



BOARD OF DIRECTORS MEETING

DATE: Wednesday, August 26, 2020

TIME: 6:00 PM –Board Business Promptly

PLACE: **Zoom - Conference Call**

(Staff Generated – Please confirm with Frank Lara at

(213) 252-4902 or flara@lanterman.org prior to meeting date for participation)

ACTION ITEM	ORDER	GENERAL SESSION AGENDA	
	1	CALL TO ORDER	Dina Richman
	2	PUBLIC INPUT/ANNOUNCEMENTS	Dina Richman
ACTION	3	APPROVAL OF MINUTES <ul style="list-style-type: none"> • June 24, 2020 	Dina Richman
ACTION	4	EXECUTIVE DIRECTOR'S REPORT <ul style="list-style-type: none"> • Annual Review of Conflict of Interest • Board Composition Survey 	Melinda Sullivan
	5	ARCA REPORT	Melinda Sullivan
ACTION	6	EXECUTIVE COMMITTEE <ul style="list-style-type: none"> • Consent to use of Electronic Transmissions • DDS Approved Conflict of Interest Resolution Plans • Contract over \$250,000 	Dina Richman Melinda Sullivan
	7	ADMINISTRATIVE AFFAIRS COMMITTEE <ul style="list-style-type: none"> • Review of Financial Statements 	Mark Higgins Kaye Quintero
	8	PROGRAMS AND SERVICES COMMITTEE <ul style="list-style-type: none"> • Caseload Ratio Community Meeting Update • Fall Community Meetings 17 • Draft Performance Plan for 2021 	Carmine Manicone
CLOSED SESSION	9 ACTION	EXECUTIVE SESSION <ul style="list-style-type: none"> • Approval of Minutes • Personnel • Litigation • Executive Director's Goals for FY 20-21 	Dina Richman
	10	ADJOURNMENT	Dina Richman

APPROVAL OF MINUTES

LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION

Board of Directors

June 24, 2020

MINUTES

PRESENT

Dina Richman, Chair
Elizabeth Beltran
Danielle Dejean
Dr. Anila Guruji
Mark Higgins
Kim Isaac
Gloria Leiva
Dr. Alex Li
Jonathan Martinez
Yudy Mazariegos
Louis Mitchell
John Poulos
Jae Rhee
Dr. Anthony Stein

NOT PRESENT

Ana Villasenor

ADVISOR TO THE BOARD - PRESENT

Larry DeBoer
Al Marsella

STAFF

Pablo Ibanez
Karen Ingram
Carmine Manicone
Kaye Quintero
Melinda Sullivan

GUESTS

Karina A. Andrade – El ARCA
Jack Darakjian – Modern Support Services
Nikisia Simmons – DDS

CALL TO ORDER

Ms. Richman called the meeting to order at 6:05 PM. The meeting was conducted via Zoom.

PUBLIC INPUT

Jack Darakjian – Modern Support Services is starting an Online Parent Support Group funded by the DDS Disparity project. The focus is on Hispanic and Armenian families. It is to increase entry into the Regional Center System as well as utilization of various services.

ANNOUNCEMENTS

Yudy Mazariegos – As a parent, she would like to congratulate Joe Perales on the success of the support groups taking place via Zoom.

Dina Richman – The Executive Committee approved the action of making a public statement in support of the Black Lives Matters movement. It is posted on the website and Facebook page.

APPROVAL OF MINUTES

Ms. Beltran moved to approve the minutes of May 27, 2020, Mr. Poulos seconded the motion, and it passed unanimously.

EXECUTIVE DIRECTOR'S REPORT

2019 Annual Administrative Report – Training and Development

Ms. Sullivan advised the Board that they could find the 2019 Annual Administrative Report for Training and Development in their board packet for review and that Ms. Wilson would give a focused presentation on her unit. Ms. Wilson was available to answer any questions from the Board about the administrative report.

2019 Annual Administrative Report – Community Services

Ms. Sullivan advised the Board that they could find the 2019 Annual Administrative Report for Community Services in their board packet for review and that Ms. Ingram would give a focused presentation on her unit. Ms. Ingram was available to answer any questions from the Board about the administrative report. Ms. Sullivan reminded the Board that Ms. Ingram would be retiring at the end of July and introduced Pablo Ibanez as the new Director of Community Services.

Update on COVID-19

Ms. Sullivan provided an update on the statewide COVID-19 statistics. Statewide, 654 clients have tested positive and 10 of those were from Lanterman. A total of 3 Lanterman clients have passed due to COVID-19.

Discussion followed.

Update on Budget and Trailer Bill Language

Ms. Sullivan reported that the legislature has come to an agreement on the proposed budget and next it will be voted on. There are very few details at this point and a debriefing by ARCA is anticipated shortly. The majority of proposed cuts are not to the regional center system in this current budget. Trailer bill language will follow on how to implement the changes in the budget.

DEVELOPMENTALS SERVICES TASK FORCE

This agenda item was tabled for a future meeting.

ADMINISTRATIVE AFFAIRS COMMITTEE

Budget Update

This agenda item was covered under the Executive Director's Report.

Review of Financial Statements

REVIEW OF FINANCIAL STATEMENTS

Mr. Higgins reviewed the financial statements through April 30, 2020.

Fiscal Year to date 2019-202 A-5

In Operations (main contract) we have spent \$19,239,881 (79.5% of budget). In Purchase of services (main contract) we have spent \$164,810,739 before we add late bills. Including projected late bills, we will have spent \$168,210,900 (83.3%% of budget).

Fiscal Year 2018-2019 E-4

This month we recorded \$5,637 in OPS and \$57,100 in POS. To date, we have spent 99.9% of our OPS and 98.4% of our POS allocations. We are currently projecting a small surplus in both OPS and POS.

Fiscal Year 2017-2018 D-4

This month we recorded \$12,508 in OPS and \$10,931 in POS. To date, we have spent 99.9% of our OPS and 99.3% of our POS allocations. We have a very small surplus in OPS, as well as a small surplus in POS.

NOMINATING COMMITTEE

Slate of Officers and Directors

Mr. Marsella presented the Slate of Officers and Directors for election and re-election as follows:

Directors for Re-election

- Anila Guruji
- Mark Higgins
- Yudy Mazariegos

New Directors

- Rachelle Cabrera
- Larry DeBoer

Dr. Stein moved to approve the Slate of Directors for election and re-election as presented, Ms. Leiva seconded the motion, and it passed unanimously.

Slate of Officers

- | | |
|------------------------------------|-------------------|
| • President - | Dina Richman |
| • 1 st Vice President- | Gloria Leiva |
| • 2 nd Vice President - | Louis Mitchell |
| • Treasurer - | Mark Higgins |
| • Secretary - | Elizabeth Beltran |
| • Immediate Past President - | Mark Higgins |

Dr. Li moved to approve the Slate of Officers as presented, Dr. Stein seconded the motion, and it passed unanimously.

ADJOURNMENT FOR EXECUTIVE SESSION

Dr. Stein moved to suspend the General Session meeting at 7:40 PM for Executive Session to conduct business on Approval of Minutes and Executive Director's Performance Evaluation FY 2019-20. Mr. Poulos seconded the motion, and it passed unanimously.

RECONVENE FOR GENERAL SESSION

Dr. Stein moved to reconvene the meeting at 8:10 PM for General Session, Ms. Leiva seconded the motion, and it passed unanimously. The Board discussed Approval of Minutes and the Executive Director's Performance Evaluation FY 2019-20.

RECOGNITION OF OUTGOING MEMBERS

Ms. Richman thanked and recognized outgoing Board member John Poulos for his commitment and service to the Board.

ADJOURNMENT

The meeting was adjourned at 8:15 PM

Elizabeth Beltran, Secretary

/fl

BOARD OF DIRECTORS

ACTION LOG

June 24, 2020

	DESCRIPTION	ACTION	STATUS
	Approval of Minutes – <i>May 27, 2020</i>	<ul style="list-style-type: none">• Approved	
	Slate of Officers and Directors for Election at the Annual Meeting of the Corporation in June 2020	<ul style="list-style-type: none">• Approved	

EXECUTIVE DIRECTOR'S REPORT

Board Composition Survey Summary

Frank D. Lanterman Regional Center

FDLRC is located in the Southeast region of CA and serves the health districts of Central, Glendale, Hollywood-Wilshire, and Pasadena within the county of Los Angeles. The main office is located in Los Angeles.

Ethnic Representation of Catchment Area

Catchment Area Population:
1,487,884

Seated Members:
16

Full Board:
12-17

[W&I Code §4622(d)] The governing board shall reflect the geographic and ethnic characteristics of the area to be served by the regional center.

Race	Population (2015 ACS Data)	Percent (2015 ACS Data)	Board Members	Percent	Compliance Status
American Indian/Alaskan Native	2,636	0.2%	0	0%	Met
Asian	250,907	16.9%	3	19%	Met
Black/African	89,907	6.0%	2	13%	Met
Hispanic/Latino	585,834	39.4%	7	44%	Met
Pacific Islander	2,187	0.1%	0	0%	Met
White	516,661	34.7%	4	25%	Not met
Other	39,752	2.7%	0	0%	Met

Skills/Expertise

[W&I Code §4622(b)] The membership of the governing board shall include persons with legal, management or board governance, financial, and developmental disability program expertise.

Skills/Expertise	Count	Percentage	Compliance Status
Legal (L)	1	6%	Met
Management (M)	8	50%	Met
Board Governance (BG)	7	44%	Met
Financial (F)	4	25%	Met
Developmental Disability	1	6%	Met
Program Experience (DD)			

**Multiple skills/expertise may be selected per board member.*

Board Member Representation

[W&I Code §4622(e)] A minimum of 50 percent of the members of the governing board shall be persons with developmental disabilities or their parents or legal guardians. No less than 25 percent of the members of the governing board shall be persons with developmental disabilities.

Board Member Representation	Count	Percentage	Compliance Status
Individual Served (I)	5	31%	Met
Parent/Legal Guardian (P)	6	38%	
Other (O)	4	25%	
Vendor Representative (VR)	1	6%	Met
Individual Served (I) and Parent/Legal Guardian (P) Combined	11	69%	Met

Disability Represented

[W&I Code §4622 9(e)] A minimum of 50 percent of the members of the governing board shall be persons with developmental disabilities or their parents or legal guardians.

Disability Represented	Count	Percentage
Intellectual Disability	5	31%
Cerebral Palsy	2	13%
Epilepsy	1	6%
Autism	6	38%
5th Category	0	0%

**Multiple disabilities may be selected per board member.*

Geographic Representation of Catchment Area

W&I Code §4622(d) The governing board shall reflect the geographic and ethnic characteristics of the area to be served by the regional center.

