

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

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Feb	BEGINNING BALANCE		66,735,433
2-Feb	POS (FMS)	(100,000)	66,635,433
2-Feb	OPS	(500,000)	66,135,433
9-Feb	POS (FMS)	(100,000)	66,035,433
9-Feb	OPS	(125,000)	65,910,433
10-Feb	DEC CLAIM REIMBURSEMENT	24,170,183	90,080,616
10-Feb	POS	(20,500,000)	69,580,616
14-Feb	PAYROLL	(810,000)	68,770,616
16-Feb	OPS	(125,000)	68,645,616
16-Feb	POS	(4,500,000)	64,145,616
18-Feb	PAYROLL	(810,000)	63,335,616
23-Feb	OPS	(125,000)	63,210,616
23-Feb	POS	(1,000,000)	62,210,616
28-Feb	PAYROLL	(810,000)	61,400,616
2-Mar	POS (FMS)	(100,000)	61,300,616
2-Mar	OPS	(500,000)	60,800,616
9-Mar	POS (FMS)	(100,000)	60,700,616
9-Mar	OPS	(125,000)	60,575,616
10-Mar	JAN CLAIM REIMBURSEMENT	25,000,000	85,575,616
10-Mar	POS	(18,000,000)	67,575,616
14-Mar	PAYROLL	(810,000)	66,765,616
16-Mar	POS	(4,000,000)	62,765,616
16-Mar	OPS	(125,000)	62,640,616
23-Mar	POS (FMS)	(100,000)	62,540,616
23-Mar	OPS	(125,000)	62,415,616
27-Mar	POS	(500,000)	61,915,616
28-Mar	PAYROLL	(810,000)	61,105,616
30-Mar	POS (FMS)	(100,000)	61,005,616
30-Mar	OPS	(125,000)	60,880,616
6-Apr	POS (FMS)	(100,000)	60,780,616
6-Apr	OPS	(500,000)	60,280,616
10-Apr	FEB CLAIM REIMBURSEMENT	24,000,000	84,280,616
10-Apr	POS	(19,000,000)	65,280,616
11-Apr	PAYROLL	(810,000)	64,470,616
13-Apr	POS (FMS)	(100,000)	64,370,616
13-Apr	OPS	(125,000)	64,245,616
18-Apr	POS	(2,000,000)	62,245,616
20-Apr	POS (FMS)	(100,000)	62,145,616
20-Apr	OPS	(125,000)	62,020,616
25-Apr	PAYROLL	(810,000)	61,210,616
25-Apr	POS	(2,000,000)	59,210,616
27-Apr	POS (FMS)	(100,000)	59,110,616
24-Apr	OPS	(125,000)	58,985,616
	ENDING BALANCE		\$ 58,985,616

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
DECEMBER 31, 2022**

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



Fiscal Year 2021-2022 (C-4)

This month we recorded \$555,839 in OPS and \$947,620 in POS. To date, we have spent 78.8% of our OPS and 90.6% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$168,780 in OPS and \$60,969 in POS. To date, we have spent 100% of our OPS and 99.1% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 6 SERVICE MONTHS ENDED DECEMBER 31, 2022

2022-2023

INVESTMENT SUMMARY

As of December 31, about \$68.1 million was maintained in our business checking account with City National Bank. Interest earnings of \$528 were reported, while \$499 in ICF SPA administrative fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 2 – Temporary Help includes payments on invoices from prior months.

Line 3 – Contract Services includes \$240,000 reclass of contract payment to prior year.

Line 35 – General Expenses includes a \$3,300 reimbursement.

Page 3 PURCHASE OF SERVICES

***Note:** There were 22 service days in December, compared to 22 service days in November. The client caseload increased by 34 to 11,955, bringing the net increase for the current fiscal year to 309 clients. The most noteworthy increases in monthly payments include the following:*

Line 24 – Camps includes payments for Winter Camp program held in December.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There has been 0 CPP placements in December, maintaining the total at 2 placements for the fiscal year.

Page 6 2021-2022

Line 39 - OPERATIONS – includes regional center expansion project and network setup, accounting fees, office furniture, development of clinical resources and START funding.

Line 40 - PURCHASE OF SERVICES – includes supplemental residential programs, adult residential facilities, behavior management, transportation, money management, personal assistance, and in-home respite services.

Page 7 2020-2021

Line 39 – OPERATIONS - includes office furniture and network setup for expansion project.

Line 40 - PURCHASE OF SERVICES – includes personal assistance and in-home respite services.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022 - 2023
FOR THE 6 SERVICE MONTHS ENDED December 31, 2022

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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	1,898,305	12,148,156	10,284,655	45%	46.3%	47.2%	14,971,281
OPERATING EXPENSES	6,721,634	14,969,022	436,601	2,449,733	2,100,585	36%	14.0%	40.3%	4,271,901
TOTAL EXPENSES:	33,841,071	37,166,184	2,334,906	14,597,889	12,385,241	43%	33.3%	45.9%	19,243,182
LESS: INTEREST INCOME	(5,000)	(25,000)	(528)	(2,726)	(1,623)	55%	6.5%	19.5%	(2,274)
LESS: OTHER INCOME	(7,000)	(30,000)	(499)	(3,309)	(4,163)	47%	13.9%	33.5%	(3,691)
TOTAL INTEREST & OTHER INCOME :	(12,000)	(55,000)	(1,027)	(6,035)	(5,786)	50%	10.5%	21.4%	(5,965)
	33,829,071	37,111,184	2,333,879	14,591,855	12,379,454	43%	33.4%	46.0%	19,237,216
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	76,338,240	70,959,214	6,097,634	35,264,875	33,431,603	46%	47.1%	50.2%	
DAY PROGRAM	29,555,585	28,374,545	2,239,506	12,981,639	12,589,195	44%	44.4%	42.8%	
OTHER SERVICES	172,006,284	175,459,857	13,508,758	74,306,633	82,582,503	43%	47.1%	45.8%	
TOTAL POS BEFORE ADJUSTMENTS:	277,900,109	274,793,616	21,845,898	122,553,147	128,603,300	44%	46.8%	46.6%	
LESS: ICF SPA PROGRAM	(421,660)	(582,321)	33,295	(103,804)	(275,735)	25%	47.4%	35.7%	
BUDGET ALLOCATION SURPLUS/(DEFICIT)	84,389,567	21,826,866	0	0	0	0%	0.0%	0.0%	
TOTAL ADJUSTMENTS:	83,967,907	21,244,545	33,295	(103,804)	(275,735)	0%	-1.3%	-3.2%	
TOTAL PURCHASE OF SERVICES:	348,338,926	296,038,161	21,879,194	122,449,343	128,327,565	35%	43.3%	44.5%	225,889,583
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	353,795	678,710	62,148	384,592	376,870	109%	55.5%	59.0%	(30,797)
OPERATING EXPENSES		28,900	1,983	13,315	13,994			12.1%	
TOTAL OPERATIONS:	353,795	707,610	64,131	397,907	390,864	112%	55.2%	51.6%	(44,112)
PURCHASE OF SERVICES	100,000	1,200,627	0	5,252	39,486	5%	3.3%	1.6%	94,748
TOTAL CPP :	453,795	1,908,237	64,131	403,159	430,350	89%	22.6%	16.0%	50,636
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,587	76,837	74,237	49%	47.7%	49.5%	78,864
GRAND TOTAL :	382,777,493	335,213,283	24,289,791	137,521,194	141,211,606	36%	42.1%	44.4%	245,256,299
RECAP OF TOTAL CONTRACT									
OPERATIONS	34,338,567	37,974,495	2,410,598	15,066,598	12,844,555	44%	33.8%	46.2%	19,271,969
PURCHASE OF SERVICES	348,438,926	297,238,788	21,879,194	122,454,595	128,367,051	35%	43.2%	44.2%	225,984,331
TOTAL CONTRACT:	382,777,493	335,213,283	24,289,791	137,521,194	141,211,606	36%	42.1%	44.4%	245,256,299

