b>	<b>\$ 3,600,000</b>	<b>\$ 29,392,007</b>

<sup>1/</sup>Part C Grant for American Rescue Plan Act, (ARPA).

**Fiscal Year 2021-22 C-3 Allocation**  
**Operations (Ops) Policy Summary**  
 (Whole Dollars)

	<b>Services Access &amp; Equity (Disparities)<sup>1/</sup></b>	<b>Tribal Engagement for Early Start Services</b>	<b>Language Access and Cultural Competency</b>	<b>Service Provider Rate Reform</b>	<b>Performance Incentives</b>	<b>Specialized Home Monitoring</b>	<b>Total C-3 Ops Policy Allocation</b>
<b>Regional Center</b>							
Alta California	\$ -	\$ -	\$ 1,164,196	\$ 363,376	\$ 84,595	\$ -	\$ 1,612,167
Central Valley	\$ 30,000	\$ -	\$ 807,644	\$ 304,995	\$ 71,004	\$ -	\$ 1,213,643
East Bay		\$ -	\$ 1,474,832	\$ 309,172	\$ 71,976	\$ -	\$ 1,855,980
Eastern L.A.	\$ -	\$ -	\$ 747,386	\$ 174,752	\$ 40,683	\$ -	\$ 962,821
Far Northern	\$ -	\$ 66,666	\$ 188,093	\$ 113,773	\$ 26,487	\$ -	\$ 395,019
L.A. County/Frank Lanterman	\$ 32,500	\$ -	\$ 625,148	\$ 151,492	\$ 35,268	\$ -	\$ 844,408
Golden Gate	\$ -	\$ -	\$ 727,251	\$ 132,227	\$ 30,783	\$ -	\$ 890,261
Harbor	\$ 275,000	\$ -	\$ 785,748	\$ 215,097	\$ 50,076	\$ -	\$ 1,325,921
Inland	\$ -	\$ -	\$ 1,512,613	\$ 536,228	\$ 124,835	\$ -	\$ 2,173,676
Kern	\$ 188,000	\$ 66,667	\$ 380,344	\$ 146,155	\$ 34,025	\$ -	\$ 815,191
North Bay	\$ -	\$ -	\$ 381,480	\$ 128,357	\$ 29,882	\$ -	\$ 539,719
North L.A.	\$ 90,000	\$ -	\$ 1,067,816	\$ 383,437	\$ 89,265	\$ -	\$ 1,630,518
Orange	\$ 120,000	\$ -	\$ 906,593	\$ 316,353	\$ 73,648	\$ (68,288)	\$ 1,348,306
Redwood Coast	\$ 250,000	\$ -	\$ 166,565	\$ 113,774	\$ 26,486	\$ -	\$ 556,825
San Andreas	\$ 68,000	\$ -	\$ 1,030,406	\$ 243,248	\$ 56,628	\$ -	\$ 1,398,282
San Diego	\$ -	\$ 66,667	\$ 1,426,386	\$ 452,156	\$ 105,263	\$ -	\$ 2,050,472
San Gabriel/Pomona	\$ 314,000	\$ -	\$ 985,993	\$ 189,658	\$ 44,153	\$ 22,763	\$ 1,556,567
South Central L.A.	\$ 600,000	\$ -	\$ 745,884	\$ 247,494	\$ 57,617	\$ -	\$ 1,650,995
Tri-Counties	\$ 79,000	\$ -	\$ 450,577	\$ 217,361	\$ 50,602	\$ -	\$ 797,540
Valley Mountain	\$ 100,000	\$ -	\$ 659,403	\$ 221,957	\$ 51,672	\$ -	\$ 1,033,032
Coastal/Westside	\$ -	\$ -	\$ 432,642	\$ 127,198	\$ 29,612	\$ -	\$ 589,452
<b>Total</b>	<b>\$ 2,146,500</b>	<b>\$ 200,000</b>	<b>\$ 16,667,000</b>	<b>\$ 5,088,260</b>	<b>\$ 1,184,560</b>	<b>\$ (45,525)</b>	<b>\$ 25,240,795</b>

<sup>1/</sup>Services Access & Equity Grant Program (SAE) is also known as Disparities.

**Fiscal Year 2021-22 C-3 Allocation**  
**Community Placement Plan (CPP) and Community Resource**  
**Development Plan (CRDP) OPS CPP/CRDP Summary**  
 (Whole Dollars)

Regional Center	Regular CPP	Non-CPP	Total C-3 Ops
	CPP/CRDP Regular Ops	DC Closure/ Ongoing Workload	CPP/CRDP & Ongoing Workload
Alta California	\$ -	\$ -	\$ -
Central Valley	\$ -	\$ 35,667	\$ 35,667
East Bay	\$ -	\$ -	\$ -
Eastern L.A.	\$ -	\$ -	\$ -
Far Northern	\$ -	\$ -	\$ -
L.A. County/Frank Lanterman	\$ 38,728	\$ -	\$ 38,728
Golden Gate	\$ -	\$ -	\$ -
Harbor	\$ -	\$ -	\$ -
Inland	\$ -	\$ -	\$ -
Kern	\$ -	\$ -	\$ -
North Bay	\$ -	\$ -	\$ -
North L.A.	\$ -	\$ -	\$ -
Orange	\$ -	\$ -	\$ -
Redwood Coast	\$ -	\$ -	\$ -
San Andreas	\$ -	\$ (65,040)	\$ (65,040)
San Diego	\$ -	\$ -	\$ -
San Gabriel/Pomona	\$ -	\$ -	\$ -
South Central L.A.	\$ -	\$ -	\$ -
Tri-Counties	\$ -	\$ 100,000	\$ 100,000
Valley Mountain	\$ -	\$ -	\$ -
Coastal/Westside	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 38,728</b>	<b>\$ 70,627</b>	<b>\$ 109,355</b>



