

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

June 13, 2023

MINUTES

PRESENT

Larry DeBoer, Chair
Jack Gilbertson
Mark Higgins
Al Marsella
Minh Khoa Tran

NOT PRESENT

Allison Fuller
Marjorie Heller
Lili Romero-Riddell
Dr. Tony Stein

STAFF

Jennifer Ball
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:00 P.M. This meeting was held via Zoom.

REVIEW OF MINUTES

Correction: Spelling of committee member's name: S/B Minh Khoa Tran

Mr. Higgins moved to approve the minutes of May 9, 2023 with the above noted correction, Mr. Marsella seconded the motion, and it passed unanimously.

CHAIRPERSON'S REPORT

Mr. DeBoer had nothing to report.

D-2 AMENDMENT FOR FISCAL YEAR 2022-23

Ms. Quintero advised the Committee that the Center has received an additional contract allocation for the current year. FDLRC's Operation allocation includes funding for several policy items, and the POS allocation includes additional funding for service provider rate reform. We continue to

project our allocation is sufficient, but since this allocation was released we have already learned there may be some reductions coming given the status of the statewide budget for this year.

STATE BUDGET – MAY REVISE HIGHLIGHTS

Ms. Quintero advised the Committee that the Governor released the revision to the proposed FY 2023-24 budget on May 12. The proposed budget for our system reflects a 14% increase from this year's budget, primarily to address growth and utilization. Also included in the May revise is a reduction to the current FY 2022-23 budget referenced above, which is to recover unused funding for staffing to reduce caseloads for clients age 0-5.

LINE OF CREDIT RENEWAL

Ms. Quintero advised the Committee that the Center is working with City National Bank to renew its line of credit for next fiscal year. Although we continue to project we will have sufficient cash through the end of the fiscal year, we believe it is prudent for us to maintain this credit line as a safeguard in case there is a delay in the passing of the budget. The terms and credit limit remain unchanged for this year.

Mr. Higgins moved to recommend that the Board accept these terms, Mr. Marsella seconded the motion, and it passed unanimously.

REVIEW OF FINANCIAL STATEMENTS

Ms. Ball reviewed that financial statements through April 2023 as follows:

Cash Flow

The projected cash flow analysis from June 1, 2023 through August 31, 2023 is positive. The Center is not anticipating the need to borrow from its line of credit and is projecting a balance of \$58,284,108.00

Fiscal Year to date 2022-2023 (D-2)

In Operations (main contract) we have spent \$25,868,333 (76.5% of budget). In Purchase of services (main contract) we have spent \$218,241,714 before we add late bills. Including projected late bills, we will have spent \$223,413,686 (64.1% of budget).

Fiscal Year 2021-2022 (C-4)

This month we recorded \$493,567 in OPS and \$107,432 in POS. To date, we have spent 85.6% of our OPS and 89.6% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$20,949 in POS. To date, we have spent 100% of our OPS and 99.3% of our POS allocations.

DDS AUDIT STATUS UPDATE

Ms. Quintero reported that DDS is nearing the completion of their field work of their biennial audit of our Center. A technical report will be shared with the Committee once completed.

FINANCIAL STATEMENT FORMATTING

Ms. Ball opened dialogue with the Committee on considering alternative ways to present the monthly financial reporting to see if we can simplify and/or improve readability. The Committee was open to the idea and asked Ms. Ball to prepare a sample format for review at the August meeting.

NEXT MEETING

The next meeting will be August 8, 2023.

ADJOURNMENT

The meeting was adjourned at 12:50 PM

/fl

DEPARTMENT OF DEVELOPMENTAL SERVICES

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



May 19, 2023

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: D-2 ALLOCATION FOR FISCAL YEAR 2022-23

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2022-23 D-2 Contract Amendment that your regional center will receive within the next few days. The Department of Developmental Services is working to resolve issues related to rent requests and will include approved rent funding in the D-3 allocation.

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

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

Sincerely,

Original Signed by:

BRIAN WINFIELD
Chief Deputy Director

Enclosures

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

“Building Partnerships, Supporting Choices”

**Fiscal Year 2022-23 D-2 Allocation
Operations (Ops) Summary**

(Whole Dollars)

	Miscellaneous	Policy (see pg. 2)	Sub-Total Non-CPP Operations Allocation	Total OPS CPP/CRDP & Ongoing Workload (see pg. 3)	Total D-2 Allocation	UFS CERMS (HQ)	Grand Total D-2 Allocation
Regional Center							
Alta California	\$ 176,728	\$ 2,236,477	\$ 2,413,205	\$ 541,899	\$ 2,955,104	\$ 55,000	\$ 3,010,104
Central Valley	\$ -	\$ 2,454,955	\$ 2,454,955	\$ 631,180	\$ 3,086,135	\$ 55,000	\$ 3,141,135
East Bay	\$ -	\$ 1,542,189	\$ 1,542,189	\$ 1,113,408	\$ 2,655,597	\$ 25,000	\$ 2,680,597
Eastern L.A.	\$ -	\$ 2,160,441	\$ 2,160,441	\$ 576,251	\$ 2,736,692	\$ 25,000	\$ 2,761,692
Far Northern	\$ -	\$ 1,230,072	\$ 1,230,072	\$ 252,975	\$ 1,483,047	\$ 70,000	\$ 1,553,047
L.A. County/Frank Lanterman	\$ -	\$ 1,357,475	\$ 1,357,475	\$ 353,795	\$ 1,711,270	\$ 55,000	\$ 1,766,270
Golden Gate	\$ -	\$ 806,198	\$ 806,198	\$ 1,178,714	\$ 1,984,912	\$ 25,000	\$ 2,009,912
Harbor	\$ -	\$ 5,092,272	\$ 5,092,272	\$ 218,692	\$ 5,310,964	\$ 25,000	\$ 5,335,964
Inland	\$ -	\$ 3,178,650	\$ 3,178,650	\$ 545,837	\$ 3,724,487	\$ 70,000	\$ 3,794,487
Kern	\$ -	\$ 1,411,597	\$ 1,411,597	\$ 384,425	\$ 1,796,022	\$ 25,000	\$ 1,821,022
North Bay	\$ 25,000	\$ 815,238	\$ 840,238	\$ 672,897	\$ 1,513,135	\$ 70,000	\$ 1,583,135
North L.A.	\$ -	\$ 2,716,988	\$ 2,716,988	\$ 498,815	\$ 3,215,803	\$ 140,000	\$ 3,355,803
Orange	\$ -	\$ 2,212,833	\$ 2,212,833	\$ 118,614	\$ 2,331,447	\$ 70,000	\$ 2,401,447
Redwood Coast	\$ -	\$ 573,627	\$ 573,627	\$ 384,178	\$ 957,805	\$ 55,000	\$ 1,012,805
San Andreas	\$ 55,000	\$ 1,670,484	\$ 1,725,484	\$ 303,517	\$ 2,029,001	\$ 25,000	\$ 2,054,001
San Diego	\$ 55,000	\$ 3,484,666	\$ 3,539,666	\$ 1,020,615	\$ 4,560,281	\$ 55,000	\$ 4,615,281
San Gabriel/Pomona	\$ -	\$ 1,653,841	\$ 1,653,841	\$ 726,251	\$ 2,380,092	\$ 55,000	\$ 2,435,092
South Central L.A.	\$ -	\$ 2,360,412	\$ 2,360,412	\$ 428,394	\$ 2,788,806	\$ 70,000	\$ 2,858,806
Tri-Counties	\$ -	\$ 1,292,982	\$ 1,292,982	\$ 637,508	\$ 1,930,490	\$ 55,000	\$ 1,985,490
Valley Mountain	\$ -	\$ 1,415,854	\$ 1,415,854	\$ 247,582	\$ 1,663,436	\$ 55,000	\$ 1,718,436
Coastal/Westside	\$ -	\$ 834,476	\$ 834,476	\$ 376,353	\$ 1,210,829	\$ 25,000	\$ 1,235,829
Total	\$ 311,728	\$ 40,501,727	\$ 40,813,455	\$ 11,211,900	\$ 52,025,355	\$ 1,105,000	\$ 53,130,355

Fiscal Year 2022-23 D-2 Allocation

Ops Policy Summary

(Whole Dollars)

	Tribal Engagement for Early Start Services	Service Access and Equity Grant (Disparities)	Specialized Home Monitoring	Promoting Workforce Stability	Community Integration Children and Adolescents (Soc Rec Grants, ARPA)	Service Provider Rate Reform, Rate Acceleration (ARPA)	Total Policy
				Tuition Reimbursement Program			
Regional Center							
Alta California	\$ -	\$ 98,000	\$ -	\$ 1,071,948	\$ 459,092	\$ 607,437	\$ 2,236,477
Central Valley	\$ -	\$ -	\$ 36,853	\$ 920,584	\$ 975,854	\$ 521,664	\$ 2,454,955
East Bay	\$ -	\$ -	\$ 36,853	\$ 892,230	\$ 107,509	\$ 505,597	\$ 1,542,189
Eastern L.A.	\$ -	\$ 900,000	\$ -	\$ 522,843	\$ 441,320	\$ 296,278	\$ 2,160,441
Far Northern	\$ 166,666	\$ 350,000	\$ -	\$ 335,781	\$ 187,349	\$ 190,276	\$ 1,230,072
L.A. County/Frank Lanterman	\$ -	\$ 168,500	\$ -	\$ 446,154	\$ 490,000	\$ 252,821	\$ 1,357,475
Golden Gate	\$ -	\$ -	\$ (36,853)	\$ 381,036	\$ 246,095	\$ 215,920	\$ 806,198
Harbor	\$ -	\$ -	\$ 40,517	\$ 640,365	\$ 4,048,517	\$ 362,873	\$ 5,092,272
Inland	\$ -	\$ -	\$ -	\$ 1,622,829	\$ 636,218	\$ 919,603	\$ 3,178,650
Kern	\$ 166,667	\$ 250,000	\$ -	\$ 447,734	\$ 293,480	\$ 253,716	\$ 1,411,597
North Bay	\$ -	\$ -	\$ 114,222	\$ 369,821	\$ 121,630	\$ 209,565	\$ 815,238
North L.A.	\$ -	\$ -	\$ 110,558	\$ 1,156,771	\$ 794,155	\$ 655,504	\$ 2,716,988
Orange	\$ -	\$ -	\$ 110,558	\$ 921,176	\$ 659,099	\$ 522,000	\$ 2,212,833
Redwood Coast	\$ -	\$ 120,000	\$ -	\$ 165,700	\$ 194,030	\$ 93,897	\$ 573,627
San Andreas	\$ -	\$ -	\$ 73,705	\$ 699,125	\$ 501,483	\$ 396,171	\$ 1,670,484
San Diego	\$ 166,667	\$ 495,000	\$ 40,517	\$ 1,390,392	\$ 604,201	\$ 787,889	\$ 3,484,666
San Gabriel/Pomona	\$ -	\$ 230,000	\$ 73,705	\$ 572,679	\$ 452,939	\$ 324,518	\$ 1,653,841
South Central L.A.	\$ -	\$ 598,000	\$ 77,370	\$ 741,814	\$ 522,867	\$ 420,361	\$ 2,360,412
Tri-Counties	\$ -	\$ -	\$ 40,517	\$ 654,265	\$ 227,450	\$ 370,750	\$ 1,292,982
Valley Mountain	\$ -	\$ -	\$ 73,705	\$ 666,981	\$ 297,212	\$ 377,956	\$ 1,415,854
Coastal/Westside	\$ -	\$ -	\$ -	\$ 379,772	\$ 239,500	\$ 215,204	\$ 834,476
Total	\$ 500,000	\$ 3,209,500	\$ 792,227	\$ 15,000,000	\$ 12,500,000	\$ 8,500,000	\$ 40,501,727

Fiscal Year 2022-23 D-2 Allocation
Community Placement Plan (CPP) and Community Resource
Development Plan (CRDP) OPS
 (Whole Dollars)

	Regular CPP		Total CPP/CRDP
	CPP/CRDP Regular Ops	DC Closure/ Ongoing Workload	
Regional Center			
Alta California	\$ 335,686	\$ 206,213	\$ 541,899
Central Valley	\$ 439,422	\$ 191,758	\$ 631,180
East Bay	\$ 727,766	\$ 385,642	\$ 1,113,408
Eastern L.A.	\$ 394,328	\$ 181,923	\$ 576,251
Far Northern	\$ 177,829	\$ 75,146	\$ 252,975
L.A. County/Frank Lanterman	\$ 184,164	\$ 169,631	\$ 353,795
Golden Gate	\$ 627,351	\$ 551,363	\$ 1,178,714
Harbor	\$ 160,442	\$ 58,250	\$ 218,692
Inland	\$ 445,287	\$ 100,550	\$ 545,837
Kern	\$ 295,297	\$ 89,128	\$ 384,425
North Bay	\$ 359,940	\$ 312,957	\$ 672,897
North L.A.	\$ 287,675	\$ 211,140	\$ 498,815
Orange	\$ -	\$ 118,614	\$ 118,614
Redwood Coast	\$ 373,829	\$ 10,349	\$ 384,178
San Andreas	\$ (19,282)	\$ 322,799	\$ 303,517
San Diego	\$ 841,827	\$ 178,788	\$ 1,020,615
San Gabriel/Pomona	\$ 400,043	\$ 326,208	\$ 726,251
South Central L.A.	\$ 305,868	\$ 122,526	\$ 428,394
Tri-Counties	\$ 417,066	\$ 220,442	\$ 637,508
Valley Mountain	\$ 209,402	\$ 38,180	\$ 247,582
Coastal/Westside	\$ 243,318	\$ 133,035	\$ 376,353
Total	\$ 7,207,258	\$ 4,004,642	\$ 11,211,900

Fiscal Year 2022-23 D-2 Allocation
Purchase of Services (POS) Summary
 (Whole Dollars)

