



Board of Trustees Meeting

Wednesday, June 8, 2022

6:30 p.m.

Via Zoom Technology

Packet # 2

*Approved: June 9, 2021
Revised: April 6, 2022*

**NLACRC Board of Trustees Calendar
Fiscal Year 2021-22**

~ June 2022 ~						
◀ May						July ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 11:00am-1:00 pm Consumer Advisory Committee Meeting	2 9:30 am Vendor Advisory Committee Meeting (break-out groups)	3	4 Shavuot (begins at sundown)
5 Shavuot	6 Shavuot (no work)	7	8 5:30 pm Board Packet Review 6:00 pm Board Dinner (San Fernando Valley Office) 6:30 pm Board Meeting (San Fernando Valley Office)	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Please note that all meetings will be held via Zoom until further notice.

NLACRC Board of Trustees Calendar
Fiscal Year 2022-23

~ July 2022~						
◀ June						August ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 Independence Day (NLACRC closed)	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20 6:00 pm Consumer Services Committee Meeting 7:00 pm Government & Community Relations Committee Meeting	21 10:00am-2:00 pm ARCA Executive Committee Mtg.	22	23
24 Parents Day	25	26	27 5:30 pm Post-Retirement Medical Trust Meeting 6:15 pm Administrative Affairs Meeting 7:30 pm Executive Committee Meeting	28	29	30

Note: The Board is “dark” in July and the Self-Determination Committee will not meet.

Please note that all meetings will be held via Zoom until further notice.

North Los Angeles County Regional Center
Board of Trustees Meeting - *Via Zoom*
Wednesday, June 8, 2022
6:30 p.m.

~ **REVISED AGENDA** ~

1. **Call to Order & Welcome** – Lety Garcia, Board President
2. **Housekeeping**
 - A. Spanish Interpretation Available
 - B. Public Attendance (please note name in Chat)
 - C. Monthly Submission for Childcare/Attendant Care Billing
 - D. Medi-Cal Clearance Forms
3. **Board Member Attendance** – Lizeth Chavez, Executive Administration Assistant
4. **Introductions**
 - A. Curtis Wang, Board Member
 - B. Emmanuel Gutierrez, Consumer Services Manager
5. **Public Input & Comments** (3 minutes)
6. **Consent Items**
 - A. Approval of Revised Agenda (*Packet 2, Page 4*)
 - B. Approval of May 11th Board Meeting Minutes (*Packet 1, Page 8*)
7. **Committee Action Items**
 - A. **Election Results – Lillian Martinez**
 - B. **Strategic Planning Committee – Marianne Davis**
 1. Strategic Plan Presentation – Ami Sullivan, Kinetic Flow (*Packet 1, Page 21*)
 - a. Strategic Plan Summary Matrix – Jesse Weller (*Packet 1, Page 66*)
 2. Approval of Critical Calendar for FY2022-23 (*Packet 1, Page 73*)
 - C. **Administrative Affairs Committee – Ana Quiles**
 1. Approval of Contracts
 - a. Mazor, Jewel PL2095-605 (*Packet 1, Page 74*)
 - b. Angel Wings PL2104-055 (*Packet 1, Page 80*)
 - c. Assisted Healthcare Services 854 Amendment H32822 (*Packet 1, Page 86*)

- d. Ballsbridge Academy Inc. PL2089-612 (*Packet 1, Page 90*)
- e. Ballsbridge Academy Inc. PL2089-615 (*Packet 1, Page 101*)
- f. W&W Joint Ventures, Inc. PL2107-113 (*Packet 1, Page 111*)
- g. CPP/CRDP Funding for FY2021-22, TBD-999 (*Packet 1, Page 121*)
- h. The Sheridan Group – SCV Expansion Project (*Packet 1, Page 124*)
- i. Software Management Consultants, Inc. “SMCI” Data Warehouse Project (*Packet 1, Page 130*)
- j. Software Management Consultants, Inc. “SMCI” EDMS Project Management (*Packet 1, Page 140*)
- k. Software Management Consultants, Inc. “SMCI” EDMS SQL Developer Network Architect_FY2022-23 (*Packet 1, Page 143*)

2. Executive Session

- a. RingCentral, Inc (*Packet 2, Page 9*)
3. Approval of Critical Calendar for FY2022-23 (*Packet 1, Page 146*)
 4. Approval to Authorize an Officer to Secure Insurance Coverage for FY2022-23 (*Packet 1, Page 148*)
 5. Approval for Loan Revision and Revolving Note Agreement (*Packet 1, Page 149*)
 - a. Approval of Authorization Document
 6. Approval for Disbursement Instructions (*Packet 1, Page 150*)
 7. Approval for Credit Line Budget for FY2022-23 – Alan Darby

D. Executive Committee – Lety Garcia

1. Approval of Board of Trustees Critical Calendar for FY2022-23 (*Packet 2, Page 33*)
2. Approval of Executive Committee Critical Calendar for FY2022-23 (*Packet 1, 159*)
3. Approval of Committee Assignments for FY2022-23 (*Packet 2, Page 41*)
4. Approval of Board Training Plan for FY2022-23 (*Packet 1, Page 163*)
 - a. Saddler Consulting Proposal – Ruth Janka (*Packet 1, Page 164*)
5. Approval of Board Goals for FY2022-23 (*Packet 1, Page 171*)
6. Approval of Board Budget for FY2022-23 (*Packet 1, Page 172*)

7. Approval of Board Resolution to add Clarence Foster as Signor to HelpFund Account – Vini Montague (*Packet 2, Page 42*)
8. Approval of Draft Inclusion, Equity, and Diversity Board Policy – Jesse Weller (*Packet 1, Page 173*)

E. Consumer Services Committee – Gabriela Herrera

1. Approval of Critical Calendar for FY2022-23 (*Packet 2, Page 43*)

F. Government Community Relations Committee – Jeremy Sunderland

1. Approval of Critical Calendar for FY2022-23 (*Packet 1, Page 182*)
2. Approval of Disability Community Organization, Service Provider, and Elected Representative Visit Policy and related Framework for Strategy Implementation – Ruth Janka (*Packet 2, Page 47*)
3. Approval of Support Letters for Legislative Bills – Ruth Janka
 - a. Assembly Bill 2145 (*Packet 1, Page 186*)
 - b. Assembly Bill 2262 (*Packet 1, Page 187*)
 - c. Assembly Bill 2378 (*Packet 1, Page 188*)
 - d. Senate Bill 882 (*Packet 1, Page 189*)
 - e. Senate Bill 1016 (*Packet 1, Page 190*)

G. Additional Action Items

Administrative Affairs Committee – Ana Quiles

1. Approval of Contracts
 - a. The Nurture Collective (PL2094-999) – Alan Darby (*Packet 1, Page 191*)
 - b. Sonia Villanueva Weeks (P33028-610) – Alan Darby (*Packet 1, Page 224*)
2. Approval of City National Bank Signature Cards – Vini Montague
 - a. Board Resolution for Change in Officers (*Packet 2, Page 49*)
 - b. Board Resolution for City National Bank's Supersedure Agreement (Business) (*Packet 2, Page 50*)

8. Executive Director's Report – Ruth Janka (*Packet 1, Page 256*)

9. Self-Determination Program (SDP) – Jesse Weller

- A. SDP Report (*Packet 1, Page 262*)

10. **Administrative Affairs Committee – Ana Quiles**
 - A. Minutes of the May 25th Meeting - *(Packet 2, Page 51)*
 - B. FY 2021-22 Financial Report *(Packet 2, Page 59)*
 - C. Human Resources Report *(Packet 1, Page 292)*
11. **Association of Regional Center Agencies – Angelina Martinez**
12. **Consumer Advisory Committee – Caroline Mitchell**
 - A. Minutes of the June 1st Meeting – *(Packet 2, Page 85)*
13. **Consumer Services Committee – Gabriela Herrera**
 - A. Minutes of the May 18th Meeting – *(Packet 2, Page 87)*
14. **Executive Committee – Lety Garcia**
 - A. Minutes of the April 27th Meeting – *(Packet 1, Page 294)*
 - A. Minutes of the May 25th Meeting – *(Packet 2, Page 96)*
 - B. Completion of Conflict of Interest Reporting Statement – Clarence Foster
(Packet 2, Page 106)
 - C. Completion of Confidentiality Statement – Clarence Foster
 - D. Executive Director and Board Member OIG Screening Requirements – Clarence Foster
15. **Government & Community Relations Committee – Jeremy Sunderland**
 - A. Minutes of the May 18th Meeting – *(Packet 2, Page 110)*
16. **Nominating Committee – Angelina Martinez**
 - A. Redacted Minutes of the April 6th Meeting - *deferred*
 - B. Redacted Minutes of the April 18th Meeting - *deferred*
17. **Strategic Planning Committee – Marianne Davis**
 - A. Minutes of the May 2nd Meeting *(Packet 1, Page 304)*
 - B. Minutes of the May 23rd Meeting – *deferred*
 - C. Minutes of the May 31st Meeting – *deferred*
18. **Vendor Advisory Committee – Ruth Janka**
 - A. Minutes of the May 5th Meeting – *(Packet 1, Page 310)*
 - B. Minutes of the June 2nd Meeting - *deferred*
 - C. Jynny Retzinger Award Presentation
19. **Old Business/New Business**

- A. Board and Committee Meeting Attendance Sheets (*Packet 2, Page 116*)
- B. Board and Committee Meetings Time Report (*Packet 2, Page 127*)
- C. Updated Acronyms Listing (*Packet 1, Page 337*)
- D. Meeting Evaluation (*Packet 1, Page 343*)

20. Announcements/Information/Public Input

- A. Cafecito Entre Nos, June 9th at 11:00 am
- B. Alianza de Hombres, June 14th at 7:00 pm
- C. Aprendiendo Entre Nos, June 16th at 10:00 am
- D. FFRC Generic Services Series #7, Medi-Cal Waivers, June 16th at 10:00 am
- E. Town Hall, Transition to Adulthood (What's Next), June 16th at 1:30 pm
- F. Filipino Support Group, June 20th at 6:30 pm
- G. Cultivar y Crecer, June 24th at 6:30 pm
- H. Cafecito Entre Nos, July 14th at 11:00 am
- I. Cafecito Entre Nos, August 11th at 11:00 am
- J. Next Board Meeting: Wednesday, August 10th at 6:30 p.m. via Zoom

21. Adjournment

Contract Summary and Board Resolution

No.	DESCRIPTION	CONTRACT SUMMARY
1.	Contract Overview: OPS - New	Operations – New Agreement: Technology - Business Communication System
2.	Name of Vendor or Service Provider	RingCentral, Inc.
3.	Purpose of the Contract	<p>To unify NLACRC’s phone systems from two to one system. To exit the existing Mitel contract early without penalties and to improve NLACRC’s employee and customer service experience.</p> <p>RingCentral will provide the following:</p> <ul style="list-style-type: none"> • Provides 750 phone lines • HIPAA and SOC compliant • Video Conference backup to Teams and integrated with Teams • Tracking of incoming call and life of calls until answered – assists identify bottlenecks, failures • Reporting on answered vs returned calls • Allow live pick up of calls from home • New desk phones (rented) • Ability to identify callers by phone number • Add ability to send text messages • Replacement of current eFax service • Replacement of the cell phone masking service • Replacement of the Mitel service in SCV and AV • Eliminate the need for support contract for existing on-premise service in SFV
4.	Contract Term	July 1, 2022 – 36 Months (3 years)
5.	Total Amount of the Contract for Three Years	\$488,355 + taxes and surcharges estimated at \$196,000 = \$683,742
6.	Rate of Payment or Payment Amount	<p>Year 1 = \$149,560 + estimated taxes and surcharges = \$208,974</p> <p>Year 2 = \$169,560 + estimated taxes and surcharges = \$237,384</p> <p>Year 3 = \$169,560 + estimated taxes and surcharges = \$237,384</p>

7.	Method or Process Utilized to Award the Contract	The IT Director solicited proposals from various vendors and determined that RingCentral's proposal best met NLACRC's business needs and strategic plan goals.
8.	Method or Process Utilized to Establish the Rate or the Payment Amount	Comp analysis with current system as well as external considerations
9.	Exceptional Conditions or Terms: Yes/No If Yes, provide explanation	<p>Yes.</p> <p style="text-align: center;"><u>WAIVER AND RELEASE FROM MITEL MiCLOUD CONNECT SERVICES AGREEMENT</u></p> <p>Pursuant to Mitel's proposed Waiver and Release letter, if signed by NLACRC, Mitel will agree to (a) waive any applicable Early Termination Fees that would otherwise be payable by NLACRC to Mitel for any months remaining in the Service Term at the time of NLACRC's migration to RingCentral.</p>

The North Los Angeles County Regional Center's ("NLACRC") Board of Trustees reviewed and discussed the RingCentral Master Services Agreement and the RingCentral Initial Order Form – Office Services (collectively the "Agreement") and is recommending an action of the Board of Trustees to **Approve** the Agreement.

Ana Quiles, Board Treasurer

Date

Contract Summary and Board Resolution

The North Los Angeles County Regional Center, Inc. (“NLACRC”) Board of Trustees reviewed and discussed the Agreement between NLACRC and RingCentral, Inc.

RESOLVED THAT in compliance with NLACRC’s Board of Trustees Contract Policy, on June 9, 2022, the RingCentral Master Services Agreement, and the RingCentral Initial Order Form – Office Services (collectively the “**Agreement**”) between NLACRC and RingCentral, Inc. was reviewed and discussed by the NLACRC Board of Trustees. The NLACRC Board of Trustees hereby authorizes and designates any Officer of NLACRC to execute and deliver the Agreement on behalf of NLACRC, in such form as NLACRC’s legal counsel may advise, and on such further terms and conditions, as such Officer may approve.

The final terms of the Agreement shall be conclusively evidenced by the execution of the Agreement by such Officer. For purposes of this authorization, an “Officer” means NLACRC’s Executive Director, Deputy Director, Chief Financial Officer, Chief Human Resources Officer, and no one else.

CERTIFICATION BY SECRETARY: I certify that: (i) I am the Secretary of the NLACRC; (ii) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by Board of Trustees; iii) the Resolution is in full force and has not been revoked or changed in any way.

Lillian Martinez, Board Secretary

Date

North Los Angeles County Regional Center
Board of Trustees

CRITICAL CALENDAR FOR FY 2022-23

JULY

New Board officers, Board members, and Vendor Advisory Committee members are seated.

Consumer Services & Government/Community Relations Meetings & Orientations

Quarterly Post-Retirement Medical Trust Committee Meeting & Orientation

Administrative Affairs Committee Meeting & Orientation

- Review DDS Contract

Executive Committee Meeting & Orientation

AUGUST

(All committees review their actions from the previous year.)

Quarterly Strategic Planning Committee Meeting & Orientation

- Establish annual goals and metrics

Consumer Advisory Committee Meeting & Orientation

Nominating Committee Meeting & Orientation

Vendor Advisory Committee Meeting & Orientation

- A group photograph is taken for the center's website.

Board of Trustees Meeting (San Fernando Valley Office)

- A group photograph is taken for the center's website.
- The Chief Human Resources Officer reviews the board's responsibilities and the process surrounding the Executive Director's Performance Evaluation with the Board President.
- Review DDS Contract

Consumer Services & Government/Community Relations Meetings

Administrative Affairs & Executive Committee Meetings

Public Meetings are held this month to get community input into the center's performance contract for next calendar year.

SEPTEMBER

Consumer Advisory Committee Meeting

Nominating Committee holds an Educational Session for potential Board Applicants (if needed)

Vendor Advisory Committee Meeting

Board of Trustees Meeting (Antelope Valley Office)

- The Chief Human Resources Officer reviews the Executive Director's evaluation process and the Evaluation Form with the Board.
- The Board President creates a Negotiating Committee and provides their names to the Chief Human Resources Officer.

Consumer Services Committee

- Review 4731 Quarterly Report.
- The Annual Legislative training is held in lieu of the Meeting.

Government/Community Relations Meetings

- The Annual Legislative training is held in lieu of the Meeting.

Administrative Affairs Committee Meeting

Executive Committee Meeting

- Whistleblower Compliance Officer (CHRO) gives the Committee an Annual Report on compliance activity.
 - Update on NLACRC's Strategic Plan
-

OCTOBER

Nominating Committee holds an Educational Session for potential Board Applicants (if needed)

Vendor Advisory Committee Meeting

Consumer Advisory Committee Meeting

Board of Trustees Meeting (Santa Clarita Valley Office)

- Annual Update on NLACRC's Strategic Plan
- Draft Performance-based Contract for next calendar year is presented.
- All Board Members review the center's Whistleblower Policy and sign the acknowledgment.

Consumer Services Committee

- Review 4731 Quarterly report.

Government/Community Relations Meetings

Quarterly Post-Retirement Medical Trust Committee Meeting

Administrative Affairs Meeting

Executive Committee Meeting

- The Chief Human Resources Officer, Chief Financial Officer, and Director of Finance meet with the Board President and the Negotiating Committee to review the Performance Evaluation and Compensation Process. (This can also be done in November.)

NOVEMBER

Quarterly Strategic Planning Committee Meeting

- Strategic Plan – 1st Quarter Status Update

Consumer Advisory Committee Meeting

Vendor Advisory Committee Meeting (work groups meet)

Board of Trustees Meeting (San Fernando Valley Office)

- Board members with expiring terms and eligible for re-nomination are given forms to complete (at Board Meeting) to indicate continued interest. Forms are due back December 15th
- The Board approves the Center's Performance Contract for next Calendar Year.

Administrative Affairs & Executive Committee Meetings

DECEMBER

Annual Consumer Advisory Committee holiday party

Annual Board of Trustees holiday party.

(The board is “dark” in December - no board or board committee Meetings will be held.)

Board and Vendor Advisory Members with expiring terms who are eligible for re-nomination received forms in November to indicate their interest in serving an additional term, forms are due by December 15th.

JANUARY

Consumer Advisory Committee Meeting

Nominating Committee Meeting

Vendor Advisory Committee Meeting

Board of Trustees Meeting (Santa Clarita Valley Office)

- Discussion is held about board officers for next fiscal year; recommendations for officers are made and interest for serving as an officer is solicited.
- The Chief Human Resources Officer, Chief Financial Officer, and Director of Finance will meet with the Board President, External Counsel, and the Negotiating Committee to review the Performance Evaluation and Compensation Process.

Consumer Services Committee

- Review 4731 Quarterly Report.

Government/Community Relations Meetings

Quarterly Post-Retirement Medical Trust Committee Meeting

Administrative Affairs Committee Meeting

Executive Committee Meeting

- The Negotiating Committee requests external compensation data from the Chief Human Resources Officer.
 - Committee begins discussion about the next Annual Board Retreat.
 - Committee identifies locations for the Board Retreat and Board Dinner.
-

FEBRUARY

Quarterly Strategic Planning Committee Meeting

- Strategic Plan – 2nd Quarter Status Update

Consumer Advisory Committee Meeting

Nominating Committee Meeting

Vendor Advisory Committee Meeting

Board of Trustees Meeting (San Fernando Valley Office)

- Blank Executive Director Evaluation Forms are distributed for Board Members to complete. Board members with less than 3 months of service do not complete evaluations. All other Board Members must complete an evaluation or will be considered to have resigned from the board. The completed forms are due to External Counsel and the Board President prior to the March Board Meeting.
- The Negotiating Committee meets with the Executive Director.

Consumer Services & Government/Community Relations Meetings

Administrative Affairs Meeting

- Audited Financial Statement is presented.

Executive Committee Meeting

MARCH

Consumer Advisory Committee Meeting

Nominating Committee Meeting

Vendor Advisory Committee Meeting

- Nominees are identified to serve as chair for next fiscal year

Board of Trustees Meeting (Antelope Valley Office)

- Audited Financial Statement is presented for approval.
- Completed Executive Director Evaluation Forms are due to External Counsel and the Board President.

Consumer Services & Government/Community Relations Meetings

Administrative Affairs Committee Meeting

- NLACRC's Form 990 Tax Return is presented.

Executive Committee Meeting

- Executive Director's Evaluation Forms due to External Counsel and the Board President.

APRIL

Nominating Committee Meeting

Vendor Advisory Committee Meeting

- A new chair is nominated to serve next fiscal year

Consumer Advisory Committee Meeting

Board of Trustees Meeting (San Fernando Valley Office)

- NLACRC's Form 990 Tax Return is presented to the Board for their review and acceptance.

Consumer Services Committee

- Review 4731 Quarterly Report.

Government/Community Relations Meeting

Quarterly Post-Retirement Medical Trust Committee Meeting

- Actuary Presentation of NLACRC's Actuarial Report

Administrative Affairs Committee Meeting

Executive Committee Meeting

- Committee reviews drafts of Board Master and Critical Calendars for next fiscal year.
 - Review Purchase of Service Annual Report.
 - The Chief Human Resources Officer, Chief Financial Officer, and Director of Finance meet with the Negotiating Committee to provide the compensation data for review and provides any requested additional information.
 - Executive Director's Evaluation to be completed and a Summary Report is reviewed (in Executive Session).
-

MAY

Quarterly Strategic Planning Committee Meeting

- Strategic Plan – 3rd Quarter Status Update

Consumer Advisory Committee Meeting

Vendor Advisory Committee Meeting

- A new chair is elected to serve next fiscal year

Board of Trustees Meeting (San Fernando Valley Office)

- Nominating Committee presents their recommended nominees and re-nominees for next fiscal year.
- Forms indicating committee interest for the next fiscal year are distributed to the board for their completion.
- The Negotiating Committee provides a summary of the compensation and/or contract changes for the Board's approval (in Executive Session). The Executive Session will be placed at the beginning of the Board Meeting Agenda.
- A Training is given on the DDS Conflict of Interest statements.

Annual Board Retreat

Consumer Services & Government/Community Relations Meetings

Administrative Affairs Committee Meeting

Executive Committee Meeting

- The Board President presents proposed committee assignments for next fiscal year.
 - Committee discusses board goals for the next fiscal year.
-

JUNE

Consumer Advisory Committee Meeting

Vendor Advisory Committee Meeting

Board of Trustees Meeting (San Fernando Valley Office)

- Board discusses board's proposed primary activities for the next fiscal year.
- Elections are held for Board Members, Board Officers, Board Interns, and Vendor Advisory Committee for the next fiscal year.
- Board President presents the committee assignments for the next fiscal year.
- Conflict of Interest statements are distributed to Board members. (Statements must be signed by Board members and returned for review prior to July 1st.)
- Confidentiality statements must be completed by board members, for filing, for next fiscal year.
- Medi-Cal clearance forms must be completed by new board members for next fiscal year.
- The Chief Human Resources Officer will prepare the documentation necessary to process the Negotiating Committee's Compensation and/or Contract Changes as appropriate.
- The Chief Human Resources Officer will schedule a Meeting with the Executive Director and provide the Board President with all required documents needed for the Meeting (e.g. compensation, performance review information, employment contract changes, etc.)
- Copies of all signed documents will be provided to the Chief Human Resources Officer to allow for the timely processing of compensation information.

Annual Board Dinner

Board of Trustees

Alma Rodriguez
Ana Quiles
Andrew Ramirez
Angelina Martinez
~~Anthony Zepeda~~
Brian Gatus
Cathy Blin
David Coe
Gabriela Herrera
Jennifer Koster
Jordan Feinstock
Leticia Garcia
Lillian Martinez
Marianne Davis
Nicholas Abrahms
Rocio Sigala
Sharmila Brunjes
Suad Bisogno – VAC Chair
Sylvia Brooks Griffin

Administrative Affairs

David Coe, Chair
Alma Rodriguez
Angelina Martinez
Ana Quiles
Lillian Martinez
Marianne Davis
Rocio Sigala
VAC Representative
Bob Erio

Consumer Advisory

Jennifer Koster, Chair

Executive

Ana Quiles, Chair
Alma Rodriguez
Angelina Martinez
David Coe
Leticia Garcia
Lillian Martinez
Marianne Davis
Rocio Sigala

Consumer Services

Andrew Ramirez
~~Anthony Zepeda~~
Nicholas Abrahms
Brian Gatus
Cathy Blin
Gabriela Herrera
George Alvarado
Jordan Feinstock
Nicholas Abrahms
Rocio Sigala
Sharmila Brunjes
VAC Representative
Erica Beall

Government & Community Relations

Andrew Ramirez
~~Anthony Zepeda~~
Nicholas Abrahms
Brian Gatus
Cathy Blin
Gabriela Herrera
George Alvarado
David Coe
Jordan Feinstock
Nicholas Abrahms
Rocio Sigala
Sharmila Brunjes
Sylvia Brooks Griffin
VAC Representative
Kevin Shields

Nominating

Ana Quiles
David Coe
Jennifer Koster
Lillian Martinez
VAC Representative
Suad Bisogno

Strategic Planning

Ana Quiles
Jesse Weller
Leticia Garcia
Lillian Martinez
Marianne Davis
Michael Fernandez
Ruth Janka
VAC Representative
Kimberly Bermudez

Post-Retirement Medical Trust

Alan Darby
Alma Rodriguez
Ana Quiles
David Coe
Ruth Janka

Vendor Advisory

Suad Bisogno, Chair
Alex Kopilevich
Andrea Devers
Bob Erio
Cal Enriquez
Catherine Carpenter
Dana Kalek
Daniel Ortiz
Don Lucas
Erica Beall
Jodie Agnew-Navarro
Kenny Ha
Kevin Shields
Kimberly Bermudez
Lisa Williamsen
Nick Vukotic
Rosalynn Daggs
(1 open position)

Board Resolution

For City National Bank's Supersedure Agreement (Business)

RESOLVED: that at a meeting of The North Los Angeles County Regional Center, Inc. Board of Trustees held on the 8th day of June 2022, in accordance with the laws and by-laws of the above organization, City National Bank is authorized to add Clarence Foster, Chief Human Resources Officer as Authorized Signer on the bank account as listed in Schedule A below, effective June 8, 2022.

Schedule A

No.	Account Description	Account Number
1	Help Fund/Donation Account	

RESOLVED FURTHER: that the authorization is in addition to any other authorizations in effect and will remain in full force until the Bank receives written notice of revocation at the address(es) and manner designated by City National Bank.

Certification by Secretary: I certify that (1) I am the Secretary of North Los Angeles County Regional Center ; and (2) the foregoing Resolution is a complete and accurate copy of the resolution duly adopted by the North Los Angeles County Regional Center's Board of Trustees; and (3) the Resolution is in full force and has not been revoked or changed in any way.

Lillian Martinez, Board Secretary

June 8, 2022

Date

NLACRC
Consumer Services Committee
CRITICAL CALENDAR
FY 2022-23

DRAFT

<i>Month</i>	<i>Activity</i>
<i>July</i>	<p><u>Committee reviews the Purchase of Service Annual Report FY 2020-21</u></p> <p>Committee elects a chairperson for the current fiscal year.</p> <p>Orientation for new committee. Committee reviews their policies & procedures, bylaws statement, Board Audit section, and Core Values for Policy Development. Committee revises the documents, if needed.</p> <p>Committee is provided with copies of their approved critical calendar for the new fiscal year.</p> <p>Committee is given their monthly update on the Self-Determination Program.</p> <p>Committee reviews the 4th Quarter Consumer Diagnostic Report</p> <p>Committee reviews the 4th Quarter Consumer Diagnostic Report by Age</p> <p>Committee reviews the 4th Quarter Consumer Intake report</p> <p>Committee reviews the 4th Quarter Exceptions Report</p> <p>Committee reviews the 4th Quarter NOAs/Appeals Report</p> <p>Committee reviews the 4th Quarter Appeals Report by Ethnicity/Office</p> <p>Committee reviews the 4th Quarter NOAs by Ethnicity/Location/Services & Age Range</p> <p>Committee reviews the 4th Quarter 4731 Report</p> <p>Committee reviews the 4th Quarter Community Resource Development Plan (CRDP) Report</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p>

<i>August</i>	<p>Committee reviews the committee action log from the previous fiscal year.</p> <p>Committee finalizes their priority issues for this fiscal year and presents them to the Board of Trustees next month for approval.</p> <p>Committee is given their monthly update on the Self-Determination Program.</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p>
<i>September</i>	<p>An annual board & VAC legislative training is held in lieu of the committee meetings.</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p>
<i>October</i>	<p>Committee reviews the 1st Quarter Consumer Diagnostic Report</p> <p>Committee reviews the 1st Quarter Consumer Diagnostic Report by Age</p> <p>Committee reviews the 1st Quarter Consumer Intake report</p> <p>Committee reviews the 1st Quarter Exceptions Report</p> <p>Committee reviews the 1st Quarter NOAs/Appeals Report</p> <p>Committee reviews the 1st Quarter Appeals Report by Ethnicity/Office</p> <p>Committee reviews the 1st Quarter NOAs by Ethnicity/Location/Services & Age Range</p> <p>Committee reviews the 1st Quarter 4731 Report</p> <p>Committee reviews the 1st Quarter Community Resource Development Plan (CRDP) Report</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p> <p>Committee is given their monthly update on the Self-Determination Program.</p> <p><u>Board Audit:</u> Ensure the service standards are consistent with the center's mission, vision, and values statement.</p>
<i>November</i>	<p>Committee is given their monthly update on the Self-Determination Program.</p>

	<p><u>Purchase of Services (POS) Services Data Monthly Report</u></p> <p><u>Board Audit:</u> Review the center’s mission, vision, and values statement to determine if the center is providing adequate guidance in establishing consumer services policy.</p>
<i>December</i>	(The committee does not meet in December.)
<i>January</i>	<p>Committee reviews the 2nd Quarter Consumer Diagnostic Report</p> <p>Committee reviews the 2nd Quarter Consumer Diagnostic Report by Age</p> <p>Committee reviews the 2nd Quarter Consumer Intake report</p> <p>Committee reviews the 2nd Quarter Exceptions Report</p> <p>Committee reviews the 2nd Quarter NOAs/Appeals Report</p> <p>Committee reviews the 2nd Quarter Appeals Report by Ethnicity/Office</p> <p>Committee reviews the 2nd Quarter NOAs by Ethnicity/Location/Services & Age Range</p> <p>Committee reviews the 2nd Quarter 4731 Report</p> <p>Committee reviews the 2nd Quarter Community Resource Development Plan (CRDP) Report</p> <p>Committee is given their monthly update on the Self-Determination Program.</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p>
<i>February</i>	<p>Committee is given their monthly update on the Self-Determination Program.</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p> <p><u>Board Audit:</u> Has the Board properly referred service standard issues to this committee?</p>
<i>March</i>	<p>Committee is given their monthly update on the Self-Determination Program.</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p>

	<u>Board Audit</u> : Does any action impact the availability or quality of services?
<i>April</i>	<p>Committee reviews the 3rd Quarter Consumer Diagnostic Report</p> <p>Committee reviews the 3rd Quarter Consumer Diagnostic Report by Age</p> <p>Committee reviews the 3rd Quarter Consumer Intake report</p> <p>Committee reviews the 3rd Quarter Exceptions Report</p> <p>Committee reviews the 3rd Quarter NOAs/Appeals Report</p> <p>Committee reviews the 3rd Quarter Appeals Report by Ethnicity/Office</p> <p>Committee reviews the 3rd Quarter NOAs by Ethnicity/Location/Services & Age Range</p> <p>Committee reviews the 3rd Quarter 4731 Report</p> <p>Committee reviews the 3rd Quarter Community Resource Development Plan (CRDP) Report</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p> <p>Committee is given their monthly update on the Self-Determination Program.</p>
<i>May</i>	<p>Committee reviews and approves the committee’s draft critical calendar for next fiscal year.</p> <p>Committee is given their monthly update on the Self-Determination Program.</p> <p><u>Purchase of Services (POS) Services Data Monthly Report</u></p> <p><u>Board Audit</u>: Ensure that the community placement plan goals are being met.</p>
<i>June</i>	(The committee does not meet in June.)

