

EXECUTIVE COMMITTEE

EXECUTIVE COMMITTEE

March 8, 2023

MINUTES

PRESENT

Gloria Leiva, Chair
Elizabeth Beltran
Larry DeBoer
Louis Mitchell
Brigitte Sroujeh

STAFF

Melinda Sullivan

CALL TO ORDER

Ms. Leiva called the meeting to order at 12:00 p.m. The meeting was held via Zoom.

APPROVAL OF MINUTES

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

GRASSROOTS DAY

Ms. Sullivan reminded the Committee that Grassroots Day will be on Wednesday, March 29, 2023. The event will be held virtually and is being coordinated by ARCA. The talking points for the day will be on:

- Stabilizing Regional Center Service Coordination
- Legislation for Support and/or Co-Authoring - AB 649 (Wilson)
- Provider rate reform
- Repeal of fees on families – The Annual Family Program Fee and Family Cost Participation Program

After discussion, it was agreed that Lanterman's team will consist of:

- 2 - Parents (board members)
- 1 - Client
- 1 - Service Provider (board member)
- 2 - Regional Center staff

CONTRACT OVER \$250,000.

For Information Only -

Ms. Sullivan advised the Committee that the American Rescue Plan Act of 2021 (ARPA) provided supplemental funding for qualifying states to implement a variety of innovative activities to increase the capacity of Home and Community-Based Services (HCBS) to meet the needs of individuals with developmental disabilities. The Department of Developmental Services (DDS) received \$12.5 million for grants to enhance community integration for children and adolescents. Out of the total funds received by the state, Lanterman Regional Center was allocated a total of \$349,600.

Per DDS instructions, the Lanterman Regional Center notified the community of the available grants through a Request for Funds Proposal (RFP) process. The Center received a total 13 RFPs which were reviewed by the Lanterman team and forwarded to DDS,

Based on our review and recommendation, DDS awarded Woodcraft Rangers \$349,600 to make physical modifications and train staff to make their camp and afterschool program sites more inclusive. We received DDS notification of this award on March 1, 2023. Given the contract amount, board approval is required and we will bring a proposed contract to the March Board meeting with a time period of March 1, 2023 until December 31, 2023 in the amount of \$349,600. Contract milestones are being dictated by DDS and are based on an executed contract and provider expenditure of funds paired with successful deliverables.

Discussion followed on the background of Woodcraft Rangers. Ms. Sullivan reported the Center will work with DDS and Woodcraft Rangers and will be bringing the contract to the Board of Directors at its March meeting for approval.

NO POS SURVEY RESULTS

Ms. Sullivan reminded the Committee of the report produced by Disability Voices United (DVU) entitled "A Matter of Race and Place". Its intent was to inform/influence the DDS Disparity Grant process. The report was based on the following criteria:

- Used Fiscal Year 20-21 data, exclusively for adults 22 and older
- Looked at disparity based on race and ethnicity
- Looked at differences between regional centers
- Identified geography and race impacts spending of RC's

Based on that report the Center produced a survey using the Fiscal Year 20-21 data, exclusively for adults 22 and older. The Center identified 1216 individuals (10%) with no regional center funded POS. The survey was used to determine if there were unmet needs and to determine regional center satisfaction.

Ms. Sullivan reviewed the survey results with the Committee and advised them that she would be reviewing it with the Board at the March meeting.

ADJOURNMENT FOR EXECUTIVE SESSION

Mr. DeBoer moved to suspend the General Session meeting at 1:05 p.m. for Executive Session to conduct business on Approval of Minutes, Board Protocol, and Personnel. Ms. Beltran seconded the motion, and it passed unanimously.

RECONVENE FOR GENERAL SESSION

The Committee conducted business in executive session on Approval of Minutes, Board Protocol, and Personnel.

ADJOURNMENT

Ms. Sroujieh moved to adjourn the meeting at 1:25 p.m. for General Session, Mr. Mitchell seconded the motion, and it passed unanimously.

/fl

Memorandum

To: Board of Directors

From: Pablo Ibañez

Date: March 1, 2023

Re: Woodcraft Rangers- DDS Social Recreation Grant

The American Rescue Plan Act of 2021 (ARPA) provided supplemental funding for qualifying states to implement a variety of innovative activities to increase the capacity of Home and Community-Based Services (HCBS) to meet the needs of individuals with developmental disabilities. The Department of Developmental Services (DDS) received \$12.5 million for grants to enhance community integration for children and adolescents. Out of the total funds received by the state, Lanterman Regional Center was allocated a total of \$349,600.

Per DDS instructions, the Lanterman Regional Center notified the community of the available grants through a Request for Funds Proposal (RFP) process. The Center received a total 13 RFPs which were reviewed by a Lanterman team. While all 13 RFPs were reviewed and forwarded to DDS, Woodcraft Rangers proposal was the only one that the Center recommended as a grant recipient to DDS. The intent of these grants is to encourage existing social recreation providers that serve the general public to make changes so that individuals with developmental disabilities could participate in their services; Woodcraft Rangers was the only provider that met that criteria.

Based on our review and recommendation, DDS awarded Woodcraft Rangers \$349,600 to make physical modifications and train staff to make their camp and afterschool program sites more inclusive. We received DDS notification of this award on March 1, 2023. Given the contract amount, board approval is required and we will bring a proposed contract to the March Board meeting with a time period of March 1, 2023 until December 31, 2023 in the amount of \$349,600. Contract milestones are being dictated by DDS and are based on an executed contract and provider expenditure of funds paired with successful deliverables.

AGREEMENT BETWEEN
FRANK D. LANTERMAN REGIONAL CENTER
AND
WOODCRAFT RANGERS

This Agreement is made and entered into between the LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION, INC., doing business as the FRANK D. LANTERMAN REGIONAL CENTER, located at 3303 Wilshire Boulevard, Suite 700, Los Angeles, California 90010, hereinafter referred to as the "REGIONAL CENTER," and Woodcraft Rangers, whose address is 340 E. 2nd Street, Suite 200, Los Angeles, CA 90012, hereinafter referred to as the "CONTRACTOR." The CONTRACTOR and the REGIONAL CENTER may be referred to jointly as the "Parties".

RECITALS

REGIONAL CENTER is a private, non-profit, public benefit corporation which is required by statute (Welfare & Institutions Code section 4500, and following) to provide case management services for individuals with developmental disabilities ("Clients") in its area.

REGIONAL CENTER receives funds under a contract with the State Department of Developmental Services ("DDS").

CONTRACTOR is an agency with expertise in the nature of work required.

The CONTRACTOR has agreed to comply with the Home and Community-Based Services (HCBS) Final Rule. The purpose of the Final Rule is to ensure that individuals receive services in settings that are integrated and support full access to the greater community.

The Parties desire to enter into an agreement whereby CONTRACTOR shall perform, as set forth herein and REGIONAL CENTER shall compensate CONTRACTOR for such services.

CONTRACTOR has been vendored in accordance with the requirements of Title 17 of the California Code of Regulations to provide such services.

It is the express intention of the parties that CONTRACTOR shall render services to REGIONAL CENTER as an independent contractor and not as the agent, employee, partner, or legal representative of the REGIONAL CENTER. CONTRACTOR is under the control of the REGIONAL CENTER as to the result of his/her services only and not as to the means by which said result is accomplished. CONTRACTOR shall, subject to the provisions of this Agreement, retain sole and absolute discretion and judgment with respect to the manner of rendering the services contemplated of him/her under this Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the promises set forth below, the Parties agree as follows:

1. REGIONAL CENTER'S OBLIGATIONS

In accordance with Title 17, Section 50609, subdivision (c) of the California Code of Regulations, (Contract Fiscal Provisions), the obligation of the REGIONAL CENTER to make payments under this Agreement is expressly made contingent upon REGIONAL CENTER receiving and continuing to receive adequate funding from DDS. Subject to the terms for payments as provided herein, REGIONAL CENTER shall pay to CONTRACTOR the sums specified in Section 5 of this Agreement.

2. TERM

This Agreement shall be from April 1, 2023 until December 31, 2023 unless terminated earlier in accordance with the provisions stated herein.