County	Count	Percentage
Los Angeles	16	100%

BOARD COMPOSITION SURVEY
ANNUAL REPORT
(Rev. 07/2020)

INSTRUCTIONS: Please provide the information below for each current board member and submit the completed survey to the Department, along with a copy of your board’s current bylaws. The information obtained through this survey will help the Department assess your regional center’s compliance with [Welfare and Institutions \(W&I\) Code §4622\(a\) - \(f\) and \(i\)](#).

Regional Center:

Frank D. Lanterman Regional Center

Survey Completed by:

Frank Lara

Date Completed:

8/15/2020

BOARD STATS:	
1.) Range or exact number of board members required as per bylaws?	12-17
2.) Number of current board members:	16
3.) Number of current vacancies if the Board does not have the minimum number of board members as required by its bylaws.	0

BOARD MEMBER INFORMATION

Board Member Name	Demonstrated Interest in, or Knowledge of, Developmental Disabilities	Individual, Parent/Legal Guardian, and Vendor Committee Representation		Skills/Expertise	Geographic Representation of Catchment Area	Ethnic Representation of Catchment Area	Disability Represented	Current Term		Dates of Previous Terms Served
[W&I Code §4622(l)]	[W&I Code §4622(a)]	[W&I Code §4622(e)]		[W&I Code §4622(b)]	[W&I Code §4622(d)]	[W&I Code §4622(d)]	[W&I Code §4622 9(e)]	[W&I Code §4622(f)]	[W&I Code §4622(f)]	
Enter First name then last name	Indicate: Yes or No	Indicate: Individual Served (I), Parent/Legal Guardian (P), Other (O), or Vendor Representative (VR). If other, please fill in other information in the box to the right (e.g., community member, sibling)		Indicate: Legal (L), Management (M) or Board Governance (BG), Financial (F), or Developmental Disability Program Experience (DD)	Indicate: Geographic area (County)	Indicate: American Indian/Alaskan Native (AN), Asian (A),Black/African American (B), Hispanic/Latino (H), Pacific Islander (PI), White (W), Other (O)	Indicate: Intellectual Disability (ID), Cerebral Palsy (CP), Epilepsy (E), Autism (A), or 5th Category.	Please indicate the start and end date of the director's currently appointed term . e.g. If a 2 year term: 07/01/2019-06/30/2021	If applicable, please list the start and end date(s) of all previous terms. e.g. If 2 year term: July 1, 2017 to June 30, 2019; July 1, 2015 to June 30. 2107	
		Other					To summarize disabilities represented as a group vs. individually, click here to input information.			
Elizabeth Beltran	Yes	Parent/Legal Guardian (P)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input checked="" type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2017- 6/30/2019
Danielle Dejean	Yes	Individual Served (I)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Black/African American (B)	<input checked="" type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2017- 6/30/2019
Jonathan Martinez	Yes	Individual Served (I)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input checked="" type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	
Mark Higgins	Yes	Parent/Legal Guardian (P)		<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input checked="" type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	White (W)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input checked="" type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2020	6/30/2022	7/1/2016 - 6/30/2018; 7/1/2018 - 6/30/2020
Kimberly Isaac	Yes	Vendor Representative (VR)		<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input type="checkbox"/> (F) <input checked="" type="checkbox"/> (DD)	Los Angeles	Black/African American (B)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)			
Gloria Leiva	Yes	Parent/Legal Guardian (P)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input checked="" type="checkbox"/> (ID) <input checked="" type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2017- 6/30/2019
Alex Li	Yes	Other (O)	Sibling	<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input checked="" type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Asian (A)	<input type="checkbox"/> (ID) <input checked="" type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	
Yudy Mazariegos	Yes	Individual Served (I)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input checked="" type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2020	6/30/2022	7/1/2016 - 6/30/2018; 7/1/2018 -6/30/2020
Louis Mitchell	Yes	Other (O)	Community Member	<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input checked="" type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	
Jae Rhee	Yes	Parent/Legal Guardian (P)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Asian (A)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input checked="" type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2017- 6/30/2019
Anthony Stein	Yes	Parent/Legal Guardian (P)		<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	White (W)	<input checked="" type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input checked="" type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2015 - 6/30/2017; 7/1/2017 - 6/30/2019
Dina Richman	Yes	Other (O)	Community Member	<input checked="" type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	White (W)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2017- 6/30/2019
Ana Villasenor	Yes	Individual Served (I)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input checked="" type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2019	6/30/2021	7/1/2017- 6/30/2019
Anila Guruji	Yes	Parent/Legal Guardian (P)		<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Asian (A)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input checked="" type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2020	6/30/2022	7/1/2018 -6/30/2020
Larry DeBoer	Yes	Other (O)	Community Member	<input type="checkbox"/> (L) <input checked="" type="checkbox"/> (M) <input checked="" type="checkbox"/> (BG) <input checked="" type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	White (W)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2020	6/30/2022	
Rachelle Cabrera	Yes	Individual Served (I)		<input type="checkbox"/> (L) <input type="checkbox"/> (M) <input type="checkbox"/> (BG) <input type="checkbox"/> (F) <input type="checkbox"/> (DD)	Los Angeles	Hispanic/Latino (H)	<input type="checkbox"/> (ID) <input type="checkbox"/> (CP) <input type="checkbox"/> (E) <input checked="" type="checkbox"/> (A) <input type="checkbox"/> (5th)	7/1/2020	6/30/2022	
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W&I Code §4622 – The state shall contract only with agencies, the governing boards of which conform to all of the following criteria:

- (a) The governing board shall be composed of individuals with demonstrated interest in, or knowledge of, developmental disabilities.
- (b) The membership of the governing board shall include persons with legal, management or board governance, financial, and developmental disability program expertise. Board governance expertise may not be acquired solely by serving on a regional center board. The governing board of the regional center shall include members with financial expertise and members with management or board governance expertise by August 15, 2020.
- (c) The membership of the governing board shall include representatives of the various categories of disability to be served by the regional center.
- (d) The governing board shall reflect the geographic and ethnic characteristics of the area to be served by the regional center.
- (e) A minimum of 50 percent of the members of the governing board shall be persons with developmental disabilities or their parents or legal guardians. No less than 25 percent of the members of the governing board shall be persons with developmental disabilities.
- (f) Members of the governing board shall not be permitted to serve more than seven years within each eight-year period.
- (i) The advisory committee shall designate one of its members to serve as a member of the regional center board.

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

August 11, 2020

MINUTES

PRESENT

Mark Higgins, Chair
Jack Gilbertson
Marjorie Heller
Al Marsella
Juan Maldonado
Greg Schaffer
Dr. Tony Stein

STAFF

John Hunt
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 11:06AM

REVIEW OF MINUTES

The minutes of June 9, 2020 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Mr. Higgins welcomed John Hunt as the new controller.

A-6 AMENDMENT FOR 2019-2020

Ms. Quintero reminded the committee that in June, we had just received notice regarding this contract amendment. The amendment included \$10.4 million allocation for POS expenditures, and additional funding to cover COVID-19 related operations expenditures.

PRELIMINARY ALLOCATION FOR 2020-21

Ms. Quintero reported that we received the preliminary contract on July 3. Most of the Governor's proposed cuts in the May revise were eliminated from the final budget. Our

preliminary allocation gives us approximately 85% of our Operations funding and 80% of Purchase of Services. The advance on these allocations is calculated at 25%, and we are in receipt of all of these funds. On Friday, we received our B-1 allocation.

STATE OF EMERGENCY UPDATE

Ms. Quintero reported we received an allocation in our Operations budget for FY 2019-20 to cover expenses related to the COVID-19 state of emergency. These funds help with the computer hardware and software that are needed in order to effectively continue operations with staff working from home. In Purchase of Service, we have just about \$5.25 million in state of emergency related expenditures from March through June. The majority of those additional expenditures were about \$2.8 million for respite and \$1.6 million in supplemental staffing services. Ms. Quintero reported non-residential service providers are continuing to bill for absences. Ms. Sullivan added the ability to bill for absences expires at the end of August and DDS said there will not be any extensions. DDS has issued a directive that outlines some of the requirements service providers will need to meet in order to be able to bill for remote services or alternative service delivery.

Ms. Quintero stated we are exploring the CARES Act funding to cover additional operations expenditures we expect to incur in the coming fiscal year.

CALIFORNIA COMMUNITY FOUNDATION UPDATE

Mr. Hunt reviewed the second quarter report for 2020. Mr. Higgins highlighted we have deployed a substantial amount for housing this year. Ms. Sullivan reported the first three clients will be moving into one of the properties by the end of this month. Discussion followed.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Mr. Hunt reported we borrowed \$3.4 million from the line of credit in July for three days. At the end of October, we expect to have approximately \$12 million.

Mr. Hunt reviewed the financial statements through June 30, 2020.

Fiscal Year to date 2019-2020

In Operations (main contract) we have spent \$23,032,293 (94.5% of budget). In Purchase of services (main contract) we have spent \$202,369,826 before we add late bills. Including projected late bills, we will have spent \$205,946,145 (97.0%% of budget).

Fiscal Year 2018-2019 (E-4)

This month we recorded \$2,181 in OPS and \$53,778 in OPS. To date, we have spent 99.9% of our OPS and 98.4% of our POS allocations. We are currently projecting very small surplus in OPS and a small surplus in POS.

Fiscal Year 2017-2018 (D-5)

This month we recorded \$2,157 in OPS. To date, we have spent 99.9% of our OPS and 99.3% of our POS allocations. We have a very small surplus in OPS, as well as a small surplus in POS.

NEXT MEETING

The next meeting is scheduled on September 8, 2020.

ADJOURNMENT

The meeting was adjourned at 11:44 AM.

/gs

DEPARTMENT OF DEVELOPMENTAL SERVICES

1600 NINTH STREET, Room 320, MS 3-9
SACRAMENTO, CA 95814
TDD 654-2054 (For the Hearing Impaired)
(916) 654-1958



June 5, 2020

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: A-6 ALLOCATION FOR FISCAL YEAR 2019-20

Please find enclosed worksheets displaying the allocation amounts to be included in the Fiscal Year 2019-20, A-6 Contract Amendment that your Regional Center will receive within the next few weeks. Allocation of Operation funds for COVID-19 is pending a 30-day notification to the Joint Legislative Budget Committee approval of a Section 26.00 transfer of funds.

If you have questions regarding the COVID-19 allocation, please contact Tina Watson, Financial Services Branch Manager, at (916) 654-2273, or by email, at tina.watson@dds.ca.gov.

If you have questions regarding the Home and Community Based Waiver (HCBS) Regulation – Funded Concepts, please contact Susan Crow, Assistant Chief, Self Determination Program and HCBS Regulations Section, at (916) 654-2052, or by email, at susan.crow@dds.ca.gov.

If you have questions regarding the Community Placement Plan/Community Resource Development Plan allocation, please contact Kellie Gillman, Chief, Community Development and Housing Section, at (916) 654-1828, or by email, at kellie.gillman@dds.ca.gov.

