ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

February 8, 2022

MINUTES

PRESENT
Larry DeBoer, Chair
Allison Fuller
Marjorie Heller
Al Marsella
Greg Schaffer
Dr. Tony Stein

NOT PRESENT
Jack Gilbertson

STAFF
Melinda Sullivan
David Romer
Kaye Quintero

CALL TO ORDER

The meeting was called to order at 12:01 P.M. via Zoom.

REVIEW OF MINUTES

The minutes of January 11, 2022 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

No report was given.

C-2 CONTRACT AMENDMENT FY 2021-22

Ms. Quintero reported that we received the second allocation to our current fiscal year contract this month and it included funding for various policy items as well as CPP funding for both Operations and Purchase of Services (POS). Nine Regional Centers received money for the START (Systemic, Therapeutic, Assessment, Resources and Treatment) program; a community

DRAFT

based program for clients with serious and severe behavioral and mental health challenges. This funding is expected to expand to all regional centers in the coming years. In Purchase of Service, we received $150,000 in CPP/CRDP startup. Ms. Quintero shared DDS reports there are still remaining funds to be allocated to the Regional Centers in both OPS and POS for this year. Additional allocations will be reported when received.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Mr. Romer stated that we are projected to have $41,241,300 available at the end of April 30, 2022.

Mr. Romer reviewed the financial statements through December 31, 2021.

Fiscal Year to date 2021-2022 (C-2)
In Operations (main contract) we have spent $12,379,454 (41.9% of budget). In Purchase of services (main contract) we have spent $128,327,565 before we add late bills. Including projected late bills, we will have spent $133,709,565 (45.2% of budget).

Fiscal Year 2020-2021 (B-3)
This month we recorded $16,143 in OPS and $191,229 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

Fiscal Year 2019 - 2020 (A-8)
This month we did not make any OPS payments. We recorded $81,493 in POS. To date, we have spent 96% of our POS allocations.

CALIFORNIA COMMUNITY FOUNDATION UPDATE

Mr. Romer reviewed the endowment fund activity through December 31, 2021. The fund balance was $1,325,595 and the balance of the unrestricted fund was $264,252, for a consolidated fund balance of $1,589,847. Mr. Schaffer noticed a mistake regarding the reported balance as of December 2020 of the unrestricted amount and this will be corrected.

REVIEW OF DONATION AND RELATED ACCOUNTS

Mr. Romer reviewed the donation accounts as of December 31, 2021. There were no questions.

NEXT MEETING

The next meeting is scheduled on March 8, 2022.

DRAFT

ADJOURNMENT

The meeting was adjourned at 12:27 P.M.

/gs

DRAFT

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

December 23, 2021

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: C-2 ALLOCATION FOR FISCAL YEAR 2021-22

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2021-22, C-2 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, Regional Center Allocation Unit, 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
Betty Lai, Department of Developmental Services
Tina Watson, Department of Developmental Services
Gloria Contreras-Chipman, Department of Developmental Services
Maricris Acon, Department of Developmental Services
Tiffani Andrade, Department of Developmental Services
Erica Reimer Snell, Department of Developmental Services
Ernie Cruz, Department of Developmental Services

Department of Developmental Services
Budget Section, RC Allocation Unit

Fiscal Year 2021-22 C-2 Allocation
Operations (Ops) Summary
(Whole Dollars)

Regional Center	Miscellaneous	Rent	Policy Allocation (see pg. 2)	Non-CPP Sub-Total	CPP & Ongoing (see pg. 3)	Total C-2 Ops Allocation
	1	2	3	4: 1 thru 3	5	6: 4 + 5
Alta California	$0	$0	$611,458	$611,458	$1,083,798	**$1,695,256**
Central Valley	0	0	1,749,026	1,749,026	1,013,097	**2,762,123**
East Bay	0	0	593,400	593,400	2,185,672	**2,779,072**
Eastern L.A.	0	0	1,634,522	1,634,522	1,152,522	**2,787,044**
Far Northern	0	24,454	499,149	523,603	491,151	**1,014,754**
L.A. County/Frank Lanterman	0	0	1,628,965	1,628,965	668,882	**2,297,847**
Golden Gate	0	0	1,568,190	1,568,190	2,535,377	**4,103,567**
Harbor	0	0	1,664,354	1,664,354	338,746	**2,003,100**
Inland	0	0	794,674	794,674	1,025,653	**1,820,327**
Kern	0	0	549,835	549,835	1,123,457	**1,673,292**
North Bay	0	22,684	1,540,085	1,562,769	1,345,813	**2,908,582**
North L.A.	0	0	651,190	651,190	997,630	**1,648,820**
Orange	0	0	579,358	579,358	237,228	**816,586**
Redwood Coast	360,272	0	1,500,128	1,860,400	608,818	**2,469,218**
San Andreas	0	0	611,334	611,334	1,157,957	**1,769,291**
San Diego	200,000	0	855,699	1,055,699	2,049,154	**3,104,853**
San Gabriel/Pomona	0	0	482,186	482,186	1,708,988	**2,191,174**
South Central L.A.	0	0	644,375	644,375	856,788	**1,501,163**
Tri-Counties	0	0	1,645,437	1,645,437	1,363,432	**3,008,869**
Valley Mountain	0	0	1,608,682	1,608,682	486,684	**2,095,366**
Coastal/Westside	0	0	405,399	405,399	898,070	**1,303,469**
Total	**$560,272**	**$47,138**	**$21,817,446**	**$22,424,856**	**$23,328,917**	**$45,753,773**

Fiscal Year 2021-22 C-2 Allocation
Operations (Ops) Policy Summary
(Whole Dollars)

Regional Center	Self-Determination Ongoing Implementation	Specialized Caseload Ratio	Self-Determination Program Regional Center Salary	Tribal Engagement for Early Start Services	Health & Safety Waiver Assistance for Non-English-Speaking Consumers	START	Performance Incentives	Forensic Specialist	Total C-2 Ops Policy
	1	2	3	4	5	6	7	8	9: 1 thru 8
Alta California	$104,237	$271,920	$1,666	$0	$61,595	$0	$118,640	$53,400	**$611,458**
Central Valley	104,237	230,316	1,667	0	105,766	1,135,000	118,640	53,400	**1,749,026**
East Bay	104,237	240,725	1,666	0	128,132	0	118,640	0	**593,400**
Eastern L.A.	104,237	165,693	1,667	0	82,585	1,135,000	118,640	26,700	**1,634,522**
Far Northern	104,238	137,438	1,667	100,000	10,466	0	118,640	26,700	**499,149**
L.A. County/Frank Lanterman	104,237	153,003	1,667	0	89,718	1,135,000	118,640	26,700	**1,628,965**
Golden Gate	104,237	144,590	1,667	0	64,056	1,135,000	118,640	0	**1,568,190**
Harbor	104,237	188,206	1,667	0	63,204	1,135,000	118,640	53,400	**1,664,354**
Inland	104,237	354,681	1,666	0	162,050	0	118,640	53,400	**794,674**
Kern	104,237	152,637	1,667	100,000	45,954	0	118,640	26,700	**549,835**
North Bay	104,237	143,425	1,667	0	37,116	1,135,000	118,640	0	**1,540,085**
North L.A.	104,237	274,307	1,666	0	152,340	0	118,640	0	**651,190**
Orange	104,237	235,113	1,667	0	119,701	0	118,640	0	**579,358**
Redwood Coast	104,238	107,351	1,667	0	6,532	1,135,000	118,640	26,700	**1,500,128**
San Andreas	104,237	200,994	1,667	0	132,396	0	118,640	53,400	**611,334**
San Diego	104,237	310,356	1,666	100,000	167,400	0	118,640	53,400	**855,699**
San Gabriel/Pomona	104,237	174,262	1,667	0	83,380	0	118,640	0	**482,186**
South Central L.A.	104,237	202,346	1,667	0	164,085	0	118,640	53,400	**644,375**
Tri-Counties	104,237	181,666	1,667	0	77,527	1,135,000	118,640	26,700	**1,645,437**
Valley Mountain	104,237	188,687	1,667	0	60,451	1,135,000	118,640	0	**1,608,682**
Coastal/Westside	104,238	142,284	1,667	0	38,570	0	118,640	0	**405,399**
Total	**$2,188,980**	**$4,200,000**	**$35,002**	**$300,000**	**$1,853,024**	**$10,215,000**	**$2,491,440**	**$534,000**	**$21,817,446**