3. GENERAL PROVISIONS

A. The CONTRACTOR agrees that it shall comply with all California statutes, laws and regulations applicable to the approved services of the CONTRACTOR and shall render services in accordance with the applicable provisions of the California Lanterman Developmental Disabilities Services Act (the Lanterman Act) set forth at Welfare & Institutions Code section 4500 and following, and the corresponding provisions of Title 17 of the California Code of Regulations, including, without limiting the generality of the foregoing, the Service Provider Accountability Regulations set forth at Title 17, California Code of Regulations, Section 50601 through Section 50612. The terms of this Agreement shall not be used to excuse compliance with any existing statutes or regulations.

B. The REGIONAL CENTER and the CONTRACTOR understand that periodic amendments to this Agreement may be necessary to conform to current law. Any amendment or modification to this Agreement shall be in writing and shall comply with the requirements of applicable statutes and regulations.

C. The CONTRACTOR agrees that the CONTRACTOR and any agents and employees of the CONTRACTOR, in the performance of this Agreement, shall act in an independent capacity, and not as officers or employees or agents of the State of California or the REGIONAL CENTER.

D. The REGIONAL CENTER and the CONTRACTOR shall be excused from performance during the time and to the extent that either Party is prevented from performing by acts of God, strikes, commandeering of vehicles, material, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the other Party.

E. The CONTRACTOR shall not deny services or employment to any person on the basis of religion, color, ethnic group identification, sex, sexual orientation, age, or physical or mental disability.

F. No waiver of a particular provision of this Agreement by the REGIONAL CENTER shall constitute a waiver of any other provision. Failure of the REGIONAL CENTER to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof.

G. CONTRACTOR may neither assign, nor sub-contract any provision or service under this Agreement.

H. CONTRACTOR agrees that he, she or it and all of his, her or its agents and employees shall use reasonable and appropriate safeguards to protect all Client information in accordance with the privacy requirements of W&I Code sections 4514 and 5328 and the Health Insurance Portability and Accountability Act of 1996 Privacy Regulation (45 C.F.R. Subpart A, Subchapter C, Part 164, Subpart E) ("HIPAA"). In this regard, all confidential information about Regional Center Clients in any electronic format shall be password protected and encrypted as appropriate. CONTRACTOR further agrees to report any disclosure or security incident of which he, she or it becomes aware to REGIONAL CENTER and to mitigate, to the extent practicable, any harmful effect that is known to CONTRACTOR of a use or disclosure of confidential information by CONTRACTOR, his, her or its agents or employees, in violation of this agreement. (45 C.F.R. §§ 164.314(a)(2)(i)(C); 164.504(e)(2)(ii)(C) and 164.530(f).)

I. CONTRACTOR understands and agrees that there is a Zero Tolerance Policy for Client abuse and neglect. Its terms include the following:

1. CONTRACTOR, and his, her or its agents and employees are required to report any incident or allegation of suspected abuse or neglect to the appropriate entities, including, but not limited to REGIONAL CENTER, pursuant to W&I Code section 15630.
2. Upon becoming aware of the reportable incident or allegation of abuse or neglect of a Client, CONTRACTOR, and his, her or its agents and employees shall take immediate action to ensure the health and safety of the involved Client and all other Clients receiving services from Contractor.
3. CONTRACTOR shall ensure that all of his, her or its agents and employees are fully informed upon hire and annually thereafter regarding this Zero Tolerance Policy and mandatory abuse and neglect reporting laws. Each employee must be knowledgeable of his or her responsibility to protect Clients from abuse and neglect, the signs of abuse and neglect, the process for reporting suspected abuse or neglect, and the consequences of failing to follow the law and enforce the Zero Tolerance Policy.
4. CONTRACTOR shall use all remedies available to him, her or it in statute and regulations to protect the health and safety of Clients, including, but not limited to preventing any Client interaction by any individual accused of and being investigated for alleged Client abuse or neglect of any kind, until such time as investigation clears that individual for further work with Clients.

J. The CONTRACTOR agrees to defend, indemnify and save harmless the REGIONAL CENTER, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, material men, laborers, and any other person, firm or corporation which or who may be injured or damaged in any way by the CONTRACTOR or its agents or employees in the performance of this Agreement.

4. SCOPE OF WORK/PROGRAM PROVISIONS

A. The CONTRACTOR shall enhance and develop integrated and inclusive social and recreational programs for families, children, and adolescents with developmental disabilities in diverse communities. The CONTRACTOR shall provide education and training programs for staff to make their camp and afterschool program sites more inclusive. CONTRACTOR shall provide financial assistance in the amount of \$20,850 for participants to access their camp programs. The CONTRACTOR is required to report data for the following standard outcome measures:

1. Number of individuals that are directly served by the grant project. Individuals are not to be counted more than once.
2. Race or ethnicity of individuals served by the grant project, if known. Individuals may self-identify their race or ethnicity.
3. Languages spoken and/or written by grantee when providing services funded by the grant project to individual.
4. Number of new inclusive social and recreational activities accessed by individuals.
5. Number of individuals that made at least one new friend, if applicable. A new friend is someone the individual is familiar with and enjoys his/her company during play or other interactions.

In addition, CONTRACTOR is required to report on supplemental outcome measures associated with the grant project types listed below:

1. Education and Training:

- A. Number of training classes held.
- B. Number of staff that attended and completed training (may include certification). It is recommended that training programs include an assessment component and criteria for participants to meet training competencies such as pre-tests and post-tests to measure learning. Supporting documentation must be available upon request.
- C. Number of community members that attended and completed training.
- D. Number of individuals who were served by trained/certified staff.

2. Financial Assistance:

- A. Number of reduced fees and/or scholarships granted to individuals.
- B. Dollar value of reduced fees and/or scholarships granted to individuals.

CONTRACTOR will report their progress on meeting standard outcome measures to REGIONAL CENTER on a quarterly basis, due dates listed below:

Progress Report Schedule:

1. First progress reports due to REGIONAL CENTER by July 7, 2023.
2. Second progress reports due to REGIONAL CENTER by October 6, 2023.
3. Final reports due to REGIONAL CENTER by December 1, 2023.

Finally, CONTRACTOR shall develop and implement an outreach plan in collaboration with REGIONAL CENTER, including communication and delivery of information to community about the grant project. The plan must include outreach to diverse communities, in languages that reflect REGIONAL CENTER's catchment area.

B. The CONTRACTOR shall maintain confidentiality of records in accordance with the provisions of Welfare and Institutions Code sections 4514, 5328, and 14100.2, as well as Title 22, California Code of Regulations, Sections 51009, as applicable.

C. The CONTRACTOR agrees diligently to use CONTRACTOR'S best efforts to provide the highest quality services of the nature contracted for herein while performing services under this Agreement. CONTRACTOR agrees to maintain in good order CONTRACTOR'S professional licensure, certification, and/or other professional designations, and to abide by all other legal and ethical obligations and requirements applicable to CONTRACTOR'S profession. CONTRACTOR agrees that all services provided under this Agreement shall be in accordance with currently approved methods and practices of the profession, as amended from time to time.

D. Except as expressly provided in this Agreement, CONTRACTOR shall have no authority to enter into or execute any agreement on behalf of the REGIONAL CENTER, to incur any liability or indebtedness of any kind or nature in the name of or on behalf of the REGIONAL CENTER or to otherwise bind the REGIONAL CENTER in any manner. CONTRACTOR shall not be authorized or empowered to exercise any management functions concerning the REGIONAL CENTER or to take part in any way in the control of the REGIONAL CENTER'S business affairs.

E. The REGIONAL CENTER shall not be responsible for withholding or paying any amount for workers' compensation insurance or any federal, state, or local income, payroll, or Social Security Tax of any type whatsoever, including without limitation (i) federal and California income taxes, (ii) federal social security taxes, or (iii) California unemployment tax or disability insurance, with respect to any compensation payable to CONTRACTOR hereunder.