	GAP	Miscellaneous	POS Base	Total Policy (see pg. #2)	Sub-Total Non-CPP	Total CPP/CRDP (see pg. #3)	Grand Total D-2 POS Allocation
Regional Center							
Alta California	\$ -	\$ -	\$ 17,132,625	\$ 3,971,501	\$ 21,104,126	\$ 2,653,024	\$ 23,757,150
Central Valley	\$ -	\$ -	\$ 12,516,786	\$ 19,680,115	\$ 32,196,901	\$ 3,192,369	\$ 35,389,270
East Bay	\$ -	\$ -	\$ 18,300,868	\$ (6,307,472)	\$ 11,993,396	\$ 1,920,024	\$ 13,913,420
Eastern L.A.	\$ -	\$ -	\$ 8,697,482	\$ 10,133,775	\$ 18,831,257	\$ 941,511	\$ 19,772,768
Far Northern	\$ -	\$ -	\$ 6,131,147	\$ 6,188,985	\$ 12,320,132	\$ 2,096,173	\$ 14,416,305
L.A. County/Frank Lanterman	\$ -	\$ -	\$ 7,704,247	\$ 36,787,623	\$ 44,491,870	\$ 371,188	\$ 44,863,058
Golden Gate	\$ -	\$ -	\$ 12,502,527	\$ (8,772,334)	\$ 3,730,193	\$ 1,107,700	\$ 4,837,893
Harbor	\$ -	\$ -	\$ 8,010,743	\$ 23,228,402	\$ 31,239,145	\$ 2,000,000	\$ 33,239,145
Inland	\$ -	\$ -	\$ 25,912,671	\$ (18,706,082)	\$ 7,206,589	\$ 1,175,000	\$ 8,381,589
Kern	\$ -	\$ -	\$ 8,711,148	\$ 12,054,172	\$ 20,765,320	\$ 1,280,903	\$ 22,046,223
North Bay	\$ -	\$ -	\$ 10,711,293	\$ 52,920,054	\$ 63,631,347	\$ 2,295,000	\$ 65,926,347
North L.A.	\$ -	\$ -	\$ 19,426,765	\$ 37,744,947	\$ 57,171,712	\$ 2,400,700	\$ 59,572,412
Orange	\$ -	\$ -	\$ 14,021,060	\$ 16,787,777	\$ 30,808,837	\$ 2,685,749	\$ 33,494,586
Redwood Coast	\$ -	\$ -	\$ 4,189,118	\$ (1,667,832)	\$ 2,521,286	\$ 1,070,653	\$ 3,591,939
San Andreas	\$ -	\$ -	\$ 16,690,259	\$ 44,318,222	\$ 61,008,481	\$ 1,875,000	\$ 62,883,481
San Diego	\$ -	\$ -	\$ 16,412,537	\$ 19,979,582	\$ 36,392,119	\$ 5,985,231	\$ 42,377,350
San Gabriel/Pomona	\$ -	\$ -	\$ 9,168,048	\$ 28,866,163	\$ 38,034,211	\$ 2,971,040	\$ 41,005,251
South Central L.A.	\$ 23,669	\$ 2,500,000	\$ 13,073,789	\$ 273,182	\$ 15,870,640	\$ 1,286,575	\$ 17,157,215
Tri-Counties	\$ -	\$ -	\$ 10,380,477	\$ 20,215,588	\$ 30,596,065	\$ 1,646,360	\$ 32,242,425
Valley Mountain	\$ -	\$ -	\$ 16,037,051	\$ 10,683,017	\$ 26,720,068	\$ 2,178,313	\$ 28,898,381
Coastal/Westside	\$ -	\$ -	\$ 9,610,186	\$ 12,056,521	\$ 21,666,707	\$ 1,457,618	\$ 23,124,325
Total	\$ 23,669	\$ 2,500,000	\$ 265,340,827	\$ 320,435,906	\$ 588,300,402	\$ 42,590,131	\$ 630,890,533

Fiscal Year 2022-23 D-2 Allocation
POS Policy Summary
(Whole Dollars)

	Forensic Diversion	Promoting Workforce Stability		Service Provider Rate Reform,	Service Provider Rate Reform, Rate Acceleration	Total Policy
		Supportive Technology Solution Pilot	Training Stipends	Quality Incentive Program (DSP Workforce Survey)		
Regional Center						
Alta California	\$ -	\$ 1,000,000	\$ 4,888,452	\$ -	\$ (1,916,951)	\$ 3,971,501
Central Valley	\$ 120,906	\$ -	\$ 3,897,566	\$ -	\$ 15,661,643	\$ 19,680,115
East Bay	\$ -	\$ 1,000,000	\$ 4,132,739	\$ -	\$ (11,440,211)	\$ (6,307,472)
Eastern L.A.	\$ -	\$ -	\$ 2,097,537	\$ -	\$ 8,036,238	\$ 10,133,775
Far Northern	\$ -	\$ -	\$ 1,651,477	\$ -	\$ 4,537,508	\$ 6,188,985
L.A. County/Frank Lanterman	\$ -	\$ -	\$ 1,663,215	\$ -	\$ 35,124,408	\$ 36,787,623
Golden Gate	\$ -	\$ -	\$ 2,093,894	\$ -	\$ (10,866,228)	\$ (8,772,334)
Harbor	\$ -	\$ -	\$ 2,501,096	\$ -	\$ 20,727,306	\$ 23,228,402
Inland	\$ -	\$ -	\$ 7,206,589	\$ -	\$ (25,912,671)	\$ (18,706,082)
Kern	\$ -	\$ -	\$ 1,796,386	\$ -	\$ 10,257,786	\$ 12,054,172
North Bay	\$ -	\$ -	\$ 1,896,769	\$ -	\$ 51,023,285	\$ 52,920,054
North L.A.	\$ -	\$ -	\$ 4,224,623	\$ -	\$ 33,520,324	\$ 37,744,947
Orange	\$ -	\$ -	\$ 4,333,507	\$ -	\$ 12,454,270	\$ 16,787,777
Redwood Coast	\$ -	\$ -	\$ 817,643	\$ 8,000	\$ (2,493,475)	\$ (1,667,832)
San Andreas	\$ -	\$ -	\$ 3,316,311	\$ -	\$ 41,001,911	\$ 44,318,222
San Diego	\$ -	\$ -	\$ 5,254,367	\$ -	\$ 14,725,215	\$ 19,979,582
San Gabriel/Pomona	\$ -	\$ -	\$ 2,569,908	\$ 8,000	\$ 26,288,255	\$ 28,866,163
South Central L.A.	\$ -	\$ -	\$ 2,752,461	\$ 168,000	\$ (2,647,279)	\$ 273,182
Tri-Counties	\$ -	\$ -	\$ 2,665,030	\$ 32,000	\$ 17,518,558	\$ 20,215,588
Valley Mountain	\$ -	\$ -	\$ 2,504,335	\$ -	\$ 8,178,682	\$ 10,683,017
Coastal/Westside	\$ -	\$ -	\$ 1,636,095	\$ 32,000	\$ 10,388,426	\$ 12,056,521
Total	\$ 120,906	\$ 2,000,000	\$ 63,900,000	\$ 248,000	\$ 254,167,000	\$ 320,435,906.00

**Fiscal Year 2022-23 D-2 Allocation
Community Placement Plan (CPP)
and Community Resource Development Plan (CRDP) POS Summary
(Whole Dollars)**

Regional Center	CPP/CRDP			Total CPP/CRDP
	CPP/CRPD Start-Up	Assessment	Placement	
Alta California	\$ 2,651,824	\$ 1,200	\$ -	\$ 2,653,024
Central Valley	\$ 2,350,000	\$ 3,713	\$ 838,656	\$ 3,192,369
East Bay	\$ 1,600,000	\$ -	\$ 320,024	\$ 1,920,024
Eastern L.A.	\$ 900,000	\$ 41,511	\$ -	\$ 941,511
Far Northern	\$ 890,000	\$ -	\$ 1,206,173	\$ 2,096,173
L.A. County/Frank Lanterman	\$ 371,188	\$ -	\$ -	\$ 371,188
Golden Gate	\$ 1,107,700	\$ -	\$ -	\$ 1,107,700
Harbor	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Inland	\$ 1,175,000	\$ -	\$ -	\$ 1,175,000
Kern	\$ 750,000	\$ -	\$ 530,903	\$ 1,280,903
North Bay	\$ 2,295,000	\$ -	\$ -	\$ 2,295,000
North L.A.	\$ 2,400,000	\$ 700	\$ -	\$ 2,400,700
Orange	\$ 2,685,749	\$ -	\$ -	\$ 2,685,749
Redwood Coast	\$ 1,070,000	\$ 653	\$ -	\$ 1,070,653
San Andreas	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000
San Diego	\$ 4,647,713	\$ -	\$ 1,337,518	\$ 5,985,231
San Gabriel/Pomona	\$ 2,971,040	\$ -	\$ -	\$ 2,971,040
South Central L.A.	\$ 750,000	\$ 65,694	\$ 470,881	\$ 1,286,575
Tri-Counties	\$ 1,575,000	\$ -	\$ 71,360	\$ 1,646,360
Valley Mountain	\$ 2,095,000	\$ -	\$ 83,313	\$ 2,178,313
Coastal/Westside	\$ 1,450,000	\$ -	\$ 7,618	\$ 1,457,618
Total	\$ 37,610,214	\$ 113,471	\$ 4,866,446	\$ 42,590,131

Explanation of Items for FY 2022-23 D-2 Amendment

Operations (Ops)

Miscellaneous: Allocated per agreement with specific regional centers.

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

UFS CERMS (HQ)

Uniform Fiscal System (UFS) Consumer Electronic Management System (CERMS):

Allocation(s) are based on the following participation from regional centers and ARCA on the CERMS/UFSM project.

\$25,000 for participation in Verification sessions (All 21 RCs)

\$30,000 for participation in small group session (CERMS or UFSM)

\$45,000 for participation in small group session (CERMS and UFSM)

Policy Items:

Tribal Engagement for Early Start Services: Allocated per agreement with specific regional centers.

Service Access and Equity Grant (Disparities): Allocated based on Department approvals.

Specialized Home Monitoring: Allocation based on each regional center's monitoring of ARFPSHN, EBSH and CCH homes at a 1:4 (Nurse or Behavioral Specialist to Home) ratio.

Promoting Workforce Stability (Tuition Reimbursement Program): Allocated 50% of funds available based on each regional center's pro-rata share of consumers in Status 1 and 2 Client Master File (CMF) report.

Community Integration Child Adolescent (Social Rec Grants APRA 8507): Allocated based on Department approved grant projects with specific regional centers.

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

Purchase of Services (POS)

Gap: Allocated per agreement with specific regional centers.

Miscellaneous: Allocated per agreement with specific regional centers.

POS Base: Allocated based on each regional center's pro-rata share of Non CPP POS claims for July 2022 through April 2023.

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

Policy Items:

Forensic Division: Allocated per agreement with specific regional centers.

Promoting Workforce Stability (Supportive Technology Solution Pilot): Allocated per agreement with specific regional centers.

Promoting Workforce Stability (Training Stipends): Allocated based on each regional center's pro-rata share of the latest caseload of Status 2 ages 22 and above from March 2023.

Service Provider Rate Reform / Quality Incentive Program (DSP Workforce Survey): \$248,000 quality incentive payments for completion of the DSP Workforce Survey. Allocation based on the number of providers that completed the survey for each regional center.

Service Provider Rate Reform, Rate Acceleration: Allocated based on each regional center's pro-rata share of impact of rate for POS expenditures from July 2022 through December 2022.

Department of Developmental Services

2023 May Revision Highlights



**Gavin Newsom
Governor
State of California**

**Mark Ghaly MD, MPH
Secretary
California Health and Human Services Agency**

**Nancy Bargmann
Director
Department of Developmental Services**

May 2023

DEPARTMENT OF DEVELOPMENTAL SERVICES 2023 MAY REVISION HIGHLIGHTS

The Department of Developmental Services (Department) is responsible for administering the Lanterman Developmental Disabilities Services Act (Lanterman Act). The Lanterman Act provides for the coordination and provision of services and supports to enable people with intellectual and developmental disabilities to lead more independent, productive, and integrated lives. Additionally, the Early Start Program provides services to infants and toddlers at risk of having a developmental disability. The Department carries out its responsibilities through contracts with 21 community-based, non-profit corporations known as regional centers, as well as through state-operated homes and facilities.

The number of individuals served by regional centers (consumers) is expected to be 396,375 in the current year and increase to 420,927 in fiscal year (FY) 2023-24. The May Revision projects 312 individuals will receive state-operated services.

The May Revision Estimate continues to support the needs of consumers and proposes new policies to continue efforts to improve service access and to achieve better outcomes and consumer experiences.

2023 MAY REVISION SUMMARY

The 2023 May Revision includes \$14.1 billion total funds (TF) (\$8.5 billion General Fund [GF]) for FY 2023-24; a net increase of \$1.8 billion TF (\$1.5 billion GF) over the updated FY 2022-23 budget, or a 14.6 percent TF increase.

In addition to caseload and utilization updates, the proposed FY 2023-24 funding supports the following new and updated items:

- Coordinated Family Support Services (\$18.0 million TF, 10.8 million GF): The Budget includes funding to continue supporting the pilot through FY 2023-24.
- Rate Model Assumptions (\$15.0 million TF, \$8.5 million GF): The Budget includes ongoing funding to adjust service provider rates for Independent Living Services reflecting more equivalent occupations and duties performed by those occupations effective January 1, 2024.
- Regional Center Operations Policy Update (\$11.6 million TF, \$8.4 million GF): The Budget includes funding to update service coordinators' and supervisors' salaries to the state equivalent salary level in Enhanced Service Coordination, Performance Incentives, and Early Start Eligibility.
- START Training (\$330,000 TF, \$231,000 GF): The Budget includes funding for service provider network fees supporting the certified START teams.
- Community Placement Plan Reappropriation (\$10.8 million GF): The Budget includes resources reappropriated from FY 2020-21 to support multifamily housing projects.
- Lanterman Act Provisional Eligibility Ages 0 through 4 (-\$13 million GF, \$13 million Federal Financial Participation): This Budget reflects anticipated eligibility for federal financial participation beginning in January 2024 reducing the General

Fund costs of provisional eligibility by expanding eligibility to include children birth through two years of age. The resulting eligibility for this policy is birth through four years of age.

April 1, 2023 Finance Letters include:

- Compliance with Federal Home and Community Services-Based Requirements (\$5.4 million TF, \$3.8 million GF): This Budget includes funding to support 9.0 DDS positions and 50 positions for regional centers to address and sustain new and ongoing efforts to comply with federal requirements.
- Porterville Developmental Center (PDC) Facility Support (\$201,000 TF, 161,000 GF) and 1.0 position: This Budget includes funding to support project and facility maintenance activities at PDC.
- Information Security Office Support: Increase of \$174,000 TF (\$139,000 GF) and 1.0 permanent position to support regional center information security efforts, augmenting the original Budget Change Proposal submitted in the 2023 Governor's Budget.
- Headquarters Position Authority: Increase of 71.0 permanent positions to reflect staff previously funded through recent legislative augmentations or existing resources.

