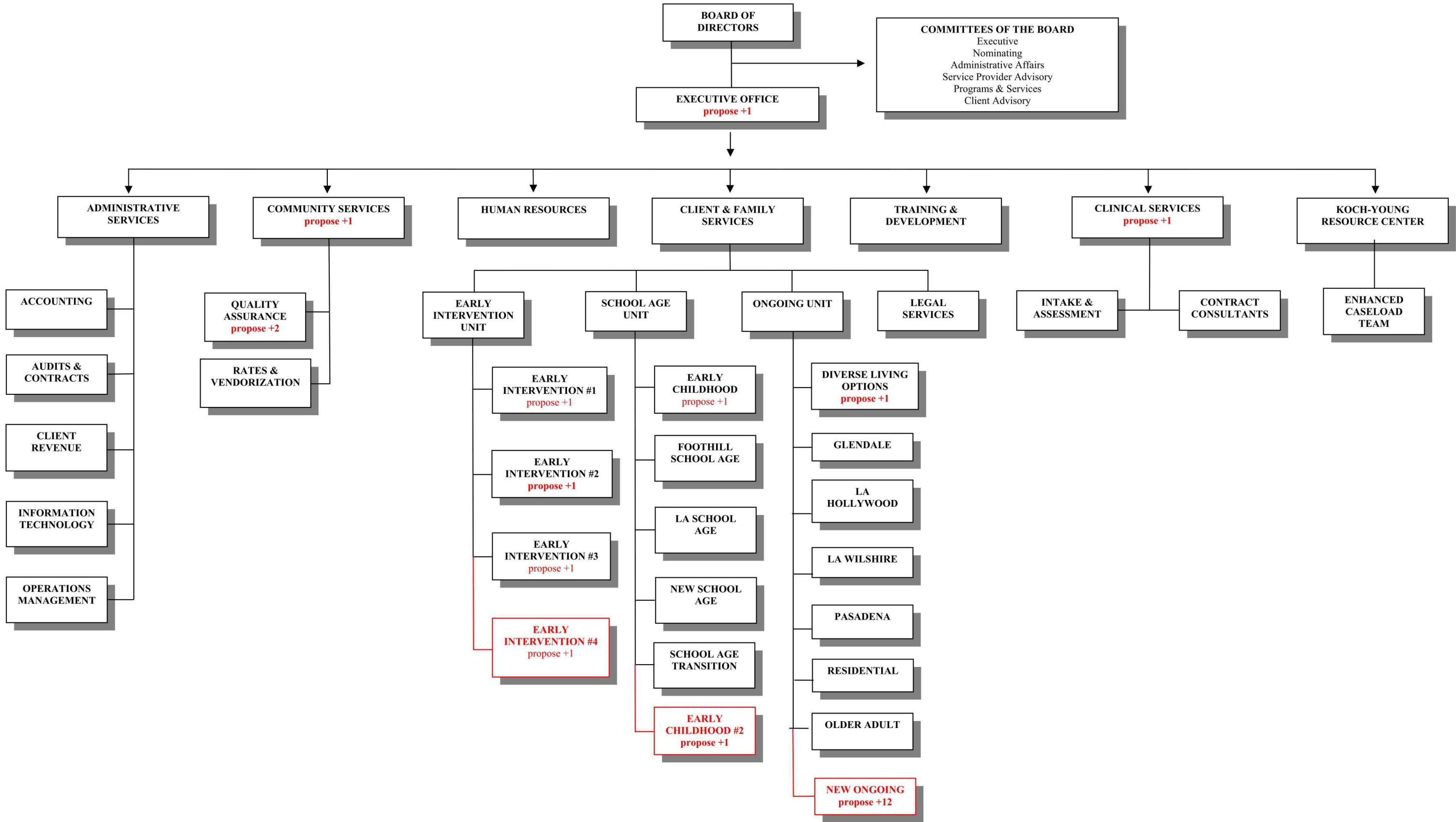


FRANK D. LANTERMAN REGIONAL CENTER
ORGANIZATIONAL CHART



FRANK D. LANTERMAN REGIONAL CENTER

STAFFING PLAN FOR FISCAL YEAR 2023-24

OVERVIEW

This document details the staffing of the Regional Center through its various divisions. It references the number and overall cost of positions.

EXECUTIVE UNIT

The Executive unit provides the overall direction of the Center including interdivisional coordination with the various divisions and/or units of the regional center, and coordinates the work of the board and its numerous committees. The unit consists of the Executive Director, the Executive Unit Manager, (who has the overall responsibility of organizing the day-to-day workload of the Executive Director, monitoring and evaluating daily needs within the Executive Unit, supervising the administrative support team within the Executive Unit, and providing support to the Board of Directors and its committees), and one half-time Executive Assistant.

Funding Source	Number of Positions	Total Compensation
General Fund	2.5	\$549,386

Planned changes:

*Under the direction of the Executive Director, the position of **Director of Compliance** is proposed. This position would provide oversight of the Center's efforts to meet DDS Regional Center performance measures, ensure compliance with the Center's contract with DDS, ensure accurate annual Disparity Data reporting, and prepare National Core Indicators (NCI) reports. The Director of Compliance will also prepare various other reports, annual surveys, and DDS requested summaries as well as contribute towards the Center's annual performance plan.*

Proposed Funding Source	Positions Proposed	Estimated Compensation*
General Fund	1	\$69,134

**Compensation based on estimated recruitment date of December 1, 2023.*

CLIENT AND FAMILY SERVICES DIVISION

The Client and Family Services Division includes service coordination teams representing the Los Angeles basin, the Foothill/Pasadena region, Early Intervention and enhanced case management for individuals who have moved out of a state developmental center or reside in a locked psychiatric facility. This division is responsible for service planning and coordination, orientation of new clients and families, and collaboration with the Community Services Unit in service monitoring and the evaluation of living options services.

The Client and Family Services Division is responsible for all service coordination and generates millions of dollars in federal funding through the Targeted Case Management program, various Medicaid Waivers, the Early Start program, the Annual Family Program Fee, and the Family Cost Participation Program (FCPP). This Division is the cornerstone of the Regional Center. Its front-line staff represents the Regional Center to just approximately 12,456 clients and families in the diverse communities of the Lanterman catchment area. Currently, two (2) Associate Directors and four (4) Assistant Directors provide the overall direction of the Client and Family Services Division. The responsibilities associated with providing overall direction have increased, as the role of service coordination has become more complex with additional expectations in Federal Fund Participation (various Waiver programs). Implementation and monitoring of aspects of the Family Cost Participation Program and the Annual Family Program Fee have been suspended during the COVID pandemic. However, the statewide rollout of the Self-Determination program, the addition of the Provisional Diagnosis, the overall growth in the number of families served by the Regional Center, and the need to be responsive to numerous DDS Directives during the pandemic have added additional responsibilities to the Client Services Leadership team. Additionally, the Associate Directors also provide overall direction to the Legal Services consultant.

In 2023, we added three (3) additional Assistant Directors to the Client Services Leadership team. With the implementation of the additional requirements for regional centers, including the Regional Center Performance Measures, as well as the increasing demands of case management for the growing population, the Center determined that additional leadership support was necessary to ensure that the Center was meeting the needs of individuals and their families while meeting compliance and performance measures. As a result, one (1) Assistant Director was added on to oversee the Early Intervention units; a second Assistance Director was added to provide oversight for all School Age units and the third was added to oversee the adult/ongoing units. The Assistant Director overseeing the adult/ongoing units is also responsible for overseeing the Self-Determination Program, as the number of interested participants continue to grow and the need to provide consistent oversight and guidance for successful and timely transitions into SDP remain critical.

In late 2022, significant changes to the Appeals process for regional centers were implemented through Trailer Bill Language. Most notably, regional centers were prohibited from using an attorney to represent them during the appeals process, including and up to mediations and fair hearings, unless the individual/family was also represented by an attorney. In order to comply with these changes, the Regional Center developed a new position called the Fair Hearings and Compliance Coordinator, which was added to the Client Services department under the direction of the Assistant Director of Compliance.