F. The CONTRACTOR fully understands that CONTRACTOR, and not the REGIONAL CENTER, shall maintain his, her or its own payments and reports to the proper government agencies as required by law. Upon the request of the REGIONAL CENTER, CONTRACTOR shall provide the REGIONAL CENTER with written evidence of all such

reporting and payments required to be made by him, her or it with respect to the compensation payable to him, her or it under this Agreement.

5. PAYMENTS BY REGIONAL CENTER

A. The CONTRACTOR shall be paid in arrears and upon approved invoices. The CONTRACTOR shall be paid as follows:

Milestone 1: Thirty percent (30%) of grant amount or \$104,880 upon receipt of fully-executed Agreement;

Milestone 2: Thirty percent (30%) of grant amount or \$104,880 upon receipt of:

- A. Expenditure report of 60% of contractor's funds paid to date,
- B. Supporting documents for meeting deliverables in accordance with the grant project including \$11,850 for ten (10) full Sleepaway Camp Scholarships and \$9,000 for five (5) full Family Camp Scholarships,
- C. Expenditures in most recent progress report being appropriate and in accordance with the approved budget,
- D. Approved progress report and invoice.

Milestone 3: Thirty percent (30%) of grant amount or \$104,880 upon receipt of:

- A. Expenditure report of 90% of contractor's funds paid to date,
- B. Supporting documents for meeting deliverables in accordance with the grant project including \$11,850 for ten (10) full Sleepaway Camp Scholarships and \$9,000 for five (5) full Family Camp Scholarships,
- C. Expenditures in most recent progress report being appropriate and in accordance with the approved budget,
- D. Approved progress report and invoice.

Milestone 4: Ten percent (10%) of grant amount or \$34,960 upon receipt of:

- A. Final report within seven (7) days from completion of project,
- B. Final accounting and reconciliation of funds received and actual grant expenditures,
- C. Satisfactorily completing all terms and conditions required by this contract, including providing additional information requested by the REGIONAL CENTER.

The maximum amount payable under this contract shall not exceed \$349,600.

B. The CONTRACTOR agrees to accept such payments as payment in full for the services provided. The CONTRACTOR shall not charge the REGIONAL CENTER more for the services provided than it charges to members of the public for the same services.

C. The CONTRACTOR understands that payments of vendor claims will be from federal and/or state funds, and any falsification or concealment of a material fact may be prosecuted under federal and/or state laws.

D. The CONTRACTOR agrees to utilize the provisions of Title 17 of the California Code of Regulations section 50700 and following, pertaining to audits.

6. RECORDS MAINTENANCE

A. The CONTRACTOR shall maintain financial records relating to the actions contemplated by this Agreement that consistently conform to generally accepted accounting principles.

1. Such financial records shall clearly reflect the nature and amounts of all costs and all income; and
2. All transactions for each month shall be entered into the financial records within 30 days after the end of that month.

B. The CONTRACTOR shall maintain records clearly reflecting the nature and amounts of all costs for goods and services provided, including employee records relative to the provision of such goods and services.

C. The CONTRACTOR agrees to keep for a minimum period of five years from the date of final payment for the State fiscal year in which services are performed under this Agreement, all records which are necessary to disclose fully the extent of goods and services furnished under this Agreement. The CONTRACTOR agrees to furnish these records and any information regarding payment claimed for providing such goods and services, upon request, to the REGIONAL CENTER or duly authorized representatives.

1. If any audit is in progress or an audit appeal is pending, the CONTRACTOR'S records shall be retained until all audit exceptions have been resolved.

D. The CONTRACTOR'S records pertaining to the service provided pursuant to the Agreement shall be open for audit by the Department of Developmental Services, the REGIONAL CENTER, and any authorized agency representative for a minimum of five years from the date of final payment of the State fiscal year. The CONTRACTOR shall accept financial liability for any audit findings and/or recommendations disclosed by audit and promptly repay amounts owed unless an appeal is filed pursuant to Section 50700 and following of Title 17 of the California Code of Regulations and liquidation is stayed pursuant to Section 50705 of said Regulations.

E. The CONTRACTOR shall maintain personnel, Client, financial, and service records in support of the goods and services delivered under this Agreement.

7. INSURANCE

CONTRACTOR is expected to maintain professional liability insurance for all work performed on behalf of REGIONAL CENTER clients and families and to name REGIONAL CENTER as additional insured on all such policies, as a condition of doing business with REGIONAL CENTER. The CONTRACTOR shall provide a copy of the policy to the REGIONAL CENTER.

8. CONTRACT TERMINATION PROVISIONS

A. FOR CAUSE. The conditions which constitute possible grounds for termination of this Agreement with cause include, but are not limited to, those in which it is determined that the CONTRACTOR has not complied with the provisions of this Agreement, applicable Federal and State law or regulations, and standards and provisions of Title 17 of the California Code of Regulations or other statutes governing the service program and/or provision of goods and services for persons with developmental disabilities.

Notice of such termination shall be:

1. In the form of a notice containing provisions for contract termination.
2. Conveyed to the CONTRACTOR 30 days in advance of payment and/or contract termination, pursuant to Title 17 of the California Code of Regulations section 50611.

B. WITHOUT CAUSE. Either party may terminate this Agreement, without cause, by providing 30 day's written notice to the other. CONTRACTOR shall perform services throughout the notice period, unless the Parties agree, in writing, to earlier termination of such services. CONTRACTOR shall be paid for services performed through the end of the notice period.

I have received, read, understand, and agree to the terms and conditions set forth in and will abide by the standards and conditions governing this Agreement. This Agreement is considered to have been executed as of the day and year first above written though memorialized as of the day and year below written.

Reviewed by:

Kaye Quintero, Associate Director
FRANK D. LANTERMAN REGIONAL CENTER

Date

Melinda Sullivan, Executive Director
FRANK D. LANTERMAN REGIONAL CENTER

Date

Julee Brooks, Chief Executive Officer
WOODCRAFT RANGERS

Date

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

March 14, 2023

MINUTES

PRESENT

Larry DeBoer, Chair
Allison Fuller
Mark Higgins
Al Marsella
Dr. Tony Stein

NOT PRESENT

Jack Gilbertson
Marjorie Heller
Lili Romero-Riddell

STAFF

Jennifer Ball
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:03 P.M. via Zoom.

REVIEW OF MINUTES

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

CHAIRPERSON'S REPORT

Mr. DeBoer had nothing to report.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Ms. Ball stated that we are projected to have \$47,168,925 available at the end of May 31, 2023.

Ms. Ball reviewed the financial statements through October 31, 2022

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

In Operations (main contract) we have spent \$16,988,796 (50.2% of budget). In Purchase of services (main contract) we have spent \$143,364,348 before we add late bills. Including projected late bills, we will have spent \$149,297,503 (42.9% of budget).

Fiscal Year 2021-2022 (C-4)

This month we recorded \$1,307,162 in OPS and \$178,731 in POS. To date we have spent 82.6% of our OPS and 89.3% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$176,933 in POS. To date, we have spent 100% of our OPS and 99.2% of our POS allocations.

HYBRID INTEREST RATE OPTION ANALYSIS

Ms. Quintero reported that in January we discussed a proposal from City National Bank on a new account structure, referred to as a “hybrid solution” that included an increase in our Earning Credit Rate (ECR) as well as in our interest rate. Further analysis was done to understand the impact of this change and explore other investment options. A sheet with the proposed structure was shared with the committee. Ms. Quintero added that only one other Regional Center reported doing short term investing of available funds. The “hybrid solution” would not require additional administrative effort from the Center and would allow earnings that far exceed earnings under our current structure.

Mr. Higgins asked if there are any restrictions regarding where we can keep our cash pursuant to our state contract. Ms. Quintero stated that there are no restrictions in the contract.

Ms. Fuller expressed concerns regarding the banks and Mr. Marsella suggested opening a treasury direct account. She also expressed concerns regarding who benefits from interests earned and believes it should go straight to families. Discussion followed.

Mr. Higgins made a motion to accept the “hybrid solution” proposal and Dr. Stein seconded it. Four committee members approved and Ms. Fuller abstained.

Ms. Quintero reported that this will be revisited at the end of the fiscal year.