**Fiscal Year 2021-22 C-3 Allocation**  
**Purchase of Dollars (POS) Summary**  
 (Whole Dollars)

	Policy	Community Placement Plan (CPP) and Community Resource Development Plan (CRDP)			Total CPP/CRDP	Total C-3 POS Allocation
	HCBS Waiver Compliance	CPP/CRDP Start-Up	Assessment	Placement		
<b>Regional Center</b>						
Alta California	\$ 616,981	\$ 3,660,000	\$ -	\$ 715,317	\$ 4,375,317	\$ 4,992,298
Central Valley	\$ 798,785	\$ 3,500,000	\$ -	\$ 78,979	\$ 3,578,979	\$ 4,377,764
East Bay	\$ 1,159,729	\$ 1,550,000	\$ -	\$ 509,830	\$ 2,059,830	\$ 3,219,559
Eastern L.A.	\$ 358,110	\$ 752,000	\$ 31,353	\$ 526,323	\$ 1,309,676	\$ 1,667,786
Far Northern	\$ 446,910	\$ 365,000	\$ -	\$ 116,887	\$ 481,887	\$ 928,797
L.A. County/Frank Lanterman	\$ 372,430	\$ 875,000	\$ -	\$ 75,627	\$ 950,627	\$ 1,323,057
Golden Gate	\$ 906,460	\$ 1,229,174	\$ -	\$ -	\$ 1,229,174	\$ 2,135,634
Harbor	\$ 1,373,394	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 2,673,394
Inland	\$ 651,010	\$ 1,360,000	\$ 543	\$ 845,426	\$ 2,205,969	\$ 2,856,979
Kern	\$ 558,262	\$ 979,003	\$ -	\$ -	\$ 979,003	\$ 1,537,265
North Bay	\$ 731,194	\$ 975,000	\$ -	\$ 400,000	\$ 1,375,000	\$ 2,106,194
North L.A.	\$ 559,310	\$ 550,000	\$ 1,050	\$ 684,927	\$ 1,235,977	\$ 1,795,287
Orange	\$ 695,543	\$ 1,550,000	\$ -	\$ 200,000	\$ 1,750,000	\$ 2,445,543
Redwood Coast	\$ 660,665	\$ 650,000	\$ 652	\$ -	\$ 650,652	\$ 1,311,317
San Andreas	\$ 672,110	\$ 1,125,000	\$ 2,542	\$ -	\$ 1,127,542	\$ 1,799,652
San Diego	\$ 770,541	\$ 1,289,402	\$ -	\$ 331,566	\$ 1,620,968	\$ 2,391,509
San Gabriel/Pomona	\$ 604,110	\$ 730,000	\$ -	\$ 200,000	\$ 930,000	\$ 1,534,110
South Central L.A.	\$ 756,180	\$ 350,000	\$ 35,373	\$ -	\$ 385,373	\$ 1,141,553
Tri-Counties	\$ 457,630	\$ 1,176,239	\$ 425	\$ -	\$ 1,176,664	\$ 1,634,294
Valley Mountain	\$ 1,298,136	\$ 1,104,399	\$ -	\$ -	\$ 1,104,399	\$ 2,402,535
Coastal/Westside	\$ 552,510	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 852,510
<b>Total</b>	<b>\$ 15,000,000</b>	<b>\$ 25,370,217</b>	<b>\$ 71,938</b>	<b>\$ 4,684,882</b>	<b>\$ 30,127,037</b>	<b>\$ 45,127,037</b>

## **Explanation of Items for FY 2021-22 C-3 Amendment**

### **Operations (Ops)**

**Miscellaneous:** Allocated per agreement with specific regional centers.

**Facility Rent:** Allocated based on approved discussions with the regional centers.

**Foster Grand-Parent and Senior Companion Program:** Allocated based on volunteer service years as agreed upon with regional centers.

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

### **Policy Items**

**Services Access & Equity Grant (Disparities):** Allocated per agreement with specific regional centers.

**Tribal Engagement for Early Start Services:** Allocated based on Department approved tribal outreach workplan to conduct outreach and training for tribal communities and regional centers to improve awareness of early intervention programs, including Early Start.

**Language Access and Cultural Competency:** Allocated based on Department approved regional center Language Access and Culture Plan proposals.

**Service Provider Rate Reform:** Allocated the balance based on each regional center's pro-rata share of consumers in Status 1 and 2 Client Master File (CMF) report.

**Performance Incentives:** Allocated the balance based on each regional center's pro-rata share of consumers in Status 1 and 2 Client Master File (CMF) report.

**Specialized Home Monitoring:** Allocated per agreement with specific regional centers.

**Part C Grant, American Rescue Plan Act (ARPA)**

**Part C, ARPA:** Allocated one position per regional center to focus on developing collaborative partnerships with local school districts and other agencies. This initiative aims to achieve effective and timely school transitions that promote inclusive options for regional center children who are transitioning to pre-school or kindergarten.

Additional allocations for SDRC and SCLARC to fund new approaches for child-find.

**Purchase of Services (POS)**

**Community Placement Plan/Community Resource Development Plan (CPP/CRDP):** Allocated based on Department approvals.

**Policy Items**

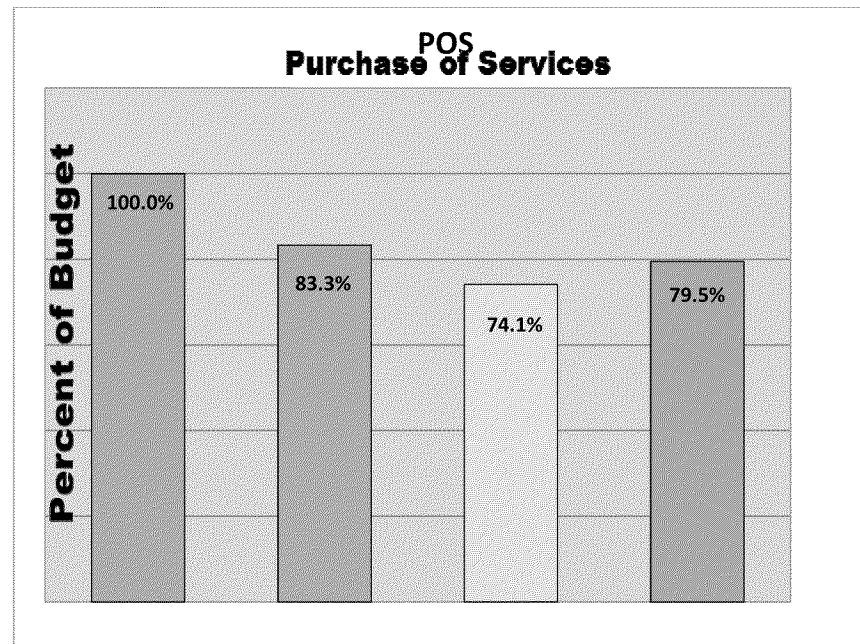
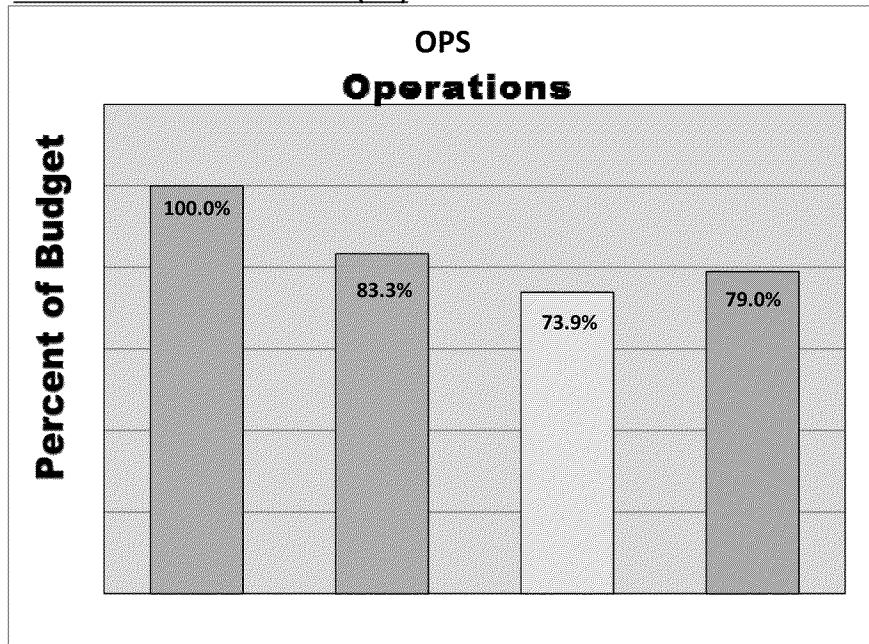
**HCBS Waiver Compliance:** Allocated per Department-approved service provider proposals.