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 6 SERVICE MONTHS ENDED December 31, 2022

	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	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	8,964,436	44.1%	11,361,784	1
2	TEMPORARY HELP	625,000	135,470	53,241	90,960	63,414	53,899	143,151	540,135	86.4%	84,865	2
3	CONTRACT SERVICES	498,000	21,724	14,294	41,074	23,397	138,895	(99,222)	140,163	28.1%	357,837	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	9,644,733	45.0%	11,804,487	4
5	BENEFITS											5
6	RETIREMENT/PENSION	2,250,603	145,900	148,767	228,444	152,764	154,767	151,282	981,924	43.6%	1,268,678	6
7	MEDICARE TAX	296,895	19,209	19,702	30,172	20,258	20,472	21,303	131,116	44.2%	165,779	7
8	HEALTH BENEFITS	2,804,259	183,399	187,161	187,821	269,456	199,394	197,626	1,224,856	43.7%	1,579,403	8
9	WORKERS' COMPENSATION	111,096	5,573	13,016	12,864	9,286	9,329	9,281	59,350	53.4%	51,746	9
10	UNEMPLOYMENT INSURANCE SUI	84,939	9,482	2,044	1,971	(176)	11,715	5,757	30,793	36.3%	54,146	10
11	NON-INDUSTRIAL DISABILITY	64,716	6,052	6,054	7,128	6,677	6,703	6,674	39,288	60.7%	25,428	11
12	LIFE INSURANCE	57,709	4,152	4,153	10,738	5,678	5,697	5,676	36,095	62.5%	21,613	12
13	SUB-TOTAL:	5,670,217	373,767	380,897	479,138	463,944	408,077	397,600	2,503,422	44.2%	3,166,795	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	12,148,156	44.8%	14,971,281	15
16	OPERATING EXPENSES											16
17	EQUIPMENT MAINTENANCE	70,500	8,212	6,106	9,327	3,914	4,537	6,072	38,168	54.1%	32,332	17
18	FACILITY RENT	2,849,783	233,635	227,672	136,076	240,819	231,867	240,755	1,310,825	46.0%	1,538,958	18
19	FACILITY MAINTENANCE	73,850	1,703	809	15,622	940	1,473	1,071	21,619	29.3%	52,231	19
20	COMMUNICATION	396,400	46,605	19,438	23,287	28,029	36,100	28,495	181,953	45.9%	214,447	20
21	GENERAL OFFICE EXPENSES	207,000	6,109	4,727	25,022	17,712	21,861	6,944	82,375	39.8%	124,625	21
22	PRINTING	54,000	6,603	0	0	4,036	1,333		11,971	22.2%	42,029	22
23	INSURANCE	265,000	23,255	23,255	23,255	23,255	23,720	23,961	140,700	53.1%	124,300	23
24	DATA PROCESSING	506,000	24,160	23,022	23,499	27,713	27,489	28,133	154,016	30.4%	351,984	24
25	DATA PROCESSING MAINTENANCE	399,000	85,644	21,896	24,144	11,033	19,579	45,096	207,391	52.0%	191,609	25
26	INTEREST EXPENSE	1,200	0	0	0	0	0		0	0.0%	1,200	26
27	BANK FEES	14,000	0	0	0	0	0	2,799	2,799	20.0%	11,201	27
28	LEGAL FEES	253,000	13,165	283	12,508	32,696	9,798	8,236	76,686	30.3%	176,314	28
29	BOARD AND COMMITTEE EXPENSES	5,000	0	2,494	165	543	462	3,357	7,022	140.4%	(2,022)	29
30	ACCOUNTING FEES	60,500	0	0	0	0	0		0	0.0%	60,500	30
31	EQUIPMENT PURCHASES	175,000	3,942	0	0	0	24,176	22,996	51,114	29.2%	123,886	31
32	CONSULTING/TRAINING	190,000	9,305	449	4,019	39,950	5,274	13,830	72,828	38.3%	117,172	32
33	TRAVEL	40,000	330	1,243	3,530	2,680	7,002	2,009	16,794	42.0%	23,206	33
34	ARCA DUES	69,346	5,699	5,699	5,699	5,699	5,699	5,699	34,194	49.3%	35,152	34
35	GENERAL EXPENSES	250,000	4,860	1,998	7,731	21,866	5,675	(2,853)	39,276	15.7%	210,724	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0	0	--	0	36
37	START FUNDING	0	0	0	0	0	0	0	0	--	0	37
38	PART C, ARPA	160,921	0	0	0	0	0	0	0	0.0%	160,921	38
39	OTHER	681,134	0	0	0	0	0	0	0	--	681,134	39
40	TOTAL OPERATING EXPENSES:	6,721,634	473,227	339,091	313,884	460,884	426,046	436,601	2,449,733	36.4%	4,271,901	40
41												41
42	TOTAL EXPENSES:	33,841,071	2,321,215	2,132,185	2,991,298	2,392,315	2,425,970	2,334,906	14,597,889	43.1%	19,243,182	42
43												43
44	LESS: INTEREST INCOME	(5,000)	(295)	(529)	(450)	(464)	(461)	(528)	(2,726)	54.5%	(2,274)	44
45	LESS: OTHER INCOME	(7,000)	(785)	(357)	(170)	(908)	(589)	(499)	(3,309)	27.6%	(3,691)	45
46	TOTAL INTEREST & OTHER INCOME:	(12,000)	(1,080)	(886)	(620)	(1,372)	(1,050)	(1,027)	(6,035)	50.3%	(5,965)	46
47												47
48												48
49	NET OPERATIONS:	33,829,071	2,320,135	2,131,299	2,990,678	2,390,944	2,424,920	2,333,879	14,591,855	43.1%	19,237,216	49