Program Highlights*(Dollars in Thousands)*

	FY 2022-23*	FY 2023-24**	Difference
Community Services Program			
Regional Centers	\$11,818,238	\$13,604,317	\$1,786,079
Total, Community Services	\$11,818,238	\$13,604,317	\$1,786,079
General Fund	\$6,665,064	\$8,128,058	\$1,462,994
Program Development Fund	\$0	\$434	\$434
Developmental Disabilities Services Account	\$150	\$150	\$0
Federal Trust Fund	\$56,501	\$57,470	\$969
Reimbursements	\$4,238,551	\$4,651,996	\$413,445
Mental Health Services Fund	\$740	\$740	\$0
HCBS ARPA	\$476,579	\$451,440	(\$25,139)
HCBS ARPA Reimbursements	\$380,653	\$314,029	(\$66,624)
State Operated Facilities Program			
Personal Services	\$271,084	\$271,030	(\$54)
Operating Expense & Equipment	\$55,581	\$69,748	\$14,167
Total, State Operated Facilities	\$326,665	\$340,778	\$14,113
General Fund	\$289,061	\$305,951	\$16,890
Lottery Education Fund	\$114	\$114	\$0
Reimbursements	\$37,490	\$34,713	(\$2,777)
Headquarters Support			
Personal Services	\$108,549	\$116,021	\$7,472
Operating Expense & Equipment	\$54,586	\$42,401	(\$12,185)
Total, Headquarters Support	\$163,135	\$158,422	(\$4,713)
General Fund	\$96,953	\$98,862	\$1,909
Federal Trust Fund	\$3,391	\$2,863	(\$528)
Program Development Fund	\$175	\$425	\$250
Reimbursements	\$47,942	\$50,322	\$2,380
Mental Health Services Fund	\$511	\$511	\$0
HCBS ARPA	\$11,330	\$4,350	(\$6,980)
HCBS ARPA Reimbursements	\$2,833	\$1,089	(\$1,744)
Total, All Programs	\$12,308,038	\$14,103,517	\$1,795,479
Total Funding			
General Fund	\$7,051,078	\$8,532,871	\$1,481,793
Federal Trust Fund	\$59,892	\$60,333	\$441
Lottery Education Fund	\$114	\$114	\$0
Program Development Fund	\$175	\$859	\$684
Developmental Disabilities Services Account	\$150	\$150	\$0
Reimbursements	\$4,323,983	\$4,737,031	\$413,048
Mental Health Services Fund	\$1,251	\$1,251	\$0
HCBS ARPA	\$487,909	\$455,790	(\$32,119)
HCBS ARPA Reimbursements	\$383,486	\$315,118	(\$68,368)
Total, All Funds	\$12,308,038	\$14,103,517	\$1,795,479

*FY 2022-23 include \$3.6 million Control Section 19.56 funding

**FY 2023-24 does not include \$10.75 million for CPP reappropriation (GF) and \$14.7 million reduction adjustment (ARPA and ARPA Reimbursements) to the Coordinated Family Support Service.

Program Highlights (CONTINUED)

	FY 2022-23	FY 2023-24	Difference
Caseloads			
State Operated Facilities	322	312	(10)
Regional Centers*	396,375	420,927	24,552
Departmental Positions			
State Operated Facilities	1,955.3	1,947.8	(7.5)
Headquarters	608.0	712.0	104.0

*Does not include children who meet provisional eligibility.

COMMUNITY SERVICES PROGRAM

FY 2022-23

Costs and Fund Sources

The FY 2022-23 updated regional center budget includes \$11.8 billion TF (\$6.7 billion GF), a net decrease of \$253.9 million TF (\$106.1 million GF) as compared to the Governor's Budget. This includes a projected decrease of \$235.5 million TF in purchase of services (POS) expenditures and a decrease of \$18.4 million TF in operations costs.

The FY 2022-23 updated budget reflects a net decrease of \$636.6 million TF (\$630.4 million GF), as compared to the Enacted Budget.

Costs and Fund Sources (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Operations	\$1,408,459	\$1,390,108	(\$18,351)
Purchase of Services	\$10,640,119	\$10,404,589	(\$235,530)
Early Start Part C/Other Agency Costs	\$21,538	\$21,538	\$0
Early Start Family Resource Services	\$2,003	\$2,003	\$0
Total Costs	\$12,072,119	\$11,818,238	(\$253,881)
General Fund (GF)	\$6,771,147	\$6,665,064	(\$106,083)
<i>GF Match</i>	\$3,356,569	\$3,261,565	(\$95,004)
<i>GF Other</i>	\$3,414,578	\$3,403,499	(\$11,079)
Reimbursements	\$4,399,361	\$4,238,551	(\$160,810)
Program Development Fund/Parental Fees	\$0	\$0	\$0
Developmental Disabilities Services Account	\$150	\$150	\$0
Mental Health Services Fund	\$740	\$740	\$0
HCBS ARPA	\$468,376	\$476,579	\$8,203
HCBS ARPA Reimbursements	\$375,844	\$380,653	\$4,809
Federal Funds	\$56,501	\$56,501	\$0
Fund Sources	\$12,072,119	\$11,818,238	(\$253,881)

Population

The updated current year caseload projections reflect a net decrease of 4,110 in projected consumers compared to the Governor's Budget. However, this reflects an increase of 24,987 individuals compared to the prior year (2021-22).

Caseload*	Governor's Budget	May Revision	Difference
Active (Age 3 & Older)	342,570	338,460	(4,110)
Early Start (Birth through 35 Months)	57,915	57,915	0
Total Community Caseload	400,485	396,375	(4,110)

*Does not include children who meet provisional eligibility.

Regional Center Operations – Caseload

There is no change to the current year from the Governor's Budget.

Operations – Caseload (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Staffing Expenditures	\$902,498	\$902,498	\$0
Federal Compliance	\$49,271	\$49,271	\$0
Projects	\$34,396	\$34,396	\$0
Intermediate Care Facility-Developmentally Disabled			
Quality Assurance Fees	\$1,647	\$1,647	\$0
Total Operations – Caseload	\$987,812	\$987,812	\$0

Regional Center Operations – Policy

The current year includes \$400.3 million TF (\$281.2 million GF) for policies impacting regional center operations. There is a net decrease of \$20.4 million TF (\$11.4 million GF) compared to the Governor's Budget. This is primary driven by the following:

- Reduced Caseload Ratio for Children through Age Five: decrease of \$20.6 million (\$14.0 million GF) to reflect hiring trends in current year.
- Lanterman Act Provisional Eligibility Ages 0 through 4: increase of \$237,000 GF due to updated caseload growth.

Operations – Policy (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
Enhanced Service Coordination	\$14,172	\$14,172	\$0
Enrolling Vendors as Medicaid Providers	\$550	\$550	\$0
Language Access and Cultural Competency	\$16,667	\$16,667	\$0
Performance Incentives	\$87,500	\$87,500	\$0
Promoting Workforce Stability	\$185,300	\$185,300	\$0
Reduced Caseload Ratio for Children through Age Five	\$51,084	\$30,496	(\$20,588)
Service Access and Equity Grant Program	\$11,000	\$11,000	\$0
Trauma Informed Services for Foster Youth	\$1,600	\$1,600	\$0
Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
Early Start Eligibility	\$2,530	\$2,530	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$9,325	\$9,562	\$237
Resources to Support Individuals Who Are Deaf	\$4,505	\$4,505	\$0
Self-Determination Ongoing Implementation	\$7,800	\$7,800	\$0
Service Provider Rate Reform	\$21,147	\$21,147	\$0
Total Operations – Policy	\$420,647	\$400,296	(\$20,351)

Regional Center Operations – Control Section 19.56 Augmentation

Control Section 19.56 of the 2022 Budget Act allocated \$2.0 million GF to the California Policy Center for Intellectual and Developmental Disabilities.

Purchase of Services (POS) – Caseload

Updated POS expenditures reflect a net decrease of \$193.4 million TF (\$96.4 million GF) as compared to the Governor's Budget. The decrease in total funds reflects updated expenditures by category. The table below displays adjustments from the Governor's Budget.

Purchase of Services Caseload (Utilization and Growth) <i>(Dollars in Thousands)</i>			
	Governor's Budget	May Revision	Difference
Community Care Facilities	\$2,755,164	\$2,722,375	(\$32,789)
Medical Facilities	\$40,381	\$38,879	(\$1,502)
Day Programs	\$1,429,208	\$1,389,120	(\$40,088)
Habilitation Services	\$133,401	\$133,370	(\$31)
<i>Work Activity Program</i>	\$15,552	\$14,055	(\$1,497)
<i>Supported Employment Program – Group</i>	\$74,911	\$75,898	\$987
<i>Supported Employment Program – Individual</i>	\$42,938	\$43,417	\$479
Transportation	\$424,100	\$414,585	(\$9,515)
Support Services	\$2,480,167	\$2,424,501	(\$55,666)
In-Home Respite	\$1,254,112	\$1,182,597	(\$71,515)
Out-of-Home Respite	\$47,356	\$45,799	(\$1,557)
Health Care	\$224,522	\$224,690	\$168
Miscellaneous Services	\$772,794	\$791,706	\$18,912
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$8,879	\$9,053	\$174
Total POS – Caseload	\$9,570,084	\$9,376,675	(\$193,409)

POS – Policy

There is a net decrease of \$43.7 million TF (\$3.1 million GF) in policy-related expenditures as compared to the Governor's Budget. This is primarily driven by the following:

- Social Recreation and Camping Services: Decrease of \$40.8 million HCBS ARPA funding (including reimbursements) based on updated expenditure data.
- Lanterman Act Provisional Eligibility: Increase of \$1.1 million GF based upon projected caseload growth.
- SB 3, Minimum Wage Increase, Effective January 1, 2023: decrease of \$1.0 million (\$0.6 million GF) due to updated expenditures.

Purchase of Services – Policy (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Bilingual Differentials for Direct Service Professionals	\$7,200	\$7,200	\$0
Financial Management Services for SDP Participants	\$7,200	\$4,259	(\$2,941)
Ongoing Purchase of Service Items	\$46,000	\$46,000	\$0
SB 3, Minimum Wage Increase, Effective January 1, 2023	\$54,188	53,173	(\$1,015)
Social Recreation and Camping Services	\$51,868	\$11,084	(\$40,784)
START Training	\$17,865	\$17,865	\$0
Suspension of Annual Family Program Fee & Family Costs	\$4,450	\$4,450	\$0
Work Activity Programs: New Service Model	\$8,233	\$8,233	\$0
Direct Service Professional Workforce Training and Development	\$11,900	\$11,900	\$0
Early Start Eligibility	\$3,962	\$3,962	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$32,035	\$33,104	\$1,069
Resources to Support Individuals Who Are Deaf	\$14,300	\$14,300	\$0
Self-Determination Ongoing Implementation	\$2,500	\$2,500	\$0
Service Provider Rate Reform	\$808,334	\$808,334	\$0
Total POS – Policy	\$1,070,035	\$1,026,364	(\$43,671)

POS – Control Section 19.56 Augmentation

Control Section 19.56 of the 2022 Budget Act allocated \$1.6 million GF to Easterseals Southern California (\$1 million GF), Exceptional Minds (\$250,000 GF), and the City of Elk Grove for Project R.I.D.E. (\$300,000 GF).

American Rescue Plan Act (ARPA) Funding

There is a net increase of \$13.0 million as compared to the Governor's Budget, inclusive of purchase of services and operations, reflecting updated expenditures and funding for the spending plan initiatives.

American Rescue Plan Act Funding (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
HCBS ARPA	\$468,376	\$476,579	\$8,203
HCBS ARPA Reimbursements	\$375,844	\$380,653	\$4,809
Total HCBS ARPA	\$844,220	\$857,232	\$13,012

Reimbursements

The updated current year reflects a net decrease of \$160.8 million in reimbursements as compared to the Governor's Budget as a result of lower than projected expenditures and a reduction of the 6.2 percentage point increase in enhanced federal funding down to a 5.0 percentage point increase in the fourth quarter of the 2022-23 fiscal year.

Adjustments are reflected in the table below.

Reimbursements (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Home and Community-Based Services (HCBS) Waiver	\$3,027,712	\$2,896,546	(\$131,166)
HCBS Waiver Administration	\$21,470	\$21,470	\$0
Medicaid Administration	\$20,618	\$20,618	\$0
Targeted Case Management	\$337,268	\$327,104	(\$10,164)
Title XX Block Grant	\$213,421	\$213,421	\$0
(1) Social Services	\$136,264	\$136,264	\$0
(2) Temporary Assistance for Needy Families	\$77,157	\$77,157	\$0
Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$60,803	\$61,696	\$893
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,703	\$9,877	\$174
1915(i) State Plan Amendment	\$593,559	\$572,594	(\$20,965)
Early Periodic Screening Diagnosis and Treatment	\$21,720	\$18,244	(\$3,476)
Behavioral Health Treatment Fee-for-Service	\$11,014	\$11,481	\$467
Self-Determination Program Waiver	\$82,073	\$85,500	\$3,427
Total Reimbursements	\$4,399,361	\$4,238,551	(\$160,810)

Federal Funds

There is no change as compared to the Governor's Budget.

Federal Funds (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Early Start Part C/Other Agency Costs	\$55,358	\$55,358	\$0
Foster Grandparent Program	\$1,143	\$1,143	\$0
Total Federal Funds	\$56,501	\$56,501	\$0

FY 2023-24**Costs and Fund Sources**

The FY 2023-24 regional center budget includes \$13.6 billion TF (\$8.1 billion GF), a net decrease of \$50.2 million TF (\$61.4 million GF) as compared to the Governor's Budget. This includes a projected \$33.4 million TF increase in regional center operations costs, and \$83.6 million TF decrease in purchase of services expenditures.

Costs and Fund Sources (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Operations	\$1,385,303	\$1,418,703	\$33,400
Purchase of Services	\$12,248,105	\$12,164,516	(\$83,589)
Early Start Part C/Other Agency Costs	\$19,095	\$19,095	\$0
Early Start Family Resource Services	\$2,003	\$2,003	\$0
Total Costs	\$13,654,506	\$13,604,317	(\$50,189)
General Fund (GF)	\$8,189,476	\$8,128,058	(\$61,418)
<i>GF Match</i>	\$4,497,778	\$4,234,395	(\$263,383)
<i>GF Other</i>	\$3,691,698	\$3,893,663	\$201,965
Reimbursements	\$4,744,836	\$4,651,996	(\$92,840)
Program Development Fund/Parental Fees	\$434	\$434	\$0
Developmental Disabilities Services Account	\$150	\$150	\$0
Mental Health Services Fund	\$740	\$740	\$0
HCBS ARPA	\$475,794	\$451,440	(\$24,354)
HCBS ARPA Reimbursements	\$189,018	\$314,029	\$125,011
Federal Funds	\$54,058	\$57,470	\$3,412
Fund Sources	\$13,654,506	\$13,604,317	(\$50,189)

Population

There is no change as compared to the Governor's Budget.

Caseload*	Governor's Budget	May Revision	Difference
Active (Age 3 & Older)	359,280	359,280	0
Early Start (Birth through 35 Months)	61,647	61,647	0
Total Community Caseload	420,927	420,927	0

*Does not include children who meet provisional eligibility.

Regional Center Operations – Caseload

The budget year includes \$1.0 billion TF (\$753.5 million GF) for regional center operations, an increase of \$16.8 million (\$18.5 million GF increase) as compared to the Governor's Budget. The increase is mainly attributed to regional center operation costs update.

Operations – Caseload (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Staffing Expenditures	\$944,637	\$961,384	\$16,747
Federal Compliance	\$49,538	\$49,552	\$14
Projects	\$37,211	\$37,259	\$48
Intermediate Care Facility-Developmentally Disabled			
Quality Assurance Fees	\$1,645	\$1,677	\$32
Total Operations – Caseload	\$1,033,031	\$1,049,872	\$16,841

Regional Center Operations – Policy

The budget year includes \$368.8 million TF (\$240.3 million GF) for policies impacting regional center operations, an increase of \$16.6 million TF (\$6.3 million GF) as compared to the Governor's Budget.