"Building Partnerships, Supporting Choices"

Regional Center Executive Directors
Regional Center Administrators
June 5, 2020
Page two

If you have other questions regarding the allocation, please contact Darla Keys, Manager, Regional Center Allocation Unit, Budget Section, at (916) 654-2255, or by email, at darla.keys@dds.ca.gov.

Sincerely,

Original signed by:

LEEANN CHRISTIAN
Deputy Director
Community Services Division

Enclosures

cc: Regional Center Controllers
Regional Center Community Services Directors
Regional Center Consumer Services Directors
Amy Westling, Association of Regional Center Agencies
Vivian Umenei, Association of Regional Center Agencies
Nancy Bargmann, Department of Developmental Services
Carla Castaneda, Department of Developmental Services
Brian Winfield, Department of Developmental Services
Maricris Acon, Department of Developmental Services
Jim Knight, Department of Developmental Services
Karyn Meyreles, Department of Developmental Services
Tiffani Andrade, Department of Developmental Services
Ernie Cruz, Department of Developmental Services
Betty Lai, Department of Developmental Services
Darla Keys, Department of Developmental Services
Tina Watson, Department of Developmental Services
Kellie Gillman, Department of Developmental Services
Matthew Singh, Department of Developmental Services
Susan Crow, Department of Developmental Services

Operations (Ops) Allocation Summary for the A-6 Amendment
2019-20
(Whole Dollars)

Regional Center	Miscellaneous	COVID-19	Sub-Total Non-CPP	Total Ops A-6 Allocation
	A	B	C = A + B	D
Alta	\$0	\$142,257	\$142,257	\$142,257
Central Valley	0	293,403	293,403	293,403
East Bay	0	244,568	244,568	244,568
East LA	0	290,099	290,099	290,099
Far Northern	0	164,827	164,827	164,827
Frank Lanterman	0	180,160	180,160	180,160
Golden Gate	0	132,351	132,351	132,351
Harbor	0	268,444	268,444	268,444
Inland	0	414,050	414,050	414,050
Kern	0	91,645	91,645	91,645
North Bay	0	221,295	221,295	221,295
North LA	350	148,495	148,845	148,845
Orange	0	117,600	117,600	117,600
Redwood	400,450	110,116	510,566	510,566
San Andreas	0	89,021	89,021	89,021
San Diego	0	166,750	166,750	166,750
San Gabriel	0	222,635	222,635	222,635
South Central	0	280,501	280,501	280,501
Tri Counties	0	204,709	204,709	204,709
Valley Mt.	0	545,050	545,050	545,050
Westside	0	74,700	74,700	74,700
Total	\$400,800	\$4,402,676	\$4,803,476	\$4,803,476

**Purchase of Services (POS) Allocation Summary for the A-6 Amendment
2019-20
(Whole Dollars)**

Regional Center	Non-CPP POS Base Allocation	GAP	HCBSW Compliance	Sub-Total Non-CPP	Total CPP & CPP Related (see page 2)	Total POS A-6 Allocation
	A	B	C	D = Sum (A:C)	E	F = D + E
Alta	\$12,524,578	\$0	\$381,657	\$12,906,235	\$18,907	\$12,925,142
Central Valley	0	0	751,622	751,622	840	752,462
East Bay	29,019,552	0	574,964	29,594,516	0	29,594,516
East LA	1,770,359	0	535,890	2,306,249	11,815	2,318,064
Far Northern	0	0	137,179	137,179	10,000	147,179
Frank Lanterman	10,420,506	0	94,550	10,515,056	64,047	10,579,103
Golden Gate	0	0	337,092	337,092	292,781	629,873
Harbor	0	0	0	0	18,300	18,300
Inland	449,911	31,542	575,506	1,056,959	18,290	1,075,249
Kern	0	0	261,662	261,662	850	262,512
North Bay	7,192,148	0	2,191,932	9,384,080	0	9,384,080
North LA	0	0	1,068,002	1,068,002	1,911	1,069,913
Orange	1,085,805	20,272	562,970	1,669,047	84,008	1,753,055
Redwood	0	0	139,687	139,687	7,653	147,340
San Andreas	803,130	0	2,174,991	2,978,121	0	2,978,121
San Diego	1,012,819	0	1,729,166	2,741,985	0	2,741,985
San Gabriel	0	0	1,067,860	1,067,860	48,100	1,115,960
South Central	12,480,747	0	413,428	12,894,175	236,922	13,131,097
Tri Counties	0	0	295,020	295,020	30,000	325,020
Valley Mt.	12,180,670	0	977,864	13,158,534	0	13,158,534
Westside	7,301,422	0	377,751	7,679,173	0	7,679,173
Total	\$96,241,647	\$51,814	\$14,648,793	\$110,942,254	\$844,424	\$111,786,678

**Purchase of Services Community Placement Program (CPP) for the A-6 Amendment
2019-20
(Whole Dollars)**

Regional Center	Non-CPP Funds Development of STAR Homes A	Regular CPP Funds					Total Allocation G = A+ F
		<i>Start-Up CPP/CRDP</i>	<i>Start-Up Safety-Net</i>	<i>Assessment</i>	<i>Placement</i>	Regular CPP Sub-Total	
		B	C	D	E	F = Sum (B:E)	
Alta	\$0	\$18,907	\$0	\$0	\$0	\$18,907	\$18,907
Central Valley	0	0	0	840	0	840	840
East Bay	0	0	0	0	0	0	0
East LA	0	11,815	0	0	0	11,815	11,815
Far Northern	0	10,000	0	0	0	10,000	10,000
Frank Lanterman	0	62,915	0	1,132	0	64,047	64,047
Golden Gate	0	109,400	0	0	183,381	292,781	292,781
Harbor ^{1/}	0	18,300	0	0	0	18,300	18,300
Inland	0	18,290	0	0	0	18,290	18,290
Kern	0	0	0	850	0	850	850
North Bay	0	0	0	0	0	0	0
North LA	0	0	0	1,911	0	1,911	1,911
Orange	0	0	0	0	84,008	84,008	84,008
Redwood	0	7,000	0	653	0	7,653	7,653
San Andreas	0	0	0	0	0	0	0
San Diego	0	0	0	0	0	0	0
San Gabriel	0	48,100	0	0	0	48,100	48,100
South Central	0	0	0	0	236,922	236,922	236,922
Tri Counties	0	30,000	0	0	0	30,000	30,000
Valley Mt.	0	0	0	0	0	0	0
Westside	0	0	0	0	0	0	0
Total	\$0	\$334,727	\$0	\$5,386	\$504,311	\$844,424	\$844,424
<i>Harbor without IP</i>	0	18,300	0	0	0	18,300	18,300
<i>Harbor IP only</i>	0	0	0	0	0	0	0
^{1/} Total Harbor with IP	0	18,300	0	0	0	18,300	18,300

IP: Integrated Program

Exhibit II, Explanation of Items for 2019-20 Regional Center A-6 Amendment

Operations (OPS)

Miscellaneous

Allocation of funds based on approved proposals with regional centers.

COVID-19

Allocation of funds based on estimated expenditures per the May 26th COVID report submitted to the Department.

Purchase of Services (POS)

POS Base

Allocation of funds based on DDS individual regional center high projection with claims through April 2020, and estimated COVID-19 expenditures per the May 26th COVID report submitted to the Department.

GAP

Allocation based on approved regional center proposals.

Compliance with Home and Community-Based Services Regulations

Allocation of funds based on approved funding concepts.

Community Placement Plan (CPP)

Allocation based on approved regional center proposals.

**FY 2020-21 Through B-Prelim Contract Budget Summary
Exhibit A**

Contract Number
HD199010
June 22, 2020

Contracting Agency: Los Angeles County Developmental Services Foundation, Inc.
(aka Frank D. Lanterman Regional Center)

TOTAL OPERATIONS (includes the line items listed below) \$20,341,931

In accordance with State Contract language under Article III: Fiscal Provisions Item #4 Payment Provisions, paragraph 3, the following Operation category expenditures must be claimed on a separate invoice:

General Fund	13,372,321
Home & Community Based Serv (HCBS) Waiver Admin	63,301
Medicaid Administration	388,538
Targeted Case Management (TCM)	6,517,771
HIPAA	0
TCM Administration	0
Quality Assurance Fees	0
Mental Health Services Fund	0
Total Foster Grandparent Sr Companion Program^{a/b/}	0
^{a/} FGP, Total Federal	0
FGP, Federal Support	0
FGP, Federal Volunteer	0
FGP, Federal Stipend	0
^{b/} FGP & Sr. Companion, Total General State Funds	0
FGP, General State Fund, Support	0
FGP, General State Fund, Volunteer	0
Sr Compan, State Funds, Support	0
Sr Compan, State Funds, Volunteer	0
Disparities	0
DC Closure Ongoing Workload	0
Total Community Placement Plan (CPP), Regular	0
Regular CPP	0

TOTAL PURCHASE OF SERVICES (includes the line items listed below) \$171,333,828

In accordance with State Contract language under Article III: Fiscal Provisions Item #4 Payment Provisions, paragraph 3, the following Purchase of Service category expenditures must be claimed on a separate invoice:

General Fund	110,867,878
HCBS Waiver	52,615,921
Title XX	5,381,852
ICF/DD SPA (aka Medicaid/CMS)	0
Quality Assurance Fees	0
1915 (i) SPA	0
Early Periodic Screening Diagnosis and Treatment	0
BHT Fee for Service	0
Program Development Fund (see footnote /b)	0
^{c/} Part C	2,468,177
HCBSW Compliance	0
Grand Total Community Placement Plan (CPP), Regular	0
Start-Up	0
Safety Net Start-Up	0
Assessment	0
Placement	0
Total Early Intervention Program, Family Resource Centers/Network	\$0
Total Family Resource Services	\$0
TOTAL BUDGET	\$191,675,759

Explanation of Items for FY 2020-21 B-Preliminary Amendment

OPERATIONS (Ops)

Base

Allocated 85% of the FY 2020-21 proposed base funds available for regional center allocation per the 2020 May Revision. This allocation is based on each regional center's proportional percentage of the operations Non-CPP base allocations through FY 2019-20 A-6 contract amendment.

Policy Items

- **Improve Service Coordinator Caseload Ratios (\$17M)**
Allocated 100% of total funds available. Allocation has remained the same since allocation in the FY 2016-17 C-1 amendment.
- **Compliance with Home and Community-Based Services (HCBS) Operations (\$1.4M)**
Allocated 100% of total funds available; one position for a program evaluator to each RC. Allocation has remained the same since allocation in the FY 2017-18 D-1 amendment.
- **ABX2 1 – Regional Center Operations Increase Salaries & Wages (\$45.4M)**
Allocated 100% of total funds available. As agreed with ARCA, allocation has remained the same since allocation in the FY 2017-18 D-1 amendment to provide the same funding for staff hired.
- **Resources to Implement ABX2 1 (\$4.1M)**
Allocated 100% of total funds available; two positions for an employment specialist and cultural specialist to each RC. Allocation has remained the same since allocation in the FY 2017-18 D-1 amendment.