North Los Angeles County Regional Center
Board of Trustees

**Disability Community Organization,
Service Provider, and Elected Representative Visit Policy**

Purpose

To build and promote greater knowledge, better understanding, and community partnerships between and among the center's Board of Trustees, Disability Community Organization, Service Providers, and Elected Representatives within the center's service area.

Intent

During a Trustees term on the board, the Trustee should become knowledgeable and familiar with the center's Service Provider Community plus develop relationships with Disability Community Organizations, Elected Representatives whose districts include the center. Typical Disability Community Organizations include the Office of Clients Rights Advocacy, Disability Rights California, and the State Council on Developmental Disabilities. Elected Representatives include federal, state, county, and local officials. To these ends, each Trustee is encouraged to visit Disability Community Organizations, Service Providers, and/or Elected Representatives during the course of each fiscal year. Ideally, Trustees should become knowledgeable and build relationships with Service Providers and Elected Representatives in the valley in which the Trustee lives, given that a Trustee's place of residence is one criterion for board membership. Visits also afford Trustees the opportunity to share with Disability Community Organizations, Service Providers, and Elected Representatives the activities and concerns of the board as they relate to the oversight of the Regional Center and the Regional Center system as a whole. Finally, as Trustees conduct visits and report back to the board, the collective knowledge of the board will increase and solidify a stronger foundation for decision making.

In situations where the board wishes additional or more specific information on a Disability Community Organization, Service Provider, or types of service, the agency or Service Provider will be invited to make a presentation at a meeting of the Board of Trustees. The Center's Executive Director will arrange the presentation. After such presentation, the board may choose to send a delegation to conduct a visit.

Implementation

The Government & Community Relations Committee will develop a strategy that encompasses the purpose and intent of this policy, using their Framework for Strategy Implementation. Development of the strategy will take place in the current fiscal year for implementation in the upcoming fiscal year. Examples of types of events that will encompass this strategy are visits to Service Providers/Elected Representatives, participation in grass roots visits, attending a related non-profit agency, organization's, or service provider's board meeting, etc.

North Los Angeles County Regional Center
Board of Trustees

**Disability Community Organization,
Service Provider, and Elected Representative Visit Policy
Framework for Strategy Implementation**

NLACRC board members must maintain an active role in building and sustaining relationships within our disability community organizations, elected representative, and service provider communities. As such, all board members should participate in a minimum of at least one disability community organization, legislative, and service provider event, although participation in more than one visit/event is highly encouraged.

The purpose of attending these types of events is typically to convey a message, deliver a regional center information package, discuss the center's position on an issue, show support, share information, education, and/or discuss legislative issues as they pertain to the regional center system. Upon completion of any visit, a board member should provide feedback on what happened during their visit at the next board meeting following the visit.

1. Visits to disability community organizations, service providers, and/or elected representatives:
 - Visits to disability community organizations and service providers are typically scheduled through the [Board Support Executive Administrative Assistant](#).
 - Visits to elected representatives (outside of Grass Roots activities) are typically scheduled by the board members. Prior to any visit, board members can contact the [Board Support Executive Administrative Assistant](#) for a formal NLACRC information packet.

2. Participation in disability community organization, service provider, and elected representative events (examples):
 - Non-profit service provider or disability community organizations board meetings.
 - Service provider events (annual dinners, celebrations, etc.)
 - Elected representative events (outreach events, candidate forums, etc.)
 - Grass Roots elected representative visits.
 - Any other type of visit/event that encompasses the purpose and intent of the board's Disability Community Organization, Service Provider, and Elected Representative Visits Policy.

Many events can be found on the NLACRC website calendar of events or you can contact the [Board Support Executive Administrative Assistant](#) at boardsupport@nlacrc.org for more information.

Board Resolution
For Change of Officers

City National Bank

Resolved that at a meeting of The North Los Angeles County Regional Center, Inc. Board of Trustees duly and regularly held on the 8th day of June 2022, in accordance with the laws and by-laws of the above organization, Ana Quiles was elected Board President and David Coe was elected Board Treasurer, effective on the 1st day of July, 2022.

The undersigned retiring officers resign authority to sign under accounts maintained by the organization. Outstanding checks issued by the retiring officers in the name of the organization on or before the above date remain payable.

This is to certify that the foregoing is a true copy of a resolution adopted by the Board of the above organization and that said resolution is in full force and effect.

Ana Quiles, Incoming Board President

David Coe, Incoming Board Treasurer

Concur: _____
Leticia Garcia, Retiring Board President

Concur: _____
Ana Quiles, Retiring Board Treasurer

Concur: _____
Lillian Martinez, Board Secretary

Board Resolution

For City National Bank's Supersedure Agreement (Business)

Resolved that at a meeting of The North Los Angeles County Regional Center, Inc. Board of Trustees held on the 8th day of June 2022, in accordance with the laws and by-laws of the above organization, City National Bank is authorized to remove Leticia Garcia as Authorized Signer from all accounts of the North Los Angeles County Regional Center presently open under the Account Agreement with City National Bank, effective and including June 30, 2022. See Schedule A.

Resolved that the Board of Trustees instructs City National Bank to add the following person as Authorized Signer to all accounts of the North Los Angeles County Regional Center presently or hereafter opened under the Account Agreement with all associated rights and authority, effective July 1, 2022:

David Coe, Board Treasurer

Further Resolved that the authorization is in addition to any other authorizations in effect and will remain in full force until the Bank receives written notice of revocation at the address(es) and manner designated by City National Bank.

Schedule A

Account Description	Account Number
Business Checking Account	
Payroll Account	
Flexible Spending Account	
Consumer Group Account	
Dedicated Consumer Account	
Help Fund/Donation Account	
Restricted Funds Account (Prevention)	

Certification by Secretary: I certify that (1) I am the Secretary of North Los Angeles County Regional Center ; and (2) the foregoing Resolution is a complete and accurate copy of the resolution duly adopted by the North Los Angeles County Regional Center's Board of Trustees; and (3) the Resolution is in full force and has not been revoked or changed in any way.

Lillian Martinez, Board Secretary

June 8, 2022
Date

North Los Angeles County Regional Center
Administrative Affairs Committee Meeting Minutes

May 25, 2022

Present: Ana Quiles, Marianne Davis, Leticia Garcia, Lillian Martinez, Jeremy Sunderland, Kevin Shields (VAC) – Committee Members

Liliana Windover, Lizeth Chavez, Alan Darby, Malorie Lanthier, Vini Montague, Ana Maria Parthenis-Rivas, Dr. Jesse Weller, Ruth Janka – Staff Members

Isabel Romero-Interpreter, Nancy Gallardo-Interpreter, Jasmine Barrios-Minutes Services, Noa Goldfill, Rocio Sigala - Guests

Absent:

I. Call to Order & Introductions

Ana Quiles called the meeting to order at 6:00 pm.

Malorie Lanthier introduced herself as the current IT Director and soon-to-be Chief Information Officer.

II. Public Input

No public input

III. Consent Items

A. Approval of Agenda – (Page 2)

Alan would like to add Item L under Committee Business: Recommendation for Bank Signee Change

M/S/C (L. Garcia /M. Davis) To approve the Agenda as revised.

B. Approval of Minutes of the April 27th Meeting – (Page 5)

Ana would like to add that she abstained from the vote for the approval of the Sister Care contract under Committee Business Item C: Approval of Contracts.

M/S/C (J. Sunderland/M. Davis) To approve the Revised April 27th Meeting Minutes.

IV. Committee Business

A. FY2021-22 Reports

1. FY2021-2022 Financial Report – Alan Darby (Page 13)

Alan reviewed the information from this report as presented in the packet.
Expenses for April 2022 = \$57.8M; POS = \$52.89M and OPS = \$4.97M
YTD Expenditures – from July 2021-April 2022 = \$529.6M; POS = \$621.8M
and OPS \$69.1M
Projected Annual Expenditures = \$691.M; POS = \$621.8M and OPS = \$69.1M

The Administrative vs. Direct Allocation Report - the percentage of Admin Operating Expenses must be below 15% annually of Total Operating Expenses

Regarding the Total Budget sources on Page 15, \$ 1.5 million is being spent under the Language Access and Cultural category. Leticia inquired how that money is being allocated. Ruth stated that these services include interpretation, translation of materials, etc. Alan will report back with the specifics of this category.

2. Summary of Regional Centers PEP Report – Vini Montague (Page 39)
Vini reviewed the information from this report as presented in the packet.
Projected Surplus - \$40,395,739 NLACRC ranks #12 among Regional Centers.
Projected Surplus by Per Capita Allocation- \$22,490. NLACRC ranks #13 among Regional Centers.
Per Capita by Expenditures - \$21,096 NLACRC ranks #10 among Regional Centers.
Percent of Deficit to Contact- 6.20% NLACRC ranks #6 in this category.
Percent Change in Original PEP- -0.35% to Current PEP. NLACRC ranks #13 in this category.
3. COVID-19 Related Expenditure Report as of May 10, 2022 – Vini Montague
No notable items to report. DDS is no longer requiring a COVID tracker and is reevaluating the need for future reporting.
4. Statewide Regional Center COVID-19 Related Expenses & CARES Act Funding – Vini Montague
No notable items to report. DDS is no longer requiring a COVID tracker and is reevaluating the need for future reporting.

B. Approval of Contracts– Alan Darby

Alan reviewed the contracts as presented in the packet. Contracts 1-8 are POS Contracts, and 5 Operational Contracts.

1. Mazor, Jewel PL2095-605 (Page 44)
POS Contract – Provides adaptive skills training services
5-year contract effective June 1, 2022 through May 31, 2027
Projected to serve 60 consumers per month
Projected total contract amount over 5 years = \$978,336.00.
The annual expense = \$67.94 x 8 hours per month x 30 consumers = \$16,305.60 per month x 12 months = \$195,667.20
2. Angel Wings PL2104-055 (Page 49)
POS Contract – Provides Community Integration Training Services

5-year contract effective June 1, 2022 through May 31, 2027
Projected annual cost is \$708,704.64 per year – which \$3,543,523.20 over the entire five (5) year term
Projected to serve 28 consumers per month
The math is \$16.74 hourly rate x 126 hours per month x 28 consumers = \$59,058.72 per month x 12 = \$708,704.64

3. Assisted Healthcare Services 854 Amendment H32822 (*Page 54*)
POS Contract – Provides Home Health Agency services
5-year contract effective July 1, 2018 through June 30, 2023
Projected annual cost based on the \$61,522 average monthly rate for the duration of the contract is \$738,264.73 per year.
Projected total contract amount is \$3,691,323.64
Projected to serve 14 consumers per month
4. Ballsbridge Academy Inc. PL2089-612 (*Page 57*)
POS Contract – Provides Behavior Analyst services
5-year contract effective June 1, 2022 through May 31, 2027
Projected total contract amount is \$1,098,758.02
Projected to serve 15 consumers per month
\$76.30 hourly rate x 16 hours per month x 15 consumers per month = \$18,312.63 x 12 months = \$219,751.60
5. Ballsbridge Academy Inc. PL2089-615 (*Page 67*)
POS Contract – Provides Behavior Management Assistant services
5-year contract effective June 1, 2022 through May 31, 2027
Projected total contract amount is \$1,730,438.70
The math is: \$41.08 x 18 hours per month x 39 consumers per month x 12 months = \$28,838.16 x 5 years = \$346,057.92
Projected to serve 39 consumers per month
6. W&W Joint Ventures, Inc. PL2107-113 (*Page 77*)
POS Contract – Provides Specialized Residential Facility (SRF) services
3-year contract effective July 1, 2022 through June 30, 2025
Projected total contract amount is \$2,946,594.24
Projected to serve 4 consumers per month
Monthly rate of \$20,462.46 per consumer x 4 consumers = \$81,849.84 per month for 4 consumers x 12 months = \$982,198.08
7. CPP/CRDP Funding for FY2021-22, TBD-999 (*Page 85*)
POS Contract – Service Development Agreement to provide startup funding to develop one specialized residential facility.
FY2021-2022, June 1, 2022 – March 31, 2024
Each of the two contracts is for \$200,000.00
Projected to serve a maximum of 4 consumers

Leticia noted that some service codes listed on the contracts are paid the statewide median rates and some are paid an NLACRC rate per Page 138 of the packet. Vini explained that DDS establishes the statewide median rate as well as the rate for NLACRC and generally, service codes follow the rate listed. If both

rates listed for the same service code, negotiation rates are determined based off of the lower rate.

M/S/C (J. Sunderland/M. Davis) To approve POS Contracts (1-7) as presented.

8. The Sheridan Group – SCV Expansion Project (Page 88)
Operations Sales Agreement – Provides for new furniture and installation at the Santa Clarita Valley Office.
Furniture to be delivered and installed within 12-16 weeks of agreement approval.
Projected total contract amount is \$359,248.60

9. RingCentral, Inc. (Page 102)
Operations Technology Agreement – Provides phone, video conference, text, fax, and recording services.
3-year contract effective April 30, 2022
Projected total contract amount is \$683,742

It was observed by a member that Ring Central has a call recording/monitoring feature, which has been recommended by some board members to assess the quality of program planning. While this feature is available, the Center will need to consult with counsel before implementing the recording of employee phone calls. Ana asked how many vendors were considered for this service and what assessments went into choosing Ring Central. Malorie Lanthier presented her assessment of the proposal and other comparisons. There were 3 companies considered, Ring Central is the leader in VOIP space and has many features.

Due to issues that came up during re-negotiation, it was decided to switch from previous phone service vendor, Mitel. In order to terminate the contract, Mitel requires a termination fee but is willing to waive the fee if NLACRC signs a contract with Ring Central.

It was decided to defer the decision on the Ring Central contract pending a change of language within the contract to reflect that any termination fee liability to Mitel is extinguished. Alan will bring a revised contract to the Board for approval.

10. Software Management Consultants, Inc. “SMCI” Data Warehouse Project (Page 123)
Operations Consulting Services Agreement – Provides programming, development and maintenance of the Data Warehouse, feeds reporting services, generates reports. This is a 1-year contract effective July 1, 2022 through June 30, 2023 with a projected total contract amount of \$237,360.00.

11. Software Management Consultants, Inc. “SMCO” EDMS Project Management (Page 125)
Operations Consulting Services Agreement – Performs business analysis and project management for the upgrade and maintenance of the EDM system.

This is a 1-year contract effective July 1, 2022 through June 30, 2023 with a projected total contract amount of \$268,1104.00

12. Software Management Consultants, Inc. "SMCI" EDMS SQL Developer Network Architect FY2022-23 *(Page 128)*
Operations Consulting Services Agreement – leads SQL development and the development of architecture to support EDMS, share point and all integration points with IBM. This is a 1-year contract effective July 1, 2022 through June 30, 2023, with a projected total contract amount of \$246,852.00.

M/S/C (L. Garcia/J. Sunderland) To approve the remaining Operations Contracts (8,10-12) as presented.

C. Executed Contracts by NLACRC – Alan Darby

Alan reviewed the 2 Executed Contracts as presented in the packet.

1. Minimum Wage Increase *(Page 149)*
2. POS Contracts related to COVID-19 *(Page 150)*
3. No Report: POS Contract Renewals
4. No Report: Addition of new Sub-Code to existing POS Contract
5. No Report: Health and Safety Exemptions approved by DDS
6. No Report: Addition of CIE and PIP Services to Existing POS Contract
7. No Report: New POS Service Contracts related to COVID-19
8. No Report: Addition of new COVID-19 Sub-Code to Existing POS Contract
9. No Report: Service Provider Revision to Existing Program Design

D. Intermediate Care Facility (ICF) State Plan Amendment (SPA) Summary – Vini Montague

1. ICF/SPA Billing Summary *(Page 151)*

Vini reviewed the report as presented in the packet.

Negative cash impact from ICF/SPA program for FY 2022 is \$3,260,259.02. For FY 2021, the negative cash impact was \$92,893.19 and was down to \$550.85 on FY 2020. Total negative cash impact is \$3,352,319.13.

2. ICF/SPA Receivables *(Page 153)*

This report reflects change in Outstanding Total Receivables from month-to-month. As of May 19th, there have been an increase in total receivables by 3.2%.

E. Human Resources – Ruth Janka

1. Monthly Human Resource Report *(Page 155)*

Ruth reviewed the report as presented in the packet. Per a previous request, this report has also been edited to include a summary of positions at all 3 locations in addition to an overall view.

Overall: There are 71 vacancies, 6 open positions on hold, 691 authorized positions. There were 18 new hires and 12 separations for May, with a turnover rate of .16%.

San Fernando Valley: 48 vacancies, 5 positions on hold, 502 authorized

positions with 9 new hires and 5 separations in May.

Antelope Valley: 19 vacancies, 1 position on hold, 134 authorized positions with 8 new hires and 6 separations in May.

Santa Clarita Valley: 4 vacancies, no positions on hold, 55 authorized positions with 1 new hire and 1 separation in May.

The Family Advocate position that is on hold was vacated and it is currently being reassessed to determine if it should continue and to move from the Public Information Department. The Resource Development position on hold is also being evaluated as those duties may be covered by the DDS Participant Choice Specialist positions. HR is looking at the recruitment process to ensure new hires meet the criteria for the position and is also working on retention.

Ruth stated that Clarence Foster, Chief HR Officer, will be presenting his Recruitment Plan at the next Committee Meeting. Ana asked if Clarence could present the results determined from the recent job fairs at the next Committee Meeting as well as an update on the Salary Survey with timetables and milestones for implementation.

In regards to the Compensation Analysis portion of the Salary Survey, Ruth shared that Clarence reviewed the proposal and based on his experience in the area of compensation analysis, shared concern regarding the overall cost and the timeline – which was between 9 and 12 months to complete the analysis. As such, Clarence began researching other firms in this sector and has recommended a different strategy with a cost savings for NLACRC. Clarence will present updates on this as a standing agenda item per Ruth.

F. Review and Approve Committee's Critical Calendar for FY 2022-23 – Alan Darby (Page 157)

Alan reviewed the calendar as presented in the packet.

M/S/C (M. Davis/J. Sunderland) To approve the Committee's Critical Calendar for FY 2022-23 as presented.

G. Approval to Authorize Officers to Secure Insurance Coverage for FY 2022-23 – Alan

Darby (Page 159)

Alan made the recommendation that the Board of Trustees authorize the Executive Director or the Chief Financial Officer to execute insurance binders and purchase insurance for FY 2022–23 through its insurance broker.

Jeremy mentioned the discrepancy between the use of organizational titles only for this document, versus the use of personal names and titles on other Authorization Cards. In order to create a consistent nomenclature, Alan recommends using names and organizational titles for all such documents.

M/S/C (J. Sunderland/ M. Davis) To approve the Board Resolution for Insurance with the addition of the Deputy Director title.

H. Credit Line for FY 2022–23– Alan Darby

1. Approval for Loan Revision and Revolving Note Agreement (*Page 160*)
Alan reviewed the agreement as presented in the packet.

M/S/C (L. Garcia/J. Sunderland) To approve the Loan Revision and Revolving Note Agreement as revised to include the title of Deputy Director.

2. Approval for Disbursement Instructions (*Page 161*)
Alan reviewed the instructions as presented in the packet.

M/S/C (M. Davis/J. Sunderland) To approve the Disbursement Instructions as revised to include the title of Deputy Director.

I. PRMT Quarterly Fees Report on U.S. Bank Transactions– Alan Darby (*Page 162*)

Alan reviewed the report as presented in the packet.

J. UAL Quarterly Fees Report on U.S. Bank and Highmark Transactions – Alan Darby (*Page 163*)

Alan reviewed the report as presented in the packet.

K. Purchase of Service Data Reports FY 20–21 and FY 21–22 (to date) Re: Personal Assistance and Participant Directed Services– Ruth Janka (*Page 164*)

Ruth reviewed these reports as presented in the packet. This data is taken from the Data Warehouse and is looking at Purchase of Service Expenditures by location, age group, ethnicity and per capita and includes a full year's worth of data. This sorting method will help identify POS disparities and will help direct strategies to address these disparities. Ana recommended and Ruth agreed, to add consumer census numbers by each office to this data. Ruth will provide a timeline on strategies and implementation at the next Committee Meeting.

L. Board Resolution for Bank Signee Change – Alan Darby

Alan presented a Board Resolution for City National Bank's Supersedure Agreement. This resolution would change would remove Michele Marra's name as the Chief Organizational Development Officer and to authorize Clarence Foster as an authorized signer. Jeremy asked if it were possible for organizational titles can be used in lieu of personal names. Alan would recommend names for an authorized signer as the more appropriate option for ID purposes. Leticia suggested that this process be completed before the departure of a designated signer so there is no potential lapse for unauthorized access by the former signee. Alan agreed and moving forward, will create the resolution prior to a change in signers.

M/S/A (L. Garcia/M. Davis/J. Sunderland) To approve the change in signer name on the Board Resolution from Michele Marra to Clarence Foster. The motion was approved.

After further discussion on this matter, Vini Montague suggested that Michele Marra's name be removed as an authorized signee without the addition of Clarence Foster's name. Vini will then speak with City National Bank to discuss any potential problems with using the organizational title only in lieu of names. If approved, the Board Resolution can be amended to include only the organizational titles as decided.

M/S/C (J. Sunderland/M. Davis) To amend the vote regarding the change in signer name on the Board Resolution for approval by the Executive Committee. If confirmed, the Board Resolution will be amended to reflect organizational titles only and will then be recommended to the Board at the next meeting.

VI. Board Meeting Agenda Items

The following items were identified for the committee's section of the June 8th Board Meeting agenda:

- A. Minutes of the May 25th Meeting
- B. FY2021-22 Financial Report
- C. Approval of Contracts
- D. Human Resources Report
- E. Approval of Critical Calendar for FY 2022–23
- F. Approval to Authorize an Officer to Secure Insurance coverage for FY 2022–23
- G. Approval for Loan Revision and Revolving Note Agreement
- H. Approval for Disbursement Instructions
- I. Approval for Credit Line Budget for FY 2022–23
- J. Board Resolution for Bank Signee Change

VII. Announcements / Information Items / Public Input

- A. Next Meeting: Wednesday, July 27th at 6:15 p.m., no June meeting.

Jeremy Sunderland made the recommendation that any future Committee discussion regarding legal matters be brought to an Executive Session.

VIII. Adjournment

Ana Quiles, Committee Chair, adjourned the meeting at 8:01 p.m.

Submitted by:

(*) *Lizeth Chavez*

Executive Administrative Assistant

() The majority of these minutes are taken from the Minutes Service submission and reviewed/edited as presented herein by NLACRC staff.*



**NORTH LOS ANGELES COUNTY REGIONAL CENTER
FINANCIAL REPORT-MONTHLY RECAP
FISCAL YEAR 2021-2022
April 2022**

BUDGET CATEGORY	Projected Annual C-3 Budget	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$52,228,465	\$3,807,859	\$38,208,216	\$52,228,465	\$0	0.00%
Operating Expenses	\$14,456,724	\$1,098,634	\$9,573,299	\$14,456,724	\$0	0.00%
Subtotal OPS General	\$66,685,189	\$4,906,493	\$47,781,515	\$66,685,189	\$0	0.00%
Salaries & Benefits - CPP Regular	\$457,650	\$43,278	\$454,717	\$457,650	\$0	0.00%
Operating Expenses - CPP Regular	\$117,700	\$0	\$0	\$117,700	\$0	0.00%
Subtotal OPS CPP Regular	\$575,350	\$43,278	\$454,717	\$575,350	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$406,980	\$27,791	\$280,932	\$406,980	\$0	0.00%
Operating Expenses - DC Closure/Ongoing Workload	\$15,300	\$0	\$0	\$15,300	\$0	0.00%
Subtotal OPS DC Closure/Ongoing Workload	\$422,280	\$27,791	\$280,932	\$422,280	\$0	0.00%
Family Resource Center (FRC)	\$207,187	\$0	\$0	\$207,187	\$0	0.00%
Self Determination Program (SDP) Participant Supports	\$149,331	\$0	\$0	\$149,331	\$0	0.00%
Services Access & Equity (Disparities)	\$90,000	\$0	\$0	\$90,000	\$0	0.00%
Language Access & Cultural Competency	\$1,067,816	\$0	\$0	\$1,067,816	\$0	0.00%
Subtotal OPS Projects	\$1,514,334	\$0	\$0	\$1,514,334	\$0	0.00%
Total Operations:	\$69,197,153	\$4,977,562	\$48,517,165	\$69,197,153	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General & HCBS)	\$661,079,488	\$52,773,372	\$480,366,047	\$620,496,924	\$40,582,564	6.14%
CPP Regular and DC Closure/Ongoing Workload	\$1,485,977	\$122,843	\$722,870	\$1,308,989	\$176,988	11.91%
Total Purchase of Services:	\$662,565,465	\$52,896,215	\$481,088,917	\$621,805,913	\$40,759,552	6.15%
Total NLACRC Budget:	\$731,762,618	\$57,873,778	\$529,606,082	\$691,003,065	\$40,759,552	5.57%

**North Los Angeles County Regional Center
Administrative vs. Direct Allocation Report
Consolidated
Fiscal Year 2021-2022 (April 2022 Service Month as of May 19, 2022 State Claim)**

Description	Current Month		
	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
Salaries & Wages	424,688.86	2,236,898.41	2,661,587.27
Benefits **	117,132.96	819,903.31	937,036.27
ABX2-1 Salaries & Wages	29,826.52	212,317.69	242,144.21
ABX2-1 Benefits	4,294.28	33,866.01	38,160.29
Subtotal Salaries & Benefits	575,942.62	3,302,985.42	3,878,928.04
Salaries & Benefits Allocation	14.8%	85.2%	100.0%
Equipment Rental	4,055.27	33,548.70	37,603.97
Equipment Maintenance	1,245.90	Not Allowable	1,245.90
Facility Rent	36,327.79	396,736.27	433,064.06
Facility Maintenance-AV	13,735.19	Not Allowable	13,735.19
Facility Maintenance-Van Nuys	17,555.41	Not Allowable	17,555.41
Facility Maintenance-SCV	14,817.42	Not Allowable	14,817.42
Communication	7,164.98	77,228.54	84,393.52
General Office Expenses	2,232.80	17,457.10	19,689.90
Printing	42.24	455.37	497.61
Insurance	0.00	0.00	0.00
Insurance-Deductible	0.00	0.00	0.00
Utilities-AV	488.26	5,262.69	5,750.95
Data Processing-Payroll Fees	15,659.35	Not Allowable	15,659.35
Data Processing-Outside Svcs	0.00	Not Allowable	0.00
Data Processing-Misc	0.00	Not Allowable	0.00
Data Processing Maint.	10,892.54	Not Allowable	10,892.54
Interest Expense	3,616.13	0.00	3,616.13
Bank Fees	0.00	0.00	0.00
Bank Fees-PRMT	73,319.44	0.00	73,319.44
Legal Fees	5,504.80	23,704.45	29,209.25
Legal Fees-Insurance Deductible	0.00	0.00	0.00
Brd. of Director Exp.	7,951.98	0.00	7,951.98
ARCA Dues	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00
Equipment Purchases	0.00	0.00	0.00
Software and Licenses	(17,449.14)	119,997.37	102,548.23
Equipment - AV Loan Principle Payments	0.00	14,773.00	14,773.00
Contractor/Consultant	8,358.03	83,365.72	91,723.75
Contr./Consult.: FFRC Library	0.00	0.00	0.00
Contr./Consult.: CPP	0.00	0.00	0.00
Mileage	1,103.43	6,347.07	7,450.50
Travel	0.00	0.00	0.00
General Expenses	7,885.95	75,043.75	82,929.70
General Expenses-Remodel AV	0.00	4,590.00	4,590.00
General Expenses-Remodel SCV	0.00	21,036.27	21,036.27
General Expenses-Remodel SFV	0.00	0.00	0.00
ABX2-1 Admin Expenses	4,580.00	0.00	4,580.00
Equity/Disparity Projects	0.00	0.00	0.00
Restricted Project: CalFresh	0.00	0.00	0.00
Restricted Project: Language/Cultural Comp	0.00	0.00	0.00
Restricted Project:SDP-Participants Support	0.00	0.00	0.00
Subtotal Operating Expenses	219,087.77	879,546.30	1,098,634.07
Operating Expenses Allocation	19.9%	80.1%	100.0%
Total Salaries & Operating Expenses	795,030.39	4,182,531.72	4,977,562.11
Salaries & Operating Exp. Allocation	16.0%	84.0%	100.0%
Project Funds: Family Resource Center	0.00	0.00	0.00
Income Not from DDS (i.e. Interest)	(150.00)	0.00	(150.00)
Total Expenses Less Other Income	794,880.39	4,182,531.72	4,977,412.11
Total Expenses Admin vs Direct Allocation	15.97%	84.03%	100.00%

YTD		
Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
4,111,824.61	23,248,350.42	27,360,175.03
1,019,127.58	7,882,922.6	8,902,050.17
261,828.07	2,185,274.12	2,447,102.19
33,886.05	200,651.98	234,538.03
5,426,666.31	33,517,199.11	38,943,865.42
13.9%	86.1%	100.0%
18,630.03	203,273.94	221,903.97
19,655.83	Not Allowable	19,655.83
375,485.69	4,132,095.14	4,507,580.83
86,343.45	Not Allowable	86,343.45
129,703.92	Not Allowable	129,703.92
98,674.36	Not Allowable	98,674.36
34,838.96	379,959.23	414,798.19
12,604.06	130,134.51	142,738.57
2,212.15	36,906.75	39,118.90
127,948.28	314,095.72	442,044.00
0.00	0.00	0.00
6,432.26	70,454.91	76,887.17
125,079.75	Not Allowable	125,079.75
0.00	Not Allowable	0.00
0.00	Not Allowable	0.00
145,324.13	Not Allowable	145,324.13
57,676.18	0.00	57,676.18
5.00	0.00	5.00
122,623.11	0.00	122,623.11
45,313.85	312,334.11	357,647.96
0.00	0.00	0.00
48,676.05	0.00	48,676.05
0.00	0.00	0.00
0.00	0.00	0.00
42,331.85	456,504.64	498,836.49
43,470.46	476,804.75	520,275.21
0.00	145,523.71	145,523.71
69,559.66	650,671.86	720,231.52
0.00	0.00	0.00
0.00	20,775.88	20,775.88
11,028.13	54,575.21	65,603.34
0.00	2,553.11	2,553.11
38,852.24	376,322.56	415,174.80
0.00	8,091.92	8,091.92
0.00	77,656.27	77,656.27
3,133.09	33,792.68	36,925.77
25,170.00	0.00	25,170.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,690,772.49	7,882,526.90	9,573,299.39
17.7%	82.3%	100.0%
7,117,438.80	41,399,726.01	48,517,164.81
14.7%	85.3%	100.0%
0.00	0.00	0.00
(57,882.12)	0.00	(57,882.12)
7,059,556.68	41,399,726.01	48,459,282.69
14.6%	85.4%	100.0%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2021-2022
April 2022

