

MEMORANDUM

TO: BOARD OF DIRECTORS
FROM: MELINDA SULLIVAN
RE: SEPTEMBER BOARD MEETING
DATE: SEPTEMBER 28, 2022

As a reminder, I will not be at this meeting and Kaye Quintero will be sitting in my place. The agenda is rather light this month.

EXECUTIVE COMMITTEE - ACTION ITEM

The executive committee is bringing forward the proposed Board Training Plan for your review and approval. Once approved, the Center will submit to DDS.

PROGRAMS AND COMMITTEE – ACTION ITEM

This month we held four (4) community meetings in which we provided an overview of our budget and we reported out on our Performance Plan. Carmine Manicone will provide a review of the proposed plan for 2023 for the board's consideration. This plan must be submitted to DDS in October.



BOARD OF DIRECTORS MEETING

Wednesday, September 28, 2022
6:00 PM – Board Business Promptly

Register in advance for this meeting/webinar:

https://us02web.zoom.us/webinar/register/WN_HBrXVo0TQ9mrh7Bp7LbNMw

After registering, you will receive a confirmation email containing information about joining the meeting/webinar.

ACTION ITEM	ORDER	GENERAL SESSION AGENDA	
	1	CALL TO ORDER	Gloria Leiva
	2	PUBLIC INPUT/ANNOUNCEMENTS	Gloria Leiva
ACTION	3	APPROVAL OF MINUTES • August 24, 2022	Gloria Leiva
ACTION	4	EXECUTIVE DIRECTOR'S REPORT • Board Training Plan	Kaye Quintero
	5	ADMINISTRATIVE AFFAIRS COMMITTEE • Review of Financial Statements	Larry DeBoer Kaye Quintero
ACTION	6	PROGRAMS AND SERVICES COMMITTEE • 2023 Performance Plan	Carmine Manicone
CLOSED SESSION	7 ACTION	EXECUTIVE SESSION • Approval of Minutes	Gloria Leiva
	8	ADJOURNMENT	Gloria Leiva

APPROVAL OF MINUTES

LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION

Board of Directors

August 24, 2022

MINUTES

PRESENT

Gloria Leiva, Chair
Elizabeth Beltran
Anthony Brouwer
Michael Cooney
Tina Daley
Danielle Dejean
Kim Isaac
Weller Killebrew
Louis Mitchell
Jae Rhee
Dina Richman
Lili Romero
Brigitte Sroujeh
Ana Villasenor

NOT PRESENT

Larry DeBoer
Dr. Alex Li

ADVISOR TO THE BOARD - PRESENT

Al Marsella

STAFF

Pablo Ibanez
Carmine Manicone
Srbui Ovsepyan
Kaye Quintero
Melinda Sullivan

GUESTS

Kimberley Bermudez
Lourdes Gomez
Lia Cervantes Lerma – SCDD
Kristianna Moralls
Diana Sandoval – DDS

CALL TO ORDER

Ms. Leiva called the meeting to order at 6:00 PM. The meeting was conducted via Zoom.

PUBLIC INPUT

Ms. Cervantes-Lerma announced that the State Council on Developmental Disabilities is conducting statewide trainings on various topics throughout the year. A flyer was distributed to the Board.

APPROVAL OF MINUTES

Ms. Villasenor moved to approve the minutes of June 22, 2022, Ms. Sroujeh seconded the motion, and it passed unanimously.

BOARD EDUCATION

2021 Administrative Report – Administrative Services

As part of Board Education and Training, Ms. Quintero, Associate Director of Administrative Services, gave an overview on how to read the Center's financial statements. Board members were given the opportunity to ask questions and discuss the content.

EXECUTIVE DIRECTOR'S REPORT

Conflict of Interest Review

Ms. Sullivan advised the Board that as part of its governing obligations, the board must review the conflict-of-interest statement of each regional center board member to ensure that no conflicts of interest exist.

Included in the board packet were the declarations from board directors. All of the forms indicated that no conflicts of interest exist.

Ms. Dejean moved to send the statements to the Department of Developmental Services, Ms. Beltran seconded the motion, and it passed unanimously.

Board Training Debrief

The Board had an open discussion on the outcome of the Board training session held on July 27, 2022. The overall comments were positive and all agreed that it went well. Ms. Sullivan advised the Board that only 6 members have completed the online portion of Cultural Competency

Training through ARCA Learn. Cultural Competency Training is required in the Center's contract with DDS. Ms. Sullivan advised the Board that the deadline to complete it is August 31, 2022.

ARCA REPORT

Ms. Sullivan advised the Board that she and Mr. DeBoer attended the ARCA meeting on August 18-19, 2022 and that the highlights from the meeting were emailed prior to the meeting. Discussion followed.

ADMINISTRATIVE AFFAIRS COMMITTEE

Review of Financial Statements

Ms. Quintero reviewed the financial statements through June 30, 2022.

- Cash Flow

Ms. Quintero stated we are projected to have \$38,623,904 available at the end of October 31, 2022. She also added that this year, the Center did not need to draw on the line of credit.

