



980 9th Street, Suite 1450, Sacramento, California 95814 • 916.446.7961 • www.arcanet.org

March 22, 2021

Senator Elena Durazo
State Capitol, Room 2032
Sacramento, CA 95814

RE: SB 639 – COMMENTS

Honorable Senator Durazo:

The Association of Regional Center Agencies (ARCA) represents the network of 21 community-based non-profit regional centers that coordinate services for, and advocate on behalf of, over 350,000 Californians with developmental disabilities. On behalf of ARCA, I wish to provide comments on SB 639.

People with developmental disabilities face extraordinarily high unemployment levels. Many of them are actively interested in, or currently have, competitive, integrated employment. Others benefit from work training programs, which may pay subminimum wages. Transitioning individuals from subminimum wages to integrated, competitive settings is a goal we wholeheartedly endorse. However, these transitions do not happen in a vacuum and require careful individualized planning and support. The ability of each individual to thrive in a different work environment and the availability of open jobs in a given community must both be considered. Additionally, in areas facing high unemployment, transportation barriers, or other challenges, these factors must also be accounted for. This bill has several elements. Two warrant comment.

First, the proposed phaseout plan is an excellent concept. Any proposal to end this form of employment must be done in a thoughtful and comprehensive way, focused at all times on the value each individual finds in employment – a value that, like for many people without disabilities, often far exceeds the paycheck. However, there are no contingencies in this bill to address what happens if the January 1, 2023, deadline is not met. In the unlikely event this group of state agencies, inclusive of stakeholder participation, is not able to meet this deadline, adequate time must be allowed to implement the completed plan.

As a corollary, the one-year gap between plan completion and phaseout is ambitious. The thousands of individuals earning subminimum wage have diverse needs and will need diverse supports to enter competitive integrated employment. Addressing changes in statute, regulation, and funding will likely take more than 12 months.

Second, a universe without subminimum wage is, necessarily, a more expensive one given the volume of staff support needed to support this. We do not wish to see costs create a barrier to this bill, but we cannot overemphasize the need to make an honest assessment of what it will take to ensure, through

new or expanded service models, successful transitions for every individual currently in a subminimum wage environment.

California continues to see the number of individuals earning less than minimum wage follow its long-term decline. Those in such jobs place high value on their roles as employees. They (and their families) want to see their role continue to be presented as the labor of committed employees who continue to be a significant value-add to their employers. Employment is a goal they have already attained. Ensuring they continue to retain employment is critical to the success of this.

We are committed to working with you, your staff, and the sponsors to craft language that will ensure every person currently earning subminimum wage will be able to thrive in competitive, integrated employment. It may be complex, and will likely involve new and creative resources, but it is a goal we are wholeheartedly willing to work towards, focused at all times on individual outcomes.

If you have any questions regarding our position, please do not hesitate to contact Daniel Savino in our office at dsavino@arcanet.org or (916) 446-7961.

Sincerely,

/s/Amy Westling
Executive Director

Cc: Melinda Sullivan, Executive Director, Frank D. Lanterman Regional Center
Gloria Wong, Executive Director, Eastern Los Angeles Regional Center
Dexter Henderson, Executive Director, South Central Los Angeles Regional Center
Jennifer Richard, Chief of Staff, Office of Senator Durazo

April 2, 2021

Senator Susan Talamantes Eggman
Chair, Senate Budget Subcommittee #3 on Health and Human Services

Assemblymember Joaquin Arambula
Chair, Assembly Committee on Budget, Subcommittee #1 on Health and Human Services

RE: ICF-DD 10% rate extension, CalAIM transition delay

Honorable Senator Talamantes Eggman and Assemblymember Arambula:

The Association of Regional Center Agencies (ARCA) represents the network of 21 regional centers, community-based organizations that serve more than 350,000 Californian children and adults with developmental disabilities. We thank you for this opportunity to provide additional comment on two items within the Governor's proposed Budget for FY 2021-22 for the Department of Health Care Services.

COVID-19 rate extension for ICF-DD facilities

In response to the pandemic, Governor Newsom and the Legislature authorized a temporary 10% increase in rates to ICF-DD homes within the Department of Health Care Services' budget (4260). ARCA applauds this recognition of the increased costs COVID-19 put upon these facilities, which serve roughly 7,000 individuals who receive regional center services. However, this rate extension will sunset on December 31, 2021, unless action is taken.

ARCA supports the request by other advocates, including the Developmental Services Network, to extend the 10% increase through the end of the 2021-22 fiscal year. Service stability is critical, doubly so in a pandemic that has limited service alternatives. This is particularly true when the service in question is residential. For thousands of individuals, this is home. Disruption to the chronically-underfunded operation of these facilities is something we would seek to avoid even in the best of times.

CalAIM transition delay

California is in the process of transitioning a wide range of people receiving Medi-Cal into managed care through part of a package of broader systems reforms called CalAIM. Over 97% of regional center clients rely on Medi-Cal, and we have previously commented on this proposal and its potential impacts on those we serve. ICF homes are among the service models that would be carved in to Medi-Cal managed care under the CalAIM. However, meaningful stakeholder participation has been limited at best, in part due to the pandemic, regarding this proposal and its potential impact on this vulnerable population. Given the unique nature of these facilities, complex federal funding structures, and the oversight models currently at play, it is critical their concerns be given due consideration.

ARCA supports the request by other advocates, including the Developmental Services Network, to both delay the implementation of this carve-in, and to establish a workgroup as the proper venue for stakeholders to discuss the complexities of their service, funding, and oversight models prior to a transition.

Specifically, we support the following Budget Bill Language, as proposed by advocates, for both departments:

Item 4260-101-0001. The Department of Health Care Services, in direct collaboration with the Department of Developmental Services, shall convene a public workgroup to address governance, contract requirements, rate floors, reimbursement methodology, procedures and processes pertaining to the transition of ICF-DD facilities, and ICF-DD-N and H Homes from Medi-Cal Fee-for-Service to Medi-Cal Managed Care as contained within CalAIM. The public workgroup shall consist of representatives from Medi-Cal Managed Care organizations, Regional Centers, ICF-DD facilities, ICF-DD-N and H Home providers, and other stakeholders as deemed applicable by the DHCS and DDS, including individuals with intellectual and developmental disabilities (IDD) who may reside at an ICF-DD facility, or ICF-DD-H or N Home, or who advocate on behalf of individuals with IDD. The workgroup shall provide recommendations to DHCS and DDS regarding steps needed to ensure a smooth transition to CalAIM and complete its work by November 30, 2021.

Item 4300-001-0001. The Department of Developmental Services, in direct collaboration with the Department of Health Care Services, shall participate in a public workgroup to address governance, contract requirements, rate floors, reimbursement methodology, procedures and processes pertaining to the transition of ICF-DD facilities, and ICF-DD-N and H Homes from Medi-Cal Fee-for-Service to Medi-Cal Managed Care as contained within CalAIM. The public workgroup shall consist of representatives from Medi-Cal Managed Care organizations, Regional Centers, ICF-DD facilities, ICF-DD-N and H Home providers, and other stakeholders as deemed applicable by the DHCS and DDS, including individuals with intellectual and developmental disabilities (IDD) who may reside at an ICF-DD facility, or ICF-DD-H or N Home, or who advocate on behalf of individuals with IDD. The workgroup shall provide recommendations to DHCS and DDS regarding steps needed to ensure a smooth transition to CalAIM and complete its work by November 30, 2021.

ARCA will continue to build on our long-standing collaborative relationships to partner with those served, their family members, the Administration, the Legislature, and community organizations. The importance of working together during these times remains critical to the health, safety, and inclusion of the people we serve in their local communities. The pandemic has highlighted both ways that California's developmental services system works well and needed investments for its future. We are deeply committed to meeting today's needs with an eye towards the future. This is possible only by hearing and respecting the diverse perspectives of our system's stakeholders. By doing so, we will be able to keep the promise of the Lanterman Act for hundreds of thousands of Californians who rely on it.