Client and Family Services Division Administration

- 2 Associate Directors
- 3 Assistant Directors
- 1 Assistant Director of Compliance
- 1 Assistant Director, IDEA Implementation
- 2 Executive Assistants
- 1 Special Projects Coordinator
- 1 Self-Determination Program Specialist
- 1 Participant Choice Specialist
- 1 Special Incident Report (SIR) Coordinator
- 1 Fair Hearings and Compliance Coordinator
- 1 Electronic Record Technician
- 1 Transition Liaison

Funding Source	Number of Positions	Total Compensation
General Fund	16	\$1,992,585

SERVICE COORDINATION TEAMS

Service coordination teams are organized by both age and geography. The School Age Unit currently consists of six teams:

- LA School Age Team – serves the Central and Hollywood areas
- Foothill School Age Team – serves the Pasadena and greater Glendale/Burbank areas
- School Age Transition Team – serves children in Los Angeles as well as Glendale, Burbank, La Canada and Pasadena areas
- New School Age Team – serves children in Los Angeles as well as the Glendale, Burbank, La Canada, and Pasadena areas
- Early Childhood Team – serves children 3 to 5 years of age and Provisional Diagnosis cases in Los Angeles as well as the Glendale, Burbank, La Canada, and Pasadena areas
- Early Childhood 2 Team – serves children 3 to 5 years of age and Provisional Diagnosis cases in Los Angeles as well as the Glendale, Burbank, La Canada, and Pasadena areas

The second Early Childhood team, referred to as Early Childhood 2, was developed during the last fiscal year as the Executive Leadership saw the need to add an additional team in order to address the new Trailer Bill Language that requires a caseload size of 1:40 for children under six (6) years old.

The Ongoing Unit serves older adolescents and adults and has seven service coordination teams organized by geography, language and living arrangement:

- LA Hollywood Team
- LA Wilshire Team
- Glendale Foothill Team
- Pasadena Team
- Residential Team – serving clients in licensed residential facilities, and
- Diverse Living Options (DLO) Team
- Older Adult Team

The Older Adult Team was developed during last fiscal year in response to the Center’s growing older adult population and the need for continued efforts to reduce overall caseload sizes. The Older Adult unit oversees individuals over the age of 40, primarily living in the family home with older parents or family members, as well as those older adults living independently or in a nursing facility or specialized medical home. The team focuses on meeting the unique and changing needs of older adults as it relates to their medical care, familial support as the individual and caregivers age at home, futures planning and other related support needs.

Service coordination for infants and toddlers provided by the Early Intervention Unit is shown in a separate section.

Throughout the Client and Family Services Division, efforts are made to designate in-home caseloads by age and language needs. Residential service caseloads are specialized because of the significant differences in the service coordination and monitoring requirements. The Older Adult team also focuses on supporting the needs of older adults, typically over the age of 40. However, as caseloads have risen, it has become more and more difficult to maintain the specialized caseloads. The primary job categories within the service coordination teams are Service Coordinator and Service Coordinator Specialist. While both of these positions provide service coordination to clients and families, the Service Coordinator Specialist is a senior position that has additional duties such as training and mentoring of new staff, assistance with complex coordination issues and special projects.

The make-up of each of these service coordination teams as of July 1, 2023 is as follows:

CLIENT AND FAMILY SERVICES SCHOOL AGE UNIT

- **L.A. School Age Team**

This team currently has 1 Regional Manager, 11 Service Coordinators, 1 Service Coordinator Specialist, and 1 Secretary.

The total number of clients in this team as of July 2023 was 878 (a decrease of 16). The caseload ratio is 73:1, which is a decrease from last year’s ratio of 81:1. The decrease in numbers and caseload ratio is primarily due to the addition of one more Service Coordinator position last year, continued shifting

of 3 to 5 year old cases moving to the Early Childhood teams, as well as some transitions of older adolescents to the ongoing/adult teams. All children served by this team receive school services through the LA Unified School District. All but five (5) children served by the LA School Age team reside in the family home; one (1) child resides in an out of state residential facility funded through the school district. This team does not have any responsibilities for community care facilities. This is an ethnically diverse region with staff language capabilities of Spanish, Armenian, and Korean.

- **Foothill School Age Team**

This team has 1 Regional Manager, 11 Service Coordinators, 1 Service Coordinator Specialist and 1 Secretary.

The number of clients in this region as of July 2023 was 1,019 (a decrease of 48) with a caseload ratio of 85:1, which is a decrease from last year's ratio of 97:1. This decrease is mostly attributed to the addition of one more Service Coordinator position last year, the continued transition of 3-5 year olds to the Early Childhood Team, as well as some transitions of older adolescents to the adult/ongoing teams. The clients served by this team are served by five different school districts (Glendale, La Canada, Burbank, Pasadena, and LA Unified) and most reside in the family home. At this time, the unit has four (4) children residing in licensed residential homes or in foster care. This team also has no responsibilities for community care facilities. The language capabilities of staff are Spanish, Armenian, and Korean.

- **School Age Transition Team**

This team has 1 Regional Manager, 11 Service Coordinators, 1 Service Coordinator Specialist and 1 Secretary.

The number of clients in this region as of July 2023 was 1,120 (a decrease of 23). This is a caseload ratio of 93:1, which is a decrease from last year's ratio of 103:1. This decrease is again due to the addition of one more Service Coordinator position last year, some case transfers to the Early Childhood Team (ages 3-5), as well as some case transfers of older adolescents to the adult/ongoing teams. Most of the children served by this team live in the family home. Currently, six (6) children are served in community residential facilities or in foster homes. Clients are served by five different school districts (Glendale, La Canada Burbank, Pasadena and LA Unified). The language capabilities of staff are Spanish and Armenian.

- **New School Age Team**

This team has 1 Regional Manager, 11 Service Coordinators, 1 Service Coordinator Specialist, and 1 Secretary.

The number of clients served by this Team in July 2023 was 970 (a decrease of 73). The caseload ratio is 81:1, which is a significant decrease from last year's ratio of 95:1. This decrease is predominately due to the addition of one more Service Coordinator position last year and cases being shifted to the Early Childhood 2 team that are between the ages of 3-5. The majority of clients reside in the family home. The number of children living in community residential facilities or foster homes

remains at eleven (11). This team has facility liaison responsibilities for four (4) residential care facilities for minors. Clients receive services from five different school districts (Glendale, La Canada, Burbank, Pasadena and LA Unified). The language capabilities of staff are Spanish and Armenian.

- **Early Childhood Team**

This team currently has 1 Regional Manager, 9 Service Coordinators, 1 SC Specialist and 1 Secretary.

The Early Childhood Team was developed in January 2022 and is dedicated to providing services to children transitioning from our Early Intervention teams until a child's sixth birthday. The team also houses all of the Center's Provisional Diagnosis cases. The Developmental Services Budget Trailer Bill, AB 136, allowed the regional centers to extend eligibility by allowing a child to be provisionally eligible for regional center services when the child did not meet the more stringent Lanterman Act criteria but still presented with significant functional limitations in at least two areas of major life activity; these children will be evaluated again before the age of 6 to determine Lanterman Act eligibility. The number of children served by the Early Childhood Team as of July 2023 was 567 with a caseload ratio of 57:1 and 105 of these children have a Provisional Diagnosis and will need reassessment prior to their sixth birthday. All of the children served by this team reside either in the family home or in foster care.

- **Early Childhood 2 Team**

This team currently has 1 Regional Manager, 9 Service Coordinators, 1 Service Coordinator Specialist, and 1 Secretary.

The Early Childhood 2 Team was developed during last fiscal year to respond to the Trailer Bill Language that requires a 1:40 ratio for children under six (6) years old. In order for the Center to begin working towards compliance with this new ratio requirement, a second Early Childhood team was developed. The Early Childhood 2 Team also serves children between the ages of 3 to 5 and houses those children with Provisional Eligibility. The development of this team has resulted in some of the decrease in overall caseload ratios that were observed within the other School Age units. The number of children served by the Early Childhood 2 Team as of July 2023 is 501 with a caseload ratio of 50:1; 85 of which have a Provisional Diagnosis and will need reassessment prior to their sixth birthday. All of the children served by this team reside either in the family home or in foster care.

SCHOOL AGE UNIT SUMMARY					
Fiscal Year	Clients Served	Increase from PY	% Increase	Number of SC Staff	Staffing Ratio
2021-22	4,592	241	5.5%	55	83:1
2022-23	5,055	463	10.1%	68	74:1

Funding Source	Number of Positions	Total Compensation
General Fund	80	\$7,307,461

CLIENT AND FAMILY SERVICES ONGOING UNIT

Due to growth, reorganization was done last year in the Ongoing Unit to add the new Older Adult Unit that specializes in supporting older adults (40+ years old). The results of that reorganization are reflected in the staff counts, client counts, and caseload ratio calculations reported below.

- **LA /Wilshire Team**

This team is composed of 1 Regional Manager, 10 Service Coordinators, 1 Service Coordinator Specialist, and 1 Secretary.

The number of clients served by the LA/Wilshire team as of July 2023 was 898 (a decrease of 77). The caseload ratio is 82:1, a significant decrease from last year's ratio of 89:1. This decrease was largely related to the shifting of cases over the age of 40 to the Older Adult Team. The number of clients living in the family home is 786, individuals living independently or in supported living is 73. One client resides in a skilled nursing facility, and 36 individuals are living in community residential facilities. There are currently 2 individuals that are temporarily out of state. There are three residential care facilities in this region, for which Service Coordinators provide facility liaison responsibilities. This is the most ethnically diverse region. The language capabilities of the staff in this region are Spanish, Armenian, Chinese, and Korean.