- *Fiscal Year to date 2021-2022 (C-3)*

In Operations (main contract) we have spent \$26,404,032 (86.5% of budget). In Purchase of services (main contract) we have spent \$256,758,611 before we add late bills. Including projected late bills, we will have spent \$263,213,511 (88.9% of budget).

- *Fiscal Year 2020-2021 (B-5)*

This month we recorded \$15,072 in OPS and \$227,158 in POS. To date, we have spent 98.2% of our OPS and 98.8% of POS allocations.

- *Fiscal Year 2019 - 2020 (A-9)*

This month we recorded \$9,263 in POS. To date, we have spent 96.7% of our OPS and 98.6% of our POS allocations.

PROGRAMS AND SERVICES COMMITTEE

Fall Community Meetings and 2023 Performance Plan

Mr. Manicone advised the Board that the Programs and Services Committee reviewed the Proposed Performance Plan for 2023. Mr. Manicone reported that the Committee was in support

of the proposed plan to present at the 4 Fall Community Meetings in September. A copy of the plan and 2022 Fall Community Meeting Notice was in the packet for information only.

Board members were encourage to attend one of the community meetings as part of Board Education.

ADJOURNMENT FOR EXECUTIVE SESSION

Ms. Dejean moved to suspend the General Session meeting at 7:25 PM for Executive Session to conduct business on Approval of Minutes, Litigation, and Personnel, Ms. Sroujeh seconded the motion, and it passed unanimously.

RECONVENE FOR GENERAL SESSION

The Board discussed in Executive Session the Approval of Minutes, Litigation, and Personnel.

ADJOURNMENT

Ms. Beltran moved to adjourn the meeting at 7:34 p.m., Ms. Villasenor seconded the motion, and it passed by consensus.

Brigitte Sroujeh, Secretary

/fl

BOARD OF DIRECTORS

ACTION LOG

August 24, 2022

	DESCRIPTION	ACTION	STATUS
	Approval of Minutes – June 22, 2022	<ul style="list-style-type: none">• Approved	
	Annual Conflict of Interest Review	<ul style="list-style-type: none">• Approved	

EXECUTIVE DIRECTOR'S REPORT

Board Training Plan January – December 2023

Month	Subject	Amount of Time	Presenter	Expertise
January	<ul style="list-style-type: none"> Transparency – what’s new in the contract and TBL 	½ hour	Melinda Sullivan	Executive Director
February	<ul style="list-style-type: none"> Recruitment Efforts To include numbers, strategies, process and time involvement; onboarding process between HR, OPS, IT and T&D 	½ hour	Karem Chacana	Director of Human Resources
March	<ul style="list-style-type: none"> New Initiative: Language Access Plan 	½ hour	Rose Chacana	Director of Koch Young Resource Center and Cultural Specialist
April	<ul style="list-style-type: none"> Self Determination and Participant Choice services 	½ hour	Carmine Manicone	Director of Client and Family Services
	<ul style="list-style-type: none"> Consent procedure to include process, numbers on average, medical versus dental 	½ hour	Gwen Jordan	Director of Clinical Services, RN
May	Person Centered Thinking	½ hour	Maureen Wilson, supported by Carmine Manicone	Director of Training and Development

June	<ul style="list-style-type: none"> • HCBS • Deaf Access and HoH 	½ hour	Pablo Ibanez	Director of Community Services
July Note: Closed Session for Board Training and Onboarding of New Board Members	<ul style="list-style-type: none"> • Role and Responsibilities of Board Members, including By-Laws. • Conflict of Interest • Whistleblower Policy • Cultural Competency 	2 hours	Melinda Sullivan	Curriculum developed by Corporate Legal Counsel, Enright & Ocheltree.
August	<ul style="list-style-type: none"> • Emergency Services 	½ hour	Claudia Ayala and Kaye Quintero	Emergency Services Manager CFO & Director of Administrative Services
September	<ul style="list-style-type: none"> • Performance Plan • Alternative Staffing Model 	1 hour	Melinda Sullivan Carmine Manicone Pablo Ibanez Kaye Quintero	LRC Executive Team
October	<ul style="list-style-type: none"> • RC Organization & Staffing Plan 	½ hour	Kaye Quintero	CFO & Director of Administrative Services
November				
December (Dark)				

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

September 13, 2022

MINUTES

PRESENT

Larry DeBoer, Chair
Allison Fuller
Jack Gilbertson
Mark Higgins
Al Marsella
Lili Romero-Riddell

NOT PRESENT

Marjorie Heller
Dr. Tony Stein
Greg Schaffer

STAFF

Melinda Sullivan
Kaye Quintero

CALL TO ORDER

The meeting was called to order at 12:04 P.M. via Zoom.

REVIEW OF MINUTES

The minutes of August 9, 2022 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

No report was given.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Ms. Quintero stated that we are projected to have \$32,608,743 available at the end of November, 2022.

Ms. Quintero reviewed the financial statements through July 31, 2022.