Sincerely,
/s/
Amy Westling
Executive Director

Cc: Scott Ogus, Consultant, Senate Budget Subcommittee #3 on Health and Human Services
Andrea Margolis, Consultant, Assembly Budget Subcommittee #1 on Health and Human Services
David Stammerjohan, Chief of Staff, Office of Senator Eggman
Karen Jones, Legislative Aide, Office of Assemblymember Arambula
Hannah Ackley, Legislative Director, Office of Senator Melendez
Bernadette Sullivan, Legislative Director, Office of Senator Pan
Marc Engstrom, Legislative Director, Office of Assemblymember Frazier
Justin Boman, Legislative Director, Office of Assemblymember Mathis
Nick Sinclair, Legislative Aide, Office of Assemblymember Patterson
Jake Donahue, Legislative Director, Office of Assemblymember Ramos
Daniel Folwarkow, Legislative Aide, Office of Assemblymember Rubio
Liz Snow, Chief of Staff, Office of Assemblymember Wood
Rebecca Hamilton, Human Services Fiscal Consultant, Senate Republican Fiscal Office
Eric Dietz, Consultant, Assembly Republican Caucus
Marisa Shea, Principal Consultant, Senate Human Services Committee
Debra Cooper, Chief Consultant, Assembly Human Services Committee
Kelsy Castillo, Senior Consultant, Assembly Human Services Committee
Joe Parra, Principal Consultant on Human Services, Senate Republican Caucus
Mareva Brown, Policy Consultant, Office of the Senate President Pro Tempore
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Nancy Bargmann, Director, Department of Developmental Services
Jennifer Lopez, Assistant Program Budget Manager, Department of Finance
Steven Pavlov, Principal Program Budget Analyst, Department of Finance
Christopher Odneal, Finance Budget Analyst, Department of Finance
Vishaal Pegany, Assistant Secretary, Health and Human Services Agency
Marko Mijic, Deputy Secretary, Health and Human Services Agency
Michelle Baass, Undersecretary, Health and Human Services Agency
Dr. Mark Ghaly, Secretary, Health and Human Services Agency
Tam Ma, Deputy Legislative Secretary, Office of the Governor

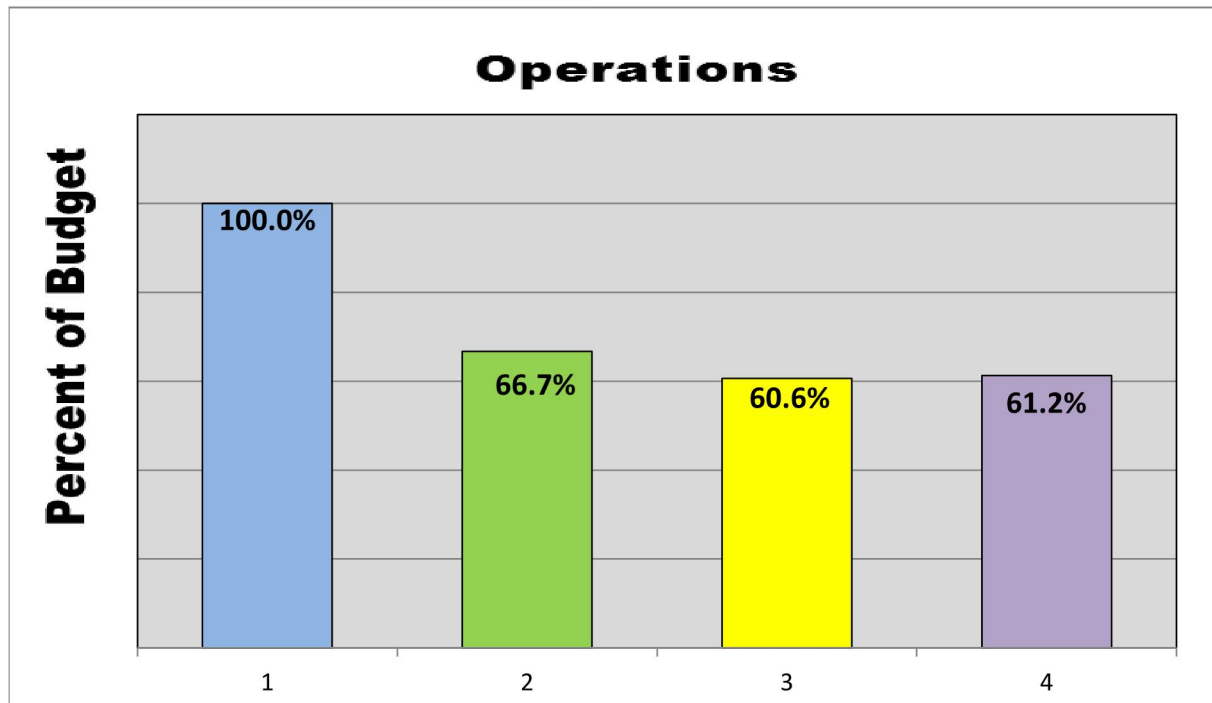
ADMINISTRATIVE AFFAIRS COMMITTEE

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
APRIL 1, 2021 THROUGH JUNE 30, 2021

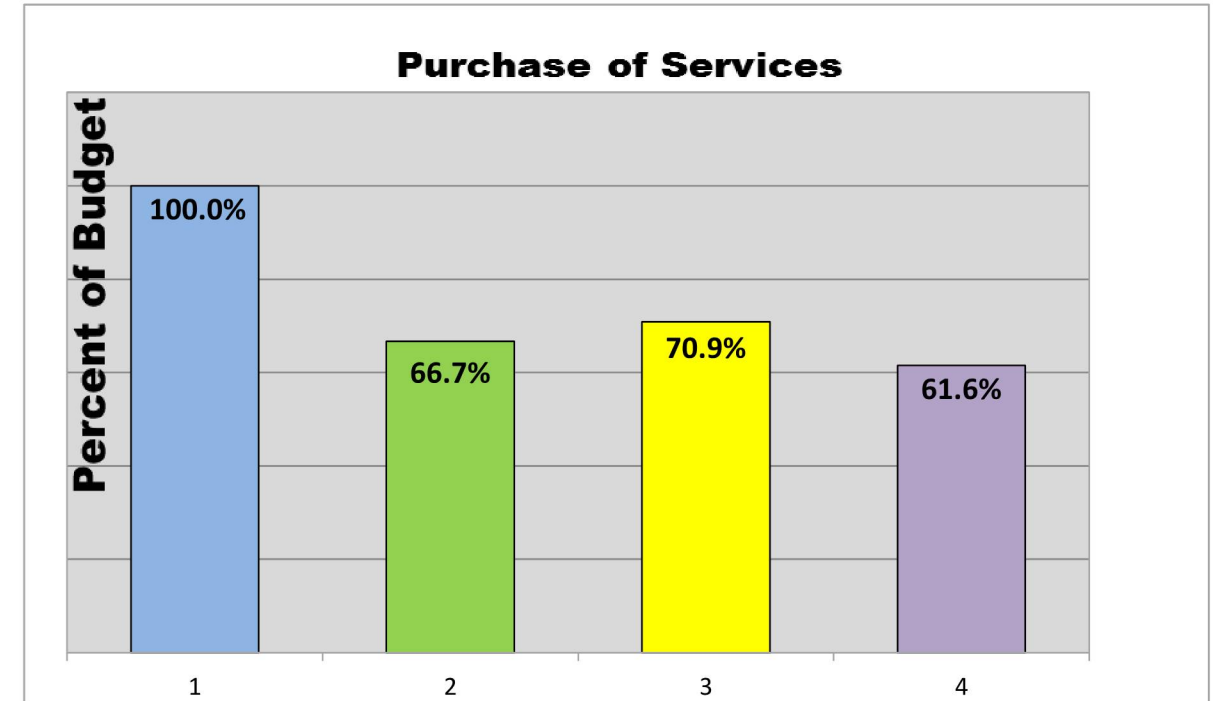
	DEPOSIT (PAYMENT)	BALANCE
04/01 BEGINNING BALANCE		35,595,000
04/05 OPS	(400,000)	35,195,000
04/08 STATE CLAIM REIMB FEBRUARY	23,000,000	58,195,000
04/12 OPS	(75,000)	58,120,000
04/12 POS	(18,500,000)	39,620,000
04/14 PAYROLL	(745,000)	38,875,000
04/19 POS	(3,000,000)	35,875,000
04/19 OPS	(75,000)	35,800,000
04/28 OPS	(75,000)	35,725,000
04/28 POS	(1,400,000)	34,325,000
04/28 PAYROLL	(750,000)	33,575,000
05/04 OPS	(400,000)	33,175,000
05/10 STATE CLAIM REIMB MARCH (50%)	11,750,000	44,925,000
05/10 POS	(18,500,000)	26,425,000
05/11 OPS	(75,000)	26,350,000
05/12 PAYROLL	(750,000)	25,600,000
05/18 POS	(3,000,000)	22,600,000
05/18 OPS	(75,000)	22,525,000
05/26 PAYROLL	(750,000)	21,775,000
05/27 OPS	(75,000)	21,700,000
05/27 POS	(1,400,000)	20,300,000
06/04 OPS	\$ (400,000)	19,900,000
06/09 STATE CLAIM REIMB APRIL (50%)	11,750,000	31,650,000
06/09 PAYROLL	(755,000)	30,895,000
06/10 POS	(18,700,000)	12,195,000
06/11 OPS	(75,000)	12,120,000
06/17 OPS	(75,000)	12,045,000
06/18 POS	(3,000,000)	9,045,000
06/23 PAYROLL	(755,000)	8,290,000
06/24 OPS	(75,000)	8,215,000
06/28 POS	(1,500,000)	6,715,000
06/30 ENDING BALANCE		\$ 6,715,000

