

2022 Annual Report



Dear Friends,

I am writing to share Harbor Regional Center's 2022 Annual Report that will provide an overview of our achievements and progress. We accomplished a very significant step in reaffirming our commitment to serving our community, which will shape our organization for the coming years.

The changes within our service delivery system have occurred at a rapid pace. Funding for service options such as socialization, leisure, recreational, camp, and education services has been restored and new services like Coordinated Family Support (CFS) Services are being explored through pilot program funding. In addition to the new services options for individuals and their families, performance measures ask that regional centers and the service provider community look more in depth at how we ensure that the services provided meet the unique cultural and linguistic preferences of our communities.

In reflecting upon on the past several years and the multitude of recent changes that have occurred, our Board of Trustees and I agreed to look to the future






and to set our course. Though we had developed our Vision and Mission statements and our Guiding Values several years ago, it is the responsibility of a healthy and vibrant non-profit Board of Trustees to periodically review and recommit to those statements every few years. To begin this process we needed to look at our core beliefs as an agency: What do we aspire to be? Why do we exist? What do we believe in? Our Vision and Mission statements and our Guiding Values answer these core questions. The revisions strengthened the previous statements and made our Vision and Mission more succinct and easier to remember. The Guiding Values represent Harbor's deeply held philosophy and will help guide and shape our current and future priorities. These statements will continue to define and influence our coming strategic plan.

I would like to express my sincere gratitude to our dedicated Board of Trustees, staff members, and community partners for their unwavering support and





collaboration. It is through our collective efforts that we have been able to achieve these remarkable milestones and make a meaningful difference in the lives of those we serve.

I hope that this annual report provides you with a comprehensive understanding of our organization's progress and the positive impact we have had on our community. Should you have any questions or require further information, please do not hesitate to reach out to us.

Thank you for your continued support and for taking the time to review our annual report. We look forward to your feedback and the opportunity to discuss our achievements in more detail.

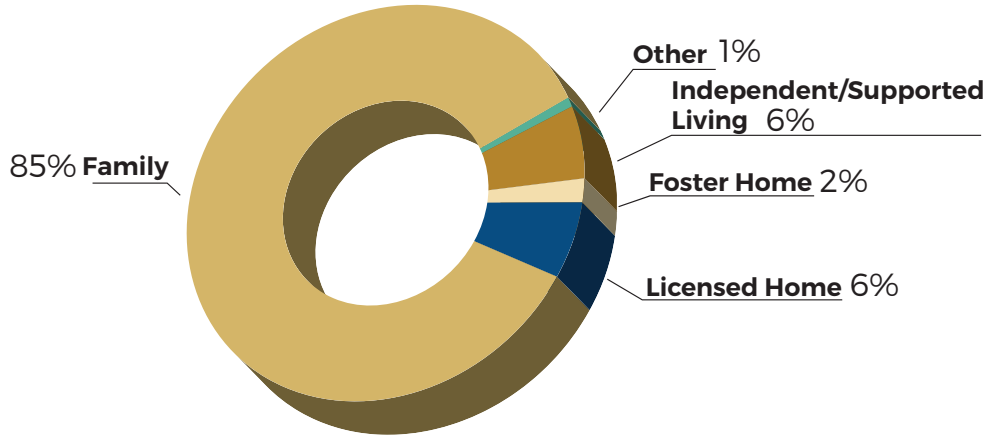
Sincerely,



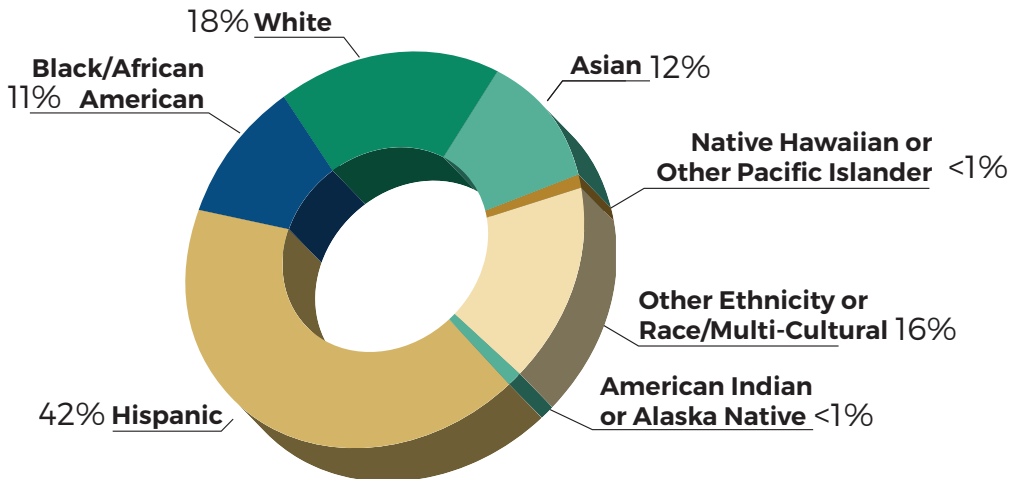
Executive Director

Who We Serve

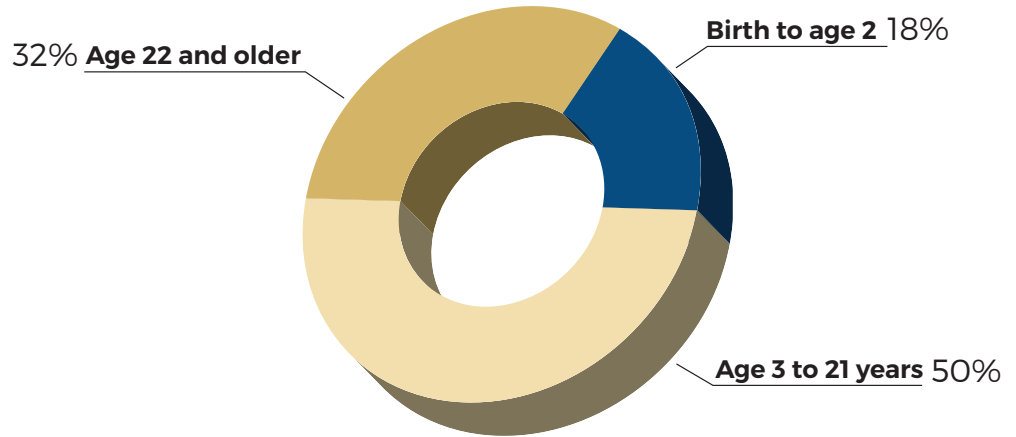
Living Arrangements