TOTAL BUDGET SOURCES Fiscal Year 2021-2022	
Prelim from DDS for OPS	\$51,469,243
C-1 from DDS for OPS, Projects, and CRDP/CPP	\$14,143,635
C-2 from DDS for OPS, Projects, and CRDP/CPP	\$1,648,820
C-3 from DDS for OPS, Projects, and CRDP/CPP	\$1,773,375
C-4 from DDS for OPS, Projects, and CRDP/CPP	
C-5 from DDS for OPS, Projects, and CRDP/CPP	
C-6 from DDS for OPS, Projects, and CRDP/CPP	
Prelim from DDS for POS	\$507,005,727
C-1 from DDS for POS and POS-CRDP/CPP	\$144,946,938
C-2 from DDS for POS-CRDP/CPP	\$150,000
C-3 from DDS for POS-CRDP/CPP	\$1,795,287
C-4 from DDS for POS-CRDP/CPP	
C-5 from DDS for POS-CRDP/CPP	
C-6 from DDS for POS-CRDP/CPP/HCBSW	
Subtotal - Total Budget received from DDS	\$722,933,025
Projected Revenue	162,079.68
Subtotal - Projected Revenue Operations	\$162,080
Projected ICF/SPA Transportation/Day Program Revenue	\$8,667,513.00
Subtotal - Projected Revenue Purchase of Services	\$8,667,513
Total Budget	\$731,762,618

OPERATIONS BUDGET SOURCES Fiscal Year 2021-2022	
GENERAL OPERATIONS (Excludes Projects, CPP Regular, CRDP/CPP)	
Preliminary, General Operations (OPS)	51,469,243.00
C-1, OPS Allocation	13,787,117.00
C-2, OPS Allocation	651,190.00
C-3, OPS Allocation	615,559.00
C-4, OPS Allocation	
C-5, OPS Allocation	
Total General OPS	66,523,109.00
Projected Interest Income	7,229.68
Projected Other Income	24,850.00
Projected ICF/SPA Admin Fee	130,000.00
Total Other Revenue	162,079.68
TOTAL GENERAL OPS	66,685,188.68
Preliminary, Community Resource Development Plan ("CRDP") /Community Placement Plan ("CPP")	0.00
C-1, OPS CRDP/CPP	0.00
C-2, OPS CRDP/CPP	\$575,350
Total CRDP/CPP Regular	\$575,350
Preliminary, Developmental Center ("DC") Closure/Ongoing Workload	\$0
C-1, OPS DC Closure/Ongoing Workload	\$0
C-2, OPS DC Closure/Ongoing Workload	\$422,280
Total CPP DC Closure/Ongoing Workload	\$422,280
Family Resource Center ("FRC")	\$207,187
SDP Participant Supports	\$149,331
Services Access & Equity (Disparities)	\$90,000
Language Access & Cultural	\$1,067,816
Total OPS PROJECTS	\$1,514,334
Total Operations Budget	\$69,197,153

PURCHASE OF SERVICES (POS) BUDGET SOURCES Fiscal Year 2021-2022	
General POS (Excludes CPP-POS Regular, CRDP/CPP)	
Preliminary, POS	\$507,005,727
C-1, POS Allocation	\$144,946,938
C-2, POS Allocation	\$150,000
C-3, POS Allocation	\$1,795,287
C-4, POS Allocation	\$0
Total General POS Allocation	\$653,897,952
ADD:	
Projected ICF SPA Revenue	\$8,667,513
Total Budget, General POS	\$662,565,465

**NORTH LOS ANGELES COUNTY REGIONAL CENTER
CONSOLIDATED LINE ITEM REPORT
FISCAL YEAR 2021-2022
April 2022**

	Projected Annual C-3 Budget	Net Month	Expended Y-T-D	Projected Remaining Expenses	Proj Annual Expenses	Projected Surplus/ (Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	118,365,216	8,791,944	84,903,045	26,395,974	111,299,018	7,066,198
4.3 Day Programs	84,084,219	6,830,290	63,170,509	15,521,803	78,692,312	5,391,907
4.3 Habilitation Programs	4,425,485	413,096	3,071,115	1,051,713	4,122,828	302,657
5.4 Transportation	23,052,154	1,554,097	17,185,743	4,397,134	21,582,877	1,469,277
6.5 Other Services	430,593,104	35,183,945	312,035,636	92,204,944	404,240,579	26,352,525
Total POS (General):	660,520,178	52,773,372	480,366,047	139,571,567	619,937,614	40,582,564
CRDP & CPP						
CRDP & CPP Placements	784,927	105,339	704,316	332,997	1,237,489	(452,562)
CRDP & CPP Assessments	1,050	0	1,050	70,450	71,500	(70,450)
CRDP & CPP Start Up	700,000	0	0	0	0	700,000
Deflection CRDP & CPP	0	17,504	17,504	(17,504)	0	0
Total CRDP & CPP:	1,485,977	122,843	722,870	385,943	1,308,989	176,988
HCBS Compliance Funding	559,310	0	0	559,310	559,310	0
Total HCBS:	559,310	0	0	559,310	559,310	0
Total Purchase of Service:	662,565,465	52,896,215	481,088,917	140,516,820	621,805,913	40,759,552
OPERATIONS						
25010 Salaries/Benefits	49,977,548	3,598,624	36,262,225	13,715,322	49,977,548	0
25010 ABX2-1	3,115,547	280,305	2,681,640	433,907	3,115,547	0
Total Salaries/Benefits:	53,093,095	3,878,928	38,943,865	14,149,229	53,093,095	0
OPERATING EXPENSE						
30010 Equipment Rental	449,184	37,604	221,904	227,280	449,184	0
30020 Equipment Maint	87,499	1,246	19,656	67,843	87,499	0
30030 Facility Rent	5,024,907	433,064	4,507,581	517,326	5,024,907	0
30040 Facility Maint. AV	256,820	13,735	86,343	170,477	256,820	0
30041 Facility Maint. SFV	149,087	17,555	129,704	19,383	149,087	0
30042 Facility Maint. SCV	102,220	14,817	98,674	3,546	102,220	0
30050 Communication	819,708	84,394	414,798	404,910	819,708	0
30060 General Office Exp	308,015	19,690	142,739	165,276	308,015	0
30070 Printing	36,302	498	39,119	(2,817)	36,302	0
30080 Insurance	469,879	0	442,044	27,835	469,879	0
30090 Utilities	156,398	5,751	76,887	79,511	156,398	0
30100 Data Processing	157,248	15,659	125,080	32,168	157,248	0
30110 Data Proc. Maint	305,700	10,893	145,324	160,376	305,700	0
30120 Interest Expense	91,682	3,616	57,676	34,006	91,682	0
30130 Bank Fees	185,156	73,319	122,628	62,528	185,156	0
30140 Legal Fees	935,500	29,209	357,648	577,852	935,500	0
30150 Board of Trustees Exp	101,500	7,952	48,676	52,824	101,500	0
30151 ARCA Dues	109,598	0	0	109,598	109,598	0
30160 Accounting Fees	99,050	0	34,101	64,949	99,050	0
30170 Equipment Purchases	1,517,283	117,321	1,130,534	386,749	1,517,283	0
30180 Contr/Consult-Adm	1,319,970	91,724	741,007	578,962	1,319,970	0
30220 Mileage/Travel	195,140	7,451	68,156	126,984	195,140	0
30240 General Expenses	1,570,474	108,556	537,849	1,032,625	1,570,474	0
30240 ABX2-1	141,404	4,580	25,170	116,234	141,404	0
Total Operating Expenses:	14,589,724	1,098,634	9,573,299	5,016,425	14,589,724	0
Total Operations:	67,682,819	4,977,562	48,517,165	19,165,654	67,682,819	0
Total Gross Budget :	730,248,284	57,873,778	529,606,082	159,682,474	689,488,731	40,759,552
OPS Projects:	1,514,334	0	0	1,514,334	1,514,334	0
Total Gross Budget with Projects:	731,762,618	57,873,778	529,606,082	161,196,808	691,003,065	40,759,552

NORTH LOS ANGELES COUNTY REGIONAL CENTER
GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT
FISCAL YEAR 2021-2022
April 2022

	Projected Annual C-3 Budget	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	118,365,216	8,791,944	84,903,045	26,395,974	111,299,018	7,066,198
4.3 Day Programs	84,084,219	6,830,290	63,170,509	15,521,803	78,692,312	5,391,907
4.3 Habilitation Programs	4,425,485	413,096	3,071,115	1,051,713	4,122,828	302,657
5.4 Transportation	23,052,154	1,554,097	17,185,743	4,397,134	21,582,877	1,469,277
6.5 Other Services	430,593,104	35,183,945	312,035,636	92,204,944	404,240,579	26,352,525
Total POS (General):	660,520,178	52,773,372	480,366,047	139,571,567	619,937,614	40,582,564
OPERATIONS						
25010 Salaries/Benefits	49,112,918	3,527,555	35,526,576	13,586,342	49,112,918	0
25010 ABX2-1	3,115,547	280,305	2,681,640	433,907	3,115,547	0
Total Salaries:	52,228,465	3,807,859	38,208,216	14,020,249	52,228,465	0
OPERATING EXPENSE						
30010 Equipment Rental	449,184	37,603.97	221,904	227,280	449,184	0
30020 Equipment Maint	87,499	1,245.90	19,656	67,843	87,499	0
30030 Facility Rental	5,024,907	433,064.06	4,507,581	517,326	5,024,907	0
30040 Facility Maint. AV	256,820	13,735.19	86,343	170,477	256,820	0
30041 Facility Maint. SFV	149,087	17,555.41	129,704	19,383	149,087	0
30042 Facility Maint. SCV	102,220	14,817.42	98,674	3,546	102,220	0
30050 Communication	819,708	84,393.52	414,798	404,910	819,708	0
30060 General Office Exp	308,015	19,689.90	142,739	165,276	308,015	0
30070 Printing	36,302	497.61	39,119	(2,817)	36,302	0
30080 Insurance	469,879	0.00	442,044	27,835	469,879	0
30090 Utilities	156,398	5,750.95	76,887	79,511	156,398	0
30100 Data Processing	157,248	15,659.35	125,080	32,168	157,248	0
30110 Data Proc. Maint	305,700	10,892.54	145,324	160,376	305,700	0
30120 Interest Expense	91,682	3,616.13	57,676	34,006	91,682	0
30130 Bank Fees	185,156	73,319.44	122,628	62,528	185,156	0
30140 Legal Fees	935,500	29,209.25	357,648	577,852	935,500	0
30150 Board of Trustees Exp	101,500	7,951.98	48,676	52,824	101,500	0
30151 ARCA Dues	109,598	0.00	0	109,598	109,598	0
30160 Accounting Fees	99,050	0.00	34,101	64,949	99,050	0
30170 Equipment Purchases	1,517,283	117,321.23	1,130,534	386,749	1,517,283	0
30180 Contr/Consult	1,220,970	91,723.75	741,007	479,962	1,220,970	0
30220 Mileage/Travel	195,140	7,450.50	68,156	126,984	195,140	0
30240 General Expenses	1,536,474	108,555.97	537,849	998,625	1,536,474	0
30240 ABX2-1 Admin	141,404	4,580.00	25,170	116,234	141,404	0
Total Operating Expenses:	14,456,724	1,098,634	9,573,299	4,883,425	14,456,724	0
Total Operations:	66,685,189	4,906,493	47,781,515	18,903,673	66,685,189	0
Gross Budget:	727,205,367	57,679,866	528,147,562.44	158,475,240	686,622,803	40,582,564
% of Budget:	100.00%	7.93%	72.63%	21.79%	94.42%	5.58%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report
Regular CPP
FISCAL YEAR 2021-2022
April 2022

	Projected Annual C-3 Budget	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CPP Regular						
CPP Placements	784,927	14,174	224,941	332,997	557,938	226,989
CPP Assessments	1,050	0	1,050	70,450	71,500	(70,450)
CPP Start Up	700,000	0	0	0	0	700,000
Deflection CPP	0	17,504	17,504	(17,504)	0	0
Total CPP Regular:	1,485,977	31,677	243,494	385,943	629,438	856,539
OPERATIONS						
25010 Salaries/Benefits	457,650	43,278	454,717	2,933	457,650	0
Total Salaries:	457,650	43,278	454,717	2,933	457,650	0
OPERATING EXPENSE						
30010 Equipment Rental	0	0	0	0	0	0
30020 Equipment Maint	0	0	0	0	0	0
30030 Facility Rental	0	0	0	0	0	0
30040 Facility Maint. AV	0	0	0	0	0	0
30041 Facility Maint. SFV	0	0	0	0	0	0
30042 Facility Maint. SCV	0	0	0	0	0	0
30050 Communication	0	0	0	0	0	0
30060 General Office Exp	0	0	0	0	0	0
30070 Printing	0	0	0	0	0	0
30080 Insurance	0	0	0	0	0	0
30090 Utilities	0	0	0	0	0	0
30100 Data Processing	0	0	0	0	0	0
30110 Data Proc. Maint	0	0	0	0	0	0
30120 Interest Expense	0	0	0	0	0	0
30130 Bank Fees	0	0	0	0	0	0
30140 Legal Fees	0	0	0	0	0	0
30150 Board of Trustees Exp	0	0	0	0	0	0
30151 ARCA Dues	0	0	0	0	0	0
30160 Accounting Fees	0	0	0	0	0	0
30170 Equipment Purchases	0	0	0	0	0	0
30180 Contr/Consult CPP	99,000	0	0	99,000	99,000	0
30220 Mileage/Travel	0	0	0	0	0	0
30240 General Expenses	18,700	0	0	18,700	18,700	0
Total Operating Expenses:	117,700	0	0	117,700	117,700	0
Total Operations:	575,350	43,278	454,717	120,633	575,350	0
Gross Budget:	2,061,327	74,955	698,212	506,576	1,204,788	856,539

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report
Developmental Center ("DC") Closure/Ongoing Workload
FISCAL YEAR 2021-2022
April 2022

	Projected Annual C-3 Budget	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CRDP/CPP						
CRDP & CPP Placements	0	91,166	479,376		679,551	(679,551)
CRDP & CPP Assessments	0			0	0	0
CRDP & CPP Start Up	0			0	0	0
Deflection CRDP & CPP	0			0	0	0
Total CRDP/CPP:	0	91,166	479,376	0	679,551	(679,551)
OPERATIONS						
25010 Salaries/Benefits	406,980	27,791	280,932	126,048	406,980	0
Total Salaries:	406,980	27,791	280,932	126,048	406,980	0
OPERATING EXPENSE						
30010 Equipment Rental	0	0	0	0	0	0
30020 Equipment Maint	0	0	0	0	0	0
30030 Facility Rental	0	0	0	0	0	0
30040 Facility Maint. AV	0	0	0	0	0	0
30041 Facility Maint. SFV	0	0	0	0	0	0
30042 Facility Maint. SCV	0	0	0	0	0	0
30050 Communication	0	0	0	0	0	0
30060 General Office Exp	0	0	0	0	0	0
30070 Printing	0	0	0	0	0	0
30080 Insurance	0	0	0	0	0	0
30090 Utilities	0	0	0	0	0	0
30100 Data Processing	0	0	0	0	0	0
30110 Data Proc. Maint	0	0	0	0	0	0
30120 Interest Expense	0	0	0	0	0	0
30130 Bank Fees	0	0	0	0	0	0
30140 Legal Fees	0	0	0	0	0	0
30150 Board of Trustees Exp	0	0	0	0	0	0
30151 ARCA Dues	0	0	0	0	0	0
30160 Accounting Fees	0	0	0	0	0	0
30170 Equipment Purchases	0	0	0	0	0	0
30180 Contr/Consult CPP	0	0	0	0	0	0
30220 Mileage/Travel	0	0	0	0	0	0
30240 General Expenses	15,300	0	0	15,300	15,300	0
Total Operating Expenses:	15,300	0	0	15,300	15,300	0
Total Operations:	422,280	27,791	280,932	141,348	422,280	0
Gross Budget:	422,280	118,957	760,308	141,348	1,101,831	(679,551)

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Operations ("OPS") Project Line Item Report
FISCAL YEAR 2021-2022
April 2022

	Projected Annual C-3 Budget	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
Family Resource Center ("FRC")	\$207,187	\$0	\$0	\$207,187	\$207,187	\$0
Self Determination Program ("SDP") Participant Support	\$149,331	\$0	\$0	\$149,331	\$149,331	\$0
Services Access & Equity (Disparities)	\$90,000	\$0	\$0	\$90,000	\$90,000	\$0
Language Access & Cultural Competency	\$1,067,816	\$0	\$0	\$1,067,816	\$1,067,816	\$0
TOTAL:	\$1,514,334	\$0	\$0	\$1,514,334	\$1,514,334	\$0

Family Resource Center: Family Resource Center provides services and support for families and infants and toddlers, under the age of three years, that have a developmental delay, disability, or condition that places them at risk of a disability. Services include, as specified in Government Code 95024(d)(2), parent-to-parent support, information dissemination, public awareness, and family-professional collaboration activities; and per Government Code 95001(a)94), family-to-family support to strengthen families' ability to participate in service planning.

Self Determination Program Participant Support: The SDP allows for regional center consumers and their families more freedom, control, and responsibility in choosing services, supports, and providers to help meet the objectives in their individual program plans. The SDP Participant Support is for regional centers, in collaboration with the local volunteer advisory committees, to assist selected participants in their transition to SDP.

POS Late Bill Report for FY 2021-2022: Regular
Payments through April 2022 State Claim (5/19/2022)

Description	July 2021 22	August 2021 23	September 2021 20	October 2021 23	November 2021 22	December 2021 21	January 2022 23	February 2022 20	March 2022 21	April 2022 22	May 2022 23	June 2022 20	Total Claims FY2019-2020 260	Average 1st Pymnt & Late Bills
Payment #1	\$ 38,602,459.12	38,150,084.48	39,151,415.21	39,959,543.18	39,763,246.18	38,961,339.02	37,760,763.29	39,373,202.70	40,832,643.26	42,144,764.82			394,699,461.26	39,469,946.13
Payment #2	7,758,384.01	8,014,425.36	6,607,523.17	6,401,166.38	7,026,399.91	6,972,173.26	7,026,271.89	5,823,862.67	7,334,995.93				62,965,202.58	6,996,133.62
Payment #3	1,606,759.75	1,549,214.84	1,413,580.38	1,708,769.22	1,137,608.95	2,371,053.12	1,651,005.19	1,531,386.84					12,969,378.29	1,621,172.29
Payment #4	591,347.79	436,680.41	1,003,138.22	390,238.82	671,835.51	269,030.63	838,917.83						4,201,189.21	600,169.89
Payment #5	205,235.71	505,989.21	304,467.43	518,432.09	434,868.82	308,154.80							2,277,148.06	379,524.68
Payment #6	401,075.85	246,632.80	459,163.49	248,569.91	246,185.00								1,601,627.05	320,325.41
Payment #7	221,226.67	356,027.82	156,383.84	155,399.91									889,038.24	222,259.56
Payment #8	267,387.94	158,814.50	97,023.98										523,226.42	174,408.81
Payment #9	123,232.96	68,653.61											191,886.57	95,943.29
Payment #10	47,889.51												47,889.51	47,889.51
Payment #11														
Payment #12														
Total Paid	49,824,999.31	49,486,523.03	49,192,695.72	49,382,119.51	49,280,144.37	48,881,750.83	47,276,958.20	46,728,452.21	48,167,639.19	42,144,764.82	0.00	0.00	480,366,047.19	49,927,773.17
Total Late	11,222,540.19	11,336,438.55	10,041,280.51	9,422,576.33	9,516,898.19	9,920,411.81	9,516,194.91	7,355,249.51	7,334,995.93	0.00	0.00	0.00	85,666,585.93	10,457,827.04
Percent Late	29.07%	29.72%	25.65%	23.58%	23.93%	25.46%	25.20%	18.68%	17.96%	0.00%				26.50%

480,366,047.19
0.00

Description	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Average %Late Per Month	Cummulative % LATE
Payment #1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment #2	20.10%	21.01%	16.88%	16.02%	17.67%	17.90%	18.61%	14.79%	17.96%				17.88%	17.88%
Payment #3	4.16%	4.06%	3.61%	4.28%	2.86%	6.09%	4.37%	3.89%					4.16%	22.05%
Payment #4	1.53%	1.14%	2.56%	0.98%	1.69%	0.69%	2.22%						1.55%	23.59%
Payment #5	0.53%	1.33%	0.78%	1.30%	1.09%	0.79%							0.97%	24.56%
Payment #6	1.04%	0.65%	1.17%	0.62%	0.62%								0.82%	25.38%
Payment #7	0.57%	0.93%	0.40%	0.39%									0.57%	25.95%
Payment #8	0.69%	0.42%	0.25%										0.45%	26.41%
Payment #9	0.32%	0.18%											0.25%	26.66%
Payment #10	0.12%												0.12%	26.78%
Payment #11														
Payment #12														
Total Late	29.07%	29.72%	25.65%	23.58%	23.93%	25.46%	25.20%	18.68%	17.96%	0.00%	0.00%	0.00%	26.78%	26.78%

0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

FY2021 Average Late Bill%:	30.37%
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POS Late Bill Report for FY 2020-2021: Regular

Payments through June 2021 State Claim (5/19/2022)

Description	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total Claims FY2019-2020	Average 1st Pymnt & Late Bills
Payment #1	\$ 38,596,908.29	36,291,114.02	34,717,045.35	36,043,583.93	35,066,776.08	34,909,618.51	33,850,488.85	34,286,888.80	39,827,734.41	39,933,099.61	39,380,445.55	39,807,908.41	442,711,611.81	36,892,634.32
Payment #2	5,757,508.60	6,935,893.30	8,111,486.24	7,679,142.20	6,959,575.65	8,479,398.78	8,363,675.81	8,796,619.51	8,112,560.86	6,892,880.40	7,713,343.05	6,231,639.00	90,033,723.40	7,502,810.28
Payment #3	853,216.93	873,723.83	749,774.25	1,265,692.52	1,603,690.59	1,040,757.01	1,765,572.71	1,499,230.83	998,064.34	1,175,724.77	850,137.68	2,357,769.14	15,033,354.60	1,252,779.55
Payment #4	359,863.27	558,551.02	483,477.91	539,743.92	534,019.06	483,347.71	970,757.09	454,927.05	433,599.68	263,899.63	561,525.90	769,751.82	6,413,464.06	534,455.34
Payment #5	410,324.39	205,488.92	246,458.27	415,195.34	384,046.40	682,037.04	338,231.01	392,891.68	166,518.71	258,439.77	207,312.80	272,683.06	3,979,627.39	331,635.62
Payment #6	429,776.33	298,992.06	408,945.29	390,155.80	257,037.80	152,052.88	419,810.79	139,976.02	185,630.63	151,636.58	166,924.11	144,551.83	3,145,490.12	262,124.18
Payment #7	134,007.73	266,527.08	350,113.61	277,754.10	89,743.12	207,725.77	150,727.17	100,066.50	114,135.93	211,288.58	93,174.88	183,675.01	2,178,939.48	181,578.29
Payment #8	258,402.10	288,695.24	164,349.37	102,187.49	429,732.51	85,148.67	112,348.14	106,797.28	144,130.56	77,597.36	123,173.16	139,769.70	2,032,331.58	169,360.97
Payment #9	247,245.48	150,156.55	83,144.72	135,748.80	113,056.67	96,018.22	96,490.98	117,138.60	55,445.95	120,773.10	101,996.31	98,606.30	1,415,821.68	117,985.14
Payment #10	114,448.25	70,473.83	126,969.58	103,384.69	30,249.17	82,728.04	72,659.73	47,785.69	109,585.42	130,755.95	72,772.46	162,917.88	1,124,730.69	93,727.56
Payment #11	71,063.07	102,024.27	78,536.19	49,818.47	27,139.61	78,464.13	38,758.52	85,482.34	111,447.11	89,514.68	100,139.39	86,862.86	919,250.64	76,604.22
Payment #12	90,000.79	294,489.71	49,705.13	46,537.82	66,574.74	31,515.85	54,629.77	105,398.85	113,536.56	107,822.22	27,019.00		987,230.44	89,748.22
Payment #13	42,579.50	57,239.27	45,848.92	67,092.63	19,898.01	51,557.62	133,730.03	89,695.97	107,444.14	51,208.74			666,294.83	66,629.48
Payment #14	40,133.97	61,847.89	66,517.20	10,890.18	41,493.93	105,392.14	128,111.73	80,334.98	11,927.13				546,649.15	60,738.79
Payment #15	26,141.31	76,397.67	19,638.41	41,745.42	73,580.65	88,738.01	102,347.43	10,363.75					438,952.65	54,869.08
Payment #16	83,881.00	24,029.43	42,924.08	65,439.22	84,994.30	73,085.71	31,886.15						406,239.89	58,034.27
Payment #17	27,317.59	58,614.14	54,969.01	120,934.49	69,033.94	19,734.68							350,603.85	58,433.98
Payment #18	41,497.49	60,946.62	64,767.33	80,402.23	7,544.78								255,158.45	51,031.69
Payment #19	79,188.21	83,796.41	65,136.59	3,565.33									231,686.54	57,921.64
Payment #20	84,547.54	84,607.82	(3,968.94)										165,186.42	55,062.14
Payment #21	43,224.25	6,240.50											49,464.75	24,732.38
Payment #22	6,610.48												6,610.48	6,610.48
Payment #23														
Payment #24														
Total Paid	47,797,886.57	46,849,849.58	45,925,838.51	47,439,014.58	45,858,187.01	46,667,320.77	46,630,225.91	46,313,597.85	50,491,761.43	49,464,641.39	49,397,964.29	50,256,135.01	573,092,422.90	47,999,507.60
Total Late	9,200,978.28	10,558,735.56	11,208,793.16	11,395,430.65	10,791,410.93	11,757,702.26	12,779,737.06	12,026,709.05	10,664,027.02	9,531,541.78	10,017,518.74	10,448,226.60	130,380,811.09	11,106,873.28
Percent Late	23.84%	29.09%	32.29%	31.62%	30.77%	33.68%	37.75%	35.08%	26.78%	23.87%	25.44%	26.25%		30.11%

573,092,422.90
0.00

Description	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Average %Late Per Month	Cummulative % LATE
Payment #1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment #2	14.92%	19.11%	23.36%	21.31%	19.85%	24.29%	24.71%	25.66%	20.37%	17.26%	19.59%	15.65%	20.51%	20.51%
Payment #3	2.21%	2.41%	2.16%	3.51%	4.57%	2.98%	5.22%	4.37%	2.51%	2.94%	2.16%	5.92%	3.41%	23.92%
Payment #4	0.93%	1.54%	1.39%	1.50%	1.52%	1.38%	2.87%	1.33%	1.09%	0.66%	1.43%	1.93%	1.46%	25.38%
Payment #5	1.06%	0.57%	0.71%	1.15%	1.10%	1.95%	1.00%	1.15%	0.42%	0.65%	0.53%	0.68%	0.91%	26.30%
Payment #6	1.11%	0.82%	1.18%	1.08%	0.73%	0.44%	1.24%	0.41%	0.47%	0.38%	0.42%	0.36%	0.72%	27.02%
Payment #7	0.35%	0.73%	1.01%	0.77%	0.26%	0.60%	0.45%	0.29%	0.29%	0.53%	0.24%	0.46%	0.50%	27.51%
Payment #8	0.67%	0.80%	0.47%	0.28%	1.23%	0.24%	0.33%	0.31%	0.36%	0.19%	0.31%	0.35%	0.46%	27.98%
Payment #9	0.64%	0.41%	0.24%	0.38%	0.32%	0.28%	0.29%	0.34%	0.14%	0.30%	0.26%	0.25%	0.32%	28.30%
Payment #10	0.30%	0.19%	0.37%	0.29%	0.09%	0.24%	0.21%	0.14%	0.28%	0.33%	0.18%	0.41%	0.25%	28.55%
Payment #11	0.18%	0.28%	0.23%	0.14%	0.08%	0.22%	0.11%	0.25%	0.28%	0.22%	0.25%	0.22%	0.21%	28.76%
Payment #12	0.23%	0.81%	0.14%	0.13%	0.19%	0.09%	0.16%	0.31%	0.29%	0.27%	0.07%		0.24%	29.00%
Payment #13	0.11%	0.16%	0.13%	0.19%	0.06%	0.15%	0.40%	0.26%	0.27%	0.13%			0.18%	29.18%
Payment #14	0.10%	0.17%	0.19%	0.03%	0.12%	0.30%	0.38%	0.23%	0.03%				0.17%	29.36%
Payment #15	0.07%	0.21%	0.06%	0.12%	0.21%	0.25%	0.30%	0.03%					0.16%	29.51%
Payment #16	0.22%	0.07%	0.12%	0.18%	0.24%	0.21%	0.09%						0.16%	29.68%
Payment #17	0.07%	0.16%	0.16%	0.34%	0.20%	0.06%							0.16%	29.84%
Payment #18	0.11%	0.17%	0.19%	0.22%	0.02%								0.14%	29.98%
Payment #19	0.21%	0.23%	0.19%	0.01%									0.16%	30.14%
Payment #20	0.22%	0.23%	-0.01%										0.15%	30.29%
Payment #21	0.11%	0.02%											0.06%	30.35%
Payment #22	0.02%												0.02%	30.37%
Payment #23														
Payment #24														
Total Late	23.84%	29.09%	32.29%	31.62%	30.77%	33.68%	37.75%	35.08%	26.78%	23.87%	25.44%	26.25%	30.37%	30.37%

0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

FY2020 Average Late Bill%: 22.20%

POS Late Bill Report for FY 2019-2020: Regular
Payments through June 2020 State Claim (5/19/2022)