- **LA/Hollywood Team**

This team is composed of 1 Regional Manager, 10 Service Coordinators, 1 Service Coordinator Specialist and 1 Secretary.

The number of clients served by this team in July 2023 was 806 (a decrease of 186). Again, this decrease is largely attributed to the shifting of cases over to the Older Adult Team for those individuals over the age of 40. The current caseload ratio is 73:1, a significant decrease from last year's ratio of 90:1. The number of clients living in the family home is 704, living independently or in supported living is 86, and living in community residential facilities is 14. There is one individual residing in a Skilled Nursing Facility. . The language capabilities of the staff in this region are Spanish and Korean.

- **Glendale Team**

This team has 1 Regional Manager, 10 Service Coordinators, 1 Service Coordinator Specialist and 1 Secretary.

The number of clients served by this team in July 2023 was 866 (a decrease of 98 due to case transfers to the Older Adult Team). The caseload ratio is 79:1, a decrease from last year's ratio of 88:1. The number of clients living with their families is 704; 134 clients live independently or in a supported living situation, 23 individuals reside in licensed residential facilities and 4 individuals reside in Skilled Nursing Facilities. The language capabilities of this team are Spanish and Armenian.

- **Pasadena Team**

This team is composed of 1 Regional Manager, 10 Service Coordinators, 1 Service Coordinator Specialist and 1 Secretary.

The number of clients served by this team in July 2023 was 923 (a decrease of 42). The caseload ratio also decreased from last year's ratio of 88:1 to the current ratio of 84:1. The number of clients living with their families is 875; 24 clients live independently or in a supported living situation, 23 reside in licensed residential facilities and 1 individual resides in a Skilled Nursing Facility. Currently, there is 1 individual who resides in an out of state setting. The language capabilities of this team are Spanish, and Armenian.

- **Residential Team**

The Residential team has 1 Regional Manager, 9 Service Coordinators, 1 Service Coordinator Specialist, and 1 Secretary.

The number of clients served by the Residential Team in July 2023 was 578 (a decrease of 35). The caseload ratio is 58:1, which is a decrease from last year's ratio of 61:1. The number of clients living with their families is 8; individuals who live independently or in supported living is 19; 27 individuals reside in skilled nursing facilities, and 524 live in community residential facilities. Service Coordinators provide facility liaison responsibilities to 114 residential care facilities. The language capabilities of the staff are Spanish and English.

- **Diverse Living Options**

The Diverse Living Options (DLO) team has 1 Regional Manager, 6 Service Coordinators, 1 Service Coordinator Specialist, 2 Community Living Specialists (funded through CPP), 1 Family Home Agency (FHA) Service Coordinator, and 1 Administrative Assistant.

The DLO team was added in 2021, which includes the previously named Community Living Options (CLO) team. The Community Living Specialists provide specialized case management services for individuals residing in or moving out of a state developmental center or Institutions for Mental Disease (IMD). Case management for the DLO caseloads is kept at ratios mandated to be lower than that of traditional caseloads due to the intensive needs of the individuals served. DDS has provided funding to assist regional centers in supporting these specialized caseloads.

The number of clients served by the DLO team in July 2023 was 489, a decrease of 73. This decrease is largely due to the shifting of older adult cases to the Older Adult team. The caseload ratio is 59:1. Excluding the specialized caseloads that are typically maintained at 25:1 ratio and the FHA Service Coordinator position that currently has 14 cases, the caseload ratio increases to 61:1. The number of individuals living with their families is 358; individuals who live independently or in supported living is 62; 12 individuals are residing in Skilled Nursing Facilities, 62 reside in community residential facilities and 1 individuals resides in an out of state placement. The language capabilities of the staff are Spanish, Armenian and English.

- **Older Adult Team**

The development of the Older Adult Team began in late 2022 and was fully implemented in January 2023. Currently, the Team consists of 1 Regional Manager, 9 Service Coordinators, 1 Service Coordinator Specialist, and 1 Secretary.

The number of adults served by the Older Adult team in July 2023 was 481, with a caseload ratio of 48:1. There are 221 individuals who are residing in home, 142 individuals live independently or in supported living, 99 individuals reside in community care facilities and 18 individuals reside in Skilled Nursing Facilities. This team is responsible for serving as a liaison to three community care facilities and one large ICF.

ONGOING UNIT SUMMARY					
Fiscal Year	Clients Served	Increase from PY	% Increase	Number of SC Staff	Staffing Ratio
2021-22	5,071	128	2.5%	64	81:1
2022-23	5,041	-30	-0.6%	72	70:1

Funding Source	Number of Positions	Total Compensation
General Fund	86	\$7,885,922
Community Placement Plan Funds	2	\$190,190

CLIENT AND FAMILY SERVICES
SERVICE COORDINATION TEAMS SUMMARY

Overall, the service coordination regions serve 10,096 clients (an increase of 433 from the previous fiscal year) by 140 service coordinators for an overall ratio of 72:1, which is a decrease from last year of 81:1.

Comparisons between the beginning and end of fiscal year 22-23 are as follows:

SERVICE COORDINATION TEAMS SUMMARY					
Fiscal Year	Clients Served	Increase from PY	% Increase	Number of SC Staff	Staffing Ratio
2021-22	9,663	369	3.97%	119	81:1
2022-23	10,096	433	4.48%	140	72:1

Funding Source	Number of Positions	Total Compensation
General Fund	166	\$15,193,383
Community Placement Plan Funds	2	\$190,190

CLIENT AND FAMILY SERVICES EARLY INTERVENTION

The Early Intervention Unit currently has 4 teams with a total of 4 Managers, 40 Service Coordinators, 4 Service Coordinator Specialists, 1 Administrative Assistant and 3 Secretaries.

Infants and toddlers are served in the Early Start program up to age 3, at which time eligibility re-determination occurs. Children who are eligible for ongoing Regional Center services or eligible under Provisional Eligibility will transfer to the new Early Childhood teams.

The number of infants and toddlers served by the Early Intervention Unit as of July 2023 is 2,073 (an increase of 189). The early stages of the pandemic saw a decrease in families coming to the Center for assessments, however as vaccinations became readily available in 2021 our numbers have steadily increased to our pre-pandemic levels and even above, as families that delayed assessments have now come to the Center to seek needed services. The average caseload is 47:1 compared to 63:1 for the same period in 2022. All children served within the Early Intervention units live either in the family home or in a foster family home. The need for specialized caseloads for this age group is due to the particular regulations and time requirements of the federally funded “Early Start” program. Caseloads are assigned on a geographic basis. However, in order to keep caseload size equitable there is sometimes a need to assign positions across geographic regions. Twenty five (25) Service Coordinators in the unit are bilingual in Spanish, two (2) are bilingual in Armenian, one (1) is bilingual in Tagalog, and two (2) are bilingual in Korean.

State and federal regulations for the provision of E.I. services require Service Coordinators and management staff to complete multiple and complex responsibilities within a very specific and brief timeframe. E.I. Service Coordinators must complete the client’s initial Individualized Family Service Plan (IFSP) within 45 days of the initial referral call. A new IFSP must be completed annually for each client, and IFSPs must be reviewed with the family semi-annually. Service Coordinators must begin a process of reassessing and transitioning all clients at 2.6 years-of-age to ensure that the child is prepared to exit the federal Early Start program, or be transferred for regular Regional Center services by 3 years-of-age. This transition process requires close coordination with the local school districts, is often difficult for families, and frequently requires advocacy from the Service Coordinator to ensure a smooth and successful transition for the child and family.