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH FEBRUARY 28, 2021**

Fiscal Year-To-Date 2020-2021 (B-2)



	1 Current Year Annual Budget (B-2)	2 Current Year 8 Months Budget (B-2)	3 Current Year Actual 8 Months YTD	4 Prior Year Actual 8 Months YTD (A-7)
OPS				
Actual	\$25,362,984	\$16,917,110	15,367,603	\$14,932,845
	100.0%	66.7%	60.6%	61.2%



	1 Current Year Annual Budget (B-2)	2 Current Year 8 Months Budget (B-2)	3 Current Year Actual 8 Months YTD	4 Prior Year Actual 8 Months YTD (A-7)
POS				
Actual	\$230,991,252	\$154,071,165	\$159,536,840	\$128,324,791
Projected Late Bills			\$4,139,081	\$2,345,909
Adjusted Total	\$230,991,252	\$154,071,165	\$163,675,921	\$130,670,700
	100.0%	66.7%	70.9%	61.6%

Fiscal Year 2019-2020 (A-7)

This month we recorded (\$42,998) in OPS and \$248,543 in POS. To date, we have spent 95.9% of our OPS and 98.4% of our POS allocations. We are currently projecting surpluses in both OPS and POS.

Fiscal Year 2018-2019 (E-4)

This month we recorded \$25,601 in POS. To date, we have spent 99.9% of our OPS and 98.6% of our POS allocations. We have a very small surplus in OPS and a surplus as well in POS.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2021

2020-2021

INVESTMENT SUMMARY

As of February 28, approximately \$ 36.4 million was maintained in our business checking account with City National Bank. Interest earnings of \$323 were reported for the month, while ICF SPA administrative fees of \$1,122 were recognized.

Page 2 OPERATIONS

Line 3 - Contract Services includes activity from prior months.

Lin 24 - Data Processing includes purchase of 170 docking stations for laptop computers.

Line 30 - Accounting Fees includes final payment for annual audit and tax returns.

Page 3 PURCHASE OF SERVICES

Line 1 - Community Care Facility includes over \$465,000 for services performed in prior months.

Line 9 - Total Day Programs includes almost \$276,000 for services in prior months.

Line 11 - Non-Medical - Professional includes about \$287,000 for services provided in prior months.

Line 12 - Non-Medical – Program includes almost \$259,000 for prior months' services.

Line 16 - Other Authorized includes about \$862,000 for services in prior months.

***Note:** There were 19 service days in both February and January. Our active caseload decreased by 10 clients, reducing our total caseload to 10,835 clients.*

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

***Note:** There were no placements into the community in December.*

Page 6 2019-2020

Line 39 - OPERATIONS includes self-determination video series, work at home stipends, and facility maintenance, less an adjusting entry for computer equipment.

Line 40 – PURCHASE OF SERVICES includes community care facilities, adaptive skills training, behavior management, client and parent support, personal assistance, supported living, and in-home respite services.

Page 7 2018-2019

Line 40 – PURCHASE OF SERVICES includes CPP start-up costs.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2021

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2020-21 B 2 (1)	2019-20 A 7 (2)	THIS MONTH * (3)	Y-T-D 2020-21 (4)	Y-T-D 2019-20 (5)	PERCENT 2020-21 B 2 (6)	PERCENT 2019-20 A 7 (7)	PERCENT 2018-19 E 4 (8)	2020-21 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	1,501,696	12,706,795	12,070,594	61.7%	62.7%	63.6%	7,892,778
OPERATING EXPENSES	4,879,411	5,242,771	408,648	2,687,654	2,957,706	55.1%	56.4%	64.3%	2,191,757
TOTAL EXPENSES:	25,478,984	24,493,273	1,910,344	15,394,448	15,028,300	60.4%	61.4%	63.7%	10,084,535
LESS: INTEREST INCOME	(100,000)	(75,000)	(323)	(20,131)	(82,572)	20.1%	110.1%	140.7%	(79,869)
LESS: OTHER INCOME	(16,000)	(18,000)	(1,122)	(6,714)	(12,883)	42.0%	71.6%	73.3%	(9,286)
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	(1,445)	(26,845)	(95,455)	23.1%	102.6%	122.8%	(89,155)
	25,362,984	24,400,273	1,908,899	15,367,603	14,932,845	60.6%	61.2%	63.5%	9,995,381
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	5,852,894	45,112,245	35,627,157	67.6%	64.4%	66.4%	21,610,118
DAY PROGRAM	29,544,429	30,674,804	2,213,087	16,650,184	18,770,477	56.4%	61.2%	60.9%	12,894,245
OTHER SERVICES	154,827,012	122,996,028	13,470,413	98,221,620	74,684,958	63.4%	60.7%	62.0%	56,605,392
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	21,536,394	159,984,050	129,082,592	63.7%	61.8%	63.0%	91,109,754
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	(74,800)	(447,210)	(757,801)	44.7%	64.3%	67.3%	(552,791)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	(19,102,552)	4,420,663	0	0	0	--	--	--	(19,102,552)
TOTAL ADJUSTMENTS:	(20,102,552)	3,242,051	(74,800)	(447,210)	(757,801)	2.2%	-23.4%	-34.3%	(19,655,343)
TOTAL PURCHASE OF SERVICES:	230,991,252	212,275,933	21,461,594	159,536,840	128,324,791	69.1%	60.5%	61.9%	71,454,412
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	601,662	632,424	48,414	451,315	428,580	75.0%	67.8%	74.2%	150,347
OPERATING EXPENSES	67,200	70,900	1,983	17,563	24,358	26.1%	34.4%	27.2%	49,637
TOTAL OPERATIONS:	668,862	703,324	50,397	468,878	452,938	70.1%	64.4%	69.5%	199,984
PURCHASE OF SERVICES	956,457	2,660,330	117,045	144,431	954,278	15.1%	35.9%	--	812,026
TOTAL CPP :	1,625,319	3,363,654	167,442	613,310	1,407,216	37.7%	41.8%	21.2%	1,012,009
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,137	100,515	98,354	64.6%	63.2%	64.5%	55,186
GRAND TOTAL :	258,135,256	240,195,561	23,550,072	175,618,268	144,763,206	68.0%	60.3%	61.6%	82,516,988
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,187,547	25,259,298	1,971,433	15,936,996	15,484,137	60.9%	61.3%	63.7%	10,250,550
PURCHASE OF SERVICES	231,947,709	214,936,263	21,578,639	159,681,271	129,279,069	68.8%	60.1%	61.3%	72,266,438
TOTAL CONTRACT:	258,135,256	240,195,561	23,550,072	175,618,268	144,763,206	68.0%	60.3%	61.6%	82,516,988