DDS AUDIT

Ms. Quintero reported that we received an engagement letter from DDS for the audit for FY 2020-21 and FY 2021-22. Their team of four persons will start on April 24th and field work lasts 4-6 weeks. We will keep you updated on their progress.

NEXT MEETING

The next meeting is scheduled on April 11, 2023.

ADJOURNMENT

The meeting was adjourned at 12:37 PM

/gs

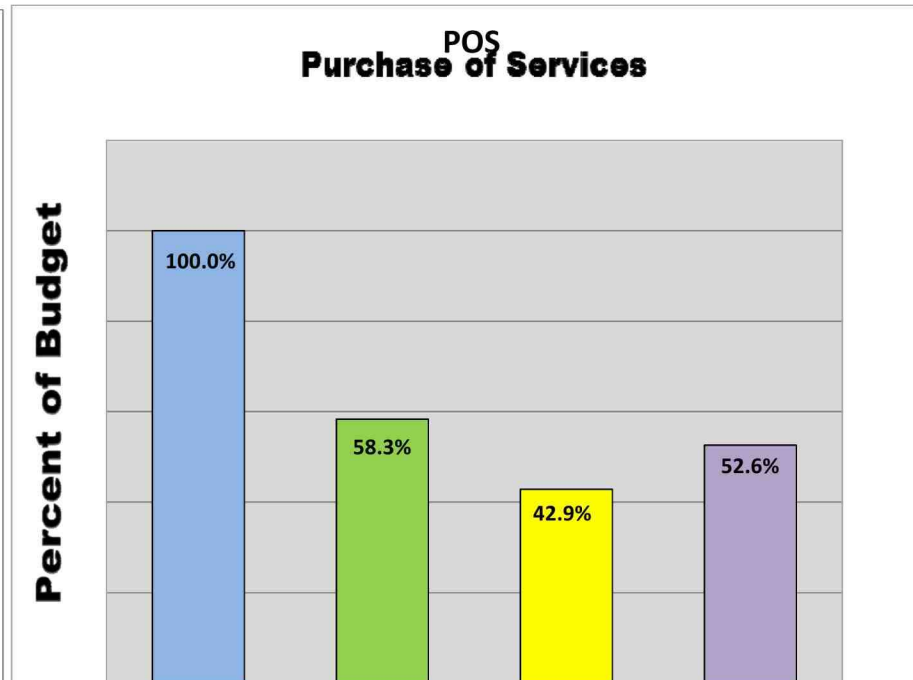
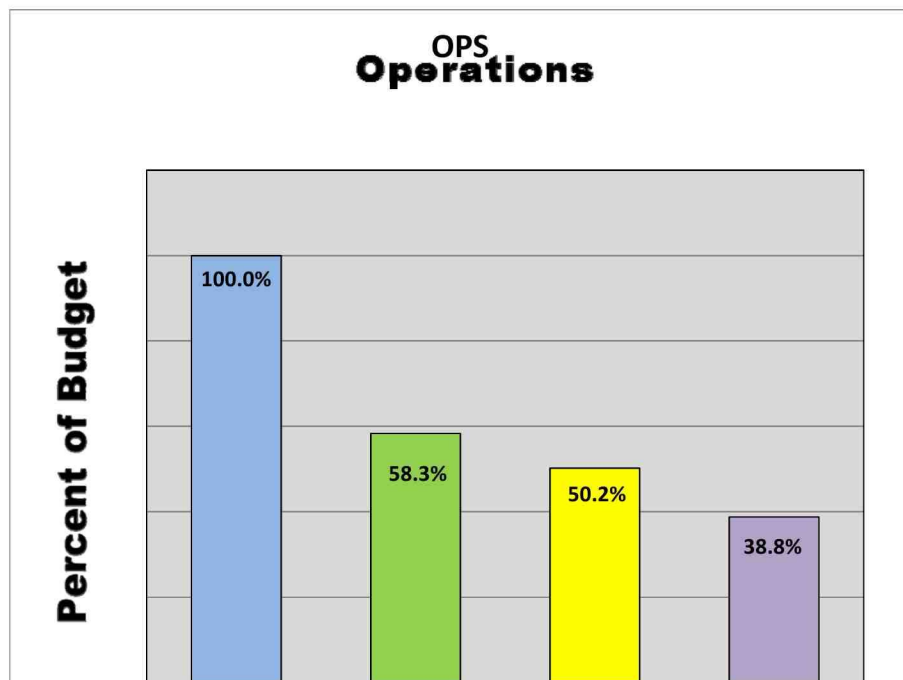
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FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
MARCH 1, 2023 THROUGH MAY 31, 2023

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Mar	BEGINNING BALANCE		64,616,747
2-Mar	POS (FMS)	(100,000)	64,516,747
2-Mar	OPS	(500,000)	64,016,747
9-Mar	POS (FMS)	(100,000)	63,916,747
9-Mar	OPS	(125,000)	63,791,747
10-Mar	JAN CLAIM REIMBURSEMENT	23,252,178	87,043,925
10-Mar	POS	(18,000,000)	69,043,925
14-Mar	PAYROLL	(850,000)	68,193,925
16-Mar	POS	(4,000,000)	64,193,925
16-Mar	OPS	(125,000)	64,068,925
23-Mar	POS (FMS)	(100,000)	63,968,925
23-Mar	OPS	(125,000)	63,843,925
27-Mar	POS	(500,000)	63,343,925
28-Mar	PAYROLL	(850,000)	62,493,925
30-Mar	POS (FMS)	(100,000)	62,393,925
30-Mar	OPS	(125,000)	62,268,925
6-Apr	POS (FMS)	(100,000)	62,168,925
6-Apr	OPS	(500,000)	61,668,925
10-Apr	FEB CLAIM REIMBURSEMENT	24,000,000	85,668,925
10-Apr	POS	(19,000,000)	66,668,925
11-Apr	PAYROLL	(850,000)	65,818,925
13-Apr	POS (FMS)	(100,000)	65,718,925
13-Apr	OPS	(125,000)	65,593,925
18-Apr	POS	(2,000,000)	63,593,925
20-Apr	POS (FMS)	(100,000)	63,493,925
20-Apr	OPS	(125,000)	63,368,925
25-Apr	PAYROLL	(850,000)	62,518,925
25-Apr	POS	(2,000,000)	60,518,925
27-Apr	POS (FMS)	(100,000)	60,418,925
24-Apr	OPS	(125,000)	60,293,925
4-May	POS (FMS)	(100,000)	60,193,925
4-May	OPS	(500,000)	59,693,925
9-May	PAYROLL	(850,000)	58,843,925
10-May	MAR CLAIM REIMBURSEMENT (50%)	12,000,000	70,843,925
10-May	POS	(16,500,000)	54,343,925
11-May	POS (FMS)	(25,000)	54,318,925
11-May	OPS	(100,000)	54,218,925
18-May	POS	(4,000,000)	50,218,925
18-May	OPS	(100,000)	50,118,925
23-May	PAYROLL	(850,000)	49,268,925
25-May	POS	(100,000)	49,168,925
25-May	OPS	(2,000,000)	47,168,925
	ENDING BALANCE		\$ 47,168,925

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

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



	1 Current Year Annual Budget (D-1)	2 Current Year 7 MONTHS Budget (D-1)	3 Current Year Actual 7 MONTHS YTD	4 Prior Year Actual 7 MONTHS YTD (C-4)
OPS				
Actual	\$33,829,071	\$19,733,625	\$16,988,796	\$14,390,419
	100.0%	58.3%	50.2%	38.8%

	1 Current Year Annual Budget (D-1)	2 Current Year 7 MONTHS Budget (D-1)	3 Current Year Actual 7 MONTHS YTD	4 Prior Year Actual 7 MONTHS YTD (C-4)
POS				
Actual	\$348,338,926	\$203,197,707	\$143,364,348	\$150,585,842
Projected Late Bills			\$5,933,155	\$4,948,800
Adjusted Total	\$348,338,926	\$203,197,707	\$149,297,503	\$155,534,642
	100.0%	58.3%	42.9%	52.6%

Fiscal Year 2021-2022 (C-4)

This month we recorded \$1,307,162 in OPS and \$178,731 in POS. To date, we have spent 82.6% of our OPS and 89.3% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$176,933 in POS. To date, we have spent 100% of our OPS and 99.2% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 7 SERVICE MONTHS ENDED JANUARY 31, 2022

2022-2023

INVESTMENT SUMMARY

As of January 31, about \$66.7 million was maintained in our business checking account with City National Bank. Interest earnings of \$646 were reported, while \$484 in ICF SPA administrative fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 8 – Health Benefits includes payments on invoices from prior months.

