

SDICDSI BOARD OF DIRECTORS MEETING
SAN DIEGO REGIONAL CENTER OFFICES
3095 N. IMPERIAL AVENUE, EL CENTRO, CA 92243
TUESDAY, APRIL 8, 2025

Time	Event	Location	Detail
8:30 a.m.	Depart from SDRC Ruffin Offices	4355 Ruffin Road San Diego, CA 92123	Transportation will be provided by chartered bus to El Centro
10:15 a.m.	Arrive at SDRC El Centro Offices	3095 N. Imperial Ave El Centro, CA 92243	
10:30 a.m.	Finance Committee Meeting and Client Advisory Committee	305 N. Imperial Ave El Centro, CA 92243	Members of the Finance Committee and Client Advisory Committee will have their regular meetings.
11:30 a.m.	Lunch in the Training Room	3095 N. Imperial Ave El Centro, CA 92243	Board members will have lunch
12:00 p.m.	Board meeting	3095 N. Imperial Ave El Centro, CA 92243	The Board of Directors will meet in the Training Room at the El Centro offices
2:00 p.m.	Depart from SDRC El Centro Offices	3095 N. Imperial Ave El Centro, CA 92243	Return transportation will be provided by chartered bus to San Diego
4:30 p.m.	Return to SDRC Offices	4355 Ruffin Road San Diego, CA 92123	Return to San Diego between 4:00 and 4:30 p.m., depending on the length of the Board meeting and traffic.

SDICDSI Board and Committee Meetings

3095 Imperial Avenue, El Centro

Tuesday, April 8, 2025

10:30 – 11:30

Finance Committee – Conference Room #3

Client Advisory Committee – Conference Room #1

11:30

Lunch – Training Room

12:00 – 1:30

Board Meeting – Training Room

**** The Personnel and Legislation Committees will not meet this month***



San Diego Regional Center
4355 Ruffin Road, San Diego, CA 92123
858-576-2996 / www.sdrc.org

Serving individuals with developmental disabilities in San Diego and Imperial Counties

MEETING NOTICE
Board of Directors Meeting
San Diego Regional Center Offices – El Centro
3095 N. Imperial Avenue, El Centro CA 92243
and by Zoom Webinar
Tuesday, April 8, 2025

12:00 p.m.

- | | | |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. | Call to Order/Announcements | David Hadacek |
| 2. | Public Input | |
| 3. | Approval of the Minutes
– March 11, 2025, Board Meeting (Action Item) | David Hadacek |
| 4. | Chair’s Report | David Hadacek |
| 5. | Executive Director’s Report
– Employee of Distinction (Information) | Mark Klaus |
| 6. | Finance Committee Report
– Contracts for Approval (Action Item)
– FY 2024-25 Regional Center A-2 Contract Amendment (Action Item) | Matthew Storey |
| 7. | Audit Committee Report
– SDICDSI FY 2023-24 Financial Statements and
Independent Auditors' Reports (Information Item) | Terri Colachis |
| 8. | Association of Regional Center Agencies (ARCA) Update | Terri Colachis |
| 9. | Vendor Advisory Committee Report | Wendy Forkas |
| 10. | Client Advisory Committee Report | Erik Rascon |
| 11. | Mission Moments | |
| 12. | Adjourn | |

The next meeting of the Board of Directors will be held on
Tuesday, May 13, 2025, at 12:00 p.m.

*Our mission is to serve and empower persons with developmental disabilities
and their families to achieve their goals with community partners.*

Components of an Ideal Board Meeting

	Everyone stays engaged for the entirety of the meeting.
	Includes an interesting and understandable education presentation.
	Open and honest communication.
	People ask clarifying questions.
	Tough topics are addressed.
	An in-depth Executive Director's report is given.
	There are discussions about how to benefit the lives of clients.
	Large attendance by board members.
	People leave the meeting with enthusiasm and empowerment, feeling like they made a difference.
	There is a good sound system, and people understand each other.



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Serving individuals with developmental disabilities in San Diego and Imperial Counties

BOARD OF DIRECTORS MEETING

March 11, 2025

Minutes

DIRECTORS PRESENT: Virginia Bayer, Tessie Bradshaw, Terri Colachis, Elmo Dill, Pamela Ehlers, Wendy Forkas, James Gonzalez, David Hadacek, Chris Hodge, Yasuko Mason, Laura Oakes, Norma Ramos, Julie Randolph, Erik Rascon, Matthew Storey, Mark Uyeda, Taylor Wiesner, and Cali Williams

DIRECTORS ABSENT: Kimberly Rucker

STAFF PRESENT: Lorelee Bada, Robin Bello, Alexis Bermudes, Kiera Clubb, Sarah Franco, Rafael Gaucin, Celeste Graham, Rachel Hefler, Kaydence Ketterer, Andrea-Lisa King, Kate Kinnamont, Mark Klaus, Miguel Larios, Christine Lux-Whiting, Clorinda Merino, Dulce Morin, Seth Mader, Gabriella Ohmstede, Victoria Otero, Christo Rose, Viri Salgado, Jennifer Sanchez, Bonnie Sebright, Liz Serna, Johanna Stafford, Pamela Starmack, Kimberly Steitz, and Robert Webb-Rex

GUESTS PRESENT: Lamis Aboulhosen, Gloria Avila, Andrea Camacho, Yesenia Dobbins, Gabriel Echaves, Kenny Ha, Stephanie Higgins, Abdiaziz Hussen, Kimberly Keane, Kari Martinez, Norma Mirand, Janet Latz, Michael Latz, Marcie Laws, Debbie Marshall, Sandra Rocco Melville, Molly Nocon, Mackenzie Quiroz, Yesica Ramirez, Leticia Rodriguez, Rene Rodriguez, Bebe Saba, Cynthia Sandoval, Mandy Speakman, Amy Steffen, Connie Strohbehn, Stacy Sullivan, Brenda Tamez, Yelka Vargas, Leticia Vidaca, Cory Watson, and Becky Williams

1. **Call to Order**
David Hadacek, Chair, Board of Directors, welcomed everyone in attendance and called the meeting to order at 12:04 p.m.
2. **Presentation**
Christine Lux-Whiting, San Diego Regional Center (SDRC) Director of Human Resources, presented information on SDRC's Whistleblower Policies and the Board Members' role in implementing the whistleblower policies. She explained that anyone, including employees, clients, their family members, and members of the public, can make a whistleblower complaint. During the presentation, she outlined the multiple avenues for submitting a complaint. Individuals may report concerns to the SDRC Executive Director, Director of Community Services, Director of Human Resources, or the President of the SDRC Board of Directors, or file a report online through the Department of Developmental Services (DDS) website. Ms. Lux-Whiting also shared examples of past complaints and how they were resolved.
3. **Public Input**
There was no public input.
4. **Approval of Minutes**
Mr. Hadacek referred the Directors to the revised draft minutes of the February 11, 2025, Board of Directors meeting and asked for approval. The revised minutes included the action item to approve the

January 21, 2025, Annual Meeting minutes.

MOTION: M/S/C that the revised minutes of the February 11, 2025, Board of Directors meeting are approved as submitted.

5. **Chair's Report**

Mr. Hadacek expressed his appreciation to Elmo Dill, Wendy Forkas, Gabriella Ohmstede, Kate Kinnamont, Norma Ramos, and Cali Williams for representing the SDRC in Sacramento, California, at the Association of Regional Centers' Grassroots Day lobbying event.

6. **Executive Director's Report**

Mark Klaus reported that the total SDRC caseload has increased to 45,206. SDRC has increased by 2,277 since the beginning of the fiscal year on July 1, 2024.

Mr. Klaus recognized Lorelee Bada as an Employee of Distinction.

Mr. Klaus referred Directors to the Purchase of Service (POS) data. Public meetings are scheduled to begin March 20, 2025, at the SDRC El Centro office. Additional sessions are scheduled for March 25 and 26. The dates and locations of these meetings are posted on the SDRC website.

Mr. Klaus reminded Directors that the next Board meeting will be held at the SDRC El Centro office location.

Mr. Klaus was excited to announce the 3rd annual Family and Vendor Resource Fair, which will take place on October 4, 2025, from 9:00 a.m. to 3:00 p.m. at the San Diego Convention Center. More than 230 service providers are expected to join the resource fair.

Mr. Klaus directed the Board's attention to the revised Purchase of Service Standards. The proposed revisions include increasing annual conference funding for individuals served by SDRC and their family members.

MOTION: M/S/C to approve the revised Purchase of Service Standards.

To conclude his report, Mr. Klaus informed the Board that the 2025 Board training calendar has been approved by DDS.

7. **Finance Committee Report**

Treasurer Matthew Storey shared that the Finance Committee met on March 11, 2025, reviewed the proposed service provider contracts, and recommended that the Board approve all sixteen contracts.

MOTION: (Forkas & Oakes abstained) M/S/C to approve the contracts for services with HQ2176 Bright Care Residential LLC DBA Bright Care Home, HQ2175 Gonzlz LLC DBA Xienna Homes, HQ2150 Jacksons LLC DBA The Jackson House, PY3568 North County Coaches LLC, HQ2177 Oasis Residential Care Corp. DBA Oasis Springs, HQ2178 Revival Home Care LLC, HQ2172 Serenity Care Living Inc., HQ2154 Vibrant Lives, LLC, H27398 Adjoin IV, H10246 Arc-IV Transport Unit, HQ1135 Avid Behavior Day Program, H59152 Care Rite Vocational CBP,

HQ1349 Cool Options Behavioral Program, PY2106 D'Vine Path, HQ0258 Palm Residential Care, HQ1106 Work Skills Resources Inc.

8. **Association of Regional Center Agencies Update**

Terri Colachis reported that the next meeting of the Association of Regional Center Agencies (ARCA) is scheduled for March 20-21. Ms. Colachis shared that ARCA has been focused on Assembly Bill 1147, which will make all regional centers subject to the Public Records Act as of January 1, 2026.

9. **Legislation Committee Report**

Ms. Ohmstede shared her experience at Grassroots Day. She thanked Roxy Ortiz from ARCA for hosting the pre-meetings. During Grassroots Day, the group had 24 appointments with legislators. Ms. Ohmstede also expressed her appreciation to Ms. Forkas and Ms. Ramos for the insight they brought from their respective roles, and to Mr. Dill and Ms. Williams for their diligence in preparing for their meetings.

Mr. Klaus discussed several bills that ARCA and SDRC are hoping to have passed. He shared an update on the state budget. A revised state budget is expected to be presented in mid-May. Assembly Subcommittee No. 2 is scheduled to hold its first budget hearing on March 26, followed by the Senate Subcommittee No. 3 meeting on April 24.

10. **Vendor Advisory Committee Report**

Wendy Forkas reported the next Vendor Advisory Committee meeting is scheduled for March 27, 2025, and will be held both in person and via Zoom.

Ms. Forkas announced that the Developmental Disability Provider Network (DDPN) is planning a legislative breakfast, and the next planning committee meeting is scheduled for March 12, 2025.

Ms. Forkas announced that the 10th annual San Diego *Leading the Charge* event will take place on April 2, 2025, at the Hazard Center Doubletree. Registration is open now, and tickets can be purchased online through Eventbrite.

11. **Personnel Committee Report**

Laura Oakes reported that the Personnel Committee met earlier in the morning, and all items that were discussed are in the Board packet. Ms. Oakes stated that the Personnel Committee will not meet in April. The next meeting of the Personnel Committee is scheduled for May 13, 2025, and the Committee will review the proposed revisions to the Employee Handbook.

12. **Client Advisory Committee Report**

Erik Rascon reported that the Client Advisory Committee received a presentation on affordable housing options for SDRC clients.

Mr. Rascon shared that registration is now open for the Imperial Valley People First Self-Advocacy Conference, which will be held on March 29, 2025.

During the meeting, Elmo Dill and Cali Williams shared their experience participating in the Grassroots Day event.

Mr. Rascon shared that the Client Advisory Committee discussed the new conference sponsorship guidelines and agreed that this is an important service.

13. **Mission Moments**

Mr. Rascon shared his excitement that the Board meeting will take place in El Centro on April 8.

Pamela Starmack expressed enthusiasm about a recent Facebook post encouraging viewers to share their experiences with SDRC. The post received over 50 positive heartfelt comments. She read a few examples aloud and said the rest will be featured in the upcoming SDRC newsletter.

Ms. Ohmstede shared that she was Mr. Dill's Service Coordinator 17 years ago and that she was grateful to have the experience of attending Grassroots Day with him. Ms. Ohmstede remarked that Mr. Dill is a strong self-advocate and represented the agency well in his meetings with legislators at the Capitol.

Mr. Dill added to Ms. Ohmstede's sentiments and thanked her for her help while she was his Service Coordinator. He shared his gratitude for the opportunity to speak at the Capitol.

Ms. Forkas remarked on Mr. Dill's sense of humor, noting how it made their time at the Capitol more enjoyable. She praised Ms. Williams for her advocacy and detailed note-taking, and expressed her appreciation to ARCA, SDRC, and all the self-advocates.