**FRANK D. LANTERMAN REGIONAL CENTER**  
**PROJECTED CASH FLOW ANALYSIS**  
**JUNE 1 THROUGH AUGUST 31, 2022**

<b>DATE</b>	<b>ACTIVITY</b>	<b>DEPOSIT (PAYMENT)</b>	<b>BALANCE</b>
<b>1-Jun</b>	<b>BEGINNING BALANCE</b>		<b>37,321,666</b>
8-Jun	STATE CLAIM APRIL ( 50%)	11,900,000	49,221,666
9-Jun	OPS	(75,000)	49,146,666
9-Jun	PAYROLL	(760,000)	48,386,666
10-Jun	POS	(19,000,000)	29,386,666
16-Jun	OPS	(75,000)	29,311,666
17-Jun	POS	(3,000,000)	26,311,666
23-Jun	OPS	(75,000)	26,236,666
23-Jun	PAYROLL	(760,000)	25,476,666
24-Jun	POS	(1,500,000)	23,976,666
30-Jun	OPS	(400,000)	23,576,666
7-Jul	OPS	(75,000)	23,501,666
7-Jul	PAYROLL	(760,000)	22,741,666
8-Jul	POS	(19,000,000)	3,741,666
14-Jul	OPS	(75,000)	3,666,666
15-Jul	CASH ADVANCE FROM STATE 1 & 2	42,500,000	46,166,666
18-Jul	POS	(3,000,000)	43,166,666
21-Jul	OPS	(75,000)	43,091,666
21-Jul	PAYROLL	(760,000)	42,331,666
28-Jul	OPS	(400,000)	41,931,666
28-Jul	POS	(1,500,000)	40,431,666
4-Aug	PAYROLL	(765,000)	39,666,666
4-Aug	OPS	(80,000)	39,586,666
9-Aug	CASH ADVANCE FROM STATE 3	21,176,862	60,763,528
10-Aug	POS	(19,500,000)	41,263,528
11-Aug	OPS	(80,000)	41,183,528
18-Aug	POS	(3,000,000)	38,183,528
18-Aug	PAYROLL	(770,000)	37,413,528
25-Aug	POS	(1,500,000)	35,913,528
25-Aug	OPS	(405,000)	35,508,528
<b>31-Aug</b>	<b>ENDING BALANCE</b>		<b>\$ 35,508,528</b>

**FRANK D. LANTERMAN REGIONAL CENTER  
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT  
ACTIVITY THROUGH  
APRIL 30, 2022**

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



	1 Current Year Annual Budget (C-2)	2 Current Year 10 Month Budget (C-2)	3 Current Year Actual 10 Months YTD	4 Prior Year Actual 10 Months YTD (B-5)
<b>OPS</b>				
Actual	\$29,531,680	\$24,609,733	21,824,651	\$20,038,448
	100.0%	83.3%	73.9%	79.0%

	1 Current Year Annual Budget (C-2)	2 Current Year 10 Month Budget (C-2)	3 Current Year Actual 10 Months YTD	4 Prior Year Actual 10 Months YTD (B-5)
<b>POS</b>				
Actual	\$295,765,731	\$246,471,443	\$214,016,415	\$204,452,561
Projected Late Bills			\$5,188,875	\$4,017,139
Adjusted Total	\$295,765,731	\$246,471,443	\$219,205,290	\$208,469,700
	100.0%	83.3%	74.1%	79.5%

**Fiscal Year 2020-2021 (B-5)**

This month we recorded \$165,312 in OPS and \$142,330 in POS. To date, we have spent 98.1% of our OPS and 98.6% of our POS allocations.

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

This month we recorded \$56,044 in POS. To date, we have spent 96.7% of our OPS and 98.6% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER  
NOTES TO FINANCIAL STATEMENTS  
FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2022

**2021-2022**

**INVESTMENT SUMMARY**

As of April 30, approximately \$49.9 million was maintained in our business checking account with City National Bank. Interest earnings of \$438 were recorded for the month. ICF SPA administrative fees of \$726 were recognized.

**Page 2    OPERATIONS**

**Lines 8 - Health Benefits** includes prior month's billing and adjustments.

**Line 12 - Life Insurance** includes prior month's billing and adjustments.

**Line 17 - Equipment Maintenance** includes payment for prior month.

**Line 19 - Facility Maintenance** includes periodic office cleaning.

**Line 20 - Communication** includes annual Zoom subscriptions.

**Line 28 - Legal Fees** involves primarily labor matters.

**Line 31 - Equipment Purchases** includes computer networking equipment

**Line 32 - Consulting/Training** includes compensation benchmark project.

**Line 36 - General Expenses** includes supported search for Controller.

**Page 3    PURCHASE OF SERVICES**

**Line 1 - Community Care Facility** includes almost \$500,000 for services provided in prior months.

**Line 11 - Non-Medical-Professional** includes about \$92,000 for prior months' services.

**Line 12 - Non-Medical Program** includes about \$103,000 for services in prior months.

**Line 23 - Respite-Out-of-Home** includes services for 1 client.

*Note: There were 21 Service days in April and 23 service days in March. Our active caseload decreased by 11 clients, bringing our total caseload to 11,525.*

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

We have three client placements in CPP. There were no new placements this month.

**Page 6    2020-2021**

**OPERATIONS** – primarily IT related expenditures, including new file server, network testing, and computer equipment for Berendo room.

**PURCHASE OF SERVICES** - includes supplemental residential services, day activity center, money management and CPP start-up expenditures.