Updated Policies:

- Performance Incentives: Increase of \$9.9 million TF (\$6.7 million GF) due to regional center operation position cost updates, consistent with state equivalent costs.
- Early Start Eligibility: Increase of \$1.4 million GF based upon regional center operation position cost updates, consistent with state equivalent costs.
- Enhanced Service Coordination: Increase of \$284,000 TF (\$222,000 GF) due to regional center operation position cost updates, consistent with state equivalent costs.
- Lanterman Act Provisional Eligibility Ages 0 through 4: Increase of \$590,000 GF based upon projected caseload growth.
- START Training: Increase of \$330,000 TF (\$231,000 GF) to include service provider network fees for certified START teams.

New Policies:

- Compliance with Federal Home and Community Services-Based Requirements: Increase of \$4.0 million TF (\$2.7 million GF) to support regional center resources (50 positions) to address and sustain new and ongoing efforts to comply with federal requirements.

Operations – Policy (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
Enhanced Service Coordination	\$14,172	\$14,456	\$284
Enrolling Vendors as Medicaid Providers	\$400	\$400	\$0
Language Access and Cultural Competency	\$16,667	\$16,667	\$0
Performance Incentives	\$87,500	\$97,408	\$9,908
Reduced Caseload Ratio for Children through Age Five	\$153,212	\$153,212	\$0
Trauma Informed Services for Foster Youth	\$3,200	\$3,200	\$0
UFSM & CERMS	\$9,830	\$9,830	\$0
Compliance with HCBS Requirements	\$0	\$4,044	\$4,044
Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
Early Start Eligibility	\$8,432	\$9,835	\$1,403
Lanterman Act Provisional Eligibility Ages 0 through 4	\$15,699	\$16,289	\$590
Resources to Support Individuals Who Are Deaf	\$4,505	\$4,505	\$0
Self-Determination Ongoing Implementation	\$7,800	\$7,800	\$0
Service Provider Rate Reform	\$21,147	\$21,147	\$0
START Training	\$0	\$330	\$330
Total Operations – Policy	\$352,272	\$368,831	\$16,559

Purchase of Services (POS) Caseload

The budget year includes \$10.6 billion TF (\$6.7 billion GF) for purchase of services, a decrease of \$107.5 million TF (\$34.8 million GF), as compared to the Governor's Budget. The net decrease is primarily due to updated expenditure trends in utilization of the various budget categories.

Purchase of Services Caseload (Utilization and Growth) <i>(Dollars in Thousands)</i>			
	Governor's Budget	May Revision	Difference
Community Care Facilities	\$2,882,632	\$2,884,241	\$1,609
Medical Facilities	\$52,494	\$49,590	(\$2,904)
Day Programs	\$1,457,383	\$1,439,930	(\$17,453)
Habilitation Services	\$139,084	\$140,264	\$1,180
<i>Work Activity Program</i>	\$11,991	\$11,267	(\$724)
<i>Supported Employment Program – Group</i>	\$74,031	\$75,560	\$1,529
<i>Supported Employment Program – Individual</i>	\$53,062	\$53,437	\$375
Transportation	\$596,572	\$578,281	(\$18,291)
Support Services	\$2,744,836	\$2,700,083	(\$44,753)
In-Home Respite	\$1,531,812	\$1,440,982	(\$90,830)
Out of Home Respite	\$48,438	\$47,085	(\$1,353)
Health Care	\$269,784	\$270,411	\$627
Miscellaneous Services	\$936,120	\$1,000,604	\$64,484
Intermediate Care Facility-Developmentally Disabled			
Quality Assurance Fees	\$8,879	\$9,053	\$174
Total POS – Caseload	\$10,668,034	\$10,560,524	(\$107,510)

POS – Policy

The budget year includes \$1.6 billion TF (\$469.8 million GF) for policies impacting regional center purchase of services, an increase of \$23.9 million TF (\$51.5 million GF decrease) as compared to the Governor's Budget.

Updated Policies:

- Service Provide Rate Reform: Increase of \$15.0 million (\$8.5 million GF) supports adjustments to the service provider rates for Independent Living Services reflecting more equivalent occupations and duties performed by those occupations.
- Social Recreation and Camping Services: Decrease of \$9.2 million HCBS ARPA Funding based upon updated expenditure data.
- Lanterman Act Provisional Eligibility Ages 0 through 4: Increase of \$2.4 million GF based upon updated caseload growth. Additionally, this initiative includes a \$13 million GF decrease and \$13 million Federal Financial Participation increase resulting from a proposed expansion of eligibility to children birth through 2 years of age.
- SB 3, Minimum Wage Increase, Effective January 1, 2023: Decrease of \$1.3 million TF (\$733,000 GF) based upon updated expenditure data.
- SB 3, Minimum Wage Increase, Effective January 1, 2024, Consumer Price Index Adjustment: Decrease of \$1.0 million TF (\$657,000 GF) based upon updated expenditure data.

New Policies:

- Coordinated Family Support Services: Increase of \$18.0 million TF (\$10.8 million GF) to continue the pilot program through 2023-24.

Purchase of Services – Policy (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Coordinated Family Support Services	\$0	\$18,000	\$18,000
Bilingual Differentials for Direct Service Professionals	\$7,200	\$7,200	\$0
Financial Management Services for SDP Participants	\$7,200	\$7,200	\$0
Ongoing Purchase of Services Items	\$46,000	\$46,000	\$0
SB 3, 2023	\$122,557	\$121,233	(\$1,324)
SB 3, 2024 CPI Adjustment	\$78,203	\$77,188	(\$1,015)
Social Recreation and Camping Services	\$51,868	\$42,700	(\$9,168)
START Training	\$19,632	\$19,632	\$0
Direct Service Professional Workforce Training and Development	\$11,900	\$11,900	\$0
Early Start Eligibility	\$13,208	\$13,208	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$54,112	\$56,540	\$2,428
Self-Determination Ongoing Implementation	\$3,925	\$3,925	\$0
Service Provider Rate Reform	\$1,164,266	\$1,179,266	\$15,000
Total POS – Policy	\$1,580,071	\$1,603,992	\$23,921

American Rescue Plan Act Funding

The budget year includes \$451.4 million in HCBS ARPA funding and \$314.0 million in matching reimbursements, inclusive of purchase of services and operations. This reflects an increase of \$100.7 million as compared to the Governor's Budget, reflecting a shift in expenditures between current year and budget year. The Administration is extending the deadline to fully expend these resources from March 31, 2024 to September 30, 2024. Adjustments are reflected in the table below:

American Rescue Plan Funding* (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
HCBS ARPA	\$475,794	\$451,440	(\$24,354)
HCBS ARPA Reimbursements	\$189,018	\$314,029	\$125,011
Total HCBS ARPA	\$664,812	\$765,469	\$100,657

*FY 2023-24 does not include \$14.7 million reduction adjustment (ARPA and ARPA Reimbursements) to the Coordinated Family Support Service.

Reimbursements

The budget year includes \$4.7 billion in reimbursements, a decrease of \$92.8 million as compared to the Governor's Budget. Changes reflect reduced expenditures and the extension of the enhanced Federal Medical Assistance Percentages (FMAP) authorized by the Families First Coronavirus Response Act (FFCRA), which is anticipated to continue through December 31, 2023.

Reimbursements (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Home and Community-Based Services (HCBS) Waiver	\$3,249,018	\$3,148,162	(\$100,856)
HCBS Waiver Administration	\$22,065	\$23,400	\$1,335
Medicaid Administration	\$20,618	\$20,618	\$0
Targeted Case Management	\$350,577	\$359,201	\$8,624
Title XX Block Grant	\$213,421	\$213,421	\$0
(1) Social Services	\$136,264	\$136,264	\$0
(2) Temporary Assistance for Needy Families	\$77,157	\$77,157	\$0
Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$54,821	\$56,875	\$2,054
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,701	\$9,891	\$190
1915(i) State Plan Amendment	\$633,689	\$620,506	(\$13,183)
Early Periodic Screening Diagnosis and Treatment	\$20,845	\$20,147	(\$698)
Behavioral Health Treatment Fee-for-Service	\$11,014	\$11,481	\$467
Self-Determination Program Waiver	\$159,067	\$168,294	\$9,227
Total Reimbursements	\$4,744,836	\$4,651,996	(\$92,840)

Federal Funds

The budget year includes \$57.0 million in federal funds, a net increase of \$3.4 million as compared to the Governor's Budget reflecting an update in anticipated grant funding.

Federal Funds <i>(Dollars in Thousands)</i>			
	Governor's Budget	May Revision	Difference
Early Start Part C/Other Agency Costs	\$52,915	\$56,325	\$3,410
Foster Grandparent Program	\$1,143	\$1,145	\$2
Total Federal Funds	\$54,058	\$57,470	\$3,412

STATE OPERATED FACILITIES**FY 2022-23**

The FY 2022-23 updated state-operated facilities budget includes \$326.7 million TF (\$289.1 million GF), largely unchanged compared to the Governor's Budget.

Facilities Update:

- Lottery Funds: A decrease of \$16,000 due to an update to lottery funds.

Policy

- Enhanced Federal Funding: An increase of \$151,000 GF due to a reduction of the 6.2 percentage point increase down to a 5.0 percentage point increase in the fourth quarter of the 2022-23 fiscal year.

Costs and Fund Sources (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Personal Services	\$271,084	\$271,084	\$0
Operating Expenses and Equipment	\$47,333	\$47,317	(\$16)
Lease Revenue Bond	\$8,264	\$8,264	\$0
Total Costs	\$326,681	\$326,665	(\$16)
General Fund (GF)	\$288,910	\$289,061	\$151
<i>GF Match</i>	\$24,955	\$25,106	\$151
<i>GF Other</i>	\$263,955	\$263,955	\$0
Reimbursements	\$37,641	\$37,490	(\$151)
Lottery Fund	\$130	\$114	(\$16)
Fund Sources	\$326,681	\$326,665	(\$16)

FY 2023-24

The FY 2023-24 includes \$340.8 million, a decrease of \$16,000 TF (\$681,000 GF decrease) compared to the Governor's Budget due to an increase in reimbursements with the extension of the enhanced FMAP authorized by the FFCRA, which is anticipated to continue through December 31, 2023.

Facilities Update:

- Lottery Funds: a decrease of \$16,000 due to an update to lottery funds.

Policy

- Enhanced Federal Funding: A decrease of \$681,000 GF due to an extension of the Enhanced Federal Funding to December 31, 2023. The percentage of additional funding is 2.5 percent for the first quarter and 1.5 percent for the second quarter of the 2023-24 fiscal year.

Costs and Fund Sources (Dollars in Thousands)			
	Governor's Budget	May Revision	Difference
Personal Services	\$271,030	\$271,030	\$0
Operating Expenses and Equipment	\$61,483	\$61,467	(\$16)
Lease Revenue Bond	\$8,281	\$8,281	\$0
Total Costs	\$340,794	\$340,778	(\$16)
General Fund (GF)	\$306,632	\$305,951	(\$681)
<i>GF Match</i>	\$34,032	\$33,351	(\$681)
<i>GF Other</i>	\$272,600	\$272,600	\$0
Reimbursements	\$34,032	\$34,713	\$681
Lottery Fund	\$130	\$114	(\$16)
Fund Sources	\$340,794	\$340,778	(\$16)

HEADQUARTERS

FY 2022-23

The May Revision reflects \$163.1 million TF (\$97 million GF), a net increase of \$6.9 million compared to the Governor's Budget due to increased availability of HCBS-ARPA funding.

FY 2023-24

The May Revision reflects \$158.4 million TF (\$98.9 million GF), a net increase of \$2.8 million TF (\$1.4 million GF) compared to the Governor's Budget. The changes include:

April 1, 2023 Finance Letters

- Compliance with Federal Home and Community-Based Services Requirements – Increase of \$1.3 million TF (\$1 million GF) and 9.0 positions consisting of the conversion of three limited-term Community Program Specialist II to permanent, 4.0 additional Community Program Specialist II and 2.0 Community Program Specialist III to address and sustain new and ongoing efforts to comply with federal requirements.
- Porterville Developmental Center Facility Support – Increase of \$201,000 (161,000 GF) and 1.0 permanent Associate Construction Analyst position to support the increased project and facility maintenance activities at PDC.
- Information Security Office Support – Increase of \$174,000 TF (\$139,000 GF) and 1.0 permanent IT Specialist I position to support regional center information security efforts, augmenting the original Budget Change Proposal submitted in the 2023 Governor's Budget.
- Headquarters Position Authority – Increase of 71.0 permanent positions to help right-size the number of permanent staff funded by recent legislative augmentations and existing resources.