Kate Kinnamont extended her thanks and admiration to Ms. Williams for being well-prepared and thoughtful in her sharing. She especially appreciated how Ms. Williams had a story or example to go with every bill discussed.

14. **Adjournment/Next Meeting**

There being no other business, the meeting adjourned at 1:02 p.m. The next meeting of the Board of Directors is scheduled for Tuesday, April 8, 2025, at 12:00 p.m. at the SDRC El Centro office located at 3095 Imperial Avenue, El Centro, California 92243.



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Serving individuals with developmental disabilities in San Diego and Imperial Counties

MEMORANDUM

DATE: April 1, 2025
TO: Board of Directors
FROM: Mark Klaus, Executive Director
RE: Executive Director's Report

San Diego Regional Center Clients Served:

During March, 835 cases were opened through intake at the San Diego Regional Center (SDRC). There were 561 (67%) cases opened in the Early Start Program for infants and toddlers younger than three years of age. During the month, 105 cases were reactivated, 147 cases were inactivated, and 507 cases were closed. At the end of March, the total regional center caseload was 45,492. This is an increase of 2,563 from July 1, 2024.

Employees of Distinction:

Monica Brownwell is a service coordinator in Unit 40, Imperial County. Monica has gone above and beyond to take the time to learn and understand the Self-Determination Program (SDP) and apply her knowledge in a unique way for her clients. Monica takes the time to research new laws, DDS directives, and keeps up with SDP resources. Monica shares her knowledge and takes the time to train others in her unit, and other Service Coordinators who work with SDP. Monica has successfully transitioned more than ten clients from traditional services to SDP. Monica takes the time to meet with families, presents her SDP binder, explains the process, and explains the benefits of SDP. Thanks to Monica's strong customer service skills, caring nature, and commitment to SDRC and her clients, a great program like SDP is possible—and continues to grow each month.

Purchase of Service Data meetings:

Per Welfare and Institutions Code 4519.5, the Department of Developmental Services (DDS) and regional centers are required to compile data relating to Purchase of Service (POS) expenditure, authorization, and utilization. Each regional center must meet with stakeholders in a public meeting to present the data. Regional centers are required to post the public meeting notice 30 days before the meeting. The notice was posted on SDRC's website and social media outlets. Interested parties can attend in person or virtually. All flyers are being translated into threshold languages. I've attached the flyer with dates and times for your information.

Developmental Disabilities Month:

On March 19, 2025, Governor Gavin Newsom issued a proclamation declaring March 2025, as Developmental Disabilities Awareness Month. I have attached a copy of the resolution for your information.

Master Plan for Developmental Services:

The Master Plan for Developmental Services Committee met in Sacramento on March 19, 2025, for its twelfth and final meeting. The Committee reviewed and discussed the draft recommendations to prepare the plan for release. These recommendations were created by five workgroups covering key areas: Person-Centered Services, Service Systems, Workforce, Data and Outcomes, and Lifelong Services.

Staff Forums:

Kate and I will be holding in-person staff forums at most SDRC offices in April and May.

Below is the schedule...

Date	Time	Location	Staff Invited
April 8	8:30 a.m.	Imperial Valley Training Room	Imperial
April 10	10:30 a.m.	Ruffin Road, Boardroom, Suite 100	Ruffin Road and Balboa
April 10	1:00 p.m.	Ruffin Road, Boardroom, Suite 100	Ruffin Road and Balboa
April 15	1:30 p.m.	National City Training Room	Eastlake and National City
April 23	10:00 a.m.	San Marcos Training Room	San Marcos
April 23	1:00 p.m.	Carmel Mountain Training Room	Carmel Mountain
TBD May after the move	TBD	La Mesa Training Room	Santee/La Mesa

The SDRC Staff Forums are meetings where important information regarding the agency and our statewide system is shared with staff and discussed with the Executive Director and Associate Executive Director. In addition to staying up to date with the latest news, forums also offer staff the opportunity to communicate openly with the Associate Executive Director and the Executive Director about any concerns, challenges, and processes related to SDRC.

If you have any questions regarding my report or anything else included in the Board Packet, please do not hesitate to contact me at your convenience.

Thank you for your time, your commitment, and all you do for SDRC.

Mark



Join Us For Our Annual Purchase of Service Data Meeting

We value you and your ideas and
want your input!

LEARN ABOUT MONEY SPENT ON SERVICES AND
PROVIDE INPUT TO IMPROVE ACCESS TO SERVICES.



Please join is for an informational session and discussion about SDRC's efforts to better serve our diverse communities. San Diego Regional Center is inviting you to learn about SDRC's Purchase of Services Expenditure and utilization data: how much was spent and how much services purchased were actually used from the prior fiscal year (FY 23-24).

Please contact DEIATeam@sdrc.org

Interpretation will be available via zoom only



MEETINGS (IN-PERSON OR VIRTUAL)

March 20th IMPERIAL COUNTY
3095 N. Imperial Ave. El Centro, CA 92243
6pm-7:30pm
Zoom: [Click here to register](#)

March 25th SAN MARCOS
300 Rancheros Drive 4th Floor
San Marcos 92069
6pm-7:30pm
Zoom: [Click here to register](#)

March 26th SAN DIEGO
4355 Ruffin Rd, San Diego CA 92123
10am-11:30am
Zoom: [Click here to register](#)

March 26th SAN DIEGO
4355 Ruffin Rd, San Diego CA 92123
6pm-7:30pm
Zoom: [Click here to register](#)



Once you register,
you will receive a zoom link.

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

PROCLAMATION

California is proud to join states around the country, raising awareness about the many ways in which people with intellectual and developmental disabilities contribute to strong, diverse communities across our state. This March, we shine a light on the work underway to drive the inclusion of people with intellectual and developmental disabilities and reaffirm our collective commitment to breaking down the barriers they face in connecting to the communities where they live.

Over the last decade, California has worked to support people with intellectual and developmental disabilities such as Autism and Down Syndrome with the resources they need to live and thrive in the community. We are the only state that provides developmental services as an entitlement, and we prioritize home and community-based care – avoiding institutional settings. We've increased the rates for our direct service professionals to keep and attract the people who provide vital support. We're also supporting strong career pathways for those with intellectual and developmental disabilities through investments in education, new laws encouraging earlier career planning, and ending sub-minimum wage as of this last January.

This year, California's Health and Human Services Agency (CalHHS) released a draft of the Master Plan for Developmental Services: A Community Driven Vision to leverage investments and strengthen quality, access, and sustainability for all consumers and families – no matter their demographic groups, geographic region, or socioeconomic status. The Master Plan recognizes that California's developmental services system is deeply connected to other health and social systems. It seeks to create and strengthen bridges between critical systems across CalHHS and other systems and services, including education, housing, employment, transportation, and public safety.

We are taking a whole-of-government approach, one driven by communities themselves and delivered in partnership with the private sector, to realize a more equitable, person-centered, and data-driven developmental services system. We'll continue working across sectors and disciplines to ensure that all Californians with intellectual and developmental disabilities can thrive and contribute to all facets of life in their neighborhoods and communities. And this month, we also take the opportunity to celebrate the value and gifts that people with intellectual and developmental disabilities contribute to the Golden State.

NOW THEREFORE I, GAVIN NEWSOM, Governor of the State of California, do hereby proclaim March 2025, as "Developmental Disabilities Awareness Month."

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 17th day of March 2025.

GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, Ph.D.
Secretary of State





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Serving individuals with developmental disabilities in San Diego and Imperial Counties

SDICDSI FINANCE COMMITTEE MEETING
Tuesday, April 08, 2025
SAN DIEGO REGIONAL CENTER OFFICES
3095 N. IMPERIAL AVENUE, EL CENTRO, CA 92243
10:30 a.m.
AGENDA

1. Call to Order
2. Approval of Minutes (Attached – Action Item)
-March 11, 2025, Finance Committee Meeting.
3. Approval of Purchase of Service Contracts (Attached – Action Item)
-*See the attached listing of 13 thirteen provider contracts.*
4. Fiscal Year 2024/2025 Regional Center A-2 Contract Amendment (Attached – Action Item)
5. Fiscal Year 2024/2025 Purchase of Services (POS) Monthly Status Report. (Attached – Information Item)
6. Fiscal Year 2024/2025 Operations (OPS) Spending Plan Reports. (Attached – Information Item)
7. Old Business/New Business
8. Adjourn

Committee Members:

Virginia Bayer
James Gonzalez
Chris Hodge

Yauko Mason
Matt Storey (Chair)
Wade Wilde (Community Representative)



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Serving individuals with developmental disabilities in San Diego and Imperial Counties

SDICDSI FINANCE COMMITTEE MEETING MINUTES

Tuesday, March 11, 2025

9449 Balboa Ave, Suite 300 and via Zoom

11:00 a.m.

Members Present: Virginia Bayer, Dave Hadacek, Chris Hodge, Yasuko Mason, Matt Storey, Wade Wilde

Members Absent: James Gonzalez

Staff Present: Mark Klaus, Miguel Larios, Dulce Morin, Brian Uribe, Robert Webb-Rex

Guests Present: Tessie Bradshaw

The meeting of the Finance Committee of the San Diego-Imperial Counties Developmental Services, Inc. (SDICDSI) was called to order at 11:08 am by Matt Storey, Finance Committee Chair.

1. **Approval of Minutes:** The draft minutes of the February 11, 2025 Finance Committee meeting were approved.
2. **Approval of Purchase of Service Contracts:** The committee discussed approving the sixteen (16) purchase of services contracts presented to the Board.

M/S/C to recommend that the Board of Directors approve the sixteen (16) purchase of services contracts presented to the Board.
3. **Fiscal Year 2024/2025 Purchase of Services (POS) Monthly Status Report:** Dulce Morin reviewed the FY 2024/2025 POS spending plan. Actual POS expenditures through January 31, 2025 were \$458,921,321. Total projected POS expenditures are \$798,832,396. The projected POS surplus for FY 24/25 is 17,523,878.
4. **Fiscal Year 2024/2025 Operations Spending Plan Report:** Dulce Morin reviewed the FY 2024/2025 Operations (OPS) spending plan. The net total projected expenditures are \$123,249,038. Net OPS expenditures through January 31, 2025 were \$54,566,915. The FY 2024/2025 OPS spending plan is projected to be balanced at fiscal year-end.

5. **Adjourn:** There being no further business, the Finance Committee meeting was adjourned at 11:48 am.

Matt Storey
Finance Committee Chair

c: Dave Hadacek
Mark Klaus

**San Diego Regional Center
Fiscal Status Report Summary
For the Eight Month Period Ending February 28, 2025**

	FY 2024/2025 A-1 Allocation & ICF SPA	Projected FY 2024/2025 Expenses	Surplus (Deficit)
Purchase of Services (POS)*			
Client Services	\$ 818,356,274 *	\$ 810,271,185	\$ 8,085,089
Community Placement Plan	100,000	100,000	-
Total POS	<u>818,456,274</u>	<u>810,371,185</u>	<u>8,085,089</u>

Operations Spending Plan			
A- Preliminary Contract	\$ 70,471,970		
A-1 Contract Amendment	52,777,068		
Total Operations Allocation	<u>\$ 123,249,038</u>	<u>123,249,038</u>	<u>-</u>

Total Allocation as of the A-1 & Intermediate Care Facility- State Plan Amendment (ICF SPA)	<u>\$ 941,705,312</u>	<u>\$ 933,620,223</u>	<u>\$ 8,085,089</u>
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Purchase of Service Allocation & ICF SPA Reconciliation

A-Preliminary Contract	\$ 604,283,502
A-1 Contract Amendment	\$ 201,072,772
add: ICF SPA Reimbursement	<u>13,000,000</u>
Total Purchase of Service Allocation	<u>\$ 818,356,274 *</u>



Memorandum

DATE: April 1, 2025

TO: Members, Finance Committee

FROM: Dulce Morin, Director of Business Services

RE: Purchase of Service Categories on Financial Status Report

This memo includes a detailed breakdown of services listed in each category noted on the Purchase of Service (POS) Monthly Status Report.