**Page 7    2019-2020**

**PURCHASE OF SERVICES** – includes residential facility and home health care expenditures.

**FRANK D. LANTERMAN REGIONAL CENTER**  
**ANALYSIS OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR 2021 - 2022**  
**FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2022**

F.Y. 21 - 22  
PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2021-22 C-2 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	2021-22 C-2 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)				
<b>OPERATIONS - MAIN CONTRACT</b>									
PERSONAL SERVICES	22,197,162	20,599,573	1,817,995	17,946,524	14,267,668	80.9%	69.3%	70.2%	4,250,638
OPERATING EXPENSES	7,389,518	4,879,411	492,204	3,888,956	3,108,683	52.6%	63.7%	63.1%	3,500,562
<b>TOTAL EXPENSES:</b>	<b>29,586,680</b>	<b>25,478,984</b>	<b>2,310,199</b>	<b>21,835,480</b>	<b>17,376,351</b>	<b>73.8%</b>	<b>68.2%</b>	<b>68.7%</b>	<b>7,751,200</b>
LESS: INTEREST INCOME	(25,000)	(100,000)	(438)	(3,482)	(20,495)	13.9%	20.5%	126.9%	(21,518)
LESS: OTHER INCOME	(30,000)	(16,000)	(726)	(7,347)	(8,564)	24.5%	53.5%	78.3%	(22,653)
<b>TOTAL INTEREST &amp; OTHER INCOME :</b>	<b>(55,000)</b>	<b>(116,000)</b>	<b>(1,164)</b>	<b>(10,829)</b>	<b>(29,059)</b>	<b>19.7%</b>	<b>25.1%</b>	<b>117.5%</b>	<b>(44,171)</b>
	<b>29,531,680</b>	<b>25,362,984</b>	<b>2,309,035</b>	<b>21,824,651</b>	<b>17,347,292</b>	<b>73.9%</b>	<b>68.4%</b>	<b>68.5%</b>	<b>7,707,029</b>
<b>PURCH OF SERVICES - MAIN CONTRACT</b>									
OUT-OF-HOME	70,959,214	66,722,363	6,017,934	55,931,861	51,170,116	78.8%	76.7%	73.2%	15,027,353
DAY PROGRAM	28,374,545	29,544,429	2,177,265	21,346,205	18,846,284	75.2%	63.8%	69.1%	7,028,340
OTHER SERVICES	175,459,857	154,827,012	13,206,931	137,233,369	112,404,318	78.2%	72.6%	69.6%	38,226,488
<b>TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>274,793,616</b>	<b>251,093,804</b>	<b>21,402,130</b>	<b>214,511,435</b>	<b>182,420,718</b>	<b>78.1%</b>	<b>72.7%</b>	<b>70.5%</b>	<b>60,282,181</b>
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	(48,379)	(488,995)	(485,799)	84.0%	48.6%	76.1%	(93,326)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	21,454,436	12,278,179	0	0	0	0.0%	0.0%	0.0%	21,454,436
<b>TOTAL ADJUSTMENTS:</b>	<b>20,872,115</b>	<b>11,278,179</b>	<b>(48,379)</b>	<b>(488,995)</b>	<b>(485,799)</b>	<b>-2.3%</b>	<b>-4.3%</b>	<b>-25.9%</b>	<b>21,361,110</b>
<b>TOTAL PURCHASE OF SERVICES:</b>	<b>295,665,731</b>	<b>262,371,983</b>	<b>21,353,751</b>	<b>214,022,440</b>	<b>181,934,919</b>	<b>72.4%</b>	<b>69.3%</b>	<b>69.0%</b>	<b>81,643,291</b>
<b>COMMUNITY PLACEMENT PLAN</b>									
PERSONAL SERVICES	329,620	601,662	6,608	521,842	500,602	158.3%	83.2%	76.1%	(192,222)
OPERATING EXPENSES	0	112,438	2,266	23,059	19,546	0.0%	17.4%	39.6%	(23,059)
<b>TOTAL OPERATIONS:</b>	<b>329,620</b>	<b>714,100</b>	<b>8,874</b>	<b>544,901</b>	<b>520,148</b>	<b>165.3%</b>	<b>72.8%</b>	<b>72.2%</b>	<b>(215,281)</b>
<b>PURCHASE OF SERVICES</b>	<b>250,000</b>	<b>1,758,843</b>	<b>13,054</b>	<b>131,099</b>	<b>147,011</b>	<b>52.4%</b>	<b>8.4%</b>	<b>43.0%</b>	<b>118,901</b>
<b>TOTAL CPP :</b>	<b>579,620</b>	<b>2,472,943</b>	<b>21,928</b>	<b>676,000</b>	<b>667,159</b>	<b>116.6%</b>	<b>27.0%</b>	<b>49.1%</b>	<b>(96,380)</b>
<b>FAMILY RESOURCE CENTER</b>									
<b>TOTAL FRC EXPENSES:</b>	<b>155,701</b>	<b>155,701</b>	<b>12,137</b>	<b>124,785</b>	<b>112,652</b>	<b>80.1%</b>	<b>72.4%</b>	<b>71.8%</b>	<b>30,917</b>
<b>GRAND TOTAL :</b>	<b>325,932,732</b>	<b>290,363,611</b>	<b>23,696,851</b>	<b>236,647,876</b>	<b>200,062,022</b>	<b>72.6%</b>	<b>68.9%</b>	<b>68.7%</b>	<b>89,284,856</b>
<b>RECAP OF TOTAL CONTRACT</b>									
OPERATIONS	30,017,001	26,232,785	2,330,046	22,494,337	17,980,092	74.9%	68.5%	68.5%	7,522,664
PURCHASE OF SERVICES	295,915,731	264,130,826	21,366,805	214,153,539	182,081,930	72.4%	68.9%	68.7%	81,762,192
<b>TOTAL CONTRACT:</b>	<b>325,932,732</b>	<b>290,363,611</b>	<b>23,696,851</b>	<b>236,647,876</b>	<b>200,062,022</b>	<b>72.6%</b>	<b>68.9%</b>	<b>68.7%</b>	<b>89,284,856</b>

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

FRANK D. LANTERMAN REGIONAL CENTER  
OPERATIONS - MAIN CONTRACT FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2022

