

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

April 11, 2023

MINUTES

PRESENT

Larry DeBoer, Chair
Jack Gilbertson
Marjorie Heller
Mark Higgins
Al Marsella
Dr. Tony Stein
Lili Romero-Riddell

NOT PRESENT

Allison Fuller

GUEST

Min Koah Tran

STAFF

Jennifer Ball
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

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

REVIEW OF MINUTES

The minutes of March 14, 2023 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Mr. DeBoer had nothing to report.

B-6 AMENDMENT FOR FY 2020-21

Ms. Quintero reported that DDS has issued an additional contract allocation for the 2020-21 fiscal year, which is a reduction in Community Placement Plan (CPP) and Community Resource

Development Plan (CRDP) Funds. The deallocation of funding was expected given there were unused funds allocated for client placements and start-up projects, and this will allow DDS to reallocate this funding in other areas.

SELF-DETERMINATION

Ms. Quintero reviewed POS expenditure data along with data from the traditional and participant directed service delivery models. Ms. Heller and Ms. Romero-Riddell had clarification questions and Ms. Sullivan added explanation of services.

INSURANCE BROKERAGE OPTIONS

Ms. Quintero and Ms. Sullivan reported that the Center is exploring the possibility of changing insurance brokers and would appreciate the committee's input. A summary of our current coverages along with a copy of a presentation given to us by a prospective broker was shared with the committee prior to the meeting. Ms. Sullivan explained why the Center has been considering these changes. Discussion followed.

Discussion included input from Dr. Stein, Mr. Higgins, and Mr. DeBoer on consideration to be given when selecting a broker. The evaluation of the Center's coverages provided in the prospective broker's presentation was reviewed and Ms. Quintero provided clarification on items in this section of the presentation. Ms. Quintero also shared broker information she obtained from several other Regional Centers. Ms. Sullivan closed by thanking the committee for their input and stated the Center will do more due diligence regarding this matter and will update the committee of any changes.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Ms. Ball stated that we are projected to have \$31,749,648 available at the end of June 30, 2023.

Ms. Ball reviewed the financial statements through February 2023.

Fiscal Year to date 2022-2023 (D-1)

In Operations (main contract) we have spent \$19,409,363 (57.4% of budget). In Purchase of services (main contract) we have spent \$166,945,430 before we add late bills. Including projected late bills, we will have spent \$173,556,119 (59.7% of budget).

Fiscal Year 2021-2022 (C-4)

This month we recorded \$188,133 in OPS and \$431,554 in POS. To date we have spent 83.2% of our OPS and 89.4% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$39 in OPS and \$64,451 in POS. To date, we have spent 100% of our OPS and 99.2% of our POS allocations.

NEXT MEETING

The next meeting is scheduled on May 9, 2023.

ADJOURNMENT

The meeting was adjourned at 12:55 PM

/gs

Draft

DEPARTMENT OF DEVELOPMENTAL SERVICES

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



March 17, 2023

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: B-6 FINAL ALLOCATION FOR FISCAL YEAR 2020-21

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2020-21, B-6 Contract Amendment that your regional center will receive within the next few days.

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

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

Sincerely,

Original Signed by:

BRIAN WINFIELD
Chief Deputy Director

Enclosures

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

“Building Partnerships, Supporting Choices”

Fiscal Year 2020-21 B-6 Allocation
Purchase of Services (POS) Summary
 (Whole Dollars)

	Community Placement Plan (CPP) and Community Resource Development Plan (CRDP)			Total B-6 CPP/CRDP Allocation
	<i>CPP/CRDP Start-Up</i>	<i>Assessment</i>	<i>Placement</i>	
Regional Center				
Alta California	\$ -	\$ -	\$ (364,425)	\$ (364,425)
Central Valley	\$ 68,600	\$ -	\$ (1,814,344)	\$ (1,745,744)
East Bay	\$ -	\$ -	\$ (225,519)	\$ (225,519)
Eastern L.A.	\$ 29,284	\$ -	\$ (250,834)	\$ (221,550)
Far Northern	\$ -	\$ -	\$ -	\$ -
L.A. County/Frank Lanterman	\$ (50,810)	\$ -	\$ (747,176)	\$ (797,986)
Golden Gate	\$ 300,000	\$ -	\$ (8,533)	\$ 291,467
Harbor	\$ -	\$ -	\$ (16,116)	\$ (16,116)
Inland	\$ (100,000)	\$ -	\$ (132,682)	\$ (232,682)
Kern	\$ (138,514)	\$ -	\$ (2,127,510)	\$ (2,266,024)
North Bay	\$ 1,493,733	\$ -	\$ (33,600)	\$ 1,460,133
North L.A.	\$ -	\$ -	\$ (53,084)	\$ (53,084)
Orange	\$ 303,097	\$ -	\$ (355,083)	\$ (51,986)
Redwood Coast	\$ 181,410	\$ -	\$ (126,972)	\$ 54,438
San Andreas	\$ (429,631)	\$ -	\$ (318,079)	\$ (747,710)
San Diego	\$ 518,095	\$ -	\$ (466,936)	\$ 51,159
San Gabriel/Pomona	\$ -	\$ -	\$ (100,000)	\$ (100,000)
South Central L.A.	\$ 301,232	\$ -	\$ (97,438)	\$ 203,794
Tri-Counties	\$ 151,441	\$ -	\$ (177,399)	\$ (25,958)
Valley Mountain	\$ -	\$ -	\$ (25,286)	\$ (25,286)
Coastal/Westside	\$ 205,662	\$ -	\$ (1,152,252)	\$ (946,590)
Total	\$ 2,833,599	\$ -	\$ (8,593,268)	\$ (5,759,669)

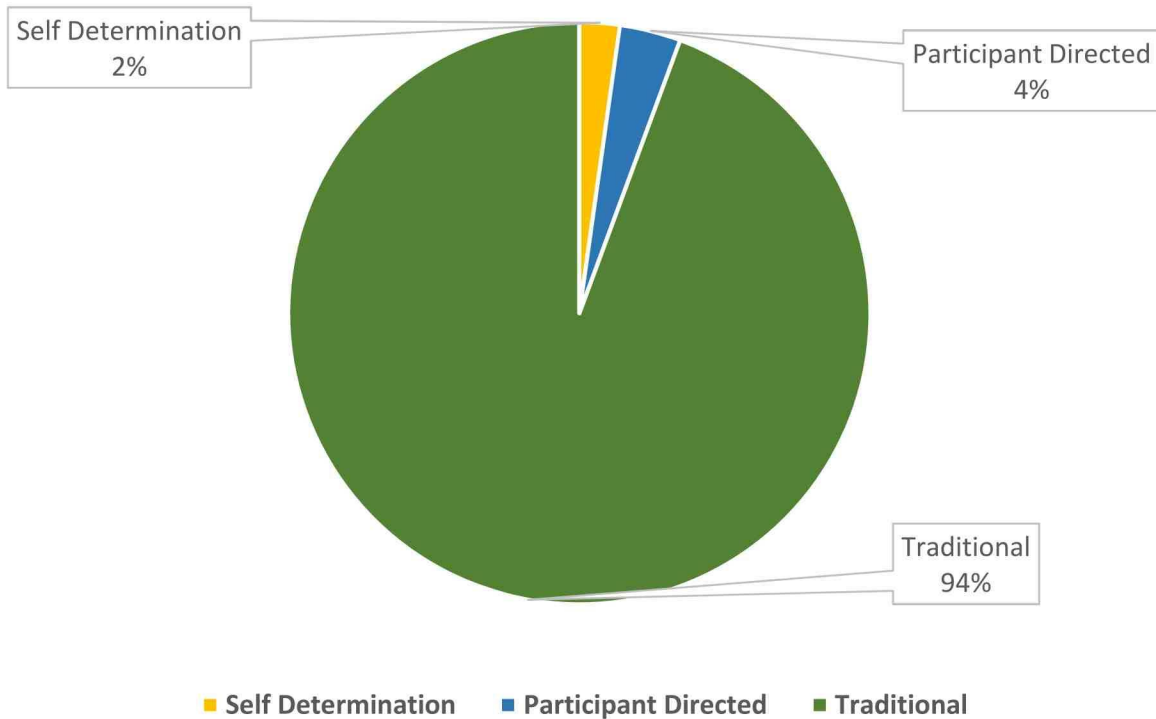
Explanation of Items for FY 2020-21 B-6 Amendment

Purchase of Services (POS)