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

In Operations (main contract) we have spent \$2,320,135 (10.1% of budget). In Purchase of services (main contract) we have spent \$15,908,634 before we add late bills. Including projected late bills, we will have spent \$21,950,190 (8.1% of budget).

Fiscal Year 2021-2022 (C-3)

This month we recorded \$921,035 in OPS and \$3,238,726 in POS. To date, we have spent 89.5% of our OPS and 87.8% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$5,156 in OPS and \$129,139 in POS. To date, we have spent 98.2% of our POS allocations.

STATEWIDE CASELOAD REVIEW

Ms. Quintero reviewed the caseload growth compared to other centers for the last three years. This data is posted on the DDS website. Discussion followed.

UPCOMING AUDITS

Ms. Quintero reported that the fieldwork conducted by Windes has begun this week. The bulk of the necessary field work will take place over the next few weeks. The draft audit report and draft 990 are scheduled to be presented to the committee in January 2023.

Ms. Quintero reported the DDS audit usually conducted at our center bi-annually in the fall has been pushed back to April 2023. The last audit conducted was for fiscal years ending June 2019 and June 2020, which was finalized in the spring of 2021.

NEXT MEETING

The next meeting is scheduled on October 11, 2022.

ADJOURNMENT

The meeting was adjourned at 12:23 P.M.

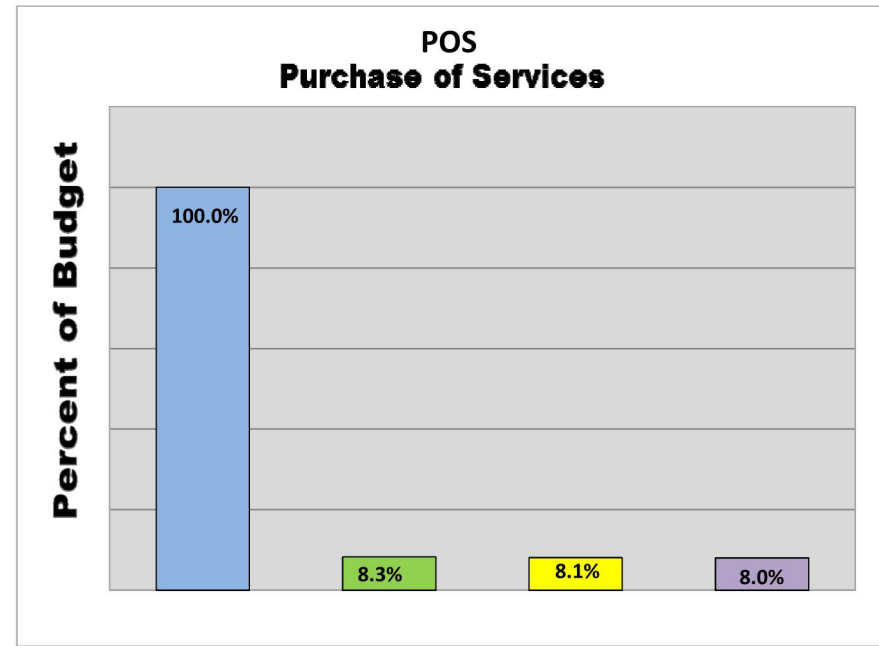
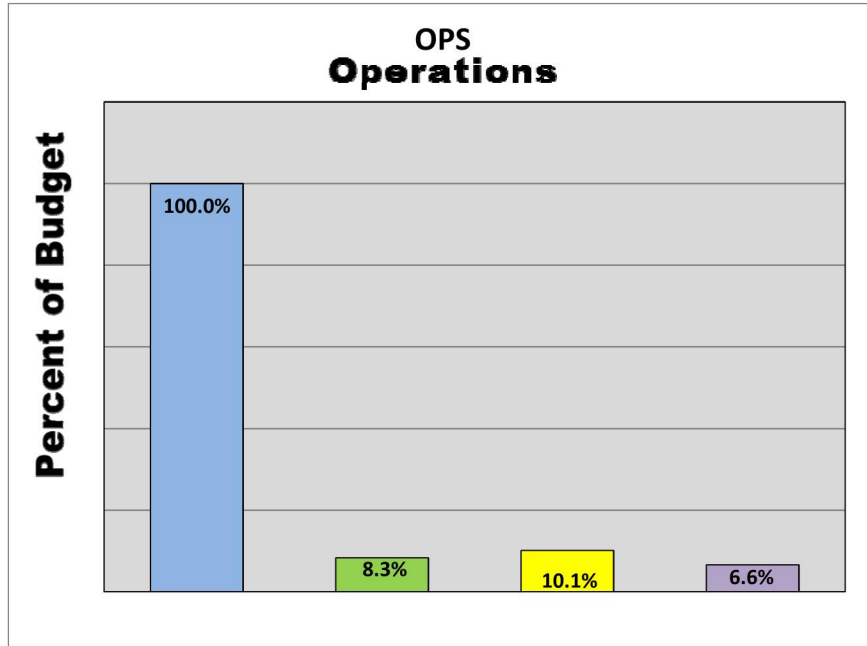
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FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
SEPTEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
25-Aug	BEGINNING BALANCE		49,078,743
1-Sep	PAYROLL	(775,000)	48,303,743
1-Sep	OPS	(500,000)	47,803,743
8-Sep	OPS	(80,000)	47,723,743
9-Sep	JULY CLAIM REIMBURSEMENT	22,300,000	70,023,743
9-Sep	POS	(19,500,000)	50,523,743
15-Sep	OPS	(80,000)	50,443,743
15-Sep	PAYROLL	(775,000)	49,668,743
16-Sep	POS	(3,000,000)	46,668,743
22-Sep	OPS	(80,000)	46,588,743
22-Sep	POS	(1,500,000)	45,088,743
29-Sep	OPS	(80,000)	45,008,743
29-Sep	PAYROLL	(780,000)	44,228,743
4-Oct	OPS	(500,000)	43,728,743
10-Oct	POS	(20,000,000)	23,728,743
11-Oct	PAYROLL	(785,000)	22,943,743
11-Oct	OPS	(90,000)	22,853,743
11-Oct	POS	(3,000,000)	19,853,743
11-Oct	AUG CLAIM REIMBURSEMENT	22,600,000	42,453,743
18-Oct	OPS	(90,000)	42,363,743
18-Oct	POS	(3,000,000)	39,363,743
25-Oct	PAYROLL	(785,000)	38,578,743
25-Oct	POS	(1,500,000)	37,078,743
25-Oct	OPS	(90,000)	36,988,743
3-Nov	OPS	(500,000)	36,488,743
8-Nov	PAYROLL	(790,000)	35,698,743
10-Nov	POS	(20,500,000)	15,198,743
10-Nov	OPS	(100,000)	15,098,743
10-Nov	SEP CLAIM REIMBURSEMENT	23,000,000	38,098,743
17-Nov	OPS	(100,000)	37,998,743
17-Nov	POS	(3,000,000)	34,998,743
22-Nov	PAYROLL	(790,000)	34,208,743
24-Nov	POS	(1,500,000)	32,708,743
24-Nov	OPS	(100,000)	32,608,743
	ENDING BALANCE		\$ 32,608,743