Line 20 – Communication includes purchase of \$25,000 in prepaid postage funds for mail machine.

Page 3 PURCHASE OF SERVICES

***Note:** There were 20 service days in January, compared to 21 service days in December. The client caseload increased by 15 to 11,970, bringing the net increase for the current fiscal year to 324 clients. The most noteworthy increases in monthly payments include the following:*

Line 20 – Medical Care-Professional includes over \$263,000 in late bills.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

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

Page 6 2021-2022

Line 39 - OPERATIONS – includes regional center expansion project and network setup and development of clinical resources.

Line 40 - PURCHASE OF SERVICES – includes supplemental residential programs, adult residential facilities, parenting support services, money management, supported living services and geriatric facilities.

Page 7 2020-2021

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

Line 40 - PURCHASE OF SERVICES – includes adaptive skills training, parenting support services and CPP start-up funding.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022 - 2023
FOR THE 7 SERVICE MONTHS ENDED JANUARY 31, 2023

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2022-23 D-1 (6)	PERCENT 2021-22 C-4 (7)	PERCENT 2020-21 B-5 (8)	2022-23 BUDGET AVAILABLE (9)
	2022-23 D-1 (1)	2021-22 C-4 (1)	THIS MONTH * (3)	Y-T-D 2022-23 (4)	Y-T-D 2021-22 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	27,119,437	22,197,162	1,965,678	14,113,834	11,924,065	52%	53.7%	54.4%	13,005,603
OPERATING EXPENSES	6,721,634	14,969,022	432,393	2,882,126	2,473,243	43%	16.5%	46.7%	3,839,508
TOTAL EXPENSES:	33,841,071	37,166,184	2,398,071	16,995,960	14,397,307	50%	38.7%	52.9%	16,845,111
LESS: INTEREST INCOME	(5,000)	(25,000)	(646)	(3,371)	(2,087)	67%	8.3%	19.8%	(1,629)
LESS: OTHER INCOME	(7,000)	(30,000)	(484)	(3,793)	(4,801)	54%	16.0%	35.0%	(3,207)
TOTAL INTEREST & OTHER INCOME :	(12,000)	(55,000)	(1,130)	(7,164)	(6,888)	60%	12.5%	21.9%	(4,836)
	33,829,071	37,111,184	2,396,941	16,988,796	14,390,419	50%	38.8%	53.1%	16,840,275
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	76,338,240	70,959,214	5,767,089	41,031,964	39,062,149	54%	55.0%	58.8%	35,306,276
DAY PROGRAM	29,555,585	28,374,545	2,424,158	15,405,797	14,682,854	52%	51.7%	48.9%	14,149,788
OTHER SERVICES	172,006,284	175,459,857	12,822,621	87,129,254	97,159,111	51%	55.4%	54.7%	84,877,030
TOTAL POS BEFORE ADJUSTMENTS:	277,900,109	274,793,616	21,013,868	143,567,015	150,904,114	52%	54.9%	55.1%	134,333,094
LESS: ICF SPA PROGRAM	(421,660)	(582,321)	(32,273)	(202,667)	(318,272)	48%	54.7%	37.2%	(218,993)
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	(32,273)	(202,667)	(318,272)	0%	-1.5%	-3.3%	84,170,574
TOTAL PURCHASE OF SERVICES:	348,338,926	296,038,161	20,981,596	143,364,348	150,585,842	41%	50.9%	52.6%	204,974,578
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	353,795	678,710	60,489	445,081	432,354	126%	63.7%	67.0%	(91,286)
OPERATING EXPENSES		28,900	2,267	15,581	16,260			13.9%	
TOTAL OPERATIONS:	353,795	707,610	62,756	460,663	448,614	130%	63.4%	58.6%	(106,868)
PURCHASE OF SERVICES	100,000	1,200,627	754	6,006	51,427	6%	4.3%	1.6%	93,994
TOTAL CPP :	453,795	1,908,237	63,510	466,669	500,042	103%	26.2%	18.0%	(12,874)
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,686	89,523	86,974	57%	55.9%	56.8%	66,178
GRAND TOTAL :	382,777,493	335,213,283	23,454,733	160,909,336	165,563,277	42%	49.4%	52.4%	221,868,157
RECAP OF TOTAL CONTRACT									
OPERATIONS	34,338,567	37,974,495	2,472,383	17,538,981	14,926,007	51%	39.3%	53.2%	16,799,586
PURCHASE OF SERVICES	348,438,926	297,238,788	20,982,350	143,370,355	150,637,269	41%	50.7%	52.3%	205,068,571
TOTAL CONTRACT:	382,777,493	335,213,283	23,454,733	160,909,336	165,563,277	42%	49.4%	52.4%	221,868,157

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 7 SERVICE MONTHS ENDED JANUARY 31, 2023