Out of Home

- Community Care Facilities (Community Living Arrangement Services)
 - Adult Residential Facilities
 - Enhanced Behavior Supports Home
 - Community Crisis Home
 - Adult Residential Facilities for persons with Special Health Care Needs
 - Residential Care for the Elderly
 - Specialized Residential Facilities
 - Group Homes (Children)
 - Group Homes for Persons with Special Health Care Needs (Children)
 - Foster Family Homes/Small Family Homes (Children)
 - Adult Family Homes
- Intermediate Care Facilities/Skilled Nursing Facilities

Day Activity

- Day Care
 - Child Day Care - Facility/Family Home
 - Adult Day Care
- Day Training - Community-Based Day Services
 - Activity Centers
 - Adult Development Centers
 - Behavior Management Programs
 - Independent Living Programs
 - Social Recreation Programs
 - Infant Development Programs

Habilitation (Supported Employment)

- Supported Employment- Group
- Supported Employment Individual
- Work Activity Program

Medical Services - Other

- Hospital Care
- Medical Equipment
 - Durable Medical Equipment
- Medical Service: Professional
 - Physician/Surgeon/Psychiatrist
 - Clinical Psychologist
 - Dentist
 - Specialized Therapeutic Services
 - PT, OT, SP - Therapist
- Medical Service: Programs
 - Acute Care Hospital
 - Adult Day Health Center
 - Labs/Prescriptions
 - PT,OT,SP Therapy
 - Home Health Agency- RN, LVN

Non- Medical Services - Other

- Non- Medical Professional
 - FMS Services
 - Interdisciplinary Assessment
 - Behavior Consultant
 - Mobility Training Specialist
- Non- Medical Programs
 - Crisis Team - Behavior Intervention
 - Community Integration
 - Coordinated Family Supports
- Home Care: Programs
 - Home Health Agency
 - Home Health Aide

Respite - Support Services - Other

- Respite: In Own Home
 - Respite Agency
 - FMS Provider - Participant Directed
 - Adult Day Care
- Respite: Out of Home
 - Respite Agency
 - Respite Facility – Residential & Adult
 - Camping

Early Childhood

- Prevention
 - Specialized Therapeutic Services – for OT, SP, PT
 - Nursing
 - Genetic Testing

Transportation - Other

- Transportation Services
 - Transportation Companies
 - Public Transportation
 - Participant Directed Transportation
 - FM Self Determination – Non-Medical Transportation
- Transportation Contracts
 - Transportation Companies

Other Services

- Other Authorized Services
 - Community Activities Support
 - Personal Assistance
 - SSI/SSP Restoration
 - Supported Living Services (SLS)
 - Specialized Recreational Therapies
 - Personal & Incidentals (P&I)
 - Individual or Family Training
 - Housing Access Services
 - Interpreter/Translator
 - Self Determination

If you have any questions regarding the categories and/or the reports, please contact me at (858) 576-2857

San Diego Regional Center
Purchase of Service Monthly Status Report
For the Eight Month Period Ending February 28, 2025

	A FY2024/2025 A-1 Allocation	B FY2024/2025 Expenditures 02/28/2025	C Projected Expenditures Remaining	B+C Total Projected Expenditures FY 2024/2025	A-(B+C) + / -
Client Services					
Out of Home	\$ 254,215,040	\$ 167,166,461	\$ 85,291,343	\$ 252,457,804	\$ 1,757,236
Day Activity	173,388,854	113,685,984	58,723,304	172,409,288	979,566
Habilitation	17,043,727	10,759,011	5,727,220	16,486,231	557,496
Medical Services	13,590,831	8,331,880	4,588,223	12,920,103	670,728
Non-Med Services	48,732,557	31,171,651	16,671,767	47,843,418	889,139
Support Services	92,545,556	59,779,294	32,051,857	91,831,151	714,405
Early Childhood	32,023,464	20,482,066	10,854,191	31,336,257	687,207
Transportation	30,572,099	19,543,581	10,160,284	29,703,865	868,234
Other	156,244,146	100,883,700	54,399,368	155,283,068	961,078
Total Purchase of Services (POS)	818,356,274	531,803,628	278,467,557	810,271,185	8,085,089
less: ICF/SPA POS Reimbursements	(13,000,000)	(9,691,840)	(3,308,160)	(13,000,000)	-
Net Balance (A-1)	<u>\$ 805,356,274</u>	<u>\$ 522,111,788</u>	<u>\$ 275,159,397</u>	<u>\$ 797,271,185</u>	<u>\$ 8,085,089</u>
CPP					
CPP POS Expenses	<u>\$100,000</u>	<u>\$83,655</u>	<u>\$16,345</u>	<u>\$100,000</u>	<u>\$ -</u>
Total CPP (A-1)	<u>\$100,000</u>	<u>\$83,655</u>	<u>\$16,345</u>	<u>\$100,000</u>	<u>\$ -</u>

San Diego Regional Center
Fiscal Year 2024/2025 Operations Spending Plan
For the Eight Month Period Ending February 28, 2025

	Spending Plan	Expended YTD (02/28/2025)	Projected Expenditures Remaining	Total Projected Expenditures
Personnel				
Salaries	\$ 73,149,523	\$ 42,510,478	30,639,045	\$ 73,149,523
Fringe Benefits	26,932,333	10,511,003	16,421,330	26,932,333
Temporaries	611,229	354,954	256,275	611,229
Subtotal Personnel	100,693,085	53,376,435	47,316,650	100,693,085
General Expense				
General Exp, Supplies & Tech	3,067,448	746,515	2,320,933	3,067,448
General Maint. & Construction	2,264,713	75,147	2,189,566	2,264,713
Equipment Purchases	985,031	2,187	982,844	985,031
Information Technology	2,275,259	1,031,613	1,243,646	2,275,259
Building Services	734,319	587,904	146,415	734,319
Postage	336,913	239,753	97,160	336,913
Utilities	1,802,596	928,030	874,566	1,802,596
Printing	28,307	-	28,307	28,307
Accounting/Audit/Tax Fees	60,000	-	60,000	60,000
LOC Expenses	-	-	-	-
Tuition Reimbursement	610,000	-	610,000	610,000
Policy/Projects/Miscellaneous	1,940,435	347,005	1,593,430	1,940,435
Subtotal General Expense	14,105,021	3,958,154	10,146,867	14,105,021
Rent	6,253,510	4,109,156	2,144,354	6,253,510
Contracts				
Consultant Services	837,810	477,649	360,161	837,810
Equipment Rental	279,491	135,571	143,920	279,491
Subtotal	1,117,301	613,220	504,081	1,117,301
Other Expenses				
ARCA Expenses/Dues	158,824	6,890	151,934	158,824
Legal	629,379	355,242	274,137	629,379
Insurance	1,099,946	641,045	458,901	1,099,946
Travel	580,274	341,903	238,371	580,274
Board of Directors	82,006	39,320	42,686	82,006
Staff Training	38,176	14,811	23,365	38,176
Community Training	25,000	-	25,000	25,000
Public Information	25,000	-	25,000	25,000
Subtotal	2,638,605	1,399,211	1,239,394	2,638,605
Total Operating Expenses	124,807,522	63,456,176	61,351,346	124,807,522
Interest/Other Revenues	(1,357,332)	(1,248,680)	(108,652)	(1,357,332)
ICF SPA Service Fees Earned	(201,152)	(145,377)	(55,775)	(201,152)
Net Operating Expenses	123,249,038	\$ 62,062,119	\$ 61,186,919	123,249,038
A-1 OPS Allocation				\$ 123,249,038
Projected FY2024/2025 Spending Plan Surplus/(Deficit)				\$ -

San Diego Regional Center
Operations Spending Plan Comparison Report
For the Period Ending February 28, 2025

	YEAR-TO-DATE ACTUAL EXPENDITURES COMPARISON		FISCAL YEAR PROJECTED EXPENDITURES COMPARISON	
	Current Year Expenses through (02/28/2025)	Prior Year Expenses through (02/29/2024)	FY2024/2025 Total Projected Expenses	FY2023/2024 Total Expenses (estimated)
Personnel				
Salaries	\$ 42,510,478	38,519,610	\$ 73,149,523	\$ 63,335,579
Fringe Benefits	10,511,003	9,304,999	26,932,333	22,167,453
Temporaries	354,954	300,680	611,229	576,000
Subtotal Personnel	<u>53,376,435</u>	<u>48,125,289</u>	<u>100,693,085</u>	<u>86,079,032</u>
General Expense				
General Exp, Supplies & Tech	746,515	2,895,781	3,067,448	4,600,000
General Maint. & Construction	75,147	1,181,395	2,264,713	2,000,000
Equipment Purchases	2,187	952,981	985,031	1,551,103
Information Technology	1,031,613	539,807	2,275,259	1,447,379
Building Services	587,904		734,319	600,000
Postage	239,753	118,103	336,913	206,000
Utilities	928,030	137,938	1,802,596	230,000
Printing	-	22,665	28,307	54,500
Accounting/Audit/Tax Fees	-	5,750	60,000	76,300
LOC Expenses	-	-	-	-
Tuition Reimbursement	-	-	610,000	-
Policy/Projects/Miscellaneous	347,005	393,120	1,940,435	1,303,996
Subtotal General Expense	<u>3,958,154</u>	<u>6,247,540</u>	<u>14,105,021</u>	<u>13,459,670</u>
Rent	4,109,156	4,559,128	6,253,510	7,595,500
Contracts				
Consultant Services	477,649	127,374	837,810	1,426,000
Equipment Rental	135,571	188,078	279,491	463,250
Subtotal	<u>613,220</u>	<u>315,452</u>	<u>1,117,301</u>	<u>2,014,250</u>
Other Expenses				
ARCA Expenses/Dues	6,890		158,824	160,000
Legal	355,242	350,146	629,379	747,487
Insurance	641,045	765,512	1,099,946	993,570
Travel	341,903	331,664	580,274	674,500
Board of Directors	39,320	36,886	82,006	85,000
Staff Training	14,811	4,100	38,176	38,000
Community Training	-	-	25,000	25,000
Public Information	-	75	25,000	25,000
Subtotal	<u>1,399,211</u>	<u>1,488,383</u>	<u>2,638,605</u>	<u>2,748,557</u>
Total Operating Expenses	63,456,176	60,735,792	124,807,522	111,897,009
Interest/Other Revenues	(1,248,680)	(1,153,161)	(1,357,332)	(1,774,268)
ICF SPA Service Fees Earned	<u>(145,377)</u>	<u>(124,162)</u>	<u>(201,152)</u>	<u>(184,776)</u>
Net Operating Expenses	<u>\$ 62,062,119</u>	<u>59,458,469</u>	<u>\$ 123,249,038</u>	<u>\$ 109,937,965</u>



San Diego Regional Center
4355 Ruffin Road, San Diego, CA 92123
858-576-2996 / www.sdrc.org

Serving individuals with developmental disabilities in San Diego and Imperial Counties

Memorandum

DATE: April 1, 2025
TO: Board of Directors
FROM: Dulce Morin
RE: Contracts for Board Review

The April 8, 2025, Board meeting agenda includes the approval of contracts with the following thirteen (13) service providers.

New or Revised Contracts

HQ2191 Aden House LLC DBA Aden House
HQ2189 College Living Experience of San Diego, LLC
HQ2186 Habita Behavioral Care, LLC
HQ2190 Home of January, LLC DBA Home of January
HQ2185 IJT9112 and Associates DBA Renaissance Living III
HQ2193 Ivonne Henderson DBA Summum, LLC
HQ2199 Merakey Allos -Shays Ways EBSH
HQ2192 Romel Gelacio DBA All Hands Residential Care Home
HQ2198 Yocsabel Guadalupe Leon DBA Happy Hearts Residence Inc.

Renewals

HQ1492 365 Home Care
PY3544 Center for Thoughtful Lasting Change, Inc.
PY3701 Home of Guiding Hands
HQ1244 Joanna's World

The contracts for Board review are posted on the San Diego Regional Center website in their entirety, including the contract summaries. To access the contracts, log on to the San Diego Regional Center website at <http://sdrc.org/board>, and scroll to the bottom of the page to view the current contracts.