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

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



	1 Current Year Annual Budget (D-Prelim)	2 Current Year 12 Month Budget (D-Prelim)	3 Current Year Actual 1 Month YTD	4 Prior Year Actual 1 Month YTD (C-3)
OPS				
Actual	\$23,038,781	\$1,912,219	2,320,135	\$2,014,743
	100.0%	8.3%	10.1%	6.6%

	1 Current Year Annual Budget (D-Prelim)	2 Current Year 1 Month Budget (D-Prelim)	3 Current Year Actual 1 Month YTD	4 Prior Year Actual 1 Month YTD (C-3)
POS				
Actual	\$271,017,744	\$22,494,473	\$15,908,634	\$18,951,309
Projected Late Bills			\$6,041,556	\$4,800,900
Adjusted Total	\$271,017,744	\$22,494,473	\$21,950,190	\$23,752,209
	100.0%	8.3%	8.1%	8.0%

Fiscal Year 2021-2022 (C-3)

This month we recorded \$921,035 in OPS and \$3,238,726 in POS. To date, we have spent 89.5% of our OPS and 87.8% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$5,156 in OPS and \$129,139 in POS. To date, we have spent 98.2% of our OPS and 98.8% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 1 SERVICE MONTHS ENDED JULY 31, 2022

2022-2023

INVESTMENT SUMMARY

As of July 31, about \$50 million was maintained in our business checking account with City National Bank. Interest earnings of \$ 295 were reported, while \$785 in ICF SPA fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 2 - Temporary Help includes a high volume of case management and administrative staff.

Line 17 - Equipment Maintenance includes copier maintenance for 2 months.

Line 18 - Facility Rent includes a rate increase as well as the expansion of the 1st floor.

Line 20 - Communication includes prepaid postage for mail machine.

Line 22 - Printing includes Family Service Guides.

Line 31 - Equipment Purchases includes an office jet pro printer.

Page 3 PURCHASE OF SERVICES

***Note:** Payments recorded in the current year for the July claim were substantially less than those recorded in prior months, since it is the beginning of the new fiscal year when all late billings have been recorded in prior years. There were 20 service days in July and 22 service days in June. Our active caseload increased by 44 clients in July, bringing our total caseload to 11,690.*

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There have not been any CPP placements this month.

Page 6 2021-2022

Line 39 - OPERATIONS – includes a one-time salary adjustment, reclassification of medical premiums for May, temporary help, pension contribution for June, unemployment insurance, reimbursements to employees for telephone expenses, bank analysis fee, and a line of credit fee.

Line 40 - PURCHASE OF SERVICES - includes supplemental residential services, independent living, group habilitation, behavior intervention, adaptive skills training, attorney fees, individual/family training, acute care hospital, clinical psychologist, pharmaceutical services, and home health and in-home-respite services.