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 6 SERVICE MONTHS ENDED December 31, 2022

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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	NO. OF SERVICE DAYS		20	23	21	21	21	21	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	34,054,641	46.5%	
2	ICF/SNF FACILITY	3,037,513	127,727	314,880	166,553	240,133	130,189	230,751	1,210,233	39.8%	
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	35,264,875	46.2%	
4	DAY PROGRAMS										
5	DAY CARE	377,009	20,486	30,610	26,209	22,613	30,583	32,790	163,290	43.3%	
6	DAY TRAINING	26,735,864	1,487,230	2,088,501	1,816,194	2,422,684	2,019,110	2,028,396	11,862,115	44.4%	
7	SUPPORTED EMPLOYMENT (SEP)	2,418,435	89,997	168,446	138,082	272,842	99,196	176,820	945,382	39.1%	
8	WORK ACTIVITY PROGRAM (WAP)	24,277	1,605	2,941	1,834	1,319	1,652	1,501	10,852	44.7%	
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	12,981,639	43.9%	
10	OTHER SERVICES										
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	9,688,132	45.2%	
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	10,338,532	45.7%	
13	HOME CARE SERVICES	5,928,401	392,111	471,404	422,316	439,015	495,016	466,165	2,686,027	45.3%	
14	TRANSPORTATION	2,485,893	132,761	167,235	170,373	212,361	188,651	184,984	1,056,364	42.5%	
15	PREVENTION	20,558,046	1,263,446	1,622,570	1,509,085	1,690,371	1,743,881	1,504,615	9,333,968	45.4%	
16	OTHER AUTHORIZED	53,618,136	2,737,475	4,002,138	4,836,465	4,098,179	4,595,586	4,776,171	25,046,014	46.7%	
17	P&I EXPENSES	167,367	20,278	10,678	11,140	11,602	10,370	12,967	77,035	46.0%	
18	HOSPITAL CARE	1,445,244	76,620	76,620	176,620	77,500	75,000	77,500	559,860	38.7%	
19	MEDICAL EQUIPMENT	233,735	6,202	10,423	5,261	18,143	6,538	5,223	51,789	22.2%	
20	MEDICAL CARE-PROFESSIONAL	5,707,845	310,715	414,808	424,313	492,286	330,012	417,627	2,389,761	41.9%	
21	MEDICAL CARE-PROGRAM	756,525	46,532	29,471	47,321	89,105	28,584	29,259	270,272	35.7%	
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	12,623,329	35.1%	
23	RESPIRE-OUT-OF-HOME	21,024	17,600	3,780	0	0	3,993	1,850	27,223	129.5%	
24	CAMPS	1,096,177	62,304	0	9,673	64,440	325	21,585	158,327	14.4%	
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	74,306,633	43.2%	
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	122,553,147	44.1%	
28	ADJUSTMENTS										
29	LESS: ICF SPA PROGRAM	(421,660)	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	33,295	(103,804)	24.6%	
30	PLUS: BUDGET ALLOCATION SURPLUS	70,860,477							0	0.0%	
31	TOTAL ADJUSTMENTS:	70,438,817	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	33,295	(103,804)	-0.1%	
32											
33	TOTAL PURCHASE OF SERVICES:	348,338,926	15,908,634	19,654,030	21,275,321	21,867,907	21,864,258	21,879,194	122,449,343	35.2%	225,889,583
34											
35	ACTIVE CASELOAD:	11,646	11,690	11,708	11,825	11,852	11,921	11,955	11,955		
36	CHANGE FROM PRIOR MONTH:		44	18	117	27	69	34	309	2.65%	

FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 6 SERVICE MONTHS ENDED December 31, 2022

	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	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	186,883	101.5%	(2,719)	1
2	PERSONAL SERVICES - CPP	184,164	28,739	28,562	43,476	28,820	23,334	33,953	186,883	101.5%	(2,719)	2
3												3
4	STAFFING - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	197,709	116.6%	(28,078)	4
5	CONTRACT SERVICES - LDC	0	0	0	0	0	0		0	--	0	5
6	PERSONAL SERVICES - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	197,709	116.6%	(28,078)	6
7												7
8	TOTAL PERSONAL SERVICES	353,795	59,772	59,244	89,499	61,221	52,708	62,148	384,592	108.7%	(30,797)	8
9	OPERATING EXPENSES											9
10	CONSULTING/TRAINING - CPP		0	0	0	0	0		0			10
11	GENERAL EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	6,799		(6,799)	11
12	OPERATING EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	6,799			12
13												13
14	CONSULTING/TRAINING - LDC		0	0	0	0	0		0			14
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	6,516		(6,516)	15
16	OPERATING EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	6,516			16
17												17
18	TOTAL OPERATING EXPENSES		2,266	2,266	2,266	2,267	2,267	1,983	13,315		(13,315)	18
19												19
20	TOTAL OPERATIONS:	353,795	62,038	61,510	91,765	63,488	54,974	64,131	397,907	112.5%	(44,112)	20
21	OUT-OF-HOME											21
22	COMMUNITY CARE FACILITY	100,000	0	0	0							22
23	ICF/SNF FACILITY		0	0	0							23
24	SUB-TOTAL:	100,000	0	0	0	0	0	0	0	0.0%	100,000	24
25	DAY PROGRAMS											25
26	DAY TRAINING		0	0	0							26
27	SUB-TOTAL:		0	0	0	0	0	0	0	--	0	27
28	OTHERS											28
29	NON-MEDICAL PROFESSIONAL		0	76	0							29
30	NON-MEDICAL PROGRAM		0	0	0							30
31	HOME CARE SERVICES		0	0	0							31
32	TRANSPORTATION		0	0	357	1,732	3,087					32
33	OTHER AUTHORIZED		85,316	0	0	(85,316)						33
34	P & I EXPENSE		0	0	0							34
35	MEDICAL EQUIPMENT		0	0	0							35
36	MEDICAL CARE - PROFESSIONAL		0	0	0							36
37	MEDICAL CARE - PROGRAM		0	0	0							37
38	RESPIRE - IN HOME		0	0	0							38
39	RESPIRE - OUT OF HOME		0	0	0							39
40	OTHER		0	0	0							40
41	SUB-TOTAL:		85,316	76	357	(83,584)	3,087	0	5,252	--	(5,252)	41
42												42
43	IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0				43
44												44
45	TOTAL POS:	100,000	85,316	76	357	(83,584)	3,087	0	5,252	5.3%	94,748	45
46												46
47												47
48	TOTAL CPP :	453,795	147,354	61,586	92,122	(20,096)	58,062	64,131	403,159	88.8%	50,636	48
49	NUMBER OF CPP PLACEMENTS		0	1	1	0	0	0	2			49

