



North Los Angeles County Regional Center

Main 818-778-1900 • Fax 818-756-6140 | 9200 Oakdale Avenue #100, Chatsworth, CA 91311 | www.nlacrc.org

MEMORANDUM

Date: May 26, 2026

To: **Executive Finance Committee:**
Juan Hernandez, Sharmila Brunjes, Anna Hurst, Leticia Garcia, Curtis Wang, Jacquie Colton, Jason Taketa, and Laura Monge

From: Lindsay Granger, Executive Administrative Assistant

Re: Information for the next Executive Committee meeting on
Tuesday, May 26, 2026, at 5:00 pm

.....

Attached is information for the next Executive Committee meeting. Please review this information prior to the meeting.

The meeting will be held remotely via Zoom.

Join Zoom Meeting

<https://us06web.zoom.us/j/84518595462?pwd=xDOM4iL2WHVKCQ9AxExTnHIBtWhp76.1>

Meeting ID: 845 1859 5462

Passcode: 165672

If you have any questions, or **if you are unable to attend the meeting**, please send us an email to boardsupport@nlacrc.org.

Thank you!

c: Angela Pao-Johnson, Executive Director, Evelyn McOmie, Deputy Director, Vini Montague, Chief Financial Officer, Betsy Monahan, Human Resources Director, Donna Rentsch, Consumer Services Director, Silvia Renteria-Haro, Director of Client Services

Attachments

Executive Finance Committee Meeting

May 26, 2026

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EXECUTIVE FINANCE COMMITTEE

Tuesday, May 26, 2026, at 5:00 pm - Zoom

Executive Committee Members: Sharmila Brunjes – President, Juan Hernandez – Vice President, Anna Hurst – Treasurer, Curtis Wang – Secretary, Lety Garcia – ARCA Rep., Jacquie Colton, Laura Monge, Jason Taketa, Jaklen Keshishyan – VAC Rep.

Staff: Angela Pao-Johnson, Executive Director, Vini Montague, Chief Financial Officer, and Lindsay Granger, Exec. Admin.

~AGENDA~

- I. **Call to Order and Introductions** (1 min)
- II. **Committee Member Attendance/Quorum** (1 min)
- III. **Agenda** (1 min)
 - A. Approval of Agenda for the May 26, 2026, Meeting
- IV. **Public Input – Agenda Items** (3 min per person / 3 attendees max)
- V. **Consent Items** (2 min)

All Consent Items are to be approved in one motion unless a Committee Member or a member of the public requests separate action or discussion on a specific item.

 - A. Approval of the Minutes from the April 30, 2026, Executive Finance Committee Meeting
- VI. **Action Items**
 - A. Approval of Operations Contracts – Vini Montague (5 min)
 1. Softchoice Corporation
 2. RingCentral
 - B. Review and Approval of Proposed Board Budget for FY 2026-2027 – Vini Montague (5 min)
 - C. Review and Approval of Executive Finance Committee Planning Calendar for FY 2026-2027 – Sharmila Brunjes (3 min)
- VII. **Committee Business**
 - A. Financial Reports – Vini Montague (5 min)
 - B. Admin vs. Direct Allocation Report – Vini Montague (5 min)
 - C. Outstanding Authorizations Report – Vini Montague (3 min)
 - D. Review of Board Budget for FY 2025-2026 – Vini Montague (3 min)
 - E. Quarterly Fees for PRMT and UAL – Vini Montague (2 min)
 1. 3rd Quarter PRMT Fees Report
 2. 3rd Quarter CalPERS UAL Fees Report
 - F. Update on Current Credit Line and Cash Flow – Vini Montague (3 min)
 - G. Audits Update (5 min)
 1. DDS Audit FY2024
 2. DDS Audit FY2025



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3. CalPERS Audit

H. Monthly Whistleblower Log for April 16, 2026 – May 15, 2026 – Karen Waters (3 min)

I. Human Resources Report – Karen Waters (3 min)

1. Monthly Human Resources Report

J. Discuss Board of Trustees Priorities for Next Fiscal Year – Lindsay Granger (1 min)

K. ED Evaluation Workgroup Update – Lety Garcia (2 min)

L. Board Calendar & Activities Workgroup Update – Sharmila Brunjes (1 min)

VIII. Center Operations Angela Pao-Johnson (10 min)

IX. Closed Session

A. Quarterly Legal Update (10 min)

X. Announcements / Public Input/Information Items (3 min per person)

A. If needed meeting July 30 2026, at 5:00 p.m.

B. Committee Attendance

XI. Adjournment

Please refer to NLACRC's website for the Calendar of Events, which includes a link for the Family Focus Resource Center, for information regarding more support groups, training opportunities, dates, times, and links – www.nlacrc.org



North Los Angeles County Regional Center
Executive Finance Committee Meeting Minutes
April 30, 2026

Present: Board of Trustees President Sharmila Brunjes, Vice President Juan Hernandez, Board Treasurer Anna Hurst, Board Secretary Curtis Wang, – Committee Members

Executive Director Angela Pao-Johnson, Deputy Director Evelyn McOmie, Chief Financial Officer Vini Montague, Director of Clinical Services Dr. Carlo DeAntonio, Human Resources Director Karen Waters, Executive Administrative Assistant Lindsay Granger, Sheila King, Controller Justice Agonoy – Staff Members

Guests: Heather Sims – KH Consulting Group, Valeria Soto, Xochitl Gonzalez – DDS

Absent: Board Treasurer Anna Hurst, Laura Monge, VAC Representative Jaklen Keshishyan

1. **CALL TO ORDER**

There being a quorum present, and adequate and proper notice of the meeting having been given, the meeting was called to order at 5:05 p.m. Sharmila Brunjes, Board President, reminded members to identify themselves prior to making a motion and reviewed the NLACRC Board of Trustees Civility Code.

2. **COMMITTEE MEMBER ATTENDANCE**

3. **AGENDA**

Absent objection the April 30, 2026, meeting agenda was approved. Motion carried.

4. **PUBLIC INPUT – AGENDA ITEMS**

Clarification was provided regarding public comment. Public input at the beginning of the meeting is limited to agenda items, with an additional opportunity for general public comment scheduled at the end of the meeting.

There was no public input regarding the agenda.

5. **CONSENT ITEMS**

- A. Approval of Minutes of the February 26, 2026, Executive Finance Committee Meeting
- B. Approval of Minutes of the March 26, 2026, Executive Finance Committee Meeting

Absent objection the minutes of the February 26, 2026, Executive Finance Committee Meeting and the minutes of the March 26, 2026, Executive Finance Committee Meeting were approved. Motion carried.

6. **ACTION ITEMS**

6.1 Approval of Purchase of Services Startup Contracts
A. FY2025-2026 CPP/CRDP Startup Projects, Various Vendors
B. FY2025-2026 CPP/CRDP Startup Project #2526-9, Housing Access Services

Chief Financial Officer, Vini Montague, presented two Purchase of Service startup funding contract action items for Board consideration. Vini Montague explained that the first request involved three startup projects funded through Fiscal Year 2025–2026 allocations that had already received DDS approval, totaling \$800,000. The projects included Nora Living EBSH Palmdale, an Enhanced Behavioral Supports Home (EBSH) for male adults funded at \$250,000; Nora Living EBSH Lancaster, a co-ed Enhanced Behavioral Supports Home funded at \$300,000; and Congregate Connect, a specialized residential facility focused on substance abuse treatment funded at \$250,000.

During discussion, Lety Garcia asked how participants would be selected for the residential rehabilitation and substance abuse treatment program. Vini Montague explained that referrals and placements would occur through the Individual Program Plan (IPP) planning process based on identified substance abuse support needs. Lety Garcia confirmed understanding that individuals with identified substance abuse concerns would be referred to the program for treatment and recovery support.

Vini Montague then presented the second startup funding request, which involved a DDS-approved partnership project with Tri-Counties Regional Center to develop a web-based roommate matching program for individuals seeking independent living arrangements. Vini Montague explained that the program is intended to help regional center consumers safely and securely identify compatible peers who are also seeking roommates for independent living situations. DDS allocated \$50,000 in startup funding for the project. Vini Montague noted that an initial Request for Proposal (RFP) was posted in October 2025, but the RFP had to be reissued due to a lack of submissions. The second submission period closed on March 29, 2026, and the selection committee, which included representatives from Tri-Counties Regional Center, was in the process of selecting a provider. Vini Montague also noted that the funds for the project must be encumbered by June 30, 2026.

On a motion made by Curtis Wang, seconded by Lety Garcia, it was resolved to approve the FY2025-2026 CPP/CRDP Startup Projects, Various Vendors. Motion carried.

On a motion made by Lety Garcia, seconded by Curtis Wang, it was resolved to approve the FY2025-2026 CPP/CRDP Startup Project #2526-9, Housing Access Services. Motion carried.

6.2 Approval of ARCA Dues FY2026-2027

Vini Montague presented the Fiscal Year 2026–2027 Association of Regional Center Agencies (ARCA) dues invoice for Board consideration. Vini Montague reported that the total dues amount for North Los Angeles County Regional Center would be \$174,038.31, representing a 5.02% increase from the prior fiscal year. Vini Montague directed the committee to additional information included in the meeting packet outlining ARCA's functions and the benefits provided to regional centers. Vini Montague explained that ARCA supports regional centers through statewide coordination efforts, legislative advocacy, and collaborative activities among regional centers throughout California. Vini Montague requested Executive Committee approval to recommend the ARCA dues payment to the full Board for final approval.

Lety Garcia requested clarification regarding whether the 5.02% increase was specific to North Los Angeles County Regional Center or if the same percentage increase applied to all regional centers statewide. Angela Pao-Johnson stated that, to the best of her understanding, the percentage increase was consistent across regional centers, although the total dues amounts varied by agency size and classification. Vini Montague added that ARCA groups regional centers into different tiers based on size, including small, mid-sized, and large regional centers, and confirmed that North Los Angeles County Regional Center falls within the large regional center category.

Lety Garcia referenced the significant 50% dues increase implemented across all regional centers in 2024 and explained that she wanted clarification regarding whether the recent 4% increase from the previous year and the current 5.02% increase were similarly standardized statewide. Lety Garcia noted that she had not yet heard discussion regarding the dues increase through ARCA Executive Committee discussions and therefore wanted confirmation regarding how the increases were being applied. Angela Pao-Johnson stated that staff would verify the information before the conclusion of the meeting.

Vini Montague continued reviewing the information and reiterated that the dues structure differed based on regional center size categories. Juan Hernandez also asked whether all regional centers were being assessed different dues amounts rather than identical payments. Lety Garcia explained that, depending on the year and ARCA structure, sometimes increases are consistent statewide while other times they may vary. Angela Pao-Johnson later confirmed that the 5.02% increase was in fact applied consistently across all regional centers, although each regional center's actual dues amount differed based on its assigned tier and total assessment. Sharmila Brunjes summarized that all regional centers were subject to the same percentage increase, but the dollar amounts differed according to each regional center's existing dues level.

Before the vote, Sharmila Brunjes clarified that the Executive Finance Committee was voting to recommend approval of the ARCA dues payment to the full Board and that final approval authority rested with the Board of Trustees.

On a motion made by Juan Hernandez, seconded by Lety Garcia, it was resolved to approve the ARCA dues recommendation and forward the item to the full Board for approval. Motion carried.

6.3 Credit Line for FY2026-2027

A. Approval to Authorize an Officer to Secure a Credit Line for FY2026-2027

B. Approval to Authorize an Officer to Make Disbursements and Execute Disbursements Instructions for Credit Line

Vini Montague presented a resolution regarding the Fiscal Year 2026–2027 line of credit and requested Executive Committee approval to recommend the item to the full Board. Vini Montague explained that the current line of credit is set at \$80 million during most of the fiscal year and increases to \$100 million during higher-risk borrowing periods. For FY 2026–2027, staff proposed maintaining the \$80 million line of credit during the core fiscal year and increasing it to \$110 million during July through September and again from March through June, which are the periods when the organization is most likely to need to borrow. Vini Montague explained that the amount was based on historical cash flow needs and would be sufficient to cover approximately one service month if DDS funding or reimbursements were delayed.

During discussion, Lety Garcia asked how the proposed \$110 million amount was determined. Vini Montague explained that the amount provides a sufficient cushion to cover one service month based on historical need. Lety Garcia confirmed that the higher amount would provide additional flexibility in the event DDS funding was delayed. Sharmila Brunjes asked why borrowing risk was higher at the beginning and end of the fiscal year. Vini Montague explained that at the beginning of the fiscal year, there is increased risk if the state budget is not approved on time, which could delay the regional center's cash advance from the state. Once the cash advance is received, DDS typically reimburses regional centers monthly in arrears, reducing borrowing risk during mid-year. Vini Montague further explained that borrowing risk increases again toward the end of the fiscal year when DDS begins offsetting the initial cash advance and partial monthly reimbursements reduce available cash resources. Lety Garcia also asked whether federal funding delays, such as those caused by a government shutdown, could affect reimbursements. Vini Montague confirmed that federal funding delays could potentially create additional risk, further supporting the need for the line of credit.

On a motion made by Jacquie Colton, seconded by Lety Garcia, it was resolved to recommend approval of the Fiscal Year 2026-2027 line of credit to the full Board. Motion carried.

Vini Montague then presented a second board resolution related to the line of credit authorizing designated officers to execute disbursement instructions with City National Bank. In response to a question from Sharmila Brunjes, Vini Montague clarified that the authorization applies to designated officers, including the Executive Director, Chief Financial Officer, or Deputy Director. Curtis Wang made a motion to recommend approval of the authorization to the full Board, and Jacquie Colton seconded the motion. The motion passed unanimously with no opposition or abstentions.

On a motion made by Curtis Wang, seconded by Jacquie Colton, it was resolved to recommend approval of the authorization of an officer to make disbursements and execute disbursement instructions for the credit line. Motion carried.

6.4 Approval to Authorize an Officer to Secure Insurance Coverage for FY2026-2027

Vini Montague also presented a resolution related to insurance coverage for the upcoming fiscal year. Vini Montague explained that the organization's current insurance policies expire on June 30, 2026, and that staff was working with its insurance broker to complete renewal applications and conduct a competitive bidding process with insurance carriers. Final pricing would be provided in June after the broker completed the market review. Vini Montague requested approval to recommend a resolution authorizing the Executive Director, Chief Financial Officer, or Deputy Director to execute insurance binders and purchase insurance coverage for the upcoming fiscal year once pricing was finalized.

On a motion made by Lety Garcia, seconded by Jacquie Colton, it was resolved to recommend approval of the authorization of an officer to secure insurance coverage for Fiscal Year 2026-2027. Motion carried.

