

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

June 8, 2021

MINUTES

PRESENT

Mark Higgins, Chair
Jack Gilbertson
Al Marsella
Greg Schaffer

GUESTS

Allison Fuller

STAFF

Kaye Quintero
Melinda Sullivan
David Romer

NOT PRESENT

Marjorie Heller
Dr. Tony Stein

CALL TO ORDER

The meeting was called to order at 11:03AM.

REVIEW OF MINUTES

The minutes of May 11, 2021 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Mr. Higgins had nothing to report.

A-8 AMENDMENT FOR FY 2019-20

Ms. Quintero reported DDS provided an additional contract allocation for POS funds last year. This allocation was based on DDS projections of our POS expenditures. We continue to project our allocation is sufficient to cover any additional late billings from service providers.

B-3 AMENDMENT FOR FY 2020-21

Ms. Quintero reported we have received another POS allocation of \$31 million for this year, which is sufficient to cover the deficit we have been projecting for most of the year. Also included in this allocation is our Community Placement Plan (CPP)/ Community Resource Development Plan (CRDP) funding and funds for Home & Community Based Services (HCBS) regulations compliance. No additional Operations funding was received, but we continue to remain within our Operations budget.

STATE OF BUDGET-MAY REVISE HIGHLIGHTS

Ms. Quintero reported the May revision presents a promising proposal overall considering the uncertain outlook one year ago. The May revision includes a proposal for continued funding for COVID response, as well as a proposal to eliminate the provision to suspend the current providers' supplemental rates and the Uniform Holiday Schedule. Full details of the budget proposal were outlined in the May Revision Highlights document provided to the committee.

Ms. Quintero and Ms. Sullivan explained the Governor's proposal for how to use additional one-time funding available from the American Rescue Plan. Ms. Sullivan shared she attended one of two meetings hosted by DDS for members of developmental services task forces and its work group members to review the details of this proposal and to solicit feedback. ARCA submitted comments in support of many of the proposals, including a proposal to fund for additional service coordination staff. Discussion followed.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Mr. Romer stated we are projected to have \$8,851,000 available at the end of August 31, 2021.

Mr. Romer reviewed the financial statements through April 30, 2021.

Fiscal Year to date 2020-2021 (B-3)

In Operations (main contract) we have spent \$20,038,448 (79.0% of budget). In Purchase of services (main contract) we have spent \$204,452,561 before we add late bills. Including projected late bills, we will have spent \$208,469,700 (75.9% of budget).

Fiscal Year 2019-2020 (A-8)

This month we recorded \$65,490 in OPS and \$74,769 in POS. To date, we have spent 96.4% of our OPS and 98.5% of our POS allocations. We are currently projecting surpluses in both OPS and POS.

Fiscal Year 2018-2019 (E-5)

This month we recorded \$63,901 in OPS and \$10,069 in POS. To date, we have spent 99.8% of our OPS and 98.6% of our POS allocations. We have a very small surplus as well in POS.

NEXT MEETING

The next meeting is scheduled on August 10, 2021.

ADJOURNMENT

The meeting was adjourned at 11:55AM.

/gs

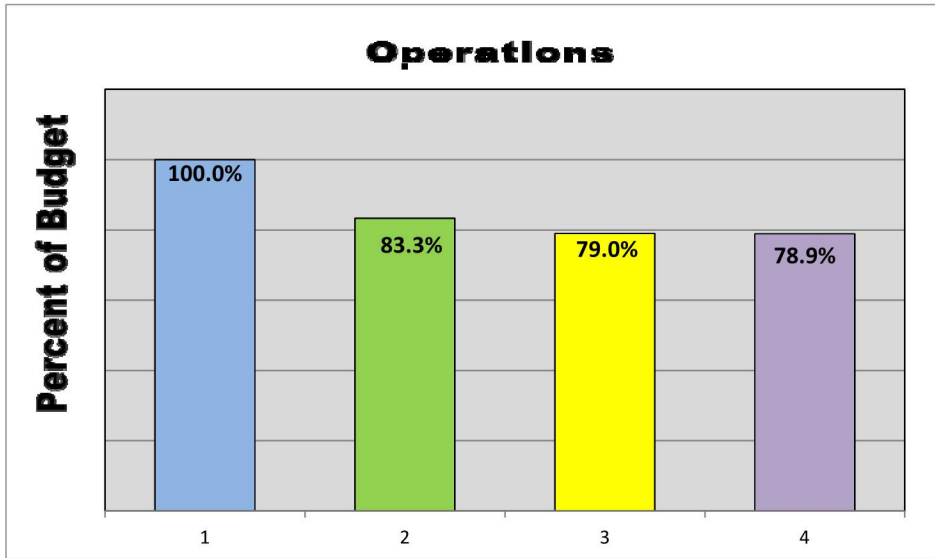
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FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
JUNE 1, 2021 THROUGH AUGUST 31, 2021

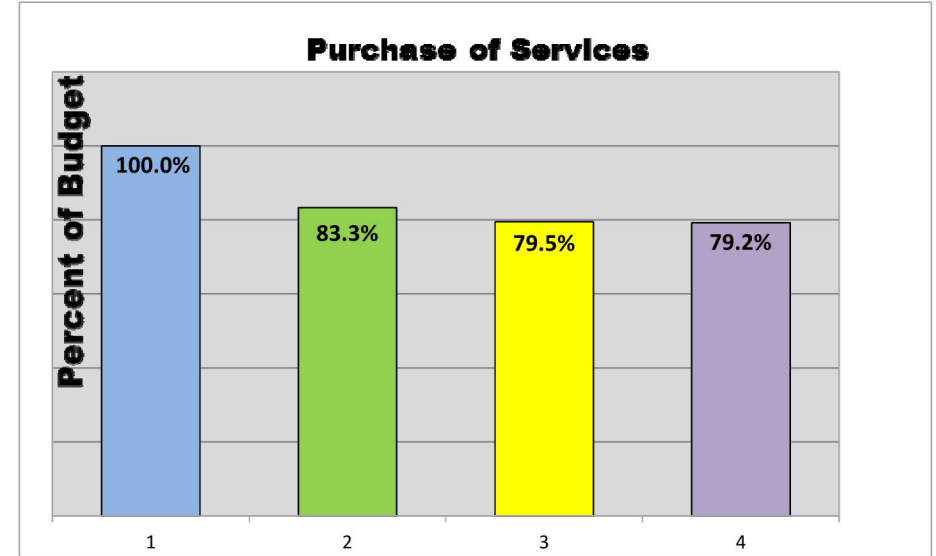
		DEPOSIT (PAYMENT)	BALANCE
1-Jun	BEGINNING BALANCE		\$20,549,000
4-Jun	OPS	(400,000)	20,149,000
9-Jun	STATE CLAIM REIMB APRIL (50%)	12,425,000	32,574,000
9-Jun	PAYROLL	(755,000)	31,819,000
10-Jun	POS	(18,700,000)	13,119,000
10-Jun	OPS	(75,000)	13,044,000
17-Jun	OPS	(75,000)	12,969,000
18-Jun	POS	(3,000,000)	9,969,000
23-Jun	PAYROLL	(755,000)	9,214,000
24-Jun	OPS	(75,000)	9,139,000
25-Jun	POS	(1,500,000)	7,639,000
6-Jul	OPS	(400,000)	7,239,000
7-Jul	PAYROLL	(760,000)	6,479,000
12-Jul	POS	(19,000,000)	(12,521,000)
15-Jul	OPS	(75,000)	(12,596,000)
16-Jul	CASH ADVANCE FROM STATE #1 & #2	35,002,000	22,406,000
19-Jul	POS	(3,000,000)	19,406,000
21-Jul	PAYROLL	(760,000)	18,646,000
22-Jul	OPS	(75,000)	18,571,000
28-Jul	POS	(1,500,000)	17,071,000
29-Jul	OPS	(75,000)	16,996,000
4-Aug	PAYROLL	(760,000)	16,236,000
5-Aug	OPS	(400,000)	15,836,000
9-Aug	CASH ADVANCE FROM STATE #3	17,500,000	33,336,000
10-Aug	POS	(19,000,000)	14,336,000
12-Aug	OPS	(75,000)	14,261,000
18-Aug	PAYROLL	(760,000)	13,501,000
18-Aug	POS	(3,000,000)	10,501,000
19-Aug	OPS	(75,000)	10,426,000
26-Aug	OPS	(75,000)	10,351,000
30-Aug	POS	(1,500,000)	8,851,000
	ENDING BALANCE		\$8,851,000