	BUDGET CATEGORY	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 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	1,994,387	1,311,907	13,505,652	80.1%	3,345,962	1
2	TEMPORARY HELP	300,000	49,528	66,986	38,724	32,504	56,126	35,427	79,785	44,408	74,042	86,984	564,513	188.2%	(264,513)	2
3	CONTRACT SERVICES	395,000	17,768	19,466	38,538	35,090	27,211	18,916	18,149	10,876	25,091	17,898	229,002	58.0%	165,998	3
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	2,093,519	1,416,789	14,299,167	81.5%	3,247,447	4
5	BENEFITS															5
6	RETIREMENT/PENSION	1,853,678	138,434	128,310	192,837	134,081	133,287	134,233	133,131	139,662	220,767	145,336	1,500,078	80.9%	353,600	6
7	MEDICARE TAX	244,348	17,726	9,641	21,388	17,845	17,871	18,175	17,957	17,767	28,627	19,158	186,154	76.2%	58,194	7
8	HEALTH BENEFITS	2,278,405	155,883	181,394	171,086	159,380	172,045	159,659	171,537	155,271	189,061	209,054	1,724,369	75.7%	554,036	8
9	WORKERS' COMPENSATION	80,888	8,871	8,870	8,742	8,871	8,868	8,824	8,876	8,883	8,902	9,110	88,818	109.8%	(7,930)	9
10	UNEMPLOYMENT INSURANCE SUI	79,842	5,848	5,600	5,665	5,848	5,599	5,703	5,785	5,788	5,797	5,893	57,525	72.0%	22,317	10
11	NON-INDUSTRIAL DISABILITY	64,719	5,133	5,004	5,061	5,004	5,645	5,084	5,463	5,102	5,108	6,154	52,758	81.5%	11,961	11
12	LIFE INSURANCE	48,668	3,512	3,455	3,347	3,456	3,525	3,448	3,428	3,520	3,463	6,501	37,653	77.4%	11,015	12
13	SUBTOTAL:	4,650,548	335,407	342,274	408,125	334,485	346,839	335,127	346,177	335,993	461,725	401,206	3,647,357	78.4%	1,003,191	13
14																14
15	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	2,555,244	1,817,995	17,946,524	80.9%	4,250,638	15
16	OPERATING EXPENSES															16
17	EQUIPMENT MAINTENANCE	93,000	6,675	5,079	1,043	5,059	8,130	6,341	215	10,032	1,127	8,269	51,972	55.9%	41,028	17
18	FACILITY RENT	2,670,998	212,274	209,729	209,452	210,212	207,933	208,218	214,476	212,793	215,530	213,726	2,114,343	79.2%	556,655	18
19	FACILITY MAINTENANCE	162,783	21,495	4,172	877	18,312	750	1,508	1,116	810	2,151	9,732	60,923	37.4%	101,860	19
20	COMMUNICATION	408,000	23,721	28,671	30,518	31,620	17,818	21,342	28,650	21,133	22,993	31,387	257,853	63.2%	150,147	20
21	GENERAL OFFICE EXPENSES	95,000	10,408	6,458	3,133	4,882	4,807	5,943	6,220	6,090	15,918	10,277	74,136	78.0%	20,864	21
22	PRINTING	32,000	0	0	2,802	368	2,157	0	424	1,990	1,999	0	9,741	30.4%	22,259	22
23	INSURANCE	252,000	19,209	19,209	19,209	19,209	20,719	20,844	21,017	21,352	21,779	22,766	205,315	81.5%	46,685	23
24	DATA PROCESSING	341,000	24,898	28,826	31,116	19,677	24,212	10,503	33,996	24,736	75,627	44,342	317,932	93.2%	23,068	24
25	DATA PROCESSING MAINTENANCE	382,000	21,608	12,560	36,934	16,998	31,965	17,706	30,085	9,034	9,606	15,092	201,589	52.8%	180,411	25
26	INTEREST EXPENSE	1,015	0	1,015	0	0	0	0	0	0	6	0	1,021	100.6%	(6)	26
27	BANK FEES	14,000	0	20	0	0	0	0	0	0	0	0	20	0.1%	13,980	27
28	LEGAL FEES	263,000	722	19,304	0	22,685	15,433	4,943	5,119	13,976	30,734	39,529	152,445	58.0%	110,555	28
29	BOARD AND COMMITTEE EXPENSES	21,000	0	0	55	0	0	0	0	0	0	0	55	0.3%	20,945	29
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	0	0	0	0	0.0%	60,500	30
31	EQUIPMENT PURCHASES	100,000	0	0	0	0	0	3,404	0	0	0	12,550	15,954	16.0%	84,046	31
32	CONSULTING/TRAINING	180,000	10,500	16,638	1,534	1,530	0	1,099	7,189	10,574	4,027	36,495	89,586	49.8%	90,414	32
33	TRAVEL	15,000	324	19	599	929	715	262	796	633	1,693	1,556	7,525	50.2%	7,475	33
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	56,990	83.3%	11,399	34
35	GENERAL EXPENSES	65,000	9,808	4,752	19,485	(9,563)	4,486	8,383	15,762	958	7,808	12,950	74,828	115.1%	(9,828)	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0	1,891	0	0	0	1,891	0.0%	(1,891)	36
37	START FUNDING	1,135,000	0	0	0	0	0	0	0	0	167,004	27,834	194,838	17.2%	940,162	37
38	OTHER	1,029,833	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,029,833	38
39	TOTAL OPERATING EXPENSES:	7,389,518	367,341	362,150	362,458	347,616	344,824	316,195	372,657	339,811	583,699	492,204	3,888,956	52.6%	3,500,562	39
40																40
41	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	3,138,943	2,310,199	21,835,480	73.8%	7,751,200	41
42																42
43	LESS: INTEREST INCOME	(25,000)	(185)	(290)	(267)	(208)	(284)	(389)	(463)	(452)	(505)	(438)	(3,482)	13.9%	(21,518)	43
44	LESS: OTHER INCOME	(30,000)	(745)	(741)	(727)	(727)	(612)	(612)	(638)	(1,085)	(735)	(726)	(7,347)	24.5%	(22,653)	44
45	TOTAL INTEREST & OTHER INCOME:	(55,000)	(930)	(1,030)	(994)	(935)	(896)	(1,001)	(1,101)	(1,537)	(1,240)	(1,164)	(10,829)	19.7%	(44,171)	45
46																46
47																47
48	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	3,137,703	2,309,035	21,824,651	73.9%	7,707,029	48