PURCHASE OF SERVICES (POS)

Base

Allocated 80% of the FY 2020-21 proposed base funds available for regional center allocation per the 2020 May Revision. This allocation is based on each regional center's proportional percentage of the Purchase of Services Non-CPP claims received through April 2020 for FY 2019-20.

Part C

Allocated 80% of the proposed funds available per the 2020 May Revision. This allocation is based on each regional center's proportional percentage of the FY 2019-20 POS expenditures for ages 0-3, excluding the following service codes: 028, 048, 055, 102, 110, 115, 117, 605, 612, 613, 615, 616, 620, and 805.

FRANK D. LANTERMAN REGIONAL CENTER
STATEMENT OF ACTIVITY - ENDOWMENT FUND
4/27/92 THROUGH 6/30/20

Restricted

Original contribution (4/1992)	325,186
Additional contributions	80,183
5% of earnings reinvested in principal	23,147
Total "corpus"	428,516
*Discretionary Fund balance 6/30/2020	597,421
Restricted Fund Balance 6/30/2020	1,025,937

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

Unrestricted Fund Balance 6/30/2020 **206,018**

Total Fund Balances **1,231,955**



Fund Name Lanterman Fund - Restricted
Fund Start Date 4/27/1992
Investment Pool(s) Endowment Pool

FUND STATEMENT
Lanterman Fund - Restricted (V015)
 4/1/2020 - 6/30/2020

Fund Summary

	Report Period 4/1/2020 - 6/30/2020	Calendar YTD 1/1/2020 - 6/30/2020
Opening Fund Balance	\$920,016.78	\$1,073,725.19
Contributions	0.00	0.00
Investment Activity, net	105,919.81	(47,788.60)
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	105,919.81	(47,788.60)
Ending Balance	\$1,025,936.59	\$1,025,936.59

Investment Pool Performance as of 6/30/2020

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	11.5%	0.1%	4.7%	4.6%	6.5%
Social Impact Endowment Pool	15.4%	9.8%	8.4%	7.4%	8.8%
Conservative Balanced Pool	7.6%	5.0%	5.3%	4.8%	n/a
Short Duration Bond Pool	1.8%	5.4%	3.4%	2.6%	n/a
Capital Preservation Pool	0.5%	1.9%	1.8%	1.2%	0.7%

Endowment Pool - invested for long-term growth and appreciation while providing a relatively predictable stream of distributions that keeps pace with inflation over time. The target asset allocation is 50% equities, 14% hedge funds, 22% fixed income and 14% real assets. Investment management fees are 66 basis points.

Social Impact Endowment Pool - invested in a diversified pool aiming for capital growth for long-term grantmaking; underlying instruments undergo rigorous environmental and social analysis, with an asset allocation of approximately 60%-75% equities and 25%-40% fixed income. Investment management fees are 68 basis points.

Conservative Balanced Pool - designed to aim for moderate growth and to offer diversified exposure to the U.S. equity market and to investment grade fixed income with maturities from one to five years and an asset allocation of 70% fixed income and 30% equities investments. Investment management fees are 9 basis points.

Short Duration Bond Pool - invested to offer diversified exposure to investment grade fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon. Investment management fees are 5 basis points.

Capital Preservation Pool - designed to preserve principal and provide liquidity for present grantmaking needs through investment in short-term fixed income and cash instruments. Investment management fees are 10 basis points.



Fund Name Lanterman Fund
Fund Start Date 5/12/2015
Investment Pool(s) Endowment Pool

FUND STATEMENT
Lanterman Fund (V374)
 4/1/2020 - 6/30/2020

Fund Summary

	Report Period 4/1/2020 - 6/30/2020	Calendar YTD 1/1/2020 - 6/30/2020
Opening Fund Balance	\$468,565.75	\$855,467.57
Contributions (see attached detail)	146.10	13,703.27
Investment Activity, net	52,892.15	(50,643.75)
Grants (see attached detail)	(315,000.00)	(610,853.76)
Administration & Grant Management Fees	(585.71)	(1,655.04)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	(262,547.46)	(649,449.28)
Ending Balance	\$206,018.29	\$206,018.29

Investment Pool Performance as of 6/30/2020

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	11.5%	0.1%	4.7%	4.6%	6.5%
Social Impact Endowment Pool	15.4%	9.8%	8.4%	7.4%	8.8%
Conservative Balanced Pool	7.6%	5.0%	5.3%	4.8%	n/a
Short Duration Bond Pool	1.8%	5.4%	3.4%	2.6%	n/a
Capital Preservation Pool	0.5%	1.9%	1.8%	1.2%	0.7%

Endowment Pool - invested for long-term growth and appreciation while providing a relatively predictable stream of distributions that keeps pace with inflation over time. The target asset allocation is 50% equities, 14% hedge funds, 22% fixed income and 14% real assets. Investment management fees are 66 basis points.

Social Impact Endowment Pool - invested in a diversified pool aiming for capital growth for long-term grantmaking; underlying instruments undergo rigorous environmental and social analysis, with an asset allocation of approximately 60%-75% equities and 25%-40% fixed income. Investment management fees are 68 basis points.

Conservative Balanced Pool - designed to aim for moderate growth and to offer diversified exposure to the U.S. equity market and to investment grade fixed income with maturities from one to five years and an asset allocation of 70% fixed income and 30% equities investments. Investment management fees are 9 basis points.

Short Duration Bond Pool - invested to offer diversified exposure to investment grade fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon. Investment management fees are 5 basis points.

Capital Preservation Pool - designed to preserve principal and provide liquidity for present grantmaking needs through investment in short-term fixed income and cash instruments. Investment management fees are 10 basis points.

Contribution Details

Date	Donor Name	Amount
06/09/2020	Frank D. Lanterman	146.10
		\$146.10

Grants Details

Date	Payee	Check #	Amount
06/22/2020	Los Angeles County Developmental Service Foundation	103157	315,000.00
			\$315,000.00

The Endowment Pool returned 1.2% for the month of June 2020, 60 basis points behind its benchmark. For the trailing year, the pool returned 0.1%, 120 basis points behind its benchmark.

Total Pool Assets

\$1.14 billion (Endowment Pool), \$1.90 billion (total foundation assets) as of June 30, 2020.

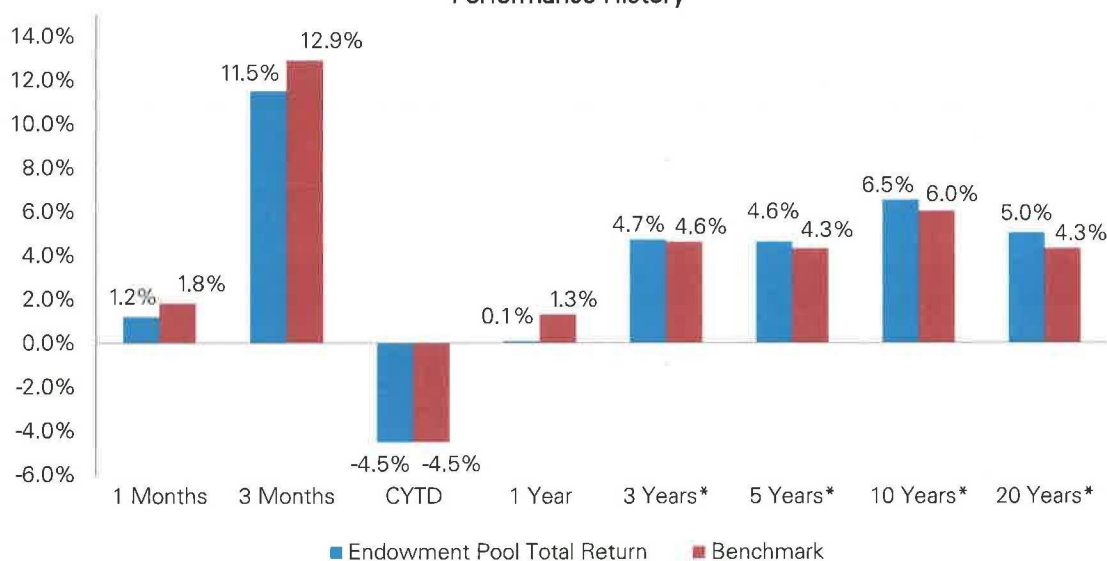
Pool Objective

Preserve the real (i.e., inflation-adjusted) purchasing power of the investment pool net of annual distributions for grants and expenses. An additional objective is to provide a relatively predictable, stable stream of distributions for grants and expenses that keep pace with inflation over time.

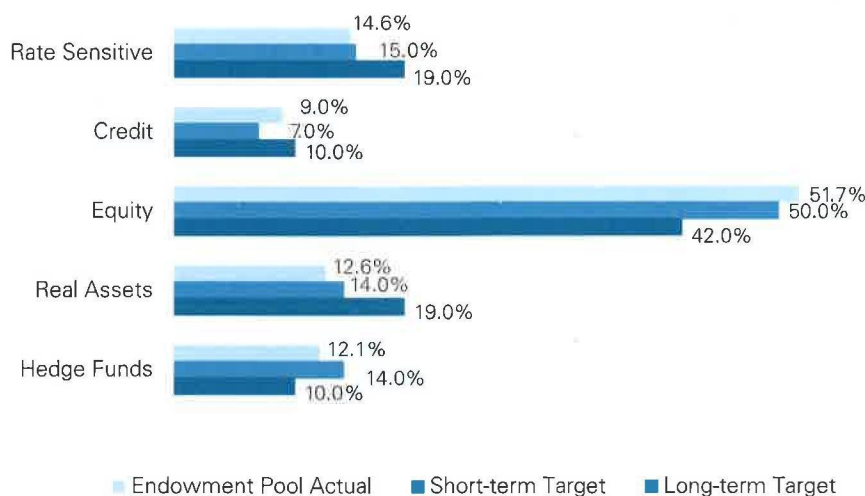
Investment Consultant

Meketa Investment Group

Performance History



Asset Allocation



*Represents annualized returns.

1) Investment expense ratio approximates 0.60%, excluding fund manager incentive fees.

2) Investment performance is presented net of investment expenses, including fund manager incentive fees.

3) Total Fund Benchmark is a combination of: 48% MSCI ACWI - 2% Cambridge PE Index 1-Qtr Lag / 14% HFR FOF / 5% ODCE - 5% S&P Global Large Mid NR - 4% S&P Global Infrastructure / 9% Barc Agg. - 3% Barc 1-5 Yr. Gov/Cr - 3% Barc 0-5 Yr. US Treasury TIPS / 2% Barc High Yield - 2% S&P/LSTA Leveraged Loan - 3% JP Morgan EMBI Global Diversified.