Page 7 2020-2021

Line 39 – OPERATIONS - includes consulting services.

Line 40 - PURCHASE OF SERVICES – includes ICF/DD/H Facility, in-home respite, and non-medical program services.

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022 - 2023
FOR THE 1 SERVICE MONTH ENDED JULY 31, 2022**

F.Y. 22 - 23
PAGE 1

DESCRIPTION	APPROVED BUDGET		EXPENDITURES						
	2022-23 D-Prelim (1)	2021-22 C-3 (1)	THIS MONTH * (3)	Y-T-D 2022-23 (4)	Y-T-D 2021-22 (5)	PERCENT 2022-23 D-Prelim (6)	PERCENT 2021-22 C-3 (7)	PERCENT 2020-21 B-5 (8)	2022-23 BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES		22,197,162	1,847,988	1,847,988	1,648,332		7.4%	6.6%	
OPERATING EXPENSES		8,376,783	473,227	473,227	367,341		4.4%	6.1%	
TOTAL EXPENSES:		30,573,945	2,321,215	2,321,215	2,015,673		6.6%	6.5%	
LESS: INTEREST INCOME		(25,000)	(295)	(295)	(185)		0.7%	3.4%	
LESS: OTHER INCOME		(30,000)	(785)	(785)	(745)		2.5%	6.3%	
TOTAL INTEREST & OTHER INCOME :		(55,000)	(1,080)	(1,080)	(930)		1.7%	3.8%	
	23,038,781	30,518,945	2,320,135	2,320,135	2,014,743	10.1%	6.6%	6.5%	20,718,646
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME		70,959,214	5,355,445	5,355,445	5,442,121		7.7%	7.8%	
DAY PROGRAM		28,374,545	1,599,318	1,599,318	1,989,071		7.0%	7.0%	
OTHER SERVICES		175,459,857	8,969,077	8,969,077	11,567,601		6.6%	5.8%	
TOTAL POS BEFORE ADJUSTMENTS:		274,793,616	15,923,840	15,923,840	18,998,793		6.9%	6.2%	
LESS: ICF SPA PROGRAM		(582,321)	(15,206)	(15,206)	(47,484)		8.2%	6.7%	
BUDGET ALLOCATION SURPLUS/(DEFICIT)		21,826,866	0	0	0		0.0%	0.0%	
TOTAL ADJUSTMENTS:		21,244,545	(15,206)	(15,206)	(47,484)		-0.2%	0.6%	
TOTAL PURCHASE OF SERVICES:	271,017,744	296,038,161	15,908,634	15,908,634	18,951,309	5.9%	6.4%	6.2%	255,109,110
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES		368,348	59,772	59,772	56,510		15.3%	8.9%	
OPERATING EXPENSES		0	2,266	2,266	2,266			2.0%	
TOTAL OPERATIONS:		368,348	62,038	62,038	58,776		16.0%	7.8%	
PURCHASE OF SERVICES		1,200,627	85,316	85,316	0		0.0%	0.7%	
TOTAL CPP :	0	1,568,975	147,354	147,354	58,776		3.7%	2.7%	
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	0	155,701	13,177	13,177	12,127		7.8%	8.3%	
GRAND TOTAL :	294,056,525	328,281,782	18,389,300	18,389,300	21,036,955	6.3%	6.4%	6.2%	275,667,225
RECAP OF TOTAL CONTRACT									
OPERATIONS	23,038,781	31,042,994	2,395,350	2,395,350	2,085,646	10.4%	6.7%	6.6%	20,643,431
PURCHASE OF SERVICES	271,017,744	297,238,788	15,993,950	15,993,950	18,951,309	5.9%	6.4%	6.1%	255,023,794
TOTAL CONTRACT:	294,056,525	328,281,782	18,389,300	18,389,300	21,036,955	6.3%	6.4%	6.2%	275,667,225

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 1 SERVICE MONTH ENDED JULY 31, 2022