6.5 Approval to Change Time or Date of EFC May Meeting

The Executive Finance Committee discussed rescheduling its May 2026 meeting from Thursday, May 28, 2026, to Tuesday, May 26, 2026, at 5:00 p.m. to accommodate the Board, Vendor Advisory Committee (VAC), and Consumer Advisory Committee (CAC) dinner scheduled for May 28. Sharmila Brunjes explained that the dinner was considered an important opportunity for Board members to meet and engage with VAC and CAC members, noting that the event should take precedence on this occasion because there had been limited opportunities for that interaction. Lindsay Granger clarified that the proposed change would keep the meeting in the same week and at the same time, but move it up by two days.

Lety Garcia asked whether the schedule change was related to the holiday weekend and whether any other Board meetings were planned that same week. Sharmila Brunjes clarified that the change was specifically due to the Board/VAC/CAC dinner and confirmed that there were no other Board meetings scheduled that week that would create a conflict. Sharmila Brunjes further explained that Executive Finance Committee meetings are important because they include committee business and action items that must be reviewed and voted on before being forwarded to the full Board, emphasizing that sufficient attendance was necessary to ensure a quorum and conduct committee business effectively.

On a motion made by Jacquie Colton, seconded by Curtis Wang, it was resolved to reschedule the May Executive Finance Committee meeting from Thursday, May 28, 2026, at 5:00 p.m. to Tuesday, May 26, 2026, at 5:00 p.m. Motion carried.

7. COMMITTEE BUSINESS

7.1 Strategic Planning Update

Heather Sims, of KH Consulting Group, provided an overview of the strategic planning process and the Board's role in the development of NLACRC's strategic plan. Heather Sims explained that the strategic planning process begins with defining and refining the organization's vision, mission, and values, followed

by environmental scanning, strategic priority development, action planning, implementation, and ongoing monitoring. Heather Sims noted that KH Consulting Group had already completed interviews with internal and external stakeholders, including Board members, leadership, staff, and advisory committee representatives, and reported that consistent themes had emerged across those conversations, helping to identify key focus areas for the strategic plan. Heather Sims stated that the Board strategy session scheduled for May 11 would focus primarily on reviewing and refining draft strategic priorities and providing input on the organization's vision.

Heather Sims further explained that draft strategic priorities had already been developed through a recent staff strategy lab and would be refined with Board input before action planning teams are formed. Heather Sims noted that each strategic priority would have an action planning team made up of staff from across the organization, who would develop goals, objectives, timelines, accountability measures, and implementation steps. Heather Sims also explained that an action planning summit would later provide an opportunity for action planning teams to present draft plans and receive feedback before finalizing implementation plans and metrics. Heather Sims noted that final strategic plans would return to the Board for adoption, after which staff would lead implementation while the Board would provide oversight, monitoring, and guidance.

Heather Sims outlined the Board's role as stewards of the strategic pillars—vision, mission, and values—and emphasized that Board members would help ensure alignment with community needs, provide input on strategic priorities, review action planning outcomes, and monitor implementation progress. Heather Sims also shared that community and stakeholder surveys would be released as part of the process to gather additional feedback and that Board members would be asked to help encourage participation and outreach once the surveys were launched. Heather Sims noted that KH Consulting Group would provide implementation support at the three- and six-month marks after the final strategic plan is adopted.

During discussion, Sharmila Brunjes raised concerns about Board participation in the action planning summit, noting that Board members are volunteers and may not always be available to attend separate planning sessions. Sharmila Brunjes suggested that aligning portions of the process with Board meeting schedules could improve participation. Heather Sims acknowledged the concern and agreed that staff and the consultants would work to identify creative ways to ensure meaningful Board input and participation in the action planning review process.

Lety Garcia asked for clarification regarding when the Board would have opportunities to provide input before priorities and action plans were finalized and whether metrics would be predetermined during the process. Heather Sims explained that the Board's primary input would occur during the May 11 strategy session, where draft strategic priorities and the organization's vision would be reviewed and refined before action planning teams begin their work. Heather Sims further explained that metrics typically develop after draft action plans are created and may require additional meetings and Board input later in the process. Heather Sims also confirmed that surveys would be distributed to gather broader feedback and indicated that a separate public survey link could be created if community responses needed to be collected separately.

Heather Sims concluded the presentation by noting that presentation materials, survey information, and strategic planning resources would be provided to Lindsay Granger for distribution to Board members, including those who were unable to attend the meeting. The committee thanked Heather Sims for the strategic planning update and looked ahead to the May 11 Board strategy session for further discussion and Board engagement in the process.

7.2 Financial Reports

Vini Montague presented the financial report for the February 2026 service month and reported that NLACRC's B4 allocation was approximately \$1.4 billion, with year-to-date expenditures totaling approximately \$864 million. Vini Montague stated that NLACRC was projecting an \$11.5 million deficit in regular Purchase of Services (POS) expenditures and noted that the financial report packet included

additional detail, including allocation breakdowns, monthly expenditure summaries, and financial projections.

Lety Garcia asked whether a hard copy of the financial report was available, noting that it was difficult to review the figures while they were being presented on screen. Sharmila Brunjes explained that the financial report was available through the OnBoard meeting materials and could be viewed more closely there, including options to access and print the report pages.

Lety Garcia asked how NLACRC planned to address the projected deficit in regular POS expenditures. Vini Montague explained that because Purchase of Services funding is an entitlement, DDS is responsible for making regional centers whole when deficits occur. Vini Montague stated that DDS monitors financial projections for all 21 regional centers and may reallocate funding from centers with surpluses to those with deficits. Vini Montague further explained that DDS also typically holds back funds during the fiscal year to address projected shortfalls and that NLACRC anticipated receiving an additional allocation to cover the projected deficit.

Lety Garcia also asked for clarification regarding the administrative spending percentage, and Vini Montague began responding to that question as part of the continued financial report discussion.

No further questions were raised.

7.3 Admin vs. Direct Allocation Report

Vini Montague presented the Administrative Expenditures vs. Direct Expenditures Report and reported that, as of the February 2026 service month, NLACRC's administrative expenditures were at 10.2%. Lety Garcia noted that the percentage appeared lower than in prior reports, observing that administrative expenditures had previously been averaging approximately 12% to 13%. Vini Montague confirmed that the administrative percentage was lower than prior reporting periods.

During the discussion, Sharmila Brunjes shared a reminder from Angela Pao-Johnson that meeting agendas and packet materials are publicly available on the NLACRC website through the calendar by selecting the specific meeting date, allowing Board and committee members, as well as members of the public, to access financial reports and supporting materials.

Sharmila Brunjes and Vini Montague briefly clarified the agenda sequence and confirmed that the committee had completed review of both the Financial Report and the Administrative Expenditures vs. Direct Expenditures Report before moving on to the next financial reporting item.

No further questions were raised.

7.4 Outstanding Authorizations Report

Vini Montague presented the Outstanding Authorizations Report as of March 31, 2026, and explained that the report tracks vendors and authorizations with outstanding items over the course of the month. Vini Montague reported that NLACRC began the month with 65 vendors and 128 outstanding authorizations. During the month, 19 new vendors were added to the report, while 27 outstanding authorizations were resolved.

Vini Montague reported that, by the end of the month, the number of vendors with outstanding authorizations had decreased to 57, with a total of 88 outstanding authorizations remaining on the list, reflecting progress in reducing outstanding items during the reporting period.

Sharmila Brunjes asked whether committee members had any questions regarding the report. No questions were raised, and the committee received the report as presented.

7.5 Introduction of New Human Resources Director

Sharmila Brunjes introduced Karen Waters as NLACRC's new Human Resources Director and welcomed Karen Waters to the Executive Finance Committee meeting. Karen Waters shared that Karen Waters had recently joined NLACRC and would reach the two-week mark in the role the following day.

Karen Waters provided a brief overview of Karen Waters' professional background, describing a career path that began in journalism with a focus on finance reporting, including work at Morningstar and Pensions & Investments. Karen Waters explained that Karen Waters later transitioned into law, serving as a trial attorney before moving into the human resources field. Karen Waters also shared experience working in law firms, for-profit organizations, call center operations supporting major nonprofits, and roles within the autism services community before joining NLACRC.

Karen Waters expressed enthusiasm about joining NLACRC and shared that Karen Waters looked forward to working with the Board and leadership team during this new phase. Sharmila Brunjes welcomed Karen Waters and commented on Karen Waters' unique and diverse career journey. Committee members, including Lety Garcia and Curtis Wang, also welcomed Karen Waters to NLACRC.

7.6 Monthly Whistleblower Log for March 16, 2026-April 15, 2026

Sheila King presented the Whistleblower Log report covering February 16 through March 15. A total of 17 cases were reported during this period, with 3 cases closed and 14 remaining open.

It was noted that the majority of cases are related to service providers. The full report was included in the meeting packet for review.

No questions were raised by members following the presentation.

7.7 Human Resources Report

Sheila King presented the quarterly Human Resources Report and provided staffing and turnover statistics for the first three quarters of the fiscal year. Sheila King reported that in the first quarter, NLACRC had 50 new hires, 16 promotions, and 39 separations, resulting in a turnover rate of 4.36%. In the second quarter, hiring increased to 54 new hires, with 12 promotions and 23 separations, resulting in a turnover rate of 2.31%. In the third quarter, NLACRC reported 57 new hires, 9 promotions, and 26 separations, with a turnover rate of 2.77%.

Sheila King also reviewed separation data by category. In the first quarter, separations included 4 retirements, 17 for personal reasons, and 19 categorized as other. In the second quarter, there were 3 retirements, 19 separations for personal reasons, and 1 categorized as other. In the third quarter, separations included 22 for personal reasons and 4 categorized as other. Sheila King noted that additional detail and subcategories were included in the report packet and could be reviewed further if needed.

Sheila King also noted that the Human Resources Report packet included additional information on authorized positions, open positions, and staffing summaries by position classification. Sharmila Brunjes asked whether there were any questions regarding the report. No questions were raised, and the committee received the Human Resources Report as presented.

7.8 Proposed Committee Assignments for Next Fiscal Year

Sharmila Brunjes reminded Board members to review the annual Board committee membership list and confirm that they were assigned to the committees on which they wished to serve for the upcoming fiscal year. Sharmila Brunjes noted that committee assignments are typically reviewed toward the end of the fiscal year and that Board members generally have until August or September to request changes, with follow-up communication to be sent by email if needed. Sharmila Brunjes also shared that the Nominating Committee would present its recommended slate at the next Board meeting for Board officer positions, including President, Vice President, Secretary, Treasurer, and ARCA Representative. Sharmila Brunjes further noted that the Vendor Advisory Committee (VAC) Chair position would transition as Alex Kopilevich was terming out at the end of the fiscal year, and the VAC would determine its own next chair through its internal leadership process.

Lety Garcia raised a question regarding the name of the Community Relations Committee, noting that the committee had previously discussed changing its name to better reflect consumer-related work. Lindsay Granger clarified that under the currently adopted bylaws, the official committee name remains Community Relations Committee. Sharmila Brunjes explained that any formal committee name change would require Board approval because it would involve a bylaw amendment.

Juan Hernandez and Angela Pao-Johnson provided additional context regarding broader regional center system discussions about replacing the term “consumer” with alternative language that better reflects the community served. Angela Pao-Johnson explained that legislation and statewide conversations were underway regarding terminology changes and noted that regional center executive directors wanted community stakeholders, including Consumer Advisory Committees (CACs), families, and individuals served, to provide input on preferred terminology before adopting a systemwide change. Angela Pao-Johnson shared that possible alternatives being discussed included terms such as “client,” “individual served,” or “participant,” and that feedback would continue to be gathered before a final decision is made.

Lety Garcia clarified that the concern was also related to ensuring the committee name accurately reflected the committee’s combined responsibilities following prior committee restructuring. After discussion, Sharmila Brunjes noted that the preference would be to wait until terminology discussions were resolved more broadly across the regional center system before making bylaw amendments, to avoid multiple changes. Sharmila Brunjes also explained that if the Community Relations Committee wished to formally pursue a name change sooner, the committee chairs could bring the item forward for Board consideration at any time.

Lety Garcia also confirmed that committee leadership transitions would occur at the start of the new fiscal year, with new chairs expected for Community Relations and Nominating, while the Executive Finance Committee would continue to be chaired by the Board President. The committee concluded the discussion and moved on to the next agenda item.

7.9 ED Evaluation Workgroup Update

Lety Garcia provided an update on the Executive Director Evaluation Workgroup and reported that the workgroup had been meeting regularly with consultant Ami Sullivan, who has experience working with regional centers throughout the state. Lety Garcia explained that the workgroup was developing a new annual Executive Director evaluation process, which is a Board responsibility required by statute. Lety Garcia shared that the workgroup had made significant progress, including finalizing survey questions and identifying stakeholders who would receive evaluation questionnaires in addition to Board members. Lety Garcia noted that survey participants would include community stakeholders and individuals who interact directly with Angela Pao-Johnson on a regular basis and are in a position to provide meaningful feedback on Executive Director performance. Lety Garcia reported that the first phase of the survey process was scheduled to begin on June 2, with the goal of completing the evaluation process by the end of June and finalizing the overall evaluation before August. Lety Garcia also reminded Board members that the workgroup meets bi-weekly and that meetings are open to Board members who wish to participate.

Angela Pao-Johnson thanked the Board for its work on the evaluation process and shared appreciation for the constructive approach being taken by the workgroup. Angela Pao-Johnson noted that participation in the workgroup discussions had been helpful and expressed appreciation for the Board's effort to create an evaluation process focused on meaningful feedback and professional growth.

7.10 Board Calendar & Activities Workgroup Update

Sharmila Brunjes provided an update on the Board Calendar and Activities Workgroup, reporting that the workgroup had been meeting with the Board coach to develop the agenda and overall structure for the upcoming Board retreat. Sharmila Brunjes explained that the retreat would focus on Board priorities, strategic planning discussions, and overall Board planning for the upcoming fiscal year. Lindsay Granger clarified that the Board retreat was being planned for June 20, 2026. Sharmila Brunjes noted that the selected date was intended to avoid scheduling conflicts during graduation season.

Lety Garcia asked about the location of the Board retreat, and Sharmila Brunjes explained that the workgroup was considering Sanctuary Animal Assisted Therapy in Santa Clarita because it offered both indoor meeting space and outdoor retreat-friendly space. Sharmila Brunjes also shared that the workgroup planned to review the Board planning calendar and critical Board activities to ensure required actions and deadlines were being completed in a timely manner and to recommend updates for the upcoming fiscal year.