4) Short-term target allocation is over 1-4 years, long-term target allocation is over 4-9 years.

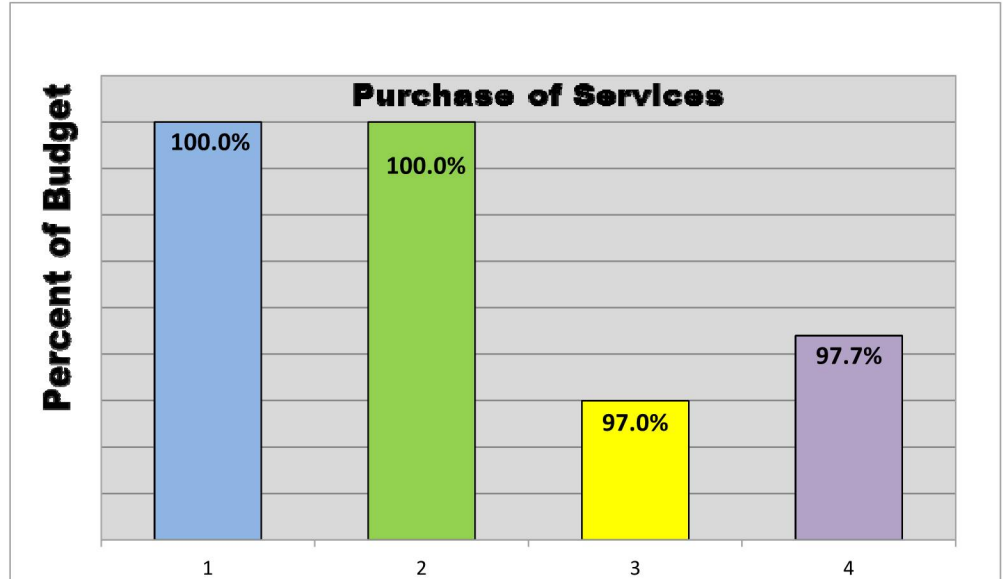
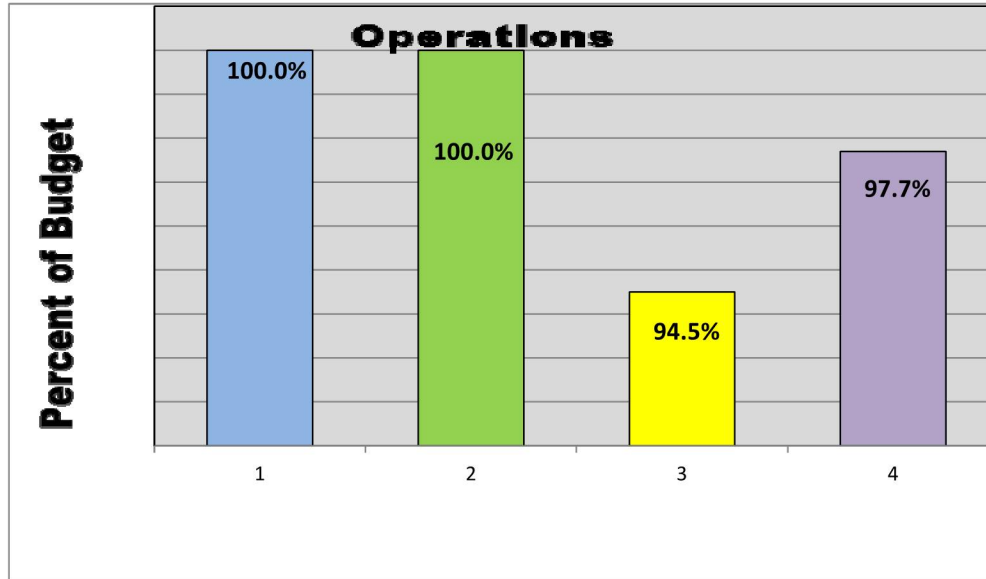
Updated 7/28/2020

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
AUGUST 1, 2020 - OCTOBER 31, 2020

	DEPOSIT (PAYMENT)	BALANCE
08/01 BEGINNING BALANCE		23,407,853
08/04 OPS	(500,000)	22,907,853
08/05 ADVANCE FROM STATE (#3)	15,767,298	38,675,151
08/05 PAYROLL	(730,000)	37,945,151
08/10 POS	(17,100,000)	20,845,151
08/17 POS	(2,500,000)	18,345,151
08/18 OPS	(500,000)	17,845,151
08/19 PAYROLL	(730,000)	17,115,151
09/02 PAYROLL	(735,000)	16,380,151
09/04 OPS	(550,000)	15,830,151
09/04 STATE CLAIM REIMB - JULY	20,000,000	35,830,151
09/10 POS	(18,800,000)	17,030,151
09/16 PAYROLL	(735,000)	16,295,151
09/18 OPS	(500,000)	15,795,151
09/18 POS	(2,750,000)	13,045,151
09/30 PAYROLL	(740,000)	12,305,151
10/05 OPS	(550,000)	11,755,151
10/08 STATE CLAIM REIMB - MAY & JUNE (10%)	4,000,000	15,755,151
10/08 STATE CLAIM REIMB - AUGUST	19,000,000	34,755,151
10/10 POS	(18,000,000)	16,755,151
10/14 PAYROLL	(740,000)	16,015,151
10/19 OPS	(500,000)	15,515,151
10/19 POS	(2,500,000)	13,015,151
10/28 PAYROLL	(740,000)	12,275,151
9/30 ENDING BALANCE		\$ 12,275,151

FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
JUNE 30, 2020

Fiscal Year-To-Date 2019-2020 (A-6)



	1 Current Year Annual Budget (A-6)	2 Current Year 12 Months Budget (A-6)	3 Current Year Actual 12 Months YTD	4 Prior Year Actual 12 Months YTD (E-4)
OPS				
Actual	\$24,381,404	\$24,381,404	\$23,032,293	\$22,272,214
	100.0%	100.0%	94.5%	97.7%

	1 Current Year Annual Budget (A-6)	2 Current Year 12 Months Budget (A-6)	3 Current Year Actual 12 Months YTD	4 Prior Year Actual 12 Months YTD (E-4)
POS				
Actual	\$212,275,933	\$212,275,933	\$202,369,826	\$175,820,624
Projected Late Bills			\$3,576,319	\$2,842,190
Adjusted Total	\$212,275,933	\$212,275,933	\$205,946,145	\$178,662,814
	100.0%	100.0%	97.0%	97.7%

Fiscal Year 2018-2019 (E-4)

This month we recorded (\$2,181) in OPS and \$53,778 in POS. To date, we have spent 99.9% of our OPS and 98.4% of our POS allocations. We are currently projecting a very small surplus in OPS and a small surplus in POS.

Fiscal Year 2017-2018 (D-5)

This month we recorded (\$2,157) in OPS. To date, we have spent 99.9% of our OPS and 99.3% of our POS allocations. We have a very small surplus in OPS, as well as a small surplus in POS.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 11 SERVICE MONTHS ENDED JUNE 30, 2020

2019-2020

INVESTMENT SUMMARY

As of June 30, approximately \$8.2 million was maintained in our business checking account with City National Bank. Interest earnings of \$4,637 was reported for the month.

Page 2 OPERATIONS

Line 17 - Equipment Maintenance includes approximately \$8,300 for prior month's copier base charges.

Line 20 - Communications includes approximately \$12,800 for prior month's phone system charges. Also includes \$25,000 in charges to reload the postage machine.

Page 3 PURCHASE OF SERVICES

Note: There were 22 service days in June compared to 20 service days in May. Our active caseload increased by 4, from 10,908 to 10,912 clients.

Line 6 – Day Training includes additional costs due to increased service days in June.

Line 12 – Non-Medical-Program includes additional costs due to increased service days in June.

Line 21 – Medical Care-Program includes approximately \$44,000 for prior month's services.

Line 22 – Respite-In Home includes approximately \$237,000 for prior months' services.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

Note: There were no placements into the community in May, resulting in 8 placements for the fiscal year, 2 more than the 6 placements targeted for this period.

2018-2019

Line 39 – OPERATIONS includes a reclassification from the Flexible Spending Account.

Line 40 – PURCHASE OF SERVICES includes CPP adjustments from a prior month. Also includes in-home respite services.

2017-2018

Line 39 – OPERATIONS includes a reclassification from the Flexible Spending Account.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2019 - 2020
FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2020

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2019-20 A 6 (1)	2018-19 E 4 (1)	THIS MONTH * (3)	Y-T-D 2019-20 (4)	Y-T-D 2018-19 (5)	PERCENT 2019-20 A 6 (6)	PERCENT 2018-19 E 4 (6)	PERCENT 2017-18 D 5 (7)	2019-20 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	19,250,502	18,401,767	1,475,242	18,815,015	17,914,305	97.7%	97.4%	95.9%	435,487
OPERATING EXPENSES	5,223,902	4,471,115	350,079	4,352,056	4,488,768	83.3%	100.4%	90.1%	871,846
TOTAL EXPENSES:	24,474,404	22,872,882	1,825,321	23,167,071	22,403,073	94.7%	97.9%	94.8%	1,307,333
LESS: INTEREST INCOME	(75,000)	(50,000)	(4,637)	(118,699)	(112,852)	158.3%	225.7%	182.1%	43,699
LESS: OTHER INCOME	(18,000)	(18,000)	0	(16,079)	(18,007)	89.3%	100.0%	80.5%	(1,921)
TOTAL INTEREST & OTHER INCOME :	(93,000)	(68,000)	(4,637)	(134,778)	(130,859)	144.9%	192.4%	113.5%	41,778
	24,381,404	22,804,882	1,820,684	23,032,293	22,272,214	94.5%	97.7%	94.7%	1,349,111
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	55,363,050	49,437,390	5,306,475	56,330,329	49,954,605	101.7%	101.0%	96.8%	(967,279)
DAY PROGRAM	30,674,804	30,402,015	2,399,533	28,394,124	27,966,634	92.6%	92.0%	92.2%	2,280,680
OTHER SERVICES	122,996,028	100,908,886	11,243,107	118,688,859	99,077,257	96.5%	98.2%	96.1%	4,307,169
TOTAL POS BEFORE ADJUSTMENTS:	209,033,882	180,748,291	18,949,115	203,413,312	176,998,496	97.3%	97.9%	95.6%	5,620,570
LESS: ICF SPA PROGRAM	(1,178,612)	(1,125,980)	(72,657)	(1,043,486)	(1,177,872)	88.5%	104.6%	92.5%	(135,126)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	4,420,663	3,337,875	0	--		--	--	--	4,420,663
TOTAL ADJUSTMENTS:	3,242,051	2,211,895	(72,657)	(1,043,486)	(1,177,872)	-32.2%	-53.3%	35.5%	4,285,537
TOTAL PURCHASE OF SERVICES:	212,275,933	182,960,186	18,876,458	202,369,826	175,820,624	95.3%	96.1%	97.0%	9,906,107
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	632,424	632,424	27,744	561,835	589,568	88.8%	93.2%	92.7%	70,589
OPERATING EXPENSES	70,900	70,900	2,125	35,127	29,719	83.3%	41.9%	71.5%	35,773
TOTAL OPERATIONS:	703,324	703,324	29,869	596,962	619,287	84.9%	88.1%	90.5%	106,362
PURCHASE OF SERVICES	2,526,018	1,645,605	170,708	1,687,500	207,184	66.8%	12.6%	18.6%	838,518
TOTAL CPP :	3,229,342	2,348,929	200,577	2,284,462	826,471	70.7%	35.2%	35.9%	944,880
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,137	151,569	154,588	97.3%	99.3%	100.0%	4,132
GRAND TOTAL :	240,042,380	208,269,698	20,909,856	227,838,150	199,073,897	94.9%	95.6%	95.9%	12,204,230
RECAP OF TOTAL CONTRACT									
OPERATIONS	25,240,429	23,663,907	1,862,691	23,780,825	23,046,089	94.2%	97.4%	94.6%	1,459,604
PURCHASE OF SERVICES	214,801,951	184,605,791	19,047,165	204,057,326	176,027,808	95.0%	95.4%	96.0%	10,744,625
TOTAL CONTRACT:	240,042,380	208,269,698	20,909,856	227,838,150	199,073,897	94.9%	95.6%	95.9%	12,204,230