Fiscal Year 2021-22 C-2 Allocation
Operations (Ops) Community Placement Program (CPP)
(Whole Dollars)

Regional Center	Regular CPP Funds	Non-CPP	Total C-2 Ops CPP & Related
	CPP Ops Regular CPP/CRDP	DC Closure Ongoing Workload	
	1	2	3: 1 + 2
Alta California	$671,372	$412,426	**$1,083,798**
Central Valley	717,164	295,933	**1,013,097**
East Bay	1,414,388	771,284	**2,185,672**
Eastern L.A.	788,676	363,846	**1,152,522**
Far Northern	340,858	150,293	**491,151**
L.A. County/Frank Lanterman	329,620	339,262	**668,882**
Golden Gate	1,485,923	1,049,454	**2,535,377**
Harbor	222,246	116,500	**338,746**
Inland	824,554	201,099	**1,025,653**
Kern	945,201	178,256	**1,123,457**
North Bay	719,899	625,914	**1,345,813**
North L.A.	575,350	422,280	**997,630**
Orange	0	237,228	**237,228**
Redwood Coast	588,121	20,697	**608,818**
San Andreas	346,164	811,793	**1,157,957**
San Diego	1,691,578	357,576	**2,049,154**
San Gabriel/Pomona	1,056,572	652,416	**1,708,988**
South Central L.A.	611,736	245,052	**856,788**
Tri-Counties	834,152	529,280	**1,363,432**
Valley Mountain	410,324	76,360	**486,684**
Coastal/Westside	586,620	311,450	**898,070**
Total	**$15,160,518**	**$8,168,399**	**$23,328,917**

Fiscal Year 2021-22 C-2 Allocation
Purchase of Services (POS) Summary
(Whole Dollars)

Regional Center	Community Placement Program (CPP)			Total C-2 POS Allocation
	CPP/CRPD Start-Up	Assessment	Placement	
	1	2	3	4: 1 thru 3
Alta California	$614,159	$0	$0	**$614,159**
Central Valley	268,991	0	61,856	**330,847**
East Bay	20,700	0	0	**20,700**
Eastern L.A.	298,740	38,796	1,015,719	**1,353,255**
Far Northern	25,250	0	58,098	**83,348**
FDLRC	150,000	0	0	**150,000**
Golden Gate	1,250,000	0	0	**1,250,000**
Harbor	0	0	0	**0**
Inland	0	0	0	**0**
Kern	0	1,860	1,536,372	**1,538,232**
North Bay	911,899	0	0	**911,899**
North L.A.	150,000	0	0	**150,000**
Orange	448,728	0	0	**448,728**
Redwood Coast	235,000	653	0	**235,653**
San Andreas	532,358	3,179	1,188,740	**1,724,277**
San Diego	1,020,588	0	219,026	**1,239,614**
San Gabriel/Pomona	215,000	5,868	0	**220,868**
South Central L.A.	150,000	10,596	0	**160,596**
Tri-Counties	900,000	0	0	**900,000**
Valley Mountain	331,117	0	0	**331,117**
Coastal/Westside	350,000	11,085	0	**361,085**
Total	**$7,872,530**	**$72,037**	**$4,079,811**	**$12,024,378**

Explanation of Items for FY 2021-22 C-2 Amendment

Operations (OPS)

Miscellaneous: Allocated per agreement with specific regional centers.

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

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

Policy Items

Self-Determination Ongoing Implementation: Allocated based on Department-approved regional center proposals.

Specialized Caseload Ratio: Allocated one position per regional center; the balance based on each regional center's pro-rata share of consumers in Status 2 as of the June 2021 Client Master File (CMF) report.

Self-Determination Program (Regional Center Salary): Allocated based on Department-approved regional center proposals.

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

Health & Safety Waiver Assistance for Non-English-Speaking Consumers: Allocated based on Department approved regional center proposals.

Systemic, Therapeutic, Assessment, Resources, and Treatment (START): Allocated based on Department-approved regional center proposals.

Performance Incentives: Allocated one position per regional center.

Forensic Specialist: Allocated based on each regional center's share of consumers incarcerated October 2020 to September 2021, forensic positions funded by 2021-22 CPP Operations, and planning for statewide diversion efforts.

Purchase of Services (POS)

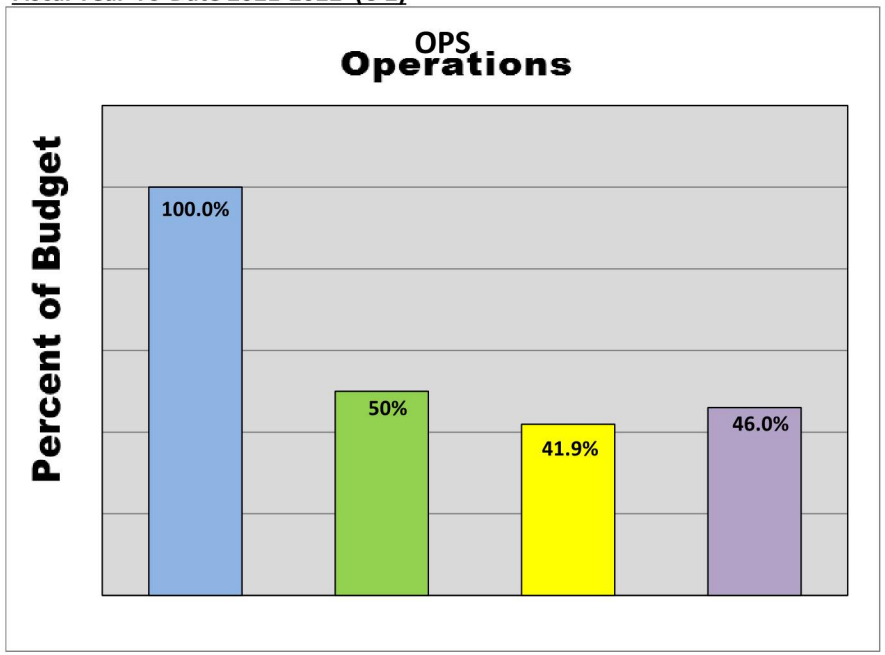
Community Placement Plan/Community Resource Development Plan (CPP/CRDP): Allocated based on Department approvals.

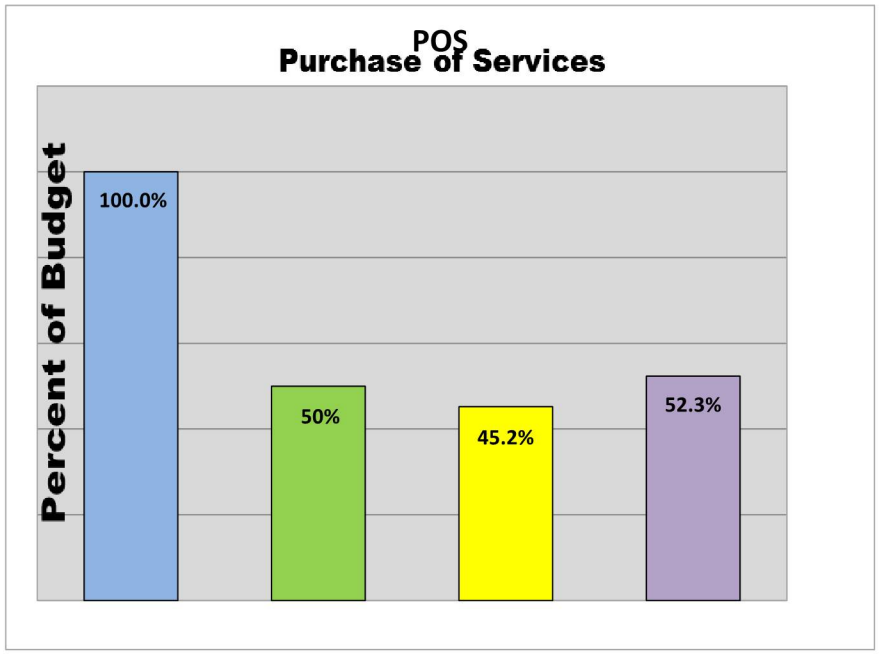
FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
FEBRUARY 1 THROUGH APRIL 30, 2022

