

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

May 9, 2023

MINUTES

PRESENT

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

NOT PRESENT

Marjorie Heller
Lili Romero-Riddell
Melinda Sullivan

GUEST

Min Koah Tran

STAFF

Jennifer Ball
Kaye Quintero

CALL TO ORDER

The meeting was called to order at 12:02 P.M. via Zoom.

REVIEW OF MINUTES

The minutes of April 11, 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 \$53,221,616 available at the end of July 31, 2023.

Ms. Ball reviewed the financial statements through March 2023.

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

In Operations (main contract) we have spent \$22,957,606 (67.9% of budget). In Purchase of services (main contract) we have spent \$193,197,641 before we add late bills. Including projected late bills, we will have spent \$199,162,981 (57.2% of budget).

Fiscal Year 2021-2022 (C-4)

This month we recorded \$398,227 in OPS and \$567,847 in POS. To date, we have spent 84.2% of our OPS and 89.6% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$115,882 in POS. To date, we have spent 100% of our OPS and 99.2% of our POS allocations.

CALIFORNIA COMMUNITY FOUNDATION UPDATE

Ms. Ball reviewed the endowment's fund activity for the 1st quarter of 2023. Ms. Quintero added that a corrected version of the quarterly report was sent today to the committee and will be added to the Board packet. There were no questions.

REVIEW OF DONATION AND RELATED ACCOUNTS

Ms. Ball reviewed the donation and resource center accounts through March 2023. There were no questions.

DDS AUDIT STATUS

Ms. Quintero reported that the biennial DDS audit began in late April and field work is in progress. There have been no issues or findings noted so far and DDS will continue to provide weekly updates until their fieldwork has concluded.

NEXT MEETING

The next meeting is scheduled on June 13, 2023.

ADJOURNMENT

The meeting was adjourned at 12:14 PM

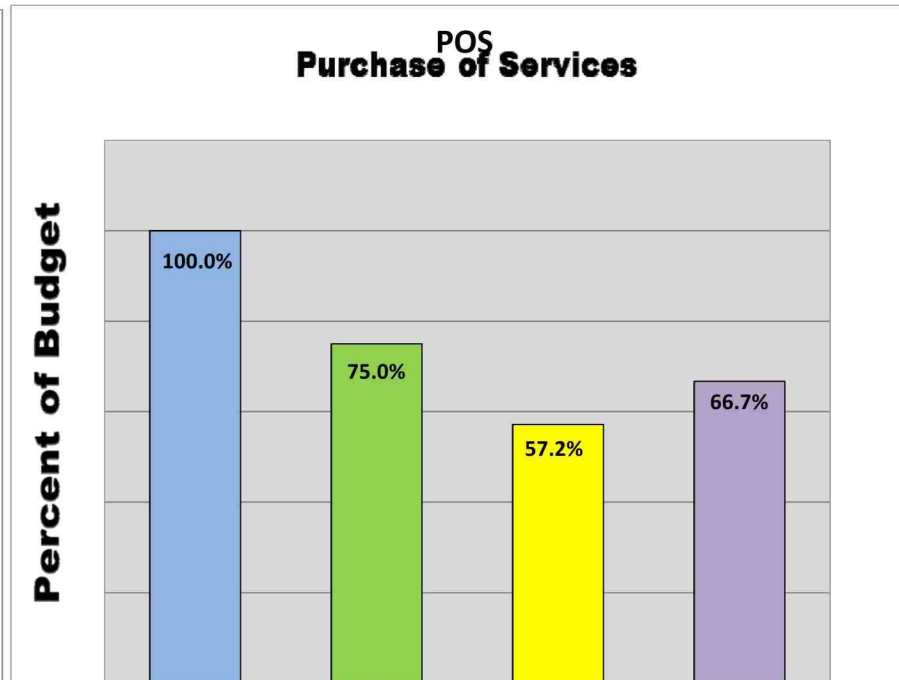
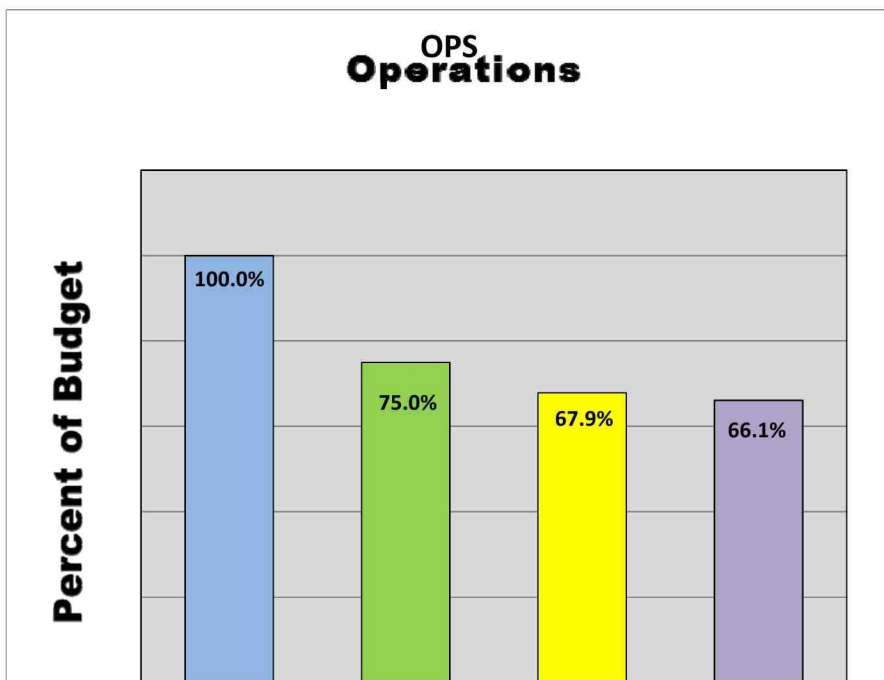
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FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
MAY 1, 2023 THROUGH JULY 31, 2023

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-May	BEGINNING BALANCE		55,840,996
4-May	POS (FMS)	(100,000)	55,740,996
4-May	OPS	(500,000)	55,240,996
5-May	MAR CLAIM REIMBURSEMENT (50%)	12,000,000	67,240,996
9-May	PAYROLL	(870,000)	66,370,996
10-May	POS	(16,500,000)	49,870,996
11-May	POS (FMS)	(25,000)	49,845,996
11-May	OPS	(100,000)	49,745,996
18-May	POS	(4,000,000)	45,745,996
18-May	OPS	(100,000)	45,645,996
23-May	PAYROLL	(870,000)	44,775,996
25-May	POS	(100,000)	44,675,996
25-May	OPS	(2,000,000)	42,675,996
1-Jun	POS (FMS)	(100,000)	42,575,996
1-Jun	OPS	(500,000)	42,075,996
6-Jun	PAYROLL	(870,000)	41,205,996
7-Jun	APR CLAIM REIMBURSEMENT (50%)	12,500,000	53,705,996
8-Jun	POS (FMS)	(100,000)	53,605,996
8-Jun	OPS	(125,000)	53,480,996
9-Jun	POS	(17,000,000)	36,480,996
15-Jun	POS	(4,000,000)	32,480,996
15-Jun	OPS	(125,000)	32,355,996
20-Jun	PAYROLL	(870,000)	31,485,996
22-Jun	POS (FMS)	(100,000)	31,385,996
22-Jun	OPS	(125,000)	31,260,996
26-Jun	POS	(1,000,000)	30,260,996
29-Jun	POS (FMS)	(100,000)	30,160,996
29-Jun	OPS	(125,000)	30,035,996
3-Jul	PAYROLL	(870,000)	29,165,996
6-Jul	POS (FMS)	(100,000)	29,065,996
6-Jul	OPS	(500,000)	28,565,996
10-Jul	POS	(17,000,000)	11,565,996
13-Jul	POS (FMS)	(100,000)	11,465,996
13-Jul	OPS	(125,000)	11,340,996
17-Jul	CASH ADVANCE FROM STATE 1 & 2	48,600,620	59,941,616
18-Jul	PAYROLL	(870,000)	59,071,616
18-Jul	POS	(4,000,000)	55,071,616
20-Jul	POS (FMS)	(100,000)	54,971,616
20-Jul	OPS	(125,000)	54,846,616
27-Jul	POS	(1,500,000)	53,346,616
27-Jul	OPS	(125,000)	53,221,616
	ENDING BALANCE		\$ 53,221,616