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2020

	BUDGET CATEGORY	BUDGET (A 6)	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	SALARIES & WAGES	14,366,431	1,055,375	1,040,176	1,052,870	1,554,255	1,043,421	1,053,771	1,048,968	1,130,869	1,094,406	1,692,900	1,247,767	1,115,423	14,130,201	98.4%	236,230	1
2	TEMPORARY HELP	500,000	15,486	65,081	51,845	41,885	70,261	38,992	40,259	21,627	13,007	95,594	35,957	22,190	512,184	102.4%	(12,184)	2
3	CONTRACT SERVICES	404,000	27,514	27,078	29,873	34,194	22,158	44,230	24,608	16,721	29,703	20,468	18,293	13,934	308,774	76.4%	95,226	3
4	SUB-TOTAL:	15,270,431	1,098,375	1,132,335	1,134,588	1,630,334	1,135,840	1,136,993	1,113,835	1,169,217	1,137,116	1,808,962	1,302,017	1,151,547	14,951,159	97.9%	319,272	4
5	BENEFITS																	5
6	RETIREMENT/PENSION	1,582,285	117,442	115,706	116,993	173,068	115,869	117,025	117,000	126,291	122,051	187,103	128,344	123,943	1,560,835	98.6%	21,450	6
7	MEDICARE TAX	208,237	15,421	15,201	15,401	22,732	15,288	15,442	15,391	16,692	16,135	24,793	18,274	16,409	207,179	99.5%	1,058	7
8	HEALTH BENEFITS	1,894,622	164,945	115,534	134,050	134,241	206,106	150,942	159,027	148,396	149,566	151,912	156,477	161,043	1,832,239	96.7%	62,383	8
9	WORKERS' COMPENSATION	121,118	15,629	9,775	9,798	9,683	4,986	9,992	10,037	9,961	9,981	10,024	10,207	10,118	120,191	99.2%	927	9
10	UNEMPLOYMENT INSURANCE SUI	78,061	3,798	3,797	3,807	3,758	3,775	3,804	3,834	3,765	3,788	3,817	3,938	3,879	45,760	58.6%	32,301	10
11	NON-INDUSTRIAL DISABILITY	59,512	4,687	4,799	4,806	4,771	4,752	4,858	5,013	4,951	4,785	4,983	5,075	4,903	58,383	98.1%	1,129	11
12	LIFE INSURANCE	36,236	2,851	2,905	2,910	2,887	4,559	3,270	3,363	3,293	3,152	3,312	3,367	3,400	39,269	108.4%	(3,033)	12
13	SUBTOTAL:	3,980,071	324,773	267,717	287,765	351,140	355,335	305,333	313,665	313,349	309,458	385,944	325,682	323,695	3,863,856	97.1%	116,215	13
14																		14
15	TOTAL PERSONAL SERVICES:	19,250,502	1,423,148	1,400,052	1,422,353	1,981,474	1,491,175	1,442,326	1,427,500	1,482,566	1,446,574	2,194,906	1,627,699	1,475,242	18,815,015	97.7%	435,487	15
16	OPERATING EXPENSES																	16
17	EQUIPMENT MAINTENANCE	41,000	961	2,672	6,836	6,752	2,764	4,492	4,132	2,607	492	1,423	1,353	10,274	44,758	109.2%	(3,758)	17
18	FACILITY RENT	2,394,987	195,192	192,535	183,507	197,947	193,873	192,718	195,694	198,353	195,548	195,994	195,816	193,175	2,330,352	97.3%	64,635	18
19	FACILITY MAINTENANCE	97,470	1,834	3,549	15,956	2,805	1,967	1,195	10,653	1,414	2,569	7,159	3,271	1,403	53,775	55.2%	43,695	19
20	COMMUNICATION	392,000	25,539	24,217	26,126	32,035	52,648	17,559	32,828	29,033	25,722	25,109	13,162	61,686	365,664	93.3%	26,336	20
21	GENERAL OFFICE EXPENSES	142,000	10,755	6,077	18,036	2,772	36,362	9,075	8,133	8,674	13,800	14,879	14,795	788	144,146	101.5%	(2,146)	21
22	PRINTING	43,000	326	0	7,307	595	770	7,623	1,117	10,604	360	221	134		29,057	67.6%	13,943	22
23	INSURANCE	200,000	16,302	16,302	16,302	16,302	15,399	15,289	15,136	17,794	16,607	10,818	21,576	16,197	194,024	97.0%	5,976	23
24	DATA PROCESSING	274,000	23,724	14,766	13,006	20,873	23,013	11,552	19,900	16,161	11,965	12,743	15,057	9,359	192,119	70.1%	81,881	24
25	DATA PROCESSING MAINTENANCE	348,000	25,839	53,375	23,215	34,936	49,651	11,151	29,509	25,978	32,596	26,102	34,561	27,026	373,939	107.5%	(25,939)	25
26	INTEREST EXPENSE	7,600	0	7,647	0	0	0	0	0	0	0	0	0		7,647	100.6%	(47)	26
27	BANK FEES	3,000	0	0	0	0	0	0	0	0	0	0	0		0	0.0%	3,000	27
28	LEGAL FEES	197,000	1,060	9,846	19,387	22,762	5,889	9,260	6,265	25,003	25,411	20,676	29,753	13,369	188,681	95.8%	8,319	28
29	BOARD AND COMMITTEE EXPENSES	26,000	810	1,543	811	1,803	112	1,505	4,491	1,407	666	620	0		13,768	53.0%	12,232	29
30	ACCOUNTING FEES	58,000	0	0	2,000	33,000	0	6,500	10,000	5,500	0	0	0		57,000	98.3%	1,000	30
31	EQUIPMENT PURCHASES	26,000	286	0	1,057	0	0	1,422	0	463	960	0	0		4,188	16.1%	21,812	31
32	CONSULTING/TRAINING	125,000	28,312	23,049	16,090	10,754	(1,006)	3,005	33,107	359	6,802	10,934	8,012	9,674	149,092	119.3%	(24,092)	32
33	TRAVEL	138,000	4,680	4,570	13,485	13,126	4,753	5,822	3,611	9,867	7,239	5,814	2,444	1,092	76,503	55.4%	61,497	33
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	68,388	100.0%	1	34
35	GENERAL EXPENSES	39,000	4,126	(244)	5,161	5,067	8,328	3,196	17,065	1,908	5,255	1,264	7,492	339	58,957	151.2%	(19,957)	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0	0	0	0	0	0	0		0	--	0	36
37	OTHER	603,456	0	0	0	0	0	0	0	0	0	0	0		0	0.0%	603,456	37
38	TOTAL OPERATING EXPENSES:	5,223,902	345,445	365,603	373,981	407,228	400,222	307,063	397,340	360,824	351,691	339,455	353,125	350,079	4,352,056	83.3%	871,846	38
39																		39
40	TOTAL EXPENSES:	24,474,404	1,768,593	1,765,655	1,796,334	2,388,702	1,891,397	1,749,389	1,824,840	1,843,390	1,798,265	2,534,361	1,980,824	1,825,321	23,167,071	94.7%	1,307,333	40
41																		41
42	LESS: INTEREST INCOME	(75,000)	(4,586)	(8,239)	(6,644)	(9,248)	(12,880)	(14,477)	(14,552)	(11,946)	(12,572)	(10,697)	(8,221)	(4,637)	(118,699)	158.3%	43,699	42
43	LESS: OTHER INCOME	(18,000)	(3,113)	(1,637)	(1,230)	(1,668)	(515)	(2,064)	(1,107)	(1,549)	(1,206)	(1,115)	(875)	0	(16,079)	89.3%	(1,921)	43
44	TOTAL INTEREST & OTHER INCOME:	(93,000)	(7,699)	(9,876)	(7,874)	(10,916)	(13,395)	(16,541)	(15,659)	(13,495)	(13,778)	(11,812)	(9,096)	(4,637)	(134,778)	144.9%	41,778	44
45																		45
46																		46
47	NET OPERATIONS:	24,381,404	1,760,894	1,755,779	1,788,460	2,377,786	1,878,002	1,732,848	1,809,181	1,829,895	1,784,487	2,522,549	1,971,728	1,820,684	23,032,293	94.5%	1,349,111	47