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Feb	**BEGINNING BALANCE**		49,204,300
3-Feb	OPS	(400,000)	48,804,300
3-Feb	PAYROLL	(760,000)	48,044,300
4-Feb	STATE CLAIM REIMB DECEMBER	26,132,000	74,176,300
10-Feb	OPS	(75,000)	74,101,300
10-Feb	POS	(19,000,000)	55,101,300
17-Feb	OPS	(75,000)	55,026,300
17-Feb	PAYROLL	(760,000)	54,266,300
18-Feb	POS	(3,000,000)	51,266,300
24-Feb	OPS	(75,000)	51,191,300
24-Feb	POS	(1,500,000)	49,691,300
3-Mar	OPS	(400,000)	49,291,300
3-Mar	PAYROLL	(760,000)	48,531,300
8-Mar	STATE CLAIM REIMB JANUARY	22,000,000	70,531,300
10-Mar	OPS	(75,000)	70,456,300
10-Mar	POS	(19,000,000)	51,456,300
17-Mar	OPS	(75,000)	51,381,300
17-Mar	PAYROLL	(760,000)	50,621,300
18-Mar	POS	(3,000,000)	47,621,300
24-Mar	OPS	(75,000)	47,546,300
31-Mar	OPS	(400,000)	47,146,300
31-Mar	POS	(1,500,000)	45,646,300
31-Mar	PAYROLL	(760,000)	44,886,300
7-Apr	OPS	(75,000)	44,811,300
8-Apr	STATE CLAIM FEBRUARY	22,000,000	66,811,300
11-Apr	POS	(19,000,000)	47,811,300
14-Apr	OPS	(75,000)	47,736,300
14-Apr	PAYROLL	(760,000)	46,976,300
18-Apr	POS	(3,000,000)	43,976,300
21-Apr	OPS	(75,000)	43,901,300
28-Apr	OPS	(400,000)	43,501,300
28-Apr	PAYROLL	(760,000)	42,741,300
28-Apr	POS	(1,500,000)	41,241,300
30-Apr	**ENDING BALANCE**		**$ 41,241,300**

FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
DECEMBER 31, 2021

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





OPS	1 Current Year Annual Budget (C-2)	2 Current Year 6 Month Budget (C-2)	3 Current Year Actual 6 Months YTD	4 Prior Year Actual 6 Months YTD (B3)
Actual	$29,531,680	$14,765,840	12,379,454	$11,663,429
	100.0%	50.0%	41.9%	46.0%

POS	1 Current Year Annual Budget (C -2)	2 Current Year 6 Month Budget (C-2)	3 Current Year Actual 6 Months YTD	4 Prior Year Actual 6 Months YTD (B-3)
Actual	$295,765,731	$147,882,866	$128,327,565	$116,683,338
Projected Late Bills			$5,382,000	$4,214,508
Adjusted Total	$295,765,731	$147,882,866	$133,709,565	$120,897,846
	100.0%	50.0%	45.2%	52.3%

Fiscal Year 2020-2021 (B-3)

This month we recorded $16,143 in OPS and $191,229 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

Fiscal Year 2019 - 2020 (A-8)

This month we did not make any OPS payments. We recorded $81,493 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 6 SERVICE MONTHS ENDED DECEMBER 31, 2021

2021-2022

INVESTMENT SUMMARY

As of December 31, approximately $49 million was maintained in our business checking account with City National Bank. Interest earnings of $389 was recorded for the month. ICF SPA administrative fees of $612 were recognized.

Page 2 OPERATIONS

December operations were in line with projections. We have no material variances to report.

Page 3 PURCHASE OF SERVICES

Line 7 Supported Employment. Several service providers did not bill in December. December billing was $70K below annual average.

Line 16 Other Authorized. Personal Assistance - A large vendor billed $477k for services provided in prior months.

Line 22 In-Home Respite. Two of our larger vendors billed $2.3 mil for services provided in prior months.

.

Note: There were 23 service days in December and 22 service days in November. Our active caseload increased by 66 clients, bringing our total caseload to 11,440

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

We have two clients in CPP. There were no new placements this month. We have no material variances to report.

Page 6 2020-2021

Line 13 Other Services. Purchase of services includes $131,000 of Day Training, Prevention and Other Authorized expenditures.

Page 7 2019-2020

Line 12 Day Programs. Purchase of services includes $72,800 for Day Training.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021 - 2022
FOR THE 6 SERVICE MONTHS ENDED DECEMBER 31, 2021

	DESCRIPTION	APPROVED BUDGET 2021-22 C-2 (1)	APPROVED BUDGET 2020-21 B 3 (2)	EXPENDITURES THIS MONTH * (3)	EXPENDITURES Y-T-D 2021-22 (4)	EXPENDITURES Y-T-D 2020-21 (5)	PERCENT 2021-22 C-2 (6)	PERCENT 2020-21 B3 (7)	PERCENT 2019-20 (8)	2021-22 BUDGET AVAILABLE (9)	
	OPERATIONS - MAIN CONTRACT										
1	PERSONAL SERVICES	22,197,162	20,599,573	1,597,534	10,284,655	9,720,956	46.3%	47.2%	40.1%	11,912,507	1
2	OPERATING EXPENSES	7,389,518	4,879,411	316,195	2,100,585	1,967,314	28.4%	40.3%	36.1%	5,288,933	2
3	**TOTAL EXPENSES:**	**29,586,680**	**25,478,984**	**1,913,729**	**12,385,241**	**11,688,270**	**41.9%**	**45.9%**	**39.2%**	**17,201,439**	3
4	LESS: INTEREST INCOME	(25,000)	(100,000)	(389)	(1,623)	(19,482)	6.5%	19.5%	55.5%	(23,377)	4
5	LESS: OTHER INCOME	(30,000)	(16,000)	(612)	(4,163)	(5,358)	13.9%	33.5%	45.4%	(25,837)	5
6	**TOTAL INTEREST & OTHER INCOME :**	**(55,000)**	**(116,000)**	**(1,001)**	**(5,786)**	**(24,840)**	**10.5%**	**21.4%**	**53.5%**	**(49,214)**	6
7											7
8		**29,531,680**	**25,362,984**	**1,912,728**	**12,379,454**	**11,663,430**	**41.9%**	**46.0%**	**39.2%**	**17,152,226**	8
9											9
10	**PURCH OF SERVICES - MAIN CONTRACT**										10
11	OUT-OF-HOME	70,959,214	66,722,363	5,739,970	33,431,603	33,468,668	47.1%	50.2%	38.8%	37,527,611	11
12	DAY PROGRAM	28,374,545	29,544,429	1,990,975	12,589,195	12,649,945	44.4%	42.8%	38.0%	15,785,350	12
13	OTHER SERVICES	175,459,857	154,827,012	16,301,969	82,582,503	70,921,544	47.1%	45.8%	36.9%	92,877,354	13
14	**TOTAL POS BEFORE ADJUSTMENTS:**	**274,793,616**	**251,093,804**	**24,032,914**	**128,603,300**	**117,040,157**	**46.8%**	**46.6%**	**37.6%**	**146,190,316**	14
15	LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	(40,814)	(275,735)	(356,820)	47.4%	35.7%	25.2%	(306,586)	15
16	BUDGET ALLOCATION SURPLUS/(DEFICIT)	(20,289,796)	12,278,179	0	0	0	0.0%	0.0%	25.2%	(20,289,796)	16
17	**TOTAL ADJUSTMENTS:**	**(20,872,117)**	**11,278,179**	**(40,814)**	**(275,735)**	**(356,820)**	1.3%	-3.2%	-13.7%	**(20,596,382)**	17
18											18
19	**TOTAL PURCHASE OF SERVICES:**	**295,665,731**	**262,371,983**	**23,992,100**	**128,327,565**	**116,683,337**	**43.4%**	**44.5%**	**36.8%**	**167,338,166**	19
20											20
21	**COMMUNITY PLACEMENT PLAN**										21
22	PERSONAL SERVICES	329,620	601,662	66,320	376,870	354,966	114.3%	59.0%	44.1%	(47,250)	22
23	OPERATING EXPENSES	0	67,200	2,266	13,994	13,597	0.0%	20.2%	18.4%	(13,994)	23
24											24
25	**TOTAL OPERATIONS:**	**329,620**	**668,862**	**68,586**	**390,864**	**368,563**	**118.6%**	**55.1%**	**41.5%**	**(61,244)**	25
26	PURCHASE OF SERVICES	**250,000**	**1,758,843**	**24,190**	**39,486**	**27,386**	**15.8%**	**1.6%**	**21.3%**	**210,514**	26
27											27
28	**TOTAL CPP :**	**579,620**	**2,427,705**	**92,776**	**430,350**	**395,949**	**74.2%**	**16.3%**	**25.5%**	**149,270**	28
29											29
30	**FAMILY RESOURCE CENTER**										30
31	**TOTAL FRC EXPENSES:**	**155,701**	**155,701**	**12,137**	**74,237**	**77,041**	**47.7%**	**49.5%**	**39.3%**	**81,464**	31
32											32
33											33
34	**GRAND TOTAL :**	**325,932,732**	**290,318,373**	**26,009,741**	**141,211,606**	**128,819,757**	**43.3%**	**44.4%**	**36.9%**	**184,721,126**	34
35											35
36											36
37											37
38	**RECAP OF TOTAL CONTRACT**										38
39	OPERATIONS	30,017,001	26,187,547	1,993,450	12,844,555	12,109,034	42.8%	46.2%	39.3%	17,172,446	39
40	PURCHASE OF SERVICES	295,915,731	264,130,826	24,016,290	128,367,051	116,710,723	43.4%	44.2%	36.6%	167,548,680	40
41											41
42	**TOTAL CONTRACT:**	**325,932,732**	**290,318,373**	**26,009,741**	**141,211,606**	**128,819,757**	**43.3%**	**44.4%**	**36.9%**	**184,721,126**	42