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

TOTAL EXPENDITURES BY SERVICE DELIVERY TYPE

Fiscal Year 2022-23 as of December 2022



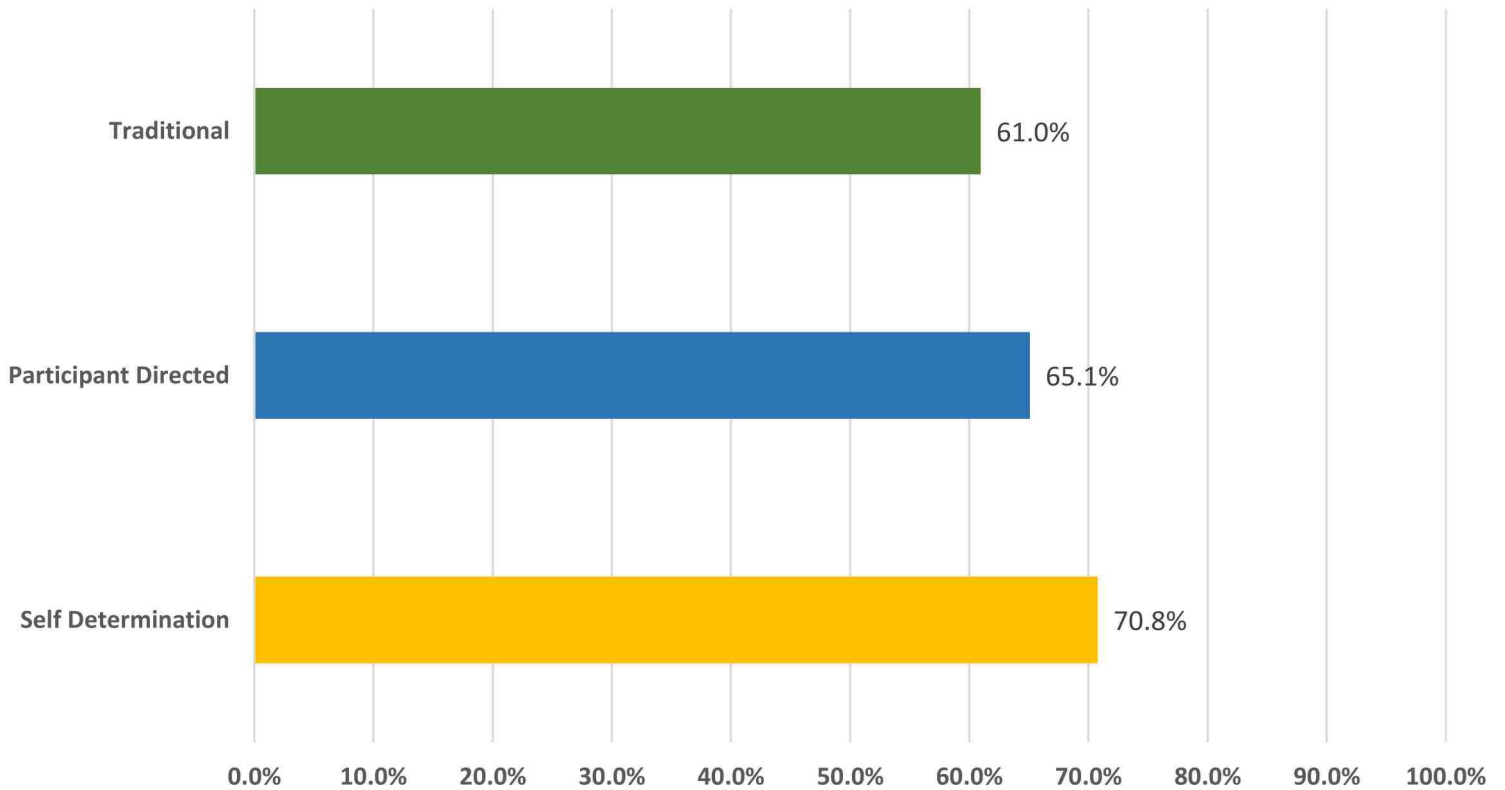
AVERAGE MONTHLY EXPENDITURES PER CLIENT BY SERVICE DELIVERY TYPE

Fiscal Year 2022-23 as of December 2022



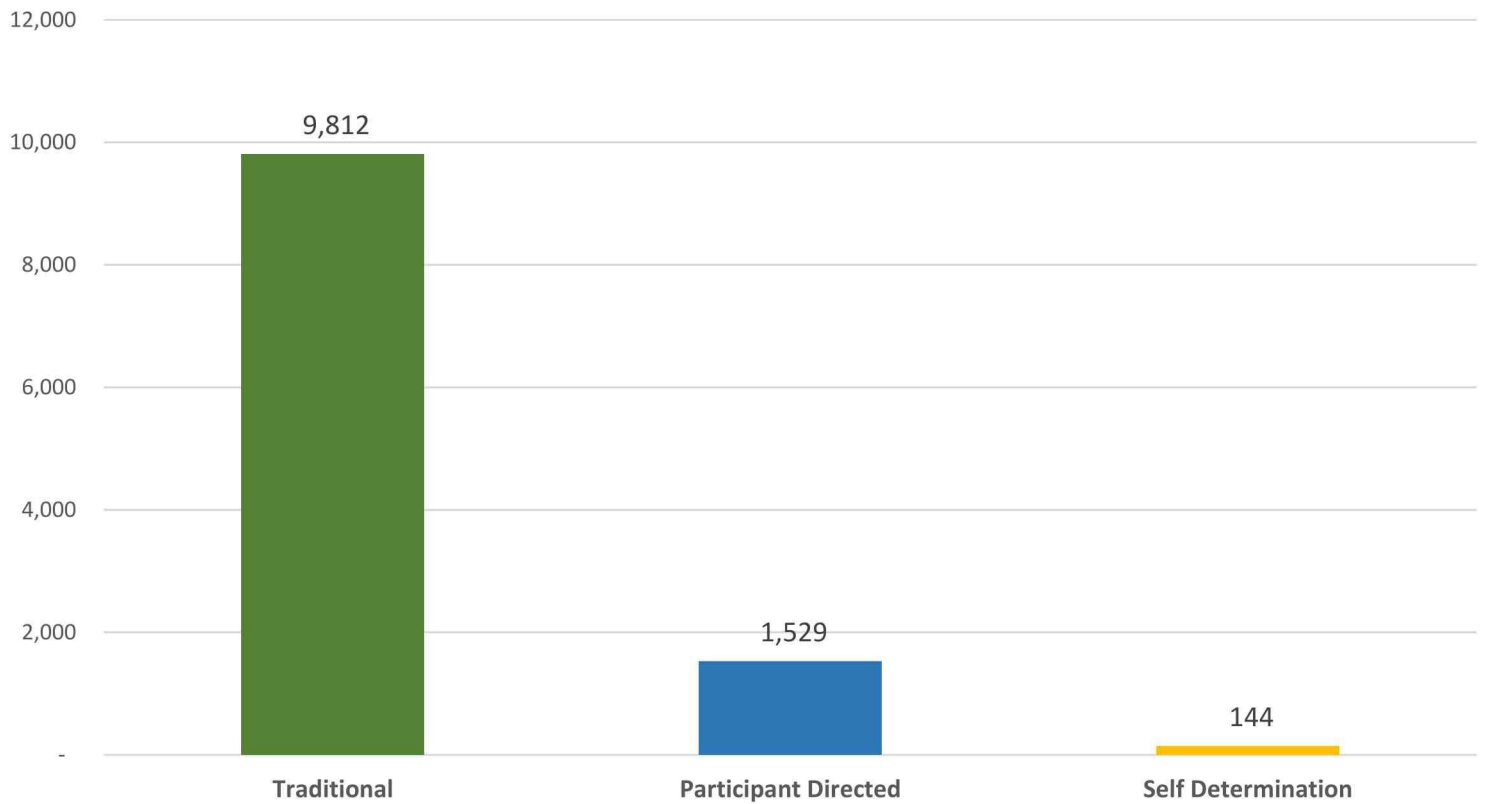
SERVICE UTILIZATION BY SERVICE DELIVERY TYPE

Fiscal Year 2022-23 as of December 2022



NUMBER OF CLIENTS RECEIVING SERVICES BY SERVICE DELIVERY TYPE

Fiscal Year 2022-23 as of December 2022



TOTAL EXPENDITURES BY SERVICE CATEGORY AND SERVICE DELIVERY TYPE
Fiscal Year 2022-23 as of December 2022