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program): Address:	Aden House LLC DBA Aden House 7926 Peach Point Ave. San Diego, CA 92126
2	Vendor #:	HQ2191
3	Type of Program/level:	Adult Residential Facility
4	Scope of Work/Program Design:	This is a Level 6 home that serves individuals with severe behavior challenges. They provide Behavior Consultation, enriched staffing, and wake overnight staff.
5	Program Capacity:	4; 4 private bedrooms
6	Rate (hourly/daily/monthly):	\$13,533.59 per client per month less current SSI
7	Total Potential Compensation:	\$13,533.59– \$1,420.07 (SSI)=\$12,113.52 x 4 (clients) =\$48,454.08 (monthly) x 60 (months) =\$2,907,244.80
8	Term of Contract:	April 15, 2025-April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	New Vendorization

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name:	College Living Experience of San Diego, LLC 9909 Mira Mesa Blvd, Suite 204 San Diego, CA 92131
2	Vendor #:	HQ2189
3	Type of program:	Supported Living Services
4	Scope of Work/Program Design:	The services provided by this agency support adults with developmental disabilities to live in their own homes (properties which the individual controls and rents or owns and which is not the residence of the parent), participate in community activities, assist in exploring their interests, and live lives that are integrated. These services and supports are patterned differently for each person. The range of supported living services and supports available include, but are not limited to, assessment of consumer needs; assistance in finding, modifying and maintaining a home; facilitating circles of support to encourage the development of unpaid and natural supports in the community; advocacy and self-advocacy facilitation; development of employment goals; social, behavioral, and daily living skills training and support; development and provision of 24-hour emergency response systems; securing and maintaining adaptive equipment and supplies; recruiting, training, hiring and scheduling individuals to provide personal care and other assistance, including in-home supportive services workers, and facilitating community participation.
5	Program capacity:	60 Individuals
6	Rate (hourly/daily/monthly):	The rate for this agency is \$40.73 per client per hour for 1:1 services and \$22.75 per client per hour for 1:2 services. Funding for the initial assessment, the initial support plan, and the processes needed to set up services for an individual (finding an apartment, purchasing furnishings and household supplies, interviewing and training the initial support staff, etc.) are \$40.73 per hour.
7	Total potential compensation:	\$40.73 per hour x 250 hours in a month = \$10,182.50 per month X 60 clients = \$610,950 per month X 60 months = \$36,657,000 total potential compensation.
8	Term of Contract:	April 15, 2025 – April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant changes from previous contract:	N/A

Contract Summary for Board of Directors Review/Approval

1	Provider Name:	Habita Behavioral Care, LLC 3111 Camino Del Rio North, Suite 400 San Diego, CA, 92108
2	Vendor #:	HQ2186
3	Type of program:	Supported Living Services
4	Scope of Work/Program Design:	The services provided by this agency support adults with developmental disabilities to live in their own homes (properties which the individual controls and rents or owns and which is not the residence of the parent), participate in community activities, assist in exploring their interests, and live lives that are integrated. These services and supports are patterned differently for each person. The range of supported living services and supports available include, but are not limited to, assessment of consumer needs; assistance in finding, modifying and maintaining a home; facilitating circles of support to encourage the development of unpaid and natural supports in the community; advocacy and self-advocacy facilitation; development of employment goals; social, behavioral, and daily living skills training and support; development and provision of 24-hour emergency response systems; securing and maintaining adaptive equipment and supplies; recruiting, training, hiring and scheduling individuals to provide personal care and other assistance, including in-home supportive services workers, and facilitating community participation.
5	Program capacity:	10 Individuals
6	Rate (hourly/daily/monthly):	The rate for this agency is \$40.73 per client per hour for 1:1 services and \$22.75 per client per hour for 1:2 services. Funding for the initial assessment, the initial support plan, and the processes needed to set up services for an individual (finding an apartment, purchasing furnishings and household supplies, interviewing and training the initial support staff, etc.) are \$40.73 per hour.
7	Total potential compensation:	\$40.73 per hour x 250 hours in a month = \$10,182.50 per month X 10 clients = \$101,825 per month X 60 months = \$6,109,500 total potential compensation.
8	Term of Contract:	April 15, 2025 – April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant changes from previous contract:	N/A

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program): Address:	Home of January LLC DBA Home of January 1549 Antoine Dr. San Diego, CA 92139
2	Vendor #:	HQ2190
3	Type of Program/level:	Adult Residential Facility
4	Scope of Work/Program Design:	This is a Level 6 home that serves individuals with severe behavior challenges. They provide Behavior Consultation, enriched staffing, and awake overnight staff.
5	Program Capacity:	License capacity 5; 3 private 1 shared room
6	Rate (hourly/daily/monthly):	\$13,016.06 per client per month less current SSI
7	Total Potential Compensation:	\$13,016.06– \$1,420.07 (SSI)=\$11,595.99 x 5 (clients) =\$57,979.95 (monthly) x 60 (months) =\$3,478,797.00
8	Term of Contract:	April 15, 2025- April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	New Vendorization

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program): Address:	IJT9112 and Associates DBA Renaissance Living III 423 Avocado Ave. El Cajon, CA 92020
2	Vendor #:	HQ2185
3	Type of Program:	Residential Care Facility for the Elderly Level 3/5 (IMS approved)
4	Scope of Work/Program Design:	Facility serves individuals with moderate to severe medical challenges. Nursing consultation may be provided. IMS approved facility for individuals with oxygen administration needs.
5	Program Capacity:	Capacity of 6; 6 Single Bedrooms
6	Rate (hourly/daily/monthly):	Level 3-\$6,238.46/Level 5-\$11,459.84 per client per month less current SSI
7	Total Potential Compensation:	Level 3: \$6,238.46- \$1,420.07 (SSI)=\$4,818.39 x 6 (clients) =\$28,910.34 (monthly) x 60 (months)=\$1,734,620.40 Level 5: \$11,459.84- \$1,420.07 (SSI)= \$10,039.77 x 6 (clients) =\$60,238.62 (monthly) x 60 (months)=\$3,614,317.20
8	Term of Contract:	April 15, 2025 – April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	New vendorization

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program): Address:	Ivonne Henderson DBA Summum LLC 351 San Miguel Dr. Chula Vista, CA 91911
2	Vendor #:	Summits ARF- HQ2193
3	Type of Program/level:	Adult Residential Facility
4	Scope of Work/Program Design:	This is a Level 6 home that serves individuals with severe behavior challenges. They provide Behavior Consultation, enriched staffing, and wake overnight staff.
5	Program Capacity:	4; 2 private 1 shared room
6	Rate (hourly/daily/monthly):	\$13,533.59 per client per month less current SSI
7	Total Potential Compensation:	\$13,533.59– \$1,420.07 (SSI)=\$12,113.52 x 4 (clients) =\$48,454.08 (monthly) x 60 (months) =\$2,907,244.80
8	Term of Contract:	April 15, 2025-April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	New Vendorization

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program): Address:	Romel Gelacio DBA All Hands Residential Care Home 489 Berland Way Chula Vista, CA 91910
2	Vendor #:	HQ2192
3	Type of Program/Level:	Adult Residential Facility Level 3
4	Scope of Work/Program Design:	Staff operated facility serves individuals with two self-help deficits two behavioral challenges, or are non-ambulatory and provides a 1:3 staff ratio
5	Program Capacity:	4; 2 shared rooms
6	Rate (hourly/daily/monthly):	\$8,320.47 per client per month less current SSI
7	Total Potential Compensation:	\$8,320.47 – \$1,420.07 (SSI)=\$6,900.40 x 4 (clients) =\$27,601.60 (monthly) x 60 (months) =\$1,656,096.00
8	Term of Contract:	April 15, 2025 – April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	New vendorization

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program): Address:	Yocsabel Guadalupe Leon DBA Happy Hearts Residence Inc 1040 F Herrera St. Calexico, CA 92231
2	Vendor #:	HQ2198
3	Type of Program/level:	Adult Residential Facility
4	Scope of Work/Program Design:	This is a Level 6 home that serves individuals with severe behavior challenges. They provide Behavior Consultation, enriched staffing, and awake overnight staff.
5	Program Capacity:	License capacity 6
6	Rate (hourly/daily/monthly):	\$13,016.06 per client per month less current SSI
7	Total Potential Compensation:	\$13,016.06– \$1,420.07 (SSI)=\$11,595.99 x 6 (clients) =\$69,575.94 (monthly) x 60 (months) =\$4,174,556.40
8	Term of Contract:	April 15, 2025- April 14, 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	New Vendorization

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program):	365 Home Care 10255 Austin Drive Ste. 208 Spring Valley, CA 91978
2	Vendor #:	HQ1492
3	Type of Program:	In-Home Respite Services
4	Scope of Work/Program Design:	The purpose of the in-home respite services is to give family members relief from daily demands and responsibility of caring for loved ones. The goal of the services include but not limited to promoting and reinforcing the skills for some measure of independent lifestyle, encouraging self-help skills, promoting social interactions, and maintaining a safe environment.
5	Program Capacity:	91 clients with an anticipated 20% growth per year
6	Rate (hourly/daily/monthly):	\$36.03/Hr – 1:1 In-Home Respite \$22.58/Hr – 1:2 In-Home Respite
7	Total Potential Compensation:	\$7,082,056.80 within this five-year contract
8	Term of Contract:	04/15/2025-04/14/2030
9	Date of Initial Vendorization:	07/16/2020
10	Significant Changes from Previous Contract:	Rate increases in light of Rate Reform and anticipated increase in clients served.

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program):	Center for Thoughtful Lasting Change, Inc
2	Vendor #:	PY3544
3	Type of Program:	Psychological services corporation that provides 056 Interdisciplinary Assessments for eligibility determination.
4	Scope of Work/Program Design:	Psychological services corporation that will be conducting assessments needed to help determine eligibility and other assessments as required by SDRC.
5	Program Capacity:	The capacity will vary based on the availability of psychologists and the growth of SDRC clients.
6	Rate (hourly/daily/monthly):	EPYSD: \$275/ hour, EPSYT \$185/ hour, DDST: \$185/ hour
7	Total Potential Compensation:	<p>\$3 million</p> <p> $\\$275 \text{ (rate)} \times 12 \text{ (average \# of hours per assessment)} = \\$3,300.00$ $\\$3,300.00 \times 15 \text{ (Average \# of clients per month)} = \\$49,500.00$ $\\$49,500.00 \times 60 \text{ (months of contract)} = \\$2,970,000.00$ </p>
8	Term of Contract:	5 year
9	Date of Initial Vendorization:	9/28/2024
10	Significant Changes from Previous Contract:	New Board Approval contract

Document3

Contract Summary for Board of Directors Review/Approval

1	Provider Name:	Home of Guiding Hands 1908 FRIENDSHIP DR EL CAJON, CA 92020
2	Vendor #:	PY3701
3	Type of program:	999- Community Resource Development Plan “CRDP”, Start-Up Funds
4	Scope of Work/Program Design:	<p>CRDP Approved Project: 2024-2025-6</p> <p>San Diego Regional Center (SDRC) awarded this contract through the Requests for Proposals “RFP” process for a provider to expand Early Start Therapeutic Services in Imperial Valley. Specifically, SDRC is seeking culturally competent Early Start clinicians to expand the provision of Early Start Therapeutic Services to our Imperial County communities with limited Early Start resources. Early Start Therapeutic Services and Infant Development Programs including service code 116 (Occupational Therapy, Physical Therapy, and Speech Therapy), and 805 (Infant Education).</p>
5	Program capacity:	n/a
6	Rate (hourly/daily/monthly):	DDS has currently approved \$300,000 to be used towards the expansion of Early Start Services in Imperial Valley.
7	Total potential compensation:	Start-up contract for \$300,000
8	Term of Contract:	April 15, 2025 – April 14, 2027
9	Date of Initial Vendorization:	August 07, 2007
10	Significant changes from previous contract:	N/A

Contract Summary for Board of Directors Review/Approval

1	Provider Name:	Joanna's World, Inc. 1615 Grandon Avenue, #309 San Marcos, CA 92078
2	Vendor #:	HQ1244
3	Type of program:	Supported Living Services
4	Scope of Work/Program Design:	The services provided by this agency support adults with developmental disabilities to live in their own homes (properties which the individual controls and rents or owns and which is not the residence of the parent), participate in community activities, assist in exploring their interests, and live lives that are integrated. These services and supports are patterned differently for each person. The range of supported living services and supports available include, but are not limited to, assessment of consumer needs; assistance in finding, modifying and maintaining a home; facilitating circles of support to encourage the development of unpaid and natural supports in the community; advocacy and self-advocacy facilitation; development of employment goals; social, behavioral, and daily living skills training and support; development and provision of 24-hour emergency response systems; securing and maintaining adaptive equipment and supplies; recruiting, training, hiring and scheduling individuals to provide personal care and other assistance, including in-home supportive services workers, and facilitating community participation.
5	Program capacity:	1 Individual
6	Rate (hourly/daily/monthly):	The rate for this agency is \$34.80 per client per hour for 1:1 services and \$17.55 per client per hour for 1:2 services. Funding for the initial assessment, the initial support plan, and the processes needed to set up services for an individual (finding an apartment, purchasing furnishings and household supplies, interviewing and training the initial support staff, etc.) are \$38.86 per hour.
7	Total potential compensation:	\$34.80 per hour x 461 hours in a month = \$16,043 per month x 1 client = \$16,043 per month x 60 months = \$962,568 total potential compensation.
8	Term of Contract:	April 15, 2025 – April 14, 2030
9	Date of Initial Vendorization:	03/22/2017
10	Significant changes from previous contract:	Renewal contract

Contract Summary for Board of Directors Review/Approval

1	Provider Name (name facility or program):	Merakey Allos- Shays Way EBSH 581 Shays Way, Ramona, CA 92065
2	Vendor #:	HQ2199
3	Type of Program:	Enhanced Behavioral Support Home (EBSH) for Adults.
4	Scope of Work/Program Design:	Enhanced Behavioral Supports Home (EBSH) to serve 4 adults. The facility will be owned by a Non-Profit Ownership (NPO). The home will provide 24-hour non-medical care in a homelike setting to individuals with developmental disabilities with challenging behaviors who require additional supports, staffing, and supervision. The home and program design will be certified by DDS. The EBSH will have a maximum capacity of four clients all of whom will have private bedrooms. The facility will offer state-of-the-art, individualized, evidence-based treatments, specifically designed to target the unique needs of this population. The individuals targeted for this home will need intensive services and supports due to the challenging behaviors that cannot be managed in other types of community settings.
5	Program Capacity:	4 adults, 4 private bedrooms for clients
6	Rate (hourly/daily/monthly):	DS 6023 (facility budget) approved by DDS: \$86,984.00/month DS 6024 (individual budget/monthly) per DDS/RC approval: individual/month less current SSI.
7	Total Potential Compensation:	DS 6023 (facility budget) approved by DDS: \$81,503.05/month DS 6024 (individual budget/) per DDS/RC approval: individual/month less current SSI.
8	Term of Contract:	May 1 st , 2025 - April 30 th , 2030
9	Date of Initial Vendorization:	TBD
10	Significant Changes from Previous Contract:	none



San Diego Regional Center
4355 Ruffin Road, San Diego, CA 92123
858-576-2996 / www.sdrc.org

Serving individuals with developmental disabilities in San Diego and Imperial Counties

Memorandum

Date: April 1, 2025

To: Members, Finance Committee

From: Dulce Morin, Chief Financial Officer

Re: Fiscal Year 2024/2025 Regional Center A-2 Contract Amendment

On March 13, 2025, the Department of Developmental Services (DDS) issued the intent letters for the fiscal year (FY) 2024/2025 A-2 contract allocations to regional centers. Staff recommends that the Finance Committee authorize the Chairperson of the Board to sign the FY 2024/2025 A-2 contract amendment.