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH APRIL 30, 2021**

Fiscal Year-To-Date 2020-2021 (B-3)



	1 Current Year Annual Budget (B-3)	2 Current Year 10 Months Budget (B-3)	3 Current Year Actual 10 Months YTD	4 Prior Year Actual 10 Months YTD (A-8)
OPS				
Actual	\$25,362,984	\$21,127,366	20,038,448	\$19,239,881
	100.0%	83.3%	79.0%	78.9%



	1 Current Year Annual Budget (B-3)	2 Current Year 10 Months Budget (B-3)	3 Current Year Actual 10 Months YTD	4 Prior Year Actual 10 Months YTD (A-8)
POS				
Actual	\$262,371,983	\$218,555,862	\$204,452,561	\$164,810,739
Projected Late Bills			\$4,017,139	\$3,400,161
Adjusted Total	\$262,371,983	\$218,555,862	\$208,469,700	\$168,210,900
	100.0%	83.3%	79.5%	79.2%

Fiscal Year 2019-2020 (A-8)

This month we recorded \$65,490 in OPS and \$74,769 in POS. To date, we have spent 96.4% of our OPS and 98.5% of our POS allocations. We are currently projecting surpluses in both OPS and POS.

Fiscal Year 2018-2019 (E-5)

This month we recorded \$63,901 in OPS and \$10,069 in POS. To date, we have spent 99.8% of our OPS and 98.6% of our POS allocations. We have a very small surplus in OPS and a surplus as well in POS.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2021

2020-2021

INVESTMENT SUMMARY

As of April 30, approximately \$ 35 million was maintained in our business checking account with City National Bank. Interest earnings of \$318 were reported for the month, while ICF SPA administrative fees of \$601 were recognized.

Page 2 OPERATIONS

- Line 15 - Total Personal Services.** April included 3 pay periods, October 2020 was the last time we had three pay periods in a month.
- Lin 22 - Printing.** Stationary purchases
- Line 32 - Consulting/Training.** Self-determination video production, web services, statistical analysis, data processing training and staff anti-harassment training
- Line 35 - General Office Expenses.** Advertising in LA Parent magazine, interpreters for community meetings and new fixed asset tracking software

Page 3 PURCHASE OF SERVICES

- Line 12 - Non Medical - Program.** Includes approximately \$231,000 for services provided in prior months.
- Line 16 - Other Authorized.** Includes prior months' services of \$1,087,000.

Note: There were 22 service days in April and 23 service days in March. Our active caseload increased by 39 clients, bringing our total caseload to 10,914 clients.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

Note: There was one CPP placement in April bringing the total for the year to 2.

Page 6 2019-2020

- Line 39 - OPERATIONS** Includes computer monitors to support staff working at home and client data scanning services.
- Line 40 – PURCHASE OF SERVICES** Includes supplemental residential services, behavioral training, supported living and individual / family training.

Page 7 2018-2019

- Line 39 – OPERATIONS** – Includes consulting. Project to reduce disparity and printing family service guides.
- Line 40 – PURCHASE OF SERVICES** Includes adaptive skills training and CPP startup costs.

6/3/2021

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2021

F.Y. 20 - 21

PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2020-21 B 3 (1)	2019-20 A 8 (2)	THIS MONTH * (3)	Y-T-D 2020-21 (4)	Y-T-D 2019-20 (5)	PERCENT 2020-21 B 3 (6)	PERCENT 2019-20 A 8 (7)	PERCENT 2018-19 E 5 (8)	2020-21 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	2,299,740	16,567,408	15,712,074	80.4%	81.6%	78.4%	4,032,165
OPERATING EXPENSES	4,879,411	5,242,771	392,336	3,501,019	3,648,852	71.8%	69.6%	80.2%	1,378,392
TOTAL EXPENSES:	25,478,984	24,493,273	2,692,076	20,068,426	19,360,926	78.8%	79.0%	71.2%	5,410,557
LESS: INTEREST INCOME	(100,000)	(75,000)	(318)	(20,813)	(105,841)	20.8%	141.1%	195.5%	(79,187)
LESS: OTHER INCOME	(16,000)	(18,000)	(601)	(9,165)	(15,204)	57.3%	84.5%	90.7%	(6,835)
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	(919)	(29,978)	(121,045)	25.8%	130.2%	167.7%	(86,022)
	25,362,984	24,400,273	2,691,157	20,038,448	19,239,881	79.0%	78.9%	78.5%	5,324,536
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	5,791,482	56,961,598	45,411,816	85.4%	82.0%	83.4%	9,760,765
DAY PROGRAM	29,544,429	30,674,804	2,004,464	20,850,748	23,768,364	70.6%	77.5%	76.6%	8,693,681
OTHER SERVICES	154,827,012	122,996,028	14,766,231	127,170,549	96,543,073	82.1%	78.5%	79.6%	27,656,463
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	22,562,177	204,982,896	165,723,253	81.6%	79.3%	80.1%	46,110,908
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	(44,536)	(530,335)	(912,514)	53.0%	77.4%	85.9%	(469,666)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0	0	--	--	--	12,278,179
TOTAL ADJUSTMENTS:	11,278,179	3,993,233	(44,536)	(530,335)	(912,514)	-4.7%	-22.9%	-43.7%	11,808,514
TOTAL PURCHASE OF SERVICES:	262,371,983	213,027,115	22,517,641	204,452,561	164,810,739	77.9%	77.4%	78.6%	57,919,422
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	601,662	632,424	16,973	517,575	524,014	86.0%	82.9%	90.9%	84,087
OPERATING EXPENSES	67,200	70,900	1,983	21,529	28,749	32.0%	40.5%	34.0%	45,671
TOTAL OPERATIONS:	668,862	703,324	18,956	539,104	552,763	80.6%	78.6%	85.1%	129,758
PURCHASE OF SERVICES	1,758,843	2,660,330	0	147,011	1,347,982	8.4%	50.7%	4.6%	1,611,832
TOTAL CPP :	2,427,705	3,363,654	18,956	686,116	1,900,745	28.3%	56.5%	26.8%	1,741,589
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	14,477	127,129	125,655	81.6%	80.7%	82.1%	28,572
GRAND TOTAL :	290,318,373	240,946,743	25,242,231	225,304,254	186,077,020	77.6%	77.2%	78.0%	65,014,119
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,187,547	25,259,298	2,724,590	20,704,681	19,918,299	79.1%	78.9%	78.7%	5,482,865
PURCHASE OF SERVICES	264,130,826	215,687,445	22,517,641	204,599,572	166,158,721	77.5%	77.0%	77.9%	59,531,254
TOTAL CONTRACT:	290,318,373	240,946,743	25,242,231	225,304,254	186,077,020	77.6%	77.2%	78.0%	65,014,119