DEPARTMENT OF DEVELOPMENTAL SERVICES
2023-2024 May Revised Budget

(Values in thousands)	Enacted Budget	Revised	FY 22-23 Enacted Vs. Revised	Governors May Revised Budget FY 2023-24	Revised FY 22-23 Vs. Enacted Budget FY 23- 24	Comments
Community Services Program	FY 2022-23	FY 2022-23				
Regional Centers						
General Fund	\$7,295,469	\$6,665,064	(\$630,405)	\$8,128,058	\$1,462,994	
Program Development Fund (PDF)	\$434	\$0	(\$434)	\$434	\$434	
Developmental Disabilities Svs Acct	\$150	\$150	\$0	\$150	\$0	
Federal Trust Fund	\$53,991	\$56,501	\$2,510	\$57,470	\$969	
Reimbursements	\$4,468,677	\$4,238,551	(\$230,126)	\$4,651,996	\$413,445	
Mental Health Services Fund	\$740	\$740	\$0	\$740	\$0	
HCBS ARPA	\$384,572	\$476,579	\$92,007	\$451,440	(\$25,139)	
HCBS ARPA Reimbursements	\$250,777	\$380,653	\$129,876	\$314,029	(\$66,624)	
Total, All Programs	\$12,454,810	\$11,818,238	(\$636,572)	\$13,604,317	\$1,786,079	14%

DEPARTMENT OF DEVELOPMENTAL SERVICES
2023-2024 May Revised Budget

(Values in thousands)	Enacted Budget FY 2022-23	Revised FY 2022-23	FY 22-23 Enacted Vs. Revised	Governors May Revised Budget FY 2023-24	Revised FY 22-23 Vs. Enacted Budget FY 23- 24	Comments
Community Services Program						
Purchase of Services Caseload (Utilization and Growth)						
Community Care Facilities	\$2,755,164	\$2,722,375	(\$32,789)	\$2,884,241	\$161,866	
Medical Facilities	\$52,329	\$38,879	(\$13,450)	\$49,590	\$10,711	
Day Programs	\$1,429,208	\$1,389,120	(\$40,088)	\$1,439,930	\$50,810	
Habilitation Services	\$128,886	\$133,370	\$4,484	\$140,264	\$6,894	
Work Activity Program	\$15,692	\$14,055	(\$1,637)	\$11,267	(\$2,788)	
Supported Employment Program - Group	\$70,704	\$75,898	\$5,194	\$75,560	(\$338)	
Supported Employment Program - Individual	\$42,490	\$43,417	\$927	\$53,437	\$10,020	
Transportation	\$472,885	\$414,585	(\$58,300)	\$578,281	\$163,696	
Supported Services	\$2,480,167	\$2,424,501	(\$55,666)	\$2,700,083	\$275,582	
In-Home Respite	\$1,304,544	\$1,182,597	(\$121,947)	\$1,440,982	\$258,385	
Out of Home Respite	\$64,848	\$45,799	(\$19,049)	\$47,085	\$1,286	
Health Care	\$251,274	\$224,690	(\$26,584)	\$270,411	\$45,721	
Miscellaneous Services	\$765,888	\$791,706	\$25,818	\$1,000,604	\$208,898	
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$8,893	\$9,053	\$160	\$9,053	\$0	
Total POS Growth & Utilization	\$9,714,086	\$9,376,675	(\$337,411)	\$10,560,524	\$1,183,849	12%
Total POS Policy						
Coordinated Family Support	\$0	\$0	\$0	\$18,000	\$18,000	CFS is a new service option specifically designed for adults served by regional centers who choose to live in their family homes. The CFS Services Pilot Program focuses on improving equitable access to services and supports and reducing ethnic and racial disparities in purchase of services. This pilot has been funded by the Home and Community-Based Services (HCBS) ARPA Spending Plan. The additional resources are requested to continue the pilot through fiscal year (FY) 2023-24
Ongoing Purchase of Service Items	\$46,000	\$46,000	\$0	\$46,000	\$0	
Health Facility Rate Increase	\$1,421	\$0	(\$1,421)	\$0	\$0	
SB 3, Minimum Wage Increase, Effective January 1, 2022	\$228,357	\$0	(\$228,357)	\$0	\$0	
SB 3, Minimum Wage Increase, Effective January 1, 2023	\$63,497	\$53,173	(\$10,324)	\$121,233	\$68,060	
SB 3, 2024 CPI Adjustment	\$0	\$0	\$0	\$77,188	\$77,188	
Youth Returning from Out-of-State Foster Care	\$1,800	\$0	(\$1,800)	\$0	\$0	
Bilingual Differentials for Direct Service Professionals	\$7,200	\$7,200	\$0	\$7,200	\$0	
Social Recreation and Camping Services	\$51,868	\$11,084	(\$40,784)	\$42,700	\$31,616	Pursuant to section 58886 of Title 17 of the California Code of Regulations, regional centers may offer participant-directed services (PDS) to procure specific services including respite, day care, personal assistance, transportation, and others. Participant direction provides consumers the option to exercise more authority over how, and by whom, services are provided.
WAP: New Service Model	\$8,233	\$8,233	\$0	\$0	(\$8,233)	
Control Section 19.56 Augmentation	\$0	\$1,550	\$1,550	\$0	(\$1,550)	
Forensic Diversion	\$3,200	\$0	(\$3,200)	\$0	\$0	
START Training	\$17,865	\$17,865	\$0	\$19,632	\$1,767	
Self-Determination Ongoing Implementation	\$2,500	\$2,500	\$0	\$3,925	\$1,425	

DEPARTMENT OF DEVELOPMENTAL SERVICES
2023-2024 May Revised Budget

(Values in thousands)	Enacted Budget FY 2022-23	Revised FY 2022-23	FY 22-23 Enacted Vs. Revised	Governors May Revised Budget FY 2023-24	Revised FY 22-23 Vs. Enacted Budget FY 23- 24	Comments
Community Services Program						
Financial Management Services for Self Determination Program and Participant Directed Services	\$7,200	\$4,259	(\$2,941)	\$7,200	\$2,941	
Lanterman Act Provisional Eligibility Ages 0 and 4	\$17,415	\$33,104	\$15,689	\$56,540	\$23,436	This Budget reflects anticipated eligibility for federal financial participation beginning in January 2024 reducing the General Fund costs of provisional eligibility by expanding eligibility to include children birth through two years of age. The resulting eligibility for this policy is birth through four years of age
Service Provider Rate Reform	\$808,334	\$808,334	\$0	\$1,179,266	\$370,932	
Resources to Support Individuals Who are deaf	\$14,300	\$14,300	\$0	\$0	(\$14,300)	
Half-Day Billing Elimination	\$2,845	\$0	(\$2,845)	\$0	\$0	
DSP Workforce Training and Development	\$11,900	\$11,900	\$0	\$11,900	\$0	
Early Start Eligibility	\$3,962	\$3,962	\$0	\$13,208	\$9,246	
Parental fee Suspension	\$4,450	\$4,450	\$0	\$0	(\$4,450)	
Total POS Policy	\$1,302,347	\$1,027,914	(\$274,433)	\$1,603,992	\$576,078	
TOTAL POS	\$11,016,433	\$10,404,589	(\$611,844)	\$12,164,516	\$1,759,927	16%

DEPARTMENT OF DEVELOPMENTAL SERVICES
2023-2024 May Revised Budget

(Values in thousands)	Enacted Budget FY 2022-23	Revised FY 2022-23	FY 22-23 Enacted Vs. Revised	Governors May Revised Budget FY 2023-24	Revised FY 22-23 Vs. Enacted Budget FY 23- 24	Comments
Community Services Program						
Regional Center Operations						
Core Staffing	\$902,498	\$902,498	\$0	\$961,384	\$58,886	
Federal Compliance	\$49,271	\$49,271	\$0	\$49,552	\$281	
Projects	\$34,396	\$34,396	\$0	\$37,259	\$2,863	
Intermediate Care Facility - Admin Fee/Quality Assurance Fees	\$1,647	\$1,647	\$0	\$1,677	\$30	
Total Operations	\$987,812	\$987,812	\$0	\$1,049,872	\$62,060	6.3%
Operations Policy						
Ongoing Operations Policy Items						
Truama Informed Services for Foster Youth	\$1,600	\$1,600	\$0	\$3,200	\$1,600	
Enhanced Service Coordination	\$14,172	\$14,172	\$0	\$14,456	\$284	Increase of \$284,000 TF (\$222,000 GF) due to regional center operation position cost updates, consistent with state equivalent costs. Assumes (105 Enhanced Service Coordinators, 10.5 Supervisors to support 4,200 individuals. SC Salary =\$88,296, Supervisor =\$96,924+ 2% IT, 34% Benefits, and \$3,400 OE&E).
DSP Workforce Training and Development	\$4,300	\$4,300	\$0	\$4,300	\$0	
Resources to Support Individuals Who Are Deaf	\$4,505	\$4,505	\$0	\$4,505	\$0	
Performance Incentive Program	\$87,500	\$87,500	\$0	\$97,408	\$9,908	Increase of \$9.9 million TF (\$6.7 million GF) due to regional center operation position cost updates, consistent with state equivalent costs.
Language Access and Cultural Competency	\$16,667	\$16,667	\$0	\$16,667	\$0	
Self Determination Program (SDP) Ongoing Implementation	\$7,800	\$7,800	\$0	\$7,800	\$0	
Lanterman Act Provisional Eligibility Ages 0 and 4	\$8,145	\$9,562	\$1,417	\$16,289	\$6,727	Assumes approximately 9,600 children in FY 2023-24 (138 Service Coordinators, 13.8 Supervisors. SC Salary =\$77,100, Supervisor =\$82,000, + 34% Benefits, and \$3,400 OE&E).
Service Provider Rate Reform	\$21,147	\$21,147	\$0	\$21,147	\$0	
Enrolling Vendors as Medicaid Providers	\$550	\$550	\$0	\$400	(\$150)	
Reduced Caseload Ratio for Children through 5 Years	\$51,084	\$30,496	(\$20,588)	\$153,212	\$122,716	FY 2023-24 project approximately 106,000 children (SC Salary =\$66,915, Supervisor =\$86,142,+ 34% Benefits, and SC =\$5,193 OE&E, SCS=\$5,709 OE&E) for 9 months due to slow ramp up in FY2022-23
Early Start – Part C to B Transitions	\$13,167	\$3,167	(\$10,000)	\$3,167	\$0	
Service Access & Equity Grant Program	\$11,000	\$11,000	\$0	\$0	(\$11,000)	
Control Section 19.56 Augmentation	\$0	\$2,000	\$2,000	\$0	(\$2,000)	
Promoting Workforce Stability	\$185,300	\$185,300	\$0	\$0	(\$185,300)	
Early Start Eligibility (Expansion)	\$2,530	\$2,530	\$0	\$9,835	\$7,305	
	\$429,467	\$402,296	(\$27,171)	\$352,386	(\$49,910)	

DEPARTMENT OF DEVELOPMENTAL SERVICES

2023-2024 May Revised Budget

(Values in thousands)	Enacted Budget FY 2022-23	Revised FY 2022-23	FY 22-23 Enacted Vs. Revised	Governors May Revised Budget FY 2023-24	Revised FY 22-23 Vs. Enacted Budget FY 23- 24	Comments
Community Services Program						
New Operations Policy Items						
Disparity within the DD Service System	\$0	\$0	\$0	\$2,241	\$2,241	The Department requests annual funding of \$2,241,000 through fiscal year 2025-26 to update processes and address the requirements of Chapter 314, Statutes of 2022 (Assembly Bill 1957). The statutory changes require specified public reporting on Individual Program Plans (IPPs) and purchase-of-services (POS) for individuals with developmental disabilities.
UFSM & CERMS	\$0	\$0	\$0	\$9,830	\$9,830	
Compliance with HCBS Requirements	\$0	\$0	\$0	\$4,044	\$4,044	
START Training	\$0	\$0	\$0	\$330	\$330	
Total Operations Policy	\$429,467	\$402,296	(\$27,171)	\$368,831	(\$33,465)	-8%
Early Start/ Part C: Other Agency Cost	\$19,095	\$21,538	\$2,443	\$19,095	(\$2,443)	
Early Start Family Resource Services	\$2,003	\$2,003	\$0	\$2,003	\$0	
Grand Total, Regional Centers	\$12,454,810	\$11,818,238	(\$636,572)	\$13,604,317	\$1,786,079	
Caseloads						
Active (Age 3 Years & Older)	342,570	338,460	(\$4,110)	359,280	20,820	
Total Early Start (Birth - 35 months)	57,915	57,915	-	61,647	3,732	
Total, Case Load	400,485	396,375	(4,110)	420,927	24,552	6.13%

Account No. 76760
Note No. 21490

This Loan Revision Agreement ("Agreement") dated May 26, 2023, amends the terms of that certain Revolving Note (the "Note") dated June 15, 2017, in favor of **CITY NATIONAL BANK**, a national banking association ("CNB") executed by **LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION**, a California non-profit corporation ("Borrower"), in the original principal amount of **TWENTY ONE MILLION AND NO/100THS DOLLARS (\$21,000,000.00)**, increased to **TWENTY THREE MILLION AND NO/100THS DOLLARS (\$23,000,000.00)** by that certain Loan Revision Agreement dated June 25, 2018, increased to **TWENTY FIVE MILLION AND NO/100THS DOLLARS (\$25,000,000.00)** by that certain Loan Revision Agreement dated May 28, 2019, increased to **THIRTY FIVE MILLION AND NO/100THS DOLLARS (\$35,000,000.00)** by that certain Loan Revision Agreement dated June 15, 2020, and decreased to **TWENTY EIGHT MILLION AND NO/100THS DOLLARS (\$28,000,000.00)** by that certain Loan Revision Agreement dated May 25, 2021, payable in full on June 30, 2023 (the "Maturity Date"), subject to the installment maturities therein, if any, (as the same may be amended from time to time, collectively, the "Note"). The Note, and any other documents or agreements referred to therein or executed in connection therewith are hereinafter collectively referred to as the "Loan Documents." Capitalized terms used herein but not defined shall have the meaning ascribed to such terms in the Loan Documents.

1. **AMENDMENTS.** Borrower and CNB desire to supplement and amend the Note as follows:

1.1 The Maturity Date is hereby amended from June 30, 2023 to June 30, 2024.

1.2 Sub-sections 2 and 3 of Section 15 are amended in their entirety to provide as follows:

"2. Upon receipt of initial State allocation for fiscal year 2023-2024 or upon receipt of expense claim checks, Borrower shall immediately pay down City National Bank's Revolving Credit Commitment balance.

3. This Revolving Note is for the current fiscal budget period (July 1, 2023 through June 30, 2024) and may not fund any prior year deficits."

2. **FURTHER TERMS AND CONDITIONS OF THIS AGREEMENT.**

2.1 In consideration of CNB's acceptance of the revision of the Note, including the time for payment thereof, all as set forth above, the Borrower does hereby acknowledge and admit to such indebtedness, and further does unconditionally agree to pay such indebtedness together with interest thereon within the time and in the manner as revised in accordance with the foregoing, together with any and all attorneys' fees, costs of collection and any other sums secured by the Loan Documents.

2.2 This Agreement is a revision only, and not a novation; and except as herein provided, all of the terms and conditions of the Note and Loan Documents shall remain unchanged and in full force and effect.

2.3 When more than one Borrower signs this Agreement, all agree:

- (a) That where in this Agreement the word "Borrower" appears, it shall read "each Borrower";
- (b) That breach of any covenant by any Borrower may, at CNB's option, be treated as breach by all Borrowers;
- (c) That the liability and obligations of each Borrower are joint and several.

2.4 Failure of Borrower to return the executed original of this Agreement to CNB not later than June 26, 2023, shall render this Agreement void and of no effect, and any Event of Default now existing in respect of the Note or the Loan Documents shall be continuing and subject to all of the rights and remedies ascribed to CNB under the Note, the Loan Documents and the law.

2.5 Borrower represents and warrants to CNB that Borrower's most recent financial statements that have been delivered to CNB are true, complete and correct and fairly present the financial condition of Borrower as of the accounting period referenced on the statements, and there has been no material adverse change in the financial condition of Borrower since the date of such financial statements.

"Borrower"

**LOS ANGELES COUNTY DEVELOPMENTAL
SERVICES FOUNDATION,**
a California non-profit corporation

By: _____

Melinda Sullivan, CEO

The foregoing Agreement is accepted this ____ day of _____.

"CNB"

City National Bank, a national
banking association

By: _____

Susan Welch, Senior Vice President

Date: May 26, 2023

Business Unit Name and No.: Commercial Banking - Downtown LA - 034

Borrower: LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION, a
California non-profit corporation ("Borrower")
Attention: Susan Welch, Senior Vice President
Re: Loan #76760-21490 in the amount of TWENTY EIGHT MILLION AND
NO/100THS DOLLARS (\$28,000,000.00) ("Loan")

In connection with the above referenced loan, executed by Borrower in favor of City National Bank ("CNB"), the following estimated fees and charges are payable by Borrower:

Bank Fees Charged to Borrower:

Documentation Fee	\$5,000.00
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Total Estimated Fees	\$5,000.00
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The actual fees may be higher or lower than the Total Estimated Fees shown above. Any funds provided by Borrower that exceed the actual fees will be deposited to Borrower's CNB Checking Account (if indicated below) or reimbursed to Borrower by Cashier's Check. If the actual fees exceed the Total Estimated Fees ("Excess Fees"), CNB will bill Borrower directly for the Excess Fees or, if authorized below, the Excess Fees will be debited from Borrower's CNB Checking Account indicated below.