In the A-2 allocation, the San Diego Regional Center (SDRC) will receive \$79,200,150 for Non-CPP purchase of services (POS) and an additional \$4,200,000 for POS Community Placement Plan (CPP), the total A-2 POS contract is \$83,400,150.

SDRC will receive \$714,769 in the A-2 allocation for operations(OPS) and an additional \$963,293 for Community Placement Plan (CPP)/ Community Resource Development Plan (CRDP) OPS, for a total of \$1,678,062 in the A-2 OPS contract.
SDRC POS/ OPS A-2 contract totals \$85,078,212.

Attached is the DDS letter of intent to issue the FY 2024/2025 regional center A-2 contract amendment and the worksheets containing the purchase of services and operations allocations for all regional centers. The worksheets include the additional dollar amounts the regional centers will receive to bring them to their respective A-2 contract total.

Please do not hesitate to contact me with any questions.



State of California—Health and Human Services Agency
Department of Developmental Services
1215 O Street, Sacramento, CA 95814
www.dds.ca.gov



March 13, 2025

TO: REGIONAL CENTER EXECUTIVE DIRECTORS

SUBJECT: A-2 ALLOCATION FOR FISCAL YEAR 2024-25

Enclosed is information regarding the allocation amounts to be included in the Fiscal Year 2024-25, A-2 Contract Amendment that your regional center will receive within the next few days.

If you have any questions regarding the Community Placement Plan (CPP) allocation, please contact Angela Munoz, Assistant Deputy Director, Office of Community Development, at Angela.Munoz@dds.ca.gov or (916) 651-6577.

If you have any questions regarding this allocation, please contact Darla Keys, Manager, Budget Section, Allocations at Darla.Keys@dds.ca.gov or (916) 654-2255.

Sincerely,

Original Signed by:

STEVEN PAVLOV
Chief Financial Officer

Enclosures

cc: Regional Center Controllers
Regional Center Administrators
Regional Center Directors of Consumer Services
Regional Center Directors of Community Services
Amy Westling, Association of Regional Center Agencies
Vivian Umenei, Association of Regional Center Agencies
Pete Cervinka, Department of Developmental Services
Michi Gates, Department of Developmental Services
Carla Castañeda, Department of Developmental Services

Fiscal Year 2024-25 A-2 Allocation
Operations (Ops) Summary
(Whole Dollars)

	Rent -	FGP + Sr. Compan General Fund 0001	FGP + Sr. Compan Federal Fund 0890	Total Foster Grandparent / Sr. Companion Program	Miscellaneous	Policy (see pg. 2)	Sub-Total Non-CPP Operations Allocation	Total OPS CPP/CRDP & Ongoing Workload (see pg. 3)	Grand Total A-2 OPS Allocation
Regional Center									
Alta California	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,553	\$ 186,553	\$ 541,899	\$ 728,452
Central Valley	\$ -	\$ (2,798)	\$ 37,143	\$ 34,345	\$ -	\$ 486,732	\$ 521,077	\$ 576,288	\$ 1,097,365
East Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,556	\$ 249,556	\$ 1,203,494	\$ 1,453,050
Eastern L.A.	\$ 289,047	\$ -	\$ -	\$ -	\$ -	\$ 187,294	\$ 476,341	\$ 576,251	\$ 1,052,592
Far Northern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,185	\$ 133,185	\$ 249,275	\$ 382,460
L.A.Cnty/Frank Lanterman	\$ 452,333	\$ -	\$ -	\$ -	\$ -	\$ 241,524	\$ 693,857	\$ 307,784	\$ 1,001,641
Golden Gate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,070	\$ 185,070	\$ 1,249,189	\$ 1,434,259
Harbor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,399	\$ 178,399	\$ 243,357	\$ 421,756
Inland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,288	\$ 293,288	\$ 575,660	\$ 868,948
Kern	\$ 523,599	\$ 1,760	\$ -	\$ 1,760	\$ -	\$ 435,583	\$ 960,942	\$ 640,309	\$ 1,601,251
North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,093	\$ 197,093	\$ 672,897	\$ 869,990
North L.A.	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 277,722	\$ 377,722	\$ 498,815	\$ 876,537
Orange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,953	\$ 231,953	\$ 139,326	\$ 371,279
Redwood Coast	\$ 50,840	\$ -	\$ -	\$ -	\$ -	\$ 129,294	\$ 180,134	\$ 386,533	\$ 566,667
San Andreas	\$ -	\$ 9,773	\$ -	\$ 9,773	\$ -	\$ 247,333	\$ 257,106	\$ 423,020	\$ 680,126
San Diego	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 364,769	\$ 714,769	\$ 963,293	\$ 1,678,062
San Gabriel/Pomona	\$ -	\$ 6,142	\$ -	\$ 6,142	\$ -	\$ 203,601	\$ 209,743	\$ 758,312	\$ 968,055
South Central L.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,620	\$ 291,620	\$ 428,394	\$ 720,014
Tri-Counties	\$ -	\$ -	\$ (37,143)	\$ (37,143)	\$ -	\$ 167,531	\$ 130,388	\$ 681,706	\$ 812,094
Valley Mountain	\$ 724,439	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ 191,370	\$ 921,409	\$ 266,721	\$ 1,188,130
Coastal/Westside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,498	\$ 609,498	\$ 387,544	\$ 997,042
Total	\$ 2,040,258	\$ 20,477	\$ -	\$ 20,477	\$ 450,000	\$ 5,488,968	\$ 7,999,703	\$ 11,770,067	\$ 19,769,770

Fiscal Year 2024-25 A-2 Allocation
OPS Policy Summary
(Whole Dollars)

	Service Access & Equity Grant (SAE)	Health and Safety Waiver Assistance	Specialized Home Monitoring	Total OPS Policy
Regional Center				
Alta California	\$ -	\$ 186,553	\$ -	\$ 186,553
Central Valley	\$ 217,000	\$ 232,879	\$ 36,853	\$ 486,732
East Bay	\$ -	\$ 249,556	\$ -	\$ 249,556
Eastern L.A.	\$ -	\$ 187,294	\$ -	\$ 187,294
Far Northern	\$ -	\$ 133,185	\$ -	\$ 133,185
L.A.Cnty/Frank Lanterman	\$ -	\$ 201,007	\$ 40,517	\$ 241,524
Golden Gate	\$ -	\$ 185,070	\$ -	\$ 185,070
Harbor	\$ -	\$ 178,399	\$ -	\$ 178,399
Inland	\$ -	\$ 293,288	\$ -	\$ 293,288
Kern	\$ 152,000	\$ 173,025	\$ 110,558	\$ 435,583
North Bay	\$ -	\$ 160,240	\$ 36,853	\$ 197,093
North L.A.	\$ -	\$ 277,722	\$ -	\$ 277,722
Orange	\$ -	\$ 231,953	\$ -	\$ 231,953
Redwood Coast	\$ -	\$ 129,294	\$ -	\$ 129,294
San Andreas	\$ -	\$ 247,333	\$ -	\$ 247,333
San Diego	\$ -	\$ 291,064	\$ 73,705	\$ 364,769
San Gabriel/Pomona	\$ -	\$ 203,601	\$ -	\$ 203,601
South Central L.A.	\$ -	\$ 291,620	\$ -	\$ 291,620
Tri-Counties	\$ -	\$ 208,049	\$ (40,518)	\$ 167,531
Valley Mountain	\$ -	\$ 191,370	\$ -	\$ 191,370
Coastal/Westside	\$ 450,000	\$ 159,498	\$ -	\$ 609,498
Total	\$ 819,000	\$ 4,412,000	\$ 257,968	\$ 5,488,968

Fiscal Year 2024-25 A-2 Allocation
**Community Placement Plan (CPP) and Community Resource
 Development Plan (CRDP) OPS CPP/CRDP Summary**

(Whole Dollars)

	Regular CPP		Non-CPP	Total A-2 Ops CPP/CRDP & Ongoing Workload
	CPP/CRDP Regular Ops	DC Closure/ Ongoing Workload		
Regional Center				
Alta California	\$ 335,686	\$ 206,213	\$	541,899
Central Valley	\$ 394,772	\$ 181,516	\$	576,288
East Bay	\$ 739,688	\$ 463,806	\$	1,203,494
Eastern L.A.	\$ 394,328	\$ 181,923	\$	576,251
Far Northern	\$ 174,129	\$ 75,146	\$	249,275
L.A. County/Frank Lanterman	\$ 161,029	\$ 146,755	\$	307,784
Golden Gate	\$ 672,228	\$ 576,961	\$	1,249,189
Harbor	\$ 185,107	\$ 58,250	\$	243,357
Inland	\$ 462,985	\$ 112,675	\$	575,660
Kern	\$ 551,181	\$ 89,128	\$	640,309
North Bay	\$ 359,940	\$ 312,957	\$	672,897
North L.A.	\$ 287,675	\$ 211,140	\$	498,815
Orange	\$ -	\$ 139,326	\$	139,326
Redwood Coast	\$ 386,533	\$ -	\$	386,533
San Andreas	\$ 75,910	\$ 347,110	\$	423,020
San Diego	\$ 784,505	\$ 178,788	\$	963,293
San Gabriel/Pomona	\$ 432,104	\$ 326,208	\$	758,312
South Central L.A.	\$ 305,868	\$ 122,526	\$	428,394
Tri-Counties	\$ 417,066	\$ 264,640	\$	681,706
Valley Mountain	\$ 228,541	\$ 38,180	\$	266,721
Coastal/Westside	\$ 243,164	\$ 144,380	\$	387,544
Total	\$ 7,592,439	\$ 4,177,628	\$	11,770,067

Fiscal Year 2024-25 A-2 Allocation
Purchase of Services (POS) Summary
 (Whole Dollars)

	Base	HCBSW Compliance	Sub-Total Policy Non-CPP	Total CPP/CRDP (see pg. 2)	Grand Total A-2 POS Allocation
Regional Center					
Alta California	\$ 54,635,028	\$ 892,020	\$ 55,527,048	\$ 2,875,000	\$ 58,402,048
Central Valley	\$ 54,525,383	\$ 814,842	\$ 55,340,225	\$ 1,250,000	\$ 56,590,225
East Bay	\$ 54,357,938	\$ 845,055	\$ 55,202,993	\$ 1,723,660	\$ 56,926,653
Eastern L.A.	\$ 25,298,196	\$ 578,229	\$ 25,876,425	\$ 400,000	\$ 26,276,425
Far Northern	\$ 12,890,032	\$ 566,675	\$ 13,456,707	\$ 1,704,000	\$ 15,160,707
L.A.Cnty/Frank Lanterman	\$ 43,026,775	\$ 563,140	\$ 43,589,915	\$ 1,625,000	\$ 45,214,915
Golden Gate	\$ 56,982,743	\$ 620,034	\$ 57,602,777	\$ 521,264	\$ 58,124,041
Harbor	\$ 78,190,269	\$ 675,401	\$ 78,865,670	\$ 550,000	\$ 79,415,670
Inland	\$ 142,058,484	\$ 1,175,109	\$ 143,233,593	\$ 4,350,250	\$ 147,583,843
Kern	\$ 18,450,085	\$ 567,088	\$ 19,017,173	\$ 2,171,000	\$ 21,188,173
North Bay	\$ 21,135,553	\$ 589,615	\$ 21,725,168	\$ 1,666,620	\$ 23,391,788
North L.A.	\$ 30,924,038	\$ 826,792	\$ 31,750,830	\$ 2,860,000	\$ 34,610,830
Orange	\$ 14,697,542	\$ 810,960	\$ 15,508,502	\$ 2,586,954	\$ 18,095,456
Redwood Coast	\$ 11,138,946	\$ 432,287	\$ 11,571,233	\$ 1,675,000	\$ 13,246,233
San Andreas	\$ 29,147,037	\$ 739,658	\$ 29,886,695	\$ 1,400,000	\$ 31,286,695
San Diego	\$ 78,187,898	\$ 1,012,252	\$ 79,200,150	\$ 4,200,000	\$ 83,400,150
San Gabriel/Pomona	\$ 31,206,171	\$ 658,108	\$ 31,864,279	\$ 1,370,741	\$ 33,235,020
South Central L.A.	\$ 77,633,922	\$ 733,186	\$ 78,367,108	\$ 798,474	\$ 79,165,582
Tri-Counties	\$ 78,181,551	\$ 670,195	\$ 78,851,746	\$ 1,400,000	\$ 80,251,746
Valley Mountain	\$ 50,751,846	\$ 673,929	\$ 51,425,775	\$ 2,327,489	\$ 53,753,264
Coastal/Westside	\$ 83,770,413	\$ 555,425	\$ 84,325,838	\$ 575,000	\$ 84,900,838
Total	\$ 1,047,189,850	\$ 15,000,000	\$ 1,062,189,850	\$ 38,030,452	\$ 1,100,220,302

Explanation of Items Allocated for FY 2024-25 A-2 Amendment

Operations (Ops)

Facility Rent: Allocation based on regional centers' requests, discussions with regional centers and approvals by the Department.