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

6/3/2021

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2021

F.Y. 20 - 21
PAGE 2

	BUDGET CATEGORY	BUDGET (B 3)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES															
1	SALARIES & WAGES	15,573,852	1,123,245	1,180,825	1,134,912	1,700,829	1,143,235	1,129,541	1,129,096	1,129,003	1,168,761	1,829,343	12,668,790	81.3%	2,905,062	1
2	TEMPORARY HELP	400,000	20,812	14,702	5,694	19,066	14,459	25,684	34,030	28,854	28,317	17,279	208,897	52.2%	191,103	2
3	CONTRACT SERVICES	375,000	22,078	24,912	20,635	47,259	23,014	26,614	11,543	31,127	28,263	25,582	261,026	69.6%	113,974	3
4	SUB-TOTAL:	16,348,852	1,166,136	1,220,439	1,161,241	1,767,154	1,180,708	1,181,839	1,174,669	1,188,984	1,225,341	1,872,204	13,138,714	80.4%	3,210,138	4
5	BENEFITS															5
6	RETIREMENT/PENSION	1,711,400	125,240	131,734	126,487	189,483	128,856	126,107	123,533	125,370	130,211	202,354	1,409,375	82.4%	302,025	6
7	MEDICARE TAX	224,971	16,268	15,757	16,695	23,108	15,548	3,232	(4,129)	7,101	16,928	26,813	137,321	61.0%	87,650	7
8	HEALTH BENEFITS	2,048,815	32,623	298,001	326,600	16,278	147,536	179,893	165,152	157,406	165,568	174,182	1,663,239	81.2%	385,576	8
9	WORKERS' COMPENSATION	105,732	8,633	8,629	8,645	8,463	8,620	8,627	9,025	8,707	8,702	8,856	86,906	82.2%	18,826	9
10	UNEMPLOYMENT INSURANCE SUI	52,531	(243)	7,808	3,792	3,670	3,775	3,780	6,375	5,742	5,740	5,811	46,249	88.0%	6,282	10
11	NON-INDUSTRIAL DISABILITY	64,450	10,180	(185)	4,937	4,847	4,925	4,928	5,701	5,002	5,000	5,130	50,466	78.3%	13,984	11
12	LIFE INSURANCE	42,821	6,878	(111)	3,366	3,312	3,358	3,361	3,817	3,384	3,383	4,390	35,138	82.1%	7,684	12
13	SUBTOTAL:	4,250,721	199,578	461,633	490,522	249,161	312,618	329,928	309,474	312,712	335,532	427,536	3,428,694	80.7%	822,027	13
14																14
15	TOTAL PERSONAL SERVICES:	20,599,573	1,365,713	1,682,071	1,651,763	2,016,315	1,493,326	1,511,767	1,484,143	1,501,696	1,560,873	2,299,740	16,567,408	80.4%	4,032,165	15
16	OPERATING EXPENSES															16
17	EQUIPMENT MAINTENANCE	47,000	3,328	5,520	918	3,239	6,173	5,513	3,327	2,848	9,199	3,328	43,393	92.3%	3,607	17
18	FACILITY RENT	2,503,654	201,458	200,995	197,857	203,239	200,046	200,499	200,794	199,621	208,819	207,121	2,020,450	80.7%	483,204	18
19	FACILITY MAINTENANCE	100,394	1,309	1,923	874	2,699	874	1,488	10,094	874	1,608	1,959	23,703	23.6%	76,691	19
20	COMMUNICATION	372,000	23,553	23,880	18,485	56,745	29,887	23,494	21,063	24,431	23,450	28,347	273,335	73.5%	98,665	20
21	GENERAL OFFICE EXPENSES	257,400	1,253	(14,001)	6,875	6,540	11,415	18,765	2,880	4,261	25,611	2,036	65,634	25.5%	191,766	21
22	PRINTING	20,000	0	10,416	884	0	1,040	0	0	228	3,773	9,732	26,073	130.4%	(6,073)	22
23	INSURANCE	213,000	16,197	16,197	16,197	18,062	15,759	17,212	17,364	15,857	17,276	21,133	171,254	80.4%	41,746	23
24	DATA PROCESSING	212,000	10,504	22,751	15,890	24,789	10,647	20,082	9,399	76,933	32,378	23,885	247,257	116.6%	(35,257)	24
25	DATA PROCESSING MAINTENANCE	441,000	23,248	31,677	23,423	28,316	55,252	25,401	18,977	29,073	18,669	20,922	274,958	62.3%	166,042	25
26	INTEREST EXPENSE	800	0	796	0	0	0	0	0	0	0	0	796	99.5%	4	26
27	BANK FEES	3,000	0	0	0	0	0	0	0	0	0	0	0	0.0%	3,000	27
28	LEGAL FEES	199,000	137	8,632	3,561	9,151	6,985	9,966	1,554	0	32,091	5,997	78,074	39.2%	120,926	28
29	BOARD AND COMMITTEE EXPENSES	10,000	0	0	0	0	0	0	0	0	0	2,925	2,925	29.3%	7,075	29
30	ACCOUNTING FEES	58,000	0	0	0	14,500	0	12,500	0	35,605	0	0	62,605	107.9%	(4,605)	30
31	EQUIPMENT PURCHASES	50,000	0	0	0	2,565	0	0	0	0	194	0	2,759	5.5%	47,241	31
32	CONSULTING/TRAINING	125,000	8,000	592	3,554	269	1,004	15,343	18,454	11,440	18,984	46,464	124,104	99.3%	897	32
33	TRAVEL	40,000	1,639	26	(26)	151	0	172	372	425	0	0	2,759	6.9%	37,241	33
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	56,990	83.3%	11,399	34
35	GENERAL EXPENSES	65,000	(898)	(243)	(229)	3,358	1,758	2,680	1,715	1,353	1,668	12,788	23,950	36.8%	41,050	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0	0	0	0	0	0	--	0	36
37	OTHER	93,774	0	0	0	0	0	0	0	0	0	0	0	0.0%	93,774	37
38	TOTAL OPERATING EXPENSES:	4,879,411	295,427	314,860	293,962	379,322	346,539	358,814	311,692	408,648	399,419	392,336	3,501,019	71.8%	1,378,392	38
39																39
40	TOTAL EXPENSES:	25,478,984	1,661,140	1,996,931	1,945,725	2,395,637	1,839,865	1,870,581	1,795,835	1,910,344	1,960,292	2,692,076	20,068,426	78.8%	5,410,557	40
41																41
42	LESS: INTEREST INCOME	(100,000)	(3,366)	(4,893)	(4,001)	(2,017)	(3,285)	(1,920)	(326)	(323)	(364)	(318)	(20,813)	20.8%	(79,187)	42
43	LESS: OTHER INCOME	(16,000)	(1,013)	(1,036)	(413)	(1,248)	(816)	(832)	(234)	(1,122)	(1,850)	(601)	(9,165)	57.3%	(6,835)	43
44	TOTAL INTEREST & OTHER INCOME:	(116,000)	(4,380)	(5,928)	(4,414)	(3,265)	(4,101)	(2,752)	(560)	(1,445)	(2,214)	(919)	(29,978)	25.8%	(86,022)	44
45																45
46																46
47	NET OPERATIONS:	25,362,984	1,656,761	1,991,003	1,941,311	2,392,372	1,835,764	1,867,829	1,795,275	1,908,899	1,958,078	2,691,157	20,038,448	79.0%	5,324,536	47