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 6 SERVICE MONTHS ENDED December 31, 2022

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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES											
1	FAMILY SUPPORT SPECIALIST		6,303	6,303	6,303	6,303	6,303	6,303	37,818			1
2	RESOURCE & INFO COORDINATOR		3,858	3,858	3,858	3,858	3,858	3,858	23,148			2
3	RESOURCE & INFO SPECIALIST		1,976	1,976	1,976	1,976	1,976	1,976	11,856			3
4	TOTAL FRC PERSONAL SERVICES		12,137	12,137	12,137	12,137	12,137	12,137	72,822			4
5	FRC ACTIVITIES/PROJECTS											5
6	INFO DISSEMINATION & REFERRAL		0	0	500	0	775	0	1,275			6
7	PUBLIC AWARENESS		0	0	0	0	0	0	0			7
8	FAMILY/PROFESSIONAL COLLABORATION		1,040	500	350	400	0	450	2,740			8
9	TOTAL FRC ACTIVITIES/PROJECTS		1,040	500	850	400	775	450	4,015			9
10												10
11	TOTAL FAMILY RESOURCE CENTER:	155,701	13,177	12,637	12,987	12,537	12,912	12,587	76,837	49.3%	78,864	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 2021 - 2022
THROUGH December 31, 2022

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PAGE 6

	DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
		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)	PERCENT 2021-22 C-4 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	OPERATIONS - MAIN CONTRACT									
1	PERSONAL SERVICES	22,197,162	20,599,573	243,066	22,626,498	19,899,660	101.9%	96.6%	98.0%	(429,336)
2	OPERATING EXPENSES	14,969,022	4,879,411	312,774	6,613,962	5,511,175	44.2%	112.9%	82.1%	8,355,060
3	TOTAL EXPENSES:	37,166,184	25,478,984	555,839	29,240,460	25,410,835	78.7%	99.7%	94.6%	7,925,724
4	LESS: INTEREST INCOME	(25,000)	(100,000)	0	(4,179)	(21,267)	16.7%	21.3%	158.3%	(20,821)
5	LESS: OTHER INCOME	(30,000)	(16,000)	0	(7,117)	(26,584)	23.7%	166.1%	89.3%	(22,883)
6	TOTAL INTEREST & OTHER INCOME :	(55,000)	(116,000)	0	(11,296)	(47,851)	20.5%	41.3%	144.9%	(43,704)
7										
8		37,111,184	25,362,984	555,839	29,229,164	25,362,984	78.8%	100.0%	94.4%	7,882,020
9										
10	PURCH OF SERVICES - MAIN CONTRACT									
11	OUT-OF-HOME	70,959,214	66,722,363	179,453	68,940,305	70,186,936	97.2%	105.2%	101.7%	2,018,909
12	DAY PROGRAM	28,374,545	29,544,429	140,386	26,892,487	25,910,167	94.8%	87.7%	92.6%	1,482,058
13	OTHER SERVICES	175,459,857	154,827,012	627,781	172,844,172	164,513,219	98.5%	106.3%	96.5%	2,615,685
14	TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	947,620	268,676,964	260,610,322	97.8%	103.8%	97.3%	6,116,652
15	LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	0	(548,327)	(567,304)	94.2%	56.7%	88.5%	(33,994)
16	BUDGET ALLOCATION SURPLUS/(DEFICIT)	21,826,866	12,278,179	0	0	0	0.0%	0.0%	0.0%	21,826,866
17	TOTAL ADJUSTMENTS:	21,244,545	11,278,179	0	(548,327)	(567,304)	-2.6%	-5.0%	-26.1%	21,792,872
18										
19	TOTAL PURCHASE OF SERVICES:	296,038,161	262,371,983	947,620	268,128,637	260,043,018	90.6%	99.1%	95.0%	27,909,524
20										
21	COMMUNITY PLACEMENT PLAN									
22	PERSONAL SERVICES	678,710	601,662	0	525,484	524,833	77.4%	87.2%	92.6%	153,226
23	OPERATING EXPENSES	28,900	112,438	0	27,591	17,874	0.0%	15.9%	52.1%	1,309
24										
25	TOTAL OPERATIONS:	707,610	714,100	0	553,075	542,707	78.2%	76.0%	88.5%	154,535
26	PURCHASE OF SERVICES	1,200,627	1,758,843	0	302,235	901,769	25.2%	51.3%	62.5%	898,392
27										
28	TOTAL CPP :	1,908,237	2,472,943	0	855,309	1,444,476	44.8%	58.4%	67.2%	1,052,928
29										
30	FAMILY RESOURCE CENTER									
31	TOTAL FRC EXPENSES:	155,701	155,701	0	154,628	153,442	99.3%	98.5%	97.3%	1,074
32										
33										
34	GRAND TOTAL :	335,213,283	290,363,611	1,503,459	298,367,738	287,003,921	89.0%	98.8%	94.5%	36,845,545
35										
36										
37	RECAP OF TOTAL CONTRACT									
38										
39	OPERATIONS	37,974,495	26,232,785	555,839	29,936,866	26,059,133	78.8%	99.3%	94.1%	8,037,629
40	PURCHASE OF SERVICES	297,238,788	264,130,826	947,620	268,430,872	260,944,787	90.3%	98.8%	94.6%	28,807,916
41										
42	TOTAL CONTRACT:	335,213,283	290,363,611	1,503,459	298,367,738	287,003,921	89.0%	98.8%	94.5%	36,845,545