Description	July 2019 22	August 2019 23	September 2019 20	October 2019 23	November 2019 22	December 2019 21	January 2020 23	February 2020 20	March 2020 21	April 2020 22	May 2020 23	June 2020 20	Total Claims FY2019-2020 260	Average 1st Pymnt & Late Bills
Payment #1	35,561,294.59	35,076,660.89	34,650,496.67	36,318,296.48	33,554,216.19	32,752,179.52	35,851,675.60	34,843,947.24	35,478,179.69	34,344,043.22	35,159,600.33	37,160,675.75	420,751,266.17	35,062,605.51
Payment #2	4,195,100.15	4,292,631.69	3,307,710.94	3,655,134.85	3,982,918.50	4,153,748.06	5,193,975.55	4,859,005.63	5,579,877.91	7,617,417.20	6,028,706.22	6,207,363.34	59,073,590.04	4,922,799.17
Payment #3	509,088.39	383,987.11	655,846.25	880,129.94	777,415.82	750,311.89	862,222.64	1,050,853.66	2,551,243.90	1,599,886.62	1,350,639.69	1,174,959.20	12,546,585.11	1,045,548.76
Payment #4	218,098.58	448,579.77	248,299.76	321,834.01	347,054.67	369,158.96	528,836.35	519,858.17	317,592.96	317,179.32	454,889.81	423,691.45	4,515,073.81	376,256.15
Payment #5	225,485.54	237,069.80	204,063.90	217,539.53	132,224.64	156,580.67	337,107.54	251,282.95	175,263.50	209,349.23	277,814.41	341,270.02	2,765,051.73	230,420.98
Payment #6	150,095.50	307,977.33	115,401.15	102,295.45	75,961.96	106,146.08	148,209.19	63,772.37	207,304.49	266,355.29	263,685.35	153,394.57	1,960,598.73	163,383.23
Payment #7	245,945.55	28,794.16	59,504.75	92,780.12	65,383.27	70,025.02	73,784.36	103,244.44	166,030.19	247,038.17	136,283.11	201,932.35	1,490,745.49	124,228.79
Payment #8	36,301.92	59,175.28	65,696.74	37,194.27	72,979.97	47,824.21	88,769.69	58,097.63	160,933.37	116,687.32	100,983.31	110,375.43	955,019.14	79,584.93
Payment #9	52,590.25	38,968.79	108,278.36	65,556.70	30,362.24	41,677.96	83,706.67	116,478.03	55,626.43	105,032.29	100,898.10	327,058.06	1,126,233.88	93,852.82
Payment #10	39,522.59	33,087.75	76,467.54	33,982.22	18,851.28	33,716.55	101,319.12	23,147.87	75,394.02	84,811.76	143,807.94	163,443.76	827,552.40	68,962.70
Payment #11	45,672.25	56,352.15	30,456.95	36,452.23	21,025.27	94,522.51	7,333.69	58,849.05	66,589.65	138,566.12	145,612.01	215,716.27	917,148.15	76,429.01
Payment #12	71,184.86	24,295.82	15,918.63	24,605.52	10,140.07	7,787.79	44,033.01	43,854.41	116,700.14	149,705.69	122,005.73	(19,827.20)	610,404.47	50,867.04
Payment #13	22,611.08	16,402.90	22,361.21	4,351.89	17,398.41	20,194.84	46,370.38	66,938.31	94,827.94	116,062.27	25,203.45	25,983.21	478,705.89	39,892.16
Payment #14	2,272.12	15,800.79	6,191.83	14,559.17	20,204.34	28,724.34	55,513.83	48,082.27	67,856.98	(11,116.83)	26,404.88	33,829.47	308,323.19	25,693.60
Payment #15	10,300.13	14,165.73	4,180.23	34,124.33	16,562.96	39,466.14	52,091.80	36,008.75	(26,209.83)	24,192.55	31,285.41	140,086.79	376,254.99	31,354.58
Payment #16	21,175.71	6,923.26	11,551.06	4,460.63	21,898.75	7,083.88	40,383.67	(55,431.92)	19,507.89	26,744.25	56,956.06	132,334.56	293,587.80	24,465.65
Payment #17	11,994.53	9,605.23	12,137.58	32,522.86	4,696.99	8,286.28	(62,437.86)	14,857.27	27,338.73	55,305.27	44,009.70	87,386.76	245,703.34	20,475.28
Payment #18	10,579.11	5,989.74	21,656.68	1,106.36	9,747.41	(63,190.46)	11,588.22	16,667.81	52,728.74	52,287.79	38,138.32	50,824.34	208,124.06	17,343.67
Payment #19	4,747.69	25,196.28	(904.39)	4,405.29	3,005.62	16,364.02	13,682.94	31,662.18	46,070.52	23,356.51	45,187.68	271,051.64	483,825.98	40,318.83
Payment #20	24,386.66	(903.49)	1,191.76	2,085.90	10,525.69	2,203.93	26,976.66	24,935.57	22,390.05	46,312.45	61,694.53	170,635.60	392,435.31	32,702.94
Payment #21	(303.73)	755.11	1,742.17	10,709.73	2,558.57	17,820.24	13,673.84	18,461.00	38,744.83	65,187.19	149,139.63	74,440.86	392,929.44	32,744.12
Payment #22	445.61	900.17	9,480.30	3,600.86	15,843.33	9,970.64	42,665.44	22,362.35	65,085.24	133,052.41	74,246.23	154,766.44	532,419.02	44,368.25
Payment #23	1,389.05	9,480.30	10,730.29	18,537.71	8,889.29	1,167.81	22,737.90	59,944.26	101,136.87	101,631.80	164,019.94	0.00	499,665.22	41,638.77
Payment #24	9,480.30	8,112.00	15,110.05	7,318.42	1,426.60	10,612.97	48,171.73	98,644.12	45,666.39	170,105.01	(165.00)	1,069.37	415,551.96	34,629.33
Payment #25	5,947.17	9,954.94	5,889.25	1,169.11	9,470.60	44,690.01	92,502.65	10,209.30	167,974.46	(124.27)	776.91		348,460.13	31,678.19
Payment #26	345.48	7,011.05	8,039.62	7,105.67	42,110.76	74,371.13	10,132.41	57,055.68	165.00	0.00			206,336.80	20,633.68
Payment #27	13,960.31	8,372.84	2,798.87	35,789.54	47,822.38	10,643.07	48,065.50	0.00	0.00				167,452.51	18,605.83
Payment #28	8,860.50	1,910.62	37,336.02	64,062.55	7,098.66	30,412.44	0.00	0.00					149,680.79	18,710.10
Payment #29	2,407.73	35,153.91	64,422.74	7,034.42	28,782.95	0.00	0.00						137,801.75	19,685.96
Payment #30	39,506.65	51,993.39	7,079.85	17,263.75	0.00	0.00							115,843.64	19,307.27
Payment #31	36,958.66	1,078.45	19,994.98	0.00	0.00								58,032.09	11,606.42
Payment #32	756.31	82,945.03	0.00	0.00									83,701.34	20,925.34
Payment #33	55,576.11	0.00	0.00										55,576.11	18,525.37
Payment #34	0.00	0.00											0.00	0.00
Payment #35	0.00												0.00	0.00
Payment #36														
Total Paid	41,633,777.35	41,298,428.79	39,799,131.74	42,056,009.51	39,356,577.19	38,842,500.50	43,783,092.52	42,442,788.40	45,674,020.06	45,999,068.63	45,001,823.75	47,602,462.04	513,489,680.48	42,860,244.44
Total Late	6,072,482.76	6,221,767.90	5,148,635.07	5,737,713.03	5,802,361.00	6,090,320.98	7,931,416.92	7,598,841.16	10,195,840.37	11,655,025.41	9,842,223.42	10,441,786.29	92,738,414.31	7,797,638.93
Percent Late	17.08%	17.74%	14.86%	15.80%	17.29%	18.60%	22.12%	21.81%	28.74%	33.94%	27.99%	28.10%		22.24%

513,489,680.48
0.00

POS Late Bill Report for FY 2019-2020: Regular
Payments through June 2020 State Claim (5/19/2022)

Description	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Average %Late Per Month	Cummulative % LATE
Payment #1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment #2	11.80%	12.24%	9.55%	10.06%	11.87%	12.68%	14.49%	13.95%	15.73%	22.18%	17.15%	16.70%	14.03%	14.03%
Payment #3	1.43%	1.09%	1.89%	2.42%	2.32%	2.29%	2.40%	3.02%	7.19%	4.66%	3.84%	3.16%	2.98%	17.01%
Payment #4	0.61%	1.28%	0.72%	0.89%	1.03%	1.13%	1.48%	1.49%	0.90%	0.92%	1.29%	1.14%	1.07%	18.08%
Payment #5	0.63%	0.68%	0.59%	0.60%	0.39%	0.48%	0.94%	0.72%	0.49%	0.61%	0.79%	0.92%	0.65%	18.74%
Payment #6	0.42%	0.88%	0.33%	0.28%	0.23%	0.32%	0.41%	0.18%	0.58%	0.78%	0.75%	0.41%	0.47%	19.20%
Payment #7	0.69%	0.08%	0.17%	0.26%	0.19%	0.21%	0.21%	0.30%	0.47%	0.72%	0.39%	0.54%	0.35%	19.55%
Payment #8	0.10%	0.17%	0.19%	0.10%	0.22%	0.15%	0.25%	0.17%	0.45%	0.34%	0.29%	0.30%	0.23%	19.78%
Payment #9	0.15%	0.11%	0.31%	0.18%	0.09%	0.13%	0.23%	0.33%	0.16%	0.31%	0.29%	0.88%	0.26%	20.04%
Payment #10	0.11%	0.09%	0.22%	0.09%	0.06%	0.10%	0.28%	0.07%	0.21%	0.25%	0.41%	0.44%	0.19%	20.24%
Payment #11	0.13%	0.16%	0.09%	0.10%	0.06%	0.29%	0.02%	0.17%	0.19%	0.40%	0.41%	0.58%	0.22%	20.46%
Payment #12	0.20%	0.07%	0.05%	0.07%	0.03%	0.02%	0.12%	0.13%	0.33%	0.44%	0.35%	-0.05%	0.15%	20.60%
Payment #13	0.06%	0.05%	0.06%	0.01%	0.05%	0.06%	0.13%	0.19%	0.27%	0.34%	0.07%	0.07%	0.11%	20.72%
Payment #14	0.01%	0.05%	0.02%	0.04%	0.06%	0.09%	0.15%	0.14%	0.19%	-0.03%	0.08%	0.09%	0.07%	20.79%
Payment #15	0.03%	0.04%	0.01%	0.09%	0.05%	0.12%	0.15%	0.10%	-0.07%	0.07%	0.09%	0.38%	0.09%	20.88%
Payment #16	0.06%	0.02%	0.03%	0.01%	0.07%	0.02%	0.11%	-0.16%	0.05%	0.08%	0.16%	0.36%	0.07%	20.94%
Payment #17	0.03%	0.03%	0.04%	0.09%	0.01%	0.03%	-0.17%	0.04%	0.08%	0.16%	0.13%	0.24%	0.06%	21.00%
Payment #18	0.03%	0.02%	0.06%	0.00%	0.03%	-0.19%	0.03%	0.05%	0.15%	0.15%	0.11%	0.14%	0.05%	21.05%
Payment #19	0.01%	0.07%	0.00%	0.01%	0.01%	0.05%	0.04%	0.09%	0.13%	0.07%	0.13%	0.73%	0.11%	21.16%
Payment #20	0.07%	0.00%	0.00%	0.01%	0.03%	0.01%	0.08%	0.07%	0.06%	0.13%	0.18%	0.46%	0.09%	21.25%
Payment #21	0.00%	0.00%	0.01%	0.03%	0.01%	0.05%	0.04%	0.05%	0.11%	0.19%	0.42%	0.20%	0.09%	21.35%
Payment #22	0.00%	0.00%	0.03%	0.01%	0.05%	0.03%	0.12%	0.06%	0.18%	0.39%	0.21%	0.42%	0.13%	21.47%
Payment #23	0.00%	0.03%	0.03%	0.05%	0.03%	0.00%	0.06%	0.17%	0.29%	0.30%	0.47%	0.00%	0.12%	21.59%
Payment #24	0.03%	0.02%	0.04%	0.02%	0.00%	0.03%	0.13%	0.28%	0.13%	0.50%	0.00%	0.00%	0.10%	21.69%
Payment #25	0.02%	0.03%	0.02%	0.00%	0.03%	0.14%	0.26%	0.03%	0.47%	0.00%	0.00%		0.09%	21.78%
Payment #26	0.00%	0.02%	0.02%	0.02%	0.13%	0.23%	0.03%	0.16%	0.00%	0.00%			0.06%	21.84%
Payment #27	0.04%	0.02%	0.01%	0.10%	0.14%	0.03%	0.13%	0.00%	0.00%				0.05%	21.89%
Payment #28	0.02%	0.01%	0.11%	0.18%	0.02%	0.09%	0.00%	0.00%					0.05%	21.95%
Payment #29	0.01%	0.10%	0.19%	0.02%	0.09%	0.00%	0.00%						0.06%	22.00%
Payment #30	0.11%	0.15%	0.02%	0.05%	0.00%	0.00%							0.05%	22.06%
Payment #31	0.10%	0.00%	0.06%	0.00%	0.00%								0.03%	22.09%
Payment #32	0.00%	0.24%	0.00%	0.00%									0.06%	22.15%
Payment #33	0.16%	0.00%	0.00%										0.05%	22.20%
Payment #34	0.00%	0.00%											0.00%	22.20%
Payment #35	0.00%												0.00%	22.20%
Payment #36														
Total Late	17.08%	17.74%	14.86%	15.80%	17.29%	18.60%	22.12%	21.81%	28.74%	33.94%	27.99%	28.10%	22.20%	22.20%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

FY2019 Average Late Bill%:	17.61%
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**North Los Angeles County Regional Center
POS Expenditures By Category
Fiscal Year 2021 - 2022**

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Day Program																		
Mobile Day Program	Day Prog	43020-091	646,658	40,067	39,221	11,646	64,387	41,620	53,152	42,548	37,917	40,933	45,176	0	0	416,667	229,991	64.43%
Supplemental Day Svc.	Day Prog	43020-110	689,136	35,885	23,931	41,712	83,416	52,047	33,212	39,571	123,801	83,830	81,418	0	0	598,824	90,311	86.89%
Communit Integration(SDP)	Day Prog	65020-331	812,629	3,932	28,802	109,711	79,022	116,303	96,140	101,239	144,640	85,890	255,003	0	0	1,020,682	-208,053	125.60%
Prevocational Supports(SDP)	Day Prog	65020-339	38,299	0	333	1,100	846	1,441	2,120	2,390	172	2,204	1,107	0	0	11,712	26,587	30.58%
PD Community-Based Training	Day Prog	65020-475	1,363	0	0	0	0	0	191	0	0	3,217	484	0	0	3,892	-2,529	285.52%
Activity Center	Day Prog	43020-505	4,326,713	344,148	357,326	360,516	354,035	349,380	337,601	375,420	321,912	364,232	355,961	0	0	3,520,532	806,181	81.37%
Adult Dev Center	Day Prog	43020-510	16,656,198	1,217,362	1,232,109	1,248,074	1,382,657	1,349,984	695,681	1,954,690	1,277,682	1,340,680	1,406,994	0	0	13,105,913	3,550,286	78.68%
Behavior Mgmt Program	Day Prog	43020-515	10,005,536	794,592	756,155	846,587	783,141	663,649	855,053	825,380	798,653	787,337	833,429	0	0	7,943,975	2,061,561	79.40%
Comm'ty Integration	Day Prog	65020-055	41,009,853	2,181,896	3,437,823	3,200,532	3,792,443	3,499,578	2,948,399	3,292,646	3,711,940	3,626,657	4,620,803	0	0	34,312,718	6,697,135	83.67%
Creative Art Program	Day Prog	65020-094	5,959,445	265,288	360,160	335,373	578,076	418,815	393,097	378,358	424,517	430,635	448,355	0	0	4,032,674	1,926,770	67.67%
Adult Day Health Ctr.	Day Prog	65120-702	1,910,706	146,515	152,235	147,049	106,168	132,405	193,878	135,913	135,837	171,074	151,777	0	0	1,472,850	437,856	77.08%
Day Treatment Center	Day Prog	65120-710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sub-Total			82,056,536	5,029,686	6,388,095	6,302,300	7,224,190	6,625,221	5,608,524	7,148,155	6,977,073	6,936,689	8,200,507	0	0	66,440,439	15,616,097	80.97%
Early Start																		
Infant Dev. Program	ES	43020-805	36,894,189	2,409,511	2,877,060	2,908,028	3,133,648	2,937,611	2,452,904	3,231,872	2,631,317	3,733,345	3,312,729	0	0	29,628,023	7,266,166	80.31%
Dev. Specialist	ES	65010-670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Infant Dev Special	ES	65010-810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Early Start Spec	ES	65060-116	157,360	0	0	0	0	0	0	0	0	1,438	1,027	0	0	2,465	154,895	1.57%
Audiology	ES	65110-706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Speech Pathology	ES	65110-707	2,487,627	169,346	180,780	182,376	198,137	148,586	152,284	136,180	137,819	180,086	180,817	0	0	1,666,411	821,216	66.99%
Physical Therapy	ES	65110-772	382,927	26,645	29,036	31,031	25,407	27,299	27,098	22,517	22,014	35,168	28,881	0	0	275,097	107,830	71.84%
Occupational Therapy	ES	65110-773	242,483	14,091	16,454	14,070	10,314	9,175	9,766	8,360	9,584	10,140	12,001	0	0	113,956	128,527	47.00%
Audiology Facility	ES	65120-730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sub-Total			40,164,587	2,619,593	3,103,330	3,135,505	3,367,507	3,122,671	2,642,053	3,398,929	2,800,733	3,960,177	3,535,455	0	0	31,685,953	8,478,634	78.89%
Habilitation																		
Employment Supports(SDP)	Hab	43030-335	13,651	0	651	0	1,300	0	550	0	7,039	610	0	0	0	10,150	3,501	74.35%
SEP-Group Placement	Hab	43030-950	1,312,669	60,697	134,708	100,210	5,743	129,974	90,176	46,860	95,080	547	157,297	0	0	821,292	491,377	62.57%
SEP-Individual Placement	Hab	43030-952	2,950,688	187,543	171,793	178,697	308,116	191,498	228,980	181,544	197,195	247,014	239,463	0	0	2,131,844	818,844	72.25%
Work Activity Program	Hab	43040-954	208,682	17,869	13,748	5,309	5,483	9,699	8,415	9,421	0	21,549	16,337	0	0	107,829	100,853	51.67%
Sub-Total			4,485,690	266,109	320,901	284,216	320,642	331,171	328,120	237,826	299,313	269,720	413,096	0	0	3,071,115	1,414,576	68.46%
Independeng Living Serv.																		
Independent Living	ILS	43020-520	10,136,413	701,435	693,064	861,174	812,460	723,887	753,896	811,092	760,976	751,922	759,804	0	0	7,629,711	2,506,702	75.27%
Independent Living Spec.	ILS	65010-635	244,623	19,820	19,757	0	19,725	40,349	0	20,226	20,935	18,388	29,794	0	0	188,994	55,629	77.26%
Sub-Total			10,381,036	721,256	712,820	861,174	832,185	764,236	753,896	831,319	781,911	770,310	789,599	0	0	7,818,705	2,562,330	75.32%
Supported Living Serv.																		
Parent Coordinator	SL	65070-073	328,843	19,600	27,349	19,600	19,600	19,600	19,600	19,600	19,600	0	42,696	0	0	207,245	121,599	63.02%
Training/Habilitative.	SL	65070-892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
SLS Adm.	SL	65070-894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Supported Living	SL	65070-896	69,045,680	5,074,034	5,110,201	5,270,628	5,606,868	5,271,332	5,581,451	5,411,762	5,185,638	5,495,080	5,814,350	0	0	53,821,345	15,224,335	77.95%
Sub-Total			69,374,524	5,093,634	5,137,549	5,290,228	5,626,468	5,290,932	5,601,051	5,431,362	5,205,238	5,495,080	5,857,046	0	0	54,028,590	15,345,934	77.88%
Other																		
Tutor Services-Group	Other	65010-025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Interdisciplinary Assist.	Other	65010-056	293,458	20,773	17,760	19,136	15,718	22,366	21,475	16,999	15,911	18,127	20,071	0	0	188,336	105,123	64.18%
Educational Svc.	Other	65010-107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Live-In Caregiver(SDP)	Other	65010-312	78,971	0	2,376	1,697	10,035	5,474	0	14,489	14,328	5,367	31,841	0	0	85,606	-6,635	108.40%
Counseling Services.	Other	65010-625	417,915	27,437	29,727	27,912	29,613	25,871	21,702	30,717	31,607	42,823	35,212	0	0	302,621	115,293	72.41%
Ed. Psychologist	Other	65010-672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!

**North Los Angeles County Regional Center
POS Expenditures By Category
Fiscal Year 2021 - 2022**

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Teacher's Aide	Other	65010-676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Teacher of Spec. Ed.	Other	65010-678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Tutor	Other	65010-680	223,111	16,134	16,899	13,576	12,438	12,875	11,958	11,749	11,616	12,025	27,167	0	0	146,437	76,675	65.63%
Music Therapist	Other	65010-693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sports Club	Other	65020-008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Socialization Trng.	Other	65020-028	690,631	19,536	30,557	62,152	43,976	57,668	33,253	49,728	51,066	47,992	50,259	0	0	446,186	244,445	64.61%
PD Com-Based Training(SDP)	Other	65040-313	0	0	0	0	0	0	0	0	0	3,675	1,344	0	0	5,019	-5,019	#DIV/0!
Homemaker Program	Other	65040-860	79,448	5,617	1,124	8,033	4,921	1,124	6,250	5,899	4,256	3,132	3,384	0	0	43,740	35,708	55.06%
Specialized Hlth	Other	65020-103	307,258	14,086	12,058	19,858	19,294	6,286	21,418	15,550	7,378	26,566	12,994	0	0	155,484	151,774	50.60%
Parenting Support	Other	65020-108	1,865,550	142,806	137,730	137,493	127,957	87,828	132,944	156,016	114,916	121,660	118,636	0	0	1,277,985	587,565	68.50%
Transition Expenses	Other	65070-020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Veh. Modification	Other	65070-021	344,272	0	6,223	21,550	58,990	0	25,360	0	68,536	72,165	1,290	0	0	254,113	90,159	73.81%
Purchase Reimb.	Other	65070-024	458,763	10,691	18,773	20,580	23,372	7,851	54,365	24,757	35,867	32,255	35,447	0	0	263,956	194,807	57.54%
Intensive Transition	Other	65070-026	86,505	0	0	0	15,889	8,827	8,827	8,827	8,827	8,827	8,827	0	0	68,851	17,654	79.59%
Repair Services	Other	65070-042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Lifeline Emergency	Other	65070-051	6,213	0	0	0	1,901	504	504	0	0	0	0	0	0	2,910	3,304	46.83%
Community Activities	Other	65070-063	92,813	0	4,346	4,346	13,317	9,095	5,041	5,092	14,791	3,477	6,409	0	0	65,915	26,898	71.02%
Professional Copy	Other	65070-100	17,911	300	0	960	710	560	350	585	510	575	650	0	0	5,200	12,711	29.03%
Housing Services	Other	65070-101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Environmental Access	Other	65070-104	98,775	0	0	0	10,975	1,250	0	28,000	0	0	0	0	0	40,225	58,550	40.72%
Specialized Rec.	Other	65070-106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Parenting Support Svcs.	Other	65070-108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Supp. Program Support	Other	65070-111	57,253	3,528	1,038	0	3,965	999	3,567	2,300	3,846	16,908	0	0	0	36,151	21,102	63.14%
Communication Aides	Other	65070-112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Housing Access Support(SDP)	Other	65070-314	11,445	0	0	0	1,090	545	545	0	1,090	0	1,090	0	0	4,359	7,086	38.09%
Community Living Support(SDP)	Other	65070-320	1,768,178	22,189	41,488	157,343	118,004	83,590	78,955	95,711	126,012	90,139	271,163	0	0	1,084,593	683,585	61.34%
Participant Directed Goods(SDP)	Other	65070-333	321,853	0	23,887	27,232	25,646	24,640	24,127	27,077	28,043	4,915	24,948	0	0	210,514	111,339	65.41%
Individual Training(SDP)	Other	65070-334	89,622	2,547	5,023	5,951	9,564	0	735	20,502	14,389	281	19,670	0	0	78,663	10,959	87.77%
Environmental Access(SDP)	Other	65070-356	0	0	0	0	0	1,200	0	0	0	0	0	0	0	1,200	-1,200	#DIV/0!
Communication Support(SDP)	Other	65070-360	20,250	0	0	0	1,800	600	450	450	900	0	1,200	0	0	5,400	14,850	26.67%
Technology Supports(SDP)	Other	65010-336	4,737	319	0	314	83	13,705	1,119	2,786	292	39	1,672	0	0	20,330	-15,593	429.21%
Independent Facilitator(SDP)	Other	65010-340	198,580	120	1,440	12,554	16,842	4,160	8,898	22,904	18,447	22,838	42,688	0	0	150,891	47,689	75.99%
Acupuncture Services(SDP)	Other	65110-357	0	0	0	0	0	0	0	0	300	360	240	0	0	900	-900	#DIV/0!
Nutritional Consultation(SDP)	Other	65110-362	11,110	0	0	660	450	1,750	600	0	750	1,098	1,200	0	0	6,508	4,602	58.58%
Dental Services(SDP)	Other	65110-367	8,000	0	0	0	0	0	0	0	14,615	303	395	0	0	15,313	-7,313	191.41%
Lenses and Frames(SDP)	Other	65110-368	2,632	0	0	0	0	330	0	260	0	0	0	0	0	590	2,042	22.42%
Psychology Services(SDP)	Other	65110-370	22,050	0	0	1,200	450	0	0	0	0	174	260	0	0	2,084	19,966	9.45%
Train/couns for unpa(SDP)	Other	65110-371	0	0	0	0	0	0	0	325	0	0	0	0	0	325	-325	#DIV/0!
Speech Hearing Language(SDP)	Other	65110-372	32,108	960	2,680	2,160	3,052	2,580	2,837	1,500	3,600	1,720	1,350	0	0	22,440	9,668	69.89%
Occupational Therapy(SDP)	Other	65110-375	3,264	0	0	0	544	272	181	181	0	0	272	0	0	1,452	1,813	44.47%
Physical Therapy(SDP)	Other	65110-376	3,000	0	300	0	0	0	0	0	0	0	0	0	0	300	2,700	10.00%
Attorney/Legal Svc.	Other	65070-610	0	0	0	0	0	0	1,746	0	0	0	0	0	0	1,746	-1,746	#DIV/0!
Diaper Svc.	Other	65070-627	224,297	14,266	17,441	15,610	19,470	15,248	21,406	0	20,528	29,412	15,971	0	0	169,352	54,945	75.50%
Interpreter	Other	65070-642	70,319	3,004	3,710	1,849	2,869	2,823	2,637	2,911	2,622	2,700	4,523	0	0	29,648	40,671	42.16%
Translator	Other	65070-643	378,181	21,695	29,941	25,693	25,195	25,544	26,921	20,315	32,876	33,366	26,545	0	0	268,090	110,091	70.89%
Out-Of-State Manufacturer	Other	65070-655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Acute Care Hospital	Other	65090-700	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0.00%
Specialized Med Equipment(SDP)	Other	65100-365	5,206	0	0	0	207	178	0	500	1,330	461	0	0	0	2,677	2,530	51.41%
Diaper & Nutr. Supply	Other	65100-410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Durable Med. Equipment	Other	65100-725	143,973	293	2,955	292	18,848	16,934	2,475	5,015	25,409	1,585	9,204	0	0	83,011	60,962	57.66%
Other Medical Equipment	Other	65100-755	2,520	0	0	0	0	0	0	0	0	0	0	0	0	0	2,520	0.00%
Medicare Part D	Other	65110-009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Special Therapeutic	Other	65110-115	112,361	9,300	8,670	6,562	8,010	6,606	6,780	0	13,429	6,780	0	0	0	66,138	46,222	58.86%
Spec. Therapeutic Svc	Other	65110-117	5,033,126	269,129	391,521	486,498	364,501	342,306	335,422	395,414	737,878	486,921	409,313	0	0	4,218,903	814,222	83.82%
Dentistry	Other	65110-715	2,134,798	124,339	156,316	169,898	191,352	147,050	151,710	190,830	188,021	225,071	198,966	0	0	1,743,553	391,245	81.67%

North Los Angeles County Regional Center
 POS Expenditures By Category
 Fiscal Year 2021 - 2022

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)	
Dietary Services	Other	65110-720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Orthoptic Services	Other	65110-745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!