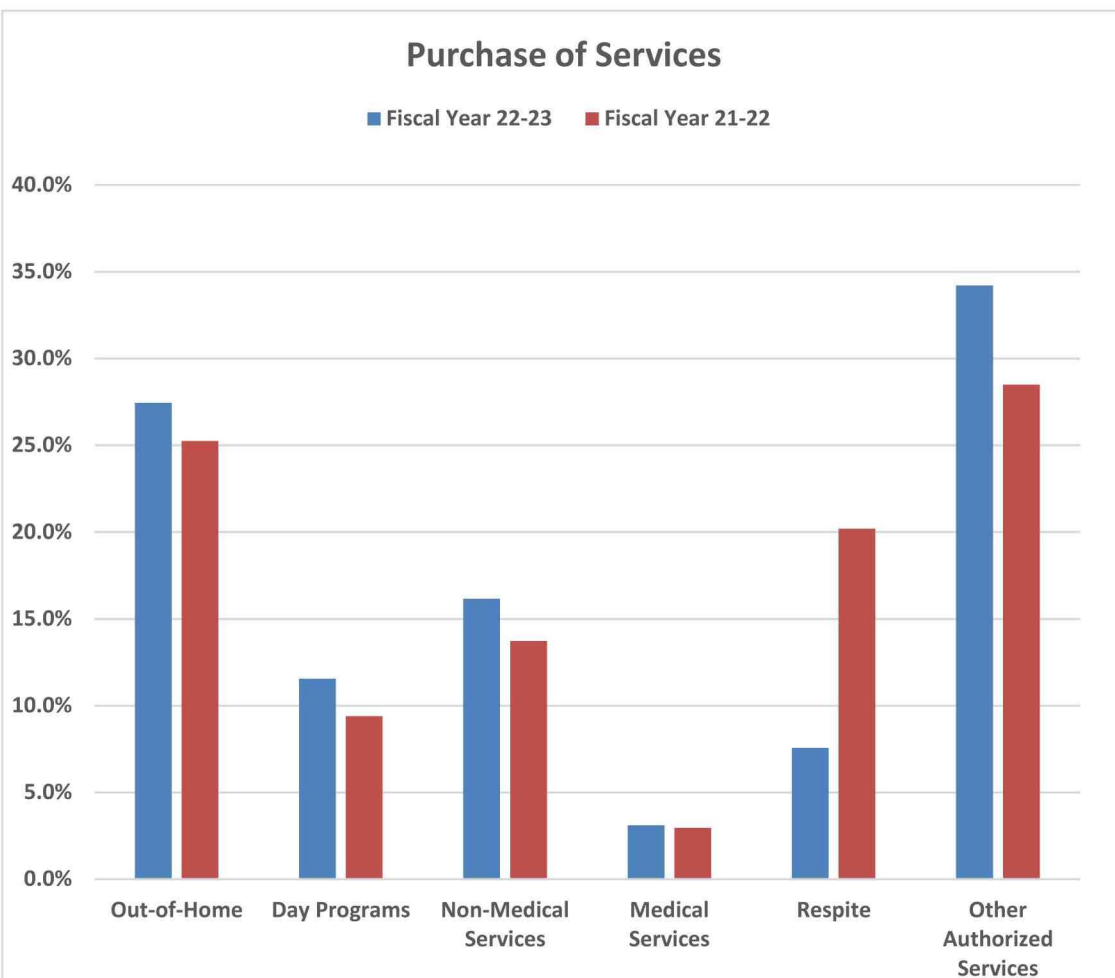
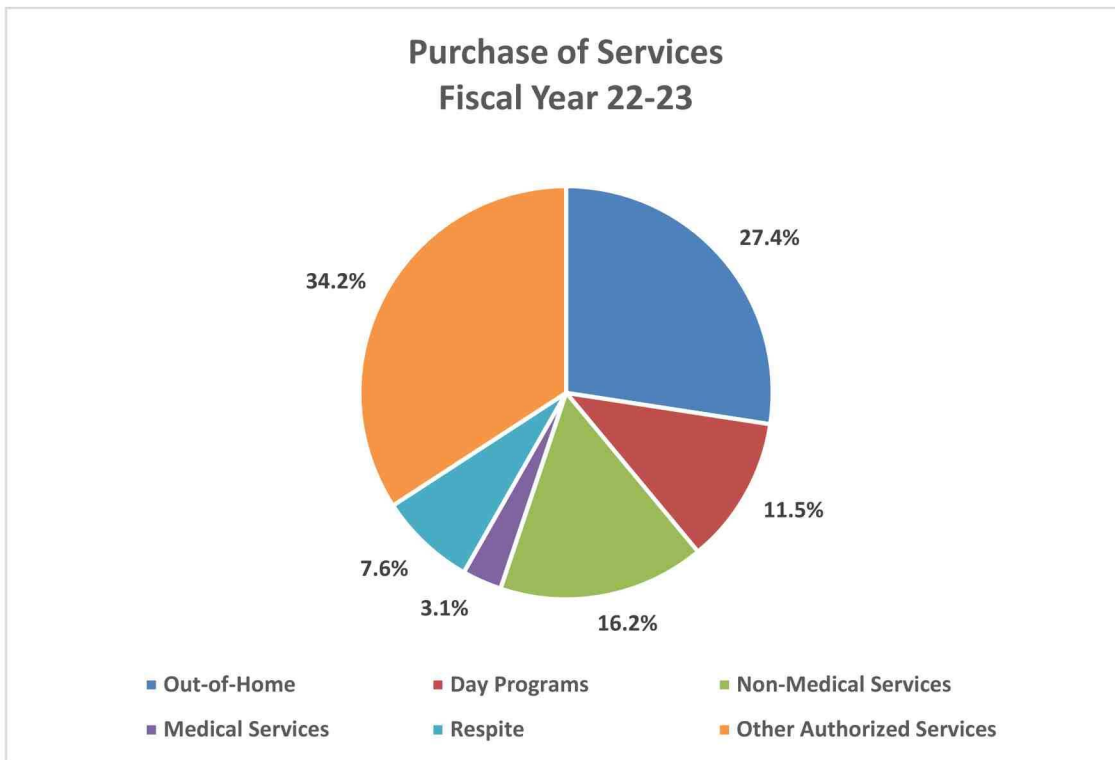
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	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET		
BUDGET CATEGORY													
PERSONAL SERVICES													
1	SALARIES & WAGES	20,326,220	1,317,027	1,344,662	2,066,242	1,380,676	1,399,053	1,456,776	1,392,724	10,357,160	51.0%	9,969,060	1
2	TEMPORARY HELP	625,000	135,470	53,241	90,960	63,414	53,899	143,151	87,728	627,863	100.5%	(2,863)	2
3	CONTRACT SERVICES	498,000	21,724	14,294	41,074	23,397	138,895	(99,222)	21,587	161,750	32.5%	336,250	3
4	SUB-TOTAL:	21,449,220	1,474,221	1,412,197	2,198,276	1,467,487	1,591,847	1,500,705	1,502,039	11,146,772	52.0%	10,302,448	4
BENEFITS													
6	RETIREMENT/PENSION	2,250,603	145,900	148,767	228,444	152,764	154,767	151,282	154,111	1,136,035	50.5%	1,114,567	6
7	MEDICARE TAX	296,895	19,209	19,702	30,172	20,258	20,472	21,303	20,368	151,484	51.0%	145,411	7
8	HEALTH BENEFITS	2,804,259	183,399	187,161	187,821	269,456	199,394	197,626	263,788	1,488,644	53.1%	1,315,615	8
9	WORKERS' COMPENSATION	111,096	5,573	13,016	12,864	9,286	9,329	9,281	9,230	68,580	61.7%	42,516	9
10	UNEMPLOYMENT INSURANCE SUI	84,939	9,482	2,044	1,971	(176)	11,715	5,757	5,627	36,420	42.9%	48,519	10
11	NON-INDUSTRIAL DISABILITY	64,716	6,052	6,054	7,128	6,677	6,703	6,674	6,575	45,863	70.9%	18,853	11
12	LIFE INSURANCE	57,709	4,152	4,153	10,738	5,678	5,697	5,676	3,940	40,035	69.4%	17,673	12
13	SUB-TOTAL:	5,670,217	373,767	380,897	479,138	463,944	408,077	397,600	463,639	2,967,061	52.3%	2,703,156	13
TOTAL PERSONAL SERVICES:													
15	27,119,437	1,847,988	1,793,094	2,677,414	1,931,431	1,999,924	1,898,305	1,965,678	14,113,834	52.0%	13,005,603	15	
OPERATING EXPENSES													
17	EQUIPMENT MAINTENANCE	70,500	8,212	6,106	9,327	3,914	4,537	6,072	5,992	44,161	62.6%	26,339	17
18	FACILITY RENT	2,849,783	233,635	227,672	136,076	240,819	231,867	240,755	238,353	1,549,178	54.4%	1,300,606	18
19	FACILITY MAINTENANCE	73,850	1,703	809	15,622	940	1,473	1,071	3,885	25,505	34.5%	48,345	19
20	COMMUNICATION	396,400	46,605	19,438	23,287	28,029	36,100	28,495	63,909	245,862	62.0%	150,538	20
21	GENERAL OFFICE EXPENSES	207,000	6,109	4,727	25,022	17,712	21,861	6,944	17,979	100,354	48.5%	106,646	21
22	PRINTING	54,000	6,603	0	0	4,036	1,333	0	4,321	16,292	30.2%	37,708	22
23	INSURANCE	265,000	23,255	23,255	23,255	23,255	23,720	23,961	24,295	164,995	62.3%	100,005	23
24	DATA PROCESSING	506,000	24,160	23,022	23,499	27,713	27,489	28,133	18,415	172,431	34.1%	333,569	24
25	DATA PROCESSING MAINTENANCE	399,000	85,644	21,896	24,144	11,033	19,579	45,096	21,529	228,921	57.4%	170,079	25
26	INTEREST EXPENSE	1,200	0	0	0	0	0	0	0	0	0.0%	1,200	26
27	BANK FEES	14,000	0	0	0	0	0	2,799	1,277	4,076	29.1%	9,924	27
28	LEGAL FEES	253,000	13,165	283	12,508	32,696	9,798	8,236	5,169	81,856	32.4%	171,144	28
29	BOARD AND COMMITTEE EXPENSES	5,000	0	2,494	165	543	462	3,357	0	7,022	140.4%	(2,022)	29
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	0	0.0%	60,500	30
31	EQUIPMENT PURCHASES	175,000	3,942	0	0	0	24,176	22,996	6,563	57,677	33.0%	117,323	31
32	CONSULTING/TRAINING	190,000	9,305	449	4,019	39,950	5,274	13,830	7,295	80,123	42.2%	109,877	32
33	TRAVEL	40,000	330	1,243	3,530	2,680	7,002	2,009	2,810	19,605	49.0%	20,395	33
34	ARCA DUES	69,346	5,699	5,699	5,699	5,699	5,699	5,699	5,699	39,893	57.5%	29,453	34
35	GENERAL EXPENSES	250,000	4,860	1,998	7,731	21,866	5,675	(2,853)	4,901	44,177	17.7%	205,823	35
36	PART C, ARPA (Language Access)	312,574	0	0	0	0	0	0	0	0	0.0%	312,574	36
37	SDP PARTICIPANT SUPPORTS	78,810	0	0	0	0	0	0	0	0	0.0%	78,810	37
38	OTHER	450,671	0	0	0	0	0	0	0	0	0.0%	450,671	38
39	TOTAL OPERATING EXPENSES:	6,721,634	473,227	339,091	313,884	460,884	426,046	436,601	432,393	2,882,126	42.9%	3,839,508	39
TOTAL EXPENSES:													
41	33,841,071	2,321,215	2,132,185	2,991,298	2,392,315	2,425,970	2,334,906	2,398,071	16,995,960	50.2%	16,845,111	41	
LESS: INTEREST INCOME													
43	(5,000)	(295)	(529)	(450)	(464)	(461)	(528)	(646)	(3,371)	67.4%	(1,629)	43	
44	LESS: OTHER INCOME	(7,000)	(785)	(357)	(170)	(908)	(589)	(499)	(484)	(3,793)	31.6%	(3,207)	44
45	TOTAL INTEREST & OTHER INCOME:	(12,000)	(1,080)	(886)	(620)	(1,372)	(1,050)	(1,027)	(1,130)	(7,164)	59.7%	(4,836)	45
NET OPERATIONS:													
48	33,829,071	2,320,135	2,131,299	2,990,678	2,390,944	2,424,920	2,333,879	2,396,941	16,988,796	50.2%	16,840,275	48	