F.Y. 22 - 23
PAGE 2

	BUDGET CATEGORY	BUDGET D-Prelim	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES																
1	SALARIES & WAGES		1,317,027												1,317,027		
2	TEMPORARY HELP		135,470												135,470		
3	CONTRACT SERVICES		21,724												21,724		
4	SUB-TOTAL:		1,474,221	0	0	0	0	0	0	0	0	0	0	0	1,474,221		
5	BENEFITS																
6	RETIREMENT/PENSION		145,900												145,900		
7	MEDICARE TAX		19,209												19,209		
8	HEALTH BENEFITS		183,399												183,399		
9	WORKERS' COMPENSATION		5,573												5,573		
10	UNEMPLOYMENT INSURANCE SUI		9,482												9,482		
11	NON-INDUSTRIAL DISABILITY		6,052												6,052		
12	LIFE INSURANCE		4,152												4,152		
13	SUB-TOTAL:		373,767	0	0	0	0	0	0	0	0	0	0	0	373,767		
14																	
15	TOTAL PERSONAL SERVICES:		1,847,988	0	0	0	0	0	0	0	0	0	0	0	1,847,988		
16	OPERATING EXPENSES																
17	EQUIPMENT MAINTENANCE		8,212												8,212		
18	FACILITY RENT		233,635												233,635		
19	FACILITY MAINTENANCE		1,703												1,703		
20	COMMUNICATION		46,605												46,605		
21	GENERAL OFFICE EXPENSES		6,109												6,109		
22	PRINTING		6,603												6,603		
23	INSURANCE		23,255												23,255		
24	DATA PROCESSING		24,160												24,160		
25	DATA PROCESSING MAINTENANCE		85,644												85,644		
26	INTEREST EXPENSE		0												0		
27	BANK FEES		0												0		
28	LEGAL FEES		13,165												13,165		
29	BOARD AND COMMITTEE EXPENSES		0												0		
30	ACCOUNTING FEES		0												0		
31	EQUIPMENT PURCHASES		3,942												3,942		
32	CONSULTING/TRAINING		9,305												9,305		
33	TRAVEL		330												330		
34	ARCA DUES		5,699												5,699		
35	GENERAL EXPENSES		4,860												4,860		
36	PRIOR YEAR CLAIMS		0												0		
37	START FUNDING		0												0		
38	PART C, ARPA		0												0		
39	OTHER		0												0		
40	TOTAL OPERATING EXPENSES:		473,227	0	0	0	0	0	0	0	0	0	0	0	473,227		
41																	
42	TOTAL EXPENSES:		2,321,215	0	0	0	0	0	0	0	0	0	0	0	2,321,215		
43																	
44	LESS: INTEREST INCOME		(295)												(295)		
45	LESS: OTHER INCOME		(785)												(785)		
46	TOTAL INTEREST & OTHER INCOME:		(1,080)	0	0	0	0	0	0	0	0	0	0	0	(1,080)		
47																	
48	NET OPERATIONS:	23,038,781	2,320,135	0	0	0	0	0	0	0	0	0	0	0	2,320,135	10.1%	20,718,646

F.Y. 22 - 23
PAGE 3

BUDGET CATEGORY		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	PERCENT	BALANCE OF
NO. OF SERVICE DAYS		D-Prelim	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	EXPENDED	EXPENDED	BUDGET
OUT-OF-HOME			20	23	21	21	21	21	20	19	23	20	22	22	253		
1	COMMUNITY CARE FACILITY		5,227,718												5,227,718		
2	ICF/SNF FACILITY		127,727												127,727		
3	TOTAL OUT-OF-HOME:		5,355,445	0	0	0	0	0	0	0	0	0	0	0	5,355,445		
4	DAY PROGRAMS																
5	DAY CARE		20,486												20,486		
6	DAY TRAINING		1,487,230												1,487,230		
7	SUPPORTED EMPLOYMENT (SEP)		89,997												89,997		
8	WORK ACTIVITY PROGRAM (WAP)		1,605												1,605		
9	TOTAL DAY PROGRAMS:		1,599,318	0	0	0	0	0	0	0	0	0	0	0	1,599,318		
10	OTHER SERVICES																
11	NON-MEDICAL-PROFESSIONAL		1,405,572												1,405,572		
12	NON-MEDICAL-PROGRAM		1,359,829												1,359,829		
13	HOME CARE SERVICES		392,111												392,111		
14	TRANSPORTATION		132,761												132,761		
15	PREVENTION		1,263,446												1,263,446		
16	OTHER AUTHORIZED		2,737,475												2,737,475		
17	P&I EXPENSES		20,278												20,278		
18	HOSPITAL CARE		76,620												76,620		
19	MEDICAL EQUIPMENT		6,202												6,202		
20	MEDICAL CARE-PROFESSIONAL		310,715												310,715		
21	MEDICAL CARE-PROGRAM		46,532												46,532		
22	RESPIRE-IN-HOME		1,137,632												1,137,632		
23	RESPIRE-OUT-OF-HOME		17,600												17,600		
24	CAMPS		62,304												62,304		
25	TOTAL OTHER SERVICES:		8,969,077	0	0	0	0	0	0	0	0	0	0	0	8,969,077		
26																	
27	TOTAL POS BEFORE ADJUSTMENTS:		15,923,840	0	0	0	0	0	0	0	0	0	0	0	15,923,840		
28	ADJUSTMENTS																
29	LESS: ICF SPA PROGRAM		(15,206)												(15,206)		
30	PLUS: BUDGET ALLOCATION SURPLUS														0		
31	TOTAL ADJUSTMENTS:		(15,206)	0	0	0	0	0	0	0	0	0	0	0	(15,206)		
32																	
33																	
34	TOTAL PURCHASE OF SERVICES:	271,017,744	15,908,634	0	0	0	0	0	0	0	0	0	0	0	15,908,634	5.9%	255,109,110
35	ACTIVE CASELOAD:	11,646	11,690														
36	CHANGE FROM PRIOR MONTH:		44												44	0.38%	