* 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, 2021

	BUDGET CATEGORY	BUDGET (B 2)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	SALARIES & WAGES	15,573,852	1,123,245	1,180,825	1,134,912	1,700,829	1,143,235	1,129,541	1,129,096	1,129,003	0	0	0	0	9,670,686	62.1%	5,903,166	1
2	TEMPORARY HELP	400,000	20,812	14,702	5,694	19,066	14,459	25,684	34,030	28,854	0	0	0	0	163,301	40.8%	236,699	2
3	CONTRACT SERVICES	375,000	22,078	24,912	20,635	47,259	23,014	26,614	11,543	31,127	0	0	0	0	207,181	55.2%	167,819	3
4	SUB-TOTAL:	16,348,852	1,166,136	1,220,439	1,161,241	1,767,154	1,180,708	1,181,839	1,174,669	1,188,984	0	0	0	0	10,041,169	61.4%	6,307,683	4
5	BENEFITS																	5
6	RETIREMENT/PENSION	1,711,400	125,240	131,734	126,487	189,483	128,856	126,107	123,533	125,370	0	0	0	0	1,076,810	62.9%	634,590	6
7	MEDICARE TAX	224,971	16,268	15,757	16,695	23,108	15,548	3,232	(4,129)	7,101	0	0	0	0	93,580	41.6%	131,391	7
8	HEALTH BENEFITS	2,048,815	32,623	298,001	326,600	16,278	147,536	179,893	165,152	157,406	0	0	0	0	1,323,489	64.6%	725,326	8
9	WORKERS' COMPENSATION	105,732	8,633	8,629	8,645	8,463	8,620	8,627	9,025	8,707	0	0	0	0	69,348	65.6%	36,384	9
10	UNEMPLOYMENT INSURANCE SUI	52,531	(243)	7,808	3,792	3,670	3,775	3,780	6,375	5,742	0	0	0	0	34,698	66.1%	17,833	10
11	NON-INDUSTRIAL DISABILITY	64,450	10,180	(185)	4,937	4,847	4,925	4,928	5,701	5,002	0	0	0	0	40,336	62.6%	24,114	11
12	LIFE INSURANCE	42,821	6,878	(111)	3,366	3,312	3,358	3,361	3,817	3,384	0	0	0	0	27,365	63.9%	15,457	12
13	SUBTOTAL:	4,250,721	199,578	461,633	490,522	249,161	312,618	329,928	309,474	312,712	0	0	0	0	2,665,626	62.7%	1,585,095	13
14																		14
15	TOTAL PERSONAL SERVICES:	20,599,573	1,365,713	1,682,071	1,651,763	2,016,315	1,493,326	1,511,767	1,484,143	1,501,696	0	0	0	0	12,706,795	61.7%	7,892,778	15
16	OPERATING EXPENSES																	16
17	EQUIPMENT MAINTENANCE	47,000	3,328	5,520	918	3,239	6,173	5,513	3,327	2,848	0	0	0	0	30,866	65.7%	16,134	17
18	FACILITY RENT	2,503,654	201,458	200,995	197,857	203,239	200,046	200,499	200,794	199,621	0	0	0	0	1,604,510	64.1%	899,144	18
19	FACILITY MAINTENANCE	100,394	1,309	1,923	874	2,699	874	1,488	10,094	874	0	0	0	0	20,136	20.1%	80,258	19
20	COMMUNICATION	372,000	23,553	23,880	18,485	56,745	29,887	23,494	21,063	24,431	0	0	0	0	221,538	59.6%	150,462	20
21	GENERAL OFFICE EXPENSES	257,400	1,253	(14,001)	6,875	6,540	11,415	18,765	2,880	4,261	0	0	0	0	37,987	14.8%	219,413	21
22	PRINTING	20,000	0	10,416	884	0	1,040	0	0	228	0	0	0	0	12,568	62.8%	7,432	22
23	INSURANCE	213,000	(5,413)	16,197	16,197	18,062	15,759	17,212	17,364	15,857	0	0	0	0	111,235	52.2%	101,765	23
24	DATA PROCESSING	212,000	10,504	22,751	15,890	24,789	10,647	20,082	9,399	76,933	0	0	0	0	190,994	90.1%	21,006	24
25	DATA PROCESSING MAINTENANCE	441,000	23,248	31,677	23,423	28,316	55,252	25,401	18,977	29,073	0	0	0	0	235,367	53.4%	205,633	25
26	INTEREST EXPENSE	800	0	796	0	0	0	0	0	0	0	0	0	0	796	99.5%	4	26
27	BANK FEES	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	3,000	27
28	LEGAL FEES	199,000	137	8,632	3,561	9,151	6,985	9,966	1,554	0	0	0	0	0	39,986	20.1%	159,014	28
29	BOARD AND COMMITTEE EXPENSES	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	10,000	29
30	ACCOUNTING FEES	58,000	0	0	0	14,500	0	12,500	0	35,605	0	0	0	0	62,605	107.9%	(4,605)	30
31	EQUIPMENT PURCHASES	50,000	0	0	0	2,565	0	0	0	0	0	0	0	0	2,565	5.1%	47,435	31
32	CONSULTING/TRAINING	125,000	8,000	592	3,554	269	1,004	15,343	18,454	11,440	0	0	0	0	58,656	46.9%	66,345	32
33	TRAVEL	40,000	1,639	26	(26)	151	0	172	372	425	0	0	0	0	2,759	6.9%	37,241	33
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	0	0	0	0	45,592	66.7%	22,797	34
35	GENERAL EXPENSES	65,000	(898)	(243)	(229)	3,358	1,758	2,680	1,715	1,353	0	0	0	0	9,494	14.6%	55,506	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0	0	0	0	0	0		0	--	0	36
37	OTHER	93,774	0	0	0	0	0	0	0	0	0	0	0		0	0.0%	93,774	37
38	TOTAL OPERATING EXPENSES:	4,879,411	273,817	314,860	293,962	379,322	346,539	358,814	311,692	408,648	0	0	0	0	2,687,654	55.1%	2,191,757	38
39																		39
40	TOTAL EXPENSES:	25,478,984	1,639,530	1,996,931	1,945,725	2,395,637	1,839,865	1,870,581	1,795,835	1,910,344	0	0	0	0	15,394,448	60.4%	10,084,535	40
41																		41
42	LESS: INTEREST INCOME	(100,000)	(3,366)	(4,893)	(4,001)	(2,017)	(3,285)	(1,920)	(326)	(323)	0	0	0	0	(20,131)	20.1%	(79,869)	42
43	LESS: OTHER INCOME	(16,000)	(1,013)	(1,036)	(413)	(1,248)	(816)	(832)	(234)	(1,122)	0	0	0	0	(6,714)	42.0%	(9,286)	43
44	TOTAL INTEREST & OTHER INCOME:	(116,000)	(4,380)	(5,928)	(4,414)	(3,265)	(4,101)	(2,752)	(560)	(1,445)	0	0	0	0	(26,845)	23.1%	(89,155)	44
45																		45
46																		46
47	NET OPERATIONS:	25,362,984	1,635,151	1,991,003	1,941,311	2,392,372	1,835,764	1,867,829	1,795,275	1,908,899	0	0	0	0	15,367,603	60.6%	9,995,381	47