Sharmila Brunjes reported that the Board Calendar and Activities Workgroup was also exploring opportunities for additional Board engagement events during the year, similar to the Board/VAC/CAC dinner, to provide informal opportunities for Board members and committee members to connect outside of regular meetings. Sharmila Brunjes noted that the workgroup had been meeting weekly on Fridays but may reduce the meeting frequency as retreat planning moves into the implementation stage.

Lety Garcia asked whether the Board coach's role would include leadership or Board training opportunities beyond retreat planning. Sharmila Brunjes confirmed that the workgroup planned to review the Board's training calendar and coordinate with the Board coach to potentially lead future Board leadership and training sessions, particularly during the Board's regularly scheduled monthly training meetings. The committee received the Board Calendar and Activities Workgroup update and moved on to the next agenda item.

8. CENTER OPERATIONS

Angela Pao-Johnson provided the Center Operations Report and began by highlighting Karen's recent addition to the leadership team. Angela Pao-Johnson shared that although Karen had only been with NLACRC for two weeks, Karen's 16 years of experience and expertise in organizational infrastructure, policy, and process development had already made a positive impact. Angela Pao-Johnson noted that Karen's experience in supporting large organizations and building sustainable systems would help strengthen NLACRC's infrastructure as the organization continues to grow.

Angela Pao-Johnson provided several DDS and legislative updates related to dental access and provider capacity. Angela Pao-Johnson reported that ARCA was sponsoring AB 1670, legislation intended to allow dental providers to bill for desensitization visits to help individuals become familiar with dental environments and reduce barriers to treatment. Angela Pao-Johnson explained that these visits could improve access to care and reduce trauma associated with dental treatment for individuals served. Angela Pao-Johnson also noted that Proposition 56 supplemental payments for Medi-Cal dental providers were scheduled to expire in June, which could result in lower reimbursement rates, fewer providers, and potential access challenges. Angela Pao-Johnson further shared that although AB 341 established support for dental school partnerships and training opportunities, funding had not been attached to the legislation, limiting implementation progress.

Angela Pao-Johnson also reported on progress related to NLACRC's special contract language requirements. Angela Pao-Johnson stated that two requirements remained outstanding, including achieving statutory compliance for service coordinator caseload ratios and meeting Individual Program Plan (IPP) survey benchmarks. Angela Pao-Johnson reviewed current caseload ratios across multiple categories and noted that while progress had been made, NLACRC remained above statutory targets and also above statewide averages in several categories. Angela Pao-Johnson explained that only two regional centers statewide had reached statutory caseload requirements and noted that maintaining those ratios continued to be challenging across the system.

Angela Pao-Johnson provided an update on IPP survey performance, reporting that the Department's requirements include achieving 85% satisfaction across five survey areas and a 15% response rate. Angela Pao-Johnson stated that NLACRC's survey response rate had improved from 2% in 2025 to approximately 8% in 2026, though the center remained below the required threshold. Angela Pao-Johnson noted that satisfaction targets had been met in most survey categories, but satisfaction related to information provided about the Self-Determination Program remained below target at approximately 75%, and staff were working to improve communication and accessibility of that information.

Angela Pao-Johnson shared additional center updates, reporting that NLACRC had 974 filled positions and was serving approximately 42,200 individuals across its three valleys. Angela Pao-Johnson also highlighted recent outreach efforts, including the Inclusion in Action workshop held on April 14, 2026, which had 85 attendees and utilized a hybrid format to increase accessibility. Angela Pao-Johnson explained that the workshops provide families with information about services and connect them with specialists serving specific age groups. Angela Pao-Johnson reported that participant satisfaction for the program was 4.24 out of 5 and noted that the workshops had been well received by attendees.

Angela Pao-Johnson also introduced the upcoming Community Listening Sessions with the Executive Director, which were developed to engage historically underserved communities and better understand service awareness and community needs. Angela Pao-Johnson explained that the listening sessions would begin in June, starting with the Armenian community, and would later expand to Black/African American, Hispanic/Latino, Armenian, Farsi-speaking, and Filipino communities. Angela Pao-Johnson stated that two sessions per group would be held monthly in the San Fernando Valley and Antelope Valley offices to improve accessibility. Angela Pao-Johnson shared that sessions would be limited to approximately 15 participants to support meaningful discussion and that participant selection would be based on age group, service experience, and representative community participation if interest exceeded available space. Angela Pao-Johnson noted that DEIB staff would support the sessions and that Board members would also be invited to participate.

Lety Garcia commended the outreach efforts and asked what strategies were being considered to help close the gap on caseload ratio compliance. Angela Pao-Johnson responded that improving ratios would depend on continued recruitment and retention efforts. Angela Pao-Johnson shared that NLACRC was building recruitment partnerships with universities, including a new partnership with Cal State Bakersfield similar to the existing partnership with CSUN, to create student internship and hiring pipelines for associate-level positions. Angela Pao-Johnson also reported that recruitment advertising efforts through targeted radio stations serving different communities had generated interest and that staff were continuing to refine outreach to attract qualified applicants.

Angela Pao-Johnson further explained that retention efforts remained a priority and highlighted staff training, employee roundtables, and organizational feedback efforts as important components of building a stable workforce. Angela Pao-Johnson shared that staff feedback had been positive, with employees describing the organization as supportive, innovative, and community-focused, and noted that these efforts, along with Karen's leadership support, would continue to strengthen workforce stability over time. Sharmila Brunjes thanked Angela Pao-Johnson for the report, and no further questions were raised.

9. BOARD MEETING AGENDA ITEMS/ACTION ITEMS

- Board Support will add the approved action items to the May board meeting agenda for full board approval.

10. ANNOUNCEMENTS / PUBLIC INPUT / INFORMATION ITEMS

There was no public input.

11. NEXT MEETING

The next meeting of the Executive Finance Committee will be May 26, 2026, at 5:00 p.m.

12. ADJOURNMENT

The meeting adjourned at 6:48 p.m.

DISCLAIMER

The above minutes should be used as a summary of the motions passed and issues discussed at the meeting. This document shall not be considered a verbatim copy of every word spoken at the meeting.

Submitted by:
Lindsay Granger
Executive Administrative Assistant—Board Relations Liaison

**Board of Trustees Budget
Fiscal Year 2026-2027
Proposed Budget as of May 26, 2027**

Description	FY2027-2026 Proposed Budget	FY2025-2026 Approved Budget	Difference Increase or (Decrease)	% Change
BOARD RECRUITMENT				
Board & Vendor Advisor Committee Recruitment (geo-targeting \$150, advertising, social media, etc)	\$ 5,995.00	\$ 5,845.00	\$ 150.00	2.57%
BOARD SUPPORTS & MEETING SUPPLIES				
Board Member Support to Participate in Meeting & Events (overnight mailing, supplies, etc.)	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Board Meeting Supplies (nameplates, office supplies, etc.)	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Roberts Rules Book for New Members	\$ 100.00	\$ 300.00	\$ (200.00)	-66.67%
Transportation/Mileage Reimbursement for Board Members to Attend In-Person Meetings	\$ 4,500.00	\$ 4,400.00	\$ 100.00	2.27%
Child Care/Attendant Care Support for Board Members to Attend Meetings	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
Food & Beverage for In-Person Board & Committee Meetings (4 board x \$700 + 10 VAC x \$400 = \$6,800 + \$200 misc = \$7000)	\$ 7,000.00	\$ 9,800.00	\$ (2,800.00)	-28.57%
EVENTS & ACTIVITIES				
Board Retreat (NLA office, 2 meeting days - meals)	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Board Events (Orientation Meet & Greet, Board Holiday Party, Dinner)	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Consumer Advisory Committee Holiday Party	\$ 500.00	\$ 249.54	\$ 250.46	100.37%
Consumer Advisory Committee Check-In Gathering (July 2025)	\$ 200.00	\$ 58.30	\$ 141.70	243.05%
ARCA Academy Sponsorship	\$ 5,250.00	\$ 5,000.00	\$ 250.00	5.00%
ARCA Academy Attendance (Nov 2026, Sacramento - airfare, hotel, meals, transportation, etc.)	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
ARCA Meetings, Conferences, & Activities (ARCA Delegate, 10 meetings - airfare, hotel, meals, transportation, etc.)	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%
Legislative Events: Grassroots	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Legislative Consultant (Legucator)	\$ -	\$ -	\$ -	
SOFTWARE & TRAININGS				
Software: Roberts Rules Made Simple	\$ -	\$ 943.50	\$ (943.50)	-100.00%
Software: Board Support Software (OnBoard or Boardable)	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
Training: Parliamentarian Training (Robert Duitman)	\$ 400.00	\$ 500.00	\$ (100.00)	-20.00%
Training: Leadership, Board Advocacy, Board Effectiveness, Ambassadorship	\$ -	\$ -	\$ -	
LEGAL & CONSULTANTS				
Consultant: Executive Director Evaluation Model (3-Year Contract: 1. \$9840, 2. \$4890, 3. \$4890) (Amy Sullivan)	\$ 4,890.00	\$ 9,840.00	\$ (4,950.00)	-50.30%
Legal: Executive Director Evaluation Process (Enright & Ocheltree)	\$ -	\$ 11,000.00	\$ (11,000.00)	-100.00%
Consultant: Parliamentarian/Governance Coach (Leading Resources)	\$ 3,165.00	\$ 29,300.00	\$ (26,135.00)	-89.20%
Legal: Attend Board & Committee Meetings, Board Policies (Enright & Ocheltree)	\$ -	\$ 50,000.00	\$ (50,000.00)	-100.00%
COMMUNITY SPONSORSHIPS				
Sponsorships	\$ -	\$ -	\$ -	
Total Board Expenses	\$ 101,500.00	\$ 196,736.34	\$ (95,236.34)	-48.41%

**NLACRC
Executive Finance Committee
Planning Calendar
FY 2026-2027**

Meetings are held on the 4th Thursday of the month.

Month	Activity
July	The committee does not meet in July.
August	<ul style="list-style-type: none"> • Orientation for new Committee. Committee reviews their Bylaws Statement, Action Log for previous fiscal year, committee deadlines and meeting schedule. • Semi-Annual Reporting of CIE/PIP • Annual Reporting of Program Closures • Review center’s contract with DDS. • Status report on new credit line and cash flow. • Review 4th quarter Human Resources report. • Review monthly Human Resources report. • Review any Board Member Conflict of Interest • Review POS Late Bill Report • Review Detailed Financial Reports • Review Center’s insurance coverage for the new fiscal year. • 4th Quarter PRMT Fees Report • 4th Quarter CalPERS UAL Fees Report • Ensure personnel policies in compliance with DDS contract. • Quarterly legal update (closed session). • <i>Closed Session for ED OTO pending Executive Director Evaluation</i>
September	<ul style="list-style-type: none"> • Whistleblower Compliance Officer (Head of Human Resources Department) gives the committee an annual report on whistleblower compliance activity. • Recommend to the Board to authorize an officer to secure workers compensation insurance for next calendar year. • Update on independent audit. • Review monthly Human Resources report.
October	The committee does not meet in October.

<p>November</p>	<ul style="list-style-type: none"> • Review the CY2026 Training Plan • Status report on lease agreements. • 1st Quarter PRMT Fees Report • 1st Quarter CalPERS UAL Fees Report • Update on independent audit. • Review Quarterly Human Resources report. • Review monthly Human Resources report. • Quarterly legal update (closed session).
<p>December</p>	<p>The committee does not meet in December.</p>
<p>January</p>	<ul style="list-style-type: none"> • Present to the Board of Trustees the Results of the Employee Satisfaction Survey. • Review Purchase of Services (“POS”) projection of surplus/deficit. • Review monthly Human Resources report.
<p>February</p>	<ul style="list-style-type: none"> • Semi-Annual Reporting of CIE/PIP • Review annual CPA audited financial statement. • Review management letter & response, if any. • 2nd Quarter PRMT Fees Report • 2nd Quarter CalPERS UAL Fees Report • Review Detailed Financial Reports • <i>Review ARCA PEP Statewide Report* - TBD</i> • Review Insurance for Upcoming Fiscal Year • Review Quarterly Human Resources report. • Review monthly Human Resources report. • Quarterly legal update (closed session).
<p>March</p>	<ul style="list-style-type: none"> • CPA presentation on IRS Form 990 tax return. • Review monthly Human Resources report.
<p>April</p>	<ul style="list-style-type: none"> • The Board President presents proposed committee assignments for upcoming fiscal year. • Authorize an officer to secure a line of credit for upcoming fiscal year. • Authorize an officer to make disbursements and execute disbursements instructions for credit line.

	<ul style="list-style-type: none"> • Recommend to the Board to authorize an officer to secure insurance in upcoming fiscal year. • Review and make recommendation to Board regarding ARCA dues for upcoming fiscal year. • Review monthly Human Resources report.
May	<ul style="list-style-type: none"> • Review and approve draft Executive Finance Committee Planning Calendar for upcoming fiscal year. • Committee discusses Board priorities for the next fiscal year. • Committee reviews and approves proposed Board Budget for upcoming fiscal year. • Committee reviews and approves draft Board Meeting Schedule for upcoming fiscal year. • 3rd Quarter PRMT Fees Report • 3rd Quarter CalPERS UAL Fees Report • Status report on current credit line and cash flow • Review & Approve operational contracts over \$250K expiring 6/30. • Review Quarterly Human Resources report. • Review monthly Human Resources report. • Quarterly legal update (closed session).

[2026-27]

NLACRC
Executive Finance Committee Deadlines
FY ~~2025-26~~2026-2027

Meetings are held on the 4th Thursday of the month.

Month	Activity
July	The committee does not meet in July.
August	<ul style="list-style-type: none"> • Orientation for new Committee. Committee reviews their Bylaws Statement, Action Log for previous fiscal year, committee deadlines and meeting schedule. • Semi-Annual Reporting of CIE/PIP • Annual Reporting of Program Closures • Review center’s contract with DDS. • Status report on new credit line and cash flow. • Review 4th quarter Human Resources report. • Review any Board Member Conflict of Interest • Review POS Late Bill Report • Review Detailed Financial Reports • Review Center’s insurance coverage for the new fiscal year. • 4th Quarter PRMT Fees Report • 4th Quarter CalPERS UAL Fees Report • PRMT Review 4th quarter fees report on U.S. Bank transactions. • UAL Review 4th quarter fees report on U.S. Bank & PFM Asset Mgmt transactions. • Ensure personnel policies in compliance with DDS contract. • Quarterly legal update (Executive closed session). • <i>Closed Session for ED OTO pending Executive Director Evaluation</i>
September	<ul style="list-style-type: none"> • Whistleblower Compliance Officer (Head of Human Resources Department) gives the committee an annual report on whistleblower compliance activity. • Recommend to the Board to authorize an officer to secure workers compensation insurance for next calendar year. • Update on independent audit • Review monthly Human Resources report.
October	The committee does not meet in October.