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 7 SERVICE MONTHS ENDED JANUARY 31, 2023

BUDGET CATEGORY		BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
NO. OF SERVICE DAYS			20	23	21	21	21	21	20	253		
OUT-OF-HOME												
1	COMMUNITY CARE FACILITY	73,300,727	5,227,718	5,355,860	5,520,707	6,328,826	5,754,648	5,866,883	5,646,260	39,700,901	54.2%	33,599,825
2	ICF/SNF FACILITY	3,037,513	127,727	314,880	166,553	240,133	130,189	230,751	120,830	1,331,063	43.8%	1,706,450
3	TOTAL OUT-OF-HOME:	76,338,240	5,355,445	5,670,740	5,687,260	6,568,959	5,884,837	6,097,634	5,767,089	41,031,964	53.8%	35,306,276
DAY PROGRAMS												
5	DAY CARE	377,009	20,486	30,610	26,209	22,613	30,583	32,790	28,748	192,038	50.9%	184,971
6	DAY TRAINING	26,735,864	1,487,230	2,088,501	1,816,194	2,422,684	2,019,110	2,028,396	2,315,199	14,177,314	53.0%	12,558,550
7	SUPPORTED EMPLOYMENT (SEP)	2,418,435	89,997	168,446	138,082	272,842	99,196	176,820	80,211	1,025,593	42.4%	1,392,842
8	WORK ACTIVITY PROGRAM (WAP)	24,277	1,605	2,941	1,834	1,319	1,652	1,501	0	10,852	44.7%	13,425
9	TOTAL DAY PROGRAMS:	29,555,585	1,599,318	2,290,498	1,982,319	2,719,457	2,150,541	2,239,506	2,424,158	15,405,797	52.1%	14,149,788
OTHER SERVICES												
11	NON-MEDICAL-PROFESSIONAL	21,440,233	1,405,572	1,616,599	1,499,905	1,728,631	1,682,692	1,754,734	1,750,328	11,438,460	53.4%	10,001,773
12	NON-MEDICAL-PROGRAM	22,617,547	1,359,829	1,504,661	1,814,993	1,948,955	1,803,623	1,906,471	1,646,390	11,984,922	53.0%	10,632,625
13	HOME CARE SERVICES	5,928,401	392,111	471,404	422,316	439,015	495,016	466,165	452,602	3,138,629	52.9%	2,789,772
14	TRANSPORTATION	2,485,893	132,761	167,235	170,373	212,361	188,651	184,984	204,703	1,261,068	50.7%	1,224,826
15	PREVENTION	20,558,046	1,263,446	1,622,570	1,509,085	1,690,371	1,743,881	1,504,615	1,801,740	11,135,708	54.2%	9,422,338
16	OTHER AUTHORIZED	53,618,136	2,737,475	4,002,138	4,836,465	4,098,179	4,595,586	4,776,171	4,710,970	29,756,985	55.5%	23,861,151
17	P&I EXPENSES	167,367	20,278	10,678	11,140	11,602	10,370	12,967	13,000	90,035	53.8%	77,332
18	HOSPITAL CARE	1,445,244	76,620	76,620	176,620	77,500	75,000	77,500	38,750	598,610	41.4%	846,634
19	MEDICAL EQUIPMENT	233,735	6,202	10,423	5,261	18,143	6,538	5,223	774	52,563	22.5%	181,171
20	MEDICAL CARE-PROFESSIONAL	5,707,845	310,715	414,808	424,313	492,286	330,012	417,627	590,359	2,980,120	52.2%	2,727,725
21	MEDICAL CARE-PROGRAM	756,525	46,532	29,471	47,321	89,105	28,584	29,259	20,197	290,469	38.4%	466,057
22	RESPIRE-IN-HOME	35,930,111	1,137,632	1,786,237	2,687,626	1,765,933	2,896,293	2,349,608	1,589,087	14,212,416	39.6%	21,717,695
23	RESPIRE-OUT-OF-HOME	21,024	17,600	3,780	0	0	3,993	1,850	0	27,223	129.5%	(6,199)
24	CAMPS	1,096,177	62,304	0	9,673	64,440	325	21,585	3,720	162,047	14.8%	934,130
25	TOTAL OTHER SERVICES:	172,006,284	8,969,077	11,716,624	13,615,091	12,636,519	13,860,564	13,508,758	12,822,621	87,129,254	50.7%	84,877,030
TOTAL POS BEFORE ADJUSTMENTS:		277,900,109	15,923,840	19,677,862	21,284,670	21,924,935	21,895,942	21,845,898	21,013,868	143,567,015	51.7%	134,333,094
ADJUSTMENTS												
29	LESS: ICF SPA PROGRAM	(421,660)	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(202,667)	48.1%	(218,993)
30	PLUS: BUDGET ALLOCATION SURPLUS	70,860,477								0	0.0%	70,860,477
31	TOTAL ADJUSTMENTS:	70,438,817	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(202,667)	-0.3%	70,641,484
TOTAL PURCHASE OF SERVICES:		348,338,926	15,908,634	19,654,030	21,275,321	21,867,907	21,864,258	21,812,603	20,981,596	143,364,348	41.2%	204,974,578
ACTIVE CASELOAD:		11,646	11,690	11,708	11,825	11,852	11,921	11,955	11,970	11,970		
CHANGE FROM PRIOR MONTH:			44	18	117	27	69	34	15	324	2.78%	

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES FOR SERVICE MONTH ENDED JANUARY 31, 2023



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 7 SERVICE MONTHS ENDED JANUARY 31, 2023