Funding Source	Number of Positions	Total Compensation
General Fund	52	\$ 4,838,380

CLIENT & FAMILY SERVICES CLIENT SUMMARY as of July 2023	
Total Clients in Regions	10,096
Total Clients in Early Intervention	2,073
TOTAL CLIENTS	12,169 (an increase of 622)

Planned change:

As a result of continued growth and efforts to reduce caseload ratios and meet the Trailer Bill Language requirements of the 1:40 ratio for children under six, FDLRC has proposed the following changes to Client Services department:

- *The addition of one (1) Service Coordinator to each of the following teams, for a total of two (2) **new Service Coordinator positions:** Early Childhood and Early Childhood 2. These two (2) positions are to help manage caseload growth, address Provisional Eligibility and meet caseload ratios of 1:40 for under age 6.*
- *The addition of one (1) **Forensic Specialist**, to be added to Diverse Living Options Team in the Ongoing/Adult Unit. The Center has seen a significant growth in both the new intake and ongoing cases who have varying degrees of forensic involvement, which requires specialized experience and case management to meet their needs. This position will serve as the Center's forensic liaison by providing direct case management to forensically-involved individuals, while also serving as a consultant to other staff as well as collaborating closely with community entities, including jails, courts, and State Developmental Centers.*
- ***One new team in the Ongoing/Adult Unit** which will focus on a geographic location (LA area) to address the growth of ongoing/adult caseloads as well as to allow for the transition of older adolescents (17+ years old) to be transitioned to the ongoing/adult teams. The School Age Teams have largely placed a hold on transferring older adolescent cases to the ongoing/adult teams due to caseload sizes, but the additional of this team will allow for that transition process to resume, which will thereby reduce caseload ratios for School Age Teams and allow for those older adolescents to begin receiving case management in the ongoing/adult teams. This team will add **12 new positions – a Regional Manager, Secretary, 9 Service Coordinators and 1 Service Coordinator Specialist.***
- *The addition of four (4) **additional Service Coordinator positions** in Early Intervention teams to work towards meeting the 1:40 caseload ratio requirement for children under three.*

<i>Proposed Funding Source</i>	<i>Positions Proposed</i>	<i>Estimated Total Compensation*</i>
<i>General Fund</i>	<i>19</i>	<i>\$908,498</i>

** Compensation based on varying estimated hire dates*

With approval of the additional Service Coordinator positions, caseload ratios would be adjusted as follows:

SERVICE COORDINATION STAFFING RATIO SUMMARY (excludes EI)			
Fiscal Year	Clients Served	Number of SC Staff	Average Staffing Ratio
2022-23	10,096	140	72:1
2023-24 proposed	10,096	152	66:1

In addition to the planned changes above, we plan to re-evaluate our budget situation in January 2024. The budget for FY 2023-24 has been passed without any cuts to Operations and factors in caseload growth. If the

reassessment determines there is funding to support hiring additional service coordinator positions beyond the creation of a new team, we would do so. Assignment of these positions would be determined based on the needs of each Unit with the goal to reduce caseload ratios.

<i>Position</i>	<i>Estimated Annual Compensation</i>	<i>FY 2023-24 Estimated Cost</i>
<i>Service Coordinator</i>	\$88,828	\$44,414

CLINICAL SERVICES DIVISION

The Clinical Services Division consists of seven (7) positions, including the Director, two (2) nurse consultants (one of which is funded through CPP MFP), two (2) Federal Revenues Coordinators, an Autism Spectrum Disorder (ASD) Coordinator, and the Executive Assistant.

Funding Source	Number of Positions	Total Compensation
General Fund	6	\$771,174
Community Placement Plan Funds	1	\$125,006

The Director provides coordination and supervision of the activities of various clinical specialists who work under contract with the Center, including three (3) nurses, three (3) physicians (one of whom is a developmental pediatrician), and other clinical professionals. These professionals include psychologists, a speech pathologist, an occupational therapist, a doctor of pharmacology who provides consultation and written reports on medication regimens for designated clients, and a dental hygienist. The dental coordinator who is a hygienist provides consultations for clients relative to their oral hygiene and treatment needs. The hygienist also has a part-time contract funded through CPP MFP. The department also coordinates the work of other clinical contractors funded through purchase of services dollars.

The Clinical Services Division assists service coordination by improving client access to high quality medical, dental, and mental health services. Clinical Services provides consultation, technical assistance, health care information and education to clients, families, caregivers, service providers, staff and members of other community and generic organizations. This division also develops collaborative working partnerships with generic and other community-based health care organizations, and reviews and coordinates client certification for the federal Medicaid Waiver Program.

Autism Spectrum Disorder (ASD) Team – This team was established with specialized funding provided by the Department of Developmental Services to meet the needs of individuals with autism as well as their families. The team consists of two contracted clinical positions and one ASD coordinator. The Autism Team has two primary roles: increasing the level of Regional Center expertise in autism including effective evidenced based treatment, and assisting with the development of the capacity among individuals and organizations within the community to serve children and adults with autism.

Intake Team – The Intake Team consists of the Intake Manager, four (4) Intake Specialists, four (4) Intake Coordinators and two (2) Secretaries. This team coordinates the intake and assessment process for the Early Start Program, serving infants and toddlers from birth to age three, as well as intake applicants over the age of three. The Intake Specialists coordinate intake applications and assessments for individuals over the age of three and the Intake Coordinators process initial referrals for all applicants and directly coordinate the intake activities for children under the age of three. The Intake Team staff work closely with the Early Intervention service coordination teams.

Funding Source	Number of Positions	Total Compensation
General Fund	11	\$1,029,915

Over Age 3

The Intake team processed on average approximately 37 intake referrals per month for clients over the age of 3, resulting in a total of 454 referrals for the year. This number represents an increase in the number of referrals from the previous year of 61.

Under Age 3

The Intake team processed on average, approximately 148 intake referrals per month for clients under the age of 3, resulting in a total of 1,781 referrals for the year, an increase of 54 from the previous year.

Planned Changes:

During the past year the Center has experienced growth in the number of active clients that it supports. In 2022, the growth was such that it became necessary to add additional service coordination teams. Additionally, there are over 140 individuals who are Self Directed Program waiver participants. Such growth in the active client base has a direct effect on the workload of the Federal Revenue Coordinators, as more individuals are either being added to or recertified for one of the HCBS waivers. There are approximately 3,700 HCBS Waiver participants, not inclusive of the SDP participants. Such growth has resulted in the increase in duties performed by the Federal Revenue Coordinators necessary to maintain the HCBS waiver programs in accordance to DDS and Center mandates. One additional Federal Revenue Coordinator position is being requested to manage this growth and will increase the number of these positions to three.

<i>Proposed Funding Source</i>	<i>Positions Proposed</i>	<i>Estimated Total Compensation*</i>
<i>General Fund</i>	<i>1</i>	<i>\$47,708</i>

* Compensation based on estimated January 1, 2023 hire date

COMMUNITY SERVICES DIVISION

The Community Services Division consists of 1 Director, 1 Quality Assurance Manager, 1 Rates and Vendorization Supervisor, 1 Resource Developer, 1 Employment Specialist, 3 Provider Specialists, 1 Housing Specialist, 1 Deaf Access Specialist, 4 Quality Assurance Specialists, 1 Resource Assistant, and 1 Executive Assistant.

The Community Services Division is responsible for resource planning and development, service provider vendorization, program monitoring and evaluation, service quality assurance and enhancement, investigation of complaints and special incidents involving service providers, and service provider consultation and technical assistance.

Funding Source	Number of Positions	Total Compensation
General Fund	11.5	\$1,229,104
Community Placement Plan Funds	4.5	\$481,491

Planned Changes:

*Current resource development duties, which include but are not limited to assessing community resource needs, managing the CPP/CRDP proposal process, and vendoring residential service providers, are at a level that now requires two full time positions. A second **Resource Developer position** is requested to meet this increase in duties.*

*HCBS Final Rule Implementation requires both heightened review of service providers and active review of additional service provider types. In order to meet these requirements, DDS has provided Regional Centers additional funding for staffing. **Two additional Quality Assurance Specialist positions** are needed to meet these requirements. We have also seen an increase in complaints and service provider investigations, both of which are the primary responsibility of the Quality Assurance Specialist to address.*

Proposed Funding Source	Positions Proposed	Estimated Total Compensation*
General Fund	3	\$182,405

** Compensation based on estimated December 1, 2023 hire date*

KOCH-YOUNG RESOURCE CENTER / FAMILY SUPPORT DIVISION

This division consists of a Regional Manager, Language Access and Cultural Competency (LACC) Plan Supervisor, Resource and Information Specialist I, Resource and Information Coordinator, two (2) Family Support Specialists, two (2) Outreach Specialists and two (2) Community Navigators. This Division is overseen by one of the Associate Directors of Client and Family Services. The Resource and Information Specialist I position, dedicated to the play program Strong Beginnings, is funded through a specialized grant from the MacMurray Foundation as well as designated Early Start dollars.

Last year, DDS policy initiative created the LACC plan. FDLRC's approved plan includes dedicated funding for the LACC Plan Supervisor and the two Outreach Specialists positions. In addition, DDS approved a new subcontract with Heluna Health for the Community Navigator program. This contract funds the two (2) Community Navigator positions.

The Koch-Young Resource Center includes a multi-media library, an information and referral help desk, a website, an automated resource directory, and informational resources such as brochures, videos, and individualized information packets. The KYRC also oversees the Assistive Technology Project by way of a contract with ATEC, a division of Goodwill Industries of Orange County.

KYRC staff facilitates a peer-parent support program, linking experienced and trained parents with parents new to the Regional Center, coordinating the "Service Coordination and Advocacy" educational program for parents, and providing technical assistance to one support group.

The KYRC/Family Support Division includes the Enhanced Caseload Team, which consists of four (4) Service Coordinators and one Supervisor position. Each Service Coordinator is assigned up to 40 clients with low and/or no POS expenditures. Currently this team is serving 113 individuals.