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
MARCH 31, 2023**

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



	1 Current Year Annual Budget (D-1)	2 Current Year 9 MONTHS Budget (D-1)	3 Current Year Actual 9 MONTHS YTD	4 Prior Year Actual 9 MONTHS YTD (C-4)
OPS				
Actual	\$33,829,071	\$25,371,803	\$22,957,606	\$19,515,616
	100.0%	75.0%	67.9%	66.1%

	1 Current Year Annual Budget (D-1)	2 Current Year 9 MONTHS Budget (D-1)	3 Current Year Actual 9 MONTHS YTD	4 Prior Year Actual 9 MONTHS YTD (C-4)
POS				
Actual	\$348,338,926	\$261,254,195	\$193,197,641	\$192,667,140
Projected Late Bills			\$5,965,340	\$4,620,000
Adjusted Total	\$348,338,926	\$261,254,195	\$199,162,981	\$197,287,140
	100.0%	75.0%	57.2%	66.7%

Fiscal Year 2021-2022 (C-4)

This month we recorded \$398,227 in OPS and \$567,847 in POS. To date, we have spent 84.2% of our OPS and 89.6% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$115,882 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 9 SERVICE MONTHS ENDED MARCH 31, 2023

2022-2023

INVESTMENT SUMMARY

As of March 31, about \$57.1 million was maintained in our business checking account with City National Bank. Interest earnings of \$491 were reported, while \$311 in ICF SPA administrative fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 15 – Total Personal Services – includes three payroll periods, heavy temp help and payments from prior months.

Line 19 – Facility Maintenance – includes Regional Center expansion project.

Line 20 – Communication – includes payments on new phone service for the current and prior month.

Line 24 – Data Processing – includes payments from prior months.

Page 3 PURCHASE OF SERVICES

***Note:** There were 23 service days in March, compared to 19 service days in February. The client caseload increased by 82 to 12,019, bringing the net increase for the current fiscal year to 373 clients. The most noteworthy increases in monthly payments include the following:*

Line 7 – Supported Employment – includes over \$137,000 in late bills.

Line 11 – Non-Medical Professional – includes over \$453,000 in late bills.

Line 12 – Non-Medical Program – includes over \$751,000 in late bills.

Line 18 – Hospital Care – includes payments from prior months.

Line 20 – Medical Care Professional – includes almost \$484,000 in late bills.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There has been 1 CPP placement in March, bringing the total at 5 placements for the fiscal year.

Page 6 2021-2022

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

Line 40 - PURCHASE OF SERVICES – includes special residential facilities, supplemental day service programs, community integration supports, early start therapies, community living supports and supplemental living services.

Page 7 2020-2021

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

Line 40 - PURCHASE OF SERVICES – includes behavior management, community integration training and community living supports.

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

F.Y. 22 - 23
PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT	PERCENT	PERCENT	2022-23
	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)	2022-23 D-1 (6)	2021-22 C-4 (7)	2020-21 B-5 (8)	BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	27,119,437	22,197,162	2,928,499	18,909,505	16,128,529	70%	72.7%	69.3%	8,209,932
OPERATING EXPENSES	6,721,634	14,969,022	620,546	4,057,548	3,396,752	60%	22.7%	63.7%	2,664,086
TOTAL EXPENSES:	33,841,071	37,166,184	3,549,046	22,967,053	19,525,281	68%	52.5%	68.2%	10,874,018
LESS: INTEREST INCOME	(5,000)	(25,000)	(491)	(4,429)	(3,044)	89%	12.2%	20.5%	(571)
LESS: OTHER INCOME	(7,000)	(30,000)	(311)	(5,018)	(6,621)	72%	22.1%	53.5%	(1,982)
TOTAL INTEREST & OTHER INCOME :	(12,000)	(55,000)	(802)	(9,447)	(9,665)	79%	17.6%	25.1%	(2,553)
	33,829,071	37,111,184	3,548,243	22,957,606	19,515,616	68%	52.6%	68.4%	10,871,465
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	76,338,240	70,959,214	6,562,127	54,302,508	49,913,927	71%	70.3%	76.7%	22,035,732
DAY PROGRAM	29,555,585	28,374,545	2,336,934	19,997,399	19,168,940	68%	67.6%	63.8%	9,558,186
OTHER SERVICES	172,006,284	175,459,857	17,373,881	119,180,031	124,024,889	69%	70.7%	72.6%	52,826,253
TOTAL POS BEFORE ADJUSTMENTS:	277,900,109	274,793,616	26,272,942	193,479,937	193,107,756	70%	70.3%	72.7%	84,420,172
LESS: ICF SPA PROGRAM	(421,660)	(582,321)	(20,732)	(282,296)	(440,616)	67%	75.7%	48.6%	(139,364)
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	(20,732)	(282,296)	(440,616)	0%	-2.1%	-4.3%	84,250,203
TOTAL PURCHASE OF SERVICES:	348,338,926	296,038,161	26,252,211	193,197,641	192,667,140	55%	65.1%	69.3%	155,141,285
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	353,795	678,710	36,874	534,027	536,504	151%	79.0%	83.2%	(180,232)
OPERATING EXPENSES		28,900	2,267	20,115	20,793			17.4%	
TOTAL OPERATIONS:	353,795	707,610	39,141	554,141	557,297	157%	78.8%	72.8%	(200,346)
PURCHASE OF SERVICES	100,000	1,200,627	(31,127)	(29,976)	118,045	-30%	9.8%	8.4%	129,976
TOTAL CPP :	453,795	1,908,237	8,013	524,165	675,342	116%	35.4%	27.0%	(70,370)
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	19,039	114,396	112,648	73%	72.3%	72.4%	41,305
GRAND TOTAL :	382,777,493	335,213,283	29,827,506	216,793,808	212,970,746	57%	63.5%	68.9%	165,983,685
RECAP OF TOTAL CONTRACT									
OPERATIONS	34,338,567	37,974,495	3,606,423	23,626,143	20,185,561	69%	53.2%	68.5%	10,712,424
PURCHASE OF SERVICES	348,438,926	297,238,788	26,221,083	193,167,665	192,785,185	55%	64.9%	68.9%	155,271,261
TOTAL CONTRACT:	382,777,493	335,213,283	29,827,506	216,793,808	212,970,746	57%	63.5%	68.9%	165,983,685