* 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 December 31, 2022**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT	PERCENT	PERCENT	2020-21
	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)	2020-21 B-5 (6)	2019-20 A-9 (7)	2018-19 E-5 (8)	BUDGET AVAILABLE (9)
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	168,780	5,511,175	4,889,949	112.9%	93.3%	110.8%	(631,764)
TOTAL EXPENSES:	25,478,984	24,493,273	168,780	25,410,835	23,732,578	99.7%	96.9%	100.2%	68,149
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	168,780	25,362,984	23,597,800	100.0%	96.7%	99.6%	(0)
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	33,375	70,186,936	57,560,224	105.2%	104.0%	101.6%	(3,464,573)
DAY PROGRAM	29,544,429	30,674,804	338	25,910,167	28,796,653	87.7%	93.9%	93.6%	3,634,262
OTHER SERVICES	154,827,012	122,996,028	27,256	164,513,219	124,778,278	106.3%	101.4%	101.8%	(9,686,207)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	60,969	260,610,322	211,135,155	103.8%	101.0%	100.4%	(9,516,518)
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	60,969	260,043,018	210,091,237	99.1%	98.6%	98.6%	2,328,965
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	901,769	2,128,344	51.3%	78.9%	64.6%	857,074
TOTAL CPP :	2,472,943	3,401,930	0	1,444,476	2,726,865	58.4%	80.2%	71.2%	1,028,467
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	229,749	287,003,921	236,568,071	98.8%	98.2%	98.3%	3,359,690
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	168,780	26,059,133	24,348,490	99.3%	96.4%	99.2%	173,652
PURCHASE OF SERVICES	264,130,826	215,725,721	60,969	260,944,787	212,219,581	98.8%	98.4%	98.2%	3,186,039
TOTAL CONTRACT:	290,363,611	240,985,019	229,749	287,003,921	236,568,071	98.8%	98.2%	98.3%	3,359,690

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

FRANK D. LANTERMAN
California Community Foundation
Endowment Fund Activity
December 31, 2022

Balance Sheet	9/30/22	Net Change	Distributions	12/31/22	12/31/21	\$ Change 2021/2022	% Change
Original Contribution (Apr 1992)	325,186			325,186	325,186		
Additional Contributions	80,183			80,183	80,183	0	
5% earnings reinvested	26,401	95		26,496	26,181	315	1.2%
Total Corpus	431,770	95		431,865	431,550	315	0.1%
Discretionary fund balance *	658,294	47,532		705,826 ^a	894,045	(188,220)	-21.1%
<i>Total Fund V015</i>	1,090,064	47,627		1,137,691	1,325,595	(187,905)	-14.2%
<i>Total Fund V374</i>	216,552	9,184		225,736 ^b	264,252	(38,516)	-14.6%
Consolidated Fund Balance	1,306,616	56,811	0	1,363,426	1,589,847	(226,421)	-14.2%

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

Total funds available for discretionary spending is \$ 931,561 (a+b)



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

FUND STATEMENT
Lanterman Fund - Restricted (V015)

10/1/2022 - 12/31/2022

Fund Summary

	Report Period 10/1/2022 - 12/31/2022	Calendar YTD 1/1/2022 - 12/31/2022
Opening Fund Balance	\$1,090,064.41	\$1,325,595.52
Contributions	0.00	0.00
Investment Activity, net	47,626.57	(187,904.54)
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	47,626.57	(187,904.54)
Ending Balance	\$1,137,690.98	\$1,137,690.98

Investment Pool Performance as of 12/31/2022

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	4.4%	-14.2%	1.9%	3.4%	5.4%
Social Impact Endowment Pool	3.39%	-18.9%	3.1%	5.3%	6.7%
Conservative Balanced Pool	2.84%	-9.9%	1.5%	3.2%	n/a
Short Duration Bond Pool	1.05%	-5.6%	-0.7%	0.8%	n/a
Capital Preservation Pool	0.74%	1.2%	0.7%	1.3%	0.8%

Endowment Pool - invested for long-term growth and appreciation while providing a relatively predictable stream of distributions that keeps pace with inflation over time. The target asset allocation is 50% public equity, 15% hedge funds, 20% fixed income, 10% real assets and 5% private equity & venture capital. Investment management fees are approximately 95 basis points.

Social Impact Endowment Pool - invested in a diversified pool aiming for capital growth for long-term grantmaking; underlying instruments undergo rigorous environmental and social analysis, with an asset allocation of approximately 65% equity (Vanguard FTSE Social Index Fund) and 35% fixed income (30% CCM CRA Qualified Fund & 5% Vanguard Short-Term Bond Index Fund). Investment management fees are 22 basis points.

Conservative Balanced Pool - designed to aim for moderate growth and to offer diversified exposure to the U.S. equity market and to investment grade fixed income with maturities from one to five years and an asset allocation of 70% fixed income and 30% equities investments. Investment management fees are 5 basis points.

Short Duration Bond Pool - invested to offer diversified exposure to investment grade fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon. Investment management fees are 5 basis points.

Capital Preservation Pool - designed to preserve principal and provide liquidity for present grantmaking needs through investment in short-term fixed income and cash instruments. Investment management fees are 12 basis points.

FUND STATEMENT
Lanterman Fund (V374)

10/1/2022 - 12/31/2022

Fund Summary

	Report Period 10/1/2022 - 12/31/2022	Calendar YTD 1/1/2022 - 12/31/2022
Opening Fund Balance	\$216,552.10	\$264,252.46
Contributions	0.00	100.00
Investment Activity, net	9,454.73	(37,410.78)
Grants	0.00	0.00
Administration & Grant Management Fees	(270.69)	(1,205.54)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	9,184.04	(38,516.32)
Ending Balance	\$225,736.14	\$225,736.14

Investment Pool Performance as of 12/31/2022

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	4.4%	-14.2%	1.9%	3.4%	5.4%
Social Impact Endowment Pool	3.39%	-18.9%	3.1%	5.3%	6.7%
Conservative Balanced Pool	2.84%	-9.9%	1.5%	3.2%	n/a
Short Duration Bond Pool	1.05%	-5.6%	-0.7%	0.8%	n/a
Capital Preservation Pool	0.74%	1.2%	0.7%	1.3%	0.8%

Endowment Pool - invested for long-term growth and appreciation while providing a relatively predictable stream of distributions that keeps pace with inflation over time. The target asset allocation is 50% public equity, 15% hedge funds, 20% fixed income, 10% real assets and 5% private equity & venture capital. Investment management fees are approximately 95 basis points.