Borrower hereby authorizes CNB to debit the Total Estimated Fees and any Excess Fees from Borrower's CNB Checking Account number 210053549. Borrower's CNB Checking Account must be held in the name of Borrower, unless otherwise agreed to by CNB.

If payment authorization from Borrower's CNB Checking Account is not provided above, payment of the Total Estimated Fees must be made prior to the closing of your loan transaction. Unless the Total Estimated Fees are being paid from a portion of the Loan proceeds, payment shall be made by either (i) attaching a check, drawn on a U.S. financial institution, to this Loan Fees and Charges form in the amount of the Total Estimated Fees, or (ii) wiring funds in the amount of the Total Estimated Fees to CNB (please contact your relationship manager for wiring instructions).

"BORROWER"

LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION,
a California non-profit corporation

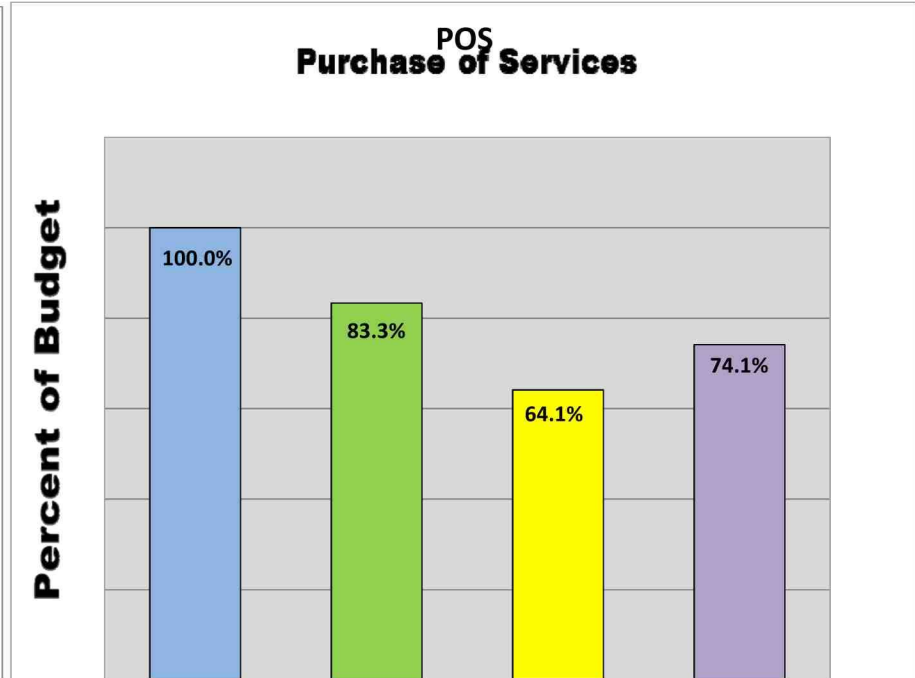
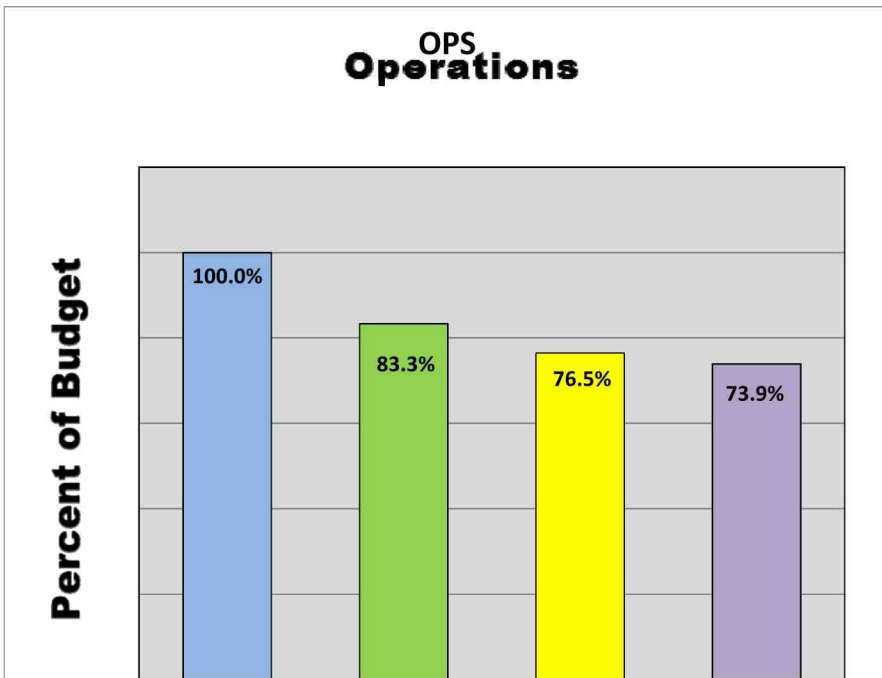
By: _____
Melinda Sullivan, CEO

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
JUNE 1, 2023 THROUGH AUGUST 31, 2023

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Jun	BEGINNING BALANCE		44,634,867
1-Jun	POS (FMS)	(100,000)	44,534,867
1-Jun	OPS	(500,000)	44,034,867
6-Jun	PAYROLL	(870,000)	43,164,867
7-Jun	APR CLAIM REIMBURSEMENT (50%)	13,788,311	56,953,178
8-Jun	POS (FMS)	(100,000)	56,853,178
8-Jun	OPS	(125,000)	56,728,178
9-Jun	POS	(17,000,000)	39,728,178
15-Jun	POS	(4,000,000)	35,728,178
15-Jun	OPS	(125,000)	35,603,178
20-Jun	PAYROLL	(870,000)	34,733,178
22-Jun	POS (FMS)	(100,000)	34,633,178
22-Jun	OPS	(125,000)	34,508,178
26-Jun	POS	(1,000,000)	33,508,178
3-Jul	PAYROLL	(870,000)	32,638,178
6-Jul	POS (FMS)	(100,000)	32,538,178
6-Jul	OPS	(500,000)	32,038,178
10-Jul	POS	(17,000,000)	15,038,178
13-Jul	POS (FMS)	(100,000)	14,938,178
13-Jul	OPS	(125,000)	14,813,178
15-Jul	MAY CLAIM REIMBURSEMENT (10%)	2,500,000	17,313,178
17-Jul	CASH ADVANCE FROM STATE 1 & 2	48,600,620	65,913,798
18-Jul	PAYROLL	(870,000)	65,043,798
18-Jul	POS	(4,000,000)	61,043,798
20-Jul	POS (FMS)	(100,000)	60,943,798
20-Jul	OPS	(125,000)	60,818,798
27-Jul	POS	(1,500,000)	59,318,798
27-Jul	OPS	(125,000)	59,193,798
1-Aug	PAYROLL	(870,000)	58,323,798
3-Aug	POS (FMS)	(100,000)	58,223,798
3-Aug	OPS	(500,000)	57,723,798
4-Aug	CASH ADVANCE FROM STATE 3	24,300,310	82,024,108
10-Aug	JUNE CLAIM REIMBURSEMENT (10%)	200,000	82,224,108
10-Aug	POS	(15,500,000)	66,724,108
10-Aug	OPS	(125,000)	66,599,108
15-Aug	PAYROLL	(870,000)	65,729,108
17-Aug	POS	(3,000,000)	62,729,108
17-Aug	OPS	(125,000)	62,604,108
24-Aug	POS (FMS)	(100,000)	62,504,108
24-Aug	OPS	(125,000)	62,379,108
28-Aug	POS	(3,000,000)	59,379,108
29-Aug	PAYROLL	(870,000)	58,509,108
31-Aug	POS (FMS)	(100,000)	58,409,108
31-Aug	OPS	(125,000)	58,284,108
	ENDING BALANCE		\$ 58,284,108

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
APRIL 30, 2023**

Fiscal Year-To-Date 2022-2023 (D - 2)



	1 Current Year Annual Budget (D-2)	2 Current Year 10 MONTHS Budget (D-2)	3 Current Year Actual 10 MONTHS YTD	4 Prior Year Actual 10 MONTHS YTD (C-4)
OPS				
Actual	\$33,829,071	\$28,190,893	\$25,868,333	\$21,824,651
	100.0%	83.3%	76.5%	73.9%

	1 Current Year Annual Budget (D-2)	2 Current Year 10 MONTHS Budget (D-2)	3 Current Year Actual 10 MONTHS YTD	4 Prior Year Actual 10 MONTHS YTD (C-4)
POS				
Actual	\$348,338,926	\$290,282,438	\$218,241,714	\$214,022,440
Projected Late Bills			\$5,171,972	\$5,188,875
Adjusted Total	\$348,338,926	\$290,282,438	\$223,413,686	\$219,211,315
	100.0%	83.3%	64.1%	74.1%

Fiscal Year 2021-2022 (C-4)

This month we recorded \$493,567 in OPS and \$107,432 in POS. To date, we have spent 85.6% of our OPS and 89.6% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$20,949 in POS. To date, we have spent 100% of our OPS and 99.3% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2023

2022-2023

INVESTMENT SUMMARY

As of April 30, about \$55.8 million was maintained in our business checking account with City National Bank. Interest earnings of \$22,855 were reported, while \$2,202 in ICF SPA administrative fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 3 – Contract Services includes payments from prior months.

Line 12 – Life Insurance – includes balance from prior month.

Line 31 – Equipment Purchases – includes modular furniture and cabling for the expansion project and AV equipment for the Glendale location.

Line 36 – ARPA – includes payment on new contract to develop integrated and inclusive social and recreational programs.

Page 3 PURCHASE OF SERVICES

***Note:** There were 20 service days in April, compared to 23 service days in March. The client caseload increased by 89 to 12,108, bringing the net increase for the current fiscal year to 462 clients. The most noteworthy increases in monthly payments include the following:*

Line 8 – Supported Employment – includes about \$48,000 in late bills.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There have been 0 CPP placements in April, maintaining the total at 5 placements for the fiscal year.

Page 6 2021-2022

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

Line 40 - PURCHASE OF SERVICES – includes special residential facilities and community integration training.

Page 7 2020-2021

Line 39 – OPERATIONS – no activity; budget is fully exhausted.

Line 40 - PURCHASE OF SERVICES – includes adult residential facilities and personal assistance.

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022 - 2023**

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PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT	PERCENT	PERCENT	2022-23
	2022-23 D-2 (1)	2021-22 C-4 (1)	THIS MONTH * (3)	Y-T-D 2022-23 (4)	Y-T-D 2021-22 (5)	2022-23 D-2 (6)	2021-22 C-4 (7)	2020-21 B-5 (8)	BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	27,119,437	22,197,162	2,116,012	21,025,517	17,946,524	78%	80.9%	80.4%	6,093,920
OPERATING EXPENSES	8,134,109	14,969,022	819,772	4,877,320	3,888,956	60%	26.0%	71.8%	3,256,789
TOTAL EXPENSES:	35,253,546	37,166,184	2,935,784	25,902,837	21,835,480	73%	58.8%	78.8%	9,350,709
LESS: INTEREST INCOME	(5,000)	(25,000)	(22,855)	(27,284)	(3,482)	546%	13.9%	20.8%	22,284
LESS: OTHER INCOME	(7,000)	(30,000)	(2,202)	(7,220)	(7,347)	103%	24.5%	57.3%	220
TOTAL INTEREST & OTHER INCOME :	(12,000)	(55,000)	(25,057)	(34,504)	(10,829)	288%	19.7%	25.8%	22,504
	35,241,546	37,111,184	2,910,727	25,868,333	21,824,651	73%	58.8%	79.0%	9,373,213
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	76,338,240	70,959,214	6,456,886	60,759,394	55,931,861	80%	78.8%	85.4%	15,578,846
DAY PROGRAM	29,555,585	28,374,545	3,020,027	23,017,426	21,346,205	78%	75.2%	70.6%	6,538,159
OTHER SERVICES	216,498,154	175,459,857	15,713,982	134,894,012	137,233,369	62%	78.2%	82.1%	81,604,142
TOTAL POS BEFORE ADJUSTMENTS:	322,391,979	274,793,616	25,190,895	218,670,832	214,511,435	68%	78.1%	81.6%	103,721,147
LESS: ICF SPA PROGRAM	(421,660)	(582,321)	(146,822)	(429,118)	(488,995)	102%	84.0%	53.0%	7,458
BUDGET ALLOCATION SURPLUS/(DEFICIT)	84,389,567	21,826,866	0	0	0	0%	0.0%	0.0%	84,389,567
TOTAL ADJUSTMENTS:	83,967,907	21,244,545	(146,822)	(429,118)	(488,995)	-1%	-2.3%	-4.7%	84,397,025
TOTAL PURCHASE OF SERVICES:	392,830,796	296,038,161	25,044,073	218,241,714	214,022,440	56%	72.3%	77.9%	174,589,082
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	707,590	678,710	5,649	539,675	521,842	76%	76.9%	86.0%	167,915
OPERATING EXPENSES		28,900	2,267	22,381	23,059			19.1%	
TOTAL OPERATIONS:	707,590	707,610	7,915	562,057	544,901	79%	77.0%	75.5%	145,533
PURCHASE OF SERVICES	471,188	1,200,627	95,630	65,654	131,099	14%	10.9%	8.4%	405,534
TOTAL CPP :	1,178,778	1,908,237	103,545	627,710	676,000	53%	35.4%	27.7%	551,068
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,137	126,532	124,785	81%	80.1%	81.6%	29,169
GRAND TOTAL :	429,406,821	335,213,283	28,070,481	244,864,290	236,647,876	57%	70.6%	77.6%	184,542,531
RECAP OF TOTAL CONTRACT									
OPERATIONS	36,104,837	37,974,495	2,930,779	26,556,922	22,494,337	74%	59.2%	78.9%	9,547,915
PURCHASE OF SERVICES	393,301,984	297,238,788	25,139,703	218,307,367	214,153,539	56%	72.0%	77.5%	174,994,617
TOTAL CONTRACT:	429,406,821	335,213,283	28,070,481	244,864,290	236,647,876	57%	70.6%	77.6%	184,542,531