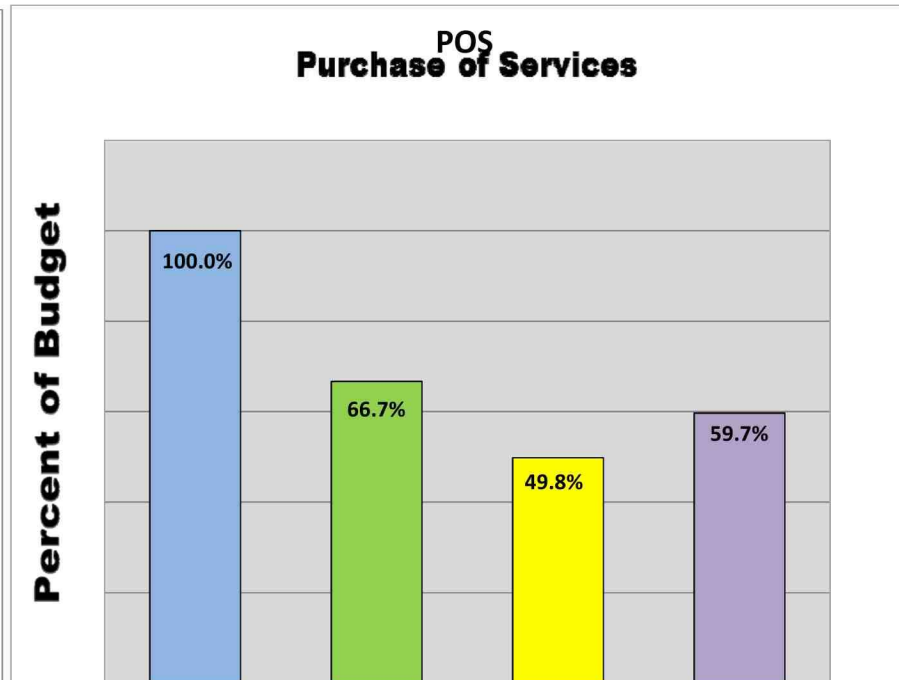
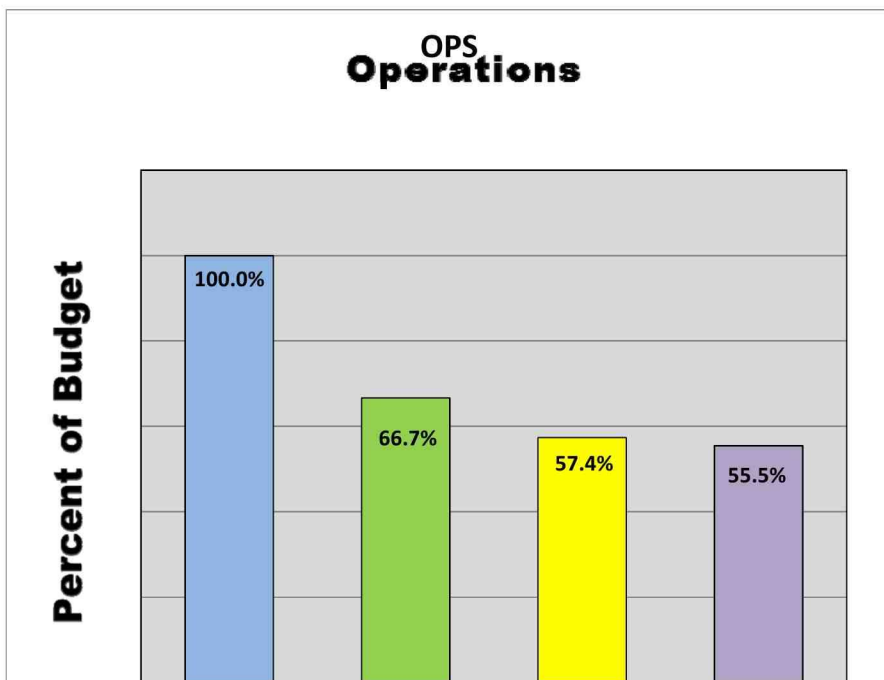
		TRADITIONAL	SDP	PDS
<u>CATEGORY</u>		<u>Total \$</u>	<u>Total \$</u>	<u>Total \$</u>
OUT OF HOME	COMMUNITY CARE FACILITY	37,063,498	0	0
	ICF/SNF FACILITY	1,282,177	0	0
	OUT OF HOME	38,345,676	0	0
DAY TRAINING	DAY CARE	164,286	0	0
	DAY TRAINING	12,423,645	0	0
	SUPPORTED EMPLOYMENT (SEP)	539,433	86,295	0
	WORK ACTIVITY PROGRAM (WAP)	10,851	0	0
	DAY TRAINING	13,138,215	86,295	0
OTHER SERVICES	NON-MEDICAL SERVICES-PROFESSNL	9,771,281	193,471	139,710
	NON-MEDICAL SERVICES-PROGRAMS	9,382,625	1,367,962	0
	HOME CARE SERVICES-PROGRAMS	2,705,932	0	0
	TRANSPORTATION	1,061,532	34,193	65,325
	PREVENTION SERVICES	9,592,541	0	0
	OTHER AUTHORIZED SERVICES	25,819,224	1,087,117	52,186
	HOSPITAL CARE	562,500	0	0
	MEDICAL EQUIPMENT	49,110	3,156	3,082
	MEDICAL CARE - PROFESSIONAL	2,447,245	24,510	0
	MEDICAL CARE - PROGRAM	287,210	0	0
	RESPIRE - IN HOME	9,364,657	106,674	4,163,131
	RESPIRE - OUT OF HOME	27,223	0	0
	CAMPS	160,248	0	0
	OTHER SERVICES	71,231,327	2,817,081	4,423,434
TOTALS		122,715,218	2,903,377	4,423,434

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
APRIL 1, 2023 THROUGH JUNE 30, 2023

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Apr	BEGINNING BALANCE		57,062,880
6-Apr	POS (FMS)	(100,000)	56,962,880
6-Apr	OPS	(500,000)	56,462,880
10-Apr	FEB CLAIM REIMBURSEMENT	26,506,768	82,969,648
10-Apr	POS	(19,000,000)	63,969,648
11-Apr	PAYROLL	(870,000)	63,099,648
13-Apr	POS (FMS)	(100,000)	62,999,648
13-Apr	OPS	(125,000)	62,874,648
18-Apr	POS	(2,000,000)	60,874,648
20-Apr	POS (FMS)	(100,000)	60,774,648
20-Apr	OPS	(125,000)	60,649,648
25-Apr	PAYROLL	(870,000)	59,779,648
25-Apr	POS	(2,000,000)	57,779,648
27-Apr	POS (FMS)	(100,000)	57,679,648
24-Apr	OPS	(125,000)	57,554,648
4-May	POS (FMS)	(100,000)	57,454,648
4-May	OPS	(500,000)	56,954,648
9-May	PAYROLL	(870,000)	56,084,648
10-May	MAR CLAIM REIMBURSEMENT (50%)	12,000,000	68,084,648
10-May	POS	(16,500,000)	51,584,648
11-May	POS (FMS)	(25,000)	51,559,648
11-May	OPS	(100,000)	51,459,648
18-May	POS	(4,000,000)	47,459,648
18-May	OPS	(100,000)	47,359,648
23-May	PAYROLL	(870,000)	46,489,648
25-May	POS	(100,000)	46,389,648
25-May	OPS	(2,000,000)	44,389,648
1-Jun	POS (FMS)	(100,000)	44,289,648
1-Jun	OPS	(500,000)	43,789,648
6-Jun	PAYROLL	(870,000)	42,919,648
8-Jun	POS (FMS)	(100,000)	42,819,648
8-Jun	OPS	(125,000)	42,694,648
9-Jun	POS	(17,000,000)	25,694,648
12-Jun	APR CLAIM REIMBURSEMENT (50%)	12,500,000	38,194,648
15-Jun	POS	(4,000,000)	34,194,648
15-Jun	OPS	(125,000)	34,069,648
20-Jun	PAYROLL	(870,000)	33,199,648
22-Jun	POS (FMS)	(100,000)	33,099,648
22-Jun	OPS	(125,000)	32,974,648
26-Jun	POS	(1,000,000)	31,974,648
29-Jun	POS (FMS)	(100,000)	31,874,648
29-Jun	OPS	(125,000)	31,749,648
	ENDING BALANCE		\$ 31,749,648

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
FEBRUARY 28, 2023**

Fiscal Year-To-Date 2022-2023 (D - 1)



	1 Current Year Annual Budget (D-1)	2 Current Year 8 MONTHS Budget (D-1)	3 Current Year Actual 8 MONTHS YTD	4 Prior Year Actual 8 MONTHS YTD (C-4)
OPS				
Actual	\$33,829,071	\$22,552,714	\$19,409,363	\$16,377,913
	100.0%	66.7%	57.4%	55.5%

	1 Current Year Annual Budget (D-1)	2 Current Year 8 MONTHS Budget (D-1)	3 Current Year Actual 8 MONTHS YTD	4 Prior Year Actual 8 MONTHS YTD (C-4)
POS				
Actual	\$348,338,926	\$232,225,951	\$166,945,430	\$171,708,019
Projected Late Bills			\$6,611,141	\$4,788,100
Adjusted Total	\$348,338,926	\$232,225,951	\$173,556,571	\$176,496,119
	100.0%	66.7%	49.8%	59.7%

Fiscal Year 2021-2022 (C-4)

This month we recorded \$188,133 in OPS and \$431,554 in POS. To date, we have spent 83.2% of our OPS and 89.4% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$(39) in OPS and \$64,451 in POS. To date, we have spent 100% of our OPS and 99.2% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2023

2022-2023

INVESTMENT SUMMARY

As of February 28, about \$64.6 million was maintained in our business checking account with City National Bank. Interest earnings of \$566 were reported, while \$914 in ICF SPA administrative fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 11 – includes payment from prior month.