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2020

BUDGET CATEGORY		BUDGET (A 6)	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
NO. OF SERVICE DAYS			22	22	20	23	20	21	21	19	22	22	20	22			
OUT-OF-HOME																	
1	COMMUNITY CARE FACILITY	54,067,990	4,096,497	4,145,919	4,222,721	4,251,055	4,201,011	4,322,244	4,682,091	4,793,841	4,744,294	4,677,566	5,356,773	5,175,576	54,669,588	101.1%	(601,598)
2	ICF/SNF FACILITY	1,295,060	99,460	134,127	128,566	130,629	89,282	78,600	60,002	191,112	134,902	227,897	255,265	130,899	1,660,741	128.2%	(365,681)
3	TOTAL OUT-OF-HOME:	55,363,050	4,195,957	4,280,046	4,351,287	4,381,684	4,290,293	4,400,844	4,742,093	4,984,953	4,879,196	4,905,463	5,612,038	5,306,475	56,330,329	101.7%	(967,279)
DAY PROGRAMS																	
4	DAY CARE	1,486,085	104,858	99,553	99,168	105,665	89,064	82,930	97,742	82,458	79,026	78,259	55,712	56,226	1,030,661	69.4%	455,424
6	DAY TRAINING	25,303,672	1,978,236	2,074,656	1,975,979	2,179,415	1,785,781	2,017,102	2,068,102	1,985,440	2,123,211	2,175,724	1,937,775	2,107,651	24,409,072	96.5%	894,600
7	SUPPORTED EMPLOYMENT (SEP)	2,727,491	113,862	218,145	221,123	150,272	234,953	276,481	195,184	196,795	187,400	290,208	216,624	227,586	2,528,633	92.7%	198,858
8	WORK ACTIVITY PROGRAM (WAP)	1,157,556	61,475	49,493	42,572	46,574	37,117	31,205	35,661	33,416	26,252	37,807	16,116	8,070	425,758	36.8%	731,798
9	TOTAL DAY PROGRAMS:	30,674,804	2,258,431	2,441,847	2,338,842	2,481,926	2,146,915	2,407,718	2,396,689	2,298,109	2,415,889	2,581,998	2,226,227	2,399,533	28,394,124	92.6%	2,280,680
OTHER SERVICES																	
11	NON-MEDICAL-PROFESSIONAL	16,838,966	1,198,919	1,344,824	1,253,475	1,343,155	1,262,831	1,229,764	1,346,349	1,403,424	1,282,654	1,237,809	1,204,439	1,164,318	15,271,961	90.7%	1,567,005
12	NON-MEDICAL-PROGRAM	19,594,171	1,355,896	1,401,609	1,393,072	1,420,273	1,273,230	1,252,349	1,529,486	1,462,320	1,551,748	1,681,995	1,447,637	1,601,479	17,371,094	88.7%	2,223,077
13	HOME CARE SERVICES	2,911,315	235,518	234,106	255,935	272,770	244,734	262,671	322,916	300,699	349,699	282,503	375,200	172,474	3,309,225	113.7%	(397,910)
14	TRANSPORTATION	4,192,862	342,347	321,950	310,959	356,187	254,681	339,688	326,809	306,196	320,969	324,025	246,612	301,535	3,751,958	89.5%	440,904
15	PREVENTION	16,053,277	1,185,474	1,175,497	1,143,991	1,288,970	1,090,387	1,165,046	1,219,785	1,337,928	1,316,999	1,344,261	1,163,509	1,204,508	14,636,355	91.2%	1,416,922
16	OTHER AUTHORIZED	36,972,198	2,311,187	2,727,638	2,792,887	2,954,702	2,822,827	2,812,061	3,389,833	2,897,094	3,708,689	3,303,122	3,368,242	3,396,786	36,485,068	98.7%	487,130
17	P&I EXPENSES	117,822	18,664	10,372	10,372	9,264	8,448	10,299	9,454	9,201	9,332	9,848	9,193	(683)	113,764	96.6%	4,058
18	HOSPITAL CARE	2,961,778	223,758	385,756	253,277	198,920	183,550	176,726	150,996	157,487	139,118	109,916	145,097	143,847	2,268,448	76.6%	693,330
19	MEDICAL EQUIPMENT	104,430	1,477	1,571	10,384	23,151	619	13,407	5,665	7,440	12,892	(3,232)	6,056	16,839	96,269	92.2%	8,161
20	MEDICAL CARE-PROFESSIONAL	2,804,293	170,996	183,956	165,230	207,455	265,968	196,599	232,986	246,350	353,167	368,938	282,375	307,610	2,981,630	106.3%	(177,337)
21	MEDICAL CARE-PROGRAM	987,366	42,343	44,211	87,367	55,620	35,626	66,791	44,341	138,558	49,331	52,636	57,318	101,037	775,179	78.5%	212,187
22	RESPIRE-IN-HOME	19,108,876	1,015,705	1,222,100	1,498,464	1,552,583	1,674,473	1,540,141	1,647,782	1,693,805	1,860,255	2,187,772	2,594,878	2,832,492	21,320,450	111.6%	(2,211,574)
23	RESPIRE-OUT-OF-HOME	20,765	126	0	0	2,776	8,634	2,145	1,514	1,136	2,019	0	0	0	18,350	88.4%	2,415
24	CAMPS	327,909	23,149	185,893	48,523	6,613	10,218	1,493	5,280	3,301	825	825	2,123	865	289,108	88.2%	38,801
25	TOTAL OTHER SERVICES:	122,996,028	8,125,559	9,239,483	9,223,936	9,692,439	9,136,226	9,069,180	10,233,196	9,964,939	10,957,697	10,900,418	10,902,679	11,243,107	118,688,859	96.5%	4,307,169
TOTAL POS BEFORE ADJUSTMENTS:		209,033,882	14,579,947	15,961,376	15,914,065	16,556,049	15,573,434	15,877,742	17,371,978	17,248,001	18,252,782	18,387,879	18,740,944	18,949,115	203,413,312	97.3%	5,620,570
ADJUSTMENTS																	
29	LESS: ICF SPA PROGRAM	(1,178,612)	(106,730)	(108,811)	(82,019)	(111,225)	(34,314)	(137,611)	(73,818)	(103,273)	(80,379)	(74,334)	(58,315)	(72,657)	(1,043,486)	88.5%	(135,126)
30	PLUS: BUDGET ALLOCATION SURPLUS	4,420,663													0	0.0%	4,420,663
31	TOTAL ADJUSTMENTS:	3,242,051	(106,730)	(108,811)	(82,019)	(111,225)	(34,314)	(137,611)	(73,818)	(103,273)	(80,379)	(74,334)	(58,315)	(72,657)	(1,043,486)	-32.2%	4,285,537
TOTAL PURCHASE OF SERVICES:		212,275,933	14,473,217	15,852,565	15,832,046	16,444,824	15,539,120	15,740,131	17,298,160	17,144,728	18,172,403	18,313,545	18,682,629	18,876,458	202,369,826	95.3%	9,906,107
ACTIVE CASELOAD:			10,555	10,574	10,606	10,651	10,729	10,783	10,785	10,817	10,928	10,931	10,908	10,912			
CHANGE FROM PRIOR MONTH:			+45	+19	+32	+45	+78	+54	+2	+32	+111	+3	(23)	4	+402	3.8%	

FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2020

	BUDGET CATEGORY	BUDGET (A 6)	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES																
1	STAFFING - CPP	276,000	28,935	25,584	31,083	30,466	19,816	19,816	(8,277)	26,169	26,266	23,360	11,637	27,744	262,599	95.1%	13,401
2	PERSONAL SERVICES - CPP	276,000	28,935	25,584	31,083	30,466	19,816	19,816	(8,277)	26,169	26,266	23,360	11,637	27,744	262,599	95.1%	13,401
3																	
4	STAFFING - LDC	299,694	26,670	26,537	25,497	36,429	24,348	32,383	54,629	27,825	26,186	19,622	(1,560)		298,566	99.6%	1,128
5	CONTRACT SERVICES - LDC	56,730	3,418	372	0	0	0	3,070	(6,190)	0	0	0			670	1.2%	56,060
6	PERSONAL SERVICES - LDC	356,424	30,088	26,909	25,497	36,429	24,348	35,453	48,439	27,825	26,186	19,622	(1,560)	0	299,236	84.0%	57,188
7																	
8	TOTAL PERSONAL SERVICES	632,424	59,023	52,493	56,580	66,895	44,164	55,269	40,162	53,994	52,452	42,982	10,077	27,744	561,835	88.8%	70,589
9	OPERATING EXPENSES																
10	CONSULTING/TRAINING - CPP	42,000							7,785	(1,558)	0	0	1,559		7,786		34,214
11	GENERAL EXPENSES - CPP	13,600	1,275	1,133	1,417	992	992	992	283	1,133	1,133	992	1,983	992	13,317	97.9%	283
12	OPERATING EXPENSES - CPP	55,600	1,275	1,133	1,417	992	992	992	8,068	(425)	1,133	992	1,983	992	13,317	24.0%	42,283
13																	
14	CONSULTING/TRAINING - LDC	0	0	0	0	1,595	0	0	(1,595)	0	0	0	0		0	--	0
15	GENERAL EXPENSES - LDC	15,300	1,133	1,133	1,133	1,133	1,133	1,133	1,983	1,133	1,133	1,133	2,270	1,133	15,583	101.9%	(283)
16	OPERATING EXPENSES - LDC	15,300	1,133	1,133	1,133	2,728	1,133	1,133	388	1,133	1,133	1,133	2,270	1,133	15,583	101.9%	(283)
17																	
18	TOTAL OPERATING EXPENSES	70,900	2,408	2,266	2,550	3,720	2,125	2,125	8,456	708	2,266	2,125	4,253	2,125	35,127	49.5%	35,773
19																	
20	TOTAL OPERATIONS:	703,324	61,431	54,759	59,130	70,615	46,289	57,394	48,618	54,702	54,718	45,107	14,330	29,869	596,962	84.9%	106,362
21	OUT-OF-HOME																
22	COMMUNITY CARE FACILITY	1,603,807	6,215	82,609	53,560	169,555	178,268	73,616	98,555	137,470	149,391	178,537	149,391	150,461	1,427,628	89.0%	176,179
23	ICF/SNF FACILITY	0	0	0	0	0									0	--	0
24	SUB-TOTAL:	1,603,807	6,215	82,609	53,560	169,555	178,268	73,616	98,555	137,470	149,391	178,537	149,391	150,461	1,427,628	89.0%	176,179
25	DAY PROGRAMS																
26	DAY TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	--	0
27	SUB-TOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	--	0
28	OTHERS																
29	NON-MEDICAL PROFESSIONAL	9,296	153	426	453	6,112	5,727	8,362	20,150	12,655	17,096	13,705	4,008	10,538	99,385	--	(90,089)
30	NON-MEDICAL PROGRAM	0	0	7,984	10,424	3,890	6,765	5,123	6,492	6,829	6,831	6,520	6,059	6,473	73,390	--	(73,390)
31	HOME CARE SERVICES	0	0	0	0	0				0	0	0	0		0	--	0
32	TRANSPORTATION	0	0	0	0				0	0	0	0	0		0	--	0
33	OTHER AUTHORIZED	912,915	0	212,120	(189,825)	1,802	4,588	1,328	2,824	13,846	4,844	(14)	4,213	2,926	58,652	6.4%	854,263
34	P & I EXPENSE	0	0	0	0		408	2	137	137	137	682	137		1,640	--	(1,640)
35	MEDICAL EQUIPMENT	0	0	0	0			0		0	(3,600)	3,600	0		0	--	0
36	MEDICAL CARE - PROFESSIONAL	0	0	210	0					0	0	65	(310)	310	275	--	(275)
37	MEDICAL CARE - PROGRAM	0	0	0	0	5,308				0	15,910	0	5,312		26,530	--	(26,530)
38	RESPIRE - IN HOME	0	0	0	0	0	0		0	0	0	0	0		0	--	0
39	RESPIRE - OUT OF HOME	0	0	0	0					0	0	0	0		0	--	0
40	OTHER	0	0	0	0					0	0	0	0		0	--	0
41	SUB-TOTAL:	922,211	153	220,740	(178,948)	17,112	17,488	14,815	29,603	33,467	41,218	24,558	19,419	20,247	259,872	28.2%	662,339
42																	
43	IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	--	0
44																	
45	TOTAL POS:	2,526,018	6,368	303,349	(125,388)	186,667	195,756	88,431	128,158	170,937	190,609	203,095	168,810	170,708	1,687,500	66.8%	838,518
46																	
47																	
48	TOTAL CPP :	3,229,342	67,799	358,108	(66,258)	257,282	242,045	145,825	176,776	225,639	245,327	248,202	183,140	200,577	2,284,462	70.7%	944,880