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 9 SERVICE MONTHS ENDED MARCH 31, 2023

F.Y. 22 - 23

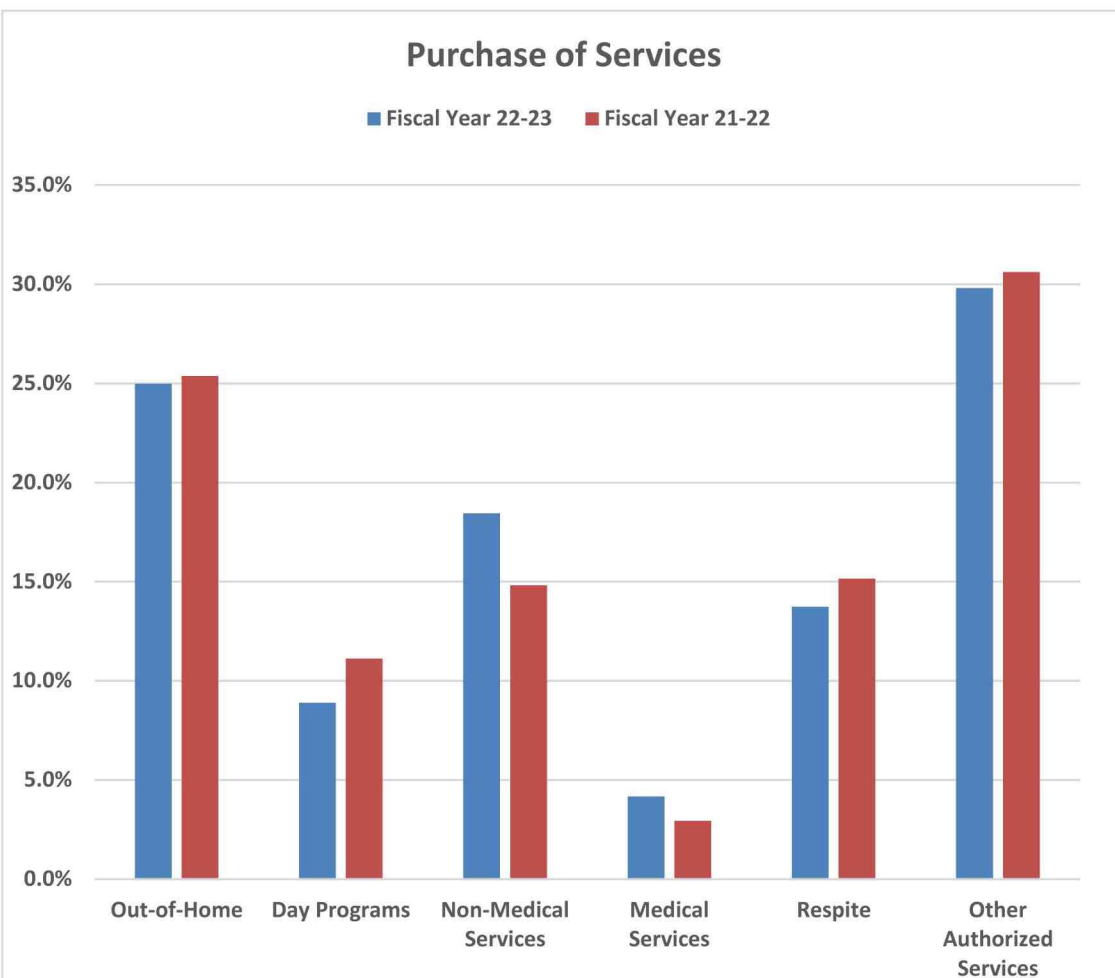
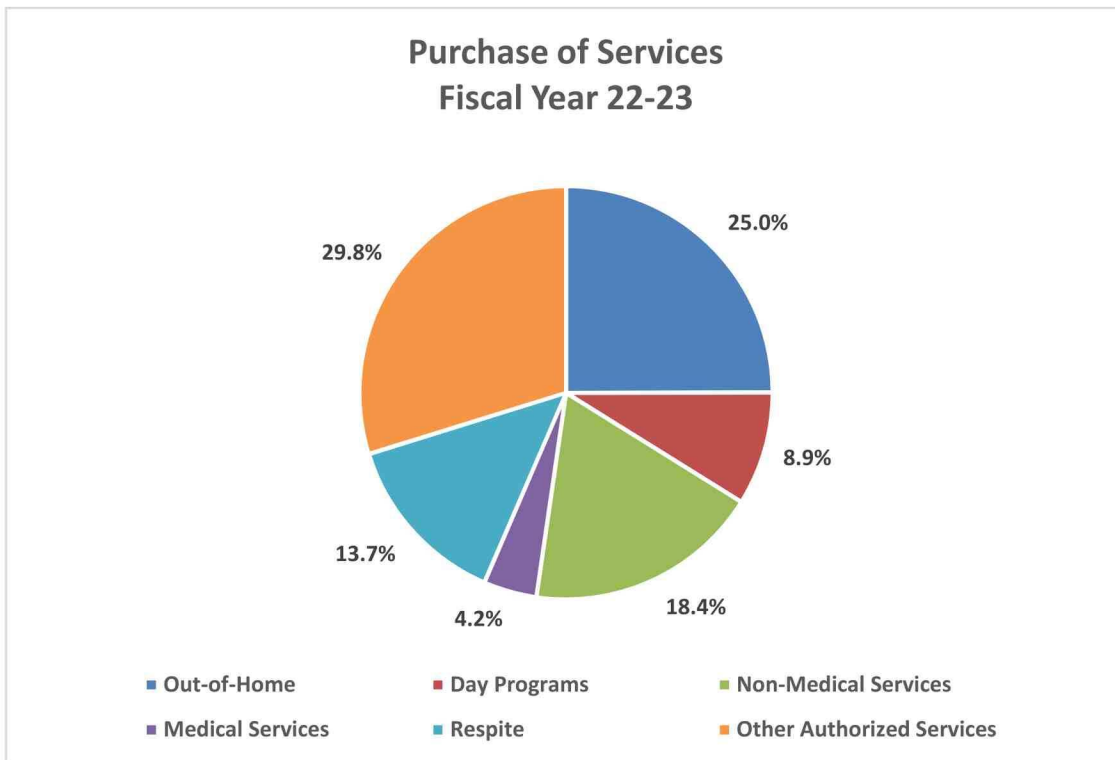
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	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES													
1	SALARIES & WAGES	20,326,220	1,317,027	1,344,662	2,066,242	1,380,676	1,399,053	1,456,776	1,392,724	1,357,156	2,247,273	13,961,589	68.7%	6,364,631
2	TEMPORARY HELP	625,000	135,470	53,241	90,960	63,414	53,899	143,151	87,728	57,844	126,876	812,582	130.0%	(187,582)
3	CONTRACT SERVICES	498,000	21,724	14,294	41,074	23,397	138,895	(99,222)	21,587	23,953	19,100	204,803	41.1%	293,197
4	SUB-TOTAL:	21,449,220	1,474,221	1,412,197	2,198,276	1,467,487	1,591,847	1,500,705	1,502,039	1,438,953	2,393,248	14,978,973	69.8%	6,470,247
5	BENEFITS													
6	RETIREMENT/PENSION	2,250,603	145,900	148,767	228,444	152,764	154,767	151,282	154,111	149,817	248,276	1,534,129	68.2%	716,474
7	MEDICARE TAX	296,895	19,209	19,702	30,172	20,258	20,472	21,303	20,368	19,885	32,898	204,267	68.8%	92,629
8	HEALTH BENEFITS	2,804,259	183,399	187,161	187,821	269,456	199,394	197,626	263,788	216,552	227,386	1,932,582	68.9%	871,677
9	WORKERS' COMPENSATION	111,096	5,573	13,016	12,864	9,286	9,329	9,281	9,230	8,735	9,040	86,355	77.7%	24,742
10	UNEMPLOYMENT INSURANCE SUI	84,939	9,482	2,044	1,971	(176)	11,715	5,757	5,627	5,388	5,536	47,344	55.7%	37,595
11	NON-INDUSTRIAL DISABILITY	64,716	6,052	6,054	7,128	6,677	6,703	6,674	6,575	13,984	6,538	66,386	102.6%	(1,670)
12	LIFE INSURANCE	57,709	4,152	4,153	10,738	5,678	5,697	5,676	3,940	13,857	5,578	59,470	103.1%	(1,762)
13	SUB-TOTAL:	5,670,217	373,767	380,897	479,138	463,944	408,077	397,600	463,639	428,219	535,251	3,930,532	69.3%	1,739,685
14														
15	TOTAL PERSONAL SERVICES:	27,119,437	1,847,988	1,793,094	2,677,414	1,931,431	1,999,924	1,898,305	1,965,678	1,867,172	2,928,499	18,909,505	69.7%	8,209,932
16	OPERATING EXPENSES													
17	EQUIPMENT MAINTENANCE	70,500	8,212	6,106	9,327	3,914	4,537	6,072	5,992	5,441	4,186	53,787	76.3%	16,713
18	FACILITY RENT	2,849,783	233,635	227,672	136,076	240,819	231,867	240,755	238,353	233,154	240,938	2,023,269	71.0%	826,514
19	FACILITY MAINTENANCE	73,850	1,703	809	15,622	940	1,473	1,071	3,885	12,124	134,424	172,053	233.0%	(98,203)
20	COMMUNICATION	396,400	46,605	19,438	23,287	28,029	36,100	28,495	63,909	17,634	48,286	311,781	78.7%	84,619