Line 12 – includes payment from prior month.

Line 21 – includes a \$16,000 reclass to equipment expense.

Line 31 – includes a \$178,000 reclass from fiscal year 2020-21 to current year.

Line 32 – includes a reclass of a contract payment to POS.

Page 3 PURCHASE OF SERVICES

***Note:** There were 19 service days in February, compared to 20 service days in January. The client caseload decreased by 33 to 11,937, bringing the net increase for the current fiscal year to 291 clients. The most noteworthy increases in monthly payments include the following:*

Line 1 – Community Care Facility – includes rate increases and late bills.

Line 11 – Non-Medical-Professional includes about \$603,000 in late bills.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There has been 2 CPP placements in February, bringing the total at 4 placements for the fiscal year.

Page 6 2021-2022

Line 39 - OPERATIONS – includes salaries and benefits for Early Start and Language Access and Cultural Competency initiatives and network setup and development of clinical resources.

Line 40 - PURCHASE OF SERVICES – includes independent living services, behavior intervention, community living supports, supported living services and start-up funding.

Page 7 2020-2021

Line 39 – OPERATIONS – budget is fully exhausted.

Line 40 - PURCHASE OF SERVICES – includes supplemental residential programs, community integration training and parenting support services.

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022 - 2023
FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2023**

F.Y. 22 - 23

PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2022-23 D-1 (1)	2021-22 C-4 (1)	THIS MONTH * (3)	Y-T-D 2022-23 (4)	Y-T-D 2021-22 (5)	PERCENT 2022-23 D-1 (6)	PERCENT 2021-22 C-4 (7)	PERCENT 2020-21 B-5 (8)	2022-23 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	27,119,437	22,197,162	1,867,172	15,981,006	13,573,284	59%	61.1%	61.7%	11,138,431
OPERATING EXPENSES	6,721,634	14,969,022	554,876	3,437,002	2,813,053	51%	18.8%	55.1%	3,284,632
TOTAL EXPENSES:	33,841,071	37,166,184	2,422,048	19,418,008	16,386,338	57%	44.1%	60.4%	14,423,063
LESS: INTEREST INCOME	(5,000)	(25,000)	(566)	(3,938)	(2,539)	79%	10.2%	20.1%	(1,062)
LESS: OTHER INCOME	(7,000)	(30,000)	(914)	(4,707)	(5,886)	67%	19.6%	42.0%	(2,293)
TOTAL INTEREST & OTHER INCOME :	(12,000)	(55,000)	(1,481)	(8,645)	(8,425)	72%	15.3%	23.1%	(3,355)
	33,829,071	37,111,184	2,420,567	19,409,363	16,377,913	57%	44.1%	60.6%	14,419,708
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	76,338,240	70,959,214	6,708,416	47,740,380	44,584,061	63%	62.8%	67.6%	28,597,859
DAY PROGRAM	29,555,585	28,374,545	2,254,668	17,660,465	16,833,676	60%	59.3%	56.4%	11,895,120
OTHER SERVICES	172,006,284	175,459,857	14,676,895	101,806,149	110,681,889	59%	63.1%	63.4%	70,200,135
TOTAL POS BEFORE ADJUSTMENTS:	277,900,109	274,793,616	23,639,980	167,206,995	172,099,625	60%	62.6%	63.7%	110,693,114
LESS: ICF SPA PROGRAM	(421,660)	(582,321)	(58,897)	(261,565)	(318,272)	62%	54.7%	44.7%	(160,095)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	84,389,567	21,826,866	0	0	0	0%	0.0%	0.0%	84,389,567
TOTAL ADJUSTMENTS:	83,967,907	21,244,545	(58,897)	(261,565)	(318,272)	0%	-1.5%	-4.0%	84,229,472
TOTAL PURCHASE OF SERVICES:	348,338,926	296,038,161	23,581,082	166,945,430	171,781,353	48%	58.0%	60.8%	181,393,496
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	353,795	678,710	52,071	497,153	486,506	141%	71.7%	75.0%	(143,358)
OPERATING EXPENSES		28,900	2,267	17,848	18,527			15.6%	
TOTAL OPERATIONS:	353,795	707,610	54,338	515,001	505,033	146%	71.4%	65.7%	(161,206)
PURCHASE OF SERVICES	100,000	1,200,627	(4,855)	1,151	64,661	1%	5.4%	8.2%	98,849
TOTAL CPP :	453,795	1,908,237	49,483	516,152	569,694	114%	29.9%	24.8%	(62,357)
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	5,834	95,357	99,111	61%	63.7%	64.6%	60,344
GRAND TOTAL :	382,777,493	335,213,283	26,056,966	186,966,302	188,828,070	49%	56.3%	60.5%	195,811,191
RECAP OF TOTAL CONTRACT									
OPERATIONS	34,338,567	37,974,495	2,480,739	20,019,721	16,982,057	58%	44.7%	60.8%	14,318,846
PURCHASE OF SERVICES	348,438,926	297,238,788	23,576,227	166,946,582	171,846,013	48%	57.8%	60.5%	181,492,344
TOTAL CONTRACT:	382,777,493	335,213,283	26,056,966	186,966,302	188,828,070	49%	56.3%	60.5%	195,811,191