Funding Source (15 positions)	Total Compensation
General Fund	\$895,410
Resource Center Funding	\$145,641
MacMurray Foundation Grant	\$26,000
LACC Plan	\$306,845
Heluna Health Grant	\$110,745

ADMINISTRATIVE SERVICES DIVISION

Administrative Services provides the support to operate the Regional Center and its direct services. It provides for control and management of thousands of claims for services purchased on behalf of clients and families. This division manages the office facilities, including parking, records storage, office equipment and supplies, telecommunications, mail distribution and reception. It provides client revenue and money management services to approximately 820 individuals. It coordinates a Center-wide disaster preparedness plan. It manages the Center's central data processing system and network of personal computers including in-house repairs, training, and a help desk to support all staff technical issues.

DIVISION ADMINISTRATION

The division consists of the Associate Director and one half-time Executive Assistant. There are five units in the Division: Audits and Contracts, Accounting, Information Systems, Revenue, and Operations Management.

- **Audits and Contracts Unit**

This unit consists of the Manager of Audits and Contracts and the Fiscal Monitor Associate. These individuals coordinate all contracts entered into by the Regional Center, perform audits of both service provider costs and staffing, and review and audit the management of client P&I funds by residential facilities. This unit also supports the Self Determination Program (SDP) process by producing service expenditure reports and providing assistance with client budget development. These individuals also coordinate the Family Cost Participation Program (FCPP), wherein some families are assessed a share of cost for certain services for their minor children, and the Annual Family Program Fee (AFPF). Both the FCPP and AFPF were suspended during the COVID State of Emergency and continue to be in suspense through June 2024.

- **Accounting Unit**

This unit consists of the Controller, the Accounting Supervisor, the Accountant, the Accounting Associate II, the Purchase of Services Coordinator, the Accounting Associate Specialist, and five (5) Accounting Associates. The unit is responsible for both purchase of services and operations processing and payments, banking, budget forecasting, payroll processing, cash management, and financial audits. The unit processes all purchase of services billing received through an online billing system for traditional services, participant directed services, and services provided under the self-determination program. The process of billing ICF providers under the ICF-DD SPA to increase federal financial participation is also handled by this unit.

- **Information Technology Unit**

This unit consists of the Information Technology Manager, the Assistant IT Manager, the Network Administrator, and three (3) Information Technology Specialist I. These individuals manage the Center's information system network, which includes the system that is used to manage everything from client data to check processing capabilities. This unit is also responsible for the purchasing and repair of the Center's extensive network hardware and PC systems and providing various software and systems trainings as needed. Lastly, this unit is responsible for ensuring all of the Center's data is protected from unauthorized access (cyberattacks, data breaches, etc.) and data corruption.

- **Operations Management Unit**

This unit consists of the Emergency Services Operations Manager, the Operations Supervisor, the Operations Assistant II, two (2) Operations Assistants, and the Receptionist. The unit is responsible for all facility management issues and relations with property management, maintaining office equipment and supplies, mail distribution, phone system management, reception, and furniture. The

Emergency Services Operations Manager is directly responsible for ensuring the Center maintains a current disaster plan, emergency preparedness informational materials, emergency equipment and supplies, and conducts preparedness trainings. This unit is also involved with ergonomic safety, space planning and workstation and office configuration as needed.

- **Client Revenue Unit**

This unit consists of the Revenue Manager and three (3) Revenue Coordinators. These individuals manage client benefit funds for approximately 710 clients for whom the Center acts as representative payee. This unit also processes initial applications and redeterminations for Social Security and other public benefits. The unit provides money management services, including paying bills, for a select number of clients who live independently.

Funding Source	Number of Positions	Total Compensation
General Fund	30	\$2,952,708
Community Placement Plan Funds	0.5	\$47,941

HUMAN RESOURCES DIVISION

Human Resources is responsible for all personnel related functions at the Center including recruitment, performance evaluation, salary administration, benefits management including retirement plans, medical leaves, worker's compensation, employee relations, labor relations, and labor and employment law compliance. The coordination of the annual help fund drive is also coordinated from this unit. The Unit consists of the Director of Human Resources, a Human Resources Coordinator, and a Human Resources Generalist.

Funding Source	Number of Positions	Total Compensation
General Fund	3	\$402,635

TRAINING AND DEVELOPMENT UNIT

This unit is responsible for the planning and coordination of training and skill development activities for the Regional Center community, including staff, service providers, adult clients, parents, the board and its committees. This unit consists of the Director, the Training Coordinator, the Learning Management System (LMS) Coordinator and a part-time Client Advocate. The unit also uses a variety of consultants under contract who work on an as needed basis.

Funding Source	Number of Positions	Total Compensation
General Fund	4 (3.35 FTE)	\$415,219

LEGAL SERVICES

Under the direction of the Associate Directors of Client and Family Services, the legal consultant coordinates legal and advocacy services to clients and families. Advocacy services may also be coordinated through the Office of Clients Rights and Advocacy (OCRA) and other outside consultants.

The legal consultant, under the direction of the Associate Directors, coordinates all of the appeals both at the local and state level. Appeals and complaints are assigned to the Programs & Services Leadership staff under the direction of the Associate Directors and legal consultant. As the consultant operates under a contract, there are no compensation costs to be shown.

STAFFING SUMMARY

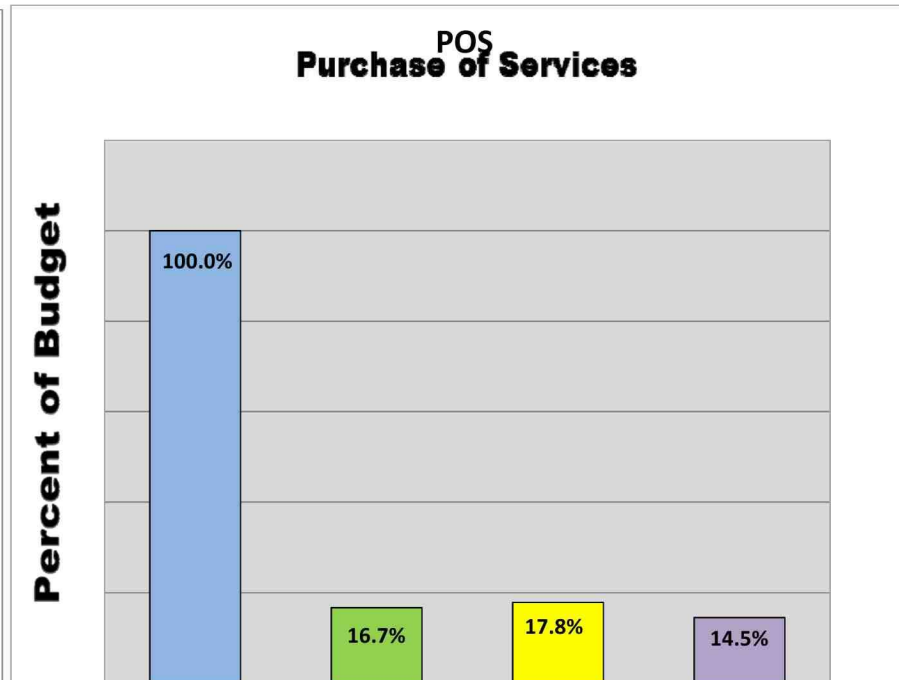
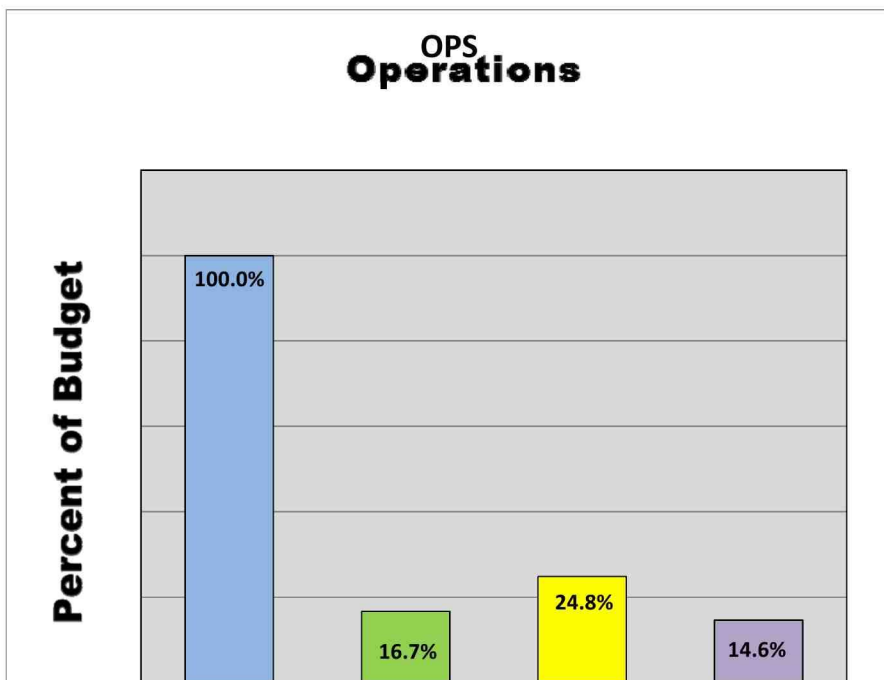
	ALL FUNDING SOURCES	MAIN CONTRACT
POSITIONS	325	311
SALARIES AND BENEFITS	\$ 31,703,758	\$ 30,269,898
<i>PROPOSED POSITIONS</i>	<i>24</i>	<i>24</i>
<i>PROPOSED SALARIES AND BENEFITS</i>	<i>\$ 1,207,745</i>	<i>\$ 1,207,745</i>
TOTAL POSITIONS	349	335
TOTAL SALARIES AND BENEFITS	\$ 32,911,503	\$ 31,477,643