	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES											
1	STAFFING - CPP	184,164	28,739	28,562	43,476	28,820	23,334	33,953	28,944	215,827	117.2%	(31,663)
2	PERSONAL SERVICES - CPP	184,164	28,739	28,562	43,476	28,820	23,334	33,953	28,944	215,827	117.2%	(31,663)
3												
4	STAFFING - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	31,545	229,254	135.1%	(59,623)
5	CONTRACT SERVICES - LDC	0	0	0	0	0	0	0	0	0		0
6	PERSONAL SERVICES - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	31,545	229,254	135.1%	(59,623)
7												
8	TOTAL PERSONAL SERVICES	353,795	59,772	59,244	89,499	61,221	52,708	62,148	60,489	445,081	125.8%	(91,286)
9	OPERATING EXPENSES											
10	CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0		
11	GENERAL EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	7,932		(7,932)
12	OPERATING EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	7,932		
13												
14	CONSULTING/TRAINING - LDC		0	0	0	0	0	0	0	0		
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	7,649		(7,649)
16	OPERATING EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	7,649		
17												
18	TOTAL OPERATING EXPENSES		2,266	2,266	2,266	2,267	2,267	1,983	2,267	15,581		(15,581)
19												
20	TOTAL OPERATIONS:	353,795	62,038	61,510	91,765	63,488	54,974	64,131	62,756	460,663	130.2%	(106,868)
21	OUT-OF-HOME											
22	COMMUNITY CARE FACILITY	100,000	0	0	0	0	0	0	0			
23	ICF/SNF FACILITY		0	0	0	0	0	0	0			
24	SUB-TOTAL:	100,000	0	0	0	0	0	0	0	0	0.0%	100,000
25	DAY PROGRAMS											
26	DAY TRAINING		0	0	0	0	0	0	0			
27	SUB-TOTAL:		0	0	0	0	0	0	0	0	--	0
28	OTHERS											
29	NON-MEDICAL PROFESSIONAL		0	76	0	0	0	0	0	76		
30	NON-MEDICAL PROGRAM		0	0	0	0	0	0	0	0		
31	HOME CARE SERVICES		0	0	0	0	0	0	0	0		
32	TRANSPORTATION		0	0	357	1,732	3,087	0	754	5,930		
33	OTHER AUTHORIZED		85,316	0	0	(85,316)	0	0	0	0		
34	P & I EXPENSE		0	0	0	0	0	0	0	0		
35	MEDICAL EQUIPMENT		0	0	0	0	0	0	0	0		
36	MEDICAL CARE - PROFESSIONAL		0	0	0	0	0	0	0	0		
37	MEDICAL CARE - PROGRAM		0	0	0	0	0	0	0	0		
38	RESPIRE - IN HOME		0	0	0	0	0	0	0	0		
39	RESPIRE - OUT OF HOME		0	0	0	0	0	0	0	0		
40	OTHER		0	0	0	0	0	0	0	0		
41	SUB-TOTAL:		85,316	76	357	(83,584)	3,087	0	754	6,006	--	(6,006)
42												
43	IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0	0			
44												
45	TOTAL POS:	100,000	85,316	76	357	(83,584)	3,087	0	754	6,006	6.0%	93,994
46												
47												
48	TOTAL CPP :	453,795	147,354	61,586	92,122	(20,096)	58,062	64,131	63,510	466,669	102.8%	(12,874)
49	NUMBER OF CPP PLACEMENTS		0	1	1	0	0	0	0	2		

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 7 SERVICE MONTHS ENDED JANUARY 31, 2023

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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES											
1	FAMILY SUPPORT SPECIALIST	75,624	6,303	6,303	6,303	6,303	6,303	6,303	6,303	44,121	58.3%	31,503
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858	3,858	27,006	58.3%	19,294
3	RESOURCE & INFO SPECIALIST	23,717	1,976	1,976	1,976	1,976	1,976	1,976	1,976	13,832	58.3%	9,885
4	TOTAL FRC PERSONAL SERVICES	145,641	12,137	12,137	12,137	12,137	12,137	12,137	12,137	84,959	58.3%	60,682
5	FRC ACTIVITIES/PROJECTS											
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	500	0	775	0	0	1,275	35.8%	2,285
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	0	0	0	0.0%	1,200
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	1,040	500	350	400	0	450	549	3,289	62.1%	2,011
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	1,040	500	850	400	775	450	549	4,564	45.4%	5,496
10												
11	TOTAL FAMILY RESOURCE CENTER:	155,701	13,177	12,637	12,987	12,537	12,912	12,587	12,686	89,523	57.5%	66,178

* 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 JANUARY 31, 2023

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2021-22 C-4 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)	PERCENT 2021-22 C-4 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	22,197,162	20,599,573	(6,012)	22,620,485	19,899,660	101.9%	96.6%	98.0%	(423,323)
OPERATING EXPENSES	14,805,521	4,879,411	1,313,175	7,927,137	5,511,175	53.5%	112.9%	82.1%	6,878,384
TOTAL EXPENSES:	37,002,683	25,478,984	1,307,162	30,547,622	25,410,835	82.6%	99.7%	94.6%	6,455,061
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	1,307,162	30,536,326	25,362,984	82.6%	100.0%	94.4%	6,411,357
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	70,959,214	66,722,363	106,025	69,046,330	70,234,644	97.3%	105.3%	101.7%	1,912,884
DAY PROGRAM	28,374,545	29,544,429	26,712	26,919,199	25,910,167	94.9%	87.7%	92.6%	1,455,346
OTHER SERVICES	175,459,857	154,827,012	45,994	172,890,166	164,642,444	98.5%	106.3%	96.5%	2,569,691
TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	178,731	268,855,695	260,787,255	97.8%	103.9%	97.3%	5,937,921
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	0	(548,327)	(567,304)	94.2%	56.7%	88.5%	(33,994)
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	(548,327)	(567,304)	-2.1%	-5.0%	-26.1%	26,331,213
TOTAL PURCHASE OF SERVICES:	300,576,502	262,371,983	178,731	268,307,368	260,219,951	89.3%	99.2%	95.0%	32,269,134
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	18,500	320,735	916,769	20.8%	52.1%	62.5%	1,218,538
TOTAL CPP :	2,246,883	2,472,943	18,500	873,809	1,459,476	38.9%	59.0%	67.2%	1,373,074
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	1,504,393	299,872,131	287,195,854	88.2%	98.9%	94.5%	40,054,638
RECAP OF TOTAL CONTRACT									
OPERATIONS	37,810,994	26,232,785	1,307,162	31,244,029	26,059,133	82.6%	99.3%	94.1%	6,566,966
PURCHASE OF SERVICES	302,115,775	264,130,826	197,231	268,628,103	261,136,720	88.9%	98.9%	94.6%	33,487,672
TOTAL CONTRACT:	339,926,769	290,363,611	1,504,393	299,872,131	287,195,854	88.2%	98.9%	94.5%	40,054,638

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
THROUGH JANUARY 31, 2023**

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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	5,511,175	4,889,949	112.9%	93.3%	110.8%	(631,764)
TOTAL EXPENSES:	25,478,984	24,493,273	0	25,410,835	23,732,578	99.7%	96.9%	100.2%	68,149
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	0	25,362,984	23,597,800	100.0%	96.7%	99.6%	(0)
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	47,708	70,234,644	57,560,224	105.3%	104.0%	101.6%	(3,512,281)
DAY PROGRAM	29,544,429	30,674,804	0	25,910,167	28,796,653	87.7%	93.9%	93.6%	3,634,262
OTHER SERVICES	154,827,012	122,996,028	129,225	164,642,444	124,778,278	106.3%	101.4%	101.8%	(9,815,432)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	176,933	260,787,255	211,135,155	103.9%	101.0%	100.4%	(9,693,451)
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	176,933	260,219,951	210,091,237	99.2%	98.6%	98.6%	2,152,032
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	15,000	916,769	2,128,344	52.1%	78.9%	64.6%	842,074
TOTAL CPP :	2,472,943	3,401,930	15,000	1,459,476	2,726,865	59.0%	80.2%	71.2%	1,013,467
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	153,442	152,169	98.5%	97.7%	100.0%	2,259
GRAND TOTAL :	290,363,611	240,985,019	191,933	287,195,854	236,568,071	98.9%	98.2%	98.3%	3,167,757
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	0	26,059,133	24,348,490	99.3%	96.4%	99.2%	173,652
PURCHASE OF SERVICES	264,130,826	215,725,721	191,933	261,136,720	212,219,581	98.9%	98.4%	98.2%	2,994,106
TOTAL CONTRACT:	290,363,611	240,985,019	191,933	287,195,854	236,568,071	98.9%	98.2%	98.3%	3,167,757

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