**North Los Angeles County Regional Center
POS Expenditures By Category
Fiscal Year 2021 - 2022**

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Orthodic/Prosthetic	Other	65110-750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Physicians/Surgeons	Other	65110-775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Psychiatrist	Other	65110-780	492,451	39,288	39,638	0	42,613	78,925	39,988	37,188	38,413	40,863	40,163	0	0	397,075	95,376	80.63%
Clinical Psychologist	Other	65110-785	1,495,814	11,771	32,405	146,158	127,919	88,324	173,692	127,508	267,368	108,424	158,131	0	0	1,241,700	254,114	83.01%
Lab/Radiological Svc.	Other	65120-735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Pharmaceutical Svc.	Other	65120-765	252,207	10,340	7,271	27,781	19,834	8,911	19,717	25,117	12,171	18,559	9,281	0	0	158,982	93,225	63.04%
Start-Up Funding	Other	65070-999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sub-Total			18,000,931	790,468	1,043,294	1,425,049	1,391,413	1,114,800	1,247,953	1,347,202	1,931,936	1,491,580	1,591,776	0	0	13,375,471	4,625,460	74.30%
Residential																		
Out of State Residential	Residential	32010-058	36,531	0	0	0	36,531	0	0	0	-2,673	0	0	0	0	33,858	2,673	92.68%
Crisis Intervention	Residential	32010-090	503,736	0	0	0	0	0	209,434	0	0	0	0	0	0	209,434	294,302	41.58%
Geriatric Facility	Residential	32010-096	683,252	44,249	44,249	46,546	53,439	44,298	48,504	42,865	69,123	55,295	57,417	0	0	505,985	177,266	74.06%
Supplemental Residential	Residential	32010-109	21,813,195	1,221,686	1,228,839	1,509,534	1,784,730	1,527,719	2,085,273	1,731,708	1,582,233	1,908,171	2,042,807	0	0	16,622,700	5,190,495	76.20%
Specialized Residential	Residential	32010-113	21,613,999	1,668,122	1,714,559	1,757,333	1,709,630	1,589,309	2,046,970	1,859,349	2,059,063	1,725,148	1,218,272	0	0	17,347,756	4,266,243	80.26%
ENH Behav Supports	Residential	32010-900	1,596,383	58,935	0	58,935	58,935	117,870	58,935	58,935	464,920	121,872	62,937	0	0	1,062,275	534,108	66.54%
ENH Behav Supports	Residential	32010-901	1,794,258	77,433	0	77,433	77,433	154,866	77,433	77,433	507,381	143,989	66,556	0	0	1,259,957	534,301	70.22%
Family Home Agency	Residential	32010-904	3,265,412	260,044	260,044	257,280	245,698	251,098	318,060	262,672	298,071	264,409	273,675	0	0	2,691,049	574,363	82.41%
Res. Facility Adult- OO	Residential	32010-905	2,830,231	220,777	220,727	220,777	220,777	201,621	221,881	208,408	200,854	188,677	275,064	0	0	2,179,564	650,667	77.01%
Res. Facility Child -OO	Residential	32010-910	1,109,156	91,030	91,030	91,030	84,244	110,235	120,255	101,565	88,625	82,154	82,739	0	0	942,909	166,247	85.01%
Res. Facility Adult- SO	Residential	32010-915	50,491,833	3,711,414	3,867,449	3,730,226	3,772,406	3,902,346	4,129,408	4,162,987	4,075,083	4,267,277	4,507,480	0	0	40,126,076	10,365,757	79.47%
Res. Facility Child- SO	Residential	32010-920	1,305,470	52,857	131,673	77,972	76,755	76,755	125,553	81,147	92,193	87,602	93,685	0	0	896,191	409,278	68.65%
Specialized Residential	Residential	32020-114	561,397	28,309	28,309	27,310	19,789	27,339	101,698	29,310	30,433	19,117	18,000	0	0	329,615	231,782	58.71%
ICF/DD	Residential	32020-925	39,576	0	0	0	0	0	0	0	0	0	0	0	0	39,576	0	0.00%
ICF/DDH	Residential	32020-930	1,942,155	15,732	85,858	53,731	81,855	63,362	35,203	16,271	15,810	119,611	65,262	0	0	552,694	1,389,461	28.46%
ICF/DDN	Residential	32020-935	866,391	1,337	1,337	1,242	41,401	0	2,483	1,476	1,476	1,643	28,049	0	0	80,443	785,948	9.28%
Nursing Facility	Residential	32020-940	86,648	7,214	0	14,428	7,214	7,214	0	29,578	5,411	0	0	0	0	71,059	15,589	82.01%
Sub-Total			110,539,621	7,459,140	7,674,074	7,923,777	8,270,837	8,065,513	9,581,090	8,663,703	9,488,002	8,984,965	8,791,944	0	0	84,903,045	25,636,576	76.81%
Transportation																		
Mobility Trng. Svc.	Trans	65010-645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Travel Reimbursement	Trans	65050-105	5,723	116	116	636	116	116	116	116	110	116	116	0	0	1,670	4,053	29.18%
Non-Medical Transportation	Trans	65050-338	25,404	0	1,427	2,204	1,668	5,915	1,616	3,419	2,674	1,923	8,089	0	0	28,935	-3,531	113.90%
Trans. Family Member	Trans	65050-425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Trans. Companies	Trans	65050-875	4,474	0	0	0	0	0	0	0	0	0	0	0	0	0	4,474	0.00%
Trans. Additional Com.	Trans	65050-880	3,501,369	254,669	258,258	274,276	267,170	252,461	175,319	328,130	258,909	302,194	345,024	0	0	2,716,411	784,957	77.58%
Trans. Assist	Trans	65050-882	120,712	0	0	0	0	0	0	0	0	0	0	0	0	0	120,712	0.00%
Trans. Broker	Trans	65050-883	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Trans. Med.	Trans	65050-885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Trans Parent/Auto Driver	Trans	65050-890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Trans. Public Transit	Trans	65050-895	127,640	0	623	267	39,560	9,200	10,120	9,200	8,740	10,580	9,660	0	0	97,950	29,690	76.74%
Trans. Companies	Trans	65051-875	15,084,021	0	2,045,694	1,250,138	1,269,465	1,290,154	1,684,925	1,224,686	1,280,638	1,342,771	1,013,061	0	0	12,401,532	2,682,489	82.22%
Trans. Assistant	Trans	65051-882	1,648,074	0	250,852	135,088	135,088	135,088	154,412	135,088	135,088	135,088	115,764	0	0	1,331,556	316,518	80.79%
Trans. Broker	Trans	65051-883	604,610	49,876	49,876	49,876	55,973	49,876	49,876	49,876	49,876	49,876	49,876	0	0	504,860	99,750	83.50%
Trans. Public Transit	Trans	65051-895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Driver Trng.	Trans	65070-630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sub-Total			21,122,025	304,661	2,606,846	1,712,485	1,769,040	1,742,809	2,076,384	1,750,515	1,736,035	1,842,548	1,541,590	0	0	17,082,913	4,039,113	80.88%
Day Care																		
Day Care Family Member	Day Care	43010-405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Day Care Pd-Family	Day Care	43010-455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Child Day Care	Day Care	43010-851	12,575	903	946	834	588	532	476	560	532	374	272	0	0	6,017	6,558	47.85%
Adult Day Care	Day Care	43010-855	463,299	31,746	27,963	34,493	35,072	30,338	28,367	31,877	30,455	36,031	34,506	0	0	320,846	142,452	69.25%
Sub-Total			475,873	32,649	28,909	35,327	35,660	30,870	28,843	32,437	30,987	36,405	34,778	0	0	326,863	149,010	68.69%

**North Los Angeles County Regional Center
POS Expenditures By Category
Fiscal Year 2021 - 2022**

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Respite																		
Respite In-Home(SDP)	Respite	65130-310	189,736	205	9,784	15,988	16,946	28,482	25,198	43,007	27,278	10,775	11,484	0	0	189,147	589	99.69%
Skilled Nursing(SDP)	Respite	65130-361	0	0	0	0	0	0	0	0	16,120	4,982	17,348	0	0	38,450	-38,450	#DIV/0!
Respite Service Family	Respite	65130-420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
LVN	Respite	65130-742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Nurse Aide/Asst	Respite	65130-743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Registered Nurse	Respite	65130-744	16,007	0	1,278	1,339	0	3,773	0	1,217	0	2,495	1,278	0	0	11,381	4,626	71.10%
Home Health Agency	Respite	65130-854	18,135,365	853,208	1,434,308	1,361,095	1,641,134	1,178,109	1,233,637	1,702,101	1,351,870	1,431,684	1,426,434	0	0	13,613,580	4,521,785	75.07%
In-Home Respite Svc.	Respite	65130-862	77,223,480	4,448,284	5,729,001	6,525,134	5,461,504	7,085,013	6,747,866	5,480,991	6,549,157	5,882,735	6,618,527	0	0	60,528,213	16,695,267	78.38%
Respite Facility (SDP)	Respite	65140-311	0	0	0	0	0	0	235	0	0	0	0	0	0	235	-235	#DIV/0!
Out of Home Respite	Respite	65140-868	91,972	0	0	3,982	8,520	0	0	2,826	5,955	8,082	965	0	0	30,330	61,642	32.98%
Sub-Total			95,656,560	5,301,697	7,174,371	7,907,539	7,128,105	8,295,377	8,006,936	7,230,142	7,950,381	7,340,754	8,076,035	0	0	74,411,336	21,245,224	77.79%
Personal Assistance																		
Personal Assistance	Per Assist	65070-062	122,362,592	8,071,147	9,056,005	9,907,859	9,427,657	9,240,925	10,123,850	7,635,529	10,815,277	8,890,078	9,809,272	0	0	92,977,600	29,384,992	75.99%
Sub-Total			122,362,592	8,071,147	9,056,005	9,907,859	9,427,657	9,240,925	10,123,850	7,635,529	10,815,277	8,890,078	9,809,272	-	-	92,977,600	29,384,992	75.99%
Camp																		
Camping Svc.	Camp	65150-850	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.00%
Sub-Total			500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.00%
Behavior Programs																		
Behavioral Intervention(SDP)	Behavior	65010-364	137,355	0	2,201	15,930	2,387	14,862	2,289	110,411	84,361	49,709	88,407	0	0	370,557	-233,202	269.78%
Adaptive Skills Training	Behavior	65010-605	27,043,692	1,815,700	1,626,548	2,236,107	2,169,881	1,938,049	2,126,737	1,881,960	1,649,856	2,045,012	2,526,716	0	0	20,016,568	7,027,125	74.02%
Behavior Analyst	Behavior	65010-612	4,549,173	201,918	286,275	397,314	313,064	371,016	390,490	368,198	365,280	397,941	407,828	0	0	3,499,323	1,049,850	76.92%
Behavior Mgmt. Assist	Behavior	65010-615	6,697,828	218,328	293,798	597,244	381,881	513,112	484,663	419,652	344,477	372,349	545,204	0	0	4,170,708	2,527,120	62.27%
Behavior Mgmt. Consul	Behavior	65010-620	389,870	6,819	15,252	33,257	14,705	14,072	30,813	24,928	23,013	20,167	27,233	0	0	210,260	179,610	53.93%
Crisis Team-Eval Beh	Behavior	65020-017	2,945,762	207,662	186,495	225,775	212,218	211,534	232,151	221,710	230,303	273,573	264,670	0	0	2,266,091	679,671	76.93%
Client/Parent Support	Behavior	65020-048	118,478	0	135	2,108	6,912	4,387	10,151	4,486	1,658	10,761	27,854	0	0	68,452	50,026	57.78%
Parent Coordinate Ho	Behavior	65020-077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Individual or Family	Behavior	65070-102	1,223,369	83,607	87,979	89,494	101,346	82,926	119,624	101,193	131,505	115,380	114,848	0	0	1,027,901	195,468	84.02%
Sub-Total			43,105,527	2,534,034	2,498,682	3,597,229	3,202,393	3,149,959	3,396,917	3,132,537	2,830,454	3,284,893	4,002,761	0	0	31,629,859	11,475,667	#DIV/0!
Consumer Funds / MM																		
Money Mgmt.	CF / MM	65070-034	1,631,486	130,358	109,858	147,893	59,148	211,517	129,711	124,946	127,029	160,743	53,060	0	0	1,254,263	377,223	76.88%
SSP Restoration	CF / MM	65070-065	710,000	171,698	-341	171,590	622	171,124	1,354	1,365	0	168,323	431	0	0	686,165	23,835	96.64%
P&I	CF / MM	65080-400	410,033	62,143	30,399	30,424	30,006	29,745	32,753	31,569	33,437	30,979	33,743	0	0	345,198	64,835	84.19%
Sub-Total			2,751,519	364,199	139,916	349,906	89,776	412,386	163,818	157,880	160,466	360,045	87,234	0	0	2,285,626	465,893	83.07%
FMS																		
FMS Fiscal Agent(SDP)	FMS	65010-315	7,750	100	525	475	425	1,450	925	1,650	1,725	975	1,425	0	0	9,675	-1,925	124.84%
FMS Co-Employer(SDP)	FMS	65010-316	33,194	965	1,320	2,615	3,275	2,145	5,890	5,090	4,845	3,590	9,365	0	0	39,100	-5,906	117.79%
FMS Fiscal / Employer(SDP)	FMS	65010-317	21,720	0	575	2,245	2,160	3,360	900	2,300	2,750	1,450	5,465	0	0	21,205	515	97.63%
FMS F/EA	FMS	65010-490	55,509	1,514	5,114	2,478	2,827	1,973	2,765	2,161	2,432	0	2,391	0	0	23,654	31,855	42.61%
FMS Co-Employer	FMS	65010-491	202,731	2,650	7,193	16,091	1,944	15,230	21,643	11,423	9,354	26,832	11,056	0	0	123,417	79,314	60.88%
PD Transportation Svc	FMS	65050-470	134,498	8,956	6,863	15,271	10,331	8,348	14,027	12,596	13,931	0	12,506	0	0	102,830	31,668	76.45%
Fiscal Management Svcs:	FMS	65070-490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Fiscal Management Svcs:	FMS	65070-491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Retail/Wholesale	FMS	65070-660	12,666	0	2,085	832	796	532	1,128	353	532	2,321	71	0	0	8,651	4,015	68.30%
PD Respite Svc-Family	FMS	65130-465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sub-Total			468,067	14,186	23,675	40,007	21,758	33,038	47,278	35,574	35,569	35,168	42,279	0	0	328,532	139,535	70.19%
GRAND TOTAL - Reg POS			621,445,089	38,602,459	45,908,468	48,772,600	48,707,629	48,219,909	49,606,711	47,033,111	51,043,375	49,698,412	52,773,372	0	0	480,366,047.19	141,079,042	77.30%

North Los Angeles County Regional Center
 POS Expenditures By GL
 Fiscal Year 2021 - 2022

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 May-22	M N1B113 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Community Care Facility		01-00-0-32010																
Out of State Residential	Residential	32010-058	36,531	-	-	-	36,531	-	-	-	(2,673)	-	-			33,858.00	2,673	92.68%
Crisis Intervention	Residential	32010-090	503,736	-	-	-	-	-	209,434	-	-	-	-			209,434.05	294,302	41.58%
Geriatric Facility	Residential	32010-096	683,252	44,249	44,249	46,546	53,439	44,298	48,504	42,865	69,123	55,295	57,417.21			505,985.44	177,266	74.06%
Supplemental Residential	Residential	32010-109	21,813,195	1,221,686	1,228,839	1,509,534	1,784,730	1,527,719	2,085,273	1,731,708	1,582,233	1,908,171	2,042,807.03			16,622,699.72	5,190,495	76.20%
Specialized Residential	Residential	32010-113	21,613,999	1,668,122	1,714,559	1,757,333	1,709,630	1,589,309	2,046,970	1,859,349	2,059,063	1,725,148	1,218,271.64			17,347,755.60	4,266,243	80.26%
ENH Behav Supports	Residential	32010-900	1,596,383	58,935	-	58,935	58,935	58,935	58,935	58,935	464,920	121,872	62,937.05			1,062,274.59	534,108	66.54%
ENH Behav Supports	Residential	32010-901	1,794,258	77,433	-	77,433	77,433	154,866	77,433	77,433	507,381	143,989	66,556.21			1,259,957.26	534,301	70.22%
Family Home Agency	Residential	32010-904	3,265,412	260,044	260,044	257,280	245,698	251,098	318,060	262,672	298,071	264,409	273,674.72			2,691,048.97	574,363	82.41%
Res. Facility Adult- OO	Residential	32010-905	2,830,231	220,777	220,777	220,777	220,777	201,621	221,881	208,408	200,854	188,677	275,063.53			2,179,563.91	650,667	77.01%
Res. Facility Child -OO	Residential	32010-910	1,109,156	91,030	91,030	91,030	84,244	110,235	120,255	101,565	88,625	82,154	82,739.24			942,908.78	166,247	85.01%
Res. Facility Adult- SO	Residential	32010-915	50,491,833	3,711,414	3,867,449	3,730,226	3,772,406	3,902,346	4,129,408	4,162,987	4,075,083	4,267,277	4,507,480.07			40,126,075.87	10,365,757	79.47%
Res. Facility Child- SO	Residential	32010-920	1,305,470	52,857	131,673	77,972	76,755	76,755	125,553	81,147	92,193	87,602	93,684.95			896,191.46	409,278	68.65%
Subtotal			107,043,454	7,406,547	7,558,570	7,827,066	8,120,578	7,967,598	9,441,706	8,587,069	9,434,873	8,844,596	8,680,631.65	-	-	83,869,233.70	23,174,220	78.35%
ICF/SNF Facility		01-00-0-32020																
Specialized Residential	Residential	32020-114	561,397	28,309	28,309	27,310	19,789	27,339	101,698	29,310	30,433	19,117	18,000.31			329,614.96	231,782	58.71%
ICF/DD	Residential	32020-925	39,576	-	-	-	-	-	-	-	-	-	-			-	39,576	0.00%
ICF/DDH	Residential	32020-930	1,942,155	15,732	85,858	53,731	81,855	63,362	35,203	16,271	15,810	119,611	65,262.34			552,693.68	1,389,461	28.46%
ICF/DDN	Residential	32020-935	866,391	1,337	1,337	1,242	41,401	-	2,483	1,476	1,476	1,643	28,049.41			80,442.98	785,948	9.28%
Nursing Facility	Residential	32020-940	86,648	7,214	-	14,428	7,214	7,214	-	29,578	5,411	-	-			71,059.26	15,589	82.01%
Subtotal			3,496,167	52,592	115,504	96,711	150,260	97,915	139,384	76,634	53,130	140,370	111,312.06	-	-	1,033,810.88	2,462,356	29.57%
Day Care		01-00-0-43010																
Day Care Family Member	Day Care	43010-405	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Day Care Pd-Family	Day Care	43010-455	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Child Day Care	Day Care	43010-851	12,575	903	946	834	588	532	476	560	532	374	272.00			6,017.00	6,558	47.85%
Adult Day Care	Day Care	43010-855	463,299	31,746	27,963	34,493	35,072	30,338	28,367	31,877	30,455	36,031	34,505.97			320,846.35	142,452	69.25%
Subtotal			475,873	32,649	28,909	35,327	35,660	30,870	28,843	32,437	30,987	36,405	34,777.97	-	-	326,863.35	149,010	68.69%
Day Training		01-00-0-43020																
Mobile Day Program	Day Prog	43020-091	646,658	40,067	39,221	11,646	64,387	41,620	53,152	42,548	37,917	40,933	45,176.47			416,667.05	229,991	64.43%
Supplemental Day Svc.	Day Prog	43020-110	689,136	35,885	23,931	41,712	83,416	52,047	33,212	39,571	123,801	83,830	81,418.42			598,824.41	90,311	86.89%
Activity Center	Day Prog	43020-505	4,326,713	344,148	357,326	360,516	354,035	349,380	337,601	375,420	321,912	364,232	355,961.14			3,520,531.73	806,181	81.37%
Adult Dev Center	Day Prog	43020-510	16,656,198	1,217,362	1,232,109	1,248,074	1,382,657	1,349,984	695,681	1,954,690	1,277,682	1,340,680	1,406,994.16			13,105,912.56	3,550,286	78.68%
Behavior Mgmt Program	Day Prog	43020-515	10,005,536	794,592	756,155	846,587	783,141	663,649	855,053	825,380	798,653	787,337	833,428.58			7,943,975.33	2,061,561	79.40%
Independent Living	ILS	43020-520	10,136,413	701,435	693,064	861,174	812,460	723,887	753,896	811,092	760,976	751,922	759,804.22			7,629,711.12	2,506,702	75.27%
Infant Dev. Program	ES	43020-805	36,894,189	2,409,511	2,877,060	2,908,028	3,133,648	2,937,611	2,452,904	3,231,872	2,631,317	3,733,345	3,312,729.14			29,628,023.49	7,266,166	80.31%
Subtotal			79,354,843	5,543,000	5,978,866	6,277,737	6,613,743	6,118,177	5,181,500	7,280,573	5,952,258	7,102,279	6,795,512.13	-	-	62,843,645.69	16,511,198	79.19%
Supported Employment		01-00-0-43030																
Employment Supports(SDP)	Hab	43030-335	13,651	-	651	-	1,300	-	550	-	7,039	610	-			10,149.84	3,501	74.35%
SEP-Group Placement	Hab	43030-950	1,312,669	60,697	134,708	100,210	5,743	129,974	90,176	46,860	95,080	547	157,296.50			821,292.04	491,377	62.57%
SEP-Individual Placement	Hab	43030-952	2,950,688	187,543	171,793	178,697	308,116	191,498	228,980	181,544	197,195	247,014	239,463.01			2,131,843.93	818,844	72.25%
Subtotal			4,277,008	248,240	307,153	278,907	315,159	321,473	319,705	228,405	299,313	248,171	396,759.51	-	-	2,963,285.81	1,313,722	69.28%
Work Activity Program		01-00-0-43040																
Work Activity Program	Hab	43040-954	208,682	17,869	13,748	5,309	5,483	9,699	8,415	9,421	-	21,549	16,336.98			107,829.02	100,853	51.67%
Subtotal			208,682	17,869	13,748	5,309	5,483	9,699	8,415	9,421	-	21,549	16,336.98	-	-	107,829.02	100,853	51.67%

North Los Angeles County Regional Center
 POS Expenditures By GL
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GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 May-22	M N1B113 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)	
Transportation By Client		01-00-0-65050																	
Travel Reimbursement	Trans	65050-105	5,723	116	116	636	116	116	116	110	116	115.50				1,669.91	4,053	29.18%	
Non-Medical Transportation(SDP)	Trans	65050-338	25,404	-	1,427	2,204	1,668	5,915	1,616	3,419	2,674	1,923	8,088.90			28,934.59	(3,531)	113.90%	
Trans. Family Member	Trans	65050-425	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
PD Transportation Svc	FMS	65050-470	134,498	8,956	6,863	15,271	10,331	8,348	14,027	12,596	13,931	-	12,506.39			102,830.38	31,668	76.45%	
Trans. Companies	Trans	65050-875	4,474	-	-	-	-	-	-	-	-	-	-			4,474	-	0.00%	
Trans. Additional Com.	Trans	65050-880	3,501,369	254,669	258,258	274,276	267,170	252,461	175,319	328,130	258,909	302,194	345,024.48			2,716,411.30	784,957	77.58%	
Trans. Assist	Trans	65050-882	120,712	-	-	-	-	-	-	-	-	-	-			-	120,712	0.00%	
Trans. Broker	Trans	65050-883	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Trans. Med.	Trans	65050-885	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Trans Parent/Auto Driver	Trans	65050-890	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Trans. Public Transit	Trans	65050-895	127,640	-	623	267	39,560	9,200	10,120	9,200	8,740	10,580	9,660.00			97,950.00	29,690	76.74%	
Subtotal			3,919,819	263,741	267,286	292,654	318,845	276,039	201,198	353,461	284,365	314,813	375,395.27			2,947,796.18	972,023	75.20%	
Transportation By Contract		01-00-0-65051																	
Trans. Companies	Trans	65051-875	15,084,021	-	2,045,694	1,250,138	1,269,465	1,290,154	1,684,925	1,224,686	1,280,638	1,342,771	1,013,061.31			12,401,531.56	2,682,489	82.22%	
Trans. Assistant	Trans	65051-882	1,648,074	-	250,852	135,088	135,088	135,088	154,412	135,088	135,088	135,088	115,764.01			1,331,555.74	316,518	80.79%	
Trans. Broker	Trans	65051-883	604,610	49,876	49,876	49,876	55,973	49,876	49,876	49,876	49,876	49,876	49,876.27			504,859.76	99,750	83.50%	
Trans. Public Transit	Trans	65051-895	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Subtotal			17,336,705	49,876	2,346,422	1,435,102	1,460,526	1,475,118	1,889,213	1,409,650	1,465,602	1,527,735	1,178,701.59			14,237,947.06	3,098,758	82.13%	
Total Transportation			21,256,524	313,617	2,613,708	1,727,756	1,779,371	1,751,157	2,090,411	1,763,111	1,749,966	1,842,548	1,554,096.86			17,185,743.24	4,070,781	80.85%	
Non-Medical Serv.-Prof.		01-00-0-65010																	
Tutor Services-Group	Other	65010-025	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Interdisciplinary Assist.	Other	65010-056	293,458	20,773	17,760	19,136	15,718	22,366	21,475	16,999	15,911	18,127	20,070.75			188,335.64	105,123	64.18%	
Educational Svc.	Other	65010-107	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Live-In Caregiver(SDP)	Other	65010-312	78,971	-	2,376	1,697	10,035	5,474	-	14,489	14,328	5,367	31,840.70			85,606.29	(6,635)	108.40%	
FMS Fiscal Agent(SDP)	FMS	65010-315	7,750	100	525	475	425	1,450	925	1,650	1,725	975	1,425.00			9,675.00	(1,925)	124.84%	
FMS Co-Employer(SDP)	FMS	65010-316	33,194	965	1,320	2,615	3,275	2,145	5,890	5,090	4,845	3,590	9,365.00			39,100.00	(5,906)	117.79%	
FMS Fiscal / Employer(SDP)	FMS	65010-317	21,720	-	575	2,245	2,160	3,360	900	2,300	2,750	1,450	5,465.00			21,205.00	515	97.63%	
Technology Supports(SDP)	Other	65010-336	4,737	319	-	314	83	13,705	1,119	2,786	292	39	1,672.03			20,329.62	(15,593)	429.21%	
Independent Facilitator(SDP)	Other	65010-340	198,580	120	1,440	12,554	16,842	4,160	8,898	22,904	18,447	22,838	42,688.48			150,891.04	47,689	75.99%	
Behavioral Intervention(SDP)	Behavior	65010-364	137,355	-	2,201	15,930	2,387	14,862	2,289	110,411	84,361	49,709	88,407.03			370,557.10	(233,202)	269.78%	
FMS F/EA	FMS	65010-490	55,509	1,514	5,114	2,478	2,827	1,973	2,765	2,161	2,432	-	2,390.86			23,654.02	31,855	42.61%	
FMS Co-Employer	FMS	65010-491	202,731	2,650	7,193	16,091	1,944	15,230	21,643	11,423	9,354	26,832	11,056.35			123,416.98	79,314	60.88%	
Adaptive Skills Training	Behavior	65010-605	27,043,692	1,815,700	1,626,548	2,236,107	2,169,881	1,938,049	2,126,737	1,881,960	1,649,856	2,045,012	2,526,716.25			20,016,567.70	7,027,125	74.02%	
Behavior Analyst	Behavior	65010-612	4,549,173	201,918	286,275	397,314	313,064	371,016	390,490	368,198	365,280	397,941	407,827.60			3,499,322.64	1,049,850	76.92%	
Behavior Mgmt. Assist	Behavior	65010-615	6,697,828	218,328	293,798	597,244	381,881	513,112	484,663	419,652	344,477	372,349	545,204.43			4,170,707.79	2,527,120	62.27%	
Behavior Mgmt. Consul	Behavior	65010-620	389,870	6,819	15,252	33,257	14,705	14,072	30,813	24,928	23,013	20,167	27,233.29			210,260.48	179,610	53.93%	
Counseling Services.	Other	65010-625	417,915	27,437	29,727	27,912	29,613	25,871	21,702	30,717	31,607	42,823	35,212.33			302,621.48	115,293	72.41%	
Independent Living Spec.	ILS	65010-635	244,623	19,820	19,757	-	19,725	40,349	-	20,226	20,935	18,388	29,794.28			188,994.28	55,629	77.26%	
Mobility Trng. Svc.	Trans	65010-645	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Dev. Specialist	ES	65010-670	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Ed. Psychologist	Other	65010-672	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Teacher's Aide	Other	65010-676	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Teacher of Spec. Ed.	Other	65010-678	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Tutor	Other	65010-680	223,111	16,134	16,899	13,576	12,438	12,875	11,958	11,749	11,616	12,025	27,167.16			146,436.83	76,675	65.63%	
Music Therapist	Other	65010-693	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Infant Dev Special	ES	65010-810	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	
Subtotal			40,600,217	2,332,599	2,326,760	3,378,944	2,997,001	3,000,071	3,132,267	2,947,643	2,601,228	3,037,633	3,813,536.54			29,567,681.89	11,032,535	72.83%	

North Los Angeles County Regional Center
 POS Expenditures By GL
 Fiscal Year 2021 - 2022

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 May-22	M N1B113 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Non-Medical Serv. Prog.		01-00-0-65020																
Sports Club	Other	65020-008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Crisis Team-Eval Beh	Behavior	65020-017	2,945,762	207,662	186,495	225,775	212,218	211,534	232,151	221,710	230,303	273,573	264,670.33			2,266,090.98	679,671	76.93%
Socialization Trng.	Other	65020-028	690,631	19,536	30,557	62,152	43,976	57,668	33,253	49,728	51,066	47,992	50,259.07			446,186.30	244,445	64.61%
Client/Parent Support	Behavior	65020-048	118,478	-	135	2,108	6,912	4,387	10,151	4,486	1,658	10,761	27,854.12			68,451.84	50,026	57.78%
Comm'ty Integration	Day Prog	65020-055	41,009,853	2,181,896	3,437,823	3,200,532	3,792,443	3,499,578	2,948,399	3,292,646	3,711,940	3,626,657	4,620,802.54			34,312,717.80	6,697,135	83.67%
Parent Coordinate Ho	Behavior	65020-077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Creative Art Program	Day Prog	65020-094	5,959,445	265,288	360,160	335,373	578,076	418,815	393,097	378,358	424,517	430,635	448,355.44			4,032,674.39	1,926,770	67.67%
Specialized Hlth	Other	65020-103	307,258	14,086	12,058	19,858	19,294	6,286	21,418	15,550	7,378	26,566	12,993.60			155,484.00	151,774	50.60%
Parenting Support	Other	65020-108	1,865,550	142,806	137,730	137,493	127,957	87,828	132,944	156,016	114,916	121,660	118,635.73			1,277,985.12	587,565	68.50%
Communit Integration(SDP)	Day Prog	65020-331	812,629	3,932	28,802	109,711	79,022	116,303	96,140	101,239	144,640	85,890	255,002.64			1,020,682.13	(208,053)	125.60%
Prevocational Supports(SDP)	Day Prog	65020-339	38,299	-	333	1,100	846	1,441	2,120	2,390	172	2,204	1,106.73			11,712.39	26,587	30.58%
PD Community-Based Training	Day Prog	65020-475	1,363	-	-	-	-	191	-	-	-	3,217	483.52			3,891.67	(2,529)	285.52%
Subtotal			53,749,267	2,835,206	4,194,090	4,094,103	4,860,743	4,403,840	3,869,862	4,222,122	4,686,591	4,629,155	5,800,163.72			43,595,876.62	10,153,391	81.11%
Home Care Services-Prog.		01-00-0-65040																
PD Com-Based Training(SDP)-new	Other	65040-313	-	-	-	-	-	-	-	-	-	3,675	1,344.38			5,019.01	(5,019)	#DIV/0!
Homemaker Program	Other	65040-860	79,448	5,617	1,124	8,033	4,921	1,124	6,250	5,899	4,256	3,132	3,383.65			43,740.48	35,708	55.00%
Subtotal			79,448	5,617	1,124	8,033	4,921	1,124	6,250	5,899	4,256	6,807	4,728.03			48,759.49	30,689	#DIV/0!
Prevention Services		01-00-0-65060																
Early Start Spec	ES	65060-116	157,360	-	-	-	-	-	-	-	-	1,438	1,027.00			2,464.80	154,895	1.57%
Subtotal			157,360	-	-	-	-	-	-	-	-	1,438	1,027.00			2,464.80	154,895	1.57%
Other Authorized Svc.		01-00-0-65070																
Transition Expenses	Other	65070-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Veh. Modification	Other	65070-021	344,272	-	6,223	21,550	58,990	-	25,360	-	68,536	72,165	1,290.00			254,113.38	90,159	73.81%
Purchase Reimb.	Other	65070-024	458,763	10,691	18,773	20,580	23,372	7,851	54,365	24,757	35,867	32,255	35,447.03			263,956.35	194,807	57.54%
Intensive Transition	Other	65070-026	86,505	-	-	-	15,889	8,827	8,827	8,827	8,827	8,827	8,827.00			68,850.60	17,654	79.59%
Money Mgmt.	CF / MM	65070-034	1,631,486	130,358	109,858	147,893	59,148	211,517	129,711	124,946	127,029	160,743	53,060.12			1,254,263.27	377,223	76.88%
Repair Services	Other	65070-042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Lifeline Emergency	Other	65070-051	6,213	-	-	-	1,901	504	504	-	-	-	-	-	-	2,909.55	3,304	46.83%
Personal Assistance	Per Assist	65070-062	122,362,592	8,071,147.49	9,056,005.12	9,907,859.31	9,427,656.51	9,240,924.72	10,123,850	7,635,529	10,815,277	8,890,078	9,809,272.26			92,977,599.69	29,384,992	75.99%
Community Activities	Other	65070-063	92,813	-	4,346	4,346	13,317	9,095	5,041	5,092	14,791	3,477	6,408.64			65,914.76	26,898	71.02%
SSP Restoration	CF / MM	65070-065	710,000	171,698	(341)	171,590	622	171,124	1,354	1,365	-	168,323	430.51			686,164.71	23,835	96.64%
Parent Coordinator	SL	65070-073	328,843	19,600	27,349	19,600	19,600	19,600	19,600	19,600	19,600	-	42,696.45			207,244.76	121,599	63.02%
Professional Copy	Other	65070-100	17,911	300	-	960	710	560	350	585	510	575	650.00			5,200.00	12,711	29.03%
Housing Services	Other	65070-101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Individual or Family	Behavior	65070-102	1,223,369	83,607	87,979	89,494	101,346	82,926	119,624	101,193	131,505	115,380	114,848.05			1,027,900.85	195,468	84.02%
Environmental Access	Other	65070-104	98,775	-	-	-	10,975	1,250	-	28,000	-	-	-			40,225.00	58,550	40.72%
Specialized Rec.	Other	65070-106	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Parenting Support Svcs.	Other	65070-108	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Supp. Program Support	Other	65070-111	57,253	3,528	1,038	-	3,965	999	3,567	2,300	3,846	16,908	-			36,150.93	21,102	63.14%
Communication Aides	Other	65070-112	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Housing Access Support(SDP)	Other	65070-314	11,445	-	-	-	1,090	545	545	-	1,090	-	1,089.70			4,358.80	7,086	38.09%
Community Living Support(SDP)	Other	65070-320	1,768,178	22,189	41,488	157,343	118,004	83,590	78,955	95,711	126,012	90,139	271,163.20			1,084,592.92	683,585	61.34%
Participant Directed Goods(SDP)	Other	65070-333	321,853	-	23,887	27,232	25,646	24,640	24,127	27,077	28,043	4,915	24,948.10			210,514.17	111,339	65.41%
Individual Training(SDP)	Other	65070-334	89,622	2,547	5,023	5,951	9,564	-	735	20,502	14,389	281	19,669.73			78,662.70	10,959	87.77%
Environmental Access(SDP)	Other	65070-356	-	-	-	-	-	1,200	-	-	-	-	-			1,200.00	(1,200)	#DIV/0!
Communication Support(SDP)	Other	65070-360	20,250	-	-	-	1,800	600	450	450	900	-	1,200.00			5,400.00	14,850	26.67%
Fiscal Management Svcs: FE/A	FMS	65070-490	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Fiscal Management Svcs: Co-ER	FMS	65070-491	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Attorney/Legal Svc.	Other	65070-610	-	-	-	-	-	-	1,746	-	-	-	-			1,745.50	(1,746)	#DIV/0!
Diaper Svc.	Other	65070-627	224,297	14,266	17,441	15,610	19,470	15,248	21,406	-	20,528	29,412	15,970.99			169,351.82	54,945	75.50%
Driver Trng.	Trans	65070-630	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Interpreter	Other	65070-642	70,319	3,004	3,710	1,849	2,869	2,823	2,637	2,911	2,622	2,700	4,523.00			29,648.00	40,671	42.16%
Translator	Other	65070-643	378,181	21,695	29,941	25,693	25,195	25,544	26,921	20,315	32,876	33,366	26,544.89			268,090.08	110,091	70.89%