21	GENERAL OFFICE EXPENSES	207,000	6,109	4,727	25,022	17,712	21,861	6,944	17,979	(3,063)	7,961	105,251	50.8%	101,749
22	PRINTING	54,000	6,603	0	0	4,036	1,333	0	4,321	429	2,883	19,604	36.3%	34,396
23	INSURANCE	265,000	23,255	23,255	23,255	23,255	23,720	23,961	24,295	24,696	25,339	215,031	81.1%	49,969
24	DATA PROCESSING	506,000	24,160	23,022	23,499	27,713	27,489	28,133	18,415	6,892	35,036	214,359	42.4%	291,641
25	DATA PROCESSING MAINTENANCE	399,000	85,644	21,896	24,144	11,033	19,579	45,096	21,529	11,532	21,285	261,737	65.6%	137,263
26	INTEREST EXPENSE	1,200	0	0	0	0	0	0	0	0	0	0	0.0%	1,200
27	BANK FEES	14,000	0	0	0	0	0	2,799	1,277	0	0	4,076	29.1%	9,924
28	LEGAL FEES	253,000	13,165	283	12,508	32,696	9,798	8,236	5,169	25,765	25,979	133,599	52.8%	119,401
29	BOARD AND COMMITTEE EXPENSES	5,000	0	2,494	165	543	462	3,357	0	499	0	7,521	150.4%	(2,521)
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	17,000	0	17,000	28.1%	43,500
31	EQUIPMENT PURCHASES	175,000	3,942	0	0	0	24,176	22,996	6,563	200,257	7,884	265,818	151.9%	(90,818)
32	CONSULTING/TRAINING	190,000	9,305	449	4,019	39,950	5,274	13,830	7,295	(9,524)	37,130	107,730	56.7%	82,270
33	TRAVEL	40,000	330	1,243	3,530	2,680	7,002	2,009	2,810	2,641	11,624	33,870	84.7%	6,130
34	ARCA DUES	69,346	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,943	51,535	74.3%	17,811
35	GENERAL EXPENSES	250,000	4,860	1,998	7,731	21,866	5,675	(2,853)	4,901	3,700	11,650	59,527	23.8%	190,473
36	PART C, ARPA (Language Access)	312,574	0	0	0	0	0	0	0	0	0	0	0.0%	312,574
37	SDP PARTICIPANT SUPPORTS	78,810	0	0	0	0	0	0	0	0	0	0	0.0%	78,810
38	OTHER	450,671	0	0	0	0	0	0	0	0	0	0	0.0%	450,671
39	TOTAL OPERATING EXPENSES:	6,721,634	473,227	339,091	313,884	460,884	426,046	436,601	432,393	554,876	620,546	4,057,548	60.4%	2,664,086
40														
41	TOTAL EXPENSES:	33,841,071	2,321,215	2,132,185	2,991,298	2,392,315	2,425,970	2,334,906	2,398,071	2,422,048	3,549,046	22,967,053	67.9%	10,874,018
42														
43	LESS: INTEREST INCOME	(5,000)	(295)	(529)	(450)	(464)	(461)	(528)	(646)	(566)	(491)	(4,429)	88.6%	(571)
44	LESS: OTHER INCOME	(7,000)	(785)	(357)	(170)	(908)	(589)	(499)	(484)	(914)	(311)	(5,018)	41.8%	(1,982)
45	TOTAL INTEREST & OTHER INCOME:	(12,000)	(1,080)	(886)	(620)	(1,372)	(1,050)	(1,027)	(1,130)	(1,481)	(802)	(9,447)	78.7%	(2,553)
46														
47														
48	NET OPERATIONS:	33,829,071	2,320,135	2,131,299	2,990,678	2,390,944	2,424,920	2,333,879	2,396,941	2,420,567	3,548,243	22,957,606	67.9%	10,871,465