* 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, 2021

	BUDGET CATEGORY	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	SALARIES & WAGES	16,851,614	1,245,629	1,152,962	1,734,977	1,205,891	1,198,594	1,208,065							7,746,116	46.0%	9,105,498	1
2	TEMPORARY HELP	300,000	49,528	66,986	38,724	32,504	56,126	35,427							279,295	93.1%	20,705	2
3	CONTRACT SERVICES	395,000	17,768	19,466	38,538	35,090	27,211	18,916							156,988	39.7%	238,012	3
4	**SUB-TOTAL:**	17,546,614	1,312,925	1,239,414	1,812,239	1,273,484	1,281,930	1,262,407	0	0	0	0	0	0	8,182,399	46.6%	9,364,215	4
5	**BENEFITS**																	5
6	RETIREMENT/PENSION	1,853,678	138,434	128,310	192,837	134,081	133,287	134,233							861,182	46.5%	992,496	6
7	MEDICARE TAX	244,348	17,726	9,641	21,388	17,845	17,871	18,175							102,646	42.0%	141,702	7
8	HEALTH BENEFITS	2,278,405	155,883	181,394	171,086	159,380	172,045	159,659							999,446	43.9%	1,278,959	8
9	WORKERS' COMPENSATION	80,888	8,871	8,870	8,742	8,871	8,868	8,824							53,047	65.6%	27,841	9
10	UNEMPLOYMENT INSURANCE SUI	79,842	5,848	5,600	5,665	5,848	5,599	5,703							34,262	42.9%	45,580	10
11	NON-INDUSTRIAL DISABILITY	64,719	5,133	5,004	5,061	5,004	5,645	5,084							30,931	47.8%	33,788	11
12	LIFE INSURANCE	48,668	3,512	3,455	3,347	3,456	3,525	3,448							20,742	42.6%	27,926	12
13	**SUBTOTAL:**	4,650,548	335,407	342,274	408,125	334,485	346,839	335,127	0	0	0	0	0	0	2,102,256	45.2%	2,548,292	13
14																		14
15	**TOTAL PERSONAL SERVICES:**	**22,197,162**	**1,648,332**	**1,581,687**	**2,220,364**	**1,607,969**	**1,628,769**	**1,597,534**	**0**	**0**	**0**	**0**	**0**	**0**	**10,284,655**	**46.3%**	**11,912,507**	**15**
16	**OPERATING EXPENSES**																	16
17	EQUIPMENT MAINTENANCE	93,000	6,675	5,079	1,043	5,059	8,130	6,341							32,327	34.8%	60,673	17
18	FACILITY RENT	2,670,998	212,274	209,729	209,452	210,212	207,933	208,218							1,257,818	47.1%	1,413,180	18
19	FACILITY MAINTENANCE	162,783	21,495	4,172	877	18,312	750	1,508							47,114	28.9%	115,669	19
20	COMMUNICATION	408,000	23,721	28,671	30,518	31,620	17,818	21,342							153,690	37.7%	254,310	20
21	GENERAL OFFICE EXPENSES	95,000	10,408	6,458	3,133	4,882	4,807	5,943							35,632	37.5%	59,368	21
22	PRINTING	32,000	0	0	2,802	368	2,157	0							5,328	16.6%	26,672	22
23	INSURANCE	252,000	19,209	19,209	19,209	19,209	20,719	20,844							118,400	47.0%	133,600	23
24	DATA PROCESSING	341,000	24,898	28,826	31,116	19,677	24,212	10,503							139,231	40.8%	201,769	24
25	DATA PROCESSING MAINTENANCE	382,000	21,608	12,560	36,934	16,998	31,965	17,706							137,771	36.1%	244,229	25
26	INTEREST EXPENSE	1,015	0	1,015	0	0	0	0							1,015	100.0%	(0)	26
27	BANK FEES	14,000	0	20	0	0	0	0							20	0.1%	13,980	27
28	LEGAL FEES	263,000	722	19,304	0	22,685	15,433	4,943							63,087	24.0%	199,913	28
29	BOARD AND COMMITTEE EXPENSES	21,000	0	0	55	0	0	0							55	0.3%	20,945	29
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0							0	0.0%	60,500	30
31	EQUIPMENT PURCHASES	100,000	0	0	0	0	0	3,404							3,404	3.4%	96,596	31
32	CONSULTING/TRAINING	180,000	10,500	16,638	1,534	1,530	0	1,099							31,301	17.4%	148,699	32
33	TRAVEL	15,000	324	19	599	929	715	262							2,848	19.0%	12,152	33
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699	5,699							34,194	50.0%	34,195	34
35	GENERAL EXPENSES	65,000	9,808	4,752	19,485	(9,563)	4,486	8,383							37,350	57.5%	27,650	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0							0	0.0%	0	36
37	START FUNDING	1,135,000	0	0	0	0		0							0	0.0%	1,135,000	37
38	OTHER	1,029,833	0	0	0	0	0	0							0	0.0%	1,029,833	38
39	**TOTAL OPERATING EXPENSES:**	**7,389,518**	**367,341**	**362,150**	**362,458**	**347,616**	**344,824**	**316,195**	**0**	**0**	**0**	**0**	**0**	**0**	**2,100,585**	**28.4%**	**5,288,933**	**39**
40																		40
41	**TOTAL EXPENSES:**	**29,586,680**	**2,015,673**	**1,943,838**	**2,582,822**	**1,955,585**	**1,973,594**	**1,913,729**	**0**	**0**	**0**	**0**	**0**	**0**	**12,385,241**	**41.9%**	**17,201,439**	**41**
42																		42
43	LESS: INTEREST INCOME	(25,000)	(185)	(290)	(267)	(208)	(284)	(389)							(1,623)	6.5%	(23,377)	43
44	LESS: OTHER INCOME	(30,000)	(745)	(741)	(727)	(727)	(612)	(612)							(4,163)	13.9%	(25,837)	44
45	**TOTAL INTEREST & OTHER INCOME:**	(55,000)	(930)	(1,030)	(994)	(935)	(896)	(1,001)	0	0	0	0	0	0	(5,786)	10.5%	(49,214)	45
46																		46
47																		47
48	**NET OPERATIONS:**	29,531,680	2,014,743	1,942,807	2,581,828	1,954,651	1,972,698	1,912,728	0	0	0	0	0	0	12,379,454	41.9%	17,152,226	48