**FRANK D. LANTERMAN REGIONAL CENTER**  
**PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2022**

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	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	PERCENT	BALANCE OF
BUDGET CATEGORY	C-2	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	EXPENDED	EXPENDED	BUDGET
NO. OF SERVICE DAYS		22	22	22	21	22	23	21	20	23	21			
<b>OUT-OF-HOME</b>														
<b>1 COMMUNITY CARE FACILITY</b>	<b>69,065,374</b>	<b>5,383,081</b>	<b>5,556,171</b>	<b>5,120,081</b>	<b>5,551,033</b>	<b>5,390,146</b>	<b>5,545,209</b>	<b>5,453,026</b>	<b>5,397,293</b>	<b>5,191,583</b>	<b>5,894,942</b>	<b>54,482,564</b>	<b>78.9%</b>	<b>14,582,810</b>
2 ICF/SNF FACILITY	1,893,840	59,040	66,363	150,885	178,637	236,196	194,762	177,520	124,619	138,284	122,992	1,449,297	76.5%	444,543
<b>3 TOTAL OUT-OF-HOME:</b>	<b>70,959,214</b>	<b>5,442,121</b>	<b>5,622,534</b>	<b>5,270,965</b>	<b>5,729,670</b>	<b>5,626,342</b>	<b>5,739,970</b>	<b>5,630,546</b>	<b>5,521,912</b>	<b>5,329,866</b>	<b>6,017,934</b>	<b>55,931,861</b>	<b>78.8%</b>	<b>15,027,353</b>
<b>4 DAY PROGRAMS</b>														
5 DAY CARE	569,139	28,000	23,956	26,202	20,995	22,378	29,225	21,551	33,501	28,445	26,716	260,968	45.9%	308,171
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	2,138,020	2,055,690	19,526,845	76.9%	5,876,821
7 SUPPORTED EMPLOYMENT (SEP)	2,372,787	102,797	172,055	152,057	214,843	237,834	107,255	185,923	104,737	166,178	92,329	1,536,009	64.7%	836,778
8 WORK ACTIVITY PROGRAM (WAP)	28,953	3,745	2,434	1,470	2,002	2,032	1,730	1,440	2,379	2,621	2,530	22,383	77.3%	6,570
<b>9 TOTAL DAY PROGRAMS:</b>	<b>28,374,545</b>	<b>1,989,071</b>	<b>2,181,396</b>	<b>2,095,247</b>	<b>2,059,506</b>	<b>2,272,999</b>	<b>1,990,975</b>	<b>2,093,659</b>	<b>2,150,822</b>	<b>2,335,264</b>	<b>2,177,265</b>	<b>21,346,205</b>	<b>75.2%</b>	<b>7,028,340</b>
<b>10 OTHER SERVICES</b>														
<b>11 NON-MEDICAL-PROFESSIONAL</b>	<b>17,072,588</b>	<b>670,558</b>	<b>1,808,251</b>	<b>1,293,198</b>	<b>1,394,845</b>	<b>1,258,503</b>	<b>1,184,590</b>	<b>1,448,308</b>	<b>1,257,152</b>	<b>1,355,692</b>	<b>1,615,054</b>	<b>13,286,150</b>	<b>77.8%</b>	<b>3,786,438</b>
<b>12 NON-MEDICAL-PROGRAM</b>	<b>20,305,820</b>	<b>1,490,558</b>	<b>1,513,572</b>	<b>1,674,798</b>	<b>1,695,699</b>	<b>1,705,766</b>	<b>1,598,639</b>	<b>1,613,258</b>	<b>1,658,801</b>	<b>1,756,230</b>	<b>1,844,632</b>	<b>16,551,954</b>	<b>81.5%</b>	<b>3,753,866</b>
13 HOME CARE SERVICES	5,128,343	271,547	302,340	552,975	485,954	458,772	474,623	542,774	422,166	465,449	400,059	4,376,657	85.3%	751,686
14 TRANSPORTATION	2,704,907	155,019	168,750	179,271	166,604	135,712	154,221	231,100	162,943	179,118	180,046	1,712,784	63.3%	992,123
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	1,762,845	1,432,864	14,097,396	84.6%	2,563,157
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	4,014,521	4,025,469	38,193,833	78.5%	10,477,666
17 P&I EXPENSES	152,261	20,103	10,673	10,535	8,879	9,569	11,023	10,208	11,150	9,158	8,983	110,280	72.4%	41,981
18 HOSPITAL CARE	2,291,229	192,038	192,038	163,288	119,818	187,038	153,288	168,331	138,136	116,886	69,064	1,499,924	65.5%	791,305
19 MEDICAL EQUIPMENT	128,787	3,913	6,099	9,028	16,514	10,914	4,117	13,541	1,934	8,144	15,652	89,854	69.8%	38,933
20 MEDICAL CARE-PROFESSIONAL	4,843,762	299,692	320,462	431,080	383,805	489,741	501,355	408,362	370,663	407,003	367,471	3,979,634	82.2%	864,128
21 MEDICAL CARE-PROGRAM	553,917	28,524	36,914	41,181	50,465	25,788	43,162	67,252	53,603	84,300	59,778	490,967	88.6%	62,950
22 RESPITE-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	3,183,655	3,182,663	42,783,853	75.5%	13,907,776
<b>23 RESPITE-OUT-OF-HOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,476</b>	<b>6,025</b>		<b>(6,025)</b>
24 CAMPS	254,562	15,805	9,923	5,200	360	0	0	21,570	480	0	720	54,058	21.2%	200,504
<b>25 TOTAL OTHER SERVICES:</b>	<b>175,459,857</b>	<b>11,567,601</b>	<b>13,510,423</b>	<b>13,866,225</b>	<b>14,791,958</b>	<b>12,545,876</b>	<b>16,301,969</b>	<b>14,576,609</b>	<b>13,522,777</b>	<b>13,343,000</b>	<b>13,206,931</b>	<b>137,233,369</b>	<b>78.2%</b>	<b>38,226,488</b>
<b>26</b>														
<b>27 TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>274,793,616</b>	<b>18,998,793</b>	<b>21,314,353</b>	<b>21,232,437</b>	<b>22,581,135</b>	<b>20,445,217</b>	<b>24,032,914</b>	<b>22,300,813</b>	<b>21,195,511</b>	<b>21,008,131</b>	<b>21,402,130</b>	<b>214,511,435</b>	<b>78.1%</b>	<b>60,282,181</b>
<b>28 ADJUSTMENTS</b>														
29 LESS: ICF SPA PROGRAM	(582,321)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)	(40,814)	(42,537)	(73,334)	(49,010)	(48,379)	(488,995)	84.0%	(93,326)
30 PLUS: BUDGET ALLOCATION SURPLUS	21,454,436	0	0	0	0	0	0	0	0	0		0	0.0%	21,454,436
<b>31 TOTAL ADJUSTMENTS:</b>	<b>20,872,115</b>	<b>(47,484)</b>	<b>(49,391)</b>	<b>(48,450)</b>	<b>(48,782)</b>	<b>(40,814)</b>	<b>(40,814)</b>	<b>(42,537)</b>	<b>(73,334)</b>	<b>(49,010)</b>	<b>(48,379)</b>	<b>(488,995)</b>	<b>-2.3%</b>	<b>21,361,110</b>
<b>32</b>														
<b>33</b>														
<b>34 TOTAL PURCHASE OF SERVICES:</b>	<b>295,665,731</b>	<b>18,951,309</b>	<b>21,264,962</b>	<b>21,183,987</b>	<b>22,532,353</b>	<b>20,404,403</b>	<b>23,992,100</b>	<b>22,258,277</b>	<b>21,122,178</b>	<b>20,959,120</b>	<b>21,353,751</b>	<b>214,022,440</b>	<b>72.4%</b>	<b>81,643,291</b>
<b>35 ACTIVE CASELOAD:</b>		<b>11,079</b>	<b>11,135</b>	<b>11,191</b>	<b>11,293</b>	<b>11,374</b>	<b>11,440</b>	<b>11,484</b>	<b>11,515</b>	<b>11,536</b>	<b>11,525</b>			
<b>36 CHANGE FROM PRIOR MONTH:</b>		<b>50</b>	<b>56</b>	<b>56</b>	<b>102</b>	<b>81</b>	<b>66</b>	<b>44</b>	<b>31</b>	<b>21</b>	<b>(11)</b>	<b>+496</b>	<b>4.50%</b>	