Foster Grandparents/Senior Companion Program: Allocation based on volunteer service years as agreed upon with regional centers.

Miscellaneous: Allocation based on agreements with specific regional centers.

Community Placement Plan/Community Resource Development Plan (CPP/CRDP), DC Closure/Ongoing Workload: Allocation based on Department approvals.

Policy Items

Service Access & Equity Grant (SAE): Allocation based on Department approvals.

Health and Safety Assistance: Allocation based on 1 position per RC, and the remaining balance based on each RC's proportionate share of Active Non-English-Speaking Consumers in FY 23/24.

Specialized Home Monitoring: Allocation based on each regional center's monitoring of completed and in progress ARFPSHNs, GHCSHNs, EBSHs and CCHs at a 1:4 (Nurse or Behavioral Specialist to Home) ratio.

Purchase of Services (POS)

Base Allocation: Allocation based on each regional center's pro-rata share of Non-CPP POS claims year-to-date as of December 2024 and accounting for full implementation of service provider rate models January 1, 2025.

Community Placement Plan/Community Resource Development Plan (CPP/CRDP): Allocation based on Department approvals.

Policy Items

HCBSW Compliance: Allocation based on Department-approved proposals to strengthen service provider compliance.



San Diego Regional Center
4355 Ruffin Road, San Diego, CA 92123
658-576-2996 / www.sdic.org

Serving individuals with developmental disabilities in San Diego and Imperial Counties

Memorandum

DATE: April 1, 2025

TO: Members, Board of Directors

FROM: Dulce Morin, Director of Business Services

RE: San Diego–Imperial Counties Developmental Services, Inc., Fiscal Year 2023/2024 Financial Statements and Independent Auditors' Reports

Enclosed are the San Diego–Imperial Counties Developmental Services, Inc. (SD-ICDSI) Fiscal Year (FY) 2023/2024 Financial Statements and Supplementary Information, along with the Independent Auditors' Reports, for your information.

The SD-ICDSI Audit Committee met on Tuesday, March 11, 2025, to review and discuss the financial statements and auditors' reports. Following their review, the Audit Committee approved the FY 2023/2024 financial statements and independent auditors' reports. As a result, no further Board action is required.

The independent auditors issued an unmodified opinion—the highest level of assurance—on the FY 2023/2024 financial statements. No material weaknesses or significant deficiencies were identified in the audit.

For reference, the financial statements include the following key independent auditors' reports:

Page 1: Independent Auditors' Report

Page 26: Report on Internal Control Over Financial Reporting and Compliance (Government Auditing Standards)

Page 28: Report on Compliance for Each Major Program and Internal Control Over Compliance (Uniform Guidance)

An agenda item will be included for the Audit Committee to report on its review and approval of the audit at the April 8, 2025, Board of Directors meeting. If you have any questions regarding the financial statements and/or the reports, please contact me at (858) 576-2857.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

FINANCIAL STATEMENTS

June 30, 2024

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
San Diego – Imperial Counties
Developmental Services, Inc.

Opinion

We have audited the accompanying financial statements of San Diego – Imperial Counties Developmental Services, Inc., a California nonprofit corporation, which comprise the statement of financial position as of June 30, 2024, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of San Diego – Imperial Counties Developmental Services, Inc. (the Regional Center) as of June 30, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Regional Center and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Regional Center's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Regional Center's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Regional Center's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 11, 2025, on our consideration of the Regional Center's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Regional Center's internal control over financial reporting and compliance.



Long Beach, California
March 11, 2025

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2024

ASSETS

ASSETS

Cash and cash equivalents	\$ 20,463,865
Cash and cash equivalents - client trust funds	3,372,258
Receivables - State Regional Center contracts	55,477,831
Receivables - Intermediate Care Facility providers	4,349,876
Other receivables, prepaids, and other assets	1,072,213
Due from state - accrued vacation and other employee benefits	25,133,678
Due from state - rent receivable	3,364,575
Operating lease right-of-use assets	<u>38,071,917</u>

TOTAL ASSETS	<u>\$ 151,306,213</u>
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LIABILITIES AND NET DEFICIT

LIABILITIES

Accounts payable and accrued expenses	\$ 79,318,592
Accrued payroll and vacation	3,702,715
Operating lease liabilities	41,436,492
Pension plan obligation	36,261,447
Unexpended client support	<u>3,247,023</u>
	<u>163,966,269</u>

COMMITMENTS AND CONTINGENCIES (Note 8)

NET DEFICIT

Without donor restrictions	<u>(12,660,056)</u>
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TOTAL LIABILITIES AND NET DEFICIT	<u>\$ 151,306,213</u>
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The accompanying notes are an integral part of these financial statements.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2024**

REVENUE AND SUPPORT

Contracts - state of California	\$ 805,526,385
Intermediate Care Facility supplemental services income	12,577,379
Other income	<u>221,693</u>

TOTAL REVENUE AND SUPPORT 818,325,457

EXPENSES

Program Services:	
Direct consumer services	783,766,566
Supporting Services:	
General and administrative	<u>34,895,550</u>

Total Expenses 818,662,116

**CHANGE IN NET DEFICIT BEFORE PENSION-RELATED
CHANGES OTHER THAN NET PERIODIC PENSION COSTS** (336,659)

**PENSION-RELATED CHANGES OTHER THAN NET
PERIODIC POST-RETIREMENT BENEFIT COSTS** (2,431,067)

CHANGE IN NET DEFICIT WITHOUT DONOR RESTRICTION (2,767,726)

NET DEFICIT WITHOUT DONOR RESTRICTION, BEGINNING OF YEAR (9,892,330)

NET DEFICIT WITHOUT DONOR RESTRICTION, END OF YEAR \$ (12,660,056)

The accompanying notes are an integral part of these financial statements.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2024**

	Program Services	Supporting Services	
	Direct Client Services	General and Administrative	Total
Salaries	\$ 55,418,742	\$ 7,278,435	\$ 62,697,177
Employee health and retirement benefits	11,564,765	1,518,861	13,083,626
Payroll taxes	795,426	104,468	899,894
Total Salaries and Related Expenses	67,778,933	8,901,764	76,680,697
Purchase of services			
Residential care	234,553,051	-	234,553,051
Day care and training	178,897,288	-	178,897,288
Medical programs	9,123,790	-	9,123,790
Respite service	72,590,396	-	72,590,396
Independent living costs	40,620,459	-	40,620,459
Transportation services	26,321,216	-	26,321,216
Prevention services	28,459,051	-	28,459,051
Other purchased services	124,851,343	-	124,851,343
Facility rent	-	10,429,053	10,429,053
General expenses	-	4,320,512	4,320,512
Facility maintenance	-	2,030,666	2,030,666
Equipment purchases, rental, and maintenance	-	1,255,573	1,255,573
Outside services	-	1,833,018	1,833,018
Public information and education	-	2,547,713	2,547,713
Telephone	-	738,746	738,746
Legal fees	-	633,312	633,312
Postage	-	191,753	191,753
Insurance	-	902,496	902,496
Utilities	-	221,574	221,574
Travel	571,039	84,407	655,446
Staff training	-	400,945	400,945
Accounting fees	-	140,150	140,150
ARCA dues	-	158,823	158,823
Printing	-	27,483	27,483
Board of directors' expenses	-	77,562	77,562
TOTAL EXPENSES	\$ 783,766,566	\$ 34,895,550	\$ 818,662,116

The accompanying notes are an integral part of these financial statements.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2024**

CASH FLOWS FROM OPERATING ACTIVITIES

Change in net deficit	\$ (2,767,726)
Adjustments to reconcile change in net deficit to net cash from operating activities:	
Increase (decrease) in:	
Receivables - State Regional Center contracts	(28,691,538)
Receivables - Intermediate Care Facility providers	(9,359)
Other receivables, prepaids, and other assets	105,699
Due from state - accrued vacation and other employee benefits	4,085,215
Due from State - rent receivable	(322,800)
Accounts payable and accrued expenses	10,155,881
Accrued payroll and vacation	655,271
Operating lease liabilities	322,800
Pension plan obligation	(1,850,204)
Unexpended client support	(231,428)
Net Cash Used In Operating Activities	<u>(18,548,189)</u>

NET CHANGE IN CASH AND CASH EQUIVALENTS (18,548,189)

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 42,384,312

CASH AND CASH EQUIVALENTS AT END OF YEAR \$ 23,836,123

COMPONENTS OF CASH AND CASH EQUIVALENTS

Cash and cash equivalents	\$ 20,463,865
Cash and cash equivalents - client trust funds	<u>3,372,258</u>
 Total cash and cash equivalents	 <u>\$ 23,836,123</u>

The accompanying notes are an integral part of these financial statements.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies

Nature of Activities

San Diego – Imperial Counties Developmental Services, Inc. (the Regional Center) is a nonprofit public benefit corporation, the primary purpose of which is to contract with the State of California Department of Developmental Services (the DDS) and other governmental agencies to operate a regional center for persons with developmental disabilities and their families. The Regional Center was organized in accordance with the provisions of the Lanterman Developmental Disabilities Services Act (the Act) of the Welfare and Institutions Code of the State of California. Contracts with the state of California (the state) and other agencies are generally renewed on an annual basis and provide a limit on expenditures and the respective contract funding. The period of expenditure reimbursement may, in some cases, extend beyond one year. Required services provided include outreach, diagnosis, assessment, counseling, prevention services, public information and education, and advocacy to persons with developmental disabilities and their families residing in San Diego and Imperial Counties.

The Act includes governance provisions regarding the composition of the Regional Center's board of directors. The Act states that the board shall be comprised of individuals with demonstrated interest in, or knowledge of, developmental disabilities, and other relevant characteristics, and requires that a minimum of 50% of the governing board be persons with developmental disabilities or their parents or legal guardians; and that no less than 25% of the members of the governing board shall be persons with developmental disabilities. In addition, a member of a required advisory committee, composed of persons representing the various categories of providers from which the Regional Center purchases client services, shall serve as a member of the Regional Center's board. To comply with the Act, the Regional Center's board of directors includes persons with developmental disabilities, or their parents or legal guardians, who receive services from the Regional Center and a client service provider of the Regional Center.

The Regional Center contracts with the DDS to operate a regional center for the developmentally disabled and their families. Under the terms of these contracts, funded expenditures are not to exceed \$869,190,496 for the -2024 contract year. Amounts received from the DDS contracts are recognized as revenue when the Regional Center has incurred qualifying operational expenditures per the DDS contract. Amounts received prior to incurring qualifying operational expenditures are recorded as contract advances and are included within receivables – State Regional Center contracts on the statement of financial position.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Nature of Activities (Continued)

As of June 30, 2024, actual net expenditures were \$783,728,486 under the -2024 contract. The remaining amounts on the -2024 contract year where the Regional Center can be reimbursed for qualifying expenditures are approximately \$85,432,000, subject to any future budget amendments.

As discussed above, the Regional Center operates under contracts with the DDS. Contract revenue is funded on a cost-reimbursement basis. The net deficit reported as of June 30, 2024 on the statement of financial position is primarily the result of the Regional Center's defined benefit pension plan. As further discussed in Note 6, an accounting standard requires the Regional Center to recognize as a charge to net deficit the actuarial gains or losses and prior service cost, which had not yet been recognized as components of periodic benefit costs and amounted to \$13,584,904 as of June 30, 2024. For purposes of reporting periodic benefit costs, the unrecognized actuarial losses and prior service costs will continue to be amortized into plan expenses over future years. Periodic benefit costs under the defined benefit pension plan are reimbursed under the DDS contract as the Regional Center funds the plan. Although the Regional Center expects that the plan costs will ultimately be funded over future years, plan funding will depend on continued funding by the DDS.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting and accordingly, revenue is recognized when earned and expenses are recognized when the obligation is incurred. Reimbursements from the state are considered earned when a qualifying expense is incurred.