* 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, 2023

F.Y. 22 - 23
PAGE 2

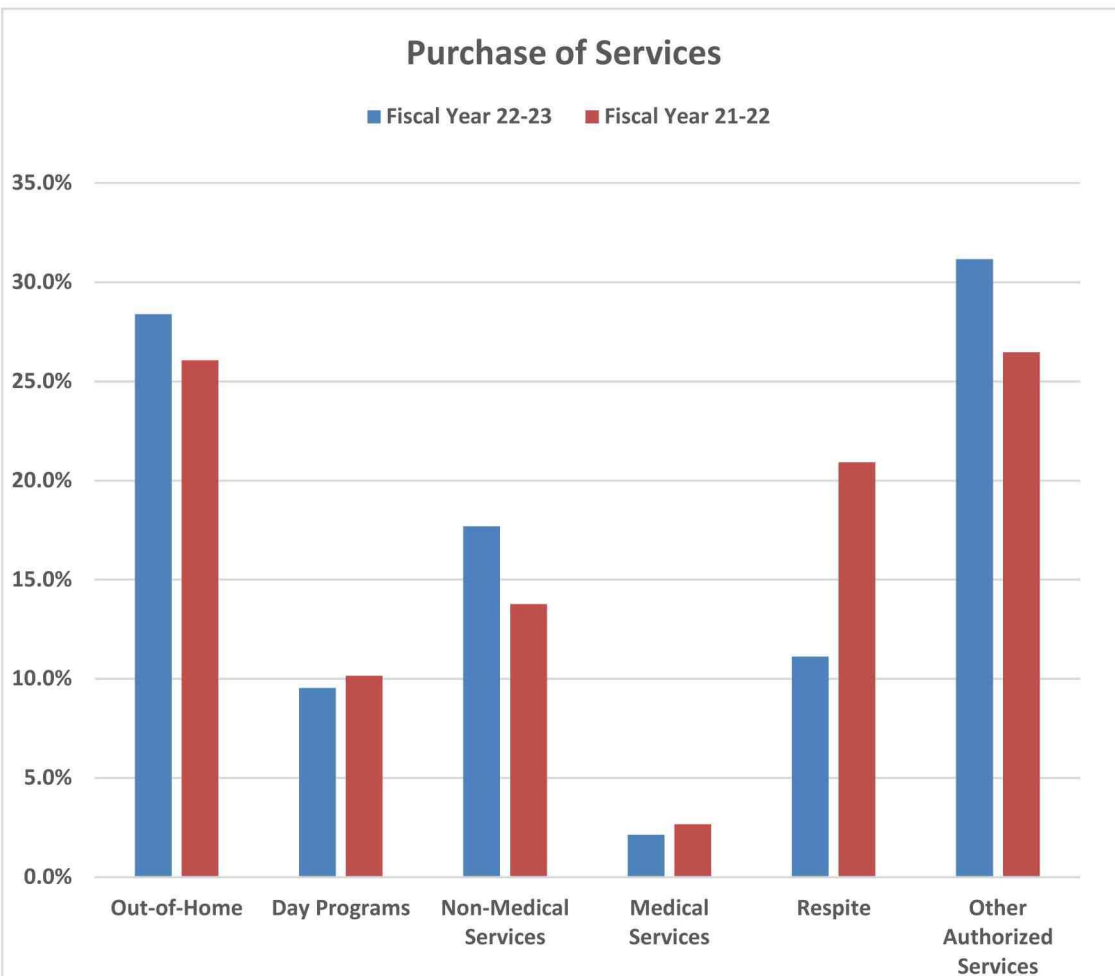
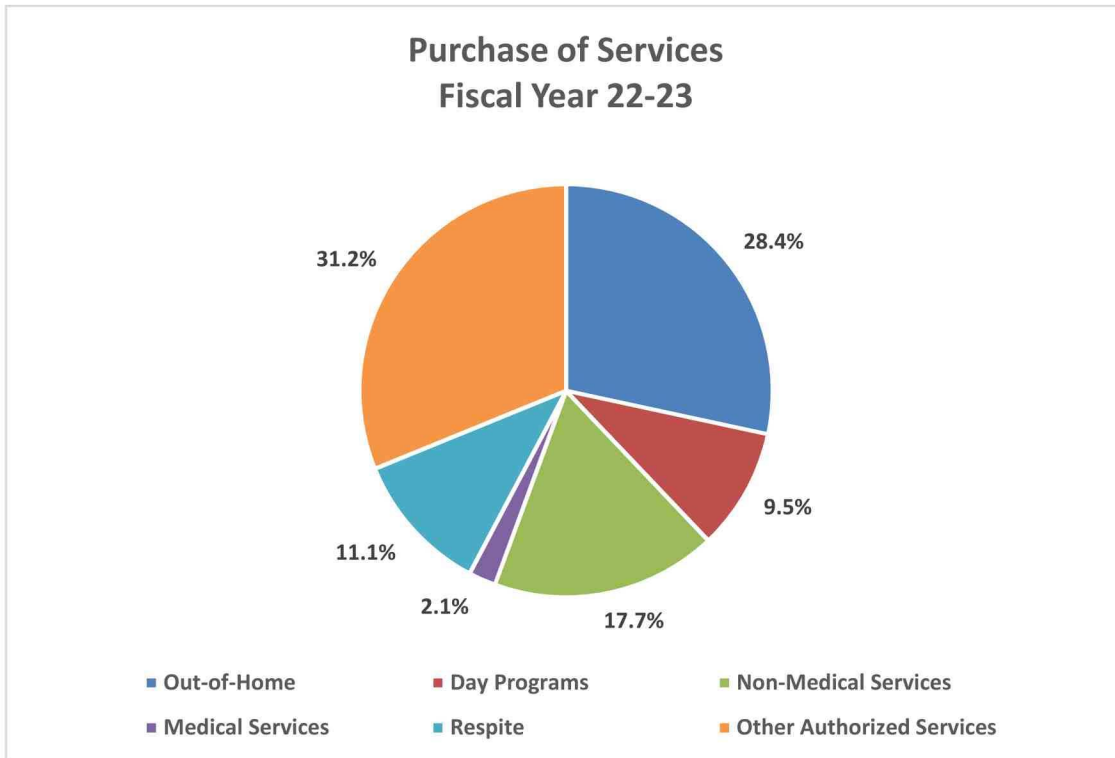
	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES													
1	SALARIES & WAGES	20,326,220	1,317,027	1,344,662	2,066,242	1,380,676	1,399,053	1,456,776	1,392,724	1,357,156	11,714,316	57.6%	8,611,904	1
2	TEMPORARY HELP	625,000	135,470	53,241	90,960	63,414	53,899	143,151	87,728	57,844	685,706	109.7%	(60,706)	2
3	CONTRACT SERVICES	498,000	21,724	14,294	41,074	23,397	138,895	(99,222)	21,587	23,953	185,703	37.3%	312,297	3
4	SUB-TOTAL:	21,449,220	1,474,221	1,412,197	2,198,276	1,467,487	1,591,847	1,500,705	1,502,039	1,438,953	12,585,725	58.7%	8,863,495	4
5	BENEFITS													5
6	RETIREMENT/PENSION	2,250,603	145,900	148,767	228,444	152,764	154,767	151,282	154,111	149,817	1,285,852	57.1%	964,750	6
7	MEDICARE TAX	296,895	19,209	19,702	30,172	20,258	20,472	21,303	20,368	19,885	171,369	57.7%	125,526	7
8	HEALTH BENEFITS	2,804,259	183,399	187,161	187,821	269,456	199,394	197,626	263,788	216,552	1,705,197	60.8%	1,099,063	8
9	WORKERS' COMPENSATION	111,096	5,573	13,016	12,864	9,286	9,329	9,281	9,230	8,735	77,315	69.6%	33,781	9
10	UNEMPLOYMENT INSURANCE SUI	84,939	9,482	2,044	1,971	(176)	11,715	5,757	5,627	5,388	41,808	49.2%	43,131	10
11	NON-INDUSTRIAL DISABILITY	64,716	6,052	6,054	7,128	6,677	6,703	6,674	6,575	13,984	59,847	92.5%	4,869	11
12	LIFE INSURANCE	57,709	4,152	4,153	10,738	5,678	5,697	5,676	3,940	13,857	53,892	93.4%	3,816	12
13	SUB-TOTAL:	5,670,217	373,767	380,897	479,138	463,944	408,077	397,600	463,639	428,219	3,395,281	59.9%	2,274,936	13
14														14
15	TOTAL PERSONAL SERVICES:	27,119,437	1,847,988	1,793,094	2,677,414	1,931,431	1,999,924	1,898,305	1,965,678	1,867,172	15,981,006	58.9%	11,138,431	15
16	OPERATING EXPENSES													16
17	EQUIPMENT MAINTENANCE	70,500	8,212	6,106	9,327	3,914	4,537	6,072	5,992	5,441	49,602	70.4%	20,898	17
18	FACILITY RENT	2,849,783	233,635	227,672	136,076	240,819	231,867	240,755	238,353	233,154	1,782,331	62.5%	1,067,452	18
19	FACILITY MAINTENANCE	73,850	1,703	809	15,622	940	1,473	1,071	3,885	12,124	37,629	51.0%	36,221	19
20	COMMUNICATION	396,400	46,605	19,438	23,287	28,029	36,100	28,495	63,909	17,634	263,496	66.5%	132,904	20
21	GENERAL OFFICE EXPENSES	207,000	6,109	4,727	25,022	17,712	21,861	6,944	17,979	(3,063)	97,291	47.0%	109,709	21
22	PRINTING	54,000	6,603	0	0	4,036	1,333	0	4,321	429	16,721	31.0%	37,279	22
23	INSURANCE	265,000	23,255	23,255	23,255	23,255	23,720	23,961	24,295	24,696	189,691	71.6%	75,309	23
24	DATA PROCESSING	506,000	24,160	23,022	23,499	27,713	27,489	28,133	18,415	6,892	179,323	35.4%	326,677	24
25	DATA PROCESSING MAINTENANCE	399,000	85,644	21,896	24,144	11,033	19,579	45,096	21,529	11,532	240,453	60.3%	158,547	25
26	INTEREST EXPENSE	1,200	0	0	0	0	0	0	0	0	0	0.0%	1,200	26
27	BANK FEES	14,000	0	0	0	0	0	2,799	1,277	0	4,076	29.1%	9,924	27
28	LEGAL FEES	253,000	13,165	283	12,508	32,696	9,798	8,236	5,169	25,765	107,620	42.5%	145,380	28
29	BOARD AND COMMITTEE EXPENSES	5,000	0	2,494	165	543	462	3,357	0	499	7,521	150.4%	(2,521)	29
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	17,000	17,000	28.1%	43,500	30
31	EQUIPMENT PURCHASES	175,000	3,942	0	0	0	24,176	22,996	6,563	200,257	257,934	147.4%	(82,934)	31
32	CONSULTING/TRAINING	190,000	9,305	449	4,019	39,950	5,274	13,830	7,295	(9,524)	70,599	37.2%	119,401	32
33	TRAVEL	40,000	330	1,243	3,530	2,680	7,002	2,009	2,810	2,641	22,246	55.6%	17,754	33
34	ARCA DUES	69,346	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	45,592	65.7%	23,754	34
35	GENERAL EXPENSES	250,000	4,860	1,998	7,731	21,866	5,675	(2,853)	4,901	3,700	47,877	19.2%	202,123	35
36	PART C, ARPA (Language Access)	312,574	0	0	0	0	0	0	0	0	0	0.0%	312,574	36
37	SDP PARTICIPANT SUPPORTS	78,810	0	0	0	0	0	0	0	0	0	0.0%	78,810	37
38	OTHER	450,671	0	0	0	0	0	0	0	0	0	0.0%	450,671	38
39	TOTAL OPERATING EXPENSES:	6,721,634	473,227	339,091	313,884	460,884	426,046	436,601	432,393	554,876	3,437,002	51.1%	3,284,632	39
40														40
41	TOTAL EXPENSES:	33,841,071	2,321,215	2,132,185	2,991,298	2,392,315	2,425,970	2,334,906	2,398,071	2,422,048	19,418,008	57.4%	14,423,063	41
42														42
43	LESS: INTEREST INCOME	(5,000)	(295)	(529)	(450)	(464)	(461)	(528)	(646)	(566)	(3,938)	78.8%	(1,062)	43
44	LESS: OTHER INCOME	(7,000)	(785)	(357)	(170)	(908)	(589)	(499)	(484)	(914)	(4,707)	39.2%	(2,293)	44
45	TOTAL INTEREST & OTHER INCOME:	(12,000)	(1,080)	(886)	(620)	(1,372)	(1,050)	(1,027)	(1,130)	(1,481)	(8,645)	72.0%	(3,355)	45
46														46
47														47
48	NET OPERATIONS:	33,829,071	2,320,135	2,131,299	2,990,678	2,390,944	2,424,920	2,333,879	2,396,941	2,420,567	19,409,363	57.4%	14,419,708	48