FRANK D. LANTERMAN REGIONAL CENTER — **F.Y. 21 - 22**

PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 6 SERVICE MONTHS ENDED DECEMBER 31, 2021 — **PAGE 3**

	BUDGET CATEGORY	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	NO. OF SERVICE DAYS		22	22	22	21	22	23	21	20	23	21	21	22				
	OUT-OF-HOME																	
1	COMMUNITY CARE FACILITY	69,065,374	5,383,081	5,556,171	5,120,081	5,551,033	5,390,146	5,545,209							32,545,720	47.1%	36,519,654	1
2	ICF/SNF FACILITY	1,893,840	59,040	66,363	150,885	178,637	236,196	194,762							885,883	46.8%	1,007,957	2
3	**TOTAL OUT-OF-HOME:**	70,959,214	5,442,121	5,622,534	5,270,965	5,729,670	5,626,342	5,739,970	0	0	0	0	0	0	33,431,603	47.1%	37,527,611	**3**
4	**DAY PROGRAMS**																	4
5	DAY CARE	569,139	28,000	23,956	26,202	20,995	22,378	29,225							150,755	26.5%	418,384	5
6	DAY TRAINING	25,403,666	1,854,529	1,982,951	1,915,518	1,821,667	2,010,755	1,852,766							11,438,186	45.0%	13,965,480	6
7	SUPPORTED EMPLOYMENT (SEP)	2,372,787	102,797	172,055	152,057	214,843	237,834	107,255							986,841	41.6%	1,385,946	7
8	WORK ACTIVITY PROGRAM (WAP)	28,953	3,745	2,434	1,470	2,002	2,032	1,730							13,413	46.3%	15,540	8
9	**TOTAL DAY PROGRAMS:**	28,374,545	1,989,071	2,181,396	2,095,247	2,059,506	2,272,999	1,990,975	0	0	0	0	0	0	12,589,195	44.4%	15,785,350	9
10	**OTHER SERVICES**																	10
11	NON-MEDICAL-PROFESSIONAL	17,072,588	670,558	1,808,251	1,293,198	1,394,845	1,258,503	1,184,590							7,609,945	44.6%	9,462,643	11
12	NON-MEDICAL-PROGRAM	20,305,820	1,490,558	1,513,572	1,674,798	1,695,699	1,705,766	1,598,639							9,679,033	47.7%	10,626,787	12
13	HOME CARE SERVICES	5,128,343	271,547	302,340	552,975	485,954	458,772	474,623							2,546,210	49.6%	2,582,133	13
14	TRANSPORTATION	2,704,907	155,019	168,750	179,271	166,604	135,712	154,221							959,577	35.5%	1,745,330	14
15	PREVENTION	16,660,553	1,215,940	1,371,281	1,465,548	1,395,643	1,343,459	1,255,867							8,047,738	48.3%	8,612,815	15
16	OTHER AUTHORIZED	48,671,499	3,155,522	3,337,067	3,628,055	4,240,790	3,626,597	4,459,347							22,447,378	46.1%	26,224,121	16
17	P&I EXPENSES	152,261	20,103	10,673	10,535	8,879	9,569	11,023							70,781	46.5%	81,481	17
18	HOSPITAL CARE	2,291,229	192,038	192,038	163,288	119,818	187,038	153,288							1,007,508	44.0%	1,283,721	18
19	MEDICAL EQUIPMENT	128,787	3,913	6,099	9,028	16,514	10,914	4,117							50,584	39.3%	78,203	19
20	MEDICAL CARE-PROFESSIONAL	4,843,762	299,692	320,462	431,080	383,805	489,741	501,355							2,426,135	50.1%	2,417,627	20
21	MEDICAL CARE-PROGRAM	553,917	28,524	36,914	41,181	50,465	25,788	43,162							226,034	40.8%	327,883	21
22	RESPITE-IN-HOME	56,691,629	4,048,382	4,433,053	4,412,069	4,832,582	3,294,019	6,460,188							27,480,293	48.5%	29,211,336	22
23	RESPITE-OUT-OF-HOME	0	0	0	0	0	0	1,549							0		0	23
24	CAMPS	254,562	15,805	9,923	5,200	360	0	0							31,288	12.3%	223,274	24
25	**TOTAL OTHER SERVICES:**	175,459,857	11,567,601	13,510,423	13,866,225	14,791,958	12,545,876	16,301,969	0	0	0	0	0	0	82,582,503	47.1%	92,877,354	25
26																		26
27	**TOTAL POS BEFORE ADJUSTMENTS:**	274,793,616	18,998,793	21,314,353	21,232,437	22,581,135	20,445,217	24,032,914	0	0	0	0	0	0	128,603,300	46.8%	146,190,316	27
28	**ADJUSTMENTS**																	28
29	LESS: ICF SPA PROGRAM	(582,321)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)	(40,814)							(275,735)	47.4%	(306,586)	29
30	PLUS: BUDGET ALLOCATION SURPLUS	(20,289,796)	0	0	0	0	0	0							0	0.0%	(20,289,796)	30
31	**TOTAL ADJUSTMENTS:**	(20,872,117)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)	(40,814)	0	0	0	0	0	0	(275,735)	1.3%	(20,596,382)	31
32																		32
33																		33
34	**TOTAL PURCHASE OF SERVICES:**	295,665,731	18,951,309	21,264,962	21,183,987	22,532,353	20,404,403	23,992,100	0	0	0	0	0	0	128,327,565	43.4%	167,338,166	34
35	**ACTIVE CASELOAD:**		11,079	11,135	11,191	11,293	11,374	11,440							11,440			35
36	**CHANGE FROM PRIOR MONTH:**		50	56	56	102	81	66	0	0	0	0	0	0	411	3.73%		36

FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 6 SERVICE MONTHS ENDED DECEMBER 31, 2021

	BUDGET CATEGORY	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	STAFFING - CPP		27,389	27,667	41,448	27,926	27,632	37,749							189,810			1
2	**PERSONAL SERVICES - CPP**	0	27,389	27,667	41,448	27,926	27,632	37,749	0	0	0	0	0	0	189,810	0.0%		2
3																		3
4	STAFFING - LDC		29,121	29,106	42,112	28,592	29,560	28,570						0	187,061			4
5	CONTRACT SERVICES - LDC		0	0	0	0	0	0							0			5
6	**PERSONAL SERVICES - LDC**	0	29,121	29,106	42,112	28,592	29,560	28,570	0	0	0	0	0	0	187,061	0.0%		6
7																		7
8	**TOTAL PERSONAL SERVICES**	329,620	56,510	56,772	83,560	56,518	57,191	66,320	0	0	0	0	0	0	376,870	114.3%	(47,250)	8
9	**OPERATING EXPENSES**																	9
10	CONSULTING/TRAINING - CPP		0	0	0	0	0	0							0			10
11	GENERAL EXPENSES - CPP		1,133	1,529	1,133	1,133	1,133	1,133							7,195			11
12	**OPERATING EXPENSES - CPP**	0	1,133	1,529	1,133	1,133	1,133	1,133	0	0	0	0	0	0	7,195	0.0%		12
13																		13
14	CONSULTING/TRAINING - LDC	0	0	0	0	0	0	0							0			14
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	1,133							6,798			15
16	**OPERATING EXPENSES - LDC**	0	1,133	1,133	1,133	1,133	1,133	1,133	0	0	0	0	0	0	6,798	0.0%		16
17																		17
18	**TOTAL OPERATING EXPENSES**	0	2,266	2,662	2,267	2,266	2,266	2,266	0	0	0	0	0	0	13,994	0.0%		18
19																		19
20	**TOTAL OPERATIONS:**	329,620	58,776	59,435	85,826	58,784	59,458	68,586	0	0	0	0	0	0	390,864	118.6%	(61,244)	20
21	**OUT-OF-HOME**																	21
22	COMMUNITY CARE FACILITY	100,000	0	0	0	0	9,379	17,690							27,070	27.1%	72,930	22
23	ICF/SNF FACILITY	0	0	0	0	0	0	0							0			23
24	**SUB-TOTAL:**	100,000	0	0	0	0	9,379	17,690	0	0	0	0	0	0	27,070	27.1%	72,930	24
25	**DAY PROGRAMS**																	25
26	DAY TRAINING	0	0	0	0										0			26
27	**SUB-TOTAL:**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		27
28	**OTHERS**																	28
29	NON-MEDICAL PROFESSIONAL	0	0	0	0	0	0	0							0			29
30	NON-MEDICAL PROGRAM	0	0	0	0	0	0	0							0			30
31	HOME CARE SERVICES	0	0	0	0	0	0	0							0			31
32	TRANSPORTATION	0	0	0	963	0	708	727							2,398			32
33	OTHER AUTHORIZED	150,000	0	0	0	0	0	0							0	0.0%	150,000	33
34	P & I EXPENSE	0	0	0	0	0	0	0							0			34
35	MEDICAL EQUIPMENT	0	0	0	0	0	0	0							0			35
36	MEDICAL CARE - PROFESSIONAL	0	0	0	0	0	0	0							0			36
37	MEDICAL CARE - PROGRAM	0	0	0	0	0	0	0							0			37
38	RESPITE - IN HOME	0	0	0	3,559	0	687	5,773							10,019			38
39	RESPITE - OUT OF HOME	0	0	0	0	0	0	0							0			39
40	OTHER	0	0	0	0	0	0	0							0			40
41	**SUB-TOTAL:**	150,000	0	0	4,521	0	1,395	6,500	0	0	0	0	0	0	12,416	8.3%	137,584	41
42																		42
43	IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0				43
44																		44
45	**TOTAL POS:**	250,000	0	0	4,521	0	10,775	24,190	0	0	0	0	0	0	39,486	8.3%	210,514	45
46																		46
47																		47
48	**TOTAL CPP :**	579,620	58,776	59,435	90,348	58,784	70,232	92,776	0	0	0	0	0	0	430,350	74.2%	149,270	48
49	NUMBER OF CPP PLACEMENTS		0	0	0	0	0	0							0			49