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2021

	BUDGET CATEGORY	BUDGET (B 3)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	NO. OF SERVICE DAYS		23	21	21	22	20	22	20	20	23	22				
	OUT-OF-HOME															
1	COMMUNITY CARE FACILITY	64,745,426	5,072,341	5,383,160	5,490,799	5,504,344	5,639,296	5,605,518	5,665,838	5,738,071	5,925,827	5,665,277	55,690,471	86.0%	9,054,955	1
2	ICF/SNF FACILITY	1,976,937	141,490	78,951	115,690	75,940	183,174	177,965	124,845	114,823	132,044	126,205	1,271,127	64.3%	705,810	2
3	TOTAL OUT-OF-HOME:	66,722,363	5,213,831	5,462,111	5,606,490	5,580,284	5,822,470	5,783,483	5,790,683	5,852,894	6,057,871	5,791,482	56,961,598	85.4%	9,760,765	3
4	DAY PROGRAMS															4
5	DAY CARE	813,200	48,500	53,726	33,124	32,832	38,601	32,615	37,477	35,030	26,629	20,866	359,400	44.2%	453,800	5
6	DAY TRAINING	26,020,536	1,924,049	2,089,313	1,743,704	2,008,598	1,773,467	1,783,728	1,603,985	1,972,660	1,952,858	1,847,963	18,700,325	71.9%	7,320,211	6
7	SUPPORTED EMPLOYMENT (SEP)	2,463,199	76,584	255,866	128,739	211,620	144,463	204,104	141,495	200,114	207,225	129,916	1,700,126	69.0%	763,073	7
8	WORK ACTIVITY PROGRAM (WAP)	247,494	27,107	12,140	7,050	7,156	6,691	6,170	4,195	5,283	9,388	5,719	90,899	36.7%	156,595	8
9	TOTAL DAY PROGRAMS:	29,544,429	2,076,240	2,411,044	1,912,617	2,260,206	1,963,222	2,026,617	1,787,152	2,213,087	2,196,100	2,004,464	20,850,748			9
10	OTHER SERVICES															10
11	NON-MEDICAL-PROFESSIONAL	17,020,963	617,883	1,672,833	1,131,045	1,273,257	1,189,613	1,350,563	1,418,407	1,468,242	1,352,956	1,390,101	12,864,900	75.6%	4,156,063	11
12	NON-MEDICAL-PROGRAM	20,468,165	1,515,679	1,638,529	1,492,546	1,740,391	1,637,275	1,566,923	1,554,689	1,789,417	1,635,606	1,844,028	16,415,083	80.2%	4,053,082	12
13	HOME CARE SERVICES	4,009,104	233,934	277,968	236,072	306,014	286,093	290,544	343,558	337,847	358,299	322,902	2,993,231	74.7%	1,015,873	13
14	TRANSPORTATION	3,694,774	199,183	337,174	178,941	218,829	191,161	204,656	164,033	180,025	202,744	143,646	2,020,392	54.7%	1,674,382	14
15	PREVENTION	16,915,423	1,183,473	1,270,969	1,166,121	1,181,286	1,056,826	1,186,710	1,257,522	1,169,072	1,420,463	1,261,106	12,153,549	71.8%	4,761,874	15
16	OTHER AUTHORIZED	44,867,239	2,575,467	3,361,895	3,553,153	3,477,568	3,734,870	3,564,640	3,782,155	3,873,618	3,584,894	4,266,809	35,775,069	79.7%	9,092,170	16
17	P&I EXPENSES	112,015	9,348	9,896	9,211	9,723	9,536	8,973	10,403	8,697	18,130	9,187	103,103	92.0%	8,912	17
18	HOSPITAL CARE	2,451,444	181,347	147,416	157,416	161,166	148,309	147,059	167,038	173,288	192,038	130,910	1,605,987	65.5%	845,457	18
19	MEDICAL EQUIPMENT	121,076	3,261	9,445	13,586	8,905	7,740	4,318	11,620	3,940	15,662	11,537	90,014	74.3%	31,062	19
20	MEDICAL CARE-PROFESSIONAL	4,196,713	282,986	282,596	328,965	311,345	341,160	300,237	331,802	341,508	362,343	351,155	3,234,097	77.1%	962,616	20
21	MEDICAL CARE-PROGRAM	821,324	38,947	37,272	50,675	37,577	109,429	49,762	51,160	50,639	85,666	68,924	580,051	70.6%	241,273	21
22	RESPIRE-IN-HOME	39,836,802	2,156,952	2,723,999	3,285,084	3,774,978	4,158,300	4,476,792	4,732,300	4,069,350	4,942,797	4,960,951	39,281,503	98.6%	555,299	22
23	RESPIRE-OUT-OF-HOME	18,353	0	0	0	0	0	0	0	0	0	0	0	0.0%	18,353	23
24	CAMPS	293,617	865	1,463	2,948	3,690	9,693	9,090	4,976	4,770	11,100	4,975	53,570	18.2%	240,047	24
25	TOTAL OTHER SERVICES:	154,827,012	8,999,325	11,771,456	11,605,763	12,504,729	12,880,005	13,160,267	13,829,663	13,470,413	14,182,698	14,766,231	127,170,549	82.1%	27,656,463	25
26																26
27	TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	16,289,396	19,644,610	19,124,869	20,345,219	20,665,697	20,970,367	21,407,498	21,536,394	22,436,669	22,562,177	204,982,896	81.6%	46,110,908	27
28	ADJUSTMENTS															28
29	LESS: ICF SPA PROGRAM	(1,000,000)	(67,108)	(69,044)	(27,567)	(83,211)	(54,417)	(55,473)	(15,590)	(74,800)	(38,589)	(44,536)	(530,335)	53.0%	(469,666)	29
30	PLUS: BUDGET ALLOCATION SURPLUS	12,278,179											0	0.0%	12,278,179	30
31	TOTAL ADJUSTMENTS:	11,278,179	(67,108)	(69,044)	(27,567)	(83,211)	(54,417)	(55,473)	(15,590)	(74,800)	(38,589)	(44,536)	(530,335)	-4.7%	11,808,514	31
32																32
33																33
34	TOTAL PURCHASE OF SERVICES:	262,371,983	16,222,288	19,575,566	19,097,302	20,262,008	20,611,280	20,914,894	21,391,908	21,461,594	22,398,080	22,517,641	204,452,561	77.9%	57,919,422	34
35	ACTIVE CASELOAD:		10,936	10,935	10,919	10,893	10,867	10,883	10,845	10,835	10,875	10,914				35
36	CHANGE FROM PRIOR MONTH:		+23	(1)	(16)	(26)	(26)	16	(38)	(10)	40	39	1	0.01%		36

FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2021

	BUDGET CATEGORY	BUDGET (B 3)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES														
1	STAFFING - CPP	276,000	26,711	26,848	26,848	40,272	27,608	26,896	20,117	20,705	21,627	11,009	248,641	90.1%	27,359
2	PERSONAL SERVICES - CPP	276,000	26,711	26,848	26,848	40,272	27,608	26,896	20,117	20,705	21,627	11,009	248,641	90.1%	27,359
3														--	0
4	STAFFING - LDC	268,932	26,910	27,606	24,661	44,215	28,465	27,926	27,818	27,709	27,660	5,964	268,934	100.0%	(2)
5	CONTRACT SERVICES - LDC	56,730	0	0	0	0	0	0	0	0	0	0	0	0.0%	56,730
6	PERSONAL SERVICES - LDC	325,662	26,910	27,606	24,661	44,215	28,465	27,926	27,818	27,709	27,660	5,964	268,934	82.6%	56,728
7															
8	TOTAL PERSONAL SERVICES	601,662	53,621	54,454	51,509	84,487	56,073	54,822	47,935	48,414	49,287	16,973	517,575	86.0%	84,087
9	OPERATING EXPENSES														
10	CONSULTING/TRAINING - CPP	40,000	0	0	0	0	0	0	0	0	0	0	0	0.0%	40,000
11	GENERAL EXPENSES - CPP	13,600	1,133	1,133	1,133	1,133	1,133	1,133	850	850	850	850	10,199	75.0%	3,401
12	OPERATING EXPENSES - CPP	53,600	1,133	1,133	1,133	1,133	1,133	1,133	850	850	850	850	10,199	19.0%	43,401
13															
14	CONSULTING/TRAINING - LDC	0	0	0	0	0	0	0	0	0	0	0	0	--	0
15	GENERAL EXPENSES - LDC	13,600	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,331	83.3%	2,269
16	OPERATING EXPENSES - LDC	13,600	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	11,331	83.3%	2,269
17															
18	TOTAL OPERATING EXPENSES	67,200	2,266	2,267	2,267	2,266	2,266	2,266	1,983	1,983	1,983	1,983	21,529	32.0%	45,671
19															
20	TOTAL OPERATIONS:	668,862	55,887	56,721	53,775	86,753	58,339	57,088	49,918	50,397	51,270	18,956	539,104	80.6%	129,758
21	OUT-OF-HOME														
22	COMMUNITY CARE FACILITY	751,976	11,541	11,541	11,543	(34,624)	0	0	0	0	0	0	0	--	751,976
23	ICF/SNF FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	--	0
24	SUB-TOTAL:	751,976	11,541	11,541	11,543	(34,624)	0	0	0	0	0	0	0	--	751,976
25	DAY PROGRAMS														
26	DAY TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	--	0
27	SUB-TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	--	0
28	OTHERS														
29	NON-MEDICAL PROFESSIONAL	27,462	0	76	0	(76)	27,386	0	0	0	0	0	27,386	99.7%	76
30	NON-MEDICAL PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	--	0
31	HOME CARE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	--	0
32	TRANSPORTATION	0	0	0	703	(703)	0	0	0	0	0	0	0	--	0
33	OTHER AUTHORIZED	979,405	0	0	0	0	0	0	0	117,045	0	0	117,045	12.0%	862,360
34	P & I EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	--	0
35	MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	--	0
36	MEDICAL CARE - PROFESSIONAL	0	0	0	466	(466)	0	0	0	0	0	0	0	--	0
37	MEDICAL CARE - PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	--	0
38	RESPIRE - IN HOME	0	0	0	0	0	2,580	0	0	0	0	0	2,580	--	(2,580)
39	RESPIRE - OUT OF HOME	0	0	0	0	0	0	0	0	0	0	0	0	--	0
40	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	--	0
41	SUB-TOTAL:	1,006,867	0	76	1,169	(1,245)	29,966	0	0	117,045	0	0	147,011	14.6%	859,856
42															
43	IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0	0	0			
44															
45	TOTAL POS:	1,758,843	11,541	11,617	12,712	(35,869)	29,966	0	0	117,045	0	0	147,011	8.4%	1,611,832
46															
47	TOTAL CPP :	2,427,705	67,428	68,338	66,487	50,884	88,305	57,088	49,918	167,442	51,270	18,956	686,116	28.3%	1,741,589

49	NUMBER OF CPP PLACEMENTS	2	0	0	0	1	0	0	0	0	0	1	2		0
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FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 10 SERVICE MONTHS ENDED APRIL 30, 2021

BUDGET CATEGORY		BUDGET (B 3)	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
PERSONAL SERVICES															
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	63,020	83.3%	12,604
2	RESOURCE & INFO COORDINATOR	46,300	3,857	3,857	3,857	3,857	3,858	3,857	3,858	3,858	3,858	3,858	38,575	83.3%	7,725
3	RESOURCE & INFO SPECIALIST	23,717	1,978	1,978	1,978	1,978	1,976	1,978	1,977	1,977	1,977	1,977	19,774	83.4%	3,943
4	TOTAL FRC PERSONAL SERVICES	145,641	12,137	12,137	12,137	12,137	12,136	12,137	12,137	12,137	12,137	12,137	121,369	83.3%	24,272
5	FRC ACTIVITIES/PROJECTS														
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	0	0	0	0	0	0	0	0	0	0.0%	3,560
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,200
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	790	700	530	(740)	2,140	800	(800)	0	0	1,880	5,300	100.0%	0
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	790	700	530	(740)	2,140	800	(800)	0	0	1,880	5,300	52.7%	4,760
10															
11	TOTAL FAMILY RESOURCE CENTER:	155,701	12,927	12,837	12,667	11,397	14,276	12,937	11,337	12,137	12,137	14,017	126,669	81.4%	29,032

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

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2019 - 2020
THROUGH APRIL 30, 2021

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2019-20 A 8 (1)	2018-19 E 5 (2)	THIS MONTH * (3)	Y-T-D 2019-20 (4)	Y-T-D 2018-19 (5)	PERCENT 2019-20 A 8 (6)	PERCENT 2018-19 E 5 (7)	PERCENT 2017-18 D 5 (8)	2019-20 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	19,250,502	18,401,767	444	18,861,504	17,956,997	98.0%	97.6%	97.0%	388,998
OPERATING EXPENSES	5,242,771	4,546,115	65,046	4,795,151	5,018,753	91.5%	110.4%	104.2%	447,620
TOTAL EXPENSES:	24,493,273	22,947,882	65,490	23,656,654	22,975,750	96.6%	100.1%	98.9%	836,619
LESS: INTEREST INCOME	(75,000)	(50,000)	0	(118,699)	(112,852)	158.3%	225.7%	171.6%	43,699
LESS: OTHER INCOME	(18,000)	(18,000)	0	(16,079)	(18,009)	89.3%	100.1%	95.6%	(1,921)
TOTAL INTEREST & OTHER INCOME :	(93,000)	(68,000)	0	(134,778)	(130,861)	144.9%	192.4%	109.0%	41,778
NET OPERATIONS :	24,400,273	22,879,882	65,490	23,521,876	22,844,889	96.4%	99.8%	98.9%	878,397
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	55,363,050	49,437,390	26,071	57,439,477	50,246,477	103.8%	101.6%	103.1%	(2,076,427)
DAY PROGRAM	30,674,804	30,402,015	(646)	28,691,888	28,472,270	93.5%	93.7%	101.8%	1,982,916
OTHER SERVICES	122,996,028	100,908,886	49,344	124,027,833	102,798,128	100.8%	101.9%	101.2%	(1,031,805)
TOTAL POS BEFORE ADJUSTMENTS:	209,033,882	180,748,291	74,769	210,159,198	181,516,875	100.5%	100.4%	101.9%	(1,125,316)
LESS: ICF SPA PROGRAM	(1,178,612)	(1,125,980)	0	(1,043,918)	(1,180,111)	88.6%	104.8%	91.3%	(134,694)
BUDGET ALLOCATION SURPLUS	5,171,845	3,337,875	0	--	--	--	--	--	
TOTAL ADJUSTMENTS:	3,993,233	2,211,895	0	(1,043,918)	(1,180,111)	-26.1%	-53.4%	-105.5%	5,037,151
TOTAL PURCHASE OF SERVICES:	213,027,115	182,960,186	74,769	209,115,280	180,336,764	98.2%	98.6%	99.7%	3,911,835
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	632,424	632,424	0	561,835	585,840	88.8%	92.6%	93.1%	70,589
OPERATING EXPENSES	70,900	70,900	0	36,686	36,929	51.7%	52.1%	52.9%	34,214
TOTAL OPERATIONS:	703,324	703,324	0	598,521	622,769	85.1%	88.5%	89.3%	104,803
PURCHASE OF SERVICES	2,660,330	1,852,029	0	1,882,145	1,311,821	70.7%	70.8%	94.3%	778,185
TOTAL CPP :	3,363,654	2,555,353	0	2,480,666	1,934,590	73.7%	75.7%	93.2%	882,988
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	152,169	155,701	97.7%	100.0%	100.0%	3,532
GRAND TOTAL :	240,946,743	208,551,122	140,259	235,269,991	205,271,944	97.6%	98.4%	99.4%	5,676,752
RECAP OF TOTAL CONTRACT									
OPERATIONS	25,259,298	23,738,907	65,490	24,272,566	23,623,359	96.1%	99.5%	98.6%	986,732
PURCHASE OF SERVICES	215,687,445	184,812,215	74,769	210,997,425	181,648,585	97.8%	98.3%	99.6%	4,690,020
TOTAL CONTRACT:	240,946,743	208,551,122	140,259	235,269,991	205,271,944	97.6%	98.4%	99.4%	5,676,752