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 9 SERVICE MONTHS ENDED MARCH 31, 2023

	BUDGET CATEGORY	BUDGET D-1	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	NO. OF SERVICE DAYS		20	23	21	21	21	21	20	19	23	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	6,500,356	6,424,089	52,625,346	71.8%	20,675,380
2	ICF/SNF FACILITY	3,037,513	127,727	314,880	166,553	240,133	130,189	230,751	120,830	208,060	138,039	1,677,161	55.2%	1,360,352
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	6,708,416	6,562,127	54,302,508	71.1%	22,035,732
4	DAY PROGRAMS													
5	DAY CARE	377,009	20,486	30,610	26,209	22,613	30,583	32,790	28,748	35,084	31,425	258,548	68.6%	118,462
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	2,100,741	2,006,976	18,285,031	68.4%	8,450,833
7	SUPPORTED EMPLOYMENT (SEP)	2,418,435	89,997	168,446	138,082	272,842	99,196	176,820	80,211	118,843	298,533	1,442,969	59.7%	975,466
8	WORK ACTIVITY PROGRAM (WAP)	24,277	1,605	2,941	1,834	1,319	1,652	1,501	0	0	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	2,254,668	2,336,934	19,997,399	67.7%	9,558,186
10	OTHER SERVICES													
11	NON-MEDICAL-PROFESSIONAL	21,440,233	1,405,572	1,616,599	1,499,905	1,728,631	1,682,692	1,754,734	1,750,328	2,339,784	2,319,419	16,097,663	75.1%	5,342,570
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	1,842,001	2,524,372	16,351,296	72.3%	6,266,251
13	HOME CARE SERVICES	5,928,401	392,111	471,404	422,316	439,015	495,016	466,165	452,602	421,424	472,173	4,032,226	68.0%	1,896,175
14	TRANSPORTATION	2,485,893	132,761	167,235	170,373	212,361	188,651	184,984	204,703	215,615	295,104	1,771,787	71.3%	714,106
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	1,699,728	1,767,945	14,603,382	71.0%	5,954,665
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	5,017,997	5,279,394	40,054,375	74.7%	13,563,761
17	P&I EXPENSES	167,367	20,278	10,678	11,140	11,602	10,370	12,967	13,000	10,774	13,487	114,297	68.3%	53,070
18	HOSPITAL CARE	1,445,244	76,620	76,620	176,620	77,500	75,000	77,500	38,750	35,000	145,000	778,610	53.9%	666,634
19	MEDICAL EQUIPMENT	233,735	6,202	10,423	5,261	18,143	6,538	5,223	774	12,646	7,235	72,444	31.0%	161,290
20	MEDICAL CARE-PROFESSIONAL	5,707,845	310,715	414,808	424,313	492,286	330,012	417,627	590,359	399,203	878,135	4,257,458	74.6%	1,450,387
21	MEDICAL CARE-PROGRAM	756,525	46,532	29,471	47,321	89,105	28,584	29,259	20,197	55,436	64,581	410,485	54.3%	346,040
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	2,627,285	3,607,036	20,446,738	56.9%	15,483,373
23	RESPIRE-OUT-OF-HOME	21,024	17,600	3,780	0	0	3,993	1,850	0	0	0	27,223	129.5%	(6,199)
24	CAMPS	1,096,177	62,304	0	9,673	64,440	325	21,585	3,720	0	0	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	14,676,895	17,373,881	119,180,031	69.3%	52,826,253
26														
27	TOTAL POS BEFORE ADJUSTMENTS:	277,900,109	15,923,840	19,677,862	21,284,670	21,924,935	21,895,942	21,845,898	21,013,868	23,639,980	26,272,942	193,479,937	69.6%	84,420,172
28	ADJUSTMENTS													
29	LESS: ICF SPA PROGRAM	(421,660)	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(20,732)	(282,296)	66.9%	(139,364)
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)	(58,897)	(20,732)	(282,296)	-0.4%	70,721,113
32														
33														
34	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	23,581,082	26,252,211	193,197,641	55.5%	155,141,285
35	ACTIVE CASELOAD:	11,646	11,690	11,708	11,825	11,852	11,921	11,955	11,970	11,937	12,019	12,019		
36	CHANGE FROM PRIOR MONTH:		44	18	117	27	69	34	15	(33)	82	373	3.20%	

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



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 9 SERVICE MONTHS ENDED MARCH 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	FEB 2023	MAR 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	26,457	22,809	265,094	143.9%	(80,930)	1
2	PERSONAL SERVICES - CPP	184,164	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	22,809	265,094	143.9%	(80,930)	2
3															3
4	STAFFING - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	14,065	268,933	158.5%	(99,302)	4
5	CONTRACT SERVICES - LDC	0	0	0	0	0	0	0	0	0	0	0		0	5
6	PERSONAL SERVICES - LDC	169,631	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	14,065	268,933	158.5%	(99,302)	6
7															7
8	TOTAL PERSONAL SERVICES	353,795	59,772	59,244	89,499	61,221	52,708	62,148	60,489	52,071	36,874	534,027	150.9%	(180,232)	8
9	OPERATING EXPENSES														9
10	CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0		0			10
11	GENERAL EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	10,199		(10,199)	11
12	OPERATING EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	10,199			12
13															13
14	CONSULTING/TRAINING - LDC		0	0	0	0	0	0	0	0		0			14
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	1,133	9,916		(9,916)	15
16	OPERATING EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	1,133	9,916			16
17															17
18	TOTAL OPERATING EXPENSES		2,266	2,266	2,266	2,267	2,267	1,983	2,267	2,267	2,267	20,115		(20,115)	18
19															19
20	TOTAL OPERATIONS:	353,795	62,038	61,510	91,765	63,488	54,974	64,131	62,756	54,338	39,141	554,141	156.6%	(200,346)	20
21	OUT-OF-HOME														21
22	COMMUNITY CARE FACILITY	100,000	0	0	0	0	0	0	0	0					22
23	ICF/SNF FACILITY		0	0	0	0	0	0	0	0					23
24	SUB-TOTAL:	100,000	0	0	0	0	0	0	0	0	0	0	0.0%	100,000	24
25	DAY PROGRAMS														25
26	DAY TRAINING		0	0	0	0	0	0	0	0					26
27	SUB-TOTAL:		0	0	0	0	0	0	0	0	0	0	--	0	27
28	OTHERS														28
29	NON-MEDICAL PROFESSIONAL		0	76	0	0	0	0	0	(76)		(0)			29
30	NON-MEDICAL PROGRAM		0	0	0	0	0	0	0	0		0			30
31	HOME CARE SERVICES		0	0	0	0	0	0	0	0		0			31
32	TRANSPORTATION		0	0	357	1,732	3,087	0	754	(4,779)	1,648	2,799			32
33	OTHER AUTHORIZED		85,316	0	0	(85,316)	0	0	0	0	(32,656)	(32,656)			33
34	P & I EXPENSE		0	0	0	0	0	0	0	0		0			34
35	MEDICAL EQUIPMENT		0	0	0	0	0	0	0	0		0			35
36	MEDICAL CARE - PROFESSIONAL		0	0	0	0	0	0	0	0		0			36
37	MEDICAL CARE - PROGRAM		0	0	0	0	0	0	0	0		0			37
38	RESPIRE - IN HOME		0	0	0	0	0	0	0	0	(119)	(119)			38
39	RESPIRE - OUT OF HOME		0	0	0	0	0	0	0	0		0			39
40	OTHER		0	0	0	0	0	0	0	0		0			40
41	SUB-TOTAL:		85,316	76	357	(83,584)	3,087	0	754	(4,855)	(31,127)	(29,976)	--	29,976	41
42															42
43	IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0	0	0	0				43
44															44
45	TOTAL POS:	100,000	85,316	76	357	(83,584)	3,087	0	754	(4,855)	(31,127)	(29,976)	-30.0%	129,976	45
46															46
47	TOTAL CPP :	453,795	147,354	61,586	92,122	(20,096)	58,062	64,131	63,510	49,483	8,013	524,165	115.5%	(70,370)	47
48															48
49	NUMBER OF CPP PLACEMENTS		0	1	1	0	0	0	0	2	1	5			49

**FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 9 SERVICE MONTHS ENDED MARCH 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	FEB 2023	MAR 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	0	12,604	56,725	75.0%	18,899	1
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	34,722	75.0%	11,578	2
3	RESOURCE & INFO SPECIALIST	23,717	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	17,784	75.0%	5,933	3
4	TOTAL FRC PERSONAL SERVICES	145,641	12,137	12,137	12,137	12,137	12,137	12,137	12,137	5,834	18,439	109,232	75.0%	36,409	4
5	FRC ACTIVITIES/PROJECTS														5
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	500	0	775	0	0	0	0	1,275	35.8%	2,285	6
7	PUBLIC AWARENESS	1,200	0	0	0	0	0	0	0	0	0	0	0.0%	1,200	7
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	1,040	500	350	400	0	450	549	0	600	3,889	73.4%	1,411	8
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	1,040	500	850	400	775	450	549	0	600	5,164	51.3%	4,896	9
10															10
11	TOTAL FAMILY RESOURCE CENTER:	155,701	13,177	12,637	12,987	12,537	12,912	12,587	12,686	5,834	19,039	114,396	73.5%	41,305	11

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

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021 - 2022
THROUGH MARCH 31, 2023**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2021-22 C-4 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	2021-22 C-4 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	22,197,162	20,599,573	0	22,380,485	19,899,660	100.8%	96.6%	98.0%	(183,323)
OPERATING EXPENSES	14,805,521	4,879,411	398,227	8,753,496	5,511,136	59.1%	112.9%	82.1%	6,052,025
TOTAL EXPENSES:	37,002,683	25,478,984	398,227	31,133,981	25,410,797	84.1%	99.7%	94.6%	5,868,702
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	398,227	31,122,685	25,362,946	84.2%	100.0%	94.4%	5,824,998
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	70,959,214	66,722,363	41,931	69,181,414	70,246,930	97.5%	105.3%	101.7%	1,777,800
DAY PROGRAM	28,374,545	29,544,429	68,037	27,045,217	25,983,301	95.3%	87.9%	92.6%	1,329,328
OTHER SERVICES	175,459,857	154,827,012	457,878	173,630,511	164,737,357	99.0%	106.4%	96.5%	1,829,346
TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	567,847	269,857,142	260,967,588	98.2%	103.9%	97.3%	4,936,474
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	0	(550,373)	(567,304)	94.5%	56.7%	88.5%	(31,948)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	26,365,207	12,278,179	0	0	0	0.0%	0.0%	0.0%	26,365,207
TOTAL ADJUSTMENTS:	25,782,886	11,278,179	0	(550,373)	(567,304)	-2.1%	-5.0%	-26.1%	26,333,259
TOTAL PURCHASE OF SERVICES:	300,576,502	262,371,983	567,847	269,306,769	260,400,284	89.6%	99.2%	95.0%	31,269,733
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	122,455	411,813	926,769	26.8%	52.7%	62.5%	1,127,460
TOTAL CPP :	2,246,883	2,472,943	122,455	964,887	1,469,476	42.9%	59.4%	67.2%	1,281,996
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	1,088,529	301,548,969	287,386,148	88.7%	99.0%	94.5%	38,377,800
RECAP OF TOTAL CONTRACT									
OPERATIONS	37,810,994	26,232,785	398,227	31,830,388	26,059,095	84.2%	99.3%	94.1%	5,980,606
PURCHASE OF SERVICES	302,115,775	264,130,826	690,302	269,718,581	261,327,053	89.3%	98.9%	94.6%	32,397,194
TOTAL CONTRACT:	339,926,769	290,363,611	1,088,529	301,548,969	287,386,148	88.7%	99.0%	94.5%	38,377,800

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

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2020-21 B-5 (6)	PERCENT 2019-20 A-9 (7)	PERCENT 2018-19 E-5 (8)	2020-21 BUDGET AVAILABLE (9)
	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)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	0	19,899,660	18,842,629	96.6%	97.9%	97.6%	699,913
OPERATING EXPENSES	4,879,411	5,242,771	0	5,511,136	4,889,949	112.9%	93.3%	110.8%	(631,725)
TOTAL EXPENSES:	25,478,984	24,493,273	0	25,410,797	23,732,578	99.7%	96.9%	100.2%	68,187
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	0	25,362,946	23,597,800	100.0%	96.7%	99.6%	38
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	0	70,246,930	57,560,224	105.3%	104.0%	101.6%	(3,524,567)
DAY PROGRAM	29,544,429	30,674,804	72,859	25,983,301	28,796,653	87.9%	93.9%	93.6%	3,561,128
OTHER SERVICES	154,827,012	122,996,028	43,023	164,737,357	124,778,278	106.4%	101.4%	101.8%	(9,910,345)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	115,882	260,967,588	211,135,155	103.9%	101.0%	100.4%	(9,873,784)
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	115,882	260,400,284	210,091,237	99.2%	98.6%	98.6%	1,971,699
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	10,000	926,769	2,128,344	52.7%	78.9%	64.6%	832,074
TOTAL CPP :	2,472,943	3,401,930	10,000	1,469,476	2,726,865	59.4%	80.2%	71.2%	1,003,467
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	125,882	287,386,148	236,568,071	99.0%	98.2%	98.3%	2,977,463
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	0	26,059,095	24,348,490	99.3%	96.4%	99.2%	173,690
PURCHASE OF SERVICES	264,130,826	215,725,721	125,882	261,327,053	212,219,581	98.9%	98.4%	98.2%	2,803,773
TOTAL CONTRACT:	290,363,611	240,985,019	125,882	287,386,148	236,568,071	99.0%	98.2%	98.3%	2,977,463

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

FRANK D. LANTERMAN
California Community Foundation
Endowment Fund Activity
March 31, 2023

Balance Sheet	12/31/22	Net Change	Distributions	3/31/23	3/31/22	\$ Change 2021/2022	% Change
Original Contribution (Apr 1992)	325,186			325,186	325,186		
Additional Contributions	80,183			80,183	80,183	0	
5% earnings reinvested	26,496	78		26,574	26,273	301	1.1%
Total Corpus	431,865	78		431,943	431,642	301	0.1%
Discretionary fund balance *	705,826	49,440		755,265 ^a	804,089	(48,824)	-6.1%
<i>Total Fund V015</i>	1,137,691	49,518		1,187,209	1,235,732	(48,523)	-3.9%
<i>Total Fund V374</i>	225,736	9,545		235,281 ^b	246,017	(10,736)	-4.4%
Consolidated Fund Balance	1,363,427	59,063	0	1,422,490	1,481,748	(59,259)	-4.0%

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

Total funds available for discretionary spending is \$ 990,546 (a+b)

FUND STATEMENT
Lanterman Fund - Restricted (V015)
1/1/2023 - 3/31/2023

Fund Summary

	Report Period 1/1/2023 - 3/31/2023	Calendar YTD 1/1/2023 - 3/31/2023
Opening Fund Balance	\$1,137,690.98	\$1,137,690.98
Contributions	0.00	0.00
Investment Activity, net	49,517.91	49,517.91
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	49,517.91	49,517.91
Ending Balance	\$1,187,208.89	\$1,187,208.89

Investment Pool Performance as of 3/31/2023

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	4.4%	-3.9%	8.9%	4.3%	5.3%
Social Impact Endowment Pool	7.5%	-7.3%	10.4%	7.0%	6.9%
Conservative Balanced Pool	3.5%	-2.8%	4.9%	4.0%	n/a
Short Duration Bond Pool	1.9%	-0.3%	-0.8%	1.3%	n/a
Capital Preservation Pool	1.0%	2.3%	1.0%	1.4%	0.9%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Social Impact Endowment Pool - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Conservative Balanced Pool - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

Short Duration Bond Pool - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

Capital Preservation Pool - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.