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 6 SERVICE MONTHS ENDED DECEMBER 31, 2021

	BUDGET CATEGORY	BUDGET C-2	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,312	6,312	6,312	6,312	6,312							37,862	50.1%	37,762	1
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858							23,148	50.0%	23,152	2
3	RESOURCE & INFO SPECIALIST	23,717	1,967	1,967	1,967	1,967	1,967	1,967							11,802	49.8%	11,915	3
4	**TOTAL FRC PERSONAL SERVICES**	145,641	12,127	12,137	12,137	12,137	12,137	12,137	0	0	0	0	0	0	72,812	50.0%	72,829	4
5	**FRC ACTIVITIES/PROJECTS**																	5
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	0	0	0	0							0	0.0%	3,560	6
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	0							0	0.0%	1,200	7
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	0	0	400	425	600	0							1,425	26.9%	3,875	8
9	**TOTAL FRC ACTIVITIES/PROJECTS**	10,060	0	0	400	425	600	0	0	0	0	-	0	0	1,425	14.2%	8,635	9
10																		10
11	**TOTAL FAMILY RESOURCE CENTER:**	155,701	12,127	12,137	12,537	12,562	12,737	12,137	0	0	0	0	0	0	74,237	47.7%	81,464	11

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

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
THROUGH DECEMBER 31, 2021

	DESCRIPTION	APPROVED BUDGET 2020-21 B 3 (1)	APPROVED BUDGET 2019-20 A 8 (2)	EXPENDITURES THIS MONTH * (3)	EXPENDITURES Y-T-D 2020-21 (4)	EXPENDITURES Y-T-D 2019-20 (5)	PERCENT 2020-21 B 3 (6)	PERCENT 2019-20 A 8 (7)	PERCENT 2018-19 E 5 (8)	2020-21 BUDGET AVAILABLE (9)	
	OPERATIONS - MAIN CONTRACT										
1	PERSONAL SERVICES	20,599,573	19,250,502	2,669	19,876,754	18,856,958	96.5%	98.0%	97.6%	722,819	1
2	OPERATING EXPENSES	4,879,411	5,242,771	13,473	4,424,972	4,614,076	90.7%	88.0%	110.8%	454,439	2
3	**TOTAL EXPENSES:**	**25,478,984**	**24,493,273**	**16,143**	**24,301,726**	**23,471,034**	**95.4%**	**95.8%**	**100.2%**	**1,177,258**	3
4	LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)	4
5	LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584	5
6	**TOTAL INTEREST & OTHER INCOME :**	**(116,000)**	**(93,000)**	**0**	**(47,851)**	**(134,778)**	**41.3%**	**144.9%**	**192.4%**	**(68,149)**	6
7											7
8		**25,362,984**	**24,400,273**	**16,143**	**24,253,875**	**23,336,256**	**95.6%**	**95.6%**	**99.9%**	**1,109,109**	8
9											9
10	**PURCH OF SERVICES - MAIN CONTRACT**										10
11	OUT-OF-HOME	66,722,363	55,363,050	8,837	69,787,472	57,359,698	104.6%	103.6%	101.6%	(3,065,109)	11
12	DAY PROGRAM	29,544,429	30,674,804	25,688	25,727,642	28,669,953	87.1%	93.5%	93.6%	3,816,787	12
13	OTHER SERVICES	154,827,012	122,996,028	156,704	163,067,465	123,496,741	105.3%	100.4%	101.8%	(8,240,453)	13
14	**TOTAL POS BEFORE ADJUSTMENTS:**	**251,093,804**	**209,033,882**	**191,229**	**258,582,578**	**209,526,392**	**103.0%**	**100.2%**	**100.4%**	**(7,488,774)**	14
15	LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(624,406)	(1,043,918)	62.4%	88.6%	104.8%	(375,594)	15
16	BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0		--	--	--	12,278,179	16
17	**TOTAL ADJUSTMENTS:**	**11,278,179**	**3,993,233**	**0**	**(624,406)**	**(1,043,918)**	-5.5%	-26.1%	-53.4%	**11,902,585**	17
18											18
19	**TOTAL PURCHASE OF SERVICES:**	**262,371,983**	**213,027,115**	**191,229**	**257,958,172**	**208,482,474**	**98.3%**	**97.9%**	**98.5%**	**4,413,811**	19
20											20
21	**COMMUNITY PLACEMENT PLAN**										21
22	PERSONAL SERVICES	601,662	632,424	0	524,833	561,835	87.2%	88.8%	92.6%	76,829	22
23	OPERATING EXPENSES	67,200	70,900	0	17,874	36,686	26.6%	51.7%	52.1%	49,326	23
24											24
25	**TOTAL OPERATIONS:**	**668,862**	**703,324**	**0**	**542,707**	**598,521**	**81.1%**	**85.1%**	**88.5%**	**126,155**	25
26	PURCHASE OF SERVICES	**1,758,843**	**2,660,330**	**0**	**30,019**	**1,882,145**	**1.7%**	**70.7%**	**55.5%**	**1,728,824**	26
27											27
28	**TOTAL CPP :**	**2,427,705**	**3,363,654**	**0**	**572,726**	**2,480,666**	**23.6%**	**73.7%**	**65.4%**	**1,854,979**	28
29											29
30	**FAMILY RESOURCE CENTER**										30
31	**TOTAL FRC EXPENSES:**	**155,701**	**155,701**	**0**	**153,442**	**152,169**	**98.5%**	**97.7%**	**100.0%**	**2,259**	31
32											32
33											33
34	**GRAND TOTAL :**	**290,318,373**	**240,946,743**	**207,371**	**282,938,215**	**234,451,565**	**97.5%**	**97.3%**	**98.3%**	**7,380,158**	34
35											35
36											36
37											37
38	**RECAP OF TOTAL CONTRACT**										38
39	OPERATIONS	26,187,547	25,259,298	16,143	24,950,024	24,086,946	95.3%	95.4%	99.6%	1,237,523	39
40	PURCHASE OF SERVICES	264,130,826	215,687,445	191,229	257,988,191	210,364,619	97.7%	97.5%	98.1%	6,142,635	40
41											41
42	**TOTAL CONTRACT:**	**290,318,373**	**240,946,743**	**207,371**	**282,938,215**	**234,451,565**	**97.5%**	**97.3%**	**98.3%**	**7,380,158**	42

* 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 2019 - 2020
THROUGH DECEMBER 31, 2021