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2021

	BUDGET CATEGORY	BUDGET (B 2)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	NO. OF SERVICE DAYS		23	21	21	22	20	22	20	20	23	22	20	22				
	OUT-OF-HOME																	
1	COMMUNITY CARE FACILITY	64,745,426	5,072,341	5,383,160	5,490,799	5,504,344	5,639,296	5,605,518	5,665,838	5,738,071	0	0	0	0	44,099,367	68.1%	20,646,059	1
2	ICF/SNF FACILITY	1,976,937	141,490	78,951	115,690	75,940	183,174	177,965	124,845	114,823	0	0	0	0	1,012,878	51.2%	964,059	2
3	TOTAL OUT-OF-HOME:	66,722,363	5,213,831	5,462,111	5,606,490	5,580,284	5,822,470	5,783,483	5,790,683	5,852,894	0	0	0	0	45,112,245	67.6%	21,610,118	3
4	DAY PROGRAMS																	4
5	DAY CARE	813,200	48,500	53,726	33,124	32,832	38,601	32,615	37,477	35,030	0	0	0	0	311,905	38.4%	501,295	5
6	DAY TRAINING	26,020,536	1,924,049	2,089,313	1,743,704	2,008,598	1,773,467	1,783,728	1,603,985	1,972,660	0	0	0	0	14,899,504	57.3%	11,121,032	6
7	SUPPORTED EMPLOYMENT (SEP)	2,463,199	76,584	255,866	128,739	211,620	144,463	204,104	141,495	200,114	0	0	0	0	1,362,985	55.3%	1,100,214	7
8	WORK ACTIVITY PROGRAM (WAP)	247,494	27,107	12,140	7,050	7,156	6,691	6,170	4,195	5,283	0	0	0	0	75,792	30.6%	171,702	8
9	TOTAL DAY PROGRAMS:	29,544,429	2,076,240	2,411,044	1,912,617	2,260,206	1,963,222	2,026,617	1,787,152	2,213,087	0	0	0	0	16,650,184			9
10	OTHER SERVICES																	10
11	NON-MEDICAL-PROFESSIONAL	17,020,963	617,883	1,672,833	1,131,045	1,273,257	1,189,613	1,350,563	1,418,407	1,468,242	0	0	0	0	10,121,843	59.5%	6,899,120	11
12	NON-MEDICAL-PROGRAM	20,468,165	1,515,679	1,638,529	1,492,546	1,740,391	1,637,275	1,566,923	1,554,689	1,789,417	0	0	0	0	12,935,449	63.2%	7,532,716	12
13	HOME CARE SERVICES	4,009,104	233,934	277,968	236,072	306,014	286,093	290,544	343,558	337,847	0	0	0	0	2,312,030	57.7%	1,697,074	13
14	TRANSPORTATION	3,694,774	199,183	337,174	178,941	218,829	191,161	204,656	164,033	180,025	0	0	0	0	1,674,002	45.3%	2,020,772	14
15	PREVENTION	16,915,423	1,183,473	1,270,969	1,166,121	1,181,286	1,056,826	1,186,710	1,257,522	1,169,072	0	0	0	0	9,471,980	56.0%	7,443,443	15
16	OTHER AUTHORIZED	44,867,239	2,575,467	3,361,895	3,553,153	3,477,568	3,734,870	3,564,640	3,782,155	3,873,618	0	0	0	0	27,923,366	62.2%	16,943,873	16
17	P&I EXPENSES	112,015	9,348	9,896	9,211	9,723	9,536	8,973	10,403	8,697	0	0	0	0	75,786	67.7%	36,229	17
18	HOSPITAL CARE	2,451,444	181,347	147,416	157,416	161,166	148,309	147,059	167,038	173,288	0	0	0	0	1,283,039	52.3%	1,168,405	18
19	MEDICAL EQUIPMENT	121,076	3,261	9,445	13,586	8,905	7,740	4,318	11,620	3,940	0	0	0	0	62,815	51.9%	58,261	19
20	MEDICAL CARE-PROFESSIONAL	4,196,713	282,986	282,596	328,965	311,345	341,160	300,237	331,802	341,508	0	0	0	0	2,520,599	60.1%	1,676,114	20
21	MEDICAL CARE-PROGRAM	821,324	38,947	37,272	50,675	37,577	109,429	49,762	51,160	50,639	0	0	0	0	425,461	51.8%	395,863	21
22	RESPIRE-IN-HOME	39,836,802	2,156,952	2,723,999	3,285,084	3,774,978	4,158,300	4,476,792	4,732,300	4,069,350	0	0	0	0	29,377,755	73.7%	10,459,047	22
23	RESPIRE-OUT-OF-HOME	18,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	18,353	23
24	CAMPS	293,617	865	1,463	2,948	3,690	9,693	9,090	4,976	4,770	0	0	0	0	37,495	12.8%	256,122	24
25	TOTAL OTHER SERVICES:	154,827,012	8,999,325	11,771,456	11,605,763	12,504,729	12,880,005	13,160,267	13,829,663	13,470,413	0	0	0	0	98,221,620	63.4%	56,605,392	25
26																		26
27	TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	16,289,396	19,644,610	19,124,869	20,345,219	20,665,697	20,970,367	21,407,498	21,536,394	0	0	0	0	159,984,050	63.7%	91,109,754	27
28	ADJUSTMENTS																	28
29	LESS: ICF SPA PROGRAM	(1,000,000)	(67,108)	(69,044)	(27,567)	(83,211)	(54,417)	(55,473)	(15,590)	(74,800)	0	0	0	0	(447,210)	44.7%	(552,791)	29
30	PLUS: BUDGET ALLOCATION SURPLUS	(19,102,552)													0	0.0%	(19,102,552)	30
31	TOTAL ADJUSTMENTS:	(20,102,552)	(67,108)	(69,044)	(27,567)	(83,211)	(54,417)	(55,473)	(15,590)	(74,800)	0	0	0	0	(447,210)	2.2%	(19,655,343)	31
32																		32
33																		33
34	TOTAL PURCHASE OF SERVICES:	230,991,252	16,222,288	19,575,566	19,097,302	20,262,008	20,611,280	20,914,894	21,391,908	21,461,594	0	0	0	0	159,536,840	69.1%	71,454,412	34
35	ACTIVE CASELOAD:		10,936	10,935	10,919	10,893	10,867	10,883	10,845	10,835	0	0	0	0				35
36	CHANGE FROM PRIOR MONTH:		+23	(1)	(16)	(26)	(26)	16	(38)	(10)	0	0	0	0	(78)	-0.7%		36

FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2021

	BUDGET CATEGORY	BUDGET (B 2)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	STAFFING - CPP	276,000	26,711	26,848	26,848	40,272	27,608	26,896	20,117	20,705					216,005	78.3%	59,995	1
2	PERSONAL SERVICES - CPP	276,000	26,711	26,848	26,848	40,272	27,608	26,896	20,117	20,705					216,005	78.3%	59,995	2
3																--	0	3
4	STAFFING - LDC	268,932	26,910	27,606	24,661	44,215	28,465	27,926	27,818	27,709					235,310	87.5%	33,622	4
5	CONTRACT SERVICES - LDC	56,730	0	0	0	0	0	0	0	0					0	0.0%	56,730	5
6	PERSONAL SERVICES - LDC	325,662	26,910	27,606	24,661	44,215	28,465	27,926	27,818	27,709					235,310	72.3%	90,352	6
7																		7
8	TOTAL PERSONAL SERVICES	601,662	53,621	54,454	51,509	84,487	56,073	54,822	47,935	48,414					451,315	75.0%	150,347	8
9	OPERATING EXPENSES																	9
10	CONSULTING/TRAINING - CPP	40,000	0	0	0	0	0	0	0	0					0	0.0%	40,000	10
11	GENERAL EXPENSES - CPP	13,600	1,133	1,133	1,133	1,133	1,133	1,133	850	850					8,499	62.5%	5,101	11
12	OPERATING EXPENSES - CPP	53,600	1,133	1,133	1,133	1,133	1,133	1,133	850	850					8,499	15.9%	45,101	12
13																		13
14	CONSULTING/TRAINING - LDC	0	0	0	0	0	0	0	0	0					0	--	0	14
15	GENERAL EXPENSES - LDC	13,600	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133					9,065	66.7%	4,535	15
16	OPERATING EXPENSES - LDC	13,600	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133					9,065	66.7%	4,535	16
17																		17
18	TOTAL OPERATING EXPENSES	67,200	2,266	2,267	2,267	2,266	2,266	2,266	1,983	1,983					17,563	26.1%	49,637	18
19																		19
20	TOTAL OPERATIONS:	668,862	55,887	56,721	53,775	86,753	58,339	57,088	49,918	50,397					468,878	70.1%	199,984	20
21	OUT-OF-HOME																	21
22	COMMUNITY CARE FACILITY	0	11,541	11,541	11,543	(34,624)	0	0	0	0					0	--	(0)	22
23	ICF/SNF FACILITY	0	0	0	0	0	0	0							0	--	0	23
24	SUB-TOTAL:	0	11,541	11,541	11,543	(34,624)	0	0	0	0					0	--	(0)	24
25	DAY PROGRAMS																	25
26	DAY TRAINING	0	0	0	0	0	0	0							0	--	0	26
27	SUB-TOTAL:	0	0	0	0	0	0	0	0	0					0	--	0	27
28	OTHERS																	28
29	NON-MEDICAL PROFESSIONAL	76	0	76	0	(76)	27,386	0	0	0					27,386	36034.3%	(27,310)	29
30	NON-MEDICAL PROGRAM	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	31
32	TRANSPORTATION	0	0	0	703	(703)	0	0	0	0					0	--	0	32
33	OTHER AUTHORIZED	956,381	0	0	0	0	0	0	0	117,045					117,045	12.2%	839,336	33
34	P & I EXPENSE	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	35
36	MEDICAL CARE - PROFESSIONAL	0	0	0	466	(466)	0	0	0	0					0	--	0	36
37	MEDICAL CARE - PROGRAM	0	0	0	0	0	0	0	0	0					0	--	0	37
38	RESPIRE - IN HOME	0	0	0	0	0	0	0	0	0					0	--	0	38
39	RESPIRE - OUT OF HOME	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	40
41	SUB-TOTAL:	956,457	0	76	1,169	(1,245)	27,386	0	0	117,045					144,431	15.1%	812,026	41
42																		42
43	IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0								43
44																		44
45	TOTAL POS:	956,457	11,541	11,617	12,712	(35,869)	27,386	0	0	117,045					144,431	15.1%	812,026	45
46																		46
47																		47
48	TOTAL CPP :	1,625,319	67,428	68,338	66,487	50,884	85,725	57,088	49,918	167,442					613,310	37.7%	1,012,009	48
49	NUMBER OF CPP PLACEMENTS	2	0	0	0	1	0	0	0	0					1		1	49