Use of Estimates and Assumptions

Management uses estimates and assumptions in preparing financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of revenue and expenses. Principal areas requiring the use of estimates include the allocation of expenses on the statement of functional expenses and the assumptions underlying the determination of the defined benefit pension plan amounts. Actual results could vary from the estimates that were assumed in preparing the financial statements.

SAN DIEGO – IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Financial Statement Presentation

The Regional Center’s financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 958, *Not-For Profit Entities*. Under FASB ASC Topic 958, the Regional Center is required to report information regarding its financial position and activities according to two classes of net deficit based upon the existence or absence of donor-imposed restrictions, as follows:

Net Deficit Without Donor Restrictions – Net deficit available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Deficit With Donor Restrictions – Net deficit subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. All other donor-imposed contributions are reported as increases in net deficit with donor restrictions, depending on the nature of the restrictions. When a restriction expires, net deficit with donor restrictions are reclassified to net deficit without donor restrictions and reported in the statement of activities as net deficit released from restrictions.

As of June 30, 2024, the Regional Center had no net deficit with donor restrictions.

Fund Accounting

The accounts of the Regional Center are maintained in accordance with the principles of fund accounting. Under fund accounting, resources are classified for accounting and reporting considerations into funds established according to their nature and purpose.

Cash and Cash Equivalents and Concentration of Credit Risk

For purposes of the statement of cash flows, the Regional Center considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents.

At June 30, 2024 and throughout the year, the Regional Center has maintained cash balances with one of its financial institutions in excess of federally insured limits. The Regional Center has not experienced any losses and management believes it is not exposed to any significant credit risk on such accounts.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Receivable - State Regional Center Contracts

Contracts receivable from state and federal agencies and contract support are recorded on the accrual method as related expenses are incurred. Contracts receivable represent amounts due from the state for reimbursement of expenditures made by the Regional Center under the annual State Regional Center contract. Advances represent cash advances received by the Regional Center under the annual State Regional Center contract. Contracts receivable are offset by cash advances received on the statement of financial position as management believes there exists a right of offset.

The Regional Center considers all amounts receivable under these contracts to be collectible, accordingly, no allowance for credit losses exists.

Receivables from Intermediate Care Facility Vendors

The Centers for Medicare and Medicaid Services (CMS) has approved federal financial participation in the funding of the day and transportation services purchased by the Regional Center for consumers who reside in Intermediate Care Facilities (ICF). CMS agreed that the day and related transportation services are part of the ICF service; however, the federal rules allow for only one provider of the ICF service. Accordingly, all the Medicaid funding for ICF residents must go through the applicable ICF provider. The Regional Center receives a 1.5% administrative fee based on the invoices submitted to the DDS for the administrative work to implement the state plan amendment (SPA 07-004).

The DDS has directed the Regional Center to prepare billings for these services on behalf of the ICFs and submit a separate state claim report for these services. The Regional Center is directed to reduce the amount of their regular state claim to the DDS by the dollar amount of these services. Reimbursement for these services will be received from the ICFs. The DDS advances the amount according to the state claim to the ICFs. The ICFs are then required to pass on the payments received, as well as the Regional Center's administrative fee to the Regional Center within 30 days of receipt of funds from the State Controller's Office.

Equipment

Pursuant to the terms of the DDS contract, the Regional Center's equipment purchases become the property of the DDS and, accordingly, are charged as expense when incurred. The Regional Center is required to maintain memorandum records of equipment purchases and dispositions.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Prepaid Expenses

Payments made to vendors for services that will benefit the Regional Center for periods beyond the current fiscal year are recorded as other receivables, prepaids, and other assets.

Client Trust Funds

The Regional Center assumes a fiduciary relationship with certain clients who cannot manage their own finances. Client support funds are received from private and governmental sources including the Social Security Administration and Veterans Administration. These funds are used primarily to offset clients' out-of-home placement and living costs, thereby reducing the amount expended by the Regional Center. These funds are held in a separate bank account and interest earnings are credited to the clients' balances.

Revenue Concentration

State Regional Center contract revenue is revenue received from the state in accordance with the Act. Approximately 99% of revenue is derived from this source.

Revenue and Revenue Recognition

Contributions received are recorded as without donor restrictions or with donor restrictions depending on the existence and nature of any donor-imposed restrictions.

Contributions, including pledges, are recognized as support in the period received or pledged. Unconditional promises to give that are expected to be collected within one year are recorded at their net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. Amortization of the discount to present value is included in contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Revenue and Revenue Recognition (Continued)

All contributions are considered to be available for unrestricted use unless specially restricted by the donor. Contributions received that are designated for future periods or restricted by the donor for specific purposes are reported as increases in net deficit with donor restrictions. When a donor's stipulated time restriction ends or purpose restriction is accomplished, net deficit with donor restrictions are reclassified to net deficit without donor restrictions and reported in the statement of activities as net deficit released from restrictions. Permanently restricted contributions have restrictions stipulated by the donor that the corpus be invested in perpetuity and only income be made available for operations.

A significant portion of the Regional Center's revenue is derived from cost-reimbursable federal and state contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Regional Center has incurred expenditures in compliance with specific contract or grant provisions.

Accrued Vacation

The Regional Center has accrued liabilities for leave benefits earned. Such liabilities are reimbursed under the DDS contract only when actually paid. The Regional Center has also recorded a receivable from the DDS for the accrued benefits to reflect the future reimbursement of such expenditures.

Leasing Arrangements

The Regional Center's policy for determining its lease discount rate used for measuring lease liabilities is to use the rate implicit in the lease whenever that rate is readily determinable. If the rate implicit in the lease is not readily determinable, then the Regional Center has elected to use the risk-free discount rate, as permitted by U.S. GAAP, determined using a period comparable with that of the lease term.

The Regional Center has elected a policy to account for short-term leases, defined as any lease with a term less than 12 months, by recognizing all components of the lease payment in the statement of activities in the period in which the obligation for the payments is incurred.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Defined Benefit Pension Plan

The Regional Center recognizes the funded status of a benefit plan, measured as the difference between plan assets at fair value and the benefit obligation, in the statement of financial position, with an offsetting charge or credit to net deficit. Gains or losses and prior service costs or credits that arise during the period but are not recognized as components of net period benefit cost will be recognized each year as a separate charge or credit to net assets (deficit).

Allocation of Expenses

The statement of functional expenses allocates expenses to the program and supporting service categories based on a direct-cost basis for purchase of services, including salaries and related expenses. Operating expenses are allocated to supporting services, except for travel, which is allocated on a direct-cost basis.

Income Taxes

The Regional Center has received tax-exempt status from the Internal Revenue Service and California Franchise Tax Board under Section 501(c)(3) of the Internal Revenue Code and Section 23701(d) of the Revenue and Taxation Code. Tax-exempt status is generally granted to nonprofit entities organized for charitable or mutual benefit purposes.

The Regional Center accounts for income taxes in accordance with FASB ASC 740, *Income Taxes*, which clarifies the accounting for uncertainty in income taxes and how an uncertain tax position is recognized in financial statements. The Regional Center analyzes tax positions taken in previously filed returns and tax positions expected to be taken in future returns. Based on this analysis, a liability is recorded if uncertain tax benefits have been received. The Regional Center's practice is to recognize interest and penalties related to uncertain tax positions in the tax expense. There were no uncertain tax positions identified or related interest and penalties recorded as of June 30, 2024.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Recently Adopted Accounting Pronouncements

In June 2016, the FASB issued ASU No. 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments* (ASU 2016-13). ASU 2016-13 requires the measurement of all expected credit losses for financial assets, including trade receivables, held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This ASU specifically excludes contributions receivable and all investments that are held by the Regional Center. As a result, the Regional Center adopted ASU 2016-13 and there was no material effect on the financial statements.

Subsequent Events

Subsequent to year end, the Regional Center has signed renewal contracts and amendments with the DDS allowing for funding of \$928,705,312 for claim year 2024-2025, subject to future amendments.

The Regional Center's management has evaluated subsequent events from the statement of financial position date through March 11, 2025, the date at which the financial statements were available to be issued for the year ended June 30, 2024. Management determined that there are no other items to disclose.

NOTE 2 – Liquidity and Availability

Financial assets available for purchase of client service and operation expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

Financial Assets:	
Cash and cash equivalents	\$ 20,463,865
Receivables – State Regional Center contracts	55,477,831
Receivables – Intermediate Care Facility providers	<u>4,349,876</u>
	80,291,572
Less: Amount of net deficit subject to restricted spending for a specific purpose	<u>(691,750)</u>
Total financial assets available within one year	<u>\$ 79,599,822</u>

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 2 – Liquidity and Availability (Continued)

The Regional Center, along with other regional centers, submit a monthly purchase of service expenditure projection to the DDS, beginning in December of each fiscal year. By February 1st of each year, the DDS allocates to all regional centers no less than one hundred percent (100%) of the enacted budget for operations and ninety-nine percent (99%) of the enacted budget for purchase of service. To do this, it may be necessary to amend the Regional Center's contract in order to allocate funds made available from budget augmentations and to move funds among regional centers. In the event that the DDS determines that a regional center has insufficient funds to meet its contractual obligations, the DDS shall make best efforts to secure additional funds and/or provide the regional center with regulatory and statutory relief. The contract with the DDS allows for adjustments to the Regional Center's allocation and for the payment of claims up to two years after the close of each fiscal year.

NOTE 3 - Cash-Client Trust Funds

The Regional Center functions as custodian for the receipt of certain governmental payments and resulting disbursements made on behalf of regional center clients. These cash balances are segregated from the operating cash accounts of the Regional Center and are restricted for client support. Since the Regional Center is acting as an agent in processing these transactions, no revenue or expense is reflected on the accompanying statement of activities. The following is a summary of operating activity not reported in the statement of activities for the year ended June 30, 2024:

Support:

Social Security and other client support received	<u>\$ 25,930,402</u>
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Disbursements:

Residential care	\$ 20,067,029
Money management	3,534,860
Other disbursements	<u>2,328,513</u>

	<u>\$ 25,930,402</u>
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SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 4 – Contracts Receivable from State

The Regional Center's primary source of revenue is from the state. Subject to renewal, the Regional Center entered a five-year contract with the DDS that is subject to annual appropriations by the state. The Regional Center completed its fifth year of its five-year contract with the DDS that started fiscal year ended June 30, 2021. Revenue from the state is recognized monthly when a claim (invoice) for reimbursement of actual expenses is submitted to the DDS for payment. These claims are paid at the state's discretion either through a direct payment to the Regional Center or by offsetting the claim against the cash advances received by the Regional Center from the state.

As of June 30, 2024, the DDS had advanced the Regional Center \$177,419,074 under the state regional center contracts. For financial statement presentation, to the extent there are claims receivable, the following claims receivable have been offset by the advances from the DDS:

Contracts receivable	\$ 232,896,905
Contract advances	<u>(177,419,074)</u>
Net contracts receivable	<u>\$ 55,477,831</u>

NOTE 5 – Line of Credit

The Regional Center had a revolving line of credit agreement with a bank, which expired in October 2024 and was not renewed, whereby it could borrow up to \$80,000,000. Borrowings were secured by substantially all assets of the Regional Center with interest payable monthly at an interest rate of 3.25% at June 30, 2024. There were no amounts outstanding at June 30, 2024.

NOTE 6 – Defined Benefit Pension Plan

Effective July 1, 2004, the Regional Center adopted a defined benefit pension plan to provide retirement benefits for all employees. The benefits under the plan are funded in accordance with the insurance company contracts. The Regional Center is required to contribute an amount to the plan, after employee contributions to the retirement plan of 6.2%, which is necessary to purchase the contracts that will fund the retirement benefits.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 6 – Defined Benefit Pension Plan (Continued)

The following table sets forth the plan's funded status as of June 30, 2024:

Change in benefit obligation:	
Beginning of year	\$ 161,927,727
Service cost	7,565,913
Interest cost	9,109,328
Actuarial gain	7,791,937
Benefits paid	<u>(6,790,765)</u>
End of year	<u>179,604,140</u>
Change in plan assets:	
Beginning of year	123,816,076
Actual return on plan assets	12,151,137
Employer contribution	14,166,245
Benefits paid	<u>(6,790,765)</u>
End of year	<u>143,342,693</u>
Net amount recognized in the statement of financial position	<u>\$ 36,261,447</u>

Net periodic postretirement benefit cost for the year ended June 30, 2024 consists of the following components:

Service cost	\$ 7,565,913
Interest cost	9,109,328
Expected return on plan assets	(8,283,124)
Amortization of net loss	<u>1,492,857</u>
Net periodic benefit cost of financial position	<u>\$ 9,884,974</u>

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 6 – Defined Benefit Pension Plan (Continued)

All previously unrecognized actuarial gains or losses are reflected in the statement of financial position. The plan items not yet recognized as a component of periodic plan expenses but included as a separate charge to net deficit as of June 30, 2024, unamortized net loss of \$13,083,625.