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2023

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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	NO. OF SERVICE DAYS		20	23	21	21	21	21	20	19	253			
	OUT-OF-HOME													
1	COMMUNITY CARE FACILITY	73,300,727	5,227,718	5,355,860	5,520,707	6,328,826	5,754,648	5,866,883	5,646,260	6,500,356	46,201,258	63.0%	27,099,469	1
2	ICF/SNF FACILITY	3,037,513	127,727	314,880	166,553	240,133	130,189	230,751	120,830	208,060	1,539,123	50.7%	1,498,390	2
3	TOTAL OUT-OF-HOME:	76,338,240	5,355,445	5,670,740	5,687,260	6,568,959	5,884,837	6,097,634	5,767,089	6,708,416	47,740,380	62.5%	28,597,859	3
4	DAY PROGRAMS													4
5	DAY CARE	377,009	20,486	30,610	26,209	22,613	30,583	32,790	28,748	35,084	227,122	60.2%	149,887	5
6	DAY TRAINING	26,735,864	1,487,230	2,088,501	1,816,194	2,422,684	2,019,110	2,028,396	2,315,199	2,100,741	16,278,055	60.9%	10,457,809	6
7	SUPPORTED EMPLOYMENT (SEP)	2,418,435	89,997	168,446	138,082	272,842	99,196	176,820	80,211	118,843	1,144,436	47.3%	1,273,999	7
8	WORK ACTIVITY PROGRAM (WAP)	24,277	1,605	2,941	1,834	1,319	1,652	1,501	0	0	10,852	44.7%	13,425	8
9	TOTAL DAY PROGRAMS:	29,555,585	1,599,318	2,290,498	1,982,319	2,719,457	2,150,541	2,239,506	2,424,158	2,254,668	17,660,465	59.8%	11,895,120	9
10	OTHER SERVICES													10
11	NON-MEDICAL-PROFESSIONAL	21,440,233	1,405,572	1,616,599	1,499,905	1,728,631	1,682,692	1,754,734	1,750,328	2,339,784	13,778,244	64.3%	7,661,989	11
12	NON-MEDICAL-PROGRAM	22,617,547	1,359,829	1,504,661	1,814,993	1,948,955	1,803,623	1,906,471	1,646,390	1,842,001	13,826,923	61.1%	8,790,624	12
13	HOME CARE SERVICES	5,928,401	392,111	471,404	422,316	439,015	495,016	466,165	452,602	421,424	3,560,053	60.1%	2,368,348	13
14	TRANSPORTATION	2,485,893	132,761	167,235	170,373	212,361	188,651	184,984	204,703	215,615	1,476,683	59.4%	1,009,211	14
15	PREVENTION	20,558,046	1,263,446	1,622,570	1,509,085	1,690,371	1,743,881	1,504,615	1,801,740	1,699,728	12,835,436	62.4%	7,722,610	15
16	OTHER AUTHORIZED	53,618,136	2,737,475	4,002,138	4,836,465	4,098,179	4,595,586	4,776,171	4,710,970	5,017,997	34,774,982	64.9%	18,843,154	16
17	P&I EXPENSES	167,367	20,278	10,678	11,140	11,602	10,370	12,967	13,000	10,774	100,809	60.2%	66,558	17
18	HOSPITAL CARE	1,445,244	76,620	76,620	176,620	77,500	75,000	77,500	38,750	35,000	633,610	43.8%	811,634	18
19	MEDICAL EQUIPMENT	233,735	6,202	10,423	5,261	18,143	6,538	5,223	774	12,646	65,210	27.9%	168,525	19
20	MEDICAL CARE-PROFESSIONAL	5,707,845	310,715	414,808	424,313	492,286	330,012	417,627	590,359	399,203	3,379,323	59.2%	2,328,522	20
21	MEDICAL CARE-PROGRAM	756,525	46,532	29,471	47,321	89,105	28,584	29,259	20,197	55,436	345,904	45.7%	410,621	21
22	RESPIRE-IN-HOME	35,930,111	1,137,632	1,786,237	2,687,626	1,765,933	2,896,293	2,349,608	1,589,087	2,627,285	16,839,702	46.9%	19,090,409	22
23	RESPIRE-OUT-OF-HOME	21,024	17,600	3,780	0	0	3,993	1,850	0	0	27,223	129.5%	(6,199)	23
24	CAMPS	1,096,177	62,304	0	9,673	64,440	325	21,585	3,720	0	162,047	14.8%	934,130	24
25	TOTAL OTHER SERVICES:	172,006,284	8,969,077	11,716,624	13,615,091	12,636,519	13,860,564	13,508,758	12,822,621	14,676,895	101,806,149	59.2%	70,200,135	25
26														26
27	TOTAL POS BEFORE ADJUSTMENTS:	277,900,109	15,923,840	19,677,862	21,284,670	21,924,935	21,895,942	21,845,898	21,013,868	23,639,980	167,206,995	60.2%	110,693,114	27
28	ADJUSTMENTS													28
29	LESS: ICF SPA PROGRAM	(421,660)	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(261,565)	62.0%	(160,095)	29
30	PLUS: BUDGET ALLOCATION SURPLUS	70,860,477									0	0.0%	70,860,477	30
31	TOTAL ADJUSTMENTS:	70,438,817	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(261,565)	-0.4%	70,700,382	31
32														32
33														33
34	TOTAL PURCHASE OF SERVICES:	348,338,926	15,908,634	19,654,030	21,275,321	21,867,907	21,864,258	21,812,603	20,981,596	23,581,082	166,945,430	47.9%	181,393,496	34
35	ACTIVE CASELOAD:	11,646	11,690	11,708	11,825	11,852	11,921	11,955	11,970	11,937	11,937			35
36	CHANGE FROM PRIOR MONTH:		44	18	117	27	69	34	15	(33)	291	2.50%		36

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES FOR SERVICE MONTH ENDED FEBRUARY 28, 2023



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2023

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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES												
1	STAFFING - CPP	184,164	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	242,285	131.6%	(58,121)
2	PERSONAL SERVICES - CPP	184,164	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	242,285	131.6%	(58,121)
3													
4	STAFFING - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	254,868	150.2%	(85,237)
5	CONTRACT SERVICES - LDC	0	0	0	0	0	0	0	0	0	0		0
6	PERSONAL SERVICES - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	254,868	150.2%	(85,237)
7													
8	TOTAL PERSONAL SERVICES	353,795	59,772	59,244	89,499	61,221	52,708	62,148	60,489	52,071	497,153	140.5%	(143,358)
9	OPERATING EXPENSES												
10	CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0	0		
11	GENERAL EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	9,066		(9,066)
12	OPERATING EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	9,066		
13													
14	CONSULTING/TRAINING - LDC		0	0	0	0	0	0	0	0	0		
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	8,782		(8,782)
16	OPERATING EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	8,782		
17													
18	TOTAL OPERATING EXPENSES		2,266	2,266	2,266	2,267	2,267	1,983	2,267	2,267	17,848		(17,848)
19													
20	TOTAL OPERATIONS:	353,795	62,038	61,510	91,765	63,488	54,974	64,131	62,756	54,338	515,001	145.6%	(161,206)
21	OUT-OF-HOME												
22	COMMUNITY CARE FACILITY	100,000	0	0	0	0	0	0	0	0			
23	ICF/SNF FACILITY		0	0	0	0	0	0	0	0			
24	SUB-TOTAL:	100,000	0	0	0	0	0	0	0	0	0	0.0%	100,000
25	DAY PROGRAMS												
26	DAY TRAINING		0	0	0	0	0	0	0	0			
27	SUB-TOTAL:		0	0	0	0	0	0	0	0	0	--	0
28	OTHERS												
29	NON-MEDICAL PROFESSIONAL		0	76	0	0	0	0	0	(76)	(0)		
30	NON-MEDICAL PROGRAM		0	0	0	0	0	0	0	0	0		
31	HOME CARE SERVICES		0	0	0	0	0	0	0	0	0		
32	TRANSPORTATION		0	0	357	1,732	3,087	0	754	(4,779)	1,152		
33	OTHER AUTHORIZED		85,316	0	0	(85,316)	0	0	0	0	0		
34	P & I EXPENSE		0	0	0	0	0	0	0	0	0		
35	MEDICAL EQUIPMENT		0	0	0	0	0	0	0	0	0		
36	MEDICAL CARE - PROFESSIONAL		0	0	0	0	0	0	0	0	0		
37	MEDICAL CARE - PROGRAM		0	0	0	0	0	0	0	0	0		
38	RESPIRE - IN HOME		0	0	0	0	0	0	0	0	0		
39	RESPIRE - OUT OF HOME		0	0	0	0	0	0	0	0	0		
40	OTHER		0	0	0	0	0	0	0	0	0		
41	SUB-TOTAL:		85,316	76	357	(83,584)	3,087	0	754	(4,855)	1,151	--	(1,151)
42													
43	IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0	0	0			
44													
45	TOTAL POS:	100,000	85,316	76	357	(83,584)	3,087	0	754	(4,855)	1,151	1.2%	98,849
46													
47													
48	TOTAL CPP :	453,795	147,354	61,586	92,122	(20,096)	58,062	64,131	63,510	49,483	516,152	113.7%	(62,357)
49	NUMBER OF CPP PLACEMENTS		0	1	1	0	0	0	0	2	4		