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November	<ul style="list-style-type: none"> • Review the CY2026 Training Plan • Review 1st quarter human resources report. • <u>Status report on lease agreements.</u> • <u>1st Quarter PRMT Fees Report</u> • <u>1st Quarter CalPERS UAL Fees Report</u> • PRMT Review 1st quarter fees report on U.S. Bank transactions. • UAL Review 1st quarter fees report on U.S. Bank & PFM Asset Mgmt transactions. • <u>Update on independent audit.</u> • <u>Review Quarterly Human Resources report.</u> • <u>Review monthly Human Resources report.</u> • Quarterly legal update (closed session).
December	The committee does not meet in December.
January	<ul style="list-style-type: none"> • Present to the Board of Trustees the Results of the Employee Satisfaction Survey. • Review Purchase of Services (“POS”) projection of surplus/deficit. • Review 2nd quarter human resources report. <u>Review monthly Human Resources report.</u> • Quarterly legal update (closed session).
February	<ul style="list-style-type: none"> • Semi-Annual Reporting of CIE/PIP • Review annual CPA audited financial statement. • <u>Review management letter & response, if any.</u> • <u>2nd Quarter PRMT Fees Report</u> • <u>2nd Quarter CalPERS UAL Fees Report</u> • PRMT Review 2nd quarter fees report on U.S. Bank transactions. • UAL Review 2nd quarter fees report on U.S. Bank & PFM Asset Mgmt transactions. • Review Detailed Financial Reports • <i>Review ARCA PEP Statewide Report* - TBD</i> • <u>Review Insurance for Upcoming Fiscal Year</u> • <u>Review Quarterly Human Resources report.</u> • <u>Review monthly Human Resources report.</u> • <u>Quarterly legal update (closed session).</u>

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March	<ul style="list-style-type: none"> ● CPA presentation on IRS Form 990 tax return. ● <u>Review monthly Human Resources report.</u>
April	<ul style="list-style-type: none"> ● The Board President presents proposed committee assignments for upcoming fiscal year. ● Review and approve draft Planning Calendar (Key Dates & Activities) for upcoming fiscal year. ● Authorize an officer to secure a line of credit for upcoming fiscal year. ● <u>Authorize an officer to make disbursements and execute disbursements instructions for credit line.</u> ● <u>Recommend to the Board to authorize an officer to secure insurance in upcoming fiscal year.</u> ● Review and make recommendation to Board regarding ARCA dues for upcoming fiscal year. ● Recommend to the Board to authorize an officer to secure insurance in upcoming fiscal year (June). ● Review Human Resources report (quarterly — 3rd). <u>Review monthly Human Resources report.</u>
May	<ul style="list-style-type: none"> ● <u>Review and approve draft Executive Finance Committee Planning Calendar for upcoming fiscal year.</u> ● Committee discusses Board priorities for the next fiscal year. ● Committee reviews and approves proposed Board Budget for upcoming fiscal year. ● Committee reviews and approves draft Board Master Calendar <u>Meeting Schedule</u> for upcoming fiscal year. ● Quarterly legal update (Executive session) 3rd Quarter PRMT Fees Report ● 3rd Quarter CalPERS UAL Fees Report ● Review 3rd quarter fees report on U.S. Bank transactions ● Review 3rd quarter fees report on U.S. Bank & PFM Asset Mgmt transactions. ● Status report on current credit line and cash flow ● Establish credit line for the budget year for upcoming fiscal year. ● Review & Approve operational contracts over \$250K expiring 6/30. ● Review Purchase of Service Annual Report. ● <u>Review Quarterly Human Resources report.</u> ● <u>Review monthly Human Resources report.</u> ● <u>Quarterly legal update (closed session).</u>

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[2025-26]

- *Potentially a closed session to determine the ED OTO in the contract (deadline September) be in May or June*
-

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**NORTH LOS ANGELES COUNTY REGIONAL CENTER
FINANCIAL REPORT-MONTHLY RECAP
FISCAL YEAR 2025-2026
MARCH 2026**

BUDGET CATEGORY	Annual B-4 Allocation	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$98,118,610	\$6,431,117	\$62,738,822	\$98,118,610	\$0	0.00%
Operating Expenses	\$18,372,295	\$395,120	\$10,487,731	\$18,372,295	\$0	0.00%
Subtotal OPS General	\$116,490,905	\$6,826,237	\$73,226,553	\$116,490,905	\$0	0.00%
Salaries & Benefits - CPP Regular	\$575,350	\$71,750	\$760,019	\$575,350	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$575,350	\$71,750	\$760,019	\$575,350	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$422,280	\$38,716	\$440,135	\$422,280	\$0	0.00%
Operating Expenses - DC Closure/Ongoing Workload	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS DC Closure/Ongoing Workload	\$422,280	\$38,716	\$440,135	\$422,280	\$0	0.00%
Family Resource Center (FRC)	\$227,357	\$0	\$0	\$227,357	\$0	0.00%
Self Determination Program (SDP) Participant Supports	\$127,699	\$0	\$0	\$127,699	\$0	0.00%
Social Recreation Projects	\$0	\$0	\$0	\$0	\$0	0.00%
Services Access & Equity (Disparities)	\$0	\$0	\$0	\$0	\$0	0.00%
Language Access & Cultural Competency	\$1,085,375	\$32,575	\$709,030	\$1,085,375	\$0	0.00%
Subtotal OPS Projects	\$1,440,431	\$32,575	\$709,030	\$1,440,431	\$0	0.00%
Total Operations:	\$118,928,966	\$6,969,279	\$75,135,737	\$118,928,966	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$1,298,093,877	\$104,644,389	\$900,566,308	\$1,309,620,238	(\$11,526,361)	-0.89%
CPP Regular and DC Closure/Ongoing Workload	\$110,000	\$42,629	\$451,938	\$110,000	\$0	0.00%
Total Purchase of Services:	\$1,298,203,877	\$104,687,018	\$901,018,245	\$1,309,730,238	(\$11,526,361)	-0.89%
Total NLACRC Budget:	\$1,417,132,843	\$111,656,297	\$976,153,982	\$1,428,659,204	(\$11,526,361)	-0.81%

**NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2025-2026
MARCH 2026**

TOTAL BUDGET SOURCES FISCAL YEAR 2025-2026	
B-1 (Preliminary) from DDS for OPS	\$108,702,069
B-2 from DDS for OPS, Projects, and CRDP/CPP	\$8,773,235
B-3 from DDS for OPS, Projects, and CRDP/CPP	\$0
B-4 from DDS for OPS, Projects, and CRDP/CPP	\$0
B-5 from DDS for OPS, Projects, and CRDP/CPP	
B-6 from DDS for OPS, Projects, and CRDP/CPP	
B-7 from DDS for OPS, Projects, and CRDP/CPP	
B-1 (Preliminary) from DDS for POS	\$961,763,421
B-2 from DDS for POS-CRDP/CPP/HCBSW	\$261,627,910
B-3 from DDS for POS-CRDP/CPP/HCBSW	\$0
B-4 from DDS for POS-CRDP/CPP/HCBSW	\$58,562,546
B-5 from DDS for POS-CRDP/CPP/HCBSW	
B-6 from DDS for POS-CRDP/CPP/HCBSW	
B-7 from DDS for POS-CRDP/CPP/HCBSW	
Subtotal - Total Budget received from DDS	\$1,399,429,181
Projected Revenue	1,453,662
Subtotal - Projected Revenue Operations	\$1,453,662
Projected ICF/SPA Transportation/Day Program Revenue	\$16,250,000
Subtotal - Projected Revenue Purchase of Services	\$16,250,000
Total Budget	\$1,417,132,843

OPERATIONS BUDGET SOURCES FISCAL YEAR 2025-2026	
GENERAL OPERATIONS (Excludes Projects, CPP Regular, CRDP/CPP)	
B-1 (Preliminary), General Operations (OPS)	\$82,364,836
Reduce Caseload Ratio for Children through Age 5 (1:40)	\$15,503,802
Reduce Other Caseload Ratios	\$10,833,431
B-2, OPS Allocation	\$6,335,174
B-3, OPS Allocation	\$0
B-4, OPS Allocation	\$0
B-5, OPS Allocation	
B-6, OPS Allocation	
Total General OPS	115,037,243
Projected Interest Income	\$800,000
Projected Other Income	\$503,662
Projected ICF/SPA Admin Fee	\$150,000
Total Other Revenue	\$1,453,662
TOTAL GENERAL OPS	\$116,490,905
B-1 (Preliminary) Community Resource Development Plan ("CRDP") /Community Placement Plan ("CPP")	
B-2, OPS CRDP/CPP	\$575,350
B-3, OPS CRDP/CPP	
Total CRDP/CPP Regular	\$575,350
B-1 (Preliminary) Developmental Center ("DC") Closure/Ongoing Workload	
B-2, OPS DC Closure/Ongoing Workload	\$422,280
B-3, OPS DC Closure/Ongoing Workload	
Total CPP DC Closure/Ongoing Workload	\$422,280
Family Resource Center ("FRC")	\$227,357
SDP Participant Supports	\$127,699
Services Access & Equity (Disparities)	
Language Access & Cultural	\$1,085,375
Total OPS PROJECTS	\$1,440,431
Total Operations Budget	\$118,928,966

PURCHASE OF SERVICES (POS) BUDGET SOURCES FISCAL YEAR 2025-2026	
POS (CPP-POS Regular, CRDP/CPP)	
B-1 (Preliminary) POS	\$961,763,421
B-2, POS Allocation	\$261,627,910
B-3, POS Allocation	\$0
B-4, POS Allocation	\$58,562,546
B-5, POS Allocation	
Total General POS Allocation	\$1,281,953,877
ADD:	
Projected ICF SPA Revenue	\$16,250,000
Total Budget, General POS	\$1,298,203,877

**NORTH LOS ANGELES COUNTY REGIONAL CENTER
CONSOLIDATED LINE ITEM REPORT
FISCAL YEAR 2025-2026
MARCH 2026**

	0 Annual B-4 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Proj Annual Expenses	Projected Surplus/ (Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	216,124,696	18,340,463	150,297,950	207,828,793	218,065,791	(1,941,094)
4.3 Day Programs	131,023,976	9,552,676	79,580,962	155,768,685	132,211,690	(1,187,714)
4.3 Habilitation Programs	7,005,242	586,879	5,387,130	7,694,246	7,048,890	(43,648)
5.4 Transportation	46,312,435	4,480,355	33,620,051	48,929,183	46,700,656	(388,221)
6.5 Other Services	896,800,736	71,684,015	631,680,214	740,078,130	904,766,419	(7,965,683)
Total POS (General):	1,297,267,085	104,644,389	900,566,308	1,160,299,037	1,308,793,446	(11,526,361)
CRDP & CPP						
CRDP & CPP Placements	100,000	42,629	451,938	(351,938)	100,000	0
CRDP & CPP Assessments	10,000	0	0	10,000	10,000	0
CRDP & CPP Start Up	0	0	0	0	0	0
Deflection CRDP & CPP	0	0	0	0	0	0
Total CRDP & CPP:	110,000	42,629	451,938	(341,938)	110,000	0
HCBS Compliance Funding	826,792	0	0	826,792	826,792	0
Total HCBS:	826,792	0	0	826,792	826,792	0
Total Purchase of Service:	1,298,203,877	104,687,018	901,018,245	1,160,783,892	1,309,730,238	(11,526,361)
OPERATIONS						
25010 Salaries/Benefits	98,316,240	6,477,529	63,536,112	34,780,129	98,316,240	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	800,000	64,054	402,864	397,136	800,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	99,116,240	6,541,583	63,938,976	35,177,264	99,116,240	0
OPERATING EXPENSE						
30010 Equipment Rental	205,204	1,188	109,370	95,834	205,204	0
30020 Equipment Maint	104,309	0	19,013	85,296	104,309	0
30030 Facility Rent	7,438,869	15,562	5,535,582	1,903,287	7,438,869	0
30040 Facility Maint. AV	62,691	1,595	21,420	41,272	62,691	0
30041 Facility Maint. SFV	304,453	1,025	59,102	245,352	304,453	0
30042 Facility Maint. SCV	72,085	1,615	33,566	38,519	72,085	0
30050 Communication	959,184	21,889	847,870	111,315	959,184	0
30060 General Office Exp	444,000	17,041	202,158	241,842	444,000	0
30070 Printing	63,500	0	35,221	28,279	63,500	0
30080 Insurance	967,221	0	917,221	50,000	967,221	0
30090 Utilities	156,430	9,450	98,252	58,178	156,430	0
30100 Data Processing	320,417	942	193,317	127,100	320,417	0
30110 Data Proc. Maint	116,888	0	106,888	10,000	116,888	0
30120 Interest Expense	68,556	1,312	15,466	53,090	68,556	0
30130 Bank Fees	252,004	1	130,088	121,916	252,004	0
30140 Legal Fees	801,000	31,875	161,814	639,186	801,000	0
30150 Board of Trustees Exp	301,174	2,560	55,916	245,258	301,174	0
30151 ARCA Dues	174,000	0	0	174,000	174,000	0
30160 Accounting Fees	109,050	0	4,733	104,317	109,050	0
30170 Equipment Purchases	2,746,789	166,532	801,895	1,944,893	2,746,789	0
30180 Contr/Consult-Adm	563,048	14,454	250,557	312,491	563,048	0
30220 Mileage/Travel	476,810	42,499	397,603	79,207	476,810	0
30240 General Expenses	1,664,612	65,580	490,680	1,173,933	1,664,612	0
30240 ABX2-1	0	0	0	0	0	0
Total Operating Expenses:	18,372,295	395,120	10,487,731	7,884,564	18,372,295	0
Total Operations:	117,488,535	6,936,703	74,426,707	43,061,828	117,488,535	0
Total Gross Budget :	1,415,692,412	111,623,721	975,444,952	1,203,845,720	1,427,218,773	(11,526,361)
OPS Projects:	1,440,431	32,575	709,030	731,401	1,440,431	0
Total Gross Budget with Projects:	1,417,132,843	111,656,297	976,153,982	1,204,577,121	1,428,659,204	(11,526,361)

NORTH LOS ANGELES COUNTY REGIONAL CENTER
GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT
FISCAL YEAR 2025-2026
MARCH 2026