F.Y. 22 - 23
PAGE 4

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**FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 1 SERVICE MONTH ENDED JULY 31, 2022**

F.Y. 22 - 23
PAGE 5

	BUDGET CATEGORY	BUDGET D-Prelim	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	FAMILY SUPPORT SPECIALIST		6,303												6,303			1
2	RESOURCE & INFO COORDINATOR		3,858												3,858			2
3	RESOURCE & INFO SPECIALIST		1,976												1,976			3
4	TOTAL FRC PERSONAL SERVICES		12,137	0	0	0	0	0	0	0	0	0	0	0	12,137			4
5	FRC ACTIVITIES/PROJECTS																	5
6	INFO DISSEMINATION & REFERRAL		0												0			6
7	PUBLIC AWARENESS		0												0			7
8	FAMILY/PROFESSIONAL COLLABORATION		1,040												1,040			8
9	TOTAL FRC ACTIVITIES/PROJECTS		1,040	0	0	0	0	0	0	0	0	0	0	0	1,040			9
10																		10
11	TOTAL FAMILY RESOURCE CENTER:		13,177	0	0	0	0	0	0	0	0	0	0	0	13,177			11

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

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021 - 2022
FOR THE 1 SERVICE MONTH ENDED JULY 31, 2022

F.Y. 21 - 22
PAGE 6

DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2021-22 C-3 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	2021-22 C-3 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	22,197,162	20,599,573	756,593	22,339,344	19,893,515	100.6%	96.6%	98.0%	(142,182)
OPERATING EXPENSES	8,376,783	4,879,411	164,442	4,997,019	5,065,555	59.7%	103.8%	82.1%	3,379,764
TOTAL EXPENSES:	30,573,945	25,478,984	921,035	27,336,363	24,959,070	89.4%	98.0%	94.6%	3,237,582
LESS: INTEREST INCOME	(25,000)	(100,000)	0	(4,179)	(21,267)	16.7%	21.3%	158.3%	(20,821)
LESS: OTHER INCOME	(30,000)	(16,000)	0	(7,117)	(26,584)	23.7%	166.2%	89.3%	(22,883)
TOTAL INTEREST & OTHER INCOME :	(55,000)	(116,000)	0	(11,296)	(47,851)	20.5%	41.3%	144.9%	(43,704)
	30,518,945	25,362,984	921,035	27,325,067	24,911,219	89.5%	98.2%	94.4%	3,193,878
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	70,959,214	66,722,363	283,438	67,867,759	70,105,324	95.6%	105.1%	101.7%	3,091,455
DAY PROGRAM	28,374,545	29,544,429	176,209	25,894,429	25,899,858	91.3%	87.7%	92.6%	2,480,116
OTHER SERVICES	175,459,857	154,827,012	2,779,079	166,767,043	163,878,434	95.0%	105.8%	96.5%	8,692,814
TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	3,238,726	260,529,231	259,883,616	94.8%	103.5%	97.3%	14,264,385
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	0	(531,894)	(567,304)	91.3%	56.7%	88.5%	(50,427)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	21,826,866	12,278,179	0	0	0	0.0%	0.0%	0.0%	21,826,866
TOTAL ADJUSTMENTS:	21,244,545	11,278,179	0	(531,894)	(567,304)	-2.5%	-5.0%	-26.1%	21,776,439
TOTAL PURCHASE OF SERVICES:	296,038,161	262,371,983	3,238,726	259,997,337	259,316,312	87.8%	98.8%	95.0%	36,040,824
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	368,348	601,662	0	525,484	524,833	142.7%	87.2%	92.6%	(157,136)
OPERATING EXPENSES	0	112,438	0	27,591	17,874	0.0%	15.9%	52.1%	(27,591)
TOTAL OPERATIONS:	368,348	714,100	0	553,075	542,707	150.2%	76.0%	88.5%	(184,727)
PURCHASE OF SERVICES	1,200,627	1,758,843	1,265	118,462	801,453	9.9%	45.6%	62.5%	1,082,165
TOTAL CPP :	1,568,975	2,472,943	1,265	671,537	1,344,160	42.8%	54.4%	67.2%	897,438
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	900	154,628	153,442	99.3%	98.5%	97.3%	1,074
GRAND TOTAL :	328,281,782	290,363,611	4,161,926	288,148,568	285,725,133	87.8%	98.4%	94.5%	40,133,214
RECAP OF TOTAL CONTRACT									
OPERATIONS	31,042,994	26,232,785	921,935	28,032,769	25,607,368	90.3%	97.6%	94.1%	3,010,225
PURCHASE OF SERVICES	297,238,788	264,130,826	3,239,991	260,115,799	260,117,765	87.5%	98.5%	94.6%	37,122,989
TOTAL CONTRACT:	328,281,782	290,363,611	4,161,926	288,148,568	285,725,133	87.8%	98.4%	94.5%	40,133,214