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
OCTOBER 1, 2023 THROUGH DECEMBER 31, 2023

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Oct	BEGINNING BALANCE		27,278,601
5-Oct	POS (FMS)	(100,000)	27,178,601
5-Oct	OPS	(500,000)	26,678,601
6-Oct	AUGUST CLAIM REIMBURSEMENT	27,335,850	54,014,451
10-Oct	POS	(16,500,000)	37,514,451
10-Oct	PAYROLL	(900,000)	36,614,451
12-Oct	POS (FMS)	(100,000)	36,514,451
12-Oct	OPS	(125,000)	36,389,451
19-Oct	POS	(4,500,000)	31,889,451
19-Oct	OPS	(125,000)	31,764,451
24-Oct	PAYROLL	(900,000)	30,864,451
26-Oct	POS	(2,500,000)	28,364,451
26-Oct	OPS	(125,000)	28,239,451
2-Nov	POS (FMS)	(100,000)	28,139,451
2-Nov	OPS	(500,000)	27,639,451
7-Nov	PAYROLL	(900,000)	26,739,451
9-Nov	POS (FMS)	(100,000)	26,639,451
9-Nov	OPS	(125,000)	26,514,451
10-Nov	SEPTEMBER CLAIM REIMBURSEMENT	26,200,000	52,714,451
10-Nov	POS	(19,500,000)	33,214,451
16-Nov	POS	(2,500,000)	30,714,451
16-Nov	OPS	(125,000)	30,589,451
21-Nov	PAYROLL	(900,000)	29,689,451
23-Nov	POS (FMS)	(100,000)	29,589,451
23-Nov	OPS	(125,000)	29,464,451
27-Nov	POS	(1,000,000)	28,464,451
30-Nov	POS (FMS)	(100,000)	28,364,451
30-Nov	OPS	(125,000)	28,239,451
5-Dec	PAYROLL	(900,000)	27,339,451
7-Dec	POS (FMS)	(100,000)	27,239,451
7-Dec	OPS	(500,000)	26,739,451
9-Dec	OCTOBER CLAIM REIMBURSEMENT	27,375,000	54,114,451
11-Dec	POS	(19,500,000)	34,614,451
14-Dec	POS (FMS)	(100,000)	34,514,451
14-Dec	OPS	(125,000)	34,389,451
18-Dec	POS	(4,000,000)	30,389,451
19-Dec	PAYROLL	(900,000)	29,489,451
21-Dec	POS (FMS)	(100,000)	29,389,451
21-Dec	OPS	(125,000)	29,264,451
27-Dec	POS	(1,500,000)	27,764,451
28-Dec	POS (FMS)	(100,000)	27,664,451
28-Dec	OPS	(125,000)	27,539,451
	ENDING BALANCE		\$ 27,539,451

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

Fiscal Year-To-Date 2023-2024 (E-Prelim)



	1 Current Year Annual Budget (E-Prelim)	2 Current Year 2 MONTH Budget (E-Prelim)	3 Current Year Actual 2 MONTH YTD	4 Prior Year Actual 2 MONTH YTD (D-3)
OPS				
Actual	\$24,400,836	\$4,066,806	\$6,055,045	\$4,451,434
	100.0%	16.7%	24.8%	14.6%

	1 Current Year Annual Budget (E-Prelim)	2 Current Year 2 MONTH Budget (E-Prelim)	3 Current Year Actual 2 MONTH YTD	4 Prior Year Actual 2 MONTH YTD (D-3)
POS				
Actual	\$271,017,744	\$45,169,624	\$43,561,957	\$35,562,664
Projected Late Bills			\$4,791,173	\$7,255,372
Adjusted Total	\$271,017,744	\$45,169,624	\$48,353,130	\$42,818,036
	100.0%	16.7%	17.8%	14.5%

Fiscal Year 2022-2023 (D-3)

This month we recorded \$4,782 in OPS and \$1,991,001 in POS. To date, we have spent 95.6% of our OPS and 70.2% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$76,157 in OPS and \$25,292 in POS. To date, we have spent 99.1% of our OPS and 89.8% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 2nd SERVICE MONTH ENDED AUGUST 31, 2023

2023-2024

INVESTMENT SUMMARY

As of August 31, about \$39.2 million was maintained in our business checking account with City National Bank. Interest earnings of about \$36,000 were reported, while \$726 in ICF SPA administrative fee deposits were recorded for the month.

OPERATIONS

Salaries & Wages includes three payrolls this month.

Temp Help credit balance includes almost \$24,000 reallocated to different funding sources.

PURCHASE OF SERVICES

***Note:** There were 23 service days in August, compared to 21 service days in July. The client caseload increased by 144 to 12,484, bringing the net increase for the current fiscal year to 216 clients. The most noteworthy increases in monthly payments include the following:*

Other Authorized includes over \$1 million in late bills.

Medical Care Professional includes almost \$309,000 in late bills.

COMMUNITY PLACEMENT PLAN (CPP)

There have been 0 CPP placements in August, continuing the fiscal year with no new placements.

2022-2023

OPERATIONS – nothing noteworthy to report.

PURCHASE OF SERVICES – includes non-medical professional services, non-medical program services, prevention services, other authorized services, medical care professional services and respite.

2021-2022

OPERATIONS – includes non-CPP start-up funding and salaries and benefits for Early Start Transition Liaison.

PURCHASE OF SERVICES – includes non-medical professional services, other authorized services, respite and HCBS compliance funding.

**FRANK D. LANTERMAN REGIONAL CENTER
CONTRACT SUMMARY
AUG-23**

FISCAL YEAR	CONTRACT	FUND	BUDGET	CLAIMED	PERCENT CLAIMED	BALANCE OF BUDGET
2023-2024	E-Prelim	Operations - Main Contract	24,400,836	6,055,045	24.8%	18,345,791
		Purchase of Services - Main Contract	271,017,744	43,561,957	16.1%	227,455,787
		Community Placement Plan	0	186,553		(186,553)
		Family Resource Center	0	25,578		(25,578)
		TOTAL:	295,418,580	49,829,132	16.9%	245,589,448
2022-2023	D-3	Operations - Main Contract	34,263,348	32,749,250	95.6%	1,514,098
		Operations - Disparities (SAE Grant)	168,500	82,500	49.0%	86,000
		Operations - LACC Plan	625,148	63,179	10.1%	561,969
		Purchase of Services - Main Contract	392,930,796	275,951,236	70.2%	116,979,560
		Community Placement Plan	1,178,778	707,772	60.0%	471,006
		Family Resource Center	155,701	152,056	97.7%	3,645
		TOTAL:	429,322,271	309,705,993	72.1%	119,616,278
2021-2022	C-4	Operations - Main Contract	29,547,035	29,274,931	99.1%	272,104
		Operations - Disparities (SAE Grant)	32,500	30,815	94.8%	1,685
		Operations - LACC Plan	625,148	243,201	38.9%	381,947
		Operations - ARPA Provider Network	6,743,000	3,804,972	56.4%	2,938,028
		Purchase of Services - Main Contract	300,576,502	270,024,169	89.8%	30,552,333
		Community Placement Plan	2,246,883	1,048,167	46.6%	1,198,716
		Family Resource Center	155,701	154,628	99.3%	1,074
		TOTAL:	339,926,769	304,580,884	89.6%	35,345,885