	-					
	Annual	Net	Expended	Projected	Projected	Projected
	B-4 Allocation	Month	Y-T-D	Remaining	Annual	Surplus /
				Expenses	Expenses	(Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	216,124,696	18,340,463	150,297,950	207,828,793	218,065,791	(1,941,094)
4.3 Day Programs	131,023,976	9,552,676	79,580,962	155,768,685	132,211,690	(1,187,714)
4.3 Habilitation Programs	7,005,242	586,879	5,387,130	7,694,246	7,048,890	(43,648)
5.4 Transportation	46,312,435	4,480,355	33,620,051	48,929,183	46,700,656	(388,221)
6.5 Other Services	896,800,736	71,684,015	631,680,214	740,078,130	904,766,419	(7,965,683)
Total POS (General):	1,297,267,085	104,644,389	900,566,308	1,160,299,037	1,308,793,446	(11,526,361)
OPERATIONS						
25010 Salaries/Benefits	97,318,610	6,367,063	62,335,958	34,982,652	97,318,610	-
25010 Tuition Reimbursement Program	-	-	-	-	-	-
25020 Temporary Staffing Agencies	800,000	64,054	402,864	397,136	800,000	-
25020 PRMT & CalPERS UAL Deposits	-	-	-	-	-	-
Total Salaries:	98,118,610	6,431,117	62,738,822	35,379,788	98,118,610	-
OPERATING EXPENSE						
30010 Equipment Rental	205,204	1,188	109,370	95,834	205,204	-
30020 Equipment Maint	104,309	-	19,013	85,296	104,309	-
30030 Facility Rental	7,438,869	15,562	5,535,582	1,903,287	7,438,869	-
30040 Facility Maint. AV	62,691	1,595	21,420	41,272	62,691	-
30041 Facility Maint. SFV	304,453	1,025	59,102	245,352	304,453	-
30042 Facility Maint. SCV	72,085	1,615	33,566	38,519	72,085	-
30050 Communication	959,184	21,889	847,870	111,315	959,184	-
30060 General Office Exp	444,000	17,041	202,158	241,842	444,000	-
30070 Printing	63,500	-	35,221	28,279	63,500	-
30080 Insurance	967,221	-	917,221	50,000	967,221	-
30090 Utilities	156,430	9,450	98,252	58,178	156,430	-
30100 Data Processing	320,417	942	193,317	127,100	320,417	-
30110 Data Proc. Maint	116,888	-	106,888	10,000	116,888	-
30120 Interest Expense	68,556	1,312	15,466	53,090	68,556	-
30130 Bank Fees	252,004	1	130,088	121,916	252,004	-
30140 Legal Fees	801,000	31,875	161,814	639,186	801,000	-
30150 Board of Trustees Exp	301,174	2,560	55,916	245,258	301,174	-
30151 ARCA Dues	174,000	-	-	174,000	174,000	-
30160 Accounting Fees	109,050	-	4,733	104,317	109,050	-
30170 Equipment Purchases & Software	2,746,789	166,532	801,895	1,944,893	2,746,789	-
30180 Contr/Consult	563,048	14,454	250,557	312,491	563,048	-
30220 Mileage/Travel	476,810	42,499	397,603	79,207	476,810	-
30240 General Expenses	1,664,612	65,580	490,680	1,173,933	1,664,612	-
30240 ABX2-1 Admin	-	-	-	-	-	-
Total Operating Expenses:	18,372,295	395,120	10,487,731	7,884,564	18,372,295	-
Total Operations:	116,490,905	6,826,237	73,226,553	43,264,352	116,490,905	-
Gross Budget:	1,413,757,990	111,470,626	973,792,860	1,203,563,390	1,425,284,351	(11,526,361)
% of Budget:	100%	7.88%	68.88%	85.13%	100.82%	-0.82%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report
Regular CPP
FISCAL YEAR 2025-2026
MARCH 2026

	0 Annual B-4 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CPP Regular						
CPP Placements	100,000	42,629	451,938	(351,938)	100,000	0
CPP Assessments	10,000	0	0	10,000	10,000	0
CPP Start Up	0	0	0	0	0	0
Deflection CPP	0	0	0	0	0	0
Total CPP Regular:	110,000	42,629	451,938	(341,938)	110,000	0
OPERATIONS						
25010 Salaries/Benefits	575,350	71,750	760,019	(184,669)	575,350	0
Total Salaries:	575,350	71,750	760,019	(184,669)	575,350	0
OPERATING EXPENSE						
30010 Equipment Rental	0	0	0	0	0	0
30020 Equipment Maint	0	0	0	0	0	0
30030 Facility Rental	0	0	0	0	0	0
30040 Facility Maint. AV	0	0	0	0	0	0
30041 Facility Maint. SFV	0	0	0	0	0	0
30042 Facility Maint. SCV	0	0	0	0	0	0
30050 Communication	0	0	0	0	0	0
30060 General Office Exp	0	0	0	0	0	0
30070 Printing	0	0	0	0	0	0
30080 Insurance	0	0	0	0	0	0
30090 Utilities	0	0	0	0	0	0
30100 Data Processing	0	0	0	0	0	0
30110 Data Proc. Maint	0	0	0	0	0	0
30120 Interest Expense	0	0	0	0	0	0
30130 Bank Fees	0	0	0	0	0	0
30140 Legal Fees	0	0	0	0	0	0
30150 Board of Trustees Exp	0	0	0	0	0	0
30151 ARCA Dues	0	0	0	0	0	0
30160 Accounting Fees	0	0	0	0	0	0
30170 Equipment Purchases	0	0	0	0	0	0
30180 Contr/Consult CPP	0	0	0	0	0	0
30220 Mileage/Travel	0	0	0	0	0	0
30240 General Expenses	0	0	0	0	0	0
Total Operating Expenses:	0	0	0	0	0	0
Total Operations:	575,350	71,750	760,019	(184,669)	575,350	0
Gross Budget:	685,350	114,379	1,211,956	(526,606)	685,350	0
% of Budget:	100.00%	16.69%	176.84%	-76.84%	100.00%	0%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report
Developmental Center ("DC") Closure/Ongoing Workload
FISCAL YEAR 2025-2026
MARCH 2026

	0 Annual B-4 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CRDP/CPP						
CRDP & CPP Placements	0	0	0	0	0	0
CRDP & CPP Assessments	0			0	0	0
CRDP & CPP Start Up	0			0	0	0
Deflection CRDP & CPP	0			0	0	0
Total CRDP/CPP:	0	0	0	0	0	0
OPERATIONS						
25010 Salaries/Benefits	422,280	38,716	440,135	(17,855)	422,280	0
Total Salaries:	422,280	38,716	440,135	(17,855)	422,280	0
OPERATING EXPENSE						
30010 Equipment Rental	0	0	0	0	0	0
30020 Equipment Maint	0	0	0	0	0	0
30030 Facility Rental	0	0	0	0	0	0
30040 Facility Maint. AV	0	0	0	0	0	0
30041 Facility Maint. SFV	0	0	0	0	0	0
30042 Facility Maint. SCV	0	0	0	0	0	0
30050 Communication	0	0	0	0	0	0
30060 General Office Exp	0	0	0	0	0	0
30070 Printing	0	0	0	0	0	0
30080 Insurance	0	0	0	0	0	0
30090 Utilities	0	0	0	0	0	0
30100 Data Processing	0	0	0	0	0	0
30110 Data Proc. Maint	0	0	0	0	0	0
30120 Interest Expense	0	0	0	0	0	0
30130 Bank Fees	0	0	0	0	0	0
30140 Legal Fees	0	0	0	0	0	0
30150 Board of Trustees Exp	0	0	0	0	0	0
30151 ARCA Dues	0	0	0	0	0	0
30160 Accounting Fees	0	0	0	0	0	0
30170 Equipment Purchases	0	0	0	0	0	0
30180 Contr/Consult CPP	0	0	0	0	0	0
30220 Mileage/Travel	0	0	0	0	0	0
30240 General Expenses	0	0	0	0	0	0
Total Operating Expenses:	0	0	0	0	0	0
Total Operations:	422,280	38,716	440,135	(17,855)	422,280	0
Gross Budget:	422,280	38,716	440,135	(17,855)	422,280	0
% of Budget:	100.00%	9.17%	104.23%	-4.23%	100.00%	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Operations ("OPS") Project Line Item Report
FISCAL YEAR 2025-2026
MARCH 2026

	0 Annual B-4 Allocation	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
Family Resource Center ("FRC")	\$227,357	\$0	\$0	\$227,357	\$227,357	\$0
Self Determination Program ("SDP") Participant Support	\$127,699	\$0	\$0	\$127,699	\$127,699	\$0
Language Access & Cultural Competency	\$1,085,375	\$32,575	\$709,030	\$376,345	\$1,085,375	\$0
TOTAL:	\$1,440,431	\$32,575	\$709,030	\$731,401	\$1,440,431	\$0

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

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

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Purchase of Services ("POS") Project Line Item Report
FISCAL YEAR 2025-2026
MARCH 2026

	0 Annual B-4 Allocation	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
HCBS Provider Funding for Compliance Activities	\$826,792	\$0	\$0	\$826,792	\$826,792	\$0
TOTAL:	\$826,792	\$0	\$0	\$826,792	\$826,792	\$0

Home and Community-Based Services ("HCBS") Compliance Funding: The HCBS Rules require that programs funded through Medicaid (called Medi-Cal in California) provide individuals with disabilities full access to the benefits of community living and offer services and supports in settings that are integrated in the community. This could include opportunities to seek employment in competitive and integrated settings, control personal resources, and engage in the community to the same degree as individuals who do not receive regional center services. The HCBS rules focus on the nature and quality of the individuals' experience and not just the setting where the services are delivered.

**North Los Angeles County Regional Center
Administrative vs. Direct Allocation Report - Consolidated
Fiscal Year 2025-2026 (Service Month of March 2026 as of April 17, 2026 State Claim)**

Description	Current Month			YTD		
	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
Salaries & Wages	542,185.40	4,715,314.99	5,257,500.39	5,716,285.82	44,417,121.30	50,133,407.12
Benefits **	119,977.14	1,164,105.88	1,284,083.02	1,411,948.41	12,393,620.6	13,805,568.99
Subtotal Salaries & Benefits	662,162.54	5,879,420.87	6,541,583.41	7,128,234.23	56,810,741.88	63,938,976.11
Salaries & Benefits Allocation	10.1%	89.9%	100.0%	11.1%	88.9%	100.0%
Equipment Rental	0.00	1,188.13	1,188.13	13,360.80	96,009.23	109,370.03
Equipment Maintenance	0.00	Not Allowable	0.00	19,012.94	Not Allowable	19,012.94
Facility Rent	987.07	14,574.95	15,562.02	308,016.15	5,227,566.25	5,535,582.40
Facility Maintenance-AV	1,595.00	Not Allowable	1,595.00	21,419.65	Not Allowable	21,419.65
Facility Maintenance-Van Nuys	1,025.00	Not Allowable	1,025.00	59,101.50	Not Allowable	59,101.50
Facility Maintenance-SCV	1,614.63	Not Allowable	1,614.63	33,565.73	Not Allowable	33,565.73
Communication	1,785.95	20,103.04	21,888.99	56,950.89	790,918.68	847,869.57
General Office Expenses	1,446.79	15,594.28	17,041.07	16,162.90	185,995.16	202,158.06
Printing	0.00	0.00	0.00	2,290.21	32,930.41	35,220.62
Insurance	0.00	0.00	0.00	151,072.29	766,148.36	917,220.65
Insurance-Deductible	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-AV	781.49	8,668.91	9,450.40	8,117.31	90,134.24	98,251.55
Data Processing-Payroll Fees	941.80	Not Allowable	941.80	193,317.46	Not Allowable	193,317.46
Data Processing-Outside Svcs	0.00	Not Allowable	0.00	0.00	Not Allowable	0.00
Data Processing-Misc	0.00	Not Allowable	0.00	0.00	Not Allowable	0.00
Data Processing Maint.	0.00	Not Allowable	0.00	106,887.85	Not Allowable	106,887.85
Interest Expense	1,311.91	0.00	1,311.91	15,466.00	0.00	15,466.00
Bank Fees	1.17	0.00	1.17	10.53	0.00	10.53
Bank Fees-PRMT	0.00	0.00	0.00	130,077.02	0.00	130,077.02
Legal Fees	15,650.23	16,224.47	31,874.70	59,106.44	102,708.04	161,814.48
Legal Fees-Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00
Brd. of Director Exp.	2,559.90	0.00	2,559.90	55,916.28	0.00	55,916.28
ARCA Dues	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00	961.38	3,771.77	4,733.15
Equipment Purchases	9,861.58	106,293.63	116,155.21	13,465.87	159,097.44	172,563.31
Software and Licenses	2,827.11	30,472.11	33,299.22	41,053.49	419,853.36	460,906.85
Equipment - AV Loan Principle Payments	0.00	17,077.22	17,077.22	0.00	168,425.30	168,425.30
Contractor/Consultant	3,472.94	10,981.20	14,454.14	68,778.05	119,163.62	187,941.67
Contr./Consult.: FFRC Library	0.00	0.00	0.00	0.00	0.00	0.00
Contr./Consult.: CPP	0.00	0.00	0.00	0.00	62,615.31	62,615.31
Mileage	547.23	39,289.05	39,836.28	10,897.14	315,334.90	326,232.04
Travel	0.00	2,662.88	2,662.88	45,663.20	25,707.95	71,371.15
General Expenses	11,151.13	54,429.04	65,580.17	43,994.24	438,959.07	482,953.31
General Expenses-Remodel AV	0.00	0.00	0.00	0.00	0.00	0.00
General Expenses-Remodel SCV	0.00	0.00	0.00	0.00	0.00	0.00
General Expenses-Remodel SFV	0.00	0.00	0.00	655.96	7,070.26	7,726.22
ABX2-1 Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Social Recreation Project	0.00	0.00	0.00	0.00	0.00	0.00
Equity/Disparity Projects	0.00	0.00	0.00	0.00	0.00	0.00
CalFRESH Project	0.00	0.00	0.00	0.00	0.00	0.00
Restricted: Language Access & Cultural Comp	0.00	32,575.48	32,575.48	0.00	709,029.85	709,029.85
Restricted: SDP-Participants Support	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operating Expenses	57,560.93	370,134.39	427,695.32	1,475,321.28	9,721,439.20	11,196,760.48
Operating Expenses Allocation	13.5%	86.5%	100.0%	13.2%	86.8%	100.0%
Total Salaries & Operating Expenses	719,723.47	6,249,555.26	6,969,278.73	8,603,555.51	66,532,181.08	75,135,736.59
Salaries & Operating Exp. Allocation	10.3%	89.7%	100.0%	11.5%	88.5%	100.0%
Project Funds: Family Resource Center	0.00	0.00	0.00	0.00	0.00	0.00
Income Not from DDS (i.e. Interest)	(222,865.97)	0.00	(222,865.97)	(1,252,683.27)	0.00	(1,252,683.27)
Total Expenses Less Other Income	496,857.50	6,249,555.26	6,746,412.76	7,350,872.24	66,532,181.08	73,883,053.32
Total Expenses Admin vs Direct Allocation	7.36%	92.64%	100.0%	9.9%	90.1%	100.0%