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2021

	BUDGET CATEGORY	BUDGET (B 2)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	0	0	0	0	50,416	66.7%	25,208	1
2	RESOURCE & INFO COORDINATOR	46,300	3,857	3,857	3,857	3,857	3,858	3,857	3,858	3,858	0	0	0	0	30,859	66.7%	15,441	2
3	RESOURCE & INFO SPECIALIST	23,717	1,978	1,978	1,978	1,978	1,976	1,978	1,977	1,977	0	0	0	0	15,820	66.7%	7,897	3
4	TOTAL FRC PERSONAL SERVICES	145,641	12,137	12,137	12,137	12,137	12,136	12,137	12,137	12,137	0	0	0	0	97,095	66.7%	48,546	4
5	FRC ACTIVITIES/PROJECTS																	5
6	INFO DISSEMINATION & REFERRAL	3,560	0	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	0	0	0	0				0	0.0%	1,200	7
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	790	700	530	(740)	2,140	800	(800)	0	0	0	0		3,420	64.5%	1,880	8
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	790	700	530	(740)	2,140	800	(800)	0	0	0	0	0	3,420	34.0%	6,640	9
10																		10
11	TOTAL FAMILY RESOURCE CENTER:	155,701	12,927	12,837	12,667	11,397	14,276	12,937	11,337	12,137	0	0	0	0	100,515	64.6%	55,186	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 2019 - 2020
THROUGH FEBRUARY 28, 2021

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2019-20 A 7 (1)	2018-19 E 4 (2)	THIS MONTH * (3)	Y-T-D 2019-20 (4)	Y-T-D 2018-19 (5)	PERCENT 2019-20 A 7 (6)	PERCENT 2018-19 E 4 (7)	PERCENT 2017-18 D 5 (8)	2019-20 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	19,250,502	18,401,767	1,215	18,860,660	17,956,997	98.0%	97.6%	97.0%	389,842
OPERATING EXPENSES	5,242,771	4,471,115	(44,213)	4,669,139	4,954,852	89.1%	110.8%	104.2%	573,632
TOTAL EXPENSES:	24,493,273	22,872,882	(42,998)	23,529,798	22,911,849	96.1%	100.2%	98.9%	963,475
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)
TOTAL INTEREST & OTHER INCOME :	(93,000)	(68,000)	0	(134,778)	(130,861)	144.9%	192.4%	109.0%	41,778
NET OPERATIONS :	24,400,273	22,804,882	(42,998)	23,395,020	22,780,988	95.9%	99.9%	98.9%	1,005,253
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	55,363,050	49,437,390	29,590	57,400,775	50,247,808	103.7%	101.6%	103.1%	(2,037,725)
DAY PROGRAM	30,674,804	30,402,015	(987)	28,686,535	28,469,520	93.5%	93.6%	101.8%	1,988,269
OTHER SERVICES	122,996,028	100,908,886	219,940	123,882,842	102,776,462	100.7%	101.9%	101.2%	(886,814)
TOTAL POS BEFORE ADJUSTMENTS:	209,033,882	180,748,291	248,543	209,970,152	181,493,790	100.4%	100.4%	101.9%	(936,270)
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	4,420,663	3,337,875	0	--	--	--	--	--	
TOTAL ADJUSTMENTS:	3,242,051	2,211,895	0	(1,043,918)	(1,180,111)	-32.2%	-53.4%	-105.5%	4,285,969
TOTAL PURCHASE OF SERVICES:	212,275,933	182,960,186	248,543	208,926,234	180,313,679	98.4%	98.6%	99.7%	3,349,699
COMMUNITY PLACEMENT PLAN									
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
TOTAL OPERATIONS:	703,324	703,324	0	598,521	622,769	85.1%	88.5%	89.3%	104,803
PURCHASE OF SERVICES	2,660,330	1,645,605	0	1,882,145	1,196,298	70.7%	72.7%	94.3%	778,185
TOTAL CPP :	3,363,654	2,348,929	0	2,480,666	1,819,067	73.7%	77.4%	93.2%	882,988
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	152,169	155,701	97.7%	100.0%	100.0%	3,532
GRAND TOTAL :	240,195,561	208,269,698	205,545	234,954,089	205,069,435	97.8%	98.5%	99.4%	5,241,472
RECAP OF TOTAL CONTRACT									
OPERATIONS	25,259,298	23,663,907	(42,998)	24,145,710	23,559,458	95.6%	99.6%	98.6%	1,113,588
PURCHASE OF SERVICES	214,936,263	184,605,791	248,543	210,808,379	181,509,977	98.1%	98.3%	99.6%	4,127,884
TOTAL CONTRACT:	240,195,561	208,269,698	205,545	234,954,089	205,069,435	97.8%	98.5%	99.4%	5,241,472

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

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2018 - 2019
THROUGH FEBRUARY 28, 2021

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2018-19 E 4 (1)	2017-18 D 5 (2)	THIS MONTH * (3)	Y-T-D 2018-19 (4)	Y-T-D 2017-18 (5)	PERCENT 2018-19 E 4 (6)	PERCENT 2017-18 D 5 (7)	PERCENT 2016-17 C 6 (8)	2018-19 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	18,401,767	17,954,128	0	17,956,997	17,274,584	97.6%	96.2%	97.0%	444,770
OPERATING EXPENSES	4,471,115	4,218,455	0	4,954,852	4,882,946	110.8%	115.8%	104.2%	(483,737)
TOTAL EXPENSES:	22,872,882	22,172,583	0	22,911,849	22,157,530	100.2%	99.9%	98.9%	(38,967)
LESS: INTEREST INCOME	(50,000)	(13,000)	0	(112,852)	(23,668)	225.7%	182.1%	171.6%	62,852
LESS: OTHER INCOME	(18,000)	(27,000)	0	(18,009)	(21,728)	100.1%	80.5%	95.6%	9
TOTAL INTEREST & OTHER INCOME :	(68,000)	(40,000)	0	(130,861)	(45,396)	192.4%	113.5%	109.0%	62,861
NET OPERATIONS :	22,804,882	22,132,583	0	22,780,988	22,112,134	99.9%	99.9%	98.9%	23,894
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	49,437,390	48,741,873	(280)	50,247,808	47,383,681	101.6%	97.2%	103.1%	(810,418)
DAY PROGRAM	30,402,015	31,637,236	0	28,469,520	29,677,923	93.6%	93.8%	101.8%	1,932,495
OTHER SERVICES	100,908,886	87,562,854	25,881	102,776,462	87,155,353	101.9%	99.5%	101.2%	(1,867,576)
TOTAL POS BEFORE ADJUSTMENTS:	180,748,291	167,941,963	25,601	181,493,790	164,216,957	100.4%	97.8%	101.9%	(745,499)
LESS: ICF SPA PROGRAM	(1,125,980)	(1,516,394)	0	(1,180,111)	(1,406,926)	104.8%	92.8%	91.3%	54,131
BUDGET ALLOCATION SURPLUS	3,337,875	(2,436,159)	0	--	--	--	--	--	
TOTAL ADJUSTMENTS:	2,211,895	(3,952,553)	0	(1,180,111)	(1,406,926)	-53.4%	35.6%	-105.5%	3,392,006
TOTAL PURCHASE OF SERVICES:	182,960,186	163,989,410	25,601	180,313,679	162,810,031	98.6%	99.3%	99.7%	2,646,507
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	632,424	592,996	0	585,840	550,891	92.6%	92.9%	93.1%	46,584
OPERATING EXPENSES	70,900	68,916	0	36,929	52,083	52.1%	75.6%	52.9%	33,971
TOTAL OPERATIONS:	703,324	661,912	0	622,769	602,974	88.5%	91.1%	89.3%	80,555
PURCHASE OF SERVICES	1,645,605	2,084,985	(5,974)	1,196,298	2,019,820	72.7%	96.9%	94.3%	449,307
TOTAL CPP :	2,348,929	2,746,897	(5,974)	1,819,067	2,622,794	77.4%	95.5%	93.2%	529,862
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	105,438	0	155,701	105,438	100.0%	100.0%	100.0%	0
GRAND TOTAL :	208,269,698	188,974,328	19,627	205,069,435	187,650,397	98.5%	99.3%	99.4%	3,200,263
RECAP OF TOTAL CONTRACT									
OPERATIONS	23,663,907	22,899,933	0	23,559,458	22,820,546	99.6%	99.7%	98.6%	104,449
PURCHASE OF SERVICES	184,605,791	166,074,395	19,627	181,509,977	164,829,851	98.3%	99.3%	99.6%	3,095,814
TOTAL CONTRACT:	208,269,698	188,974,328	19,627	205,069,435	187,650,397	98.5%	99.3%	99.4%	3,200,263