Social Impact Endowment Pool - invested in a diversified pool aiming for capital growth for long-term grantmaking; underlying instruments undergo rigorous environmental and social analysis, with an asset allocation of approximately 65% equity (Vanguard FTSE Social Index Fund) and 35% fixed income (30% CCM CRA Qualified Fund & 5% Vanguard Short-Term Bond Index Fund). Investment management fees are 22 basis points.

Conservative Balanced Pool - designed to aim for moderate growth and to offer diversified exposure to the U.S. equity market and to investment grade fixed income with maturities from one to five years and an asset allocation of 70% fixed income and 30% equities investments. Investment management fees are 5 basis points.

Short Duration Bond Pool - invested to offer diversified exposure to investment grade fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon. Investment management fees are 5 basis points.

Capital Preservation Pool - designed to preserve principal and provide liquidity for present grantmaking needs through investment in short-term fixed income and cash instruments. Investment management fees are 12 basis points.

Frank D. Lanterman Regional Center

Donation Account
Fiscal Year 2022-2023
as of December 31, 2022

Fund Name	Balance 6/30/2022	Deposits	Expenses	Merchant Fees	Interest Credit	Fund Balance 12/31/22
Help Fund Holidays Are For Sharing	89,363.40	54,747.14	(33,413.00)	(148.57)	4.95	110,553.92
Cresa L.A. Fund	42,188.51				2.12	42,190.63
UTLA Fund	629,696.10				31.59	629,727.69
L.A. Care	1,654.31				0.08	1,654.39
Total Fund Balance	\$ 762,902.32	\$ 54,747.14	\$ (33,413.00)	\$ (148.57)	\$ 38.74	\$ 784,126.63

Frank D. Lanterman Regional Center

Koch Young Family Resource Center Fund

Fiscal Year 2022-2023

as of December 31, 2022

Fund Name	Balance 06/30/22	Deposits	Expenses	Interest Credit	Fund Balance 12/31/22
California Promise Grant	3,466.01			0.17	3,466.18
Eveline Landry Memorial Fund	1,623.44			0.08	1,623.52
Fred MacMurray Fund	50,970.02	40,000.00	(13,000.00)	2.63	77,972.65
Lanterman Internship (R. Happe)	21,737.50			1.06	21,738.56
Other KYRC	6,703.63			0.33	6,703.96
Total Fund Balance	\$84,500.60	\$40,000.00	(\$13,000.00)	\$4.26	\$111,504.86

NOMINATING COMMITTEE

NOMINATING COMMITTEE

February 15, 2023

MINUTES

PRESENT

Al Marsella, Chair
Louis Mitchell
Brigitte Sroujeh

NOT PRESENT

Larry DeBoer

STAFF

Melinda Sullivan

CALL TO ORDER

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

APPROVAL OF MINUTES

Ms. Sroujeh moved to approve the minutes of January 18, 2023, Mr. Mitchell seconded the motion, and it passed unanimously.

BOARD RECRUITMENT

The Committee continued discussion on the board composition for 2023-24 and reviewed additional applications. Discussion will continue at the next meeting.

ADJOURNMENT

The meeting was adjourned at 1:00 p.m.

/fl

PROGRAMS AND SERVICES COMMITTEE

Frank D. Lanterman Regional Center

Programs & Services Committee

February 8, 2023

MINUTES

PRESENT

Lupe Trevizo-Reinoso, Chair
Debbie Cornejo
Darryl Goodus
Karla Garcia
Yudy Mazariegos
Howard McBroom
Trudy Robinson

STAFF

Pablo Ibañez
Carmine Manicone
Srbui Ovsepyan

GUESTS

Kristianna Moralls
Rhonda Graham

NOT PRESENT

Oscar Carvajal
Christopher Perri

CALL TO ORDER

Ms. Trevizo-Reinoso called the meeting to order at 10:01 A.M. via Zoom.

APPROVAL OF MINUTES

The minutes of January 11, 2023 were reviewed and approved by consensus.

REMOTE AND TAILORED DAY SERVICES

Mr. Pablo Ibañez, Director of Community Services, gave a presentation regarding remote services and tailored day services. He highlighted that remote services have been allowed on a month to month basis per DDS and are being reviewed by them currently. Presently, DDS issued a directive allowing three service types to continue offering services through December 31, 2023. These include: day programs, look alike day programs, and Independent Living Services (ILS) and Mr. Ibañez described them all. A lot of communication is required between service providers, regional

centers, and clients. Tailored day services were created in 2011 and were designed to create day services to meet specific client needs, maximize individual choices, increase integration and inclusion, and promote employment/volunteer activities and postsecondary education. These services are delivered at 1:1 ratio. The committee had a few clarification questions and discussion followed.

EXPENDITURE DATA FOR FY 2021-2022 PUBLIC STAKEHOLDER MEETING

Ms. Manicone reported that the first public meeting to report on the expenditure data for FY 2021-22 will be in March and this committee is receiving the initial presentation to allow for feedback on ways to improve this. Ms. Moralls suggested using plain language versus terms like “per capita expenditures.” Ms. Trevizo-Reinoso suggested including a success story with photos and videos so that people can relate this. Ms. Diaz appreciated the information regarding the law clinic. Mr. Manicone stated that he has a lot of information regarding the KYRC that can also be highlighted and the committee agreed that they would like to see this.

NEXT MEETING

The next committee meeting is scheduled on March 8, 2023.

ADJOURNMENT

The meeting was adjourned at 11:44 AM.

CLIENT ADVISORY COMMITTEE

Frank D. Lanterman Regional Center

Client Advisory Committee

February 13, 2023

MINUTES

PRESENT

Howard McBroom, Chair
Rachelle Cabrera
Thomas Espinosa
Mary Flynn
James Li
Bradley Smith

STAFF

Rhiannon Maycumber
Lupe Munoz
Megan Mendez
Srbui Ovsepyan
John Valencia

NOT PRESENT

Gaby Funes

CALL TO ORDER

The meeting was called to order at 4:34 P.M.

REVIEW OF MINUTES

The minutes of January 9, 2023 were reviewed and approved by consensus.

CA DISABILITY ADVOCACY CONFERENCE

Ms. Ovsepyan announced that The Arc is hosting the 16th annual California Disability Advocacy Conference. This is taking place on April 25-28 online. There will be several guest speakers that will be announced soon. All clients are encouraged to attend and Lanterman will pay for their tickets.