FRANK D. LANTERMAN REGIONAL CENTER  
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 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	MAR 2022	APR 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES															
1	STAFFING - CPP		27,389	27,667	41,448	27,926	27,632	37,749	26,669	25,038	4,786	6,608	252,910			1
2	PERSONAL SERVICES - CPP	0	27,389	27,667	41,448	27,926	27,632	37,749	26,669	25,038	4,786	6,608	252,910	0.0%	(252,910)	2
3																3
4	STAFFING - LDC		29,121	29,106	42,112	28,592	29,560	28,570	28,815	29,115	23,942	0	268,932			4
5	CONTRACT SERVICES - LDC		0	0	0	0	0	0	0	0	0	0	0			5
6	PERSONAL SERVICES - LDC	0	29,121	29,106	42,112	28,592	29,560	28,570	28,815	29,115	23,942	0	268,932	0.0%	(268,932)	6
7																7
8	TOTAL PERSONAL SERVICES	329,620	56,510	56,772	83,560	56,518	57,191	66,320	55,484	54,152	28,727	6,608	521,842	158.3%	(192,222)	8
9	OPERATING EXPENSES															9
10	CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0	0	0	0			10
11	GENERAL EXPENSES - CPP		1,133	1,529	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,728			11
12	OPERATING EXPENSES - CPP	0	1,133	1,529	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,728	0.0%	(11,728)	12
13																13
14	CONSULTING/TRAINING - LDC	0	0	0	0	0	0	0	0	0	0	0	0			14
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,331			15
16	OPERATING EXPENSES - LDC	0	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,331	0.0%	(11,331)	16
17																17
18	TOTAL OPERATING EXPENSES	0	2,266	2,662	2,267	2,266	2,266	2,266	2,267	2,267	2,266	2,266	23,059	0.0%		18
19																19
20	TOTAL OPERATIONS:	329,620	58,776	59,435	85,826	58,784	59,458	68,586	57,750	56,419	30,993	8,874	544,901	165.3%	(215,281)	20
21	OUT-OF-HOME															21
22	COMMUNITY CARE FACILITY	100,000	0	0	0	0	9,379	17,690	11,215	7,862	51,527	8,256	105,929	105.9%	(5,929)	22
23	ICF/SNF FACILITY	0	0	0	0	0	0	0	0	0	0	0	0			23
24	SUB-TOTAL:	100,000	0	0	0	0	9,379	17,690	11,215	7,862	51,527	8,256	105,929	105.9%	(5,929)	24
25	DAY PROGRAMS															25
26	DAY TRAINING	0	0	0	0	0	0	0	0	0	0	0	0			26
27	SUB-TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		27
28	OTHERS															28
29	NON-MEDICAL PROFESSIONAL	0	0	0	0	0	0	0	0	0	0	2,608	2,608		(2,608)	29
30	NON-MEDICAL PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0		0	30
31	HOME CARE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0		0	31
32	TRANSPORTATION	0	0	0	963	0	708	727	727	708	856	988	5,677		(5,677)	32
33	OTHER AUTHORIZED	150,000	0	0	0	0	0	0	0	1,754	0	0	1,754	1.2%	148,246	33
34	P & I EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0		0	34
35	MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		0	35
36	MEDICAL CARE - PROFESSIONAL	0	0	0	0	0	0	0	0	0	0	0	0		0	36
37	MEDICAL CARE - PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0		0	37
38	RESPIRE - IN HOME	0	0	0	3,559	0	687	5,773	0	2,908	1,002	1,202	15,130		(15,130)	38
39	RESPIRE - OUT OF HOME	0	0	0	0	0	0	0	0	0	0	0	0		0	39
40	OTHER	0	0	0	0	0	0	0	0	0	0	0	0		0	40
41	SUB-TOTAL:	150,000	0	0	4,521	0	1,395	6,500	727	5,371	1,858	4,798	25,170	16.8%	124,830	41
42																42
43	IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0	0	0				43
44																44
45	TOTAL POS:	250,000	0	0	4,521	0	10,775	24,190	11,941	13,233	53,385	13,054	131,099	16.8%	118,901	45
46																46
47																47
48	TOTAL CPP :	579,620	58,776	59,435	90,348	58,784	70,232	92,776	69,692	69,652	84,378	21,928	676,000	116.6%	(96,380)	48
49	NUMBER OF CPP PLACEMENTS		0	0	0	0	0	2	1	0	0	0	3			49

**FRANK D. LANTERMAN REGIONAL CENTER  
FAMILY RESOURCE CENTER FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2022**

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	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	<b>BUDGET CATEGORY</b>														
	<b>PERSONAL SERVICES</b>														
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	63,110	83.5%	12,515	1
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	38,580	83.3%	7,720	2
3	RESOURCE & INFO SPECIALIST	23,717	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	19,670	82.9%	4,047	3
4	<b>TOTAL FRC PERSONAL SERVICES</b>	<b>145,641</b>	<b>12,127</b>	<b>12,137</b>	<b>12,137</b>	<b>12,137</b>	<b>12,137</b>	<b>12,137</b>	<b>12,137</b>	<b>12,137</b>	<b>12,137</b>	<b>121,360</b>	<b>83.3%</b>	<b>24,282</b>	4
5	<b>FRC ACTIVITIES/PROJECTS</b>														5
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	0	0	0	0	0	0	0	0	0.0%	3,560	6
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	200	0	0	0	200	16.7%	1,000	7
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	0	0	400	425	600	400	0	1,400	0	3,225	60.8%	2,075	8
9	<b>TOTAL FRC ACTIVITIES/PROJECTS</b>	<b>10,060</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>425</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>3,425</b>	<b>34.0%</b>	<b>6,635</b>	9
10															10
11	<b>TOTAL FAMILY RESOURCE CENTER:</b>	<b>155,701</b>	<b>12,127</b>	<b>12,137</b>	<b>12,537</b>	<b>12,562</b>	<b>12,737</b>	<b>12,737</b>	<b>12,137</b>	<b>13,537</b>	<b>12,137</b>	<b>124,785</b>	<b>80.1%</b>	<b>30,917</b>	11