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 8 SERVICE MONTHS ENDED FEBRUARY 28, 2023

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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES												
1	FAMILY SUPPORT SPECIALIST	75,624	6,303	6,303	6,303	6,303	6,303	6,303	6,303	0	44,121	58.3%	31,503
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	30,864	66.7%	15,436
3	RESOURCE & INFO SPECIALIST	23,717	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	15,808	66.7%	7,909
4	TOTAL FRC PERSONAL SERVICES	145,641	12,137	12,137	12,137	12,137	12,137	12,137	12,137	5,834	90,793	62.3%	54,848
5	FRC ACTIVITIES/PROJECTS												
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	500	0	775	0	0	0	1,275	35.8%	2,285
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	0	0	0	0	0.0%	1,200
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	1,040	500	350	400	0	450	549	0	3,289	62.1%	2,011
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	1,040	500	850	400	775	450	549	0	4,564	45.4%	5,496
10													
11	TOTAL FAMILY RESOURCE CENTER:	155,701	13,177	12,637	12,987	12,537	12,912	12,587	12,686	5,834	95,357	61.2%	60,344

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021 - 2022
THROUGH FEBRUARY 28, 2023

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2021-22 C-4 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	2021-22 C-4 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	22,197,162	20,599,573	(240,000)	22,380,485	19,899,660	100.8%	96.6%	98.0%	(183,323)
OPERATING EXPENSES	14,805,521	4,879,411	428,133	8,355,269	5,511,136	56.4%	112.9%	82.1%	6,450,252
TOTAL EXPENSES:	37,002,683	25,478,984	188,133	30,735,754	25,410,797	83.1%	99.7%	94.6%	6,266,929
LESS: INTEREST INCOME	(25,000)	(100,000)	0	(4,179)	(21,267)	16.7%	21.3%	158.3%	(20,821)
LESS: OTHER INCOME	(30,000)	(16,000)	0	(7,117)	(26,584)	23.7%	166.1%	89.3%	(22,883)
TOTAL INTEREST & OTHER INCOME :	(55,000)	(116,000)	0	(11,296)	(47,851)	20.5%	41.3%	144.9%	(43,704)
	36,947,683	25,362,984	188,133	30,724,459	25,362,946	83.2%	100.0%	94.4%	6,223,224
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	70,959,214	66,722,363	93,153	69,139,483	70,246,930	97.4%	105.3%	101.7%	1,819,731
DAY PROGRAM	28,374,545	29,544,429	57,980	26,977,180	25,910,442	95.1%	87.7%	92.6%	1,397,365
OTHER SERVICES	175,459,857	154,827,012	282,466	173,172,632	164,694,334	98.7%	106.4%	96.5%	2,287,225
TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	433,600	269,289,295	260,851,706	98.0%	103.9%	97.3%	5,504,321
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	(2,046)	(550,373)	(567,304)	94.5%	56.7%	88.5%	(31,948)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	26,365,207	12,278,179	0	0	0	0.0%	0.0%	0.0%	26,365,207
TOTAL ADJUSTMENTS:	25,782,886	11,278,179	(2,046)	(550,373)	(567,304)	-2.1%	-5.0%	-26.1%	26,333,259
TOTAL PURCHASE OF SERVICES:	300,576,502	262,371,983	431,554	268,738,922	260,284,402	89.4%	99.2%	95.0%	31,837,580
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	678,710	601,662	0	525,484	524,833	77.4%	87.2%	92.6%	153,226
OPERATING EXPENSES	28,900	112,438	0	27,591	17,874	0.0%	15.9%	52.1%	1,309
TOTAL OPERATIONS:	707,610	714,100	0	553,075	542,707	78.2%	76.0%	88.5%	154,535
PURCHASE OF SERVICES	1,539,273	1,758,843	(31,377)	289,358	916,769	18.8%	52.1%	62.5%	1,249,915
TOTAL CPP :	2,246,883	2,472,943	(31,377)	842,432	1,459,476	37.5%	59.0%	67.2%	1,404,451
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	154,628	153,442	99.3%	98.5%	97.3%	1,074
GRAND TOTAL :	339,926,769	290,363,611	588,309	300,460,440	287,260,266	88.4%	98.9%	94.5%	39,466,329
RECAP OF TOTAL CONTRACT									
OPERATIONS	37,810,994	26,232,785	188,133	31,432,161	26,059,095	83.1%	99.3%	94.1%	6,378,833
PURCHASE OF SERVICES	302,115,775	264,130,826	400,177	269,028,279	261,201,171	89.0%	98.9%	94.6%	33,087,496
TOTAL CONTRACT:	339,926,769	290,363,611	588,309	300,460,440	287,260,266	88.4%	98.9%	94.5%	39,466,329

* 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 2020 - 2021
THROUGH FEBRUARY 28, 2023

F.Y. 20 - 21
PAGE 7

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)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	0	19,899,660	18,842,629	96.6%	97.9%	97.6%	699,913
OPERATING EXPENSES	4,879,411	5,242,771	(39)	5,511,136	4,889,949	112.9%	93.3%	110.8%	(631,725)
TOTAL EXPENSES:	25,478,984	24,493,273	(39)	25,410,797	23,732,578	99.7%	96.9%	100.2%	68,187
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
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	(39)	25,362,946	23,597,800	100.0%	96.7%	99.6%	38
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	12,287	70,246,930	57,560,224	105.3%	104.0%	101.6%	(3,524,567)
DAY PROGRAM	29,544,429	30,674,804	275	25,910,442	28,796,653	87.7%	93.9%	93.6%	3,633,987
OTHER SERVICES	154,827,012	122,996,028	51,889	164,694,334	124,778,278	106.4%	101.4%	101.8%	(9,867,322)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	64,451	260,851,706	211,135,155	103.9%	101.0%	100.4%	(9,757,902)
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(567,304)	(1,043,918)	56.7%	88.6%	104.8%	(432,696)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0		--	--	--	12,278,179
TOTAL ADJUSTMENTS:	11,278,179	3,993,233	0	(567,304)	(1,043,918)	-5.0%	-26.1%	-53.4%	11,845,483
TOTAL PURCHASE OF SERVICES:	262,371,983	213,027,115	64,451	260,284,402	210,091,237	99.2%	98.6%	98.6%	2,087,581
COMMUNITY PLACEMENT PLAN									
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
TOTAL OPERATIONS:	714,100	703,324	0	542,707	598,521	76.0%	85.1%	88.5%	171,393
PURCHASE OF SERVICES	1,758,843	2,698,606	0	916,769	2,128,344	52.1%	78.9%	64.6%	842,074
TOTAL CPP :	2,472,943	3,401,930	0	1,459,476	2,726,865	59.0%	80.2%	71.2%	1,013,467
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	153,442	152,169	98.5%	97.7%	100.0%	2,259
GRAND TOTAL :	290,363,611	240,985,019	64,412	287,260,266	236,568,071	98.9%	98.2%	98.3%	3,103,345
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	(39)	26,059,095	24,348,490	99.3%	96.4%	99.2%	173,690
PURCHASE OF SERVICES	264,130,826	215,725,721	64,451	261,201,171	212,219,581	98.9%	98.4%	98.2%	2,929,655
TOTAL CONTRACT:	290,363,611	240,985,019	64,412	287,260,266	236,568,071	98.9%	98.2%	98.3%	3,103,345

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

PROGRAMS AND SERVICES COMMITTEE

Frank D. Lanterman Regional Center

Programs & Services Committee

April 12, 2023

MINUTES

PRESENT-IN PERSON

Lupe Trevizo-Reinoso, Chair
Darryl Goodus
Debbie Cornejo
Howard McBroom
Christopher Perri
Yudy Mazariegos

PRESENT-VIA ZOOM

Kristianna Moralls
Oscar Carvajal
Karla Garcia
Trudy Robinson

STAFF

Carmine Manicone
Srbui Ovsepyan

CALL TO ORDER

Ms. Trevizo-Reinoso called the meeting to order at 10:15 A.M.

APPROVAL OF MINUTES

The minutes of March 8, 2023 were reviewed and approved by consensus.