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

NOMINATING COMMITTEE

NOMINATING COMMITTEE

April 21, 2021

MINUTES

PRESENT

Al Marsella, Chair
Larry DeBoer
Yudy Mazariegos
Louis Mitchell

STAFF

Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:00 p.m.

APPROVAL OF MINUTES

Mr. Mitchell moved to approve the minutes of March 17, 2021, Mr. DeBoer seconded the motion, and it passed unanimously.

BOARD RECRUITMENT

The Committee continued discussion on the current board composition and slate of officers for 2021-22 and strategy for future recruitment needs.

FUTURE MEETING DATES

- May 19, 2021

ADJOURNMENT

The meeting was adjourned at 12:30 p.m.

/fl

CLIENT ADVISORY COMMITTEE

Frank D. Lanterman Regional Center

Client Advisory Committee

April 12, 2021

MINUTES

PRESENT

Howard McBroom, Chair
Rachelle Cabrera
Thomas Espinosa
Thomas Fambro
James Li
Nicholas Pietrantonio

GUEST

Gaby Funes

STAFF

Carmine Manicone
Lyndon Marshall
Guadalupe Muñoz
Helane Schultz

NOT PRESENT

Stefanie Scott

CALL TO ORDER

The meeting was called to order at 4:35PM

REVIEW OF MINUTES

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

SELF-DETERMINATION

Mr. Adrian Jimenez presented about self-determination. He highlighted that the five principles of it are freedom, authority, support, responsibility, and confirmation. Mr. Jimenez gave an overview of the program and identified the difference between self-determination and traditional services. He also reviewed the roles and responsibilities of a client when they choose self-determination and these include the participant, SC, manger, independent facilitator, service providers, and financial management service (FMS).

The committee had clarification questions about budgets and funds. They would also like to have a copy of the power point presentation e-mailed to them. Mr. Jimenez answered all questions, will share the power point with the committee and also shared his contact information in case anybody had more questions for him.

HELANE AND LUPE TRANSITION

Mr. Manicone announced that Ms. Helane Schultz is retiring. Her last meeting with the CAC will be next month. Ms. Guadalupe Muñoz, regional manager for the Pasadena unit will attend meetings moving forward and was present to virtually meet everyone.

ANNUAL PROJECT: CAC MEMBERSHIP AND RECRUITMENT

Mr. Manicone briefly reminded the committee about the annual project of CAC membership and recruitment. Mr. McBroom has spoken to Brian Nguyen at Peer to Peer to invite clients to join CAC. Ms. Cabrera attends many other meetings and will be inviting clients to join this committee too. Mr. Manicone also would like CAC to report to the Board from now on since this hasn't happened in a while now. Ms. Schultz stated that CAC report to the Board used to occur on a quarterly basis and it is the goal of the committee to continue to do this from now on.

This will continue to be an agenda topic for May and the flyer that was created last year will be brought forth at that meeting for further discussion.

NEXT MEETING

The next meeting is scheduled on May 10, 2021.

ADJOURNMENT

The meeting was adjourned at 5:38 PM

/gs

PROGRAMS AND SERVICES COMMITTEE

Frank D. Lanterman Regional Center

Programs & Services Committee

April 14, 2021

MINUTES

PRESENT

Lupe Trevizo-Reinoso, Chair
Debbie Cornejo
Oscar Carvajal
Karla Garcia
Darryl Goodus
Yudy Mazariegos
Christopher Perri

STAFF

Juan Maldonado
Carmine Manicone

NOT PRESENT

Howard McBroom

CALL TO ORDER

The meeting was held remotely using ZOOM and was called to order by Ms. Lupe Trevizo-Reinoso at 10:03AM.

APPROVAL OF MINUTES

The minutes of March 10, 2021 were reviewed and approved by consensus.

MEDICAID WAIVER

Mr. Manicone presented the Home and Community Based Waiver Services Program (Medicaid Waiver) in lieu of Ms. Gwen Jordan. He highlighted that it was created in 1981 in order to expand long term care options for eligible individuals. California received \$3.79 billion in reimbursement to the system in this past fiscal year. In order to be eligible, an individual must have an active case with the Center and a diagnosed developmental disability (which excludes most Early Intervention since their ongoing eligibility has not been determined). Additionally, each participant must have: full scope Medi-Cal, have at least 2 level of care qualifying conditions, at least one qualifying service purchased by the center which is used at least annually, and must reside in the family home, their home, or a licensed community care facility that has no more than a 15 bed capacity.

Mr. Manicone reported that out of close to 11,000 clients at Lanterman, approximately 3,700 are currently on the Medicaid waiver. Cases are recertified annually and Lanterman has two revenue coordinators who are responsible for the day to day responsibilities of the program. These coordinators also provide consultation to SCs and parent education via KYRC.

The committee engaged in a discussion regarding some of the specifics of the Med Waiver program. Mr. Manicone reported that funds are not redistributed directly to individual regional centers, but back to the state's general funds. Mr. Goodus reported that there is a draft bill that is being circulated for the home and community based services (HCBS) Access Act. It is a proposal for the federal government to increase the funding for HCBS to fund the entire program 100%. He will share this information with the committee.

There was also a brief discussion about increasing the number of individuals on the waiver program at Lanterman. Mr. Maldonado stated that one of the challenges of adding more families to the waiver is that they have to disclose their income. Additionally, some families are weary of disclosing immigration status or fear that this may hinder their citizenship application process somehow.

Ms. Trevizo-Reinoso talked about meeting a certain goal in every performance plan and Lanterman always met it or exceeded it. Mr. Manicone agreed and would like these numbers to increase. There was also a suggestion that KYRC have more informative workshops regarding this topic for parents and that it would be helpful if KYRC had flyers with helpful Medicaid Waiver information.

INITIAL DISCUSSION OF PERFORMANCE PLAN 2022

Mr. Manicone reported that the final 2022 Performance Plan is due to the Board in October. Next month, the committee will review Q1 of the 2021 Performance Plan. At the same time, the committee can give input for the 2022 draft Performance Plan and everyone was in agreement with this.

DISCUSSION OF DDS DIRECTIVES/ABSENCE PAYMENTS

Mr. Manicone and Mr. Perri spoke had spoken about a directive that came out at the end of March from DDS about provider attestation for absence payments for non-residential services.

Mr. Perri stated that ultimately nothing happened since there was a lot of kickback from providers and DDS pulled back on implementing the directive.

OTHER

Mr. Manicone introduced Juan Maldonado who previously worked at Lanterman as a service coordinator and then a Medicaid waiver specialist. He worked at Kaiser for the past 3 years and is now rejoining Lanterman as our Special Projects Coordinator. Some of his duties include collecting data about audits that managers conduct on a monthly basis and tracking IPPs and IFSPs.

He is also assisting with updating the Programs and Services Manual, with monitoring COVID vaccination of clients, and assisting on other special projects as needed. The committee welcomed Mr. Maldonado.