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

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2018 - 2019
THROUGH APRIL 30, 2021**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2018-19 E 5 (1)	2017-18 D 5 (2)	THIS MONTH * (3)	Y-T-D 2018-19 (4)	Y-T-D 2017-18 (5)	PERCENT 2018-19 E 5 (6)	PERCENT 2017-18 D 5 (7)	PERCENT 2016-17 C 6 (8)	2018-19 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	18,401,767	17,954,128	0	17,956,997	17,274,584	97.6%	96.2%	97.0%	444,770
OPERATING EXPENSES	4,546,115	4,218,455	63,901	5,018,753	4,882,946	110.4%	115.8%	104.2%	(472,638)
TOTAL EXPENSES:	22,947,882	22,172,583	63,901	22,975,750	22,157,530	100.1%	99.9%	98.9%	(27,868)
LESS: INTEREST INCOME	(50,000)	(13,000)	0	(112,852)	(23,668)	225.7%	182.1%	171.6%	62,852
LESS: OTHER INCOME	(18,000)	(27,000)	0	(18,009)	(21,728)	100.1%	80.5%	95.6%	9
TOTAL INTEREST & OTHER INCOME :	(68,000)	(40,000)	0	(130,861)	(45,396)	192.4%	113.5%	109.0%	62,861
NET OPERATIONS :	22,879,882	22,132,583	63,901	22,844,889	22,112,134	99.8%	99.9%	98.9%	34,993
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	49,437,390	48,741,873	0	50,246,477	47,383,681	101.6%	97.2%	103.1%	(809,087)
DAY PROGRAM	30,402,015	31,637,236	0	28,472,270	29,677,923	93.7%	93.8%	101.8%	1,929,745
OTHER SERVICES	100,908,886	87,562,854	10,069	102,798,128	87,155,353	101.9%	99.5%	101.2%	(1,889,242)
TOTAL POS BEFORE ADJUSTMENTS:	180,748,291	167,941,963	10,069	181,516,875	164,216,957	100.4%	97.8%	101.9%	(768,584)
LESS: ICF SPA PROGRAM	(1,125,980)	(1,516,394)	0	(1,180,111)	(1,406,926)	104.8%	92.8%	91.3%	54,131
BUDGET ALLOCATION SURPLUS	3,337,875	(2,436,159)	0	--	--	--	--	--	
TOTAL ADJUSTMENTS:	2,211,895	(3,952,553)	0	(1,180,111)	(1,406,926)	-53.4%	35.6%	-105.5%	3,392,006
TOTAL PURCHASE OF SERVICES:	182,960,186	163,989,410	10,069	180,336,764	162,810,031	98.6%	99.3%	99.7%	2,623,422
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	632,424	592,996	0	585,840	550,891	92.6%	92.9%	93.1%	46,584
OPERATING EXPENSES	70,900	68,916	0	36,929	52,083	52.1%	75.6%	52.9%	33,971
TOTAL OPERATIONS:	703,324	661,912	0	622,769	602,974	88.5%	91.1%	89.3%	80,555
PURCHASE OF SERVICES	1,852,029	2,084,985	115,313	1,311,821	2,019,820	70.8%	96.9%	94.3%	540,208
TOTAL CPP :	2,555,353	2,746,897	115,313	1,934,590	2,622,794	75.7%	95.5%	93.2%	620,763
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	105,438	0	155,701	105,438	100.0%	100.0%	100.0%	0
GRAND TOTAL :	208,551,122	188,974,328	189,283	205,271,944	187,650,397	98.4%	99.3%	99.4%	3,279,178
RECAP OF TOTAL CONTRACT									
OPERATIONS	23,738,907	22,899,933	63,901	23,623,359	22,820,546	99.5%	99.7%	98.6%	115,548
PURCHASE OF SERVICES	184,812,215	166,074,395	125,382	181,648,585	164,829,851	98.3%	99.3%	99.6%	3,163,630
TOTAL CONTRACT:	208,551,122	188,974,328	189,283	205,271,944	187,650,397	98.4%	99.3%	99.4%	3,279,178

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

DEPARTMENT OF DEVELOPMENTAL SERVICES

1600 NINTH STREET, Room 240, MS 2-13
SACRAMENTO, CA 95814
TTY: 711
(916) 654-1897



May 18, 2021

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: A-8 ALLOCATION FOR FISCAL YEAR 2019-20

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2019-20, A-8 Contract Amendment that your regional center will receive within the next few weeks.

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

Sincerely,

Original Signed by:

BRIAN WINFIELD
Chief Deputy Director

Enclosures

cc: Regional Center Controllers
Regional Center Directors of Consumer Services
Regional Center Community Services Directors
Amy Westling, Association of Regional Center Agencies
Vivian Umenei, Association of Regional Center Agencies
Jim Knight, Department of Developmental Services
Betty Lai, Department of Developmental Services
Tina Watson, Department of Developmental Services
Gloria Contreras-Chipman, Department of Developmental Services
Maricris Acon, Department of Developmental Services
Tiffani Andrade, Department of Developmental Services
Erica Reimer Snell, Department of Developmental Services
Ernie Cruz, Department of Developmental Services
LeeAnn Christian, Department of Developmental Services

“Building Partnerships, Supporting Choices”

Operations (Ops) Allocation Summary for the A-8 Allocation
Fiscal Year 2019-20
 (Whole Dollars)

Regional Center	Rent	Miscellaneous	Total Ops Non-CPP A-8 Allocation
	(A)	(B)	(C=A+B)
Alta California	\$0	\$0	\$0
Central Valley	0	0	0
East Bay	(3,200)	3,200	0
Eastern L.A.	0	0	0
Far Northern	0	0	0
Frank Lanterman	0	0	0
Golden Gate	0	0	0
Harbor	0	0	0
Inland	0	0	0
Kern	0	0	0
North Bay	0	0	0
North L.A.	0	0	0
Orange	0	0	0
Redwood Coast	0	0	0
San Andreas	0	0	0
San Diego	0	0	0
San Gab/Pomona	0	0	0
South Central	0	0	0
Tri-Counties	0	0	0
Valley Mountain	0	0	0
Westside	0	0	0
Total	(3,200)	\$3,200	\$0

Purchase of Services (POS) Allocation Summary
for the A-8 Allocation
Fiscal Year 2019-20
 (Whole Dollars)

Regional Center	Base	Total POS Non-CPP
	Allocation (A)	A-8 Allocation (B=A)
Alta California	\$0	\$0
Central Valley	0	0
East Bay	0	0
Eastern L.A.	0	0
Far Northern	0	0
Frank Lanterman	751,182	751,182
Golden Gate	0	0
Harbor	0	0
Inland	1,507,227	1,507,227
Kern	0	0
North Bay	0	0
North L.A.	8,646,030	8,646,030
Orange	0	0
Redwood Coast	0	0
San Andreas	4,358,583	4,358,583
San Diego	387,755	387,755
San Gab/Pomona	0	0
South Central	17,279,816	17,279,816
Tri-Counties	0	0
Valley Mountain	0	0
Westside	0	0
Total	\$32,930,593	\$32,930,593

Explanation of Items Allocated for Fiscal Year 2019-20 A-8 Amendment

Operations (OPS)

- **Facility Rent**
De-allocated rent and utilities based on discussions with one regional center.
- **Miscellaneous**
Allocated per agreement with one regional center.