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

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
THROUGH JULY 31, 2022

F.Y. 20 - 21
PAGE 7

DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT	PERCENT	PERCENT	2020-21
	2020-21 B-5 (1)	2019-20 A-9 (2)	THIS MONTH * (3)	Y-T-D 2020-21 (4)	Y-T-D 2019-20 (5)	2020-21 B-5 (6)	2019-20 A-9 (7)	2018-19 E-5 (8)	BUDGET AVAILABLE (9)
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	585	19,893,515	18,842,629	96.6%	97.9%	97.6%	706,058
OPERATING EXPENSES	4,879,411	5,242,771	4,571	5,065,555	4,889,949	103.8%	93.3%	110.8%	(186,144)
TOTAL EXPENSES:	25,478,984	24,493,273	5,156	24,959,070	23,732,578	98.0%	96.9%	100.2%	519,914
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	5,156	24,911,219	23,597,800	98.2%	96.7%	99.6%	451,765
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	48,985	70,105,324	57,560,224	105.1%	104.0%	101.6%	(3,382,961)
DAY PROGRAM	29,544,429	30,674,804	6,323	25,899,858	28,796,653	87.7%	93.9%	93.6%	3,644,571
OTHER SERVICES	154,827,012	122,996,028	73,831	163,878,434	124,778,278	105.8%	101.4%	101.8%	(9,051,422)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	129,139	259,883,616	211,135,155	103.5%	101.0%	100.4%	(8,789,812)
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(567,304)	(1,043,918)	56.7%	88.6%	104.8%	(432,696)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0		--	--	--	12,278,179
TOTAL ADJUSTMENTS:	11,278,179	3,993,233	0	(567,304)	(1,043,918)	-5.0%	-26.1%	-53.4%	11,845,483
TOTAL PURCHASE OF SERVICES:	262,371,983	213,027,115	129,139	259,316,312	210,091,237	98.8%	98.6%	98.6%	3,055,671
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	601,662	632,424	0	524,833	561,835	87.2%	88.8%	92.6%	76,829
OPERATING EXPENSES	112,438	70,900	0	17,874	36,686	15.9%	51.7%	52.1%	94,564
TOTAL OPERATIONS:	714,100	703,324	0	542,707	598,521	76.0%	85.1%	88.5%	171,393
PURCHASE OF SERVICES	1,758,843	2,698,606	0	801,453	2,128,344	45.6%	78.9%	64.6%	957,390
TOTAL CPP :	2,472,943	3,401,930	0	1,344,160	2,726,865	54.4%	80.2%	71.2%	1,128,783
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	153,442	152,169	98.5%	97.7%	100.0%	2,259
GRAND TOTAL :	290,363,611	240,985,019	134,295	285,725,133	236,568,071	98.4%	98.2%	98.3%	4,638,478
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	5,156	25,607,368	24,348,490	97.6%	96.4%	99.2%	625,417
PURCHASE OF SERVICES	264,130,826	215,725,721	129,139	260,117,765	212,219,581	98.5%	98.4%	98.2%	4,013,061
TOTAL CONTRACT:	290,363,611	240,985,019	134,295	285,725,133	236,568,071	98.4%	98.2%	98.3%	4,638,478

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

Regional Center Caseload Statistics
Fiscal Years 2019-20 through 2021-22

Total Consumers				Percentage Growth		
<u>Regional Center</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Alta California	25,745	26,936	28,599	1.9%	4.6%	6.2%
Central Valley	21,469	22,625	24,666	1.2%	5.4%	9.0%
East Bay	21,876	23,030	24,303	1.7%	5.3%	5.5%
Eastern LA	12,463	12,798	13,675	1.1%	2.7%	6.9%
Far Northern	8,179	8,336	8,924	1.3%	1.9%	7.1%
Golden Gate	9,691	9,998	10,126	-1.5%	3.2%	1.3%
Harbor	15,064	15,884	16,927	1.6%	5.4%	6.6%
Inland	39,193	39,792	43,204	0.8%	1.5%	8.6%
Kern	10,179	10,735	11,877	6.3%	5.5%	10.6%
Lanternman	10,987	11,192	11,742	2.2%	1.9%	4.9%
North Bay	9,472	9,653	10,082	0.5%	1.9%	4.4%
North LA	27,592	28,947	31,414	-0.4%	4.9%	8.5%
Orange County	22,536	23,132	24,258	-0.2%	2.6%	4.9%
Redwood Coast	4,134	4,283	4,584	0.0%	3.6%	7.0%
San Andreas	17,775	17,975	18,609	-1.4%	1.1%	3.5%
San Diego	31,568	33,224	36,325	4.2%	5.2%	9.3%
San Gab Pomona	13,797	13,968	15,139	0.2%	1.2%	8.4%
South Central	17,768	18,631	20,110	2.7%	4.9%	7.9%
Tri Counties	15,654	16,351	17,481	2.2%	4.5%	6.9%
Valley Mountain	15,550	16,498	17,911	1.5%	6.1%	8.6%
Westside	9,348	9,351	10,079	-1.0%	0.0%	7.8%
Totals:	360,040	373,339	400,035	1.2%	3.7%	7.2%