IPP PRESENTATION

Ms. Megan Mendez and Ms. Rhiannon Maycumber, regional managers at FDLRC, gave a presentation regarding Person Centered Planning. They highlighted that IPPs must be developed through a person-centered process and a lot of training is being conducted regarding this. Some of the basics include communication, right to make choices, and everyone being able to have a meaningful life. The committee had several clarification questions and were very grateful that this exists.

NEXT MEETING:

The next meeting is scheduled on March 13, 2023.

ADJOURNMENT

The meeting was adjourned at 5:33 P.M.

/gs

SERVICE PROVIDER
ADVISORY COMMITTEE

**Frank D. Lanterman Regional Center
Service Provider Advisory Committee
December 7, 2022
Minutes**

This SPAC Committee Zoom meeting was called to order at 10:04 AM, a roll call was taken.

SPAC MEMBERS PRESENT

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

Excused

Kelly White

Guests:

Kimberly Isaac/West Res	Dr. Shawn/AFA HUB	DL Cook/Housing
Regina Alina/	Bryan Chacon/Maxim	Kendra Espinoza/Tender Touch
Brian Nguyen/Easterseals	Glenda Alvarico/Maxim	Celia Montes/ECF
Nanette Cruz/ECF	Regina Alina/In2Vision	Simmi Sihota/Maxim
Rachel Saucedo/Easterseals	Ana Palacios/SVS	Stephanie Godoy/
Beatriz Diaz/In2Vision	Casandra Luques/	Jessica Baker/ECF
Andrea Devers/PCS	Armine Kim/Avanti	Azniv Tononyan/In2Vision
Nicole Mackey/Ability First	Rosalind Ford/SVS	Rachel Saucedo/Easterseals
Veronica Solano/Jeffrey Found	Veronia Aleman/SVS	Kimberly Bermudez/24Hr
Jacob Esi/Elite Supp	Cynthia Martinez/Easterseals	Stephanie Johnson/Futures Unl
Alex/Oxford Homecare	Maria Davila/Passport to Lng	Timothy Lisagor/Comm Opt
Ann Polin/Buildability	Edith Williams/Heart to Home	Leticia Aguilar/Assisted Health
Miranda Maynard/ECF	Antoineice Renty/Pathpoint	Damion Lee/Villa Esperanza
Neda Rezapoor/Thrive &	Jack Darakjian/MSS	Maria D/PTL Parenting
Dulce Vallejo/SVS	Marina Margaryan/Westview	Glenda Albarico/Maxim
Kimberly Irigoyen/	Rosalind Ford/	Allan Baca/

Staff

Pablo Ibañez
Sonia Garibay

Public Comments

None

Approval of Minutes

The Minutes from the October 5, 2022, meeting were accepted as submitted.

REPORTS

Board

Ms. Dee Prescott, recently appointed as Committee Chair, shared the following:

- Disability Voices disparity concerns were discussed.
- Ms. Nancy Bargmann gave a presentation on the current state of affairs at DDS. She recognizes the struggle providers face in regards to staffing and other issues related to the minimum wage increase and the IHSS workers comp increase, which makes the market more competitive. Ms. Bargmann also discussed the incentive payments associated with the rate study and the next January 2023 50% increase.
- New DDS Directive regarding technology and remote services is a way to help providers and individuals, since alternative services are ending at the end of the year.

HCBS Update

Ms Garibay shared that LRC started orientation and trainings for providers in November. Future trainings are scheduled for December 8, December 14, January 11, January 18, and February 1. The topics for these trainings are Dignity of Risk, Person Centered Outcomes, Making and Communication Choices, Implementation of Residential Standards, and Community of Practice, respectively. All trainings are related to HCBS. Consultants will help providers to establish a community of practice to meet the HCBS requirements. Trainings will be held at 10:00 am, there will be one session at 1:00 pm. Providers that are not in compliance with the HCBS requirements were encouraged to register at the ARCA learn. The link was shared in the chat. All providers attending these trainings will earn up to 20 CEUs.

OLD BUSINESS

SP Breakfast Debrief

Ms. Hajjar reported the in-person breakfast was a success considering, that it was the first time in 2 years that the group planned an in-person event. The subcommittee was thanked. There were a few missteps so the committee will explore other alternatives and ways. They will be surveying providers to find out what works and what doesn't work and how to move forward with breakfast planning.

The biggest challenge was finding a keynote speaker due to high fees so the idea of organizing a panel to share personal stories and day-to-day experience while serving clients was offered in lieu of a keynote speaker. An early afternoon gathering where providers can spotlight some of their staff/clients, share inspiring events and share highlights about their agencies was suggested.

During the breakfast, the group took the opportunity to thank Ms. Isaac for her dedication and for her 10 years of service on the committee.

DDS Updates

Mr. Ibañez reported the following:

A meeting with DDS and regional center staff is scheduled for tomorrow, December 8 to talk about alternative services, remote services and tailored services. Some providers offered some questions for Mr. Ibañez to present at the meeting with DDS.

Alternative Services are definitely ending at the end of this calendar year. The billing structure for the monthly alternative rate will be discontinued.

Remote services – early start therapies can be provided remote services with traditional billing based on the IPP planning process. Many families prefer that those services be delivered in person and in-person assessments for eligibility determination are critical.

Tailored Day Services are an option for existing supported employment, day activity, look alike and ILS programs. These services can be provided remotely. A program design addendum was sent to providers that want to add tailored services to their vendorization.

Governor Newsom announced in October that the State of Emergency will end at the end of February 2023.

Mr. Ibañez informed that DDS is actively working on rolling out the quality incentives for providers. The first survey incentives payments have been sent out and the next round will take place in the Fall of 2023.

LRC Updates

Mr. Ibañez shared with providers that that DDS has funds available for any organization that wants to provide Social Recreational Services. A link with more information is available on the LRC website. LRC is currently going through the RFP process. The main target group for this funding are existing social recreational providers and organizations that can make their services more inclusive to meet the needs of clients. The deadline to request a submission for this funding is the end of December 2022.

UPDATES/ANNOUNCEMENTS/CONCERNS

- Providers agreed not to go dark in January 2023; the next SPAC meeting will be scheduled for January 4, 2023. They also agreed to go dark in July 2023.