49	NUMBER OF CPP PLACEMENTS	6	2	1	1	0	2	0	0	2	0	0	0	0	8		(2)
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FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2020

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	BUDGET CATEGORY	BUDGET (A 6)	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	6,302	75,624	100.0%	0	1
2	RESOURCE & INFO COORDINATOR	46,300	3,861	3,856	3,858	3,858	3,858	2,272	0	7,555	3,941	5,525	3,859	3,857	46,300	100.0%	0	2
3	RESOURCE & INFO SPECIALIST	23,717	1,976	1,976	1,977	1,977	1,977	1,976	1,976	1,976	1,976	1,976	1,976	1,978	23,717	100.0%	0	3
4	TOTAL FRC PERSONAL SERVICES	145,641	12,139	12,134	12,137	12,137	12,137	10,550	8,278	15,833	12,219	13,803	12,137	12,137	145,641	100.0%	0	4
5	FRC ACTIVITIES/PROJECTS																	5
6	INFO DISSEMINATION & REFERRAL	3,560	0	337	0	(1,340)	1,003	0	0	0	1,279				1,279	35.9%	2,281	6
7	PUBLIC AWARENESS	1,200	171	0	0	0	0	0	0	0	0				171	14.3%	1,029	7
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	0	0	0	0	338	2,500	0	0	0		1,640		4,478	84.5%	822	8
9	TOTAL FRC ACTIVITIES/PROJECTS	10,060	171	337	0	(1,340)	1,341	2,500	0	0	1,279	0	1,640	0	5,928	58.9%	4,132	9
10																		10
11	TOTAL FAMILY RESOURCE CENTER:	155,701	12,310	12,471	12,137	10,797	13,478	13,050	8,278	15,833	13,498	13,803	13,777	12,137	151,569	97.3%	4,132	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 2018 - 2019
THROUGH JUNE 30, 2020**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2018-19 E 4 (1)	2017-18 D 5 (2)	THIS MONTH * (3)	Y-T-D 2018-19 (4)	Y-T-D 2017-18 (5)	PERCENT 2018-19 E 4 (6)	PERCENT 2017-18 D 5 (7)	PERCENT 2016-17 C 6 (8)	2018-19 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	18,401,767	17,954,128	0	17,954,497	17,274,584	97.6%	96.2%	97.0%	447,270
OPERATING EXPENSES	4,471,115	4,218,455	(2,179)	4,960,086	4,882,946	110.9%	115.8%	104.2%	(488,971)
TOTAL EXPENSES:	22,872,882	22,172,583	(2,179)	22,914,583	22,157,530	100.2%	99.9%	98.9%	(41,701)
LESS: INTEREST INCOME	(50,000)	(13,000)	0	(112,852)	(23,668)	225.7%	182.1%	171.6%	62,852
LESS: OTHER INCOME	(18,000)	(27,000)	(2)	(18,009)	(21,728)	100.0%	80.5%	95.6%	9
TOTAL INTEREST & OTHER INCOME :	(68,000)	(40,000)	(2)	(130,861)	(45,396)	192.4%	113.5%	109.0%	62,861
NET OPERATIONS :	22,804,882	22,132,583	(2,181)	22,783,722	22,112,134	99.9%	99.9%	98.9%	21,160
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	49,437,390	48,741,873	(5,073)	50,249,069	47,383,681	101.6%	97.2%	103.1%	(811,679)
DAY PROGRAM	30,402,015	31,637,236	0	28,463,054	29,677,923	93.6%	93.8%	101.8%	1,938,961
OTHER SERVICES	100,908,886	87,562,854	58,851	102,525,167	87,155,353	101.6%	99.5%	101.2%	(1,616,281)
TOTAL POS BEFORE ADJUSTMENTS:	180,748,291	167,941,963	53,778	181,237,290	164,216,957	100.3%	97.8%	101.9%	(488,999)
LESS: ICF SPA PROGRAM	(1,125,980)	(1,516,394)	0	(1,180,111)	(1,406,926)	104.8%	92.8%	91.3%	54,131
BUDGET ALLOCATION SURPLUS	3,337,875	(2,436,159)	0	--	--	--	--	--	
TOTAL ADJUSTMENTS:	2,211,895	(3,952,553)	0	(1,180,111)	(1,406,926)	-53.4%	35.6%	-105.5%	3,392,006
TOTAL PURCHASE OF SERVICES:	182,960,186	163,989,410	53,778	180,057,179	162,810,031	98.4%	99.3%	99.7%	2,903,007
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	632,424	592,996	0	585,840	550,891	92.6%	92.9%	93.1%	46,584
OPERATING EXPENSES	70,900	68,916	0	36,929	52,083	52.1%	75.6%	52.9%	33,971
TOTAL OPERATIONS:	703,324	661,912	0	622,769	602,974	88.5%	91.1%	89.3%	80,555
PURCHASE OF SERVICES	1,645,605	2,084,985	945	858,761	2,019,820	52.2%	96.9%	94.3%	786,844
TOTAL CPP :	2,348,929	2,746,897	945	1,481,530	2,622,794	63.1%	95.5%	93.2%	867,399
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	105,438	0	155,701	105,438	100.0%	100.0%	100.0%	0
GRAND TOTAL :	208,269,698	188,974,328	52,542	204,478,132	187,650,397	98.2%	99.3%	99.4%	3,791,566
RECAP OF TOTAL CONTRACT									
OPERATIONS	23,663,907	22,899,933	(2,181)	23,562,192	22,820,546	99.6%	99.7%	98.6%	101,715
PURCHASE OF SERVICES	184,605,791	166,074,395	54,723	180,915,940	164,829,851	98.0%	99.3%	99.6%	3,689,851
TOTAL CONTRACT:	208,269,698	188,974,328	52,542	204,478,132	187,650,397	98.2%	99.3%	99.4%	3,791,566

* 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 2017 - 2018
THROUGH JUNE 30, 2020

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2017-18 D 5 (1)	2016-17 C 6 (2)	THIS MONTH * (3)	Y-T-D 2017-18 (4)	Y-T-D 2016-17 (5)	PERCENT 2017-18 D 5 (6)	PERCENT 2016-17 C 6 (7)	PERCENT 2015-16 B 4 (8)	2017-18 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	17,954,128	16,834,873	0	17,274,584	16,322,069	96.2%	97.0%	94.0%	679,544
OPERATING EXPENSES	4,218,455	6,104,674	(2,155)	4,882,946	6,364,039	115.8%	104.2%	92.7%	(664,491)
TOTAL EXPENSES:	22,172,583	22,939,547	(2,155)	22,157,530	22,686,108	99.9%	98.9%	93.7%	15,053
LESS: INTEREST INCOME	(13,000)	(6,000)	0	(23,668)	(10,296)	182.1%	171.6%	111.3%	10,668
LESS: OTHER INCOME	(27,000)	(28,000)	(2)	(21,728)	(26,771)	80.5%	95.6%	135.6%	(5,272)
TOTAL INTEREST & OTHER INCOME :	(40,000)	(34,000)	0	(45,396)	(37,067)	113.5%	109.0%	130.1%	5,396
NET OPERATIONS :	22,132,583	22,905,547	(2,157)	22,112,134	22,649,041	99.9%	98.9%	93.7%	20,449
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	48,741,873	44,084,301	0	47,383,681	45,431,997	97.2%	103.1%	98.8%	1,358,192
DAY PROGRAM	31,637,236	28,773,523	0	29,677,923	29,301,094	93.8%	101.8%	95.8%	1,959,313
OTHER SERVICES	87,562,854	77,543,302	0	87,155,353	78,498,197	99.5%	101.2%	90.2%	407,501
TOTAL POS BEFORE ADJUSTMENTS:	167,941,963	150,401,126	0	164,216,957	153,231,288	97.8%	101.9%	93.7%	3,725,006
LESS: ICF SPA PROGRAM	(1,516,394)	(1,884,342)	0	(1,406,926)	(1,720,868)	92.8%	91.3%	104.7%	(109,468)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	(2,436,159)	3,514,887	0	--	--	--	--	--	
TOTAL ADJUSTMENTS:	(3,952,553)	1,630,545	0	(1,406,926)	(1,720,868)	35.6%	-105.5%	28.6%	(2,545,627)
TOTAL PURCHASE OF SERVICES:	163,989,410	152,031,671	0	162,810,031	151,510,420	99.3%	99.7%	88.4%	1,179,379
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	592,996	640,239	0	550,891	596,032	92.9%	93.1%	88.9%	42,105
OPERATING EXPENSES	68,916	67,467	0	52,083	35,658	75.6%	52.9%	80.8%	16,833
TOTAL OPERATIONS:	661,912	707,706	0	602,974	631,690	91.1%	89.3%	87.4%	58,938
PURCHASE OF SERVICES	2,084,985	2,541,476	0	2,019,820	2,395,791	96.9%	94.3%	62.8%	65,165
TOTAL CPP :	2,746,897	3,249,182	0	2,622,794	3,027,481	95.5%	93.2%	67.0%	124,103
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	105,438	105,438	0	105,438	105,438	100.0%	100.0%	100.0%	0
GRAND TOTAL :	188,974,328	178,291,838	(2,157)	187,650,397	177,292,380	99.3%	99.4%	95.2%	1,323,931
RECAP OF TOTAL CONTRACT									
OPERATIONS	22,899,933	23,718,691	(2,157)	22,820,546	23,386,169	99.7%	98.6%	93.5%	79,387
PURCHASE OF SERVICES	166,074,395	154,573,147	0	164,829,851	153,906,211	99.3%	99.6%	95.5%	1,244,544
TOTAL CONTRACT:	188,974,328	178,291,838	(2,157)	187,650,397	177,292,380	99.3%	99.4%	95.2%	1,323,931

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