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2023-2024
AUG-23

	BUDGET (E-Prelim)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract					
Personal Services	0	3,049,938	5,264,887		(5,264,887)
Operating Expenses	0	531,303	964,775		(964,775)
LESS: Interest Income	0	(36,326)	(73,135)		73,135
LESS: Other Income	0	(726)	(101,482)		101,482
Total Operations - Main Contract:	24,400,836	3,544,190	6,055,045	24.8%	18,345,791
Purchase of Services - Main Contract					
Out-of-Home	0	6,176,278	12,162,636		(12,162,636)
Day Program	0	2,426,259	4,590,510		(4,590,510)
Other Services	0	15,236,701	26,897,533		(26,897,533)
Budget Allocation Surplus/(Deficit)	0	0	0		0
LESS: ICF SPA Program	0	(48,377)	(88,722)		88,722
Total Purchase of Services:	271,017,744	23,790,860	43,561,957	16.1%	227,455,787
Community Placement Plan					
Personal Services	0	97,662	154,434		(154,434)
Operating Expenses	0	2,267	4,534		(4,534)
Purchase of Services	0	7,377	27,585		(27,585)
Total CPP:	0	107,305	186,553		(186,553)
Family Resource Center					
Total FRC:	0	12,137	25,578		(25,578)
GRAND TOTAL:	295,418,580	27,454,492	49,829,132	16.9%	245,589,448

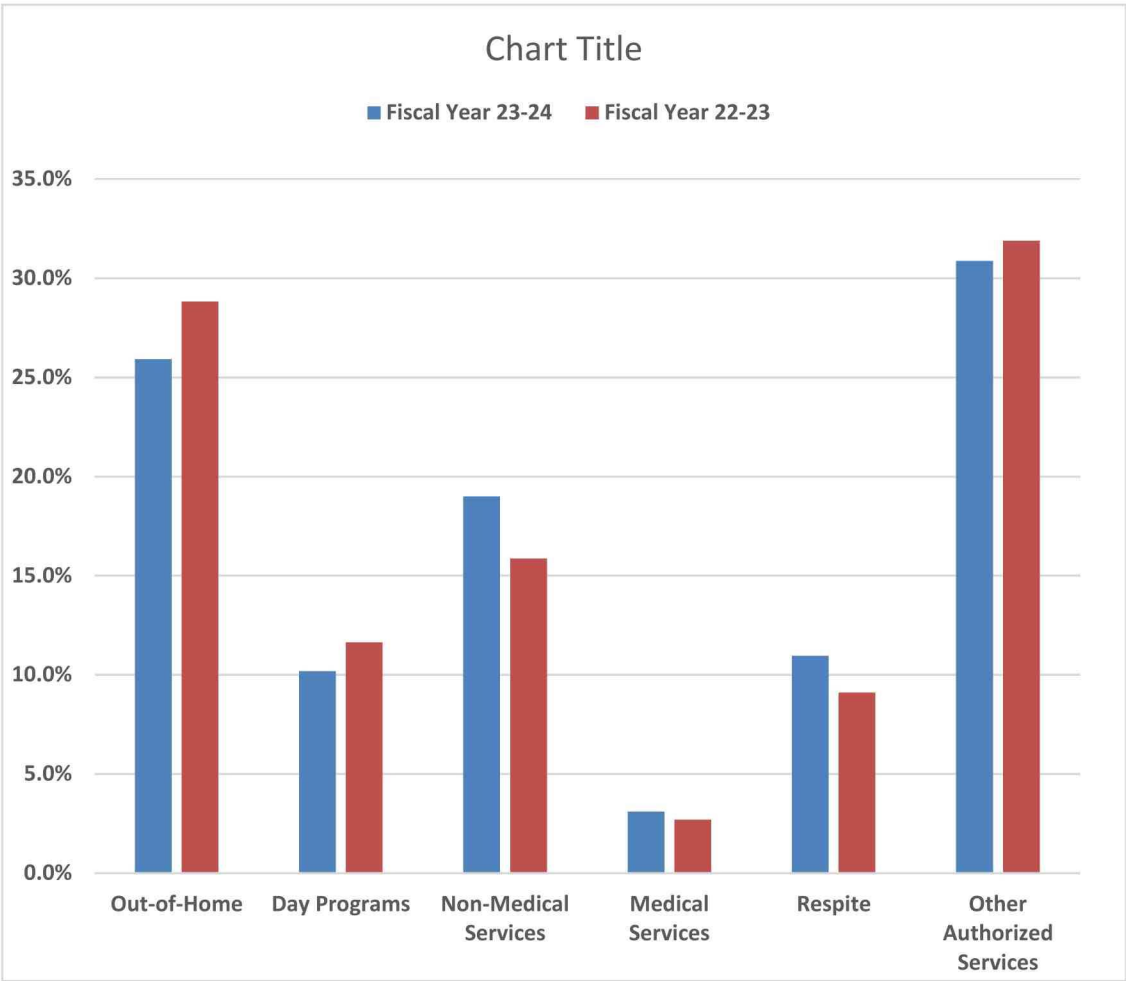
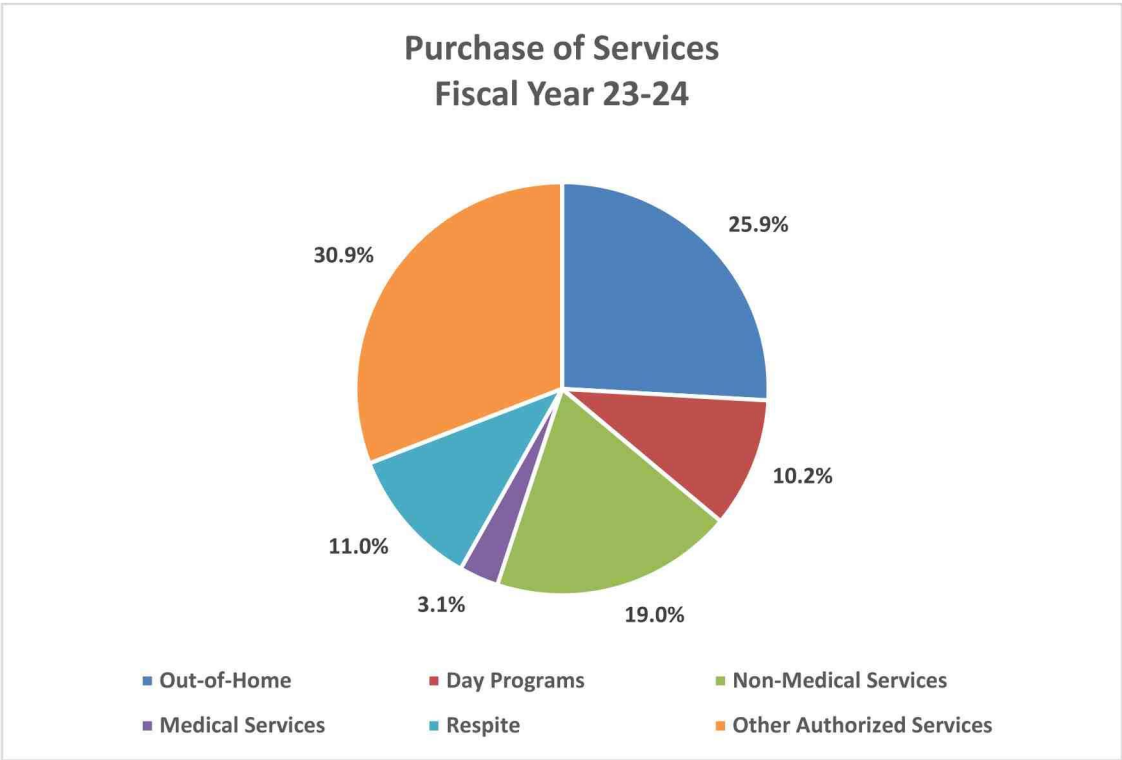
FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS
FISCAL YEAR 2023-2024
AUG-23

	BUDGET (E-Prelim)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Personal Services					
Salaries & Wages		2,401,570	4,008,079		(4,008,079)
Temporary Help		(368)	107,216		(107,216)
Contract Services		29,972	46,974		(46,974)
Subtotal:	0	2,431,174	4,162,270		(4,162,270)
Benefits					
Retirement/Pension		266,046	443,849		(443,849)
Medicare Tax		35,163	58,808		(58,808)
Health Benefits		263,547	513,489		(513,489)
Workers' Compensation		12,770	25,822		(25,822)
Unemployment Insurance SUI		5,426	10,987		(10,987)
Non-Industrial Disability		16,019	23,599		(23,599)
Life Insurance		19,795	26,063		(26,063)
Subtotal:	0	618,764	1,102,618		(1,102,618)
Total Personal Services:	0	3,049,938	5,264,887		(5,264,887)
Operating Expenses					
Equipment Maintenance		8,147	9,227		(9,227)
Facility Rent		261,311	523,732		(523,732)
Facility Maintenance		35,576	40,900		(40,900)
Communication		78,844	130,379		(130,379)
General Office Expenses		18,212	23,727		(23,727)
Printing		0	2,057		(2,057)
Insurance		25,338	51,100		(51,100)
Data Processing		23,340	64,755		(64,755)
Data Processing Maintenance		16,938	24,262		(24,262)
Interest Expense		0	0		0
Bank Fees		0	0		0
Legal Fees		23,626	30,852		(30,852)
Board & Committee Expenses		2,767	2,917		(2,917)
Accounting Fees		0	0		0
Equipment Purchases		853	853		(853)
Consulting/Training		4,498	14,556		(14,556)
Travel		3,200	10,185		(10,185)
ARCA Dues		5,699	11,398		(11,398)
General Expenses		22,955	23,874		(23,874)
Other					0
Total Operating Expenses:	0	531,303	964,775		(964,775)
Interest & Other Income					
LESS: Interest Income		(36,326)	(73,135)		73,135
LESS: Other Income		(726)	(101,482)		101,482
Total Interest & Other Income:	0	(37,052)	(174,617)		174,617
TOTAL OPERATIONS MAIN CONTRACT:	24,400,836	3,544,190	6,055,045	24.8%	18,345,791