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

**FRANK D. LANTERMAN REGIONAL CENTER  
ANALYSIS OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2020 - 2021  
THROUGH APRIL 30, 2022**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2020-21 B-5 (6)	PERCENT 2019-20 A-9 (7)	PERCENT 2018-19 E-5 (8)	2020-21 BUDGET AVAILABLE (9)
	2020-21 B-5 (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	2,547	19,884,091	18,861,060	96.5%	98.0%	97.6%	715,482
OPERATING EXPENSES	4,879,411	5,242,771	162,765	5,048,107	4,730,105	103.5%	90.2%	110.8%	(168,696)
<b>TOTAL EXPENSES:</b>	<b>25,478,984</b>	<b>24,493,273</b>	<b>165,312</b>	<b>24,932,198</b>	<b>23,591,165</b>	<b>97.9%</b>	<b>96.3%</b>	<b>100.2%</b>	<b>546,786</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>165,312</b>	<b>24,884,347</b>	<b>23,456,387</b>	<b>98.1%</b>	<b>96.1%</b>	<b>99.9%</b>	<b>478,637</b>
<b>PURCH OF SERVICES - MAIN CONTRACT</b>									
OUT-OF-HOME	66,722,363	55,363,050	101,557	69,949,211	57,413,406	104.8%	103.7%	101.6%	(3,226,848)
DAY PROGRAM	29,544,429	30,674,804	30,469	25,820,191	28,692,534	87.4%	93.5%	93.6%	3,724,238
OTHER SERVICES	154,827,012	122,996,028	10,304	163,530,152	123,978,489	105.6%	100.8%	101.8%	(8,703,140)
<b>TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>251,093,804</b>	<b>209,033,882</b>	<b>142,330</b>	<b>259,299,554</b>	<b>210,084,429</b>	<b>103.3%</b>	<b>100.5%</b>	<b>100.4%</b>	<b>(8,205,750)</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>142,330</b>	<b>258,675,148</b>	<b>209,040,511</b>	<b>98.6%</b>	<b>98.1%</b>	<b>98.5%</b>	<b>3,696,835</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	10,000	60,092	1,882,145	3.4%	69.7%	55.5%	1,698,751
<b>TOTAL CPP :</b>	<b>2,472,943</b>	<b>3,401,930</b>	<b>10,000</b>	<b>602,800</b>	<b>2,480,666</b>	<b>24.4%</b>	<b>72.9%</b>	<b>65.4%</b>	<b>1,870,143</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>317,642</b>	<b>284,315,736</b>	<b>235,129,733</b>	<b>97.9%</b>	<b>97.6%</b>	<b>98.3%</b>	<b>6,047,875</b>
<b>RECAP OF TOTAL CONTRACT</b>									
OPERATIONS	26,232,785	25,259,298	165,312	25,580,496	24,207,077	97.5%	95.8%	99.6%	652,289
PURCHASE OF SERVICES	264,130,826	215,725,721	152,330	258,735,240	210,922,656	98.0%	97.8%	98.1%	5,395,586
<b>TOTAL CONTRACT:</b>	<b>290,363,611</b>	<b>240,985,019</b>	<b>317,642</b>	<b>284,315,736</b>	<b>235,129,733</b>	<b>97.9%</b>	<b>97.6%</b>	<b>98.3%</b>	<b>6,047,875</b>

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

This month we recorded \$165,312 in OPS and \$142,330 in POS. To date, we have spent 98.1% of our OPS and 98.6% of our POS allocations.

**FRANK D. LANTERMAN REGIONAL CENTER  
ANALYSIS OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2019 - 2020  
THROUGH APRIL 30, 2022**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	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)	PERCENT 2019-20 A-9 (6)	PERCENT 2018-19 E-5 (7)	PERCENT 2017-18 D-5 (8)	2019-20 BUDGET AVAILABLE (9)
<b>OPERATIONS - MAIN CONTRACT</b>									
PERSONAL SERVICES	19,250,502	18,401,767	0	18,842,629	17,956,997	97.9%	97.6%	97.0%	407,873
OPERATING EXPENSES	5,242,771	4,546,115	0	4,880,686	4,954,852	93.1%	109.0%	104.2%	362,085
<b>TOTAL EXPENSES:</b>	<b>24,493,273</b>	<b>22,947,882</b>	<b>0</b>	<b>23,723,315</b>	<b>22,911,849</b>	<b>96.9%</b>	<b>99.8%</b>	<b>98.9%</b>	<b>769,958</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>0</b>	<b>23,588,537</b>	<b>22,780,988</b>	<b>96.7%</b>	<b>99.6%</b>	<b>98.9%</b>	<b>811,736</b>
<b>PURCH OF SERVICES - MAIN CONTRACT</b>									
OUT-OF-HOME	55,363,050	49,437,390	46,035	57,543,843	50,246,477	103.9%	101.6%	103.1%	(2,180,793)
DAY PROGRAM	30,674,804	30,402,015	0	28,791,207	28,472,270	93.9%	93.7%	101.8%	1,883,597
OTHER SERVICES	122,996,028	100,908,886	10,009	124,731,135	102,788,059	101.4%	101.9%	101.2%	(1,735,107)
<b>TOTAL POS BEFORE ADJUSTMENTS:</b>	<b>209,033,882</b>	<b>180,748,291</b>	<b>56,044</b>	<b>211,066,185</b>	<b>181,506,806</b>	<b>101.0%</b>	<b>100.4%</b>	<b>101.9%</b>	<b>(2,032,303)</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>56,044</b>	<b>210,022,267</b>	<b>180,326,695</b>	<b>98.6%</b>	<b>98.6%</b>	<b>99.7%</b>	<b>3,004,848</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	0	2,128,344	1,196,508	78.9%	64.6%	94.3%	570,262
<b>TOTAL CPP :</b>	<b>3,401,930</b>	<b>2,555,353</b>	<b>0</b>	<b>2,726,865</b>	<b>1,819,277</b>	<b>80.2%</b>	<b>71.2%</b>	<b>93.2%</b>	<b>675,065</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>56,044</b>	<b>236,489,837</b>	<b>205,082,661</b>	<b>98.1%</b>	<b>98.3%</b>	<b>99.4%</b>	<b>4,495,182</b>
<b>RECAP OF TOTAL CONTRACT</b>									
<b>OPERATIONS</b>	<b>25,259,298</b>	<b>23,738,907</b>	<b>0</b>	<b>24,339,227</b>	<b>23,559,458</b>	<b>96.4%</b>	<b>99.2%</b>	<b>98.6%</b>	<b>920,071</b>
<b>PURCHASE OF SERVICES</b>	<b>215,725,721</b>	<b>184,812,215</b>	<b>56,044</b>	<b>212,150,610</b>	<b>181,523,203</b>	<b>98.3%</b>	<b>98.2%</b>	<b>99.6%</b>	<b>3,575,111</b>
<b>TOTAL CONTRACT:</b>	<b>240,985,019</b>	<b>208,551,122</b>	<b>56,044</b>	<b>236,489,837</b>	<b>205,082,661</b>	<b>98.1%</b>	<b>98.3%</b>	<b>99.4%</b>	<b>4,495,182</b>

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

This month we recorded \$56,044 in POS. To date, we have spent 96.7% of our OPS and 98.6% of our POS allocations.