North Los Angeles County Regional Center
POS Expenditures By GL
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GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 May-22	M N1B113 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Out-Of-State Manufacturer	Other	65070-655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Retail/Wholesale	FMS	65070-660	12,666	-	2,085	832	796	532	1,128	353	532	2,321	70.69	-	-	8,650.99	4,015	68.30%
Training/Habilitative.	SL	65070-892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SLS Adm.	SL	65070-894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supported Living	SL	65070-896	69,045,680	5,074,034	5,110,201	5,270,628	5,606,868	5,271,332	5,581,451	5,411,762	5,185,638	5,495,080	5,814,349.73	-	-	53,821,344.78	15,224,335	77.95%
Start-Up Funding	Other	65070-999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal			199,361,287	13,628,664	14,545,005	15,889,010	15,548,792	15,181,232	16,232,252	13,531,277	16,638,418	15,126,945	16,252,460.09	-	-	152,574,053.61	46,787,234	76.53%
P&I Expenses		01-00-0-65080																
P&I	CF / MM	65080-400	410,033	62,143	30,399	30,424	30,006	29,745	32,753	31,569	33,437	30,979	33,743.00	-	-	345,197.73	64,835	84.19%
Subtotal			410,033	62,143	30,399	30,424	30,006	29,745	32,753	31,569	33,437	30,979	33,743.00	-	-	345,197.73	64,835	84.19%
Hospital Care		01-00-0-65090																
Acute Care Hospital	Other	65090-700	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
Subtotal			40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
Medical Equipment		01-00-0-65100																
Specialized Med Equipment(SDP)	Other	65100-365	5,206	-	-	-	207	178	-	500	1,330	461	-	-	-	2,676.73	2,530	51.41%
Diaper & Nutr. Supply	Other	65100-410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Durable Med. Equipment	Other	65100-725	143,973	293	2,955	292	18,848	16,934	2,475	5,015	25,409	1,585	9,204.18	-	-	83,011.03	60,962	57.66%
Other Medical Equipment	Other	65100-755	2,520	-	-	-	-	-	-	-	-	-	-	-	-	-	2,520	0.00%
Subtotal			151,700	293	2,955	292	19,056	17,112	2,475	5,515	26,739	2,045	9,204.18	-	-	85,687.76	66,012	56.49%
Medical Care Prof.		01-00-0-65110																
Medicare Part D	Other	65110-009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Special Therapeutic	Other	65110-115	112,361	9,300	8,670	6,562	8,010	6,606	6,780	-	13,429	6,780	-	-	-	66,138.19	46,222	58.86%
Spec. Therapeutic Svc	Other	65110-117	5,033,126	269,129	391,521	486,498	364,501	342,306	335,422	395,414	737,878	486,921	409,313.35	-	-	4,218,903.48	814,222	83.82%
Acupuncture Services(SDP)	Other	65110-357	-	-	-	-	-	-	-	-	300	360	240.00	-	-	900.00	(900)	#DIV/0!
Nutritional Consultation(SDP)	Other	65110-362	11,110	-	-	660	450	1,750	600	-	750	1,098	1,200.00	-	-	6,507.90	4,602	58.58%
Dental Services(SDP)	Other	65110-367	8,000	-	-	-	-	-	-	-	14,615	303	395.00	-	-	15,313.00	(7,313)	191.41%
Lenses and Frames(SDP)	Other	65110-368	2,632	-	-	-	-	330	-	260	-	-	-	-	-	590.00	2,042	22.42%
Psychology Services(SDP)	Other	65110-370	22,050	-	-	1,200	450	-	-	-	-	174	260.37	-	-	2,083.95	19,966	9.45%
Train/couns for unpa(SDP)	Other	65110-371	-	-	-	-	-	-	-	325	-	-	-	-	-	325.00	(325)	#DIV/0!
Speech Hearing Language(SDP)	Other	65110-372	32,108	960	2,680	2,160	3,052	2,580	2,837	1,500	3,600	1,720	1,350.00	-	-	22,439.65	9,668	69.89%
Occupational Therapy(SDP)	Other	65110-375	3,264	-	-	-	544	272	181	181	-	-	272.22	-	-	1,451.84	1,813	44.47%
Physical Therapy(SDP)	Other	65110-376	3,000	-	300	-	-	-	-	-	-	-	-	-	-	300.00	2,700	10.00%
Audiology	ES	65110-706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Speech Pathology	ES	65110-707	2,487,627	169,346	180,780	182,376	198,137	148,586	152,284	136,180	137,819	180,086	180,816.66	-	-	1,666,411.41	821,216	66.99%
Dentistry	Other	65110-715	2,134,798	124,339	156,316	169,898	191,352	147,050	151,710	190,830	188,021	225,071	198,965.65	-	-	1,743,553.32	391,245	81.67%
Dietary Services	Other	65110-720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Orthoptic Services	Other	65110-745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Orthodic/Prosthetic	Other	65110-750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Physical Therapy	ES	65110-772	382,927	26,645	29,036	31,031	25,407	27,299	27,098	22,517	22,014	35,168	28,880.93	-	-	275,097.09	107,830	71.84%
Occupational Therapy	ES	65110-773	242,483	14,091	16,454	14,070	10,314	9,175	9,766	8,360	9,584	10,140	12,000.92	-	-	113,955.91	128,527	47.00%
Physicians/Surgeons	Other	65110-775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Psychiatrist	Other	65110-780	492,451	39,288	39,638	-	42,613	78,925	39,988	37,188	38,413	40,863	40,162.50	-	-	397,075.00	95,376	80.63%
Clinical Psychologist	Other	65110-785	1,495,814	11,771	32,405	146,158	127,919	88,324	173,692	127,508	267,368	108,424	158,130.66	-	-	1,241,699.73	254,114	83.01%
Subtotal			12,463,752	664,870	857,800	1,040,613	972,750	853,203	900,358	920,263	1,433,791	1,097,108	1,031,988.26	-	-	9,772,745.47	2,691,006	78.41%
Medical Care Program		01-00-0-65120																
Adult Day Health Ctr.	Day Prog	65120-702	1,910,706	146,515	152,235	147,049	106,168	132,405	193,878	135,913	135,837	171,074	151,777.30	-	-	1,472,849.97	437,856	77.08%
Day Treatment Center	Day Prog	65120-710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Audiology Facility	ES	65120-730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Lab/Radiological Svc.	Other	65120-735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pharmaceutical Svc.	Other	65120-765	252,207	10,340	7,271	27,781	19,834	8,911	19,717	25,117	12,171	18,559	9,281.49	-	-	158,981.99	93,225	63.04%
Subtotal			2,162,913	156,854	159,506	174,829	126,002	141,316	213,595	161,030	148,008	189,633	161,058.79	-	-	1,631,831.96	531,081	75.45%
Total Others			309,175,977	19,686,247	22,117,639	24,616,249	24,559,271	23,627,644	24,389,812	21,825,319	25,572,467	24,121,741	27,107,909.61	-	-	237,624,299.33	71,551,678	76.86%

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GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 May-22	M N1B113 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
Respite-In Home		01-00-0-65130																
Respite In-Home(SDP)	Respite	65130-310	189,736	205	9,784	15,988	16,946	28,482	25,198	43,007	27,278	10,775	11,483.67			189,146.78	589	99.69%
Skilled Nursing(SDP)	Respite	65130-361	-	-	-	-	-	-	-	-	16,120	4,982	17,347.61			38,450.16	(38,450)	#DIV/0!
Respite Service Family	Respite	65130-420	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
PD Respite Svc-Family	FMS	65130-465	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
LVN	Respite	65130-742	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Nurse Aide/Asst	Respite	65130-743	-	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Registered Nurse	Respite	65130-744	16,007	-	1,278	1,339	-	3,773	-	1,217	-	2,495	1,278.06			11,380.82	4,626	71.10%
Home Health Agency	Respite	65130-854	18,135,365	853,208	1,434,308	1,361,095	1,641,134	1,178,109	1,233,637	1,702,101	1,351,870	1,431,684	1,426,433.82			13,613,580.42	4,521,785	75.07%
In-Home Respite Svc.	Respite	65130-862	77,223,480	4,448,284	5,729,001	6,525,134	5,461,504	7,085,013	6,747,866	5,480,991	6,549,157	5,882,735	6,618,527.44			60,528,212.65	16,695,267	78.38%
Subtotal			95,564,588	5,301,697	7,174,371	7,903,557	7,119,584	8,295,377	8,006,701	7,227,316	7,944,425	7,332,671	8,075,070.60	-	-	74,380,770.83	21,183,817	77.83%
Respite Out of Home		01-00-0-65140																
Respite Facility (SDP)	Respite	65140-311	-	-	-	-	-	-	235	-	-	-	-			235.00	(235)	#DIV/0!
Out of Home Respite	Respite	65140-868	91,972	-	-	3,982	8,520	-	-	2,826	5,955	8,082	964.86			30,330.34	61,642	32.98%
Subtotal			91,972	-	-	3,982	8,520	-	235	2,826	5,955	8,082	964.86	-	-	30,565.34	61,407	33.23%
Camps		01-00-0-65150																
Camping Svc.	Camp	65150-850	500,000	-	-	-	-	-	-	-	-	-	-			-	500,000	0.00%
Subtotal			500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%
Total Respite			96,156,560	5,301,697	7,174,371	7,907,539	7,128,105	8,295,377	8,006,936	7,230,142	7,950,381	7,340,754	8,076,035.46	-	-	74,411,336.17	21,745,224	77.39%
GRAND TOTAL - Reg POS			621,445,089	38,602,459	45,908,468	48,772,600	48,707,629	48,219,909	49,606,711	47,033,111	51,043,375	49,698,412	52,773,372.23	-	-	480,366,047.19	141,079,042	77.30%

North Los Angeles County Regional Center
 POS Expenditures By GL
 Fiscal Year 2021 - 2022

GL ACCOUNT NAME	Exp Plan Category	GL ACCT #	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 May-22	M N1B113 Jun-22	N Total YTD (B to M)	O Remaining Forecast (A-N)	P % Expended (N/A)
			SOAR Forecast 9/10/2021	GL03701 8/19/2021	GL03701 9/22/2021	GL03701 10/21/2021	GL03701 11/18/2021	GL03701 12/17/2021	GL03701 1/20/2022	GL03701 2/18/2022	GL03701 3/18/2022	GL03701 4/21/2022	GL03701 5/19/2022	GL03701 1/0/1900	GL03701 1/0/1900			
TRIAL BALANCE																		
Community Care Facility		01-00-0-32010	107,043,454	7,406,547	7,558,570	7,827,066	8,120,578	7,967,598	9,441,706	8,587,069	9,434,873	8,844,596	8,680,631.65			83,869,233.70	23,174,220	78.35%
ICF/SNF Facility		01-00-0-32020	3,496,167	52,592	115,504	96,711	150,260	97,915	139,384	76,634	53,130	140,370	111,312.06			1,033,810.88	2,462,356	29.57%
Day Care		01-00-0-43010	475,873	32,649	28,909	35,327	35,660	30,870	28,843	32,437	30,987	36,405	34,777.97			326,863.35	149,010	68.69%
Day Training		01-00-0-43020	79,354,843	5,543,000	5,978,866	6,277,737	6,613,743	6,118,177	5,181,500	7,280,573	5,952,258	7,102,279	6,795,512.13			62,843,645.69	16,511,198	79.19%
Supported Employment		01-00-0-43030	4,277,008	248,240	307,153	278,907	315,159	321,473	319,705	228,405	299,313	248,171	396,759.51			2,963,285.81	1,313,722	69.28%
Work Activity Program		01-00-0-43040	208,682	17,869	13,748	5,309	5,483	9,699	8,415	9,421	-	21,549	16,336.98			107,829.02	100,853	51.67%
Non-Medical Services-Prof.		01-00-0-65010	40,600,217	2,332,599	2,326,760	3,378,944	2,997,001	3,000,071	3,132,267	2,947,643	2,601,228	3,037,633	3,813,536.54			29,567,681.89	11,032,535	72.83%
Non-Medical Services-Prog.		01-00-0-65020	53,749,267	2,835,206	4,194,090	4,094,103	4,860,743	4,403,840	3,869,862	4,222,122	4,686,591	4,629,155	5,800,163.72			43,595,876.62	10,153,391	81.11%
Home Care Services-Prog.		01-00-0-65040	79,448	5,617	1,124	8,033	4,921	1,124	6,250	5,899	4,256	6,807	4,728.03			48,759.49	30,689	61.37%
Transportation		01-00-0-65050	3,919,819	263,741	267,286	292,654	318,845	276,039	201,198	353,461	284,365	314,813	375,395.27			2,947,796.18	972,023	75.20%
Transportation-Contracts		01-00-0-65051	17,336,705	49,876	2,346,422	1,435,102	1,460,526	1,475,118	1,889,213	1,409,650	1,465,602	1,527,735	1,178,701.59			14,237,947.06	3,098,758	82.13%
Prevention Services		01-00-0-65060	157,360	-	-	-	-	-	-	-	-	1,438	1,027.00			2,464.80	154,895	1.57%
Other Authorized Services		01-00-0-65070	199,361,287	13,628,664	14,545,005	15,889,010	15,548,792	15,181,232	16,232,252	13,531,277	16,638,418	15,126,945	16,252,460.09			152,574,053.61	46,787,234	76.53%
P&I Expense		01-00-0-65080	410,033	62,143	30,399	30,424	30,006	29,745	32,753	31,569	33,437	30,979	33,743.00			345,197.73	64,835	84.19%
Hospital Care		01-00-0-65090	40,000	-	-	-	-	-	-	-	-	-	-			-	40,000	0.00%
Medical Equipment		01-00-0-65100	151,700	293	2,955	292	19,056	17,112	2,475	5,515	26,739	2,045	9,204.18			85,687.76	66,012	56.49%
Medical Care - Prof.		01-00-0-65110	12,463,752	664,870	857,800	1,040,613	972,750	853,203	900,358	920,263	1,433,791	1,097,108	1,031,988.26			9,772,745.47	2,691,006	78.41%
Medical Care - Prog.		01-00-0-65120	2,162,913	156,854	159,506	174,829	126,002	141,316	213,595	161,030	148,008	189,633	161,058.79			1,631,831.96	531,081	75.45%
Respite - In Home		01-00-0-65130	95,564,588	5,301,697	7,174,371	7,903,557	7,119,584	8,295,377	8,006,701	7,227,316	7,944,425	7,332,671	8,075,070.60			74,380,770.83	21,183,817	77.83%
Respite - Out of Home		01-00-0-65140	91,972	-	-	3,982	8,520	-	235	2,826	5,955	8,082	964.86			30,565.34	61,407	33.23%
Camps		01-00-0-65150	500,000	-	-	-	-	-	-	-	-	-	-			-	500,000	0.00%
GRAND TOTAL-Trial Bal.			621,445,089	38,602,459	45,908,468	48,772,600	48,707,629	48,219,909	49,606,711	47,033,111	51,043,375	49,698,412	52,773,372.23	-	-	480,366,047.19	141,079,042	77.30%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

North Los Angeles County Regional Center
Comparison of Original PEP or Budget with YTD Expenditures and Late Bills
Regular POS Only (Excludes CPP)
Fiscal Year 2021 - 2022

Original PEP Forecast dated 9/10/2021 (Excludes CPP)

EXPENDITURE PLAN CATEGORY	A PEP Forecast 9/10/2021 FY 2021-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Projected Late Bills Based on 5/10/22 PEP	P Remaining Forecast (A-N-O)	Q % Expended (N/A)	R % Expended + Late Bills (N+O/A)
Day Program	82,056,536	5,029,686	6,388,095	6,302,300	7,224,190	6,625,221	5,608,524	7,148,155	6,977,073	6,936,689	8,200,507	0	0	66,440,439	2,554,396	13,061,700	80.97%	84.08%
Early Start	40,164,587	2,619,593	3,103,330	3,135,505	3,367,507	3,122,671	2,642,053	3,398,929	2,800,733	3,960,177	3,535,455	0	0	31,685,953	1,218,211	7,260,423	78.89%	81.92%
Habilitation	4,485,690	266,109	320,901	284,216	320,642	331,171	328,120	237,826	299,313	269,720	413,096	0	0	3,071,115	118,073	1,296,502	68.46%	71.10%
ILS	10,381,036	721,256	712,820	861,174	832,185	764,236	753,896	831,319	781,911	770,310	789,599	0	0	7,818,705	300,601	2,261,729	75.32%	78.21%
SL	69,374,524	5,093,634	5,137,549	5,290,228	5,626,468	5,290,932	5,601,051	5,431,362	5,205,238	5,495,080	5,857,046	0	0	54,028,590	2,077,205	13,268,729	77.88%	80.87%
Other	18,000,931	790,468	1,043,294	1,425,049	1,391,413	1,114,800	1,247,953	1,347,202	1,931,936	1,491,580	1,591,776	0	0	13,375,471	514,239	4,111,221	74.30%	77.16%
Residential	110,539,621	7,459,140	7,674,074	7,923,777	8,270,837	8,065,513	9,581,090	8,663,703	9,488,002	8,984,965	8,791,944	0	0	84,903,045	3,264,217	22,372,359	76.81%	79.76%
Transportation	21,122,025	304,661	2,606,846	1,712,485	1,769,040	1,742,809	2,076,384	1,750,515	1,736,035	1,842,548	1,541,590	0	0	17,082,913	656,777	3,382,336	80.88%	83.99%
Day Care	475,873	32,649	28,909	35,327	35,660	30,870	28,843	32,437	30,987	36,405	34,778	0	0	326,863	12,567	136,443	68.69%	71.33%
Respite	95,656,560	5,301,697	7,174,371	7,907,539	7,128,105	8,295,377	8,006,936	7,230,142	7,950,381	7,340,754	8,076,035	0	0	74,411,336	2,860,848	18,384,376	77.79%	80.78%
Personal Assist	122,362,592	8,071,147	9,056,005	9,907,859	9,427,657	9,240,925	10,123,850	7,635,529	10,815,277	8,890,078	9,809,272	0	0	92,977,600	3,574,655	25,810,338	75.99%	78.91%
Camp	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.00%	0.00%
Behavior Prog	43,105,527	2,534,034	2,498,682	3,597,229	3,202,393	3,149,959	3,396,917	3,132,537	2,830,454	3,284,893	4,002,761	0	0	31,629,859	1,216,054	10,259,613	73.38%	76.20%
CF / MM	2,751,519	364,199	139,916	349,906	89,776	412,386	163,818	157,880	160,466	360,045	87,234	0	0	2,285,626	87,874	378,019	83.07%	86.26%
FMS	468,067	14,186	23,675	40,007	21,758	33,038	47,278	35,574	35,569	35,168	42,279	0	0	328,532	12,631	126,904	70.19%	72.89%
GRAND TOTAL Regular POS	621,445,089	38,602,459	45,908,468	48,772,600	48,707,629	48,219,909	49,606,711	47,033,111	51,043,375	49,698,412	52,773,372	0	0	480,366,047	18,468,348	122,610,694	77.30%	80.27%

Projected C-3 POS Budget (Excludes CPP)

EXPENDITURE PLAN CATEGORY	A Projected C-3 Budget FY 2020-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Projected Late Bills Based on 5/10/22 PEP	P Remaining Budget (A-N-O)	Q % Expended (N/A)	R % Expended + Late Bills (N+O/A)
Day Program	87,191,400	5,029,686	6,388,095	6,302,300	7,224,190	6,625,221	5,608,524	7,148,155	6,977,073	6,936,689	8,200,507	0	0	66,440,439	2,554,396	18,196,565	76.20%	79.13%
Early Start	42,677,972	2,619,593	3,103,330	3,135,505	3,367,507	3,122,671	2,642,053	3,398,929	2,800,733	3,960,177	3,535,455	0	0	31,685,953	1,218,211	9,773,809	74.24%	77.10%
Habilitation	4,766,392	266,109	320,901	284,216	320,642	331,171	328,120	237,826	299,313	269,720	413,096	0	0	3,071,115	118,073	1,577,204	64.43%	66.91%
ILS	11,030,651	721,256	712,820	861,174	832,185	764,236	753,896	831,319	781,911	770,310	789,599	0	0	7,818,705	300,601	2,911,345	70.88%	73.61%
SL	73,715,784	5,093,634	5,137,549	5,290,228	5,626,468	5,290,932	5,601,051	5,431,362	5,205,238	5,495,080	5,857,046	0	0	54,028,590	2,077,205	17,609,989	73.29%	76.11%
Other	19,127,378	790,468	1,043,294	1,425,049	1,391,413	1,114,800	1,247,953	1,347,202	1,931,936	1,491,580	1,591,776	0	0	13,375,471	514,239	5,237,669	69.93%	72.62%
Residential	117,456,876	7,459,140	7,674,074	7,923,777	8,270,837	8,065,513	9,581,090	8,663,703	9,488,002	8,984,965	8,791,944	0	0	84,903,045	3,264,217	29,289,614	72.28%	75.06%
Transportation	22,443,782	304,661	2,606,846	1,712,485	1,769,040	1,742,809	2,076,384	1,750,515	1,736,035	1,842,548	1,541,590	0	0	17,082,913	656,777	4,704,092	76.11%	79.04%
Day Care	505,652	32,649	28,909	35,327	35,660	30,870	28,843	32,437	30,987	36,405	34,778	0	0	326,863	12,567	166,222	64.64%	67.13%
Respite	101,642,475	5,301,697	7,174,371	7,907,539	7,128,105	8,295,377	8,006,936	7,230,142	7,950,381	7,340,754	8,076,035	0	0	74,411,336	2,860,848	24,370,291	73.21%	76.02%
Personal Assist	130,019,694	8,071,147	9,056,005	9,907,859	9,427,657	9,240,925	10,123,850	7,635,529	10,815,277	8,890,078	9,809,272	0	0	92,977,600	3,574,655	33,467,440	71.51%	74.26%
Camp	531,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	531,289	0.00%	0.00%
Behavior Prog	45,802,948	2,534,034	2,498,682	3,597,229	3,202,393	3,149,959	3,396,917	3,132,537	2,830,454	3,284,893	4,002,761	0	0	31,629,859	1,216,054	12,957,034	69.06%	71.71%
CF / MM	2,923,701	364,199	139,916	349,906	89,776	412,386	163,818	157,880	160,466	360,045	87,234	0	0	2,285,626	87,874	550,202	78.18%	81.18%
FMS	497,358	14,186	23,675	40,007	21,758	33,038	47,278	35,574	35,569	35,168	42,279	0	0	328,532	12,631	156,194	66.06%	68.60%
GRAND TOTAL Regular POS	660,333,353	38,602,459	45,908,468	48,772,600	48,707,629	48,219,909	49,606,711	47,033,111	51,043,375	49,698,412	52,773,372	0	0	480,366,047	18,468,348	161,498,958	72.75%	75.54%

North Los Angeles County Regional Center
 Comparison of Original PEP or Budget with YTD Expenditures and Late Bills
 Regular POS Only (Excludes CPP)
 Fiscal Year 2021 - 2022

Difference (Projected C-3 POS Budget less PEP Forecast dated 9/10/2021)

EXPENDITURE PLAN CATEGORY	A PEP Forecast vs C-3 Budget FY 2020-22	B N1B113 8/19/2021 Jul-21	C N1B113 9/22/2021 Aug-21	D N1B113 10/21/2021 Sep-21	E N1B113 11/18/2021 Oct-21	F N1B113 12/17/2021 Nov-21	G N1B113 1/20/2022 Dec-21	H N1B113 2/18/2022 Jan-22	I N1B113 3/18/2022 Feb-22	J N1B113 4/21/2022 Mar-22	K N1B113 5/19/2022 Apr-22	L N1B113 1/0/1900 May-22	M N1B113 1/0/1900 Jun-22	N Total YTD (B to M)	O Projected Late Bills	P Remaining (A-N-O)	Q % Expended (C3 - PEP)	R % Expended + Late Bills (C3 - PEP)
Day Program	5,134,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,134,864	-4.77%	-4.95%
Early Start	2,513,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,513,385	-4.65%	-4.82%
Habilitation	280,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,702	-4.03%	-4.19%
ILS	649,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	649,616	-4.44%	-4.61%
SL	4,341,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,341,260	-4.59%	-4.76%
Other	1,126,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,126,447	-4.38%	-4.54%
Residential	6,917,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,917,255	-4.52%	-4.70%
Transportation	1,321,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,321,756	-4.76%	-4.95%
Day Care	29,779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,779	-4.05%	-4.20%
Respite	5,985,915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,985,915	-4.58%	-4.76%
Personal Assist	7,657,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,657,102	-4.47%	-4.65%
Camp	31,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,289	0.00%	0.00%
Behavior Prog	2,697,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,697,421	-4.32%	-4.49%
CF / MM	172,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172,182	-4.89%	-5.08%
FMS	29,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,290	-4.13%	-4.29%
GRAND TOTAL Regular POS	38,888,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,888,264	-4.55%	-4.73%

North Los Angeles County Regional Center
 Comparison of Original PEP or Budget with YTD Expenditures and Late Bills
 Regular POS Only (Excludes CPP)
 Fiscal Year 2021 - 2022

Notes

Description	Best Case 9/10/2021 PEP	Worst Case 9/10/2021 PEP	Original 9/10/2021 PEP	Allocation C-3
YTD Expenses	480,366,047	480,366,047	480,366,047	480,366,047
Projected Late Bills	18,468,348	18,468,348	18,468,348	18,468,348
Total YTD + Late Bills	498,834,395	498,834,395	498,834,395	498,834,395
Annual SOAR Projection/Allocation	611,456,926	611,456,926	621,445,089	660,333,353
Percent Paid	81.58%	81.58%	80.27%	75.54%
# of Months Paid (10 mos / 12 mos)	83.33%	83.33%	83.33%	83.33%
Percent Difference	1.75%	1.75%	3.06%	7.79%
Difference	10,713,043	10,713,043	19,036,513	51,443,399

North Los Angeles County Regional Center
Consumer Advisory Committee Meeting Minutes (Via Zoom)

June 1, 2022

Present: Bill Abramson, Pamela Aiona, Suzanne Paggi, and Cynthia Samano – Committee Members

Linda Butler, Desiree Boykin, Michelle Heid/Legucator, Esther Kelsey, Jackie Murphy, Todd Rubien, Ana Torres, Gil Villalobos, Interpreter, Michaela Zornes/Easter Seals - Guests

Silvia Bonilla, Juan Hernandez, Ana Maria Parthenis-Rivas, and Jose Rodriguez– Staff

Absent: Caroline Mitchell, Chair, Lesly Forbes, Susan Good, Jessica Gould, and Destry Walker

I. Call to Order & Introductions

In the absence of C. Mitchell, Chair, S. Paggi called meeting to order at 11:17 am and introductions were made.

II. Consent Items

A. Approval of Agenda
M/S/C (S.Paggi/C. Samano) to approve agenda as presented.

B. Approval of Minutes May Meeting
M/S/C (S.Paggi/P. Aiona) to approve agenda.

III. Committee Business

- A. Presentation – Budget Update – *Michelle Heid*
M. Heid provided a detailed overview of the budget process.
- B. Training/Presentation Calendar
J. Rodriguez provided an overview of the upcoming pending training topics.
C. Samano requested a training on Section 8.
- C. Virtual Town Hall – The next virtual town hall will be held on June 16, 2022, "Transition to Adulthood (What's Next)"
S. Paggi asked about J. Rodriguez' role and suggested that information about his role be shared with consumers.

IV. Identify Agenda Items for the Next Board Meeting

- A. Minutes from the May 5, 2022 Meeting

V. Announcements / Information / Public Input

- A. Next meeting: August 3, 2022
- B. S. Paggi shared with the committee her suggestion at last month's board meeting that the committee have a check-in during the months that the committee is dark.

VI. Adjournment

S. Paggi adjourned the meeting at 12:25 pm.

Submitted by,

Ana Maria Parthenis-Rivas

Executive Administrative Assistant

[camin_jun1_2022]



North Los Angeles County Regional Center
Consumer Services Committee Meeting Minutes
May 18, 2022

Present: Gabriela Herrera, Nicholas Abrahms, Cathy Blin, David Coe, Jennifer Koster, Alma Rodriguez, Rocio Sigala – Committee Members

Liliana Windover, Lizeth Chavez, Dr. Michael Fernandez, Jennifer Williamson, Ruth Janka, Jesse Weller, Evan Ingber, Alan Darby, Cristina Preuss, Robert Dhondrup, Jazmin Zimmerman, – Staff Members

Ana Quiles, Leticia Garcia, Jeremy Sunderland, Sylvia Brooks-Griffin, Lillian Martinez, Nancy Gallardo – Interpreter, Shelley Hash- Interpreter, Erica Beall, Kimberly Bermudez, Jasmine Barrios-Minutes Services - Guests

Absent:

I. Call to Order & Introductions

Gabriela Herrera called the meeting to order at 6:02 pm.
Lizeth Chavez took attendance; a quorum was met.

II. Public Input

Ana Quiles acknowledged an email that was sent out to families last week from NLA in regards to continued COVID services. This has been an ongoing issue and although it has been addressed by NLA in the email, the Committee needs to know that there is still a disconnect in communication to consumers which has an impact. Ana would like the Committee to ensure that everything is being done to take care of families.

Alma Rodriguez works with Save the Children, who serve about 300-400 children. One issue being faced by parents is the gap between diagnosis and reaching NLACRC to apply for services. Parents shared that they have not received returned phone calls, they are unsure what steps to take after submitting applications, or what to do if they have been denied for services. Last Tuesday, Ana Quiles and Liliana Martinez joined Alma at a community meeting where they gave information and listened to the issues brought by families. Alma states that the overall sentiment is that families do not feel that they can be helped. Alma hopes that there can be continued communications between the organizations to serve and improve these experiences.

III. Consent Items

A. Approval of Agenda – (Page 2)

Dr. Weller would like to add item J under Committee Business: DDS Services Access and Equity Awards.

Ruth Janka would like to add item K under Committee Business: COVID Authorizations

Ruth also wanted to modify the agenda to reflect that item C under Committee Business: Pending Transfers Update will be presented by Cristina Preuss.