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2023

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	BUDGET CATEGORY	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES														
1	SALARIES & WAGES	20,326,220	1,317,027	1,344,662	2,066,242	1,380,676	1,399,053	1,456,776	1,392,724	1,357,156	2,247,273	1,531,804	15,493,393	76.2%	4,832,827
2	TEMPORARY HELP	625,000	135,470	53,241	90,960	63,414	53,899	143,151	87,728	57,844	126,876	77,636	890,218	142.4%	(265,218)
3	CONTRACT SERVICES	498,000	21,724	14,294	41,074	23,397	138,895	(99,222)	21,587	23,953	19,100	50,843	255,646	51.3%	242,354
4	SUB-TOTAL:	21,449,220	1,474,221	1,412,197	2,198,276	1,467,487	1,591,847	1,500,705	1,502,039	1,438,953	2,393,248	1,660,283	16,639,256	77.6%	4,809,964
5	BENEFITS														
6	RETIREMENT/PENSION	2,250,603	145,900	148,767	228,444	152,764	154,767	151,282	154,111	149,817	248,276	168,154	1,702,282	75.6%	548,320
7	MEDICARE TAX	296,895	19,209	19,702	30,172	20,258	20,472	21,303	20,368	19,885	32,898	22,465	226,732	76.4%	70,163
8	HEALTH BENEFITS	2,804,259	183,399	187,161	187,821	269,456	199,394	197,626	263,788	216,552	227,386	229,472	2,162,054	77.1%	642,205
9	WORKERS' COMPENSATION	111,096	5,573	13,016	12,864	9,286	9,329	9,281	9,230	8,735	9,040	9,318	95,672	86.1%	15,424
10	UNEMPLOYMENT INSURANCE SUI	84,939	9,482	2,044	1,971	(176)	11,715	5,757	5,627	5,388	5,536	5,776	53,120	62.5%	31,819
11	NON-INDUSTRIAL DISABILITY	64,716	6,052	6,054	7,128	6,677	6,703	6,674	6,575	13,984	6,538	8,240	74,625	115.3%	(9,910)
12	LIFE INSURANCE	57,709	4,152	4,153	10,738	5,678	5,697	5,676	3,940	13,857	5,578	12,304	71,775	124.4%	(14,066)
13	SUB-TOTAL:	5,670,217	373,767	380,897	479,138	463,944	408,077	397,600	463,639	428,219	535,251	455,729	4,386,261	77.4%	1,283,956
14															
15	TOTAL PERSONAL SERVICES:	27,119,437	1,847,988	1,793,094	2,677,414	1,931,431	1,999,924	1,898,305	1,965,678	1,867,172	2,928,499	2,116,012	21,025,517	77.5%	6,093,920
16	OPERATING EXPENSES														
17	EQUIPMENT MAINTENANCE	70,500	8,212	6,106	9,327	3,914	4,537	6,072	5,992	5,441	4,186	4,186	57,973	82.2%	12,527
18	FACILITY RENT	2,849,783	233,635	227,672	136,076	240,819	231,867	240,755	238,353	233,154	240,938	253,184	2,276,453	79.9%	573,330
19	FACILITY MAINTENANCE	73,850	1,703	809	15,622	940	1,473	1,071	3,885	12,124	134,424	69,935	241,988	327.7%	(168,138)
20	COMMUNICATION	396,400	46,605	19,438	23,287	28,029	36,100	28,495	63,909	17,634	48,286	52,410	364,191	91.9%	32,209
21	GENERAL OFFICE EXPENSES	207,000	6,109	4,727	25,022	17,712	21,861	6,944	17,979	(3,063)	7,961	17,070	122,321	59.1%	84,679
22	PRINTING	54,000	6,603	0	0	4,036	1,333	0	4,321	429	2,883	0	19,604	36.3%	34,396
23	INSURANCE	265,000	23,255	23,255	23,255	23,255	23,720	23,961	24,295	24,696	25,339	25,346	240,376	90.7%	24,624
24	DATA PROCESSING	506,000	24,160	23,022	23,499	27,713	27,489	28,133	18,415	6,892	35,036	28,095	242,453	47.9%	263,547
25	DATA PROCESSING MAINTENANCE	399,000	85,644	21,896	24,144	11,033	19,579	45,096	21,529	11,532	21,285	33,216	294,953	73.9%	104,047
26	INTEREST EXPENSE	1,200	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,200
27	BANK FEES	14,000	0	0	0	0	0	2,799	1,277	0	0	0	4,076	29.1%	9,924
28	LEGAL FEES	253,000	13,165	283	12,508	32,696	9,798	8,236	5,169	25,765	25,979	14,066	147,664	58.4%	105,336
29	BOARD AND COMMITTEE EXPENSES	5,000	0	2,494	165	543	462	3,357	0	499	0	636	8,157	163.1%	(3,157)
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	17,000	0	0	17,000	28.1%	43,500
31	EQUIPMENT PURCHASES	175,000	3,942	0	0	0	24,176	22,996	6,563	200,257	7,884	134,021	399,839	228.5%	(224,839)
32	CONSULTING/TRAINING	190,000	9,305	449	4,019	39,950	5,274	13,830	7,295	(9,524)	37,130	19,980	127,710	67.2%	62,290
33	TRAVEL	40,000	330	1,243	3,530	2,680	7,002	2,009	2,810	2,641	11,624	7,245	41,116	102.8%	(1,116)
34	ARCA DUES	69,346	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,943	6,429	57,964	57,964	83.6%	11,382
35	GENERAL EXPENSES	250,000	4,860	1,998	7,731	21,866	5,675	(2,853)	4,901	3,700	11,650	6,955	66,482	26.6%	183,518
36	ARPA	802,574	0	0	0	0	0	0	0	0	0	147,000	147,000	18.3%	655,574
37	SAE (Disparities)	168,500	0	0	0	0	0	0	0	0	0	0	0	0.0%	168,500
38	SDP PARTICIPANT SUPPORTS	78,810	0	0	0	0	0	0	0	0	0	0	0	0.0%	78,810
39	OTHER	1,204,646	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,204,646
40	TOTAL OPERATING EXPENSES:	8,134,109	473,227	339,091	313,884	460,884	426,046	436,601	432,393	554,876	620,546	819,772	4,877,320	60.0%	3,256,789
41															
42	TOTAL EXPENSES:	35,253,546	2,321,215	2,132,185	2,991,298	2,392,315	2,425,970	2,334,906	2,398,071	2,422,048	3,549,046	2,935,784	25,902,837	73.5%	9,350,709
43															
44	LESS: INTEREST INCOME	(5,000)	(295)	(529)	(450)	(464)	(461)	(528)	(646)	(566)	(491)	(22,855)	(27,284)	545.7%	22,284
45	LESS: OTHER INCOME	(7,000)	(785)	(357)	(170)	(908)	(589)	(499)	(484)	(914)	(311)	(2,202)	(7,220)	60.2%	220
46	TOTAL INTEREST & OTHER INCOME:	(12,000)	(1,080)	(886)	(620)	(1,372)	(1,050)	(1,027)	(1,130)	(1,481)	(802)	(25,057)	(34,504)	287.5%	22,504
47															
48															
49	NET OPERATIONS:	35,241,546	2,320,135	2,131,299	2,990,678	2,390,944	2,424,920	2,333,879	2,396,941	2,420,567	3,548,243	2,910,727	25,868,333	73.4%	9,373,213

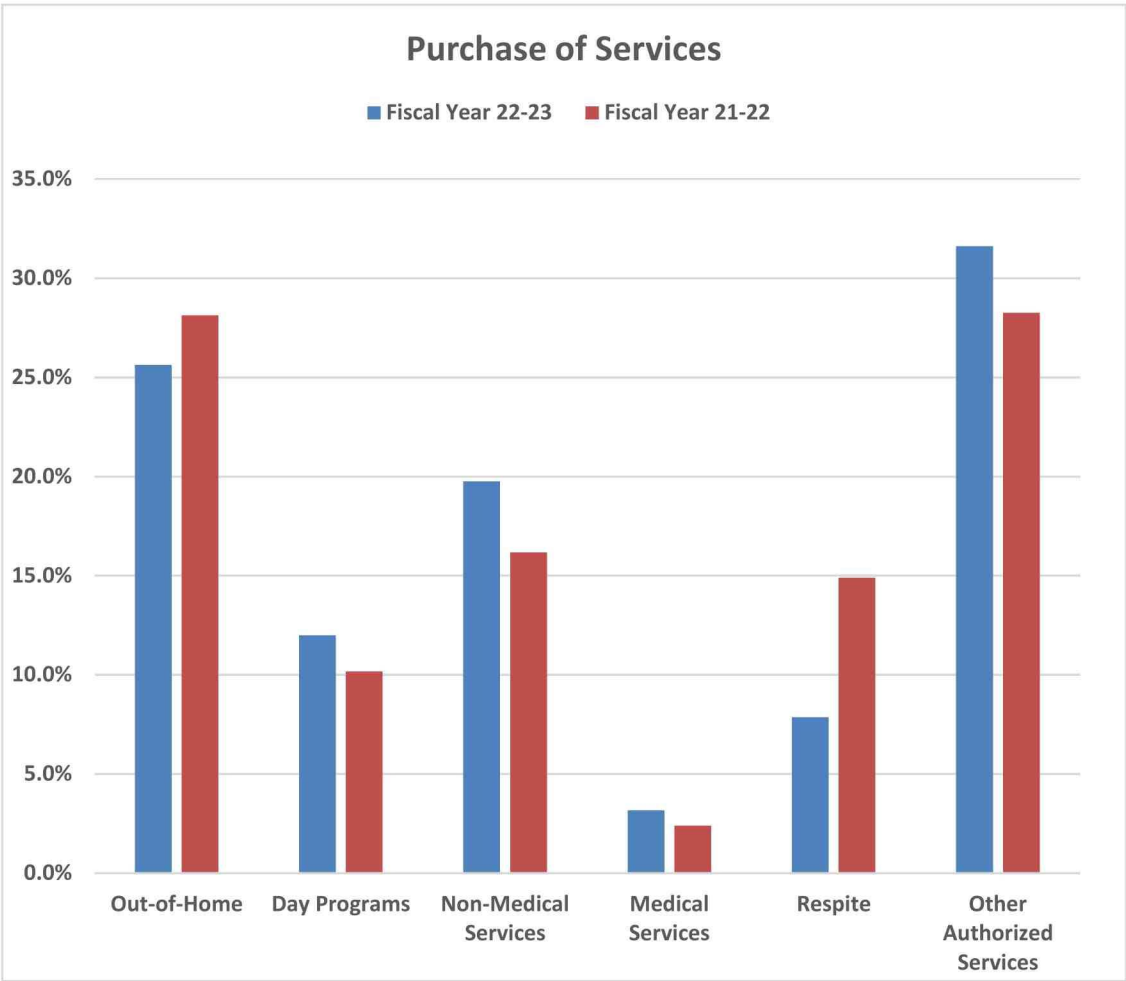
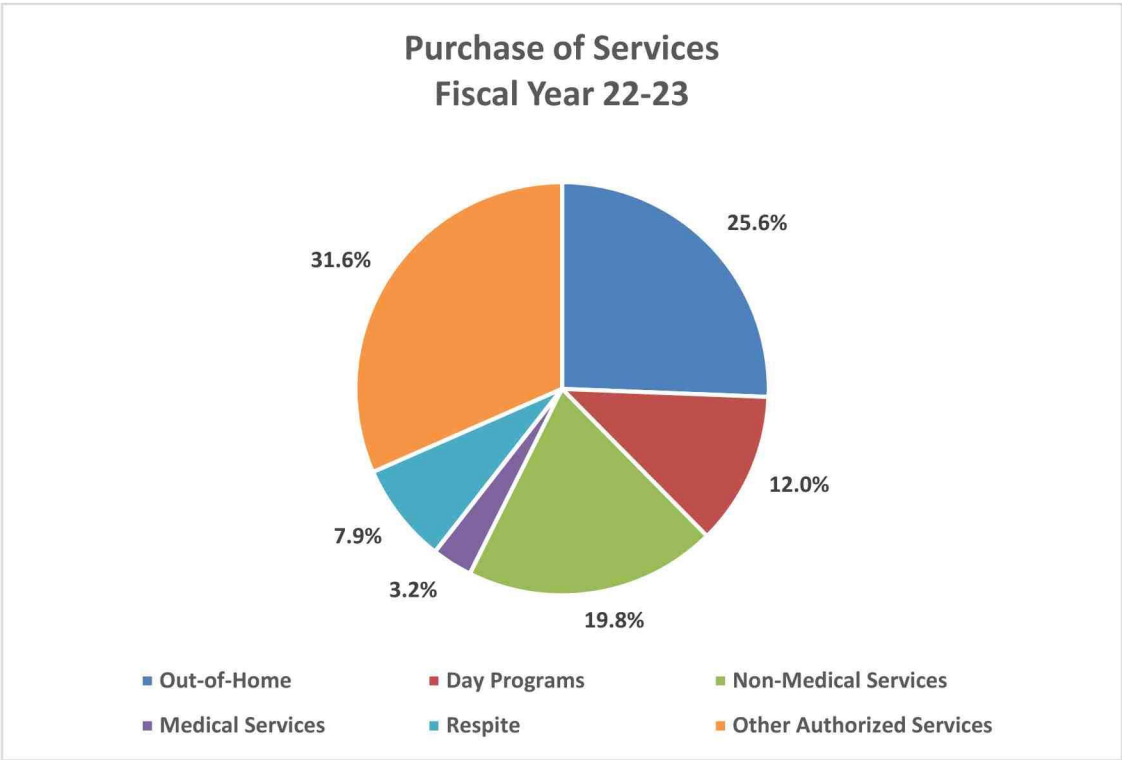
FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2023