Summary of Vendors with Outstanding Authorization Issues

**Vendors with Outstanding Authorization Issues
As of March 31, 2026**

Fiscal Year	Unique Vendor	No. of O/S Auth's
Prior to FY22	1	3
FY22	1	0
FY23	6	16
FY24	1	1
FY25	21	30
FY26	27	38
	57	88

**Change from March 31, 2026
to April 30, 2026**

New Vendors	New Auths	Resolved Vendors	Resolved Auths
0	0	0	0
0	0	-1	0
0	0	-1	0
0	0	0	0
1	0	-10	-12
17	23	-12	-21
18	23	-24	-33

**Vendors with Outstanding Authorization Issues
As of April 30, 2026**

Fiscal Yr	Unique Vendor Numbers	No. of O/S Auth's
Prior to FY22	1	3
FY22	0	0
FY23	5	16
FY24	1	1
FY25	12	18
FY26	32	40
	51	78

Board of Trustees Budget vs Expenditures

Fiscal Year 2025-2026

Board Expense as of April 17, 2026

Description	Approved Budget 7/31/25	Approved Budget Revision 02/11/26	Approved Budget 02/11/26	Year to Date Expenses	Budget Remaining	% of Budget Utilized
BOARD RECRUITMENT						
Board & Vendor Advisor Committee Member Recruitment (advertising, Chamber memberships, social media, etc)	\$ 5,845.00		\$ 5,845.00	\$ 4,920.00	\$ 925.00	84.17%
BOARD SUPPORTS & MEETING SUPPLIES						
Board Member Support to Participate in Meeting & Events (overnight mailing, supplies, etc.)	\$ 2,000.00		\$ 2,000.00	\$ 349.57	\$ 1,650.43	17.48%
Board Meeting Supplies (nameplates, office supplies, etc.)	\$ 1,000.00		\$ 1,000.00	\$ 712.55	\$ 287.45	71.26%
Roberts Rules Book for New Members	\$ 300.00		\$ 300.00	\$ 57.57	\$ 242.43	19.19%
Transportation/Mileage Reimbursement for Board Members to Attend In-Person Meetings	\$ 2,000.00	\$ 2,400.00	\$ 4,400.00	\$ 2,921.01	\$ 1,478.99	66.39%
Child Care/Attendant Care Support for Board Members to Attend Meetings	\$ 12,000.00		\$ 12,000.00	\$ 459.17	\$ 11,540.83	3.83%
Food & Beverage for In-Person Board & Committee Meetings (4 board + 10 VAC = 14 x \$700)	\$ 9,800.00		\$ 9,800.00	\$ 2,219.64	\$ 7,580.36	22.65%
EVENTS & ACTIVITIES						
Board Retreat (NLA office, 2 meeting days - meals)	\$ 5,000.00		\$ 5,000.00	\$ 1,040.10	\$ 3,959.90	20.80%
Board Dinner, Board Holiday Party	\$ 15,000.00		\$ 15,000.00	\$ 2,024.74	\$ 12,975.26	13.50%
Consumer Advisory Committee Holiday Party (Dec 2025)	\$ 750.00	\$ (500.46)	\$ 249.54	\$ 249.54	\$ -	100.00%
Consumer Advisory Committee Potluck Party (July 2025)	\$ 58.30		\$ 58.30	\$ 58.30	\$ -	100.00%
ARCA Academy Sponsorship	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
ARCA Academy Attendance (Nov 2025, Sacramento - airfare, hotel, meals, transportation, etc.)	\$ 12,000.00		\$ 12,000.00	\$ 5,356.67	\$ 6,643.33	44.64%
ARCA Meetings, Conferences, & Activities (ARCA Delegate, 10 meetings - airfare, hotel, meals, transportation, etc.)	\$ 9,500.00		\$ 9,500.00	\$ 2,141.81	\$ 7,358.19	22.55%
Legislative Events: Grassroots	\$ 5,000.00		\$ 5,000.00	\$ 3,475.79	\$ 1,524.21	69.52%
Legislative Consultant (Leducator)	\$ -		\$ -	\$ -	\$ -	
SOFTWARE & TRAININGS						
Software: Roberts Rules Made Simple	\$ 800.00	\$ 143.50	\$ 943.50	\$ 943.50	\$ -	100.00%
Software: Board Support Software (OnBoard or Boardable)	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -	100.00%
Training: Parliamentarian Training (Robert Duitman)	\$ 500.00		\$ 500.00	\$ 300.00	\$ 200.00	60.00%
Training: Leadership, Board Advocacy, Board Effectiveness, Ambassadorship	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	
LEGAL & CONSULTANTS						
Consultant: Executive Director Evaluation Model (3-Year Contract: 1. \$9840, 2. \$4890, 3. \$4890)	\$ 19,620.00	\$ (9,780.00)	\$ 9,840.00	\$ -	\$ 9,840.00	0.00%
Legal: Executive Director Evaluation Process (Enright & Ocheltree)	\$ 11,000.00		\$ 11,000.00	\$ 3,041.50	\$ 7,958.50	27.65%
Consultant: Parliamentarian/Governance Coach (Leading Resources)	\$ 25,000.00	\$ 4,300.00	\$ 29,300.00	\$ 3,401.82	\$ 25,898.18	11.61%
Legal: Attend Board & Committee Meetings, Board Policies (Enright & Ocheltree)	\$ 150,000.00	\$ (100,000.00)	\$ 50,000.00	\$ 9,243.00	\$ 40,757.00	18.49%
COMMUNITY SPONSORSHIPS						
Sponsorships	\$ -		\$ -	\$ -	\$ -	
Total Board Expenses	\$ 301,173.30	\$ (104,436.96)	\$ 196,736.34	\$ 55,916.28	\$ 140,820.06	28.42%

**Trustee Service Fees by Quarter for Post-Retirement Medical Trust
Fiscal Year 2025-2026**

A	B	C	D	E	F
Description of Fees	Actual 7/1/2025-9/30/2025	Actual 10/1/2025-12/31/2025	Actual 1/1/2026-3/31/2026	Actual 4/1/2026-6/30/2026	Actual Total Fees FY 2025-2026
Base Fee	\$ -				\$ -
Adjustment to Meet Minimum Base Fee	\$ -				\$ -
Total Ongoing Flat Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee/Custody Fee first \$1 Million @ \$0.005	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		\$ 3,750.00
Trustee/Custody Fee next \$4 Million @ \$0.002	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 6,000.00
Trustee/Custody Fee next \$20 Million @ \$0.001	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 15,000.00
Trustee/Custody Fee next \$20 Million @ \$0.0005	\$ 2,686.83	\$ 2,809.81	\$ 2,760.96		\$ 8,257.60
Total Ongoing Fees	\$ 10,936.83	\$ 11,059.81	\$ 11,010.96	\$ -	\$ 33,007.60
Fiduciary Return Fee/Grantor's Tax Letter Preparation	\$ -		\$ 440.00		\$ 440.00
Transaction Fees	\$ -				\$ -
Total One-Time Fees	\$ -	\$ -	\$ 440.00	\$ -	\$ 440.00
Total Bank Fees (US Bank)	\$ 10,936.83	\$ 11,059.81	\$ 11,450.96	\$ -	\$ 33,447.60
Investment Management Fee on Balance @ \$0.0035	\$ 40,059.88	\$ 40,812.96	\$ 39,767.20		\$ 120,640.04
Total Investment Management Fee (Highmark)	\$ 40,059.88	\$ 40,812.96	\$ 39,767.20	\$ -	\$ 120,640.04
Total Fees	\$ 50,996.71	\$ 51,872.77	\$ 51,218.16	\$ -	\$ 154,087.64
Market Value of PRMT/Trustee/Custody Fees	\$ 46,494,615.18	\$ 47,478,499.23	\$ 47,087,660.07		\$ 141,060,774.48
Market Value of PRMT	\$ 46,494,615.18	\$ 47,478,499.23	\$ 47,087,660.07	\$ -	\$ 141,060,774.48
Market Value of Investment Management Fees	\$ 45,409,490.25	\$ 46,263,137.46	\$ 46,079,511.14		\$ 137,752,138.85
Market Value of Investments	\$ 45,409,490.25	\$ 46,263,137.46	\$ 46,079,511.14	\$ -	\$ 137,752,138.85
Percent Fees to Market Value	0.11%	0.11%	0.11%		0.11%

Explanation of Post-Retirement Medical Trust Fees

Description	Explanation of Fees	How Calculated
Set Up Fee	One time initial fee upon acceptance of relationship	\$250.00 minimum at account set up
Base Fee	Fee Charged per each Account	\$250.00 per year or \$62.50 per quarter
Minimum Base Fee	Minimum Fee Charged per each Plan is \$500.00. Since NLACRC is only paying \$250.00 because it has just one account, NLACRC is charged an additional \$250.00 (\$500 minimum charge less \$250 for one account)	\$250.00 per year or \$62.50 per quarter
Investment Management Fees	All investments, non-proprietary USBank funds, are subject to investment management fees. Investment management fees are calculated on the market value of the assets held in the account. Investment management fees do not apply to USBank proprietary funds. (Highmark Funds are USBank proprietary funds.)	.35% of the funds not managed by USBank
Trustee/Custody Fees	Fees charged based on the market value of the assets held in the account for the trustee/custodian services provided by USBank.	.40% on the first \$1,000,000 or (0.0040)** .20% on the next \$4,000,000 or (0.0020) .10% on the next \$20,000,000 or (0.0010) .05% on all over \$25,000,000 or (0.0005) ** Increases to .50% on the first \$1,000,000 or (0.0050) if there are no USBank proprietary funds.
Participant Loans	Fees charged for participant loans.	Not applicable. Loans are not allowed.
Benefit Payments & check	Fees charged for benefit payments made to participants	Single disbursement \$10.00 each

Explanation of Post-Retirement Medical Trust Fees

Description	Explanation of Fees	How Calculated
issuance	or beneficiaries.	Recurring periodic disbursement to same individual \$2.00 each
Investment Transactions	Fees charged for the purchase, sale, transfer, or reorganization items, including but not limited to mergers, full and partial calls, conversions, exchanges, and tender/purchase offers.	Not applicable.
Insurance Policies	Fees charged for insurance contract investments.	Not applicable. There are no insurance contracts investments in the trust.
Mortgage/Trust Deed Investments	Fees charged for any mortgage/trust deed investments.	Not applicable. There are no such type of investments in the trust.
Extraordinary Fees	Other services performed by the trustee/custodian not specifically contemplated by the parties at the inception of the account shall, upon mutual consent, be subject to extraordinary fees based upon the time and services rendered in performing services.	Examples, include but are not limited to, out-of-pocket expenses; and class action processing fees equal to 6% of the recovered funds.
Late Fees	If the account cannot be charged for fees after thirty (30) days, the fees not paid will be subject to a late charge.	1% per month on the unpaid balance

**Trustee Service Fees by Quarter for CalPERS Unfunded Trust ("UAL")
Fiscal Year 2025-2026**

A	B	C	D	E	F
Description of Fees	Actual 7/1/2025-9/30/2025	Actual 10/1/2025-12/31/2025	Actual 1/1/2026-3/31/2026	Actual 4/1/2026-6/30/2026	Actual Total Fees FY 2025-2026
Base Fee	\$ -				\$ -
Adjustment to Meet Minimum Base Fee	\$ -				\$ -
Total Base Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee/Custody Fee first \$1 Million @ \$0.005	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		\$ 3,750.00
Trustee/Custody Fee next \$4 Million @ \$0.002	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 6,000.00
Trustee/Custody Fee next \$20 Million @ \$0.001	\$ 1,330.42	\$ 1,375.63	\$ 5,000.00		\$ 7,706.05
Trustee/Custody Fee next \$20 Million @ \$0.0005			\$ 1,305.83		\$ 1,305.83
Total Trustee Fees	\$ 4,580.42	\$ 4,625.63	\$ 9,555.83	\$ -	\$ 18,761.88
Fiduciary Return Fee/Grantor's Tax Letter Preparation	\$ -		\$ 440.00		\$ 440.00
Wire Fees (Payments to CalPERS)	\$ -				\$ -
Outgoing ACH Non-USB	\$ -				
Total One-Time Fees/Credits	\$ -	\$ -	\$ 440.00	\$ -	\$ 440.00
Total US Bank Fees	\$ 4,580.42	\$ 4,625.63	\$ 9,995.83	\$ -	\$ 19,201.88
Investment Management Fee on Balance @ \$0.0035	\$ 8,940.20	\$ 9,061.29	\$ 29,920.87		\$ 47,922.36
Total Investment Management Fees (Highmark/PFM)	\$ 8,940.20	\$ 9,061.29	\$ 29,920.87	\$ -	\$ 47,922.36
Total Fees	\$ 13,520.62	\$ 13,686.92	\$ 39,916.70	\$ -	\$ 67,124.24
Market Value of UAL/Trustee/Custody Fees	\$ 10,321,696	\$ 10,502,510	\$ 35,446,624		\$ 56,270,830
Market Value of UAL Trust	\$ 10,321,696	\$ 10,502,510	\$ 35,446,624	\$ -	\$ 56,270,830
Market Value of UAL/Investment Management Fees	\$ 10,134,074	\$ 10,271,339	\$ 34,670,210		\$ 55,075,623
Market Value of Investments	\$ 10,134,074	\$ 10,271,339	\$ 34,670,210	\$ -	\$ 55,075,623
Percent Fees to Market Value	0.13%	0.13%	0.11%		

Explanation of CalPERS Unfunded Trust ("UAL")

Description	Explanation of Fees	How Calculated
Set Up Fee	One time initial fee upon acceptance of relationship	\$250.00 minimum at account set up
Base Fee	Fee Charged per each Account	\$250.00 per year or \$62.50 per quarter
Minimum Base Fee	Minimum Fee Charged per each Plan is \$500.00. Since NLACRC is only paying \$250.00 because it has just one account, NLACRC is charged an additional \$250.00 (\$500 minimum charge less \$250 for one account)	\$250.00 per year or \$62.50 per quarter
Investment Management Fees	All investments, non-proprietary USBank funds, are subject to investment management fees. Investment management fees are calculated on the market value of the assets held in the account. Investment management fees do not apply to USBank proprietary funds. (Highmark Funds are USBank proprietary funds.)	.35% of the funds not managed by USBank
Trustee/Custody Fees	Fees charged based on the market value of the assets held in the account for the trustee/custodian services provided by USBank.	.50% on the first \$1,000,000 or (0.0040)** .20% on the next \$4,000,000 or (0.0020) .10% on the next \$20,000,000 or (0.0010) .05% on all over \$25,000,000 or (0.0005) ** Increases from .40% to .50% on the first \$1,000,000 or (0.0050) if there are no USBank proprietary funds.
Participant Loans	Fees charged for participant loans.	Not applicable. Loans are not allowed.