FUND STATEMENT
Lanterman Fund (V374)
1/1/2023 - 3/31/2023

Fund Summary

	Report Period 1/1/2023 - 3/31/2023	Calendar YTD 1/1/2023 - 3/31/2023
Opening Fund Balance	\$225,736.14	\$225,736.14
Contributions	0.00	0.00
Investment Activity, net	9,826.94	9,826.94
Grants	0.00	0.00
Administration & Grant Management Fees	(282.17)	(282.17)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	9,544.77	9,544.77
Ending Balance	\$235,280.91	\$235,280.91

Investment Pool Performance as of 3/31/2023

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	4.4%	-3.9%	8.9%	4.3%	5.3%
Social Impact Endowment Pool	7.5%	-7.3%	10.4%	7.0%	6.9%
Conservative Balanced Pool	3.5%	-2.8%	4.9%	4.0%	n/a
Short Duration Bond Pool	1.9%	-0.3%	-0.8%	1.3%	n/a
Capital Preservation Pool	1.0%	2.3%	1.0%	1.4%	0.9%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Social Impact Endowment Pool - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Conservative Balanced Pool - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

Short Duration Bond Pool - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

Capital Preservation Pool - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.

Frank D. Lanterman Regional Center

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

Fund Name	Balance 6/30/2022	Deposits	Expenses	Merchant Fees	Interest Credit	Fund Balance 3/31/23
Help Fund Holidays Are For Sharing	89,363.40	71,836.14	(43,411.80)	(148.57)	6.77	117,645.94
Cresa L.A. Fund	42,188.51	-	(42,191.32)		2.81	0.00
UTLA Fund	629,696.10	-	(629,738.07)		41.97	0.00
L.A. Care	1,654.31	-	-	-	0.11	1,654.42
Total Fund Balance	\$ 762,902.32	\$ 71,836.14	\$ (715,341.19)	\$ (148.57)	\$ 51.67	\$ 119,300.37

Frank D. Lanterman Regional Center

Koch Young Family Resource Center Fund

Fiscal Year 2022-2023

as of March 31, 2023

Fund Name	Fund Balance 06/30/22	Income	Expense	Interest Credit Allocation	Fund Balance 3/31/23
California Promise Grant	3,466.01	-	-	0.23	\$ 3,466.24
Eveline Landry Memorial Fund	1,623.44		-	0.11	\$ 1,623.55
Fred MacMurray Fund	50,970.02	40,000.00	(19,499.99)	3.91	\$ 71,473.94
Lanterman Internship (R. Happe)	21,737.50	2,000.00	-	1.42	\$ 23,738.92
Other KYRC	6,703.63	-	-	0.44	\$ 6,704.07
Total Fund Balance	\$ 84,500.60	\$ 42,000.00	\$ (19,499.99)	\$ 6.09	\$ 107,006.70

NOMINATING COMMITTEE

**PROPOSED SLATE OF OFFICERS
FOR ELECTION
JUNE 2023**

SLATE OF OFFICERS FOR ELECTION

PRESIDENT

Louis Mitchell

VICE PRESIDENT

Brigitte Sroujeh

2nd VICE PRESIDENT

Larry DeBoer

TREASURER

Lili Romero

SECRETARY

Tina Daley

IMMEDIATE PAST-PRESIDENT

Gloria Leiva

PROPOSED SLATE OF DIRECTORS FOR ELECTION JUNE 2023

DIRECTORS

Mayra Cervantes

Natalia Lewis

Bradley Smith

Simon Yang

Minh Koha Tran

DIRECTORS FOR RE-ELECTION

Anthony Brouwer

Alex Li

Gloria Leiva

Louis Mitchell

Brigitte Sroujeh

Ana Villasenor

Mayra Cervantes



BOARD OF DIRECTORS APPLICATION FOR MEMBERSHIP

Today's Date: 12-17-22

I. Personal Information

My Name: Mayra Cervantes

My Home Address: ~~1220 Grandview Avenue #4~~

City: ~~Glendale~~ State: CA Zip Code: ~~91204~~

Home Phone Number

Cell Phone Number

() N/A

~~(916) 658-9370~~

Email Address: cervantestherealtor@gmail.com

II. How I Spend My Time

Name of Employer: Realtor

Day Program or Volunteer Job: _____

Other: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number () _____ - _____

Days I Work or Attend a Program:

X Sunday X Monday X Tuesday X Wednesday X Thursday X Friday X Saturday

My Daily Work or Activities Include:

A mom first of all. I like serving the community and work with different non-profit organizations. What I do revolves around my son's schedule.

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. Job's Daughter's International
2. Order of Eastern Star
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: Fundraising

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)

X Autism ☐ Cerebral Palsy ☐ Epilepsy ☐ Intellectual Disability

Other: _____

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 ☐ Caucasian
☒ Hispanic ☐ Other _____

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

- ☐ High School / GED ☒ College / University
☐ Graduate School ☐ Vocational / Business
☐ Other

My school interest or area of study is/was:

Realtor

V. Being a Board Member

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

I feel that I can contribute as a parent of a client and having an understanding of the needs of clients and interactions with various providers. Also, share my expertise having worked with other non-profits as well as political campaigns that gave me the opportunity to partake with a diverse group of people. I have chaired meetings and have experience with strategic solutions. My Leadership and administrative skills will be useful to your organization.

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 Rick Cervantes Relationship: Husband


Complete Address 1229 Grandview Ave. #1 Glendale CA 91201

Phone Number (714) 425-8548 Best Time to Call: after 5pm

Name Jhairo Echevarria Relationship: Brother

Complete Address Burbank, CA

Phone Number (818) 731-1136 Best Time to Call _After 10am.

Signature of Applicant  Date 12-17-22

Natalia Lewis



BOARD OF DIRECTORS APPLICATION FOR MEMBERSHIP

Today's Date: 01-10-23

I. Personal Information

My Name: Natalia V. Lewis

My Home Address: 2074 Valley Drive Apt. A

City: Glendale State: CA Zip Code: 91208

Home Phone Number

Cell Phone Number

() -

(626) 822-0402

Email Address: natalia.lewis@icloud.com

II. How I Spend My Time

Name of Employer: Caregiver to my children and student.

Day Program or Volunteer Job: _____

Other: _____

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:
CEO, CFO, CPO, Director of administration, shuttle service, negotiation specialist, benefits director
and coordination, tutor, translator, life skills coach, professional hugger and kisser of boo boo's.
Also a wife!

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. Adelante Latinos for GUSD
2. Glendale Latino Association
3. School Site Counsel Mann Elementary for GUSD

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: I have a Human Resource background and sitting for a SHRM later this year. This can help parents struggling with how to manage work and special need children or job coaching.

III. My Background

Please check the appropriate box below.

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

☐ No

☒ Yes (please choose below)

☒ Autism

☐ Cerebral Palsy

☐ Epilepsy

☒ Intellectual Disability

Other: _____

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 ☐ Caucasian
☒ Hispanic ☐ Other _____

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

- ☒ High School / GED ☒ College / University
☐ Graduate School ☒ Vocational / Business
☐ Other _____

My school interest or area of study is/was:

Sociology, business administration, and public administration.