ADJOURNEMENT

The meeting was adjourned at 11:30 am

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Service Provider Advisory Committee Meeting
ATTENDANCE

2022-2023	N O V 22	D E C 22	J A N 23	F E B 23	M A R 23	A P R 23	M A Y 23	J U N 23	J U L 23	A U G 23	S E P 23	O C T 23	T O T A L
D. PRESCOTT - Chair	N	X							N				
K. CASTANEDA	O	X							O				
N. HAJJAR		X											
G. SANCHEZ	M	X							M				
K. GRIFFITH	E	X							E				
K. WHITE	E	E							E				
N. NIEBRUGGE	T	X							T				
M. GABRIELE	I	X							I				
A. DAY	N	X							N				
VACANT	G								G				

**Frank D. Lanterman Regional Center
Service Provider Advisory Committee
January 4, 2023
Minutes**

This SPAC Committee Zoom meeting was called to order at 10:05 AM and introductions were made.

SPAC MEMBERS PRESENT

Dee Prescott
Nicole Hajjar
Greg Sanchez
Michaelann Gabriele

Excused

Kelly White
Keri Castaneda
Andrew Day
Nancy Niebrugge
Kyra Griffith

Guests:

Kimberly Isaac/West Res	Cindi Raimondi/ABLE	Bryan Chacon/Maxim
Armine Kim/Avanti	Christian De Paz/ACT	Jen Pipplard/ARC
Adela Garcia/TCC	Glenda Alvarico/Maxim	Traci Martinez/Adventist Hth
Glenda Alvarico/Maxim	Neda Rezapoor/Thrive&Shine	Beatriz Diaz/In2Vision
Stephanie Johnson/Futures Unl	Azniv Tononyan/In2Vision	Brian Nguyen/Easterseals
Regina Alina/In2Vision	Michelle Lam/Villa Esp	Kimberly Irigoyen/SVS
Kimberly Bermudez/24Hr	Dr. Shawn/AFAHUB	Joann Ahn/ECF
Veronica Solano/Jeffrey Found	Dulce Vallejo/SVS	Janet Amador/In2Vision
Triandie Wold/Littlest Play	Kendra Espinoza/Tender Touch	Ms. V./Elite Support
Nannette Cruz/ECF	DL Cook/Quantum Housing	Maria D./PTL Parenting
Miranda M./ECF	Maura Enriquez/	

Staff

Pablo Ibañez

Public Comments

None

Approval of Minutes

The approval of the minutes from the December 7, 2022, was postponed to the February meeting as the committee did not have a quorum.

REPORTS

Board

No report. Ms. Prescott shared that the Board did not meet in December.

HCBS Update

Mr. Ibañez reported that LRC has been actively working with providers tracking towards HCBS compliance such as day programs, residential service providers, supported employment and social skills providers to make sure they are HCBS compliant and meet the HCBS requirements. Trainings for service coordinators, families and clients have been taking place.

Self Determination

No updates.

OLD BUSINESS

DDS Updates

Mr. Ibañez reported that alternative services ended at the end of 2022 and remote services continue to be allowable for certain providers. Early Start services and Tailored Day Services can continue remotely, unless and until statute changes. Day Services and ILS providers have the ability to continue remotely through 2023 but providers need to discuss with families, clients, and service coordination.

All other providers that do not fall into any of the service categories are allowed to continue providing services remotely through the State of Emergency, which has been extended to the end of February 2023.

Rate reform implementation continues as most service providers qualify for rate increases. The second increase is scheduled for January 2023, which is 50% of the difference between the March rate and the benchmark rate that was identified by the rate study. This rate change will happen automatically unless a provider did not receive the first rate increase because they never submitted the original worksheets. Those providers are still eligible to receive retro-rate increases. Any questions regarding rate implementation should be sent to Provider Specialist Aide Herrera at aherrera@lanterman.org

Mr. Ibañez also shared implementation of the State minimum wage increase. If providers do not have the ability to pay their employees the new State minimum wage, they will need to submit a worksheet requesting a rate adjustment, which will be specific to pay the increased wage. DDS has a worksheet on their website for providers with DDS set rates that they need to complete and send directly to DDS by March 1, 2023. Link was shared in the chat. Providers with negotiated median rates will use an FDLRC worksheet which can be accessed via an FDLRC e-bulletin.

LRC Updates

Mr. Ibañez shared that LRC has hired 60 + employees this year, mostly service coordinators as the agency is forming new teams to better serve providers and clients. Other departments have also added new positions including a Rate and Vendorization Supervisor that will be added to the Community Services team.

Mr. Ibañez informed that LRC will soon start a clean-up, re-organization and update process of the “Network of Care” online directory. This directory will make it easy for community members

and service coordinators to find the best appropriate services for their clients. Providers were encouraged to check if their agencies are listed and to confirm that their information is accurate. Mr. Ibañez gave an update on the ongoing construction on some of the floors in the building. There is still no space available for meetings yet. The KYRC is open by appointment only.

NEW BUSINESS

Tabled to next meeting.

UPDATES/ANNOUNCEMENTS/CONCERNS

- There was a general concern regarding decrease of provider referrals. There were discussions about new service coordinators not being aware of the existing providers and the services they provide, and how to plan building relationships beyond the one-time Vendor Fair.
- Ms. Hajjar/Ms. Prescott - suggested that Community Services staff and Regional Managers be invited to future SPAC meetings.
- Mr. Sanchez - Due to significant increase of new service coordinators, Mr. Sanchez suggested scheduling the Vendor Fair earlier than usual, possibly in April or May to bring them on board quickly. This will be discussed at the February SPAC meeting.
- Ms. Gabriele – Had questions regarding Self-Determination. Mr. Ibañez will look into LRC facilitating some meetings/trainings to address those questions. The group was informed that there is a Self-Determination Advisory Committee; providers are welcome to attend their regular meetings.
- Ms. Gabriele – Dr. J. Pop is a physical therapist that addresses diversity, equity and inclusion. She offers continuing education courses and ongoing workshops as well as Covid programs. Ms. Gabriele highly recommends this resource.

ADJOURNMENT

The meeting was adjourned at 11:26 am

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Service Provider Advisory Committee Meeting
ATTENDANCE

2022-2023	N O V 22	D E C 22	J A N 23	F E B 23	M A R 23	A P R 23	M A Y 23	J U N 23	J U L 23	A U G 23	S E P 23	O C T 23	T O T A L
D. PRESCOTT - Chair	N	X	X						N				
K. CASTANEDA	O	X	E						O				
N. HAJJAR		X	X										
G. SANCHEZ	M	X	X						M				
K. GRIFFITH	E	X	E						E				
K. WHITE	E	E	E						E				
N. NIEBRUGGE	T	X	E						T				
M. GABRIELE	I	X	X						I				
A. DAY	N	X	E						N				
VACANT	G								G				