	DESCRIPTION	APPROVED BUDGET 2019-20 A 8 (1)	APPROVED BUDGET 2018-19 E 5 (2)	EXPENDITURES THIS MONTH * (3)	EXPENDITURES Y-T-D 2019-20 (4)	EXPENDITURES Y-T-D 2018-19 (5)	PERCENT 2019-20 A 8 (6)	PERCENT 2018-19 E 5 (7)	PERCENT 2017-18 D 5 (8)	2019-20 BUDGET AVAILABLE (9)	
	OPERATIONS - MAIN CONTRACT										
1	PERSONAL SERVICES	19,250,502	18,401,767	0	18,842,496	17,956,997	97.9%	97.6%	97.0%	408,006	1
2	OPERATING EXPENSES	5,242,771	4,546,115	0	4,878,108	4,954,852	93.0%	109.0%	104.2%	364,664	2
3	**TOTAL EXPENSES:**	**24,493,273**	**22,947,882**	**0**	**23,720,603**	**22,911,849**	**96.8%**	**99.8%**	**98.9%**	**772,670**	3
4	LESS: INTEREST INCOME	(75,000)	(50,000)	0	(118,699)	(112,852)	158.3%	225.7%	171.6%	43,699	4
5	LESS: OTHER INCOME	(18,000)	(18,000)	0	(16,079)	(18,009)	89.3%	100.1%	95.6%	(1,921)	5
6	**TOTAL INTEREST & OTHER INCOME :**	**(93,000)**	**(68,000)**	**0**	**(134,778)**	**(130,861)**	**144.9%**	**192.4%**	**109.0%**	41,778	6
7											7
8	**NET OPERATIONS :**	**24,400,273**	**22,879,882**	**0**	**23,585,825**	**22,780,988**	**96.7%**	**99.6%**	**98.9%**	**814,448**	8
9											9
10	**PURCH OF SERVICES - MAIN CONTRACT**										10
11	OUT-OF-HOME	55,363,050	49,437,390	0	57,478,639	50,248,088	103.8%	101.6%	103.1%	(2,115,589)	11
12	DAY PROGRAM	30,674,804	30,402,015	73,859	28,786,116	28,469,520	93.8%	93.6%	101.8%	1,888,689	12
13	OTHER SERVICES	122,996,028	100,908,886	7,634	124,566,932	102,741,169	101.3%	101.8%	101.2%	(1,570,904)	13
14	**TOTAL POS BEFORE ADJUSTMENTS:**	**209,033,882**	**180,748,291**	**81,493**	**210,831,687**	**181,458,777**	**100.9%**	**100.4%**	**101.9%**	**(1,797,805)**	14
15	LESS: ICF SPA PROGRAM	(1,178,612)	(1,125,980)	0	(1,043,918)	(1,180,111)	88.6%	104.8%	91.3%	(134,694)	15
16	BUDGET ALLOCATION SURPLUS	5,171,845	3,337,875	0	0	0	--	--	--		16
17	**TOTAL ADJUSTMENTS:**	**3,993,233**	**2,211,895**	**0**	**(1,043,918)**	**(1,180,111)**	**-26.1%**	**-53.4%**	**-105.5%**	**5,037,151**	17
18											18
19	**TOTAL PURCHASE OF SERVICES:**	**213,027,115**	**182,960,186**	**81,493**	**209,787,769**	**180,278,666**	**98.5%**	**98.5%**	**99.7%**	**3,239,346**	19
20											20
21	**COMMUNITY PLACEMENT PLAN**										21
22	PERSONAL SERVICES	632,424	632,424	0	561,835	585,840	88.8%	92.6%	93.1%	70,589	22
23	OPERATING EXPENSES	70,900	70,900	0	36,686	36,929	51.7%	52.1%	52.9%	34,214	23
24											24
25	**TOTAL OPERATIONS:**	**703,324**	**703,324**	**0**	**598,521**	**622,769**	**85.1%**	**88.5%**	**89.3%**	**104,803**	25
26	PURCHASE OF SERVICES	**2,660,330**	**1,852,029**	**0**	**1,965,590**	**913,522**	**73.9%**	**49.3%**	**94.3%**	**694,740**	26
27											27
28	**TOTAL CPP :**	**3,363,654**	**2,555,353**	**0**	**2,564,111**	**1,536,291**	**76.2%**	**60.1%**	**93.2%**	**799,543**	28
29											29
30	**FAMILY RESOURCE CENTER**										30
31	**TOTAL FRC EXPENSES:**	**155,701**	**155,701**	**0**	**152,169**	**155,701**	**97.7%**	**100.0%**	**100.0%**	**3,532**	31
32											32
33											33
34	**GRAND TOTAL :**	**240,946,743**	**208,551,122**	**81,493**	**236,089,874**	**204,751,646**	**98.0%**	**98.2%**	**99.4%**	**4,856,869**	34
35											35
36											36
37											37
38	**RECAP OF TOTAL CONTRACT**										38
39	**OPERATIONS**	**25,259,298**	**23,738,907**	**0**	**24,336,515**	**23,559,458**	**96.3%**	**99.2%**	**98.6%**	**922,783**	**39**
40	**PURCHASE OF SERVICES**	**215,687,445**	**184,812,215**	**81,493**	**211,753,359**	**181,192,188**	**98.2%**	**98.0%**	**99.6%**	**3,934,086**	**40**
41											41
42	**TOTAL CONTRACT:**	**240,946,743**	**208,551,122**	**81,493**	**236,089,874**	**204,751,646**	**98.0%**	**98.2%**	**99.4%**	**4,856,869**	42

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

FRANK D. LANTERMAN
California Community Foundation
December 31, 2021

Balance Sheet	6/30/2021	Net Change Distributions		12/31/21	12/31/20	Change 2020 /2021	%
Original Contribution April 1992	$ 325,186			$ 325,186	$ 325,186	$ -	
Additional Contributions	80,183			80,183	80,183		
5% earnings reinvested	25,884	$ 297	0	26,181	22,492	3,689	16.4%
Total Corpus	431,253			431,550	427,861	3,689	0.9%
Discreationary fund balance *	860,400	33,645	0	894,045	758,731	135,314	17.8%
Total Restricted Fund V015	1,291,653	33,942	0	1,325,595	1,186,592	139,003	11.7%
Total Unrestricted Fund V374	258,121	6,131	0	264,252	206,018	58,234	28.3%
Consolidated Fund Balance	$ 1,549,774	$ 40,073.26	0	$ 1,589,847	$ 1,392,610	$ 197,237	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 1992, all subsequent contributions, and all earnings reinvested in the Fund since inception.

Total funds available for discreationary spending in Funds V015 and V374 is $ 1,158,297

California COMMUNITY Foundation

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

FUND STATEMENT

Lanterman Fund - Restricted (V015)

10/1/2021 - 12/31/2021

Fund Summary

	This Period 10/01/2021 - 12/31/2021	Calendar YTD 1/1/2021 - 12/31/2021
Opening Fund Balance	$1,292,827.86	$1,186,591.85
Contributions	0.00	0.00
Investment Activity, net	32,767.66	139,003.67
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	32,767.66	139,003.67
Ending Balance	**$1,325,595.52**	**$1,325,595.52**

Investment Pool Performance as of 12/31/2021

	This Qtr.	1 - Year	3 - Years	5 - Years	10 - Years
Endowment Pool	2.5%	11.7%	13.1%	9.8%	8.1%
Social Impact Endowment Pool	6.8%	16.6%	18.4%	12.6%	10.1%
Conservative Balanced Pool	2.2%	6.8%	9.2%	6.8%	n/a
Short Duration Bond Pool	-0.9%	-0.9%	2.8%	2.2%	n/a
Capital Preservation Pool	0.0%	0.1%	1.1%	1.2%	0.7%

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.