Purchase of Services (POS)

- **Base**
Allocated based on Non-CPP POS projections based on February 2021 month of service claims.

DEPARTMENT OF DEVELOPMENTAL SERVICES

1600 NINTH STREET, Room 240, MS 2-13
SACRAMENTO, CA 95814
TTY: 711
(916) 654-1897



May 20, 2021

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: B-3 ALLOCATION FOR FISCAL YEAR 2020-21

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2020-21, B-3 Contract Amendment that your regional center will receive within the next few weeks.

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

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

Sincerely,

Original Signed by:

BRIAN WINFIELD
Chief Deputy Director

Enclosures

cc: Regional Center Controllers
Regional Center Directors of Consumer Services
Regional Center Community Services Directors
Amy Westling, Association of Regional Center Agencies
Vivian Umenei, Association of Regional Center Agencies
Jim Knight, Department of Developmental Services
Betty Lai, Department of Developmental Services
Tina Watson, Department of Developmental Services
Gloria Contreras-Chipman, Department of Developmental Services
Maricris Acon, Department of Developmental Services
Tiffani Andrade, Department of Developmental Services
Erica Reimer Snell, Department of Developmental Services
Ernie Cruz, Department of Developmental Services
LeeAnn Christian, Department of Developmental Services

“Building Partnerships, Supporting Choices”

Operations (Ops) Allocation Summary for the B-3 Allocation
Fiscal Year 2020-21
 (Whole Dollars)

Regional Center	Rent	Miscellaneous	Policy: Disparities	Non-CPP Sub-Total	Total CPP/CRDP	Total Ops B-3 Allocation
	(A)	(B)	(C)	(D=Sum A:C)	(E)	(F=D+E)
Alta California	\$0	\$37,223	\$51,115	\$88,338	\$0	\$88,338
Central Valley	0	0	0	0	0	0
East Bay	(16,800)	16,800	0	0	93,465	93,465
Eastern L.A.	0	0	360,770	360,770	0	360,770
Far Northern	0	0	200,858	200,858	0	200,858
Frank Lanterman	0	0	0	0	0	0
Golden Gate	0	0	0	0	0	0
Harbor	0	0	192,473	192,473	0	192,473
Inland	0	0	49,810	49,810	0	49,810
Kern	0	0	0	0	0	0
North Bay	0	0	0	0	0	0
North L.A.	696,539	0	0	696,539	0	696,539
Orange	0	0	50,000	50,000	0	50,000
Redwood Coast	0	0	0	0	0	0
San Andreas	0	0	0	0	0	0
San Diego	0	1,150,000	222,260	1,372,260	0	1,372,260
San Gab/Pomona	0	0	306,000	306,000	0	306,000
South Central	0	0	465,708	465,708	0	465,708
Tri-Counties	0	0	0	0	0	0
Valley Mountain	0	0	0	0	0	0
Westside	0	0	0	0	0	0
Total	\$679,739	\$1,204,023	\$1,898,994	\$3,782,756	\$93,465	\$3,876,221

Purchase of Services (POS) Allocation Summary for the B-3 Allocation (REVISED)
Fiscal Year 2020-21
 (Whole Dollars)

Regional Center	Miscellaneous (A)	Base (B)	Policy Allocation (Page 2) (C)	Non-CPP Sub-Total (D=A+B)	Total CPP/CRDP (Page 3) (E)	Total POS B-3 Allocation (F=D+E)
Alta California	\$0	\$16,903,241	\$993,988	\$17,897,229	\$1,733,498	\$19,630,727
Central Valley	0	10,312,461	1,701,520	12,013,981	650,000	12,663,981
East Bay	0	5,616,152	884,236	6,500,388	1,616,000	8,116,388
Eastern L.A.	0	8,894,789	121,752	9,016,541	1,537,672	10,554,213
Far Northern	0	1,993,235	368,142	2,361,377	200,000	2,561,377
Frank Lanterman	0	30,928,029	452,702	31,380,731	802,386	32,183,117
Golden Gate	0	4,205,375	804,360	5,009,735	1,400,000	6,409,735
Harbor ^{1/}	0	7,570,248	514,360	8,084,608	650,000	8,734,608
Inland	0	8,433,084	1,432,175	9,865,259	439,344	10,304,603
Kern	0	6,140,256	368,686	6,508,942	625,478	7,134,420
North Bay	0	8,686,097	2,527,943	11,214,040	1,700,000	12,914,040
North L.A.	0	25,823,526	398,727	26,222,253	900,000	27,122,253
Orange	0	5,864,340	460,746	6,325,086	1,557,214	7,882,300
Redwood Coast	0	1,715,807	435,291	2,151,098	850,000	3,001,098
San Andreas	0	13,068,309	808,149	13,876,458	975,000	14,851,458
San Diego	(1,150,000)	18,783,315	1,060,227	18,693,542	1,110,000	19,803,542
San Gab/Pomona	0	12,020,139	531,250	12,551,389	1,001,280	13,552,669
South Central	0	54,200,607	921,434	55,122,041	875,756	55,997,797
Tri-Counties	0	9,714,455	875,173	10,589,628	300,000	10,889,628
Valley Mountain	0	2,965,390	376,721	3,342,111	865,567	4,207,678
Westside	0	38,863,860	675,357	39,539,217	2,073,286	41,612,503
Total	(\$1,150,000)	\$292,702,715	\$16,712,939	\$308,265,654	\$21,862,481	\$330,128,135

Purchase of Services (POS) Policy Allocations for the B-3 Allocation (REVISED)
Fiscal Year 2020-21
 (Whole Dollars)

Regional Center	Enhanced Behavioral Supports Home with Delayed Egress and Secured Perimeters (A)	Compliance with HCBS Regulations (B)	Total POS Policy Allocation (C = Sum A:B)
Alta California	\$0	\$993,988	\$993,988
Central Valley	1,500,000	201,520	1,701,520
East Bay	0	884,236	884,236
Eastern L.A.	0	121,752	121,752
Far Northern	0	368,142	368,142
Frank Lanterman	0	452,702	452,702
Golden Gate	0	804,360	804,360
Harbor	0	514,360	514,360
Inland	0	1,432,175	1,432,175
Kern	0	368,686	368,686
North Bay	1,500,000	1,027,943	2,527,943
North L.A.	0	398,727	398,727
Orange	0	460,746	460,746
Redwood Coast	0	435,291	435,291
San Andreas	0	808,149	808,149
San Diego	0	1,060,227	1,060,227
San Gab/Pomona	0	531,250	531,250
South Central	0	921,434	921,434
Tri-Counties	0	875,173	875,173
Valley Mountain	0	376,721	376,721
Westside	0	675,357	675,357
Total	\$3,000,000	\$13,712,939	\$16,712,939

Purchase of Services (POS) CPP/CRDP Allocations for the B-3 Allocation
Fiscal Year 2020-21
 (Whole Dollars)

Regional Center	Start Up (A)	COVID Start Up (B)	Assessment (C)	Placement (D)	Total CPP/CRDP (E=Sum A:D)
Alta California	\$1,620,000	\$0	\$0	\$113,498	\$1,733,498
Central Valley	650,000	0	0	0	650,000
East Bay	1,616,000	0	0	0	1,616,000
Eastern L.A.	1,530,000	2,130	5,542	0	1,537,672
Far Northern	200,000	0	0	0	200,000
Frank Lanterman	775,000	0	27,386	0	802,386
Golden Gate	1,400,000	0	0	0	1,400,000
Harbor ^{1/}	650,000	0	0	0	650,000
Inland	250,000	0	0	189,344	439,344
Kern	625,000	0	478	0	625,478
North Bay	1,700,000	0	0	0	1,700,000
North L.A.	900,000	0	0	0	900,000
Orange	1,557,214	0	0	0	1,557,214
Redwood Coast	850,000	0	0	0	850,000
San Andreas	975,000	0	0	0	975,000
San Diego	1,110,000	0	0	0	1,110,000
San Gab/Pomona	1,001,280	0	0	0	1,001,280
South Central	850,000	0	25,756	0	875,756
Tri-Counties	300,000	0	0	0	300,000
Valley Mountain	499,011	0	0	366,556	865,567
Westside	1,900,000	0	0	173,286	2,073,286
Total	\$20,958,505	\$2,130	\$59,162	\$842,684	\$21,862,481