The above net amounts recognized as a separate charge to net deficit do not have an offsetting accrual from the DDS to reflect the future reimbursement of such benefits. The Regional Center has accrued a receivable from the DDS for the balance of the accrued benefit obligation of \$22,676,543 as of June 30, 2024, representing the portion of the accrued benefit obligation which has been recognized as plan expense.

The accumulated benefit obligation was \$144,783,767 at June 30, 2024. There was no unamortized net transition obligation as of June 30, 2024.

Assumptions

Weighted-average assumptions used to determine benefit obligations as of June 30, 2024 were as follows:

Discount rate	5.34%
Rate of compensation increase	4.50%

Weighted-average assumptions used to determine net periodic benefit cost as of June 30, 2024 were as follows:

Discount rate	5.34%
Expected long-term return on plan assets	6.50%
Rate of compensation increase	4.50%

Weighted-average asset allocations at year-end were as follows:

<u>Asset Category</u>	<u>Target Allocation</u>
Equity securities	57%
Debt securities	37%
Insurance company general account	6%
	<u>100%</u>

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 6 – Defined Benefit Pension Plan (Continued)

The investment objective of the plan is to provide a rate of return commensurate with a moderate degree of risk of loss of principal and return volatility. The pension plan assets are invested in a Group Annuity Contract through Minnesota Life Insurance Company. Investment responsibility for the assets is assigned to an Investment Policy Committee of the board of directors of the Regional Center. The assets of the plan are periodically rebalanced to remain within the desired target allocations.

Historical rates of return for individual asset classes and future estimated returns are used to develop expected rates of return. These rates of return are applied to the plan's investment policy to determine a range of expected returns.

All investments are measured within the fair value hierarchy at level 1 where quoted prices are measured by observable active markets for identical assets.

The salary increase assumption is based on several factors which include, but are not limited to, employee productivity, promotions, the employer's expectations of future increases, historical trends, expected inflation, and survey results.

Estimated Future Benefit Payments

The following estimated future benefit payments, which reflect expected future service, as appropriate, are expected to be paid on a fiscal year basis:

Year Ending June 30,	
2025	\$ 6,490,675
2026	6,704,727
2027	7,035,810
2028	7,266,545
2029	7,769,203
2030-2033	<u>43,930,042</u>
	<u>\$ 79,197,002</u>

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 6 – Defined Benefit Pension Plan (Continued)

Contributions

The Regional Center expects to contribute at least the minimum funding requirement to this plan in the fiscal year ended 2024. In addition, it may contribute additional amounts not yet determined.

NOTE 7 – Lease Arrangements

The Regional Center leases facilities and certain equipment under operating leases expiring in various years through August 2034. These leases, which may be renewed for periods up to five years, generally require the lessee to pay all maintenance, insurance, and property taxes and contain a termination clause in the event the annual contract between the DDS and the Regional Center is not renewed. Several leases are subject to periodic adjustment based on price indices or cost increases.

While all of the agreements provide for minimum lease payments, some include payments adjusted for inflation or for variable payments based on a percentage of sales over contractual levels. Variable payments are not determinable at the lease commencement and are not included in the measurement of the lease assets and liabilities. The lease agreements do not include any material residual value guarantees or restrictive covenants.

The component of operating lease expense that is included in expenses in the statement of activities is as follows for the year ended June 30, 2024:

Operating lease costs	<u>\$ 5,792,607</u>
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The following summarizes the cash flow information related to leases for the year ended June 30, 2024:

Cash paid for amounts included in the measurement of lease liabilities:

Operating cash flows from operating leases	\$ 5,530,616
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Noncash investing and financing activity:

Right-of-use assets obtained in exchange for new operating lease liabilities	\$ 695,223
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SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 7 – Lease Arrangements (Continued)

The weighted-average remaining lease term and discount rate as of June 30, 2024 were as follows:

Weighted-average remaining lease term - operating leases	8.07 years
Weighted-average discount rate - operating leases	3.08%

The maturities of operating lease liabilities as of June 30, 2024 are as follows:

Year Ending June 30,	
2025	\$ 5,702,456
2026	5,431,000
2027	5,585,018
2028	5,783,234
2029	5,950,165
Thereafter	<u>18,604,878</u>
Total minimum lease payments	47,056,751
Less amount representing interest	<u>(5,620,258)</u>
Present value of minimum lease payments	<u>\$ 41,436,493</u>

NOTE 8 – Commitments and Contingencies

Contingencies

In accordance with the terms of the DDS contract, an audit may be performed by an authorized state representative. Should such audit disclose any unallowable costs, the Regional Center may be liable to the state for reimbursement of such costs. In the opinion of the Regional Center's management, the effect of any disallowed costs would be immaterial to the financial statements as of June 30, 2024, and for the year then ended.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 8 – Commitments and Contingencies (Continued)

Contingencies (Continued)

The Regional Center is dependent on continued funding provided by the DDS to operate and provide services for its clients. In the event that the operations of the Regional Center result in a deficit position at the end of any contract year, the DDS may reallocate surplus funds within the state system to supplement the Regional Center's funding. Should a system-wide deficit occur, the DDS is required to report to the governor of California and the appropriate fiscal committee of the State Legislature and recommend actions to secure additional funds or reduce expenditures. The DDS's recommendations are subsequently reviewed by the governor and the State Legislature, and a decision is made with regard to specific actions.

The Regional Center has elected to self-insure its unemployment insurance. The Regional Center is required to reimburse the state for benefits paid to its former employees. In addition, the Regional Center has elected to self-insure a portion of its employee benefits based on actual costs of dental services performed.

Legal Proceedings

The Regional Center is subject to various legal proceedings and claims arising in the ordinary course of operations. The Regional Center's management believes it has either adequate defenses and insurance coverage for these actions and, thus, has made no provision in the financial statements for any costs relating to the settlement of such claims.

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

Federal Grantor/ Pass-Through Grantor/ Grant Title	Federal Assistance Listing	Grant Identification Number	Grant Expenditures
U.S. Department of Education, Office of Special Education and Rehabilitative Services Passed through State of California Department of Developmental Services			
Special Education – Grants for Infants and Families with Disabilities (Part C)	84.181A	H181A220037	\$ <u>3,698,025</u>

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

NOTE A - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of San Diego - Imperial Counties Developmental Services, Inc. (the Regional Center) under programs of the federal government for the year ended June 30, 2024. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Regional Center, it is not intended to, and does not, present the financial position, changes in net assets, or cash flows of the Regional Center.

NOTE B - Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting and based on state contract budget allocations. Such expenditures are recognized following cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE C - Indirect Cost Rate

The Regional Center has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Board of Directors of
San Diego – Imperial Counties
Developmental Services, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of San Diego – Imperial Counties Developmental Services, Inc. (the Regional Center), which comprise the statement of financial position as of June 30, 2024, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 11, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Regional Center's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Regional Center's internal control. Accordingly, we do not express an opinion on the effectiveness of the Regional Center's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Regional Center's financial statements are free from material misstatement, we performed tests of its with certain provisions of laws, regulations, contracts, grant agreements, and noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Regional Center's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Regional Center's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Windes, Inc.".

Long Beach, California
March 11, 2025

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY UNIFORM GUIDANCE**

To the Board of Directors of
San Diego – Imperial Counties
Developmental Services, Inc.

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited San Diego – Imperial Counties Developmental Services, Inc.'s (the Regional Center) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Regional Center's major federal programs for the year ended June 30, 2024. The Regional Center's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Regional Center complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal programs for the year ended June 30, 2024.

Basis of Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Regional Center and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Regional Center's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Regional Center's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Regional Center's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Regional Center's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Regional Center's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Regional Center's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Regional Center's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Long Beach, California
March 11, 2025

SAN DIEGO - IMPERIAL COUNTIES DEVELOPMENTAL SERVICES, INC.

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2024**

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

The independent auditors' report expresses an unmodified opinion on whether the financial statements of San Diego – Imperial Counties Developmental Services, Inc. (the Regional Center) were prepared in accordance with generally accepted accounting principles.

Internal control over financial reporting:

Material weakness(es) identified? – No

Significant deficiencies identified? – None reported

Noncompliance material to financial statements noted? – No

Federal Awards

Internal control over major programs:

Material weakness(es) identified? – No

Significant deficiencies identified? – None reported

Type of auditors' report issued on compliance for major programs? – Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? – No

Identification of major programs: Special Education – Grants for Infants and Families with Disabilities (Part C), CFDA #84.181A

Dollar threshold used to distinguish between Type A and Type B programs was \$750,000.

Auditee qualified as low-risk auditee? – No

SECTION II – FINDINGS – FINANCIAL STATEMENTS AUDIT

None

**SECTION III – FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD
PROGRAMS AUDIT**

None



San Diego Regional Center
4355 Ruffin Road, San Diego, CA 92123
858-576-2996 / www.sdrc.org

Serving individuals with developmental disabilities in San Diego and Imperial Counties

March 31, 2025

To: Members, SDICDSI Client Advisory Committee

Kim Rucker
Elmo Dill
Mark Uyeda
Taylor Wiesner
Cali Williams

From: Erik Rascon, Chair

Re: April 8, 2025: Client Advisory Committee Meeting

There will be a meeting of the Client Advisory Committee held at **11:00am on Tuesday April 8, 2025; Conference Room #1** at the El Centro offices located at 3095 Imperial Avenue, El Centro.

Join Zoom Meeting

<https://sdrc-org.zoom.us/j/86153940094?pwd=DX04tdV1va96aOepF7nRF4h4pFJiaG.1>

Meeting ID: 861 5394 0094

Passcode: Lu3kMA

The proposed agenda is:

1. Call to Order
2. Approval of minutes
3. Introductions (in-person and zoom attendees)
4. Presentation: NCI-Viri and Robin
5. Update on local self-Advocacy Groups:
 - a. St. Mad's
 - b. Noah Homes
 - c. Imperial Valley: Conference held on 3/29/2025.
6. Update on San Diego People First Advocacy Group: Taylor and Cali
7. ARCA CAC update-Viri
8. Review Board Packet

Please contact Robin Bello 858-924-0870 if you have any questions, or if you are unable to attend the meeting.

cc: David Hadacek, SDICDSI Chair
Mark Klaus, Executive Director



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Serving individuals with developmental disabilities in San Diego and Imperial Counties

CLIENT ADVISORY COMMITTEE (CAC) MINUTES

March 11, 2025

Members Present: Erik Rascon, Kim Rucker, Elmo Dill, Cali Williams, Taylor Wiesner and Mark Uyeda.

Staff Present: Robin Bello, Viridiana Salgado, Lourdes Delatorre

Community Participants: Debbie Marshall (SCDD), Jacob Smith (Imperial Valley-People First), Desiree Boykin (Participant), Todd Rubien (Participant), Zach Hill (Participant), and Eliza Herzog (Participant).

Call to Order: Erik Rascon, CAC Chair, called the meeting to order at 11:08 am.

Approval of February 2025 minutes:

Presentation:

Lourdes Delatorre from SDRC Community Services presented on the different affordable housing project developments that SDRC has in the works with Southern California Housing Collaborative. Lourdes explained the application process, the eligibility, and the cost of each property. Lourdes shared the flyers with the committee and answered several questions on the application process and future projects related to housing.

Update on local Self Advocacy groups:

- a. St. Madeleine Sophie's Center: Callie shared that the self-advocacy groups are actively occurring at St. Mad's. Elections will be in June 2025.
- b. Noah Homes: No updates
- c. Imperial Valley People's First: People First Conference is being held on March 29th in El Centro. Jacob and Erik shared flyers. There are nearly 65 people registered for the event.

Update on San Diego People's First/Self-Advocacy: Taylor and Cali report the monthly meetings continue, 3rd Friday of every month. Meetings are held hybrid and

the new location for in-person attendance (SCDD office in San Diego) will hopefully bring more attendees.

Other:

- Grass Roots Day, March 4, 2025: Elmo and Cali attended Grass Roots Day in Sacramento and shared with the committee the importance of the taking a lead and talking directly to legislation about the laws that keep services in place for SDRC clients and families. Cali shared her experience speaking in front of law maker. Elmo shared how he spoke directly about ILS and how vital this service to many people at SDRC.
- New conference funding guidelines: The committee reviewed the new POS guidelines for the 102 service code-Conferences. Committee agreed on new guidelines and guidelines will be reviewed and voted on in today's meeting.

Next meeting will be April 8, 2025.

Meeting adjourned at 11:59 am.

cc: Dave Hadacek, SDICDSI Chair
Mark Klaus