The committee talked about what their individual future plans are for re-opening. When they asked Mr. Manicone, he shared that DDS was expected to issue guidance for regional centers and providers possibly as soon as this Friday. He also announced that today Lanterman is holding a second vaccination clinic at the center with the goal of 300 vaccines. A third one will take place at a later time.

NEXT MEETING

The next committee meeting is scheduled on May 12, 2021.

ADJOURNMENT

The meeting was adjourned at 11:43AM

/gs

SERVICE PROVIDER
ADVISORY COMMITTEE

**Frank D. Lanterman Regional Center
Service Provider Advisory Committee
April 7, 2021
Minutes**

This committee Zoom meeting was called to order at 10:05 AM and roll call was taken.

SPAC MEMBERS PRESENT

Jim Storck
Kyra Griffith
Dee Prescott
Kelly White
Greg Sanchez
Nicole Hajjar
Keri Castaneda

EXCUSED

Kimberly West-Isaac

Guests:

Beatriz Diaz/In2Vision	Jonathan Chagolla/Inclusion Svs	Maura Enriquez/Easterseals
Nita Davis/Almanson Center	Andrew Day – PCS Lanterman	Andrea Devers/PCS Lanterman
Dennis Moreno/Model Res	Kimberly Bermudez – 24Hr Care	Bijan Beizai/In2Vision
Janet Amador/In2Vision	Michaelann Gabriele/Ctr for Dev Kids	Priscilla Garcia/SVS
Bryan Chacon - Maxim	D L Cook/Quantum Housing	Nanette Cruz/ECF
Veronica Aleman/SVS	Cindi Raimondi/ABLE	Anna Polin – Build Rehab
Christopher Perri/PCDA	Kimberly Yrigoyen/SVS	Harry Bruell/Pathpoint
Azniv Tonoyan/In2Vision	Ashly Dominguez/In2Vision	Nancy Niebrugge/The Campbell Center
Allan Baca/Inclusion Services	Cynthia Barron/ECF	

Staff

Pablo Ibañez
Sonia Garibay

Public Comments

None

Approval of Minutes

The minutes from March 3, 2021 were accepted as submitted.

REPORTS

Board

In the absence of Ms. Isaac, Mr. Ibanez reported the following:

- As part of the continued education piece that the Board allows at every meeting, Ms. Rose Chacana, Director of the Koch-Young Resource Center (KYRC) gave a presentation specific to all the efforts that the KYRC has achieved during the pandemic. Mr. Ibanez reported the following highlights:

- In 2019 the KYRC received 943 inquiries from families for information and referrals, but in 2020 the number of inquiries received went up to 1,743.
 - Attendance and participation to all meetings/work groups offered by the KYRC via zoom increased considerably during the pandemic.
 - Outreach efforts increased, families were assisted in getting all COVID related services needed.
 - KYRC partnered with the L.A. Food Bank so families in need could have access to food. PPE supplies have been distributed to families as well.
 - LRC has also partnered with L.A. 211 United Way and Door Dash to deliver food and PPE supplies to families. Some providers such as, Easterseals, Villa Esperanza and Watkins Vital Care, also helped with distribution.
- Executive Report – The Board approved the Technology Program for adult clients that participate in day services. Thirty eight (38) laptops w/ hot spots have been provided to adult clients. Interested providers can contact the KYRC to help their clients access this service.
 - COVID Update – the number of infections has decreased and a lot of people have been vaccinated. Other tiers have been added to the vaccine eligibility list. LRC recently hosted a pilot clinic to vaccinate LRC staff and families and may host a clinic for vaccinations again but this time for the general LRC community, more information to follow.
 - During the last summer LRC sent out approximately 11,000 satisfaction surveys to families, 20% of surveys responses were received; survey results were reviewed with the Board.
 - The Administrative Affairs Committee gave a report on POS and OPS expenditures.

HCBS Update

Ms. Garibay shared that forty nine (49) LRC providers were selected for the virtual site assessments; several of them have successfully transitioned their services. Emails that included Q&A and background information were sent to them on March 26, March 29 and March 30. She informed providers that Public Consulting Group (PCG) will be reaching out to them; PCG email address was provided on the email as well. Ms. Garibay encouraged providers to review the Q&A piece for more detailed information. She clarified that the providers that were selected completed the HCBS self-assessment back in August. Additional information was included on the last e-bulletin.

Self Determination Update

Mr. Ibañez shared that the last e-bulletin included a registration link for providers that want to participate in the Provider Self Determination overview scheduled for Thursday, April 15 from 10:00-Noon. Victor Lira, Premier, will be the presenting on the FMS topic. Providers were encouraged to register.

OLD BUSINESS

Legislative Advocacy

No updates.

DDS Updates

Awards

Ms. Ibanez shared that LRC received four (4) awards this year. Funds for the Community Placement Program (CPP) and Community Resource Development Program (CRDP) were received for the following projects:

- To develop a 4 bed home for young adults, ages 18-35, that need a lower level of care and that are in IMDs or locked facilities.
- To support a Joint Technology Program, (seven regional centers will be working on this project, WRC will be leading this program)
- For Early start providers that speak other languages so the language capacity can be expanded, and
- For Behavioral Respite providers to provide respite to clients with behavioral needs.

RFPs will be posted on the website soon. LRC has 3 months to award these funds and finalize contracts.

UPDATES/ANNOUNCEMENTS/CONCERNS

- Ms. Prescott announced that Easterseals is planning on opening mobile vaccination clinics to make it easier to people that live in hard to reach communities; the Johnson & Johnson vaccine was highly recommended for clients because it's one shot only.
- Mr. Ibanez announced that LRC will be sending a needs assessment survey to collect feedback in terms of resource needs. Survey will be included on the next e-bulletin and will be posted on the website.

ADJOURNEMENT

The meeting was adjourned at 11:35 AM.

/ip

Mr. Ibañez shared the following:

- The 30 day waiver extensions have continued as they have been previously prescribed.
- Residential service providers that had absences, specifically due to COVID, were able to continue receiving payment beyond the two week period; this payment will possibly be discontinued starting in May.
- Providers that are providing Alternative Services were reminded of the reporting requirement. FDLRC has not been providing specific missing info or error feedback at this time and we are expecting providers to track, proof and correct their own reports. Alternative Services are still continuing and are still available for some service providers. DDS provided a list of service codes that are eligible to provide Alternative Services; non- eligible service codes may still be eligible to receive an Alternative Services rate, pending DDS approval.
- New guidance regarding alternative rates for “new” providers was received from DDS which includes brand new providers and providers that had previously not provided services to specific regional center clients.
- An attestation step has been added to the e-billing – this is specific to absence billing between May – August of 2020
- DDS has determined alternative monthly rates for group supported employment and transportation services. It was clarified that rates will differ from one regional center to another for providers that work with multiple regional centers.
- The statewide technical assistance and training agent continues to be available for providers and families that have questions about alternative services. A reminder will be included on the next e-bulletin.

LRC Updates

Mr. Ibañez shared that although remote and in-person work protocols continue to be reviewed, no decisions have been made at this point. Employees that had an assigned day to be in the office prior to the latest surge are now allowed to return to the office regularly but basically.

SP Breakfast

Mr. Storck shared that he’s inquiring about a large outdoor site to hold the breakfast but is still contemplating other possibilities. It’s uncertain if planning a large gathering is appropriate at this time, especially if the food that will be served will be offered in a “buffet” setting.

Vendor Fair

Mr. Sanchez scheduled a meeting with the subcommittee and will report at the next SPAC meeting.

Provider Training

Ms. Prescott expressed that she would like to hold this discussion until mid-summer; that will allow time to find potential topics. This item will remain on the agenda.

NEW BUSINESS

Service Provider Advisory Committee Meeting
ATTENDANCE

2020-2021	N O V 20	D E C 20	J A N 21	F E B 21	M A R 21	A P R 21	M A Y 21	J U N 21	J U L 21	A U G 21	S E P 21	O C T 21	T O T A L
K. WEST-ISAAC - Chair	X	X	X	X	X	E							
K. CASTANEDA	X	X	X	X	E	X							
N. HAJJAR	X	X	E	X	E	X							
D. PRESCOTT	X	X	X	X	X	X							
J. STORCK	X	X	X	X	X	X							
G. SANCHEZ	E	X	X	X	X	X							
K. GRIFFITH	X	X	X	X	X	X							
K. WHITE	X	X	X	X	X	X							
VACANT													
VACANT													