<i>Harbor without Integrated Program (IP)</i>	650,000	0	0	0	650,000
<i>Harbor, only IP</i>	0	0	0	0	0
Total Harbor with IP^{1/}	\$650,000	\$0	\$0	\$0	\$650,000

Explanation of Items Allocated for Fiscal Year 2020-21 B-3 Amendment

Operations (OPS)

- **Facility Rent**
Allocated rent and utilities based on discussions with regional centers.
- **Miscellaneous**
Allocated per agreement with specific regional centers.
- **Policy**
 - **Disparities: Service Access and Equity Grant**
Allocated based on Department-approved regional center proposals.
- **Community Placement Plan/Community Resource Development Plan (CPP/CRDP)**
Allocated based on Department-approved regional center proposals of continued funding of existing projects.

Purchase of Services (POS)

- **Miscellaneous**
Allocated per agreement with specific regional centers.
- **Base**
Allocation for Non-CPP POS based on the higher of either 1) DDS projection using claims submitted through May 2021; or 2) RC POS Expenditure Projections submitted in April 2021.
- **Policy**
 - **Enhanced Behavioral Supports Homes with Delayed Egress and Secured Perimeter**
Allocated to two regional centers to oversee development: Central Valley and North Bay.
 - **Compliance with HCBS Regulations**
Allocated per Department-approved service provider proposals.
- **Community Placement Plan/Community Resource Development Plan (CPP/CRDP)**
Allocated based on Department-approved regional center proposals of continued funding of existing projects.

NOMINATING COMMITTEE

SLATE OF DIRECTORS FOR ELECTION JUNE 2021

DIRECTOR

Brigitte Sroujeh

DIRECTORS FOR RE-ELECTION

Elizabeth Beltran

Danielle Dejean

Gloria Leiva

Alex Li

Louis Mitchell

Jae Rhee

Dina Richman

Ana Villasenor

**SLATE OF OFFICERS
FOR ELECTION JUNE 2021**

SLATE OF OFFICERS FOR ELECTION

PRESIDENT

Gloria Leiva

VICE PRESIDENT

Elizabeth Beltran

2nd VICE PRESIDENT

Louis Mitchell

TREASURER

Larry DeBoer

SECRETARY

Mark Higgins

IMMEDIATE PAST-PRESIDENT

Dina Richman



BOARD APPLICATION COVER PAGE

Lanterman Regional Center Board of Directors is made up of volunteers from all areas of the community. Board members play an important role in providing policy leadership and oversight for our organization. Our Regional Center's Board of Directors not only helps keep Lanterman connected to the community, but is responsive to its needs as well.

Application Directions:

If you need help filling out the attached application or if you have questions about the application, please call the Executive Unit Manager at (213) 252-4902. A resume may be included with completed applications but it is not a requirement. After you complete this form, please return it to the Regional Center by mail, fax, email, or in person (Please see the box below).

Conflict of Interest:

It is important that no conflict of interest exists between you as a potential board member and your other existing roles and responsibilities. The details of the above are contained in section 4626 of the Welfare and Institutions Code of the State of California. If you would like to request a copy of this section, please contact the Executive Unit Manager (Please see the box below).

Required Information for the Centers for Medicare and Medicaid Services (CMS)

Should you be selected as a Board member you will need to submit: Full name, date of birth, complete social security number and home address. Failure to comply will make you ineligible to be a Lanterman Regional Center Board member.

Telephone Number	Address	Email	Fax Number
(213) 252-4902	Nominating Committee C/O Frank Lara Lanterman Regional Center 3303 Wilshire Blvd. Suite 700 Los Angeles, CA 90010	Flara@lanterman.org	(213) 383-6526

LANTERMAN REGIONAL CENTER does not and will not tolerate discrimination against applicants or employees on the basis of AGE, ANCESTRY, COLOR, MARITAL STATUS, MENTAL OR PHYSICAL DISABILITY, PREGNANCY, GENTIC INFORMATION, NATIONAL ORIGIN, RACE, RELIGION, CREED, SEX, SEXUAL ORIENTATION, MEDICAL CONDITION, DISABLED, VETERAN, OR VETERAN STATUS, ETC.



BOARD OF DIRECTORS APPLICATION FOR MEMBERSHIP

Today's Date: _____

I. Personal Information

My Name: Brigitte Sroujeh

My Home Address: 1733 Melwood Dr.

City: Glendale State: CA Zip Code: 91207

Home Phone Number

Cell Phone Number

(818) 243 - 5524

(818) 606 - 7028

Email Address:

kbakss@sbcglobal.net

II. How I Spend My Time

Name of Employer: Self Employed own business

Day Program or Volunteer Job: _____

Other: KYRC Peer Support Partner, Parents Collaborate Support group facilitator, SCAT presenter on Lanterman Act for KYRC

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number () _____ - _____

Days I Work or Attend a Program:

☐ Sunday ☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday ☐ Saturday

My Daily Work or Activities Include:

III. My Interests and/or Skills

I am a member of the following community organizations (such as Political Action Committee (PAC), People First, Self Advocacy, Tenant or Homeowner Association, Professional or Interest Group):

1. _____
2. _____
3. _____

The special interests, skills or hobbies that I have that could help the Board of Directors and the people that the Regional Center serves are:

- A. Legal
- B. Management
- C. Public Relations
- D. Developmental Disability Program Skills
- E. Marketing
- F. Parent**

Other: __Business/Entrepreneur_____

III. My Background

Please check the appropriate box below.

Do you or any member of your family have a developmental disability?

☐ No

X Yes (please choose below)

☐ Autism ☐ Cerebral Palsy ☐ Epilepsy **X Intellectual Disability**

Other: **Down Syndrome**

To help assure that all people served by Lanterman Regional Center are represented on the Board of Directors, please choose one or more of the following choices that best describes your ethnicity:

☐ African American ☐ American Indian ☐ Asian **X Caucasian**
☐ Hispanic ☐ Other _____

Please choose the highest level of education that you have completed:

☐ High School / GED ☐ College / University
X Graduate School ☐ Vocational / Business
☐ Other

My school interest or area of study is/was:

V. Being a Board Member

I want to be a member of the Lanterman Regional Center Board of Directors because:

Please check one of the following:

- ☐ I have **never** served on the board of a community group or organization.
- ☐ I **have** served on the board of the following community group(s) or organizations:

VI. Conflict of Interest

To help assure potential conflict of interest, please tell us if you or any member of your family are associated with or employed by any of the Regional Center vendors or service providers. Please check one of the following and provide details if you check "Yes":

☐ No

☐ Yes

Details if "Yes" is checked _____

VII. References

Please provide the following information for two people who know you well:

(Example: friend, family member, employer, volunteer supervisor, etc.)

Name Joe Perales Relationship KYRC Family Support Specialist

Complete Address LRC

Phone Number (213) 252 - 4986 Best Time to Call _____

Name Stephanie Ruiz Relationship SC

Complete Address LRC

Phone Number (213) 252 - 6026 Best Time to Call _____

Signature of Applicant _____ Date _____