TRANSPORTATION SERVICE STANDARD

Mr. Manicone reviewed the transportation service standard with the committee. Ms. Mazariegos asked for clarification regarding metro cards for support staff assisting clients. Ms. Moralls asked for clarification regarding mobility training funding. Ms. Mazariegos stated that many parents are unaware that Lanterman assists with mobility training. Mr. Goodus asked if the word “reasonable” should be replaced with “safest,” but after discussion; it was agreed that the former word would stay. There were no other suggestions for changes to the service standard.

Mr. McBroom made a motion to approve the transportation service standard as drafted for final approval by the Board of Directors. This was seconded by Mr. Perri, and approved by consensus.

RENTAL SUBSIDY SERVICE STANDARD

Ms. Ovsepyan reviewed the rental subsidy service standard. The committee had some clarification questions. Mr. Carvajal asked about bullet “H: Refrain from engaging in criminal/drug activities...” Ms. Ovsepyan stated that she will have counsel review this language. The committee had several clarification questions regarding who’s name can be on a lease and who can be a client’s roommate. The committee also discussed having quarterly reviews. There were no language changes suggested to the service standard.

Mr. McBroom made a motion to approve the rental subsidy service standard as drafted for final approval by the Board of Directors. This was seconded by Ms. Mazariegos and approved by consensus.

PERSON CENTERED THINKING TRAINING AT FDLRC

Mr. Manicone reviewed the person centered thinking training process. He highlighted that there are four FDLRC staff in the process of being certified. Other staff that will be trained include intake, regional managers, service coordinators, and representative from vendors. All of this will take place between March of 2023-April 2024. HCBS vendor training will be presented in 2 series and 7 sessions.

OTHER

Mr. Manicone announced that he will be retiring at the end of June 2023 and Ms. Ovsepyan will step in as the staff liaison for this committee. All of the committee thanked Mr. Manicone for his service and wished him well.

The Committee also thanked Mr. Darryl Goodus and Villa Esperanza for hosting this meeting.

NEXT MEETING

The next committee meeting is scheduled on May 10, 2023 via ZOOM.

ADJOURNMENT

The meeting was adjourned at 11:36 AM.

/gs



TITLE: Transportation

DOCUMENT: Service Standard

DATE REVISED: Last approved by the Board of Directors on December 2, 2009
Last approved by the Department of Developmental Services on January 25, 2011

General Guidelines

When purchasing transportation, the regional center is required to purchase the least costly alternative that meets the needs of the individual being served. If the transportation is to and from a day service, the funding may be arranged through utilizing a vendored provider, Participant Directed Services (PDS) with a family selected provider, ACCESS transportation services coupons or a Metro TAP card, or other appropriate means. Requests for transportation to Urgent medical appointments are not considered exceptions to this policy and may be arranged through the methods listed above.

Children

Transportation to a public or non-public school funded program is typically the responsibility of the local education agency. The local education agency (LEA) supports both minor and adult children who attend public school with transportation for public school programs, and/or for non-public school programs, through the Individual Education Plan (IEP) planning process. In cases of disagreement with the LEA, FDLRC is available to assist with advocacy assistance with securing educationally related transportation services.

Arranging for and providing transportation for a child to and from various community activities, including social recreation activities and appointments is typically the responsibility of parents, guardians, or caregivers. Families that do not have access to their own private transportation will use public transportation. As an exception, the regional center may fund transportation services for a minor child living in the family home if the parents/guardians provide documentation sufficient to demonstrate that the family is unable to provide or purchase transportation for the child. In these cases, the regional center will use reasonable but cost effective transportation options; which may include utilizing a vendored provider, PDS with a family selected provider, ACCESS transportation services coupons or a Metro TAP card, or other appropriate means.

For children under the age of three, the regional center may purchase transportation to a required early intervention service as required by Early Start program regulations. Transportation will be provided by the most cost-effective method such as those listed above.

There may be a unique or unusual circumstance when parents may ask the regional center to fund transportation for a time limited or specific purpose, for example to a medical or therapeutic appointment. These may include parents' lack of suitable transportation due to the nature of a child's disability that prevents the use of public transportation. In such situations where transportation cannot be funded through a family's medical insurance, the regional center may agree to fund cost effective, reasonable transportation options; these may include PDS transportation with a family selected provider, transportation through a vendored provider, ACCESS transportation services coupons, or a Metro TAP card, or other appropriate means.

Adults

Adults who are requesting transportation funding should be assessed for their ability to use public transportation or paratransit. If it is determined that an individual has the ability to learn to travel independently on public transportation or paratransit, the Regional Center may purchase mobility training through a vendored provider. If an individual is capable of traveling independently, or with support, FDLRC may fund for ACCESS coupons or a Metro TAP card to assist the individual to use public transportation. In all cases, the funding will be determined through a documented goal that addresses community access during the IPP planning process.

Adults who are employed either competitively or in supported employment are expected to travel to their job site independently or with the assistance of their supported employment provider. If it is determined that the support is needed for the individual to maintain their employment, the Regional Center may fund for a Metro TAP card, or ACCESS coupons equal to the amount of days needed for the individual's employment.

An adult living at home who is unable to use public transportation or paratransit to attend a primary educational, training or activity program may be provided funding through Participant Directed Services (PDS), with a provider identified by the adult or their parent/conservator. If the family does not have access to private transportation, the Center may arrange for transportation through a vendored provider, or other appropriate means.

An adult whose disability prevents the use of public transportation may request funding for a necessary appointment. In such situations where transportation cannot be funded through the individual's medical insurance, the regional center will use reasonable but cost effective transportation options; these may include PDS transportation with a family selected provider, contract transportation through a vendored provider, or other appropriate means.

Residential providers are expected to provide or assist with arranging transportation for their residents to all activities and appointments, including day services and work activity programs. In some cases, FDLRC may purchase transportation to and from a day service from a residential provider that is vendored to provide such service. If the day service or work program provides transportation as a component of their program services then the residential provider is relieved of this expectation.

TITLE: Rental Assistance

DOCUMENT: Service Standard

DATE REVISED: Reviewed by the Board of Directors on

Approved by the Board of Directors on

Approved by the Department of Developmental Services on

Rationale: The high cost of housing can present a barrier to living independently for regional center clients in need of such. The Lanterman Act [W&I Code Section 4689 (i)] authorizes the regional center to provide rental assistance for an individual under certain specified circumstances and the Social Security Administration has determined that rental assistance provided by a non-profit agency will not be counted as income for purposes of determining the individual's SSI benefit. This procedure sets forth the process to be used when rental assistance is considered necessary. Individuals in the Self-Determination Program are also eligible for supplemental rental assistance to the extent that they are otherwise eligible. (See also, Title 17, California Code of Regulations section 58611.)

I. Eligibility:

According to the Lanterman Act, rental assistance may be provided when an individual served by the regional center has demonstrated medical, behavioral or psychiatric conditions, which present a health and safety risk to him or herself or to another. Accordingly, primary eligibility for rental assistance includes those individuals typically considered as having complex support needs that may be a barrier to accessing housing, such as those who are currently residing in institutions (Developmental Center (DC), Institution for Mental Disease (IMD), Skilled Nursing Facility (SNF), jail etc.) or who are at risk of entering an institution or are at risk of homelessness. In addition, to be eligible to receive and/or continue to receive rental assistance, the individual must:

- A. Be at least 18 years of age;
- B. Receive services from a supported or independent living services agency;
- C. Provide a copy of his/her lease and comply with the terms of the lease;
- D. Take responsibility for the care of the residence and refrain from causing property damage;
- E. Pay his/her share of the rent in a timely manner;
- F. Refrain from engaging in criminal/drug activities; and.

- G. Participate in additional services identified by the planning team through the person centered IPP process that are determined to be necessary to maintain ones independent living situation.

II. Costs Eligible for Regional Center Rental Assistance:

Rental assistance is provided as a supplement to the monthly rent paid by the individual. Assistance with monthly rent may be provided if:

- A. Payment of the cost would result in savings to the State with respect to the cost of meeting the consumer's overall services and support needs;
- B. The costs cannot be paid by other means, including available natural or generic supports; and
- C. The costs are limited to:
 - a. Rental or utility security deposits;
 - b. Rental or lease payments;
 - c. Household utility costs;
 - d. Moving fees; and
 - e. Non-adaptive and/or non-assistive household furnishings, appliances, and home maintenance or repair costs.

Rental assistance is applicable only to the individual's portion of the rent and must take into account if the rent is shared with other roommates.

All rental assistance requests must be approved by the Executive Director and should be re-assessed for eligibility and need on a quarterly basis. Annually, if the individual continues to need rental assistance and meets all eligibility requirements, a reauthorization request must be submitted for the Executive Director's review and documented through an amendment to the IPP.

Rental assistance will be terminated when an individual no longer requires the subsidy, is no longer living independently, or if the individual fails to meet the other eligibility requirements outlined in Section I.