Explanation of CalPERS Unfunded Trust ("UAL")

Description	Explanation of Fees	How Calculated
Benefit Payments & check issuance	Fees charged for benefit payments made to participants or beneficiaries.	Single disbursement \$10.00 each Recurring periodic disbursement to same individual \$2.00 each
Investment Transactions	Fees charged for the purchase, sale, transfer, or reorganization items, including but not limited to mergers, full and partial calls, conversions, exchanges, and tender/purchase offers.	Not applicable.
Insurance Policies	Fees charged for insurance contract investments.	Not applicable. There are no insurance contracts investments in the trust.
Mortgage/Trust Deed Investments	Fees charged for any mortgage/trust deed investments.	Not applicable. There are no such type of investments in the trust.
Extraordinary Fees	Other services performed by the trustee/custodian not specifically contemplated by the parties at the inception of the account shall, upon mutual consent, be subject to extraordinary fees based upon the time and services rendered in performing services.	Examples, include but are not limited to, out-of-pocket expenses; and class action processing fees equal to 6% of the recovered funds.
Late Fees	If the account cannot be charged for fees after thirty (30) days, the fees not paid will be subject to a late charge.	1% per month on the unpaid balance



NLACRC Whistleblower Complaint Log

Time Period: 04/30/2026 - 05/15/2026											
Date Complaint Received	Complainant Type	Investigation Case No.	Date Acknowledgment Sent to Complainant	Entity That is Target of Complaint	Nature of Complaint	Investigation Allegation Details	Investigation Results	Corrective Action Taken (if applicable)	Date Complaint Closed	Complaint Investigation Duration (in Days)	Submitted/Logged by
7/18/2025	Anonymous/Unknown	DDS 25-062602; amended to 2025 - EWB - 05	N/A	NLACRC Employee(s)	Fiscal malfeasance; violation of Board/regional center policy	Complainant alleges: 1. The combined contract totals for two I.T. consultants exceeded \$600,000 annually in Fiscal Years 2021-22, 2022-23, and 2023-24. However, the contracts were intentionally split to evade review by the NLACRC Board of Trustees (Board). 2. The contracts were presented to the Board for approval without the appropriate parties disclosing the cumulative financial and functional impact, compromising fiduciary responsibility and public trust.	Complainant alleges: 1. The combined contract totals for two I.T. consultants exceeded \$600,000 annually in Fiscal Years 2021-22, 2022-23, and 2023-24. However, the contracts were intentionally split to evade review by the NLACRC Board of Trustees (Board). 2. The contracts were presented to the Board for approval without the appropriate parties disclosing the cumulative financial and functional impact, compromising fiduciary responsibility and public trust.	Pending Direction - Submitted Responses to DDS on 8/18/2025, 09/02/2025, and 09/04/2025		302	Betsy Monahan, HR Director
7/22/2025	Anonymous/Unknown	DDS 24-110801 re-opened: new information	N/A	NLACRC Employee	Alleged sexual harassment (hostile work environment)	Original complaint alleges: 1. NLACRC Management individual is intimidating, bullying, harassing and sexually harassing NLACRC staff. New allegation: 2. Type 4 Workplace Violence perpetrator allegedly verbally, digitally and physically harassed NLACRC staff member due to improper relationship/association with NLACRC Management individual	Open	Open		298	Betsy Monahan, HR Director
11/10/2025	Family Member	2025-BDWB-17	N/A	NLACRC	Ongoing issues with services and access to required planning documents.	1. Denial of access to consumer IPP 2. Pattern of Retaliatory Denial of Social-Recreation Services	Open. Referred to Board Legal Counsel for response and investigation	Open		187	Sheila King, HR Manager
1/4/2026	NLACRC Employee	2026-EWB-21	1/8/2026	NLACRC	Leadership/Governance practices	1. Leadership Conduct. 2. Governance Practices. 3. Conflicts of Interest and Operational Integrity.	Open. Referred to Board Legal Counsel for response and investigation	Open		132	Sheila King, HR Manager
1/5/2026	Community Member	2026-SPWB-24	N/A	Service Provider	Violations of consumer due process rights, unlawful service termination, vendor retaliation, Failure of regional center oversight.	1. Consumer was not provided with a proper written 30-day notice as required by Title 17.	OPEN	Plan of Improvement to be issued		131	Arshalous Garlanian, Community Services Director
1/5/2026	Community Member	2026-SPWB-26	N/A	Service Provider	Unlawful service termination; denial of due process; failure to provide 30-day notice; consumer retaliation from vendor.	1. Consumer was removed from day program without a clear explanation of reason for termination. 2. Vendor failed to provide transparency and accountability despite having received multiple requests as to the nature of his termination. 3. Consumer alleges he was treated differently after an incident involving himself and another consumer.	OPEN	Plan of Improvement to be issued		131	Arshalous Garlanian, Community Services Director
1/7/2026	Community Member	2026-SPWB-28	1/7/2026	Service Provider	Health and safety risks; suspected neglect, fraud, and financial exploitation.	1. SLS worker failed to provide required support, including meal preparation. Unsubstantiated 2. Consumer has fallen out of her chair while staff are outside in her car. Unsubstantiated 3. SLS worker hired an individual to work with staff, individual was not authorized to provide support. Potential HIPPA violation. Unsubstantiated Substantiated 4. Consumer is threatened by staff to not say anything due to potential threats of losing services. Unsubstantiated 5. Program owners are aware of these issues but have not addressed them. Unsubstantiated	1. Unsubstantiated 2. Unsubstantiated 3. Unsubstantiated Substantiated 4. Unsubstantiated	3/4/2026	2/5/2026; reopened 2/12/26	129	Arshalous Garlanian, Community Services Director
1/9/2026	Community Member	2026-SPWB-33	1/9/2026	Service Provider	Services not rendered; health and safety; time fraud; Lack of clearance.	1. Staff clocks in and documents overtime but does not show up to work, sits outside the home in her car, or does not support client, as required (e.g., not cooking meals). Unsubstantiated On numerous occasions, resident has fallen out of her chair while staff is outside in her car. Unsubstantiated 2. SLS staff hired a woman to support client, but this individual is not authorized to work and has not been fingerprinted. Unsubstantiated Substantiated Client does not say anything because staff buys her things she wants (e.g., amazon purchases). Staff also threatens client by stating she won't receive help if she fires her. Unsubstantiated 3. The program owners, are aware of these issues but do not address them. Unsubstantiated	1a. Unsubstantiated 1b. Unsubstantiated 2a. Unsubstantiated Substantiated 2b. Unsubstantiated 3. Unsubstantiated	3/4/2026 Corrective Action	2/5/2026; reopened 2/12/26	127	Arshalous Garlanian, Community Services Director
1/11/2026	Community Member	2026-SPWP-41		Service Provider	Excessive Fees	1. Excessive Fees for Social Recreation Activities 2. Lack of itemized breakdown for fees	OPEN	OPEN		125	Arshalous Garlanian, Community Services Director
1/13/2026	Community Member	2026-SPWB-35	1/13/2026	Service Provider	Client Rights	1. Alleged that home staff and/or NLACRC staff may be withholding resident's SSI check.	OPEN	OPEN		123	Arshalous Garlanian, Community Services Director
1/29/2026	Community Member	2026-SPWP-40	N/A	Service Provider	Staff not trained; Failure to maintain vehicles: Unprofessional	1. Vehicles not maintained. 2. Staff not certified to train. 3. Unprofessional staff. Additional allegations from original complaint: 4. Excessive workload, fatigue, and staffing concerns. 5. Lack of Management, Supervisory, and safety oversight. 6. Alleged illegal activities on company premises.	OPEN	OPEN		107	Arshalous Garlanian, Community Services Director
2/17/2026	Community Member	2026-SPWB-42	2/24/2026	Service Provider	Retaliatory Termination of Employment	1. Assault Incidents due to Behavioral Plan not consistently followed 2. Staff Burnout and Supervision Concerns 3. Failure of 2:1 Supervision Ratios 4. Lack of Follow up to reported concerns 5. Driver Availability Concerns	OPEN	OPEN		88	Arshalous Garlanian, Community Services Director
3/19/2026	Family Member	2026-SPWB45	3/24/2026	Service Provider	Report of Concerns	1. Inappropriate Conduct by a DSP assigned to work in home setting, in the presence of a minor child	OPEN	OPEN		58	Arshalous Garlanian, Community Services Director



NLACRC Whistleblower Complaint Log

3/23/2026	Family Member	2026-SPWB46	3/24/2026	Service Provider	Report of Concerns; Health & Safety; Failure to meet IPP; Clients Rights	<p>Allegations:</p> <p>1. Safety & Abandonment: Client requires 24/7 care but is frequently abandoned at sister's home because the vendor fails to staff shifts. Unsubstantiated</p> <p>2. Denial of Service Animal: Staff continue to refuse her IPP-mandated service dog, a violation of both the ADA and her right to mandated supports. Unsubstantiated</p> <p>3. Medical Neglect: Against her repeated refusals, staff forced her into a workout that resulted in a seizure. Inconclusive</p> <p>4. Privacy & Dignity: Her request for a female worker for hygiene tasks was ignored for three months, forcing her into an unsafe situation with a male worker. Unsubstantiated</p>	<p>1. Unsubstantiated</p> <p>2. Unsubstantiated</p> <p>3. Inconclusive</p> <p>4. Unsubstantiated</p>	CLOSED	4/29/2020	37	Arshalous Garlanian, Community Services Director
4/22/2026	Community Member	2026-SPWB47	N/A	Service Provider	Health & Safety; Client's Rights; Failure to protect.	<p>1. The Incident & De-escalation (Thursday, April 16)</p> <p>2. The Brutality of law enforcement</p> <p>3. The Neglect & Physical Protection</p> <p>4. Medical Dumping (Friday, April 17)</p>	OPEN			23	Arshalous Garlanian, Community Services Director
4/30/2026	Community Member	2026-SPWB48	N/A	Service Provider	Unprofessional Staff Conduct; Failure to provide services as specified in the IPP.	<p>1. Administrator does not treat staff fairly, expectations are not consistent, talks about staff with other staff. Outside RC Scope</p> <p>2. Staff was sleeping in a resident's room on 4/27/2026 from 9:00pm - 9:40pm instead of working. Resident requires 2:1. Substantiated</p>	<p>1. Outside of RC scope - reported to Agency Management</p> <p>2. Substantiated</p>	CAP to be issued 5/18/2026	5/12/2026	12	Arshalous Garlanian, Community Services Director
5/1/2026	Community Member	2026-SPWB49	5/1/2026	Service Provider	Inadequate food supply; Health & Safety - Work Environment; Unprofessional Staff Conduct; Failure to provide services as specified in the IPP;	<p>1. Inadequate food supply available for clients. Unsubstantiated</p> <p>2. Staff have been found sleeping or are on their phones while in clients' rooms instead of working with individuals served. Substantiated</p> <p>3. Staff made derogatory comments about other staff in front of individuals served. Unsubstantiated</p> <p>4. Property's landscape not being maintained creating an increased risks during snake season as the grass is too high to see snakes. Substantiated</p> <p>5. A client stepped on a snake. Unsubstantiated</p>	<p>1. Unsubstantiated</p> <p>2. Substantiated</p> <p>3. Unsubstantiated</p> <p>4. Substantiated</p> <p>5. Unsubstantiated</p>	CAP to be issued 5/18/2027	5/12/2026	11	Arshalous Garlanian, Community Services Director
5/4/2026	Community Member	2026-SPWB50	5/5/2026	Service Provider	Failure to provide services; Neglect; Clients Rights; Unprofessional Staff	<p>1. Allegations of not receiving help with grocery shopping, attending appointments, cleaning her apartment, and building life skills.</p> <p>2. Allegations of her assigned caregiver has been neglectful and unprofessional. One caregiver allegedly used her personal items and food, while another failed to perform required duties.</p> <p>3. Lack of support, the member reports she nearly lost her apartment due to lack of support, she nearly failed an inspection putting her housing in jeopardy. She feels unable to manage tasks independently because of her mental illness and disability.</p> <p>4. Staff picked up family member while on duty and transporting client. Client expressed feeling uncomfortable due to the family member using foul language.</p>	OPEN	OPEN		12	Arshalous Garlanian, Community Services Director
5/4/2026	Community Member	2026-SPWB51	5/5/2026	Service Provider	Neglect	<p>1. On 4/29/26 staff from vendored agency reported that on 4/28/26 that an individual served by FDLRC was found covered in her own urine when the caregiver arrived on shift and no one from her facility offered to help.</p> <p>2. The electric chair is also in bad shape; caregiver had to assist with repairing it to prevent from the resident collapsing in it.</p>	OPEN	OPEN		12	Arshalous Garlanian, Community Services Director
<p>Summary: for the April 16-May 15, 2026 period, there were a total of 19 cases. Of those, 16 remain open and 3 were closed. Out of the 19, 15 were under Community Services</p>											

HUMAN RESOURCES REPORT

	CSC Vacancies	CSC Growth Positions	Open Other Positions:	Total Open Positions Vacant	Positions on Hold	Positions Filled as of 4/30/26	FY25/26 Auth Positions	% Filled	New Hires Started in the month	Separations in the Month	April '26 Turnover Rate
All Locations	12	31	52	95	2	971	1068	90.92%	21	8	0.82%
SFV	7	18	47	72	2	652	726	89.81%	10	5	
AV	3	8	3	14	0	218	232	93.97%	5	2	
SCV	2	5	2	9	0	101	110	91.82%	6	1	