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	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
BUDGET CATEGORY														
NO. OF SERVICE DAYS		20	23	21	21	21	21	20	19	23	20	253		
OUT-OF-HOME														
COMMUNITY CARE FACILITY	73,300,727	5,227,718	5,355,860	5,520,707	6,328,826	5,754,648	5,866,883	5,646,260	6,500,356	6,424,089	6,252,221	58,877,567	80.3%	14,423,159
ICF/SNF FACILITY	3,037,513	127,727	314,880	166,553	240,133	130,189	230,751	120,830	208,060	138,039	204,665	1,881,826	62.0%	1,155,687
TOTAL OUT-OF-HOME:	76,338,240	5,355,445	5,670,740	5,687,260	6,568,959	5,884,837	6,097,634	5,767,089	6,708,416	6,562,127	6,456,886	60,759,394	79.6%	15,578,846
DAY PROGRAMS														
DAY CARE	377,009	20,486	30,610	26,209	22,613	30,583	32,790	28,748	35,084	31,425	40,169	298,717	79.2%	78,292
DAY TRAINING	26,735,864	1,487,230	2,088,501	1,816,194	2,422,684	2,019,110	2,028,396	2,315,199	2,100,741	2,006,976	2,769,547	21,054,578	78.8%	5,681,286
SUPPORTED EMPLOYMENT (SEP)	2,418,435	89,997	168,446	138,082	272,842	99,196	176,820	80,211	118,843	298,533	210,310	1,653,279	68.4%	765,156
WORK ACTIVITY PROGRAM (WAP)	24,277	1,605	2,941	1,834	1,319	1,652	1,501	0	0	0	0	10,852	44.7%	13,425
TOTAL DAY PROGRAMS:	29,555,585	1,599,318	2,290,498	1,982,319	2,719,457	2,150,541	2,239,506	2,424,158	2,254,668	2,336,934	3,020,027	23,017,426	77.9%	6,538,159
OTHER SERVICES														
NON-MEDICAL-PROFESSIONAL	21,440,233	1,405,572	1,616,599	1,499,905	1,728,631	1,682,692	1,754,734	1,750,328	2,339,784	2,319,419	2,095,906	18,193,569	84.9%	3,246,664
NON-MEDICAL-PROGRAM	22,617,547	1,359,829	1,504,661	1,814,993	1,948,955	1,803,623	1,906,471	1,646,390	1,842,001	2,524,372	2,880,848	19,232,143	85.0%	3,385,404
HOME CARE SERVICES	5,928,401	392,111	471,404	422,316	439,015	495,016	466,165	452,602	421,424	472,173	528,085	4,560,311	76.9%	1,368,090
TRANSPORTATION	2,485,893	132,761	167,235	170,373	212,361	188,651	184,984	204,703	215,615	295,104	261,250	2,033,037	81.8%	452,857
PREVENTION	20,558,046	1,263,446	1,622,570	1,509,085	1,690,371	1,743,881	1,504,615	1,801,740	1,699,728	1,767,945	2,020,894	16,624,276	80.9%	3,933,771
OTHER AUTHORIZED	53,618,136	2,737,475	4,002,138	4,836,465	4,098,179	4,595,586	4,776,171	4,710,970	5,017,997	5,279,394	5,139,474	45,193,849	84.3%	8,424,287
P&I EXPENSES	167,367	20,278	10,678	11,140	11,602	10,370	12,967	13,000	10,774	13,487	11,814	126,111	75.3%	41,256
HOSPITAL CARE	1,445,244	76,620	76,620	176,620	77,500	75,000	77,500	38,750	35,000	145,000	37,500	816,110	56.5%	629,134
MEDICAL EQUIPMENT	233,735	6,202	10,423	5,261	18,143	6,538	5,223	774	12,646	7,235	15,776	88,221	37.7%	145,514
MEDICAL CARE-PROFESSIONAL	5,707,845	310,715	414,808	424,313	492,286	330,012	417,627	590,359	399,203	878,135	698,664	4,956,122	86.8%	751,724
MEDICAL CARE-PROGRAM	756,525	46,532	29,471	47,321	89,105	28,584	29,259	20,197	55,436	64,581	44,154	454,639	60.1%	301,886
RESPIRE-IN-HOME	35,930,111	1,137,632	1,786,237	2,687,626	1,765,933	2,896,293	2,349,608	1,589,087	2,627,285	3,607,036	1,972,286	22,419,024	62.4%	13,511,087
RESPIRE-OUT-OF-HOME	21,024	17,600	3,780	0	0	3,993	1,850	0	0	0	7,331	34,554	164.4%	(13,530)
CAMPS	1,096,177	62,304	0	9,673	64,440	325	21,585	3,720	0	0	0	162,047	14.8%	934,130
OTHER	44,491,870	0	0	0	0	0	0	0	0	0	0	0	0.0%	44,491,870
TOTAL OTHER SERVICES:	216,498,154	8,969,077	11,716,624	13,615,091	12,636,519	13,860,564	13,508,758	12,822,621	14,676,895	17,373,881	15,713,982	134,894,012	62.3%	81,604,142
TOTAL POS BEFORE ADJUSTMENTS:	322,391,979	15,923,840	19,677,862	21,284,670	21,924,935	21,895,942	21,845,898	21,013,868	23,639,980	26,272,942	25,190,895	218,670,832	67.8%	103,721,147
ADJUSTMENTS														
LESS: ICF SPA PROGRAM	(421,660)	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(20,732)	(146,822)	(429,118)	101.8%	7,458
PLUS: BUDGET ALLOCATION SURPLUS	70,860,477											0	0.0%	70,860,477
TOTAL ADJUSTMENTS:	70,438,817	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(20,732)	(146,822)	(429,118)	-0.6%	70,867,935
TOTAL PURCHASE OF SERVICES:	392,830,796	15,908,634	19,654,030	21,275,321	21,867,907	21,864,258	21,812,603	20,981,596	23,581,082	26,252,211	25,044,073	218,241,714	55.6%	174,589,082
ACTIVE CASELOAD:	11,646	11,690	11,708	11,825	11,852	11,921	11,955	11,970	11,937	12,019	12,108	12,108		
CHANGE FROM PRIOR MONTH:		44	18	117	27	69	34	15	(33)	82	89	462	3.97%	

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES FOR SERVICE MONTH ENDED APRIL 30, 2023



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2023

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BUDGET CATEGORY	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
PERSONAL SERVICES														
STAFFING - CPP	368,328	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	22,809	5,649	270,743	73.5%	97,585
PERSONAL SERVICES - CPP	368,328	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	22,809	5,649	270,743	73.5%	97,585
STAFFING - LDC	339,262	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	14,065	0	268,933	79.3%	70,329
CONTRACT SERVICES - LDC	0	0	0	0	0	0	0	0	0	0	0	0		0
PERSONAL SERVICES - LDC	339,262	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	14,065	0	268,933	79.3%	70,329
TOTAL PERSONAL SERVICES	707,590	59,772	59,244	89,499	61,221	52,708	62,148	60,489	52,071	36,874	5,649	539,675	76.3%	167,915
OPERATING EXPENSES														
CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0	0	0	0		
GENERAL EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,332		(11,332)
OPERATING EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,332		
CONSULTING/TRAINING - LDC		0	0	0	0	0	0	0	0	0	0	0		
GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	1,133	1,133	11,049		(11,049)
OPERATING EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	1,133	1,133	11,049		
TOTAL OPERATING EXPENSES		2,266	2,266	2,266	2,267	2,267	1,983	2,267	2,267	2,267	2,267	22,381		(22,381)
TOTAL OPERATIONS:	707,590	62,038	61,510	91,765	63,488	54,974	64,131	62,756	54,338	39,141	7,915	562,057	79.4%	145,533
OUT-OF-HOME														
COMMUNITY CARE FACILITY	100,000	0	0	0	0	0	0	0	0	0	97,443			
ICF/SNF FACILITY		0	0	0	0	0	0	0	0	0	0			
SUB-TOTAL:	100,000	0	0	0	0	0	0	0	0	0	97,443	97,443	97.4%	2,557
DAY PROGRAMS														
DAY TRAINING		0	0	0	0	0	0	0	0	0	0			
SUB-TOTAL:		0	0	0	0	0	0	0	0	0	0	0	--	0
OTHERS														
NON-MEDICAL PROFESSIONAL		0	76	0	0	0	0	0	(76)	0	0	(0)		
NON-MEDICAL PROGRAM		0	0	0	0	0	0	0	0	0	0	0		
HOME CARE SERVICES		0	0	0	0	0	0	0	0	0	0	0		
TRANSPORTATION		0	0	357	1,732	3,087	0	754	(4,779)	1,648	(1,583)	1,216		
OTHER AUTHORIZED		85,316	0	0	(85,316)	0	0	0	0	(32,656)	(398)	(33,054)		
P & I EXPENSE		0	0	0	0	0	0	0	0	0	168	168		
MEDICAL EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0		
MEDICAL CARE - PROFESSIONAL		0	0	0	0	0	0	0	0	0	0	0		
MEDICAL CARE - PROGRAM		0	0	0	0	0	0	0	0	0	0	0		
RESPIRE - IN HOME		0	0	0	0	0	0	0	0	(119)	0	(119)		
RESPIRE - OUT OF HOME		0	0	0	0	0	0	0	0	0	0	0		
START UP	371,188	0	0	0	0	0	0	0	0	0	0	0	0.0%	371,188
SUB-TOTAL:	371,188	85,316	76	357	(83,584)	3,087	0	754	(4,855)	(31,127)	(1,813)	(31,789)	--	402,977
IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0	0	0	0	0			
TOTAL POS:	471,188	85,316	76	357	(83,584)	3,087	0	754	(4,855)	(31,127)	95,630	65,654	13.9%	405,534
TOTAL CPP :	1,178,778	147,354	61,586	92,122	(20,096)	58,062	64,131	63,510	49,483	8,013	103,545	627,710	53.3%	551,068

NUMBER OF CPP PLACEMENTS		0	1	1	0	0	0	0	2	1	0	5		
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FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2023

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1																1
2	BUDGET CATEGORY	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	2
3	PERSONAL SERVICES															3
4	FAMILY SUPPORT SPECIALIST	75,624	6,303	6,303	6,303	6,303	6,303	6,303	6,303	0	12,604	6,302	63,027	83.3%	12,597	4
5	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	38,581	83.3%	7,719	5
6	RESOURCE & INFO SPECIALIST	23,717	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	19,761	83.3%	3,956	6
7	TOTAL FRC PERSONAL SERVICES	145,641	12,137	12,137	12,137	12,137	12,137	12,137	12,137	5,834	18,439	12,137	121,369	83.3%	24,272	7
8	FRC ACTIVITIES/PROJECTS															8
9	INFO DISSEMINATION & REFERRAL	3,560	0	0	500	0	775	0	0	0	0	0	1,275	35.8%	2,285	9
10	PUBLIC AWARENESS	1,200	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,200	10
11	FAMILY/PROFESSIONAL COLLABORATION	5,300	1,040	500	350	400	0	450	549	0	600	0	3,889	73.4%	1,411	11
	TOTAL FRC ACTIVITIES/PROJECTS	10,060	1,040	500	850	400	775	450	549	0	600	0	5,164	51.3%	4,896	
	TOTAL FAMILY RESOURCE CENTER:	155,701	13,177	12,637	12,987	12,537	12,912	12,587	12,686	5,834	19,039	12,137	126,532	81.3%	29,169	

* 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 APRIL 30, 2023

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2021-22 C-4 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	2021-22 C-4 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	22,197,162	20,599,573	0	22,380,485	19,899,660	100.8%	96.6%	98.0%	(183,323)
OPERATING EXPENSES	14,805,521	4,879,411	493,567	9,247,063	5,511,136	62.5%	112.9%	82.1%	5,558,458
TOTAL EXPENSES:	37,002,683	25,478,984	493,567	31,627,548	25,410,797	85.5%	99.7%	94.6%	5,375,135
LESS: INTEREST INCOME	(25,000)	(100,000)	0	(4,179)	(21,267)	16.7%	21.3%	158.3%	(20,821)
LESS: OTHER INCOME	(30,000)	(16,000)	0	(7,117)	(26,584)	23.7%	166.1%	89.3%	(22,883)
TOTAL INTEREST & OTHER INCOME :	(55,000)	(116,000)	0	(11,296)	(47,851)	20.5%	41.3%	144.9%	(43,704)
	36,947,683	25,362,984	493,567	31,616,252	25,362,946	85.6%	100.0%	94.4%	5,331,431
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	70,959,214	66,722,363	32,275	69,213,689	70,281,948	97.5%	105.3%	101.7%	1,745,525
DAY PROGRAM	28,374,545	29,544,429	5,544	27,050,761	25,980,100	95.3%	87.9%	92.6%	1,323,784
OTHER SERVICES	175,459,857	154,827,012	69,613	173,700,124	164,726,489	99.0%	106.4%	96.5%	1,759,733
TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	107,432	269,964,574	260,988,537	98.2%	103.9%	97.3%	4,829,042
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	0	(550,373)	(567,304)	94.5%	56.7%	88.5%	(31,948)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	26,365,207	12,278,179	0	0	0	0.0%	0.0%	0.0%	26,365,207
TOTAL ADJUSTMENTS:	25,782,886	11,278,179	0	(550,373)	(567,304)	-2.1%	-5.0%	-26.1%	26,333,259
TOTAL PURCHASE OF SERVICES:	300,576,502	262,371,983	107,432	269,414,201	260,421,233	89.6%	99.3%	95.0%	31,162,301
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	678,710	601,662	0	525,484	524,833	77.4%	87.2%	92.6%	153,226
OPERATING EXPENSES	28,900	112,438	0	27,591	17,874	0.0%	15.9%	52.1%	1,309
TOTAL OPERATIONS:	707,610	714,100	0	553,075	542,707	78.2%	76.0%	88.5%	154,535
PURCHASE OF SERVICES	1,539,273	1,758,843	(396)	411,417	912,279	26.7%	51.9%	62.5%	1,127,856
TOTAL CPP :	2,246,883	2,472,943	(396)	964,491	1,454,986	42.9%	58.8%	67.2%	1,282,392
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	154,628	153,442	99.3%	98.5%	97.3%	1,074
GRAND TOTAL :	339,926,769	290,363,611	600,603	302,149,572	287,392,607	88.9%	99.0%	94.5%	37,777,197
RECAP OF TOTAL CONTRACT									
OPERATIONS	37,810,994	26,232,785	493,567	32,323,954	26,059,095	85.5%	99.3%	94.1%	5,487,040
PURCHASE OF SERVICES	302,115,775	264,130,826	107,036	269,825,618	261,333,512	89.3%	98.9%	94.6%	32,290,157
TOTAL CONTRACT:	339,926,769	290,363,611	600,603	302,149,572	287,392,607	88.9%	99.0%	94.5%	37,777,197

* 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**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	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)	PERCENT 2020-21 B-5 (6)	PERCENT 2019-20 A-9 (7)	PERCENT 2018-19 E-5 (8)	2020-21 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	0	5,511,136	4,889,949	112.9%	93.3%	110.8%	(631,725)
TOTAL EXPENSES:	25,478,984	24,493,273	0	25,410,797	23,732,578	99.7%	96.9%	100.2%	68,187
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	0	25,362,946	23,597,800	100.0%	96.7%	99.6%	38
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	35,018	70,281,948	57,560,224	105.3%	104.0%	101.6%	(3,559,585)
DAY PROGRAM	29,544,429	30,674,804	(3,201)	25,980,100	28,796,653	87.9%	93.9%	93.6%	3,564,329
OTHER SERVICES	154,827,012	122,996,028	(10,868)	164,726,489	124,778,278	106.4%	101.4%	101.8%	(9,899,477)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	20,949	260,988,537	211,135,155	103.9%	101.0%	100.4%	(9,894,733)
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	20,949	260,421,233	210,091,237	99.3%	98.6%	98.6%	1,950,750
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	(14,490)	912,279	2,128,344	51.9%	78.9%	64.6%	846,564
TOTAL CPP :	2,472,943	3,401,930	(14,490)	1,454,986	2,726,865	58.8%	80.2%	71.2%	1,017,957
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	6,459	287,392,607	236,568,071	99.0%	98.2%	98.3%	2,971,004
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	0	26,059,095	24,348,490	99.3%	96.4%	99.2%	173,690
PURCHASE OF SERVICES	264,130,826	215,725,721	6,459	261,333,512	212,219,581	98.9%	98.4%	98.2%	2,797,314
TOTAL CONTRACT:	290,363,611	240,985,019	6,459	287,392,607	236,568,071	99.0%	98.2%	98.3%	2,971,004

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