California COMMUNITY Foundation

Fund Name: Lanterman Fund
Fund Start Date: 5/12/2015
Investment Pool(s): Endowment Pool

FUND STATEMENT

Lanterman Fund (V374)

10/1/2021 - 12/31/2021

Fund Summary

	This Period 10/01/2021 - 12/31/2021	Calendar YTD 1/1/2021 - 12/31/2021
Opening Fund Balance	$258,034.25	$237,689.95
Contributions	0.00	25.00
Investment Activity, net	6,540.75	27,786.58
Grants	0.00	0.00
Administration & Grant Management Fees	(322.54)	(1,249.07)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	6,218.21	26,562.51
Ending Balance	**$264,252.46**	**$264,252.46**

Investment Pool Performance as of 12/31/2021

	This Qtr.	1 - Year	3 - Years	5 - Years	10 - Years
Endowment Pool	2.5%	11.7%	13.1%	9.8%	8.1%
Social Impact Endowment Pool	6.8%	16.6%	18.4%	12.6%	10.1%
Conservative Balanced Pool	2.2%	6.8%	9.2%	6.8%	n/a
Short Duration Bond Pool	-0.9%	-0.9%	2.8%	2.2%	n/a
Capital Preservation Pool	0.0%	0.1%	1.1%	1.2%	0.7%

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.

California COMMUNITY Foundation

Endowment Pool
December 2021

INVESTMENTS

The Endowment Pool returned 1.9% for the month of December 2021, 60 basis points behind its benchmark. For the trailing year, the pool returned 11.7%, 90 basis points behind its benchmark.

Total Pool Assets

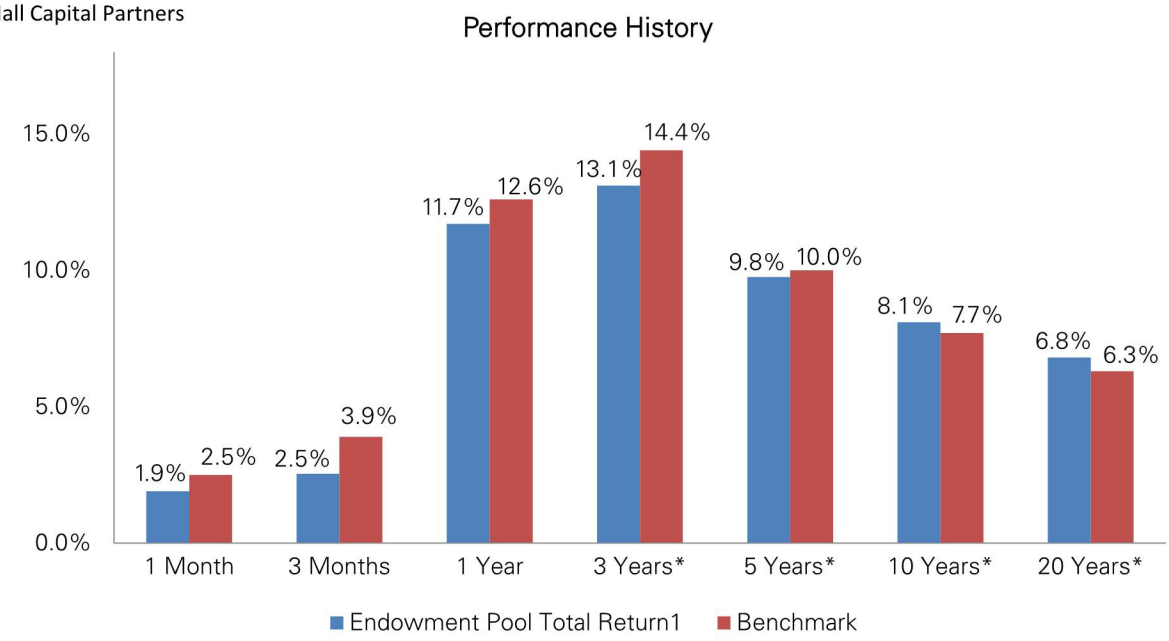
$1.42 billion (Endowment Pool), $2.72 billion (total foundation assets) as of December 31, 2021.

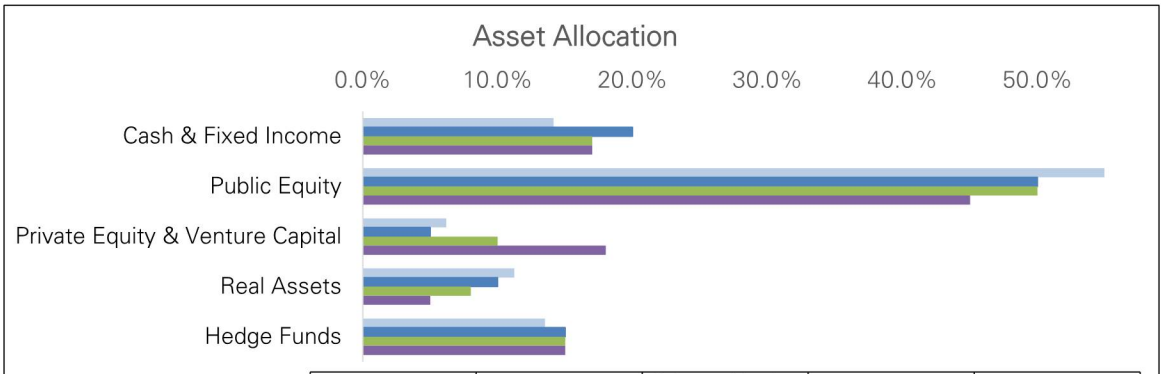
Pool Objective

Prudent investment of funds to provide real growth of the assets over time while protecting the value of the assets from undue volatility or risk of loss. Managed on a total return basis (i.e., yield plus capital appreciation) while taking into account the level of liquidity required to meet withdrawals from the pool - mainly expenses and grants to external organizations

Investment Consultant

OCIO - Hall Capital Partners





	Hedge Funds	Real Assets	Private Equity & Venture Capital	Public Equity	Cash & Fixed Income
Endowment Pool Actual	13.5%	11.2%	6.2%	55.0%	14.1%
Near-term Target	15.0%	10.0%	5.0%	50.0%	20.0%
Medium-term Target	15.0%	8.0%	10.0%	50.0%	17.0%
Long-term Target	15.0%	5.0%	18.0%	45.0%	17.0%

**Represents annualized returns.*
1) Investment expense ratio approximates 0.95%, excluding fund manager incentive fees.
2) Investment performance is presented net of investment expenses, inlcuding fund manager incentive fees.
3) Total Fund Benchmark effective 7/1/2021 is a combination of: 65% MSCI ACWI - 35% Barc Agg.
4) Benchmark prior to 7/1/2021 please contact CCF's Staff.
5) Near-Term target allocation is over 1-3 years - Medium-Term target allocation is over 3-7 years - Long-Term target allocation is over 7-10+ years.
6) December performance are preliminary pending final results.

Updated 1/24/2022

Frank D. Lanterman Regional Center

Donation Account
Fiscal Year 2021-2022
As of December 31, 2021

Fund Name	Balance 06/30/21	Deposits	Expenses	Merchant Fees	Interest Credit	Fund Balance 12/31/21
* Help Fund Holidays Are For Sharing	53,090.03	38,824.25	(38,936.50)	(62.00)	2.73	52,918.51
Back to school Program	2,302.42	-	-	-	0.12	2,302.54
Cresa L.A. Fund	42,184.29	-	-		2.11	42,186.40
UTLA Fund	629,633.08	-	-		31.54	629,664.62
L.A. Care	1,654.14	-	-	-	0.08	1,654.22
Total Fund Balance	**$ 728,863.96**	**$ 38,824.25**	**$ (38,936.50)**	**$ (62.00)**	**$ 36.58**	**$ 728,726.29**

* Note, We received $16,352 of additional HAFS donations in January 2022 bringing the total fundraising to $55,176

Frank D. Lanterman Regional Center

Koch Young Family Resource Center Fund
Fiscal Year 2021-2022
AS of December 31, 2021

Fund Name	Fund Balance 06/30/21	Income	Expense	Interest Credit Allocation	Fund Balance 12/31/21
California Promise Grant	3,465.66	-	-	0.17	$ 3,465.83
Eveline Landry Memorial Fund	1,623.28		-	0.08	$ 1,623.36
Fred MacMurray Fund	43,929.41	40,000.00	(10,866.91)	2.48	$ 73,064.98
Lanterman Internship (R. Happe)	21,735.31	-	-	1.06	$ 21,736.37
Other KYRC	6,739.07	-	-	0.33	$ 6,739.40
Total Fund Balance	**$ 77,492.73**	**$ 40,000.00**	**$ (10,866.91)**	**$ 4.11**	**$ 106,629.93**