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT
FISCAL YEAR 2023-2024
AUG-23

	BUDGET (E-Prelim)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Number of Service Days:		23			
Out-of-Home					0
Community Care Facility		6,095,837	12,013,724		(12,013,724)
ICF/SNF Facility		80,441	148,912		(148,912)
Total Out-of-Home:	0	6,176,278	12,162,636		(12,162,636)
Day Programs					
Day Care		37,759	91,410		(91,410)
Day Training		2,340,770	4,371,344		(4,371,344)
Supported Employment (SEP)		47,730	127,756		(127,756)
Work Activity Program (WAP)		0	0		0
Total Day Programs:	0	2,426,259	4,590,510		(4,590,510)
Other Services					
Non-Medical Professional		2,245,105	4,184,923		(4,184,923)
Non-Medical Program		2,281,372	4,121,409		(4,121,409)
Home Care Services		601,655	1,148,867		(1,148,867)
Transportation		256,333	460,891		(460,891)
Prevention		1,977,140	3,582,746		(3,582,746)
Other Authorized		4,404,593	7,859,014		(7,859,014)
P&I Expense		13,178	40,168		(40,168)
Hospital Care		78,750	160,000		(160,000)
Medical Equipment		6,465	7,844		(7,844)
Medical Care Professional		621,847	904,745		(904,745)
Medical Care Program		30,493	59,101		(59,101)
Respite - In-Home		2,612,518	4,191,830		(4,191,830)
Respite - Out-of-Home		0	3,544		(3,544)
Camps		107,252	172,451		(172,451)
Other		0	0		0
Total Other Services:	0	15,236,701	26,897,533		(26,897,533)
Adjustments					
Budget Allocation Surplus/(Deficit)		0	0		0
LESS: ICF SPA Program		(48,377)	(88,722)		88,722
Total Adjustments:	0	(48,377)	(88,722)		88,722
TOTAL PURCHASE OF SERVICES:	271,017,744	23,790,860	43,561,957	16.1%	227,455,787
Active Caseload	12,484	Net Increase for Fiscal Year			216
Change from Prior Month	144	Percent Increase for Fiscal Year			1.76%

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



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP)
FISCAL YEAR 2023-2024
AUG-23

	BUDGET (E-Prelim)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
CPP Personal Services					
Staffing - CPP		46,665	77,056		(77,056)
Staffing - LDC		50,997	77,378		(77,378)
Total CPP Personal Services:	0	97,662	154,434		(154,434)
CPP Operating Expenses					
Consulting/Training - CPP		0	0		0
General Expenses - CPP		1,133	2,267		(2,267)
Consulting/Training - LDC		0	0		0
General Expenses - LDC		1,133	2,267		(2,267)
Total CPP Operating Expenses:	0	2,267	4,534		(4,534)
Total CPP Operations:	0	99,928	158,967		(158,967)
CPP Purchase of Services					
Community Care Facility		0	19,873		(19,873)
ICF/SNF Facility		0	0		0
Day Training		0	0		0
Non-Medical Services		7,209	7,209		(7,209)
Transportation		0	0		0
Other Authorized		0	0		0
P&I Expense		168	504		(504)
Medical Services		0	0		0
Respite		0	0		0
Start-up					0
Total CPP Purchase of Services:	0	7,377	27,585		(27,585)
TOTAL COMMUNITY PLACEMENT PLAN:	0	107,305	186,553		(186,553)
Number of CPP Placements - Month	0	Total CPP Placements for Fiscal Year			0

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER (FRC)
FISCAL YEAR 2023-2024
AUG-23

	BUDGET (E-Prelim)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
FRC Personal Services					0
Family Support Specialist		6,302	12,604		(12,604)
Resource & Info Coordinator		3,858	7,717		(7,717)
Resource & Info Specialist		1,976	3,953		(3,953)
Total FRC Personal Services:	0	12,137	24,274		(24,274)
FRC Activities/Projects					
Info Dissemination & Referral		0	1,304		(1,304)
Public Awareness		0	0		0
Family/Professional Collaboration		0	0		0
Total FRC Activities/Projects:	0	0	1,304		(1,304)
TOTAL FAMILY RESOURCE CENTER:	0	12,137	25,578		(25,578)

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022-2023
AUG-23

	BUDGET (D-3)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract					
Personal Services	27,119,437	4,613	26,837,853	99.0%	281,584
Operating Expenses	7,155,911	170	6,060,273	84.7%	1,095,638
LESS: Interest Income	(5,000)	0	(140,065)	2801.3%	135,065
LESS: Other Income	(7,000)	0	(8,811)	125.9%	1,811
Total Operations:	34,263,348	4,782	32,749,250	95.6%	1,514,098
Operations - Disparities (SAE Grant)					
Total SAE Grant:	168,500	65,000	82,500	49.0%	86,000
Operations - LACC Plan					
Total LACC Plan:	625,148	38,529	63,179	10.1%	561,969
Purchase of Services - Main Contract					
Out-of-Home	76,338,240	(80,831)	73,943,800	96.9%	2,394,439
Day Program	29,555,585	30,079	28,485,266	96.4%	1,070,319
Other Services	216,498,154	2,041,753	174,067,347	80.4%	42,430,807
Budget Allocation Surplus/(Deficit)	70,960,477	0	0	0.0%	70,960,477
LESS: ICF SPA Program	(421,660)	0	(545,178)	129.3%	123,518
Total Purchase of Services:	392,930,796	1,991,001	275,951,236	70.2%	116,979,560
Community Placement Plan					
Personal Services	707,590	0	544,934	77.0%	162,656
Operating Expenses	0	0	26,914		(26,914)
Purchase of Services	471,188	(17,600)	135,924	28.8%	335,264
Total CPP:	1,178,778	(17,600)	707,772	60.0%	471,006
Family Resource Center					
Total FRC:	155,701	0	152,056	97.7%	3,645
GRAND TOTAL:	429,322,271	2,081,712	309,705,993	72.1%	119,616,278

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021-2022
AUG-23

	BUDGET (C-4)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract					
Personal Services	22,197,162	0	22,380,485	100.8%	(183,323)
Operating Expenses	7,404,873	76,157	6,905,745	93.3%	499,128
LESS: Interest Income	(25,000)	0	(4,179)	16.7%	(20,821)
LESS: Other Income	(30,000)	0	(7,121)	23.7%	(22,879)
Total Operations:	29,547,035	76,157	29,274,931	99.1%	272,104
Operations - Disparities (SAE Grant)					
Total SAE Grant:	32,500	0	30,815	94.8%	1,685
Operations - LACC Plan					
Total LACC Plan:	625,148	2,655	243,201	38.9%	381,947
Operations - ARPA Provider Network					
Total ARPA Provider Network:	6,743,000	451,402	3,804,972	56.4%	2,938,028
Purchase of Services - Main Contract					
Out-of-Home	70,959,214	(2,576)	69,371,557	97.8%	1,587,657
Day Program	28,374,545	7,666	27,116,916	95.6%	1,257,629
Other Services	175,623,358	20,202	174,086,070	99.1%	1,537,288
Budget Allocation Surplus/(Deficit)	26,201,706	0	0	0.0%	26,201,706
LESS: ICF SPA Program	(582,321)	0	(550,373)	94.5%	(31,948)
Total Purchase of Services:	300,576,502	25,292	270,024,169	89.8%	30,552,333
Community Placement Plan					
Personal Services	678,710	0	525,484	77.4%	153,226
Operating Expenses	28,900	0	27,591	95.5%	1,309
Purchase of Services	1,539,273	88,676	495,092	32.2%	1,044,181
Total CPP:	2,246,883	88,676	1,048,167	46.6%	1,198,716
Family Resource Center					
Total FRC:	155,701	0	154,628	99.3%	1,074
GRAND TOTAL:	339,926,769	644,182	304,580,884	89.6%	35,345,885