V. Being a Board Member

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

Equity, inclusion, to bring disability acceptance/awareness to the forefront to the mainstream world, to serve the community, and to support the Regional Center that has changed our lives.

I want to help in anyway that I can.

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:
PTA Board Member at my kids school.

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 Kristianna Moralls Relationship Mentor, PSP, and friend.

Complete Address N/A

Phone Number (818) 692 - 1068 Best Time to Call Daytime

Name Christina Burt Relationship Volunteer Supervisor - GUSD

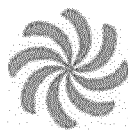
Complete Address n/a

Phone Number (818) 599 - 2854 Best Time to Call Daytime and evenings

You can also speak to Dr. Rinder and Mrs. Bautista at GUSD they always ask me to join the the Latino's groups as a parent volunteer.

Signature of Applicant Natalia Lewis Date 01-10-23

Bradley Smith



Frank D. Lanterman REGIONAL CENTER

BOARD OF DIRECTORS APPLICATION FOR MEMBERSHIP

Today's Date: 11-14-22

I. Personal Information

My Name: Bradley Smith

My Home Address: ~~777 E. 1st Ave. #102~~

City: ~~Glendale~~ State: ~~CA~~ Zip Code: ~~91205~~

Home Phone Number

Cell Phone Number

() _____

(~~310~~) ~~242~~ - ~~9578~~

Email Address: BradleySmith2006@yahoo.com

II. How I Spend My Time

Name of Employer: _____

Day Program or Volunteer Job: _____

Other: WINSON ALAND CLUB- AA meetings

Address: 123 W. WINSON RD

City: Glendale State: CA Zip Code: 91204

Phone Number (818) 242-1350

Days I Work or Attend a Program:

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

My Daily Work or Activities Include:

I help with Ringing up SALES, Restocking merchandise
making Inventory Lists.

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: _____

III. My Background

Please check the appropriate box below.

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

☐ No

☒ Yes (please choose below)

☐ Autism

☐ Cerebral Palsy

☒ Epilepsy

☒ Intellectual Disability

Other: _____

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 ☒ Caucasian
☐ Hispanic ☐ Other _____

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

- ☒ High School / GED ☐ College / University
☐ 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:

I want to help those with disabilities that can't help themselves

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:

WINSTON ALANO CLUB. A14 meetings

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 PAT FOTHER Relationship (FATHER) FRIEND

Complete Address 123 W. WILSON RD GLENDALE, 91204

Phone Number (818) 395-5484 Best Time to Call Any time.

Name Kimberley AVILA Relationship SUPPORT STAFF SUPERVISOR

Complete Address _____

Phone Number () _____ - _____ Best Time to Call 8am - 5pm.
323-240-0011

Signature of Applicant [Signature] Date 11-14-22

Simon Yang



Frank D. Lanterman REGIONAL CENTER

BOARD OF DIRECTORS APPLICATION FOR MEMBERSHIP

Today's Date: 2/27/23

I. Personal Information

My Name: Simon Yana

My Home Address: [REDACTED]

City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]

Home Phone Number

Cell Phone Number

[REDACTED]

[REDACTED]

Email Address: simony618@gmail.com

II. How I Spend My Time

Name of Employer: N/A

Day Program or Volunteer Job: N/A

Other: N/A

Address: N/A

City: N/A State: N/A Zip Code: N/A

Phone Number () - N/A

Days I Work or Attend a Program:

☐ Sunday ☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday ☐ Saturday N/A

My Daily Work or Activities Include:

Browse on computer, bike ride, stay at home, draw (digitally), ~~and~~
hangout, and go to church with my brother every Sunday.

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): N/A

1. N/A
2. N/A
3. N/A

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: N/A

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

Other: N/A

III. My Background

Please check the appropriate box below.

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

☐ No

☒ Yes (please choose below)

☒ Autism

☐ Cerebral Palsy

☐ Epilepsy

☐ Intellectual Disability

Other: _____

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 ☐ Caucasian
☐ Hispanic ☐ Other _____

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

- ☒ High School / GED ☐ College / University (TBK) → Currently attending right now prior to graduation.
☐ Graduate School ☐ Vocational / Business
☐ Other _____

My school interest or area of study is/was: (General Education / Transfer courses)

West Los Angeles College (2018-2022 - GE - Major - Graphic Design)

Art Center College of Design (2015-2016 - Transportation Design)

Pasadena City College (2011-2015 - Transportation Design)

V. Being a Board Member

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

I want to represent people with Autism and the community.

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 Sook Hee Yang Relationship Mother

Complete Address 1629 S. La Brea Ave., APT #3

Phone Number (213) 820 - 5359 Best Time to Call _____

Name Phillip Yang Relationship Brother (older)

Complete Address 1629 S. La Brea Ave., APT #3

Phone Number (213) 291 - 5440 Best Time to Call Monday, Thursdays, and Fridays @ 12PM

Signature of Applicant _____

Minh Khoa D. Tran

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BOARD OF DIRECTORS APPLICATION FOR MEMBERSHIP

Today's Date: November 18, 2022

I. Personal Information

My Name: Minh Khoa D. Tran

My Home Address: 1481 Rising Glen Rd.

City: Los Angeles State: CA Zip Code: 90033

Home Phone Number

Cell Phone Number

(~~804~~) ~~302~~ - ~~7500~~

(~~804~~) ~~510~~ - ~~7000~~

Email Address: ktran@proskauer.com

II. How I Spend My Time

Name of Employer: Proskauer Rose LLP

Day Program or Volunteer Job: _____

Other: Attorney

Address: 2029 Century Park E Suite 2400

City: Los Angeles State: CA Zip Code: 90067

Phone Number (310) 284 - 5647

Days I Work or Attend a Program:

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

My Daily Work or Activities Include:

Reviewing and drafting legal documents for private equity funds and large institutional investors.

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: _____

III. My Background

Please check the appropriate box below.

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

☒ No

☐ Yes (please choose below)

☐ Autism

☐ Cerebral Palsy

☐ Epilepsy

☐ Intellectual Disability

Other: _____

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 ☐ Caucasian
☐ Hispanic ☐ Other _____

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

- ☐ High School / GED ☐ College / University
☒ Graduate School ☐ Vocational / Business
☐ Other

My school interest or area of study is/was:

Corporate Law

V. Being a Board Member

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

I greatly enjoyed my experience working at the Lanterman Special Education Law Clinic as a legal advocate,
an experience through which I saw firsthand the great impact that the Center has on the lives of many people.

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 Dr. Meredith Goetz Relationship Former Supervising Attorney

Complete Address 3303 Wilshire Blvd Suite 700, Los Angeles, CA 90010

Phone Number (714) 330 - 0256 Best Time to Call 9 AM - 5 PM

goetzmeredith@gmail.com

Name Marjan Kermani Relationship Former Supervising Attorney

Complete Address 3303 Wilshire Blvd Suite 700, Los Angeles, CA 90010

Phone Number (818) 633 - 1579 Best Time to Call 9 AM - 5 PM

kermani84.@gmail.com

Signature of Applicant  Date November 18, 2022