CSC Vacancies

12

Location	Pos #	CSCs	Department/Location	Open as of Date
SFV	375	CSC BIL	EARLY START 2	3/14/2024
SFV	207	CSC	ADULT 4	4/21/2025
SCV	635	OD SPEC	SCV ADULT	9/23/2025
SFV	151	CSC BIL	SCHOOL AGE 8	11/17/2025
SFV	339	CSC	ADULT 6	12/9/2025
SFV	171	CSC	ADULT 6	1/5/2026
AV	24	OD SPEC	AV/OD FL	1/12/2026
SFV	299	CSC	TRANSITION 1	3/12/2026
AV	295	CSC	AV TRAN 2/SA 4	4/7/2026
SCV	415	CSC	SCV ADULT	4/24/2026
SFV	324	CSC	TRANSITION 2	4/28/2026
AV	75	CSC	AV EARLY START III	4/30/2026

CSC Growth Positions

31

Location	Pos #	CSCs	Department/Location	Open as of Date
SFV	733	CSC	ADULT 9	2/16/2023
SFV	37	OD SPEC	CONS SERVS 1	8/31/2023
SFV	730	CSC	ADULT 9	5/9/2025
SFV	729	CSC	ADULT 9	8/11/2025
SFV	793	CSC	ADULT 6	9/26/2025
SFV	996	CSC	SCHOOL AGE 7	12/5/2025
SFV	696	CSC BIL	SCHOOL AGE PROV	1/12/2026
SCV	1081	CSC	SCV TRAN 1/AD 2	2/2/2026
SCV	1083	CSC	SCV TRAN 1/AD 2	2/2/2026
SCV	1087	CSC	SCV TRAN 1/AD 2	2/2/2026
SCV	1089	CSC	SCV TRAN 1/AD 2	2/2/2026
SCV	1091	CSC	SCV TRAN 1/AD 2	2/2/2026
SFV	1071	CSC	SCHOOL AGE 11	2/2/2026
SFV	1074	CSC	SCHOOL AGE 11	2/2/2026
SFV	1075	CSC	SCHOOL AGE 11	2/2/2026
SFV	1076	CSC	SCHOOL AGE 11	2/2/2026
SFV	1077	CSC	SCHOOL AGE 11	2/2/2026
SFV	1078	CSC	SCHOOL AGE 11	2/2/2026
SFV	1079	CSC	SCHOOL AGE 11	2/2/2026
AV	1094	CSC	AV - SCHOOL AGE 5	2/18/2026
AV	1096	CSC	AV - SCHOOL AGE 5	2/18/2026
AV	1097	CSC	AV - SCHOOL AGE 2	2/18/2026
AV	1098	CSC	AV - SCHOOL AGE 5	2/18/2026
AV	1103	CSC	AV - SCHOOL AGE 3	2/18/2026
SFV	830	CSC	EARLY START 7	3/2/2026
SFV	520	CSC - MW	ADULT 1	3/5/2026
AV	780	CSC	AV SCHOOL AGE 3	3/9/2026
SFV	949	CSC	SCHOOL AGE 10	4/2/2026
AV	506	CSC	AV SCHOOL AGE 1	4/6/2026
AV	908	CSC	AV ADULT 4	4/6/2026
SFV	735	CSC	ADULT 9	4/23/2026

FY25/26 Authorized Positions	Positions Added Based on FY 25/26 Growth
1068	36

Open Other Positions:

52

Location	Pos #	All Other Positions	Department/ Location	Open as of Date
SFV	647	ACCOUNTANT JR	ACCOUNTING	9/23/2022
SFV	569	HR SPECIALIST I	HUMAN RESOURCES	10/4/2023
SFV	544	PSYCH SERVICES SUP	CLINICAL SVCS - PSYCH	12/4/2023
AV	975	HR GENERALIST	HUMAN RESOURCES	12/18/2024
SCV	973	HR GENERALIST	HUMAN RESOURCES	12/18/2024
SFV	976	ASSISTANT CONTROLLER	ACCOUNTING	12/20/2024
SFV	979	CHANGE MNMT PROJ MAN	QI/CHANGE MANAGEMENT	12/20/2024
SFV	449	BEHAVIORAL CONSULTANT	CLINICAL SVCS - BEHAV	12/30/2024
SFV	398	PSYCHOLOGIST, PHD	CLINICAL SERVICES	2/18/2025
SFV	1012	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1013	ASSOCIATE CSC	SCHOOL AGE	3/10/2025
SFV	1015	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1017	ASSOCIATE CSC	SCHOOL AGE	3/10/2025
SFV	1018	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1019	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1020	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1024	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1025	ASSOCIATE CSC	SCHOOL AGE	3/10/2025
SFV	1027	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1028	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1029	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1030	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1031	ASSOCIATE CSC	SCHOOL AGE	3/10/2025
SFV	1032	ASSOCIATE CSC	ADULT	3/10/2025
SFV	1033	ASSOCIATE CSC	ADULT	3/10/2025
SCV	1048	SDP CSC LEAD TRAIN SPEC	SELF-DETER (SCHOOL AGE)	4/4/2025
SFV	579	RESOURCE DEV SPEC	COMM SVCS - SUP SVCS	5/12/2025
SFV	897	OFFICE ASSISTANT II	ACCOUNTING - OPS	5/19/2025
SFV	932	TRAINING SPECIALIST II	QI/CHANGE MANAGEMENT	6/2/2025
SFV	510	INFRASTRUCTURE ENGINEER	IT	7/1/2025
SFV	1026	ASSOCIATE CSC	SCHOOL AGE	7/31/2025
SFV	947	SR. APPS & PROJ MAN	IT	8/15/2025
SFV	690	ADMIN ASSISTANT	IT	9/16/2025
SFV	365	CONSUMER SERVICES SUP	ADULT 6	10/20/2025
AV	1061	OFFICE ASSISTANT II	CONTRACT ADMIN 1	12/1/2025
SFV	1062	IT SPECIALIST II	IT	12/8/2025
SFV	930	RET ANNT - SPEC PROJ SPEC	ACCOUNTING - OPS	12/9/2025
SFV	518	IT SPECIALIST II	IT	12/15/2025
SFV	366	ADMIN ASSISTANT	COMM SVCS - SUPT SVCS	1/7/2026
SFV	794	CONSUMER SERVICES SUP	ADULT 10	2/2/2026
SFV	1068	CONSUMER SERVICES SUP	SCHOOL AGE 11	2/2/2026
SFV	605	HR SPECIALIST I	HUMAN RESOURCES	2/9/2026
SFV	1016	ASSOCIATE CSC	SCHOOL AGE	2/17/2026
SFV	468	IT SPECIALIST II	IT	2/23/2026
SFV	596	CONSUMER SERVICES SUP	SCHOOL AGE 8	3/2/2026
AV	129	IT SPECIALIST II	IT	3/6/2026
SFV	18	ACCOUNTING SPECIALIST	ACCT - ACCOUNTS PAYABLE	3/16/2026
SFV	557	ADMINASSISTANT	IT	3/18/2026
SFV	344	OFFICE ASSISTANT II	RECS & DOC MGMT DEPT	3/23/2026
SFV	618	OFFICE ASSISTANT II	FACIL - OFFICE SVCS/SUP	4/13/2026
SFV	984	ADMIN ASSISTANT	QI/CHANGE MANAGEMENT	4/13/2026
SFV	401	ACCOUNTANT JR	ACCT - ACCOUNTS PAYABLE	4/20/2026

Positions on Hold

2

Location	Pos #	Hold Positions	Dept/ Location	Hold as of Date
SFV	701	LEAD RISK ASSESS SPEC	RISK ASSESSMENT	7/29/2022
SFV	8	DIR OF FINANCE	ACCOUNTING I	8/29/2022

New Hires Started in the month

21

Location	Pos #	Position	Hire Date
SFV	1072	CSC	4/6/2026
SCV	1084	CSC	4/6/2026
AV	1065	Intake Supervisor	4/6/2026
SCV	1088	CSC	4/6/2026
SCV	492	Office Assistant II	4/6/2026
AV	1102	CSC	4/6/2026
SFV	832	CSC	4/6/2026
SFV	928	HR Director	4/20/2026
AV	940	CSC	4/20/2026
SFV	1070	CSC	4/20/2026
SFV	1093	CSC	4/20/2026
AV	422	CSC	4/20/2026
SFV	746	CSC	4/20/2026
SCV	788	CSC	4/20/2026
SCV	1085	CSC	4/20/2026
SFV	989	CSC	4/20/2026
SCV	1090	CSC	4/20/2026
SFV	451	Accounting Specialist	4/20/2026
AV	768	CSC	4/20/2026
SFV	1073	CSC	4/20/2026
SFV	1022	Associate CSC	4/27/2026

Separations in the Month

8

Location	Pos #	Position	Separation Reason	Term Month
SFV	949	CSC	PERSONAL	4/2/2026
AV	295	CSC	PERSONAL	4/7/2026
SCV	415	CSC	PERSONAL	4/24/2026
SFV	618	Office Assistant II	PERFORMANCE	4/13/2026
SFV	984	Administrative Assistant	PERFORMANCE	4/13/2026
SFV	735	CSC	PERSONAL	4/23/2026
SFV	75	CSC	PERSONAL	4/30/2026
AV	324	CSC	PERSONAL	4/28/2026

Human Resources Monthly Report - April 2026

Summary

For the April 2026, Human Resources Report, there are 42 open Service Coordinator positions, 31 of which are growth positions. Organization-wide, there are 95 total vacant positions, with 2 positions on hold.

As of April 30, 2026, 971 positions were filled, representing 90.92% of total authorized positions. For comparison, in April 2025, 82.62% of total authorized positions were filled.

There were 21 new hires for April and 8 separations with for a turnover rate of .82%

Reasons for separations in April were as follows:

- Personal – 2
- Other Employment – 2
- Relocations – 1
- Other - 3



North Los Angeles County Regional Center
Director's Report
May 2026

1. NLACRC Spotlight:

A. NLACRC will be hosting its annual employee recognition.

- i. The event will celebrate and acknowledge the dedication and contributions of our workforce, particularly in light of ongoing funding and staffing challenges.
- ii. The event will also recognize employees for milestone years of service in 5-year increments.
 1. NLACRC will specifically honor 28 employees who have achieved 20, 25, 30, and 35 years of service with the organization.
- iii. NLACRC continues to maintain a strong foundation of long-tenured employees:
 1. 7% of employees have been with the organization for over 20 years.
 2. The average employee tenure at NLACRC is 5.3 years.
 - a. Industry norm across healthcare and non-profit organizations is 3-6 years.
- iv. Note:
 1. 20% of employees have been with the organization for less than 1 year.

B. Podcast with Assemblyman Juan Carrillo will be available later this month.

- i. The conversation will highlight Assemblymember Carrillo's journey into political advocacy and public service.
- ii. The podcast will also focus on the importance of building sustainable community infrastructure to support continued regional growth and community needs.

2. Legislative Updates:

A. The May Revision

- i. Proposes a stable and growing developmental services budget, including a \$2.8 billion increase with no identified DDS service cuts. Total Budget is \$21.6 billion.

B. Key Investments

- i. Improved federal funding capture through better data matching (\$150M/year)
- ii. Equitable Needs Assessment rollout to standardize intake across regional centers
- iii. One grievance/appeals support position per regional center beginning February 1, 2027

C. Medi-Cal Asset Limits

- i. Beginning January 1, 2027: Asset limits return.

1. \$2,000 individual / \$3,000 couple
- ii. Individuals exceeding asset limits may lose Medi-Cal eligibility, which could impact In-Home Supportive Services (IHSS) eligibility.

3. Center Updates:

A. Recruitment

- i. Total # of positions filled: 977
 - a. Total # of positions authorized: 1077
- ii. May 2026 New Hires:
 - a. 1st Cycle (5/4/2026): 8 confirmed
 - b. 2nd Cycle (5/18/2026): 4 confirmed
- ii. June 2026 New Hires:
 - a. 1st Cycle (6/1/2026): 3 unconfirmed
 - b. 2nd Cycle (6/15/2026): 1 unconfirmed

B. Client Served Statistics:

- i. Total Served: 42,647
 - a. Early Start: 5,090
 - b. Lanterman: 34,586
- ii. Breakdown of all three valleys:
 - a. AV (Early Start & Lanterman): 10,155
 - b. SCV (Early Start & Lanterman): 4,660
 - c. SFV (Early Start & Lanterman): 24,861
- iii. Intake all three valleys: 709 & Early Start Intake: 410
- iv. All other categories not captured in Early Start, Lanterman, and Intake, such as Provisional, Enhanced, Specialized, and other which would total: 1,358

4. Outreach & Community Engagement Highlights:

A. Event: FestAbility SCV

- i. On May 3, 2026, the Diversity, Equity, Inclusion, and Belonging outreach team participated in the 5th annual FestAbility event in Santa Clarita.
- ii. The event focused on celebrating inclusivity and community for individuals with special needs and featured wellness activities, art, music, and sensory-friendly spaces for attendees of all ages.
- iii. Staff shared NLACRC resources with community members and provided information about available regional center services.

B. Event: Early Learning Readiness YMCA ASQ Session

- i. On May 4, 2026, the Diversity, Equity, Inclusion, and Belonging outreach team hosted an ASQ screening session at the Mid Valley YMCA in Van Nuys as part of YMCA's Early Learning Readiness Program.

- ii. The event focused on early childhood development and connecting families to developmental screening and support resources.
- iii. Staff shared information about regional center eligibility and Early Start services and provided support with NLACRC applications for new parents.

5. **Upcoming Disability Organization Events/Activities**

- A. State Council on Developmental Disabilities next council meeting – May 27, 2026
- B. Disability Rights California’s next board meeting—June 27, 2026
- C. Self-Determination Local Advisory Committee meeting—June 18, 2026

FY 2025-26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-25	Jun-25	Total Absences	Total Hours
Executive Finance Committee	Special			Dark		Dark						Dark		
Sharmila Brunjes	P	P	P		P		P	P	P	P			0	13.25
Juan Hernandez	P	P	P		P		P	P	P	P			0	13.25
Anna Hurst	P	P	P		P		Ab	P	P	Ab			1	9.75
Curtis Wang		P	P		P		P	P	P	P			0	12.75
Leticia Garcia	P	P	P		P		P	Ab	Ab	P			2	9.75
Jacquie Colton			P		P		P	P	Ab	P			1	8.25
Jason Taketa			P		P		P	P	Ab	P			1	8.25
Laura Monge			Ab		P		Ab	P	Ab	Ab			3	3.50
Jaklen Keshishyan			P		P		Ab	P	Ab	Ab			3	8.00
Meeting Time	0.5	3.00	1.25		1.50		1.75	2.00	1.50	1.75				13.25

P = Present Ab = Absent

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