M/S/C (D. Coe/J. Koster) To approve the Agenda as Revised.

B. Approval of Minutes of April 20th Meeting – (Page 3)

M/S/C (D. Coe/ C. Blin) To approve the April 20th Meeting Minutes as presented.

IV. Committee Business

A. Self Determination Program Report – Dr. Jesse Weller (Page 8)

- i. FMS Agencies on NLACRC Website Update
Per a previous discussion in this Committee, Dr. Weller reported that FMS Agencies have now been posted on NLACRC's Website: <https://www.nlacrc.org/consumers-families/self-determination-program/fms-agencies>

- ii. Orientation Update
Dr. Weller summarized the updates as presented in the packet. Highlights include that as of May 1, 2022, 471 Participants have completed Orientation, there are currently 123 budgets certified and 18 of budgets that are in the Certification process. There were 103 spending plans approved, reflecting the same number of individuals who are in the program. 20 spending plans are in progress and 1 person opted out of SDP after enrollment.

In terms of ethnicity, 22 individuals identified as Hispanic/Latino, 54 identify as white, 11 identify as Black/African American, 6 as Asian American, 7 identify as multi-cultural, 1 as White/Latino, 1 as Armenian-Latino and 1 as Persian American.

NLACRC has been allocated funding for 3 Participant Choice Specialist

positions: 2 positions out of Antelope Valley which are currently in the recruitment phase and 1 position that has been filled at the San Fernando Valley location.

Orientation & Information Meetings are continuing monthly and Participants can now self-register for Orientations and will receive a confirmation upon submission. Permanent Zoom links for Orientation & Information Meetings have been updated to be more user-friendly. Virtual Orientation is being developed in a live format in order for Participants to have increased access to complete Orientation.

Self-Determination Support Group meets the 1st Wednesday of each month. It is facilitated by the Autism Society of Los Angeles and the next meeting is Wednesday, June 1st from 6:00-7:00 pm.

SDP Local Volunteer Advisory Committee next meeting is Thursday, May 19th from 7:00 p.m.- 9:00 p.m. Meetings are now returning to in-person for Committee Members at the Chatsworth Office. Everyone is welcome to attend in-person or on Zoom.

SDP Local Volunteer Advisory Committee & Disability Voices United – Best Practices Subcommittee is reviewing workflows and processes related to NLACRC’s implementation of Self Determination. The Subcommittee is currently looking at getting recommendations and feedback on ways NLACRC can streamline processes.. The next meeting will be on June 9, 2022.

NLACRC will be recording the Self-Determination Orientation. Families will be able to self-certify that the Orientation was completed. This will allow families to complete orientation at a time that works for them. Target date to offer recorded orientation is set to begin in June 2022.

B. Monthly Consumer Competitive Employment Report – Alan Darby (Page 12)

Alan Darby stated that is the Consumer Competitive Employment Report for the service month of April 2022

This report shows every individual that is competitively employed in NLA’s catchment area and is shown by Residence Type and by Ethnicity. The report also shows the total of Competitively Employed Consumers for age ranges 18-77 years old and for working age consumers with no employment - ages 18-

The reports are broken down into the following age ranges

- 14–17 years
- 18–25 years
- 26–45 years
- 46–59 year
- 60 years old and older

Additionally – as per the Committee’s request, Alan mentioned that he added two charts showing a comparison to the prior month’s totals.

For the service month of April 2022, the total number of all competitively employed consumers = 2,113 - which is 13.49% of all consumers shown. This is an increase from March’s total - which was 2,096 – a difference of 17 consumers. The total number of Working Age Consumers within NLA’s area with no employment for April was 13,545

This is an increase from March’s total which was 13,537 - a difference of 8 consumers

Alan welcomes any feedback on these new reports.

C. Pending Transfers Update – Cristina Preuss

i. Internal and External Transfers Update

In order to best serve consumers who are transferring out of NLACRC to another Regional Center, NLACRC discussed current practices and workflows, along with associated timelines. Transfer Cases are not able to be sent to the receiving Regional Center without the required documentation. would be helpful to have the 3 to 5-day timeline listed publicly so that consumers have an overview of the process and to set an expectation of when they can expect their Transfer will be completed. Dr. Weller agreed and stated that he and Cristina will draft a public-facing document with this information to promote transparency and will update the Consumer Services Committee in July 2022. Cristina is currently assessing the available reporting on timelines of transfers will update the Consumer Services Committee in July 2022.

ii. Notification to Families/Consumers Update

Once the Transfer Coordinator has compiled all of the documentation and the case is ready for transfer, a letter will be sent to client/family with all of the pertinent contact information for the Regional Center who will be receiving them. Ana suggested that an email also be included in this communication, Cristina agreed and will work on implementing an email update for families in addition to the letter. Gabriela suggested a text update

as well for continued communication. Updates will be provided to Consumer Services Committee in July 2022.

D. Workforce Employment Specialist Update Project Plan Update – Dr. Jesse Weller (Page 16)

Dr. Weller reviewed the updates as presented in the packet.

Highlights include:

Recruitment is continuing for the Workforce Employment Specialist position and interviews are being scheduled. There is an external candidate moving through the assessment phase for this role and the department is hopeful that the position will be filled by July 1, 2022. This position will be supervised by Yemi Robinson, Consumer Services Supervisor.

NLA is reviewing data and queries related to employment goals in the Individual Program Plan to evaluate the metrics.

NLA created a centralized email that will be released to the public/promoted when the position is filled. A centralized phone number will come next to develop a Workforce and Employment Hotline for questions and resources related to the grant. NLA has created a draft plan/proposed scheduled to create roundtables and information sessions on Paid Internship Program, Competitive Integrated Employment, and Supported Employment. Yemi will attend the Vendor Advisory Committee on June 3, 2022, to participate in the Employment Sub-Committee to collaborate on outreach and training in underserved communities; will discuss a taskforce to help support the objectives identified in the grant. Ana suggested bringing in other agencies to the taskforce who work in the Workforce Development sector.

E. Process to Contact NLACRC Personnel Update – Dr. Jesse Weller

At the last Committee meeting, concerns were discussed regarding access to and responsiveness of Service Coordinators. The recommendation was to create public-facing steps on what to do if unable to reach your Service Coordinator. A draft is currently in progress for this recommendation. The current steps to escalation are Service Coordinators, OD Specialist Unit, Manager/Director. The email aspect of this would be implementing this information in an email for those who prefer that method of communication. The draft is expected to be uploaded to the website by the next Committee meeting date in July 2022.

F. Purchase of Services Expenditure Projection (PEP) Report/ Surplus -Ruth Janka & Leticia Garcia (Page 18)

Ruth Janka stated that it was requested at the last Board Meeting to submit this

report to the Consumer Services Committee for review. The goal for this is to discuss the potential for the NLA to expend the \$40 million surplus. Leticia Garcia added that there is over \$621 million in POS. By reviewing this report, the Committee can see all the different areas where the money is being spent. The Committee is also able to provide some direction and oversight into how money is being spent.

Leticia summarized the PEP Report as presented in the packet.

Ana inquired about the Day Care Family Member and Day Care Paid Family categories being listed as 0 on the report for the year. NLA will look into the Service Codes to assess and gather information to report back to Consumer Services Committee in July 2022.

Ana asked what families need to do to learn more about how to be assessed for any number of these different services listed on the report. Leticia stated that this information regarding available services and who to contact to be assessed is located in the Consumer Services Guide but agrees that there can be more effective ways of making this information more available to the public. Leticia will mention this at the next Community Relations Committee Meeting for further input. There was extensive discussion surrounding differing aspects of family member transportation costs and reimbursement. Ruth referenced Participant Directed Services Regulation- Section 588886 of Title 17, California Code of Regulations to help clarify those issues. The Committee will continue to follow up on this item.

Leticia pointed out on the report that NLA currently has a \$40,414,480 million dollar surplus in POS. At the end of June, this amount will be returned to DDS as it was not utilized. Currently, NLA spends about \$22,671 per consumer. Leticia would like to see what we can do allocate money to focus on services that consumers don't know about and to eliminate the need to return money to DDS.

G. Personal Assistance & Participant Directed Services Reports – Ruth Janka (Page 26)

Ruth reviewed the FY21 Respite report as presented in the packet. These reports will assist in focusing efforts on the further assessment of the disparities and differences. Ana asked for an update on her previous request for data that reflects the POS by ethnicity and diagnosis. Ruth stated that they are currently in the query-building phase, she will follow up with the IT department to get an update. Ruth also recommended age and location categories be added to this data. A summary of the new report should be a standing agenda item for this

Committee, but the detailed review and discussion of the data would be a standing agenda item for the Administrative Affairs Committee. Ruth stated that a report should be able to be generated before the next Consumer Services Committee Meeting in August.

- H. Committee's Draft Critical Calendar for FY 2023-24 – Ruth Janka (Page 36)
Ruth reviewed the items on the Critical Calendar as presented in the packet. It was noted that the Purchase of Service Data Report and the Purchase of Service Disparity Report are the same report but both names have been used to describe it.

Review of Purchase of Service Expenditure Reports will be added to the calendar as a monthly standing agenda item including the new report discussed in Item G.

M/S/C (D. Coe/C. Blin) To approve the Critical Calendar as revised.

- I. Board Audit: Community Placement Plan Goals – Dr. Jesse Weller
There are required monthly transition calls for anyone living in an IMD setting for better oversight around movement, placement, court dates, forensic updates, etc. Dr. Weller believes that our goals and milestones are currently being met.

- J. DDS Service Access and Equity Awards – Dr. Jesse Weller
Any organization that is receiving funding from DDS is required to identify what work is going to be done to decrease disparities and to develop outreach plan for informing consumers. Questions have been raised regarding how consumers are receiving information about community-based organizations. Dr. Weller stated that the Disparity Committee is working on relationship building with the community and having representatives of these organizations report out on their respective programs to inform consumers on their services. Rocio Sigala recommended including information about the awardees as their proposals on their services for consumers. Dr. Fernandez will gather updates and provide at the next committee meeting in July 2022.

- K. COVID Authorizations – Cristina Preuss
Concerns were raised from the community regarding miscommunication from Service Coordinators in relation the termination of COVID Support Services. A meeting was held with Case Management Leadership and Supervisors to ensure that staff is using effective communication and conducting program planning for all families who are unable to have their annual Rollover Evaluation before May 31st, services extended to July 31st to allow time for the Service Coordinator and family to meet for program planning.

Ana stated that quality assurance and validation is needed to ensure that clear communication is being made to families. David Coe recommended that information on how DDS directives that affect the community are being communicated to CSCs be presented to the Board. Ruth stated that any directive that affects consumers will be sent to the Committee and that she welcomes continued feedback.

Ana recommended acknowledging, supporting and honoring case workers in some way to highlight positivity. Perhaps an Employee Spotlight, Case Worker of The Month. Starting with Success Stories from staff being presented at Board Meetings would be something to consider.

VI. Deputy Director Report – Dr. Jesse Weller

Town Hall: What is an IPP and IFSP? & How to Prepare for Meetings

Inclusion, Equity and Diversity policy will be going before the Executive Committee on May 25th Service Standards on Revised Intake timeline have been submitted and are pending response from DDS.

The Disparity Committee meeting monthly, the format will change into a working committee to help support the Equity Report and areas identified in the policy. Updates for Social Recreation and Non-Medical Therapies Outreach Plan is being discussed by the Disparity Committee.

SDP Local Volunteer Advisory Committee Meeting: May 19th at 7pm. This will be in-person as well as Zoom.

VII. Board Meeting Agenda Items

The following items were identified for the committee's section of the May 11th Board Meeting agenda:

- A. Minutes of the May 18th Meeting
- B. Critical Calendar for FY2022-23

VIII. Announcements / Information Items / Public Input

- A. Next Meeting: Wednesday, July 20, 2022, at 6:00 p.m. (via Zoom). No June meeting.

No public Input

IX. Adjournment

Gabriela Herrera, Committee Chair, adjourned the meeting at 8:16 p.m.

Submitted by:

(*) *Lizeth Chavez*
Executive Administrative Assistant

() The majority of these minutes are taken from the Minutes Service submission and reviewed/edited as presented herein by NLACRC staff.*

DRAFT

North Los Angeles County Regional Center
Executive Committee Meeting Minutes

May 25, 2022

Present: Leticia Garcia, Marianne Davis, Angelina Martinez, Lillian Martinez, Ana Quiles, Jeremy Sunderland– Committee Members

Liliana Windover, Lizeth Chavez, Ruth Janka, Alan Darby, Dr. Jesse Weller, Malorie Lanther, Vini Montague, – Staff Members

Isabel Romero-Interpreter, Nancy Gallardo- Interpreter, Jasmine Barrios-Minutes Services, Rocio Sigala - Guests

Absent:

I. Call to Order & Introductions

Leticia called the meeting to order at 8:08 pm.

No introductions

II. Public Input

Angelina Martinez shared her experience at the recent Board Dinner, noting that there was a tribute video to honor Jennifer Kaiser, former NLACRC Executive Assistant. Angelina also thanked the outgoing Board and Committee members for their service and contribution.

Ana Quiles shared her experience attending the most recent SDP Local Advisory Committee Meeting held on May 19th. This was the first time a hybrid meeting was held, in-person and on Zoom. The meeting was very eventful and raised important issues on this process and what the Committee and NLA can learn from hybrid meetings moving forward. Ana also noted that the purpose of the SDP Local Advisory Committee is to be a guide for NLA as the SDP program is implemented but there are some challenges. Ana encouraged anyone interested to attend.

Leticia noted that there have been discrepancies in the listed start time of this Committee Meeting. Leticia would like to change the documented official start time of the meeting to be 7:30 pm, following Administrative Affairs Committee Meeting.

III. Consent Items

A. Approval of Agenda – (Page 2)

M/S/C (A. Martinez/J. Sunderland) To approve the agenda as presented.

B. Approval of Minutes of April 27th Meeting – (Page 4)

M/S/C (J. Sunderland/A. Martinez) To approve the April 27th Meeting Minutes as presented.

Note: After the approval of the revised agenda, Alan Darby noted that a motion that was approved in the earlier Administrative Affairs Committee Meeting needed to be added to the agenda for this Committee for a recommendation to the Board. Item J was added under Committee Business: Recommendation for Bank Signee Change.

IV. Consumer Advisory Committee – Dr. Michael Fernandez

Dr. Michael Fernandez not in attendance, no notable items to report per Ruth Janka.

V. Committee Business

A. DRAFT Board of Trustees Critical Calendar for FY 2022-23 – Ruth Janka (Page 14)

Ruth reviewed the calendar as presented in the packet. Revisions were made on page 4 under “December” to reflect December 15th as the deadline for Board and Vendor Advisory members indicate their interest for re-nomination.

In January, revisions were made to eliminate the joint title “Deputy Director/Chief Financial Officer” to “Chief Financial Officer” as the roles are now split. All instances of the title “Chief Organizational Development Officer” have been changed to reflect the new title, “Chief Human Resources Officer”.

All references to the title “Board Attorney” will be edited to reflect the title “External Counsel”. The formerly-named Purchase of Service Disparity Report has since been renamed the Purchase of Service Annual Report and will be referred to as such in the calendar. Jeremy recommended editing the document to capitalize all of the organizational titles/officers listed on the calendar.

Revision: The statement “the chief human resources officer, chief financial officer and director of finance meeting with the negotiating committee to provide the compensation data for review and provide any requested additional information” will be moved under the Executive Director Evaluation section of the calendar.

M/S/C (A. Martinez/M. Davis) To approve the Board Critical Calendar for FY2022-23 as revised.

- B. DRAFT Executive Committee Critical Calendar for FY 2022-23 – Ruth Janka
(Page 22)

Ruth reviewed the calendar as presented in the packet. Revisions were made to change instances of Purchase of Service Disparity Report to the Purchase of Service Annual Report. Other updates include the annual approval of the Draft Critical Calendar to be added in May and to review the Proposed Budget for the following fiscal year. Jeremy recommended editing the document to capitalize all of the organizational titles/officers listed on the calendar.

M/S/C (A. Martinez/M. Davis) To approve the Committee Critical Calendar for FY2022-23 as revised.

- C. Proposed Committee Assignments for FY 2022-23 – Leticia Garcia (Page 25)
Leticia noted that Suad Bisogno was approved as the new Vendor Advisory Committee Chair and will be joining the Board of Trustees in that position. Both nominees for 2nd VP, Marianne Davis and Rocio Sigala, are listed under the Executive and Administrative Affairs Committee rosters. This will be updated to reflect the name of the elected trustee once determined. VAC Representatives are also noted under each Committee list.

M/S/C (J. Sunderland/A. Quiles) To approve the Committee Assignments as revised for presentation at the next Board Meeting.

- D. Board Goals for FY2022-23 – Leticia Garcia (Page 26)

Leticia reviewed the goals as presented in the packet.

It was recommended to edit Item #5 to state: “Create awareness and actively promote the services offered by the Regional Center to consumers and families, both current and prospective.

Proposed Addition to the Board Goals as Item #7: Working with the Executive Director to provide support and highlight organizational accomplishments/successes.

There was a lengthy discussion surrounding this potential addition. It was noted that recognition for staff is listed and will be addressed in the Strategic Plan and for that reason, is not necessary to be addressed as a primary Board activity/goal. Ruth wanted to note that an Employee Appreciation event is held annually as well as the annual Service Awards event and the addition of quarterly and holiday events have been recommended.

M/S/C (A. Quiles/ L. Martinez) To approve the Board Goals as revised with the addition of Item #7. The motion was not approved with 2 yays from Ana Quiles and Lillian Martinez and 3 nays from Leticia Garcia, Jeremy Sunderland and Angelina Martinez. Marianne Davis was not present for the vote.

M/S/C (L. Garcia/A. Martinez) To approve the Board Goals as revised only to include the edit to Item #5 at the next Board Meeting. The motion was passed with 4 yays from Angelina Martinez, Jeremy Sunderland, Lillian Martinez and Leticia Garcia and 1 nay from Ana Quiles. Marianne Davis was not present for the vote.

E. Board Budget vs. Expenditures for FY 2021-22 – Alan Darby (*Page 33*)

Alan reviewed the report as presented in the packet.

Through May 20, 2022 - the Board has spent \$48,676.05 of its annual budget of \$101,500 - which is 47.96% of the total budget. There is \$52,823.95 remaining in this year's budget.

Alan noted that there was another deficit in Board Member Support and suggested revising the current budget based on the assumption that no transportation is required for board members rest of the year and that there will be no legislative events.

The cause of the The expense that stands out is the UPS services at \$21,097.06. The other expense is for Verizon – iPad devices = \$9,684.97

Alan recommended reallocating a total of \$9,000 from two line-items and into Board Member Support. The modifications would be:

1. \$5,000 from Legislative Events
2. \$4,000 from "Transportation for Board members

Without the transfer Board Member Support would be down \$3,283

Budget remaining after consideration for the Board Dinner is \$43,102.99. It was noted that expenditures for Translation Services cost in the amount \$11,000 was not included in this report as the expense has not yet been realized.

M/S/C (A. Martinez/J. Sunderland) To approve the recommendation for the Board Budget vs. Expenditures report.

F. Proposed Board Budget for FY 2022-23 – Alan Darby

Alan reviewed the budget as presented in the packet, there are no notable changes.

M/S/C (A. Quiles/A. Martinez) To approve the Proposed Board Budget to present at the next Board Meeting.

G. Board Training Plan for FY 2022-23 – Ruth Janka

1. Revised Training Proposal from Saddler Consulting Services (*Page 34*)
Ruth reviewed the proposal as presented in the packet.

M/S/C (A. Quiles/J. Sunderland) To approve the proposal as presented for recommendation to the Board.

The Board Training schedule was discussed and the following was determined regarding the remaining training dates:

July – Board Governance Training/ New Board Member Onboarding/
Conflict of Interest Training
August – Leadership/Team Building Training
September - Legislative Advocacy Training
October – Whistleblower Training
January 2023- Cultural Competency Training (to be combined with Implicit
Bias Training)
March 2023- Board Financial Training

The remaining required training topics: Lanterman Act Overview, POS and OPS and Vendorization Trainings could potentially be offered in a webinar or recorded format to be completed biannually. Ruth will research these options with ARCA or SCCD and report back. Dr. Weller will include the Implicit Bias training requirements in the Cultural Competency Training. Ruth will get information from the State Council regarding possible training options for Board Governance and will revise the Training Schedule and have the draft to present at the June Board Meeting for final approval and dissemination to the new Board.

H. DRAFT Inclusion, Equity and Diversity Board Policy – Dr. Jesse Weller (*Page 28*)

Dr. Weller reviewed the draft of this policy in the packet for Committee approval to take to the June Board Meeting. He expressed thanks to the Committee members for their help and input to move the Strategic Plan forward. Leticia thanked Dr. Weller and Steering Committee for their hard work in preparing this policy.

M/S/C (J. Sunderland/A. Martinez) To approve the draft Inclusion, Equity

and Diversity Board Policy as presented for recommendation to the Board.

I. Consumer COVID Services Reassessment Update – Ruth Janka

All of the authorizations for reassessments that were not possible in May are being extended to July 31st. NLACRC is working with vendors to address this impact. Christina Preuss and Gabby Eshrati, CSC Managers, are working with providers to assure that the Program Planning process will occur, assessments will be done and services that any additional services needed will be authorized.

J. Board Resolution for Bank Signee Change – Alan Darby

During the Administrative Affairs Committee Meeting, Alan presented a Board Resolution for City National Bank's Supersecure Agreement. This resolution would change would remove Michele Marra's name as the Chief Organizational Development Officer and to authorize Clarence Foster as an authorized signer. After further discussion on this matter, it was decided that Vini Montague would have Michele Marra's name be removed as an authorized signee without the addition of Clarence Foster's name. Vini will then speak with City National Bank to discuss any potential problems with using Organizational Titles only in lieu of names. If approved, the Board Resolution can be amended to include only the organizational titles as decided.

M/S/C (A. Martinez/J. Sunderland) To approve the recommendation for the Bank Signee Change as revised for presentation to Board at the next meeting.

VI. Center Operations – Ruth Janka

COVID-Related Updates – As of May 23, 2022, current hospitalizations are at 419, positivity rate is at 2.97%. The CDC is recommending a booster dose of the Pfizer COVID-19 vaccine for children ages 5 to 11 years old, to be given at least five months after their first vaccine set. DDS directive was received today that extends all of the former directives, there were no changes.

Non-COVID Related Updates- NLACRC is replicating the On-duty Specialist Unit from the San Fernando Valley office to the Antelope Valley office. There will be 4 Specialists total; 2 hired, 2 in recruitment to provide access to a live person in the event that families cannot reach their Service Coordinator.

The Emergency Response Program is a joint partnership between DDS and the California Foundation for Independent Living Center to implement a program to distribute batteries to individuals who live in high-risk fire areas. Individuals are prioritized by Tier 2 and Tier 3 fire areas and DDS will make emergency

go-kits will be available via supplybank.org to individuals living in high-risk wildfire areas as well as a Public Safety Power Shuttle. As part of the Emergency Response Program, an educational campaign will be launched called Feeling Safe, Being Safe, in preparation for wildfire season.

Presumptive eligibility - this no longer a mechanism and NLACRC is working on evaluating individuals for transition to an to regular or provisional eligibility under the Lanterman Act. The majority of individuals that have been assessed have been made eligible. There have been some issues reaching families, and an increase in cancellations and no-shows to appointments for evaluation.

Camp, Social Recreation and Non-Medical Therapies – Community Services is working with 5 potential Social Recreation service providers to develop their service design descriptions. After approval, providers will submit their vendor applications. The YMCA as well as park and recreation department have been approached regarding development of social recreational programs, in all three valleys; the Center is awaiting responses.

The Town Hall schedule for 2022 has been established by Case Management. In July, an Employment Town Hall will be held where Consumer panelists will share information about their employment experiences. Beginning in September, there will be Age Group specific Town Halls each month with Parent panelists to discuss their experiences.

An RFP was put out for Community Resource Development and there were 24 entities that came to the Informational Meetings. Of the 24 entities, 2 proposals were received for Specialized Residential Facilities and of the 2 proposals, neither qualified due to failure to provide financial statements. One requirement for providers is to disclose financial statements to prove that they are financially solvent before they are able to receive RFP awards. In light of this, Community Services has reached out to 2 former awardees who have agreed to submit proposals to develop 2 Facilities. No proposals were received for the Mobile Crisis Service.

Language Access and Cultural Competency- The goal of this plan is to increase the communities access to information by identify documents to translate in the various languages, based on the profile of the Center's catchment, identify orientations that should be provided in various languages to meet the needs of the community, and conduct regular and periodic language assessments among other activities. Regional centers will also develop a Language and Cultural Profile of the community as part of the plan. This will be monitored by the department with progress reports every April and October.

Cultural Competency Training- Bridging Voices is a Cultural Competency and Plain Language Consultant who recently hosted a Language Justice Training to provide the staff with practical skills that can address these issues.

Staffing - The Parent Family and Support Specialists have both been onboarded. San Fernando Valley specialist, Maria de Jesus started in mid-April. In Antelope Valley, Cynthia Sanchez fills this role and is currently being trained. Introductions to the Board of these Specialists will be scheduled for July. The Emergency Management Coordinator position has four external candidates who have been approved for assessment. This position will liaison between the Regional Center, the community and the Department to coordinate operations during an emergency event. There is one internal and one external candidate for the Guest Services Specialist position. DDS is creating a group for Guest Service Specialists across the State to meet and navigate the system to support Regional Centers. 1 Participant Choice Specialists position has been filled in San Fernando Valley and there are three external candidates applying for the 2 additional vacant positions in Antelope Valley.

Self Determination – As of May 1st, 103 individuals have fully transitioned into the program, 471 participants have completed Orientation and there have been 123 Certified Budgets with an additional 18 budgets currently in progress and 20 approved Spending Plans.

SDP Volunteer Local Advisory Committee – there was a meeting on May 19th that was held in a hybrid format with options to attend in-person and via Zoom. During the meeting, a hacker infiltrated the system and disrupted the meeting. IT will be working with staff for training on how to handle these types of situations. The Committee will continue to meet on a monthly basis. Information on the next meeting will be sent out by Dr. Weller.

Ana noted that during the SDP Advisory Committee Meeting, an issue arose regarding the Bagley-Keene rule. Under this rule, in-person attendance is required for Committee Members, any Committee members who attend via Zoom are ineligible to vote. Ana asked if NLACRC Board and Committee members would be subject to the same rule when in-person meetings resume. Ruth stated that the Bagley-Keene rule only applies to State Agencies. Since the SDP Advisory Committee is party comprised of State Council appointees, it was decided by DDS that the Bagley-Keene rule should apply to SDP Advisory Committees, Ruth will contact ARCA for further information regarding the status of the application of Bagley Keene rules to SDP Advisory Committees.

VII. Board Meeting Agenda Items

The following items were identified for the committee's section of the June 8th Board Meeting agenda:

- A. Minutes of the May 25th Meeting
- B. DRAFT Board of Trustees Critical Calendar
- C. DRAFT Executive Committee Critical Calendar for FY 2022-23
- D. DRAFT Inclusion, Equity and Diversity Board Policy
- E. Committee Assignments for FY 2022-23
- F. Board Goals for FY 2022-23
- G. Proposed Board Budget for FY 2022-23
- H. Board Training Plan for 2022
- I. Board Resolution for City National Bank's Supersedure Agreement

VIII. Announcements / Information Items / Public Input

- A. Next Meeting: Wednesday, July 27th at 7:30 p.m. (No meeting in June)
- B. FFRC Generic Services Series #6, IHSS Part 3, June 3rd at 10:00 am
- C. FFRC Generic Services Series #7, Medi-Cal Waivers, June 16th at 10:00 am
- D. Black & African American Support Group, June 1st at 6:30 pm
- E. Alianza de Hombres, May 10th at 7:00 pm
- F. Cafecito Entre Nos, June 9th at 11:00 am
- G. Cafecito Entre Nos, July 14th at 11:00 am
- H. Cafecito Entre Nos, August 11th at 11:00 am
- I. Alianza de Hombres, June 14th at 7:00 pm
- J. Aprendiendo Entre Nos, June 16th at 10:00 am
- K. Town Hall, Transition to Adulthood (What's Next), June 16th at 1:30 pm
- L. Filipino Support Group, June 20th at 6:30 pm
- M. Cultivar y Crecer, June 24th at 6:30 pm

Leticia thanked Jeremy for his tenure as 1st Vice President and stated that he has been a great asset to the Committee as well as the Board. Jeremy Sunderland expressed heartfelt thanks and appreciation for the Committee and Board as well as the Regional Center staff for the work being done to foster a community that takes care of each other. Angelina Martinez also thanked Jeremy and shared that Jeremy will be missed.

IX. Adjournment

Leticia Garcia, Committee Chair, adjourned the meeting at 10:15 p.m.

Submitted by:

(*) *Lizeth Chavez*

Executive Administrative Assistant

() The majority of these minutes are taken from the Minutes Service submission and reviewed/edited as presented herein by NLACRC staff.*



DRAFT

- | |
|---|
| <input type="checkbox"/> Governing Board Member |
| <input type="checkbox"/> Vendor Advisory on Board |
| <input type="checkbox"/> Executive Director |
| <input type="checkbox"/> Employee/Other |

2. Do you or a family member² work for any entity or organization that is a regional center provider or contractor? yes no -- If yes, provide the name of the entity or organization and describe what services it provides for the regional center or regional center consumers. If the provider or contractor is a state or local governmental entity, provide the specific name of the state or local governmental entity and describe your job duties at the state or local governmental entity.
3. Do you or a family member own or hold a position³ in an entity or organization that is a regional center provider or contractor? yes no -- If yes, provide the name of the entity or organization, describe what services it provides for the regional center or regional center consumers, and describe your or your family member's financial interest.
4. Are you a regional center advisory committee board member? yes no -- If yes, are you a member of the governing board or owner or employee of an entity or organization that provides services to the regional center or regional center consumers? yes no -- If yes, provide the name of the entity or organization and describe what services it provides for the regional center or regional center consumers.
5. If you are a regional center advisory committee board member and answered yes to all the questions in Question 4 above, do any of the following apply to you: (a) are you an officer of the regional center board; (b) do you vote on purchasing services from a regional center provider; or (c) do you vote on matters where you might have a financial interest? yes no -- If yes, please explain.

² Family member includes your spouse, domestic partner, parents, stepparents, grandparents, siblings, stepsiblings, children, stepchildren, grandchildren, parent-in-laws, brother-in-laws, sister-in-laws, son-in-laws and daughter-in-laws. See California Code of Regulations, title 17, sections 54505(f).

³ For purposes of this question, hold a position generally means that you or a family member is a director, officer, owner, partner, employee, or shareholder of an entity or organization that is a regional center provider or contractor. For a specific description of positions that create a conflict of interest in a regional center provider or contractor see the California Code of Regulations, title 17, sections 54520 and 54526.

- | |
|---|
| <input type="checkbox"/> Governing Board Member |
| <input type="checkbox"/> Vendor Advisory on Board |
| <input type="checkbox"/> Executive Director |
| <input type="checkbox"/> Employee/Other |

6. Do any of the decisions you make when performing your job duties with the regional center have the potential to financially benefit you or a family member⁴? [Note: Governing board members do not have to answer “yes” to this question if the financial benefit would be available to regional center consumers or their families generally].
 yes no -- If yes, please explain.

7. Are you responsible for negotiating, making,⁵ executing or approving contracts on behalf of the regional center? yes no -- If yes, please explain.

8. Do you have a financial interest in any contract⁶ with the regional center? yes no -- If yes, did you negotiate, make, execute or approve the contract on behalf of the regional center? yes no -- If yes, please explain.

9. Do any of your family members have a financial interest in any contract with the regional center? yes no
If yes, did you negotiate, make, execute or approve the contract on behalf of the regional center? yes no
If yes, please explain.

⁴ Generally, a decision can financially benefit you or a family member if the decision can either directly or indirectly cause you or a family member to receive a financial gain or avoid a financial loss. For a specific description of the types of decisions that can result in a financial benefit to you or a family member see the California Code of Regulations, title 17, sections 54522 and 54527.

⁵ California Code of Regulations, title 17, sections 54523(b)(2) and 54528(b)(2) describes the types of conduct which constitute involvement in the making of a contract.

⁶ For purposes of questions 8 and 9, a financial interest in a contract generally means any direct or indirect interest in a contract that can cause you or a family member to receive any sort of financial gain or avoid any sort of financial loss irrespective of the dollar amount. California Code of Regulations, title 17, sections 54523 and 54528 define when financial interests in a contract will occur.

<input type="checkbox"/> Governing Board Member
<input type="checkbox"/> Vendor Advisory on Board
<input type="checkbox"/> Executive Director
<input type="checkbox"/> Employee/Other

10. Do you evaluate employment applications or contract bids that are submitted by your family member(s)?
 yes no -- If yes, please explain.

11. Your job duties require you to act in the best interests of the regional center and regional center consumers. Do you have any circumstances or other financial interests not already discussed above that would prevent you from acting in the best interests of the regional center or its consumers? yes no -- If yes, please explain.

B. ATTESTATION

I _____ (print name) HEREBY CONFIRM that I have read and understand the regional center’s Conflict of Interest Policy and that my responses to the questions in this Conflict of Interest Reporting Statement are complete, true, and correct to the best of my information and belief. I agree that if I become aware of any information that might indicate that this statement is not accurate or that I have not complied with the regional center’s Conflict of Interest Policy or the applicable conflict of interest laws, I will notify the regional center’s designated individual immediately. I understand that knowingly providing false information on this Conflict of Interest Reporting Statement shall subject me to a civil penalty in an amount up to fifty thousand dollars (\$50,000) pursuant to Welfare and Institutions Code section 4626.

Signature _____ Date _____

INTERNAL USE ONLY

Date this Statement was received by Reviewer: _____

The reporting individual does does not have a present potential conflict of interest

Signature of Designated Reviewer

Date Review Completed



North Los Angeles County Regional Center
Government & Community Relations Committee Meeting Minutes

May 18, 2022

Present: Jeremy Sunderland, Nicholas Abrahms, Cathy Blin, Sylvia Brooks-Griffin, David Coe, Gabriela Herrera, Jennifer Koster, Angelina Martinez, Alma Rodriguez, Rocio Sigala, Suad Bisogno – Committee Members

Liliana Windover, Lizeth Chavez, Ruth Janka, Dr. Jesse Weller, Jazmin Zimmerman, Alan Darby, Jennifer Williamson, Cristina Preuss, Robert Dhondrup, Dr. Michael Fernandez, Evan Ingber – Staff Members

Lillian Martinez, Leticia Garcia, Ana Quiles, Michelle Heid – Legucator, Erica Beall, Kimberly Bermudez, Shelley Hash-Interpreter, Nancy Gallardo-Interpreter, Jasmine Barrios- Minutes Services - Guests

Absent:

I. Call to Order & Introductions

Jeremy Sunderland called the meeting to order at 8:21 pm.

Lizeth Chavez took attendance; a quorum was met and each Committee Member and Staff Member introduced themselves. Guests introduced themselves via the chat.

II. Public Input

Angelina Martinez expressed her condolences regarding the passing of Jennifer Kaiser. She shared her personal memories and stories of Jennifer's positive demeanor and contributions to NLACRC as well as the community for over 30 years.

III. Consent Items

A. Approval of Agenda – (Page 2)

M/S/C (A. Martinez /D. Coe) To approve the Agenda as presented.

B. Approval of Minutes of April 20th Meeting – (Page 3)

M/S/C (A. Martinez/J. Koster) To approve the April 20th Meeting Minutes.

IV. Committee Business

A. Draft Critical Calendar for FY 2022-23 – Jennifer Williamson (Page 7)

Jennifer Williamson presented the draft Fy2022-23 Critical Calendar as presented in the packet. The calendar lists the actions that are to be completed each month by the Committee.

M/S/C (C. Blin/S. Brooks-Griffin) To approve the Committee Critical Calendar as presented.

B. Disability Community Organization, Service Provider and Elected Representative Visit Policy and Framework for Strategy Implementation – Ruth Janka (Page 9)

Ruth summarized this policy as presented in the packet. The purpose is “to build and promote greater knowledge, better understanding, and community partnerships between and among the center’s Board of Trustees, disability community organization, service providers, and elected representatives within the center’s service area”. The policy directs this Committee to develop a strategy that encompasses the purpose and intent using the framework.

Ruth outlined the framework of this policy, including that all Board Members have an active role in building relationships within the disability community and must participate in at least 1 Disability Community Organization, Legislative and Service Provider event.

Ruth recommends that the names of individual staff members listed on the framework document be replaced with staff positions rather than individual’s names.

M/S/C (A. Martinez/J. Koster) To approve the policy as presented and to approve the framework document as revised.

C. Social Media – Jennifer Williamson

- a. Social Media Analytics – Jennifer Williamson/Robert Dhondrop (Page 11)
Jennifer summarized the social media analytics as presented in the packet. Some of the top posts on NLACRC’s Facebook page included Caseload Ratio Public Meetings and free community events. Robert Dhondrop is currently analyzing previous months to identify any trends. It was noted that the engagement metrics for Instagram show the same numbers for both English and Spanish, Jennifer is confirming those numbers and will send an update if a correction is needed.

Robert wanted to add that different strategies are being looked at to develop a more consistent approach to crafting captions, using more hashtags and asking followers to share posts on social media. David Coe recommended that the social media accounts be checked each day to read and respond to direct messages that are sent from the public. He also mentioned that links have been posted to the NLACRC account on Instagram that are not a working feature. David suggested utilizing the “Link in bio” feature on Instagram or share a link in the “Stories” feature to better direct the public to links referenced in the posts. Robert stated that there will be continued training for Public Information staff on social media and focusing on captivating visuals on Instagram.

D. Legislative Update – Jennifer Williamson/Ruth Janka

a. Discussion of Board’s Legislative Priorities for FY 2022-23 -Ruth Janka (Page 29)

Jennifer reviewed the Board’s Legislative Priorities as presented in the packet. Historically, the Committee has used priorities from previous years as a starting point for the next year and that is the purpose of including the previous fiscal year priorities in the packet. There are currently 6 priorities listed in the packet. The Committee will review the priorities and determine the FY 2022-23 Legislative Priorities at the July Committee Meeting.

b. Subject Matter Expert Review of Identified Legislative Bills – Jennifer Williamson (Page 30)

The summaries of the bills identified for the Subject Matter Expert Review process were presented in the packet, so that the Committee could decide whether to propose to the Board any action on the bills. Action typically includes a letter of support but is not required to propose an action on any of the bills. NLACRC met with Daniel Savino of ARCA as a subject matter expert. Highlights include:

Bills recommended by the subject matter expert for NLACRC Letter of Support:

- SB882 (Eggman)
- AB2262 (Calderon)
- AB2378 (Irwin)
- AB2145 (Davies)

Bills recommended by the subject matter expert for NLACRC to continue tracking:

- AB321 (Valladares)
- AB2079 (Wood)
- SB1016 (Portantino)

Bills rendered inactive and are no longer being considered: AB2853 (Lackey)

Leticia disagrees with the expert's recommendation to continue tracking SB1016 (Portantino). She feels that NLACRC should take a supportive position on this bill as it identifies children with learning disabilities that are being underserved in school districts.

M/S/C (L. Garcia/A. Martinez) To take a support position on SB1016 (Portantino) for presentation to the Board.

M/S/C (C. Blin/A. Martinez) To follow the expert recommendations for the remaining slate of bills for presentation to the Board.

Jennifer stated that draft letters of support will be presented for review at the next Board Meeting.

c. Legucator Report – Michelle Heid (Page 82)

Michelle Heid reviewed the report as presented in the packet.

Michelle stated that she welcomes any feedback from the Committee regarding any recommendations for the monthly Legucator report.

E. Local Grassroots Marketing & Outreach

a. PeachJar Free Flyer Program – Jennifer Williamson (Page 95)

Revisions were made to this flyer per the recommendations from the last Committee Meeting. One was to include a statement that immigration status does not affect Regional Center eligibility. The second was a QR Code that was added with links to the calendar of events. A concern from the last Committee meeting about QR codes being a security risk was brought to IT and it was determined that there would be no applicable risk. Once the flyer is finalized, it will be submitted to Peachjar's Free Flyer Program, and will be sent to the school district social media contacts that the Committee previously shared with Jennifer. An email will also be sent to the Committee with the electronic version of the final flyer in the event they want to share it as well.

Leticia recommended a focus on finding ways to get brochures and share additional information to schools both physically and electronically. Rocio Sigala stated that SELPAS meetings are being held monthly and include representatives of multiple schools and school districts. She recommends that a representative of NLA attend the next June SELPAS meeting to disseminate information about the Regional Center. Jennifer stated that she will be in touch with the Educational Advocate to ensure that we are attending these meetings. Rocio stated that if no one is able to attend she usually attends and would be happy to provide this information at the

meeting if needed.

M/S/A (L. Garcia/A. Martinez/J. Sunderland/S. Brooks-Griffin) To prioritize local grassroots outreach to schools including SELPAS and to present a monthly report to the committee with measurable data to track progress.

F. Language Access and Cultural Competency Plan– Dr. Michael Fernandez

The goal of this plan is to provide access to equitable, timely and language assistance services for individuals with limited English proficiency. A Language Access and Cultural Competency Committee was formed to review the plan and strategies to facilitate more consistent access to language services. The Committee is considering contracting a Language Access Consultant and an Assistant Technology Specialist for support and guidance. The timeline to submit the proposal is June 15th and the Committee is working diligently to complete this work.

V. Board Meeting Agenda Items

The following items were identified for the committee's section of the May 11th Board Meeting agenda:

- A. Minutes of the April 20th and May 18th Meetings
- B. Revision of the Framework for Strategy Implementation of the Disability Community Organization, Service Provider and Elected Representative Visit Policy
- C. Draft Critical Calendar
- D. Proposed Letters of Support for Legislative Bills

VI. Announcements / Information Items / Public Input

- A. Next Meeting: Wednesday, July 20th at 7:00 p.m. (via Zoom).

Leticia acknowledged that this will be the last Committee Meeting with Jeremy Sunderland as Chair. She expressed gratitude for Jeremy's contributions to the Committee as well as the Board for the last 14 years. Angelina also echoed these sentiments and wished Jeremy the best. Jeremy also expressed his gratitude to the Committee and Staff for their support.

Ana stated that NLA will be presenting at the next Town Council Meeting on June 9th at 7 p.m. and noted that everyone is welcome to attend.

VII. Adjournment

Jeremy Sunderland, Committee Chair, adjourned the meeting at 10:19 pm.

Submitted by:

(*) *Lizeth Chavez*

Executive Administrative Assistant

() The majority of these minutes are taken from the Minutes Service submission and reviewed/edited as presented herein by NLACRC staff.*

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**NLACRC 2021-22 Board of Trustees
Board Meeting Attendance**

12-Month Attendance Board Members	May-21 Board	Jun-21 Board	Jul-21 Board	Aug-21 Board	Sep-21 Board	Oct-21 Board	Nov-21 Board	Dec-21 Dark	Jan-22 Board	Feb-22 Board	Mar-22 Board	Apr-22 Board	May-22 Board	Total Absences
Nicholas Abrahms				P	P	P	P		P	P	P	P	P	0
Cathy Blin				P	P	P	P		P	P	P	P	P	0
Sylvia Brooks Griffin				Ab	P	P	P		P	P	P	P	P	1
David Coe				P	P	P	P		P	P	P	P	P	0
Marianne Davis	P	Ab		P	P	P	P		P	P	P	Ab	P	2
Leticia Garcia	P	P		P	P	P	Ab		P	P	Ab	P	P	2
Gabriela Herrera	P	P		P	P	Ab	P		P	P	P	P	Ab	2
Sharoll Jackson	P	P		P	P	P	P		P	P	P	P		0
Jennifer Koster	P	P		P	P	P	Ab		P	P	P	P	p	1
Angelina Martinez	P	P		P	P	P	P		Ab	P	P	P	Ab	2
Lillian Martinez	P	P		P	Ab	P	P		P	P	P	P	P	1
Caroline Mitchell	P	P		P	Ab	P	P		Ab	P	P	P	P	2
Ana Laura Quiles	P	P		P	P	P	P		P	P	P	P	P	0
Alma Rodriguez				P	P	P	P		P	P	P	P	P	0
Rocio Sigala				P	P	P	P		P	P	P	Ab	P	1
Jeremy Sunderland	P	P		P	P	Ab	P		P	P	P	P	P	1
Curtis Wang	P	P		P	P	P	P		P	P	P	P	P	0

P = Present Ab = Absent

Attendance Policy: In the event a Trustee shall be absent from three (3) consecutive regularly-scheduled Board meetings or from three (3) consecutive meetings of any one or more committees on which he or she may be serving, or shall be absent from five (5) regularly-scheduled Board meetings or from five (5) meetings of any one or more Committees on which he or she may be serving during any twelve (12) month period, then the Trustee shall, without any notice or further action required of the Board, be automatically deemed to have resigned from the Board effective immediately. The secretary of the Board shall mail notice of each Trustee's absences during the preceding twelve (12) month period to each Board member following each regularly-scheduled Board meeting. (policy adopted 2-10-99)

**NLACRC 2021-22 Board of Trustees
Committee Attendance**

Current 12-Month Attendance Board Members	May-21							Jun-21							Jul-21							Aug-21							Sep-21							Oct-21																	
	AA	EC	CS	GCR	CAC	VAC	SPC	AA	EC	CS	GCR	CAC	VAC	NC	AA	EC	CS	GCR	CAC	VAC	PRMT	AA	EC	CS	GCR	CAC	VAC	SPC	NC	AA	EC	CS	GCR	CAC	VAC	AA	EC	CS	GCR	CAC	NC	VAC	PRMT										
Nicholas Abrahms			P	P													P	P						P	P	Ab																						P	P				
Cathy Blin			P	P																				P	P															P	P												
Sylvia Brooks Griffin				P													P	P						P	P															P	P												
Marianne Davis	P	P					Ab								Ab	Ab		P			P	P						P	Ab	Ab							P	P															
Leticia Garcia	P	P	P	P			P								P	P		P			P	P						P	P	P							P	P				P		P									
Gabriela Herrera			P	P													P	P						P	P															P	P												
Sharoll Jackson			P	P		P												P						P	P			P	P							P				P	P				P								
Jennifer Koster			P	P													P	P						P	P															P	P												
Angelina Martinez		P					P									P		P						Ab		P										P				P	P				P								
Lillian Martinez	P	P					P								P	P						P	P						P	P	P							P	P														
Caroline Mitchell					Ab																					Ab										Ab						P	P										
Ana Laura Quiles	P	P					P								P	P		P				P	Ab	Ab					P	P	P							P	P						P								
Jeremy Sunderland	P	P		P											P	P		P				P	P		P					P	Ab							P	Ab		P		P		P								
David Coe																	P	P						P	P															P	P												
Alma Rodriguez																	P	P						P	P															P	P												
Rocio Sigala																	P	P						Ab	Ab															P	P												
Curtis Wang			P	P																									P																								

P = Present Ab = Absent

Attendance Policy: In the event a Trustee shall be absent from three (3) consecutive regularly-scheduled Board meetings or from three (3) consecutive meetings of any one or more committees on which he or she may be serving, or shall be absent from five (5) regularly-scheduled Board meetings or from five (5) meetings of any one or more Committees on which he or she may be serving during any twelve (12) month period, then the Trustee shall, without any notice or further action required of the Board, be automatically deemed to have resigned from the Board effective immediately. The secretary of the Board shall mail notice of each Trustee's absences during the preceding twelve (12) month period to each Board member following each regularly-scheduled Board meeting. (policy adopted 2-10-99)

**NLACRC 2021-22 Board of Trustees
Committee Attendance**

Current 12-Month Attendance Board Members	Nov-21						Dec-21 All Dark	Jan-22								31-Jan SPC	Feb-22											
	AA	EC	CS	GCR	CAC	VAC		SPC	PRMT	AA	EC	CS	GCR	CAC	VAC		AHB	NC	SPC	SPC	AA	EC	CS	GCR	CAC	VAC	SPC	AHB
Nicholas Abrahms			P	P							P	P									P	P						
Cathy Blin			P	P							P	P									P	P						
Sylvia Brooks Griffin				P								P										Ab						
Marianne Davis	P	P					P			P	P						Ab	P	P	P					P			
Leticia Garcia	Ab	Ab					P		P	P						P	P	P	P	P					P		P	
Gabriela Herrera			P	P							Ab	Ab									P	P						
Sharoll Jackson			P	P		P	P				P	P		P			Ab	P			P	P		P	P			
Jennifer Koster			P	P							P	P									Ab	P						
Angelina Martinez		P		P							P	P				P				P		P					P	
Lillian Martinez	P	P					P			P	P						P	P	P	P					P			
Caroline Mitchell					P								Ab			P							Ab				A	
Ana Laura Quiles	P	P					P			P	P						P	P	P	P					P		P	
Jeremy Sunderland	P	P		Ab						P	P					P			Ab	Ab		P					P	
David Coe			P	P							P	P									P	P						
Alma Rodriguez			P	P							P	P									P	P						
Rocio Sigala			P	P							P	P									P	P						
Curtis Wang							P										P	P							P			

**NLACRC 2021-22 Board of Trustees
Committee Attendance**

Current 12-Month Attendance Board Members	Mar-22								Apr-22								May-22								Total Absences				
	AA	EC	CS	GCR	CAC	VAC	SPC	NC	AA	EC	CS	GCR	CAC	VAC	PRMT	NC	NC	AA	EC	CS	GCR	CAC	VAC	2-May		23-May	31-May	NC	
Nicholas Abrahms			P	P							P	P								P	P								2
Cathy Blin			P	P							P	P								P	P								0
Sylvia Brooks Griffin				Ab								P									P								2
Marianne Davis	Ab	Ab					Ab		P	P								P	P						P	P	P		9
Leticia Garcia	P	P					P	Ab	P	P					P	P	P	P	P						P	P	P		3
Gabriela Herrera			P	P							Ab	Ab								P	P								6
Sharoll Jackson			P	P		P	P					P		P							Ab		P	P					2
Jennifer Koster			P	P							P	P								P	P								1
Angelina Martinez		P		P				P		P		P				P	P		P		P								1
Lillian Martinez	P	P					P		P	P								P	P						P	P	P		0
Caroline Mitchell					P			P						P		P	P												5
Ana Laura Quiles	P	P					P	P	P	P					P	P	P	P	P						P	P	P		2
Jeremy Sunderland	P	P		Ab				Ab	P	Ab		P			P	P	P	P	P		P								8
David Coe			P	P							P	P								P	P								0
Alma Rodriguez			P	P							P	P								P	P								0
Rocio Sigala			P	P							Ab	Ab								P	P								4
Curtis Wang							P																		P	P	P		0

12-Month Attendance	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Administrative Affairs		Dark						Dark						Absences
Marianne Davis	P		Ab	P	Ab	P	P		P	P	Ab	P	P	3
Leticia Garcia	P		P	P	P	P	Ab		P	P	P	P	P	1
Lillian Martinez	P		P	P	P	P	P		P	P	P	P	P	0
Ana Quiles	P		P	Ab	P	P	P		P	P	P	P	P	1
Jeremy Sunderland	P		P	P	P	P	P		P	Ab	P	P	P	1

P = Present Ab = Absent

* = Joined Committee

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12-Month Attendance	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Consumer Services Committee		Dark			Dark			Dark						Absences
Nicholas Abrahms	P		P	P		P	P		P	P	P	P	P	0
Cathy Blin	P			*P		P	P		P	P	P	P	P	0
David Coe	P		P	P		P	P		P	P	P	P	P	0
Gabriela Herrera	P		P	Ab		P	P		Ab	P	P	Ab	P	3
Jennifer Koster	P		P	P		P	P		P	Ab	P	P	P	1
Alma Rodriguez	P		P	P		P	P		P	P	P	P	P	0
Rocio Sigala	P		P	Ab		P	P		P	P	P	Ab	P	2

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12-Month Attendance	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Government & Community Relations Committee		Dark			Dark			Dark						Absences
Nicholas Abrahms	P		P	P		P	P		P	P	P	P	P	0
Cathy Blin	P			*p		P	P		P	P	P	P	P	0
Sylvia Brooks Griffin	P			*p		P	P		P	Ab	Ab	P	P	2
David Coe			P	P		P	P		P	P	P	P	P	0
Gabriela Herrera	P		P	Ab		P	P		Ab	P	P	Ab	P	3
Sharoll Jackson	P		p	P		P	P		P	P	P	P	Ab	1
Jennifer Koster	P		P	P		P	P		P	P	P	P	P	0
Alma Rodriguez			P	P		P	P		P	P	P	P	P	0
Angelina Martinez	P			*p		P	P		P	P	P	P	P	0
Rocio Sigala	P		P	Ab		P	P		P	P	P	Ab	P	2
Jeremy Sunderland	P		p	P		P	Ab		P	P	Ab	P	P	2

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12-Month Attendance	May-21	Jun-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Executive Committee		Dark						Dark						Absences
Marianne Davis	P		Ab	P	Ab	P	P		P	P	Ab	P	P	3
Leticia Garcia	P		P	P	P	P	Ab		P	P	P	P	P	1
Angelina Martinez	P		P	Ab	P	P	P		P	P	P	P	P	1
Lillian Martinez	P		P	P	P	P	P		P	P	P	P	P	0
Ana Quiles	P		P	Ab	P	P	P		P	P	P	P	P	1
Jeremy Sunderland	P		P	P	Ab	Ab	P		P	Ab	P	Ab	P	4

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12-Month Attendance	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	4/18/2022	May-22	Total
Nominating Committee	Dark	Dark	Dark	Dark	Dark		Dark	Dark						Dark	Absences
Leticia Garcia						P			P	P	Ab	P	P		1
Angelina Martinez						P			P	P	P	P	P		0
Caroline Mitchell						P			P	Ab	P	P	P		1
Ana Quiles										*P	P	P	P		0
Jeremy Sunderland						P			P	P	Ab	P	P		1

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12-Month Attendance	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	31-Jan	Feb-22	Mar-22	Apr-22	2-May	23-May	31-May	Total
Strategic Planning	Dark	Dark	Dark		Dark	Dark							Dark				Absences
Marianne Davis	Ab			P			P	P	Ab	P	P	Ab		P	P	P	3
Lety Garcia	P			P			P	P	P	P	P	P		P	P	P	0
Lillian Martinez	P			P			P	P	P	P	P	P		P	P	P	0
Sharoll Jackson				P			P	P	Ab	P	P	P		P			1
Ana Quiles	P			P			P	P	P	P	P	P		P	P	P	0
Curtis Wang				P			P	P	P	P	P	P		P	P	P	0

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12-Month Attendance	May-22	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Post-Retirement Medical Trust	Dark	Dark		Dark	Dark		Dark	Dark		Dark	Dark		Dark	Absences
Leticia Garcia			P			P			P			P		0
Ana Quiles			P			P			P			P		0
Jeremy Sunderland			P			P			P			P		0

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North Los Angeles County Regional Center
 FY 2021-22 Board of Trustees
 Board and Committee Time Report

Fiscal Year 2021-2022

(Rounded to the nearest quarter of an hour.)

Committee	Jul-21				Aug-21				Sep-21			
	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded
Ad Hoc Bylaws												
Administrative Affairs	6:24 PM	9:06 PM	02:42	2:45	6:02 PM	8:04 PM	02:02	2:00	6:00 PM	8:33 PM	2:33 AM	2:30
Board Meeting					6:31 PM	9:13 PM	02:42	2:45	6:32 PM	8:59 PM	2:27 AM	2:30
Consumer Services	6:03 PM	8:05 PM	02:02	2:00	6:02 PM	8:02 PM	02:00	2:00				
Executive	9:07 PM	11:08 PM	02:01	2:00	8:13 PM	9:50 PM	01:37	1:30	8:40 PM	11:00 PM	2:20 AM	2:15
Government and Community Relations	8:06 PM	10:30 PM	02:24	2:30	8:07 PM	10:42 PM	02:35	2:30				
Nominating												
Nominating												
Nominating												
Post Retirement Medical Trust	5:33 PM	6:23 PM	00:50	0:45								
Strategic Planning												
Strategic Planning					6:03 PM	8:24 PM	02:21	2:15				
Strategic Planning					6:03 PM	8:24 PM	02:21	2:15				
Vendor Advisory					9:32 AM	12:02 PM	02:30	2:30	9:32 AM	10:47 AM	1:15 AM	1:15
Total Hours/Month			09:59	10:00			18:08	17:45			8:35	8:30

North Los Angeles County Regional Center
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 Board and Committee Time Report

Fiscal Year 2021-2022

(Rounded to the nearest quarter of an hour.)

Committee	Oct-21				Nov-21				Dec-21			
	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded
Ad Hoc Bylaws												
Administrative Affairs	6:28 PM	9:45 PM	03:17	3:15	6:02 PM	7:41 PM	01:39	1:45				
Board Meeting	6:32 PM	8:43 PM	02:11	2:15	6:35 PM	9:50 PM	03:15	3:15				
Consumer Services	6:03 PM	7:33 PM	01:30	1:30	6:07 PM	7:53 PM	01:46	1:45				
Executive	9:45 PM	11:24 PM	01:39	1:45	7:42 PM	8:29 PM	00:47	0:45				
Government and Community Relations	7:35 PM	9:48 PM	02:13	2:15	7:54 PM	10:22 PM	02:28	2:30				
Nominating	5:37 PM	6:39 PM	01:02	1:00								
Nominating												
Nominating												
Post Retirement Medical Trust	5:31 PM	6:27 PM	00:56	1:00								
Strategic Planning												
Strategic Planning					6:02 PM	9:42 PM	3:40	3:45	6:00 PM	8:48 PM	02:48	2:45
Strategic Planning					6:02 PM	9:42 PM	3:40	3:45	6:00 PM	8:48 PM	02:48	2:45
Vendor Advisory	9:34 AM	11:27 AM	01:53	2:00	9:32 AM	11:19 AM	01:47	1:45				
Total Hours/Month			14:41	15:00			19:02	19:15			5:36	5:30

North Los Angeles County Regional Center
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Fiscal Year 2021-2022

(Rounded to the nearest quarter of an hour.)

Committee	Jan-22				Feb-22				Mar-22			
	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded
Ad Hoc Bylaws												
Administrative Affairs	6:15 PM	7:36 PM	01:21	1:15	6:00 PM	7:36 PM	01:36	1:30	6:00 PM	7:16 PM	01:16	1:15
Board Meeting	6:31 PM	9:09 PM	02:38	2:45	6:31 PM	9:07 PM	02:36	2:30	6:32 PM	9:08 PM	02:36	2:30
Consumer Services	6:07 PM	8:16 PM	02:09	2:15	6:03 PM	7:34 PM	01:31	1:30	6:02 PM	7:22 PM	01:20	1:15
Executive	7:37 PM	9:30 PM	01:53	2:00	7:37 PM	9:46 PM	02:09	2:15	7:23 PM	10:19 PM	02:56	3:00
Government and Community Relations	8:19 PM	9:45 PM	01:26	1:30	7:40 PM	9:10 PM	01:30	1:30	7:36 PM	8:51 PM	01:15	1:15
Nominating	5:34 PM	7:30 PM	01:56	2:00	5:33 PM	8:44 PM	03:11	3:15	5:49 PM	8:32 PM	02:43	2:45
Nominating												
Nominating												
Post Retirement Medical Trust	5:30 PM	6:10 PM	00:40	0:45								
Strategic Planning	6:05 PM	7:17 PM	01:12	1:15	6:01 PM	8:10 PM	02:09	2:15	6:02 PM	7:52 PM	01:50	1:45
Strategic Planning	6:04 PM	7:21 PM	01:17	1:15								
Strategic Planning	6:04 PM	7:21 PM	01:17	1:15								
Vendor Advisory	9:30 AM	11:27 AM	01:57	2:00	9:30 AM	11:18 AM	01:48	1:45	9:33 AM	11:27 AM	01:54	2:00
Total Hours/Month			17:46	18:15			16:30	16:30			15:50	15:45

North Los Angeles County Regional Center
 FY 2021-22 Board of Trustees
 Board and Committee Time Report

Fiscal Year 2021-2022

Committee	Apr-22				May-22				Jun-22			
	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded	Start	End	Total Time	Rounded
Ad Hoc Bylaws												
Administrative Affairs	6:34 PM	8:00 PM	1:26	1:30	6:00 PM	8:01 PM	02:01	2:00				
Board Meeting	6:31 PM	9:09 PM	2:38	2:45	6:30 PM	8:41 PM	02:11	2:15				
Consumer Services	6:03 PM	7:51 PM	1:48	1:45	6:03 PM	8:16 PM	02:13	2:15				
Executive	8:01 PM	10:15 PM	2:14	2:15	8:08 PM	10:15 PM	02:07	2:00				
Government and Community Relations	7:52 PM	9:25 PM	1:33	1:30	8:20 PM	10:19 PM	01:59	2:00				
Nominating	5:30 PM	7:08 PM	1:38	1:45								
Nominating	5:30 PM	6:49 PM	1:19	1:15								
Nominating												
Post Retirement Medical Trust	5:32 PM	6:33 PM	1:01	1:00								
Strategic Planning					6:01 PM	8:02 PM	02:01	2:00				
Strategic Planning					6:00 PM	7:57 PM	01:57	2:00				
Strategic Planning					6:00 PM	8:12 PM	02:12	2:15				
Vendor Advisory	9:32 AM	11:05 AM	1:33	1:30	9:31 AM	11:23 AM	01:52	1:45	9:32 AM	11:39 AM	02:07	
Total Hours/Month			15:10	15:15			18:33	18:30			2:07	

**NLACRC 2021-22 Board of Trustees
Committee Attendance**

NLACRC	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total Attendees
Public Meetings - 2022										
Aprendiendo Entre Nos / Learning Amongst Us	60	No Mtg								60
Virtual Town Halls	159	9								168
Alianza de Hombres	73	No Mtg								73
Cafecito Entre Nos	104	72								176
New Consumer Orientation - English	31	No Mtg								31
New Consumer Orientation - Spanish	4	No Mtg								4
New Consumer (ES) Orientation - English	No Mtg	No Mtg								0
New Consumer (ES) Orientation - Spanish	No Mtg	No Mtg								0
Virtual Resource Fair	45									45
SDLVAC	No Mtg	32								32
SDP Informational Meeting - English	7									7
SDP Orientation Meeting - English	29	17								46
SDP Informational Meeting - Spanish	No Mtg									0
SDP Orientation Meeting - Spanish	2	0								2
Caseload Ratio Public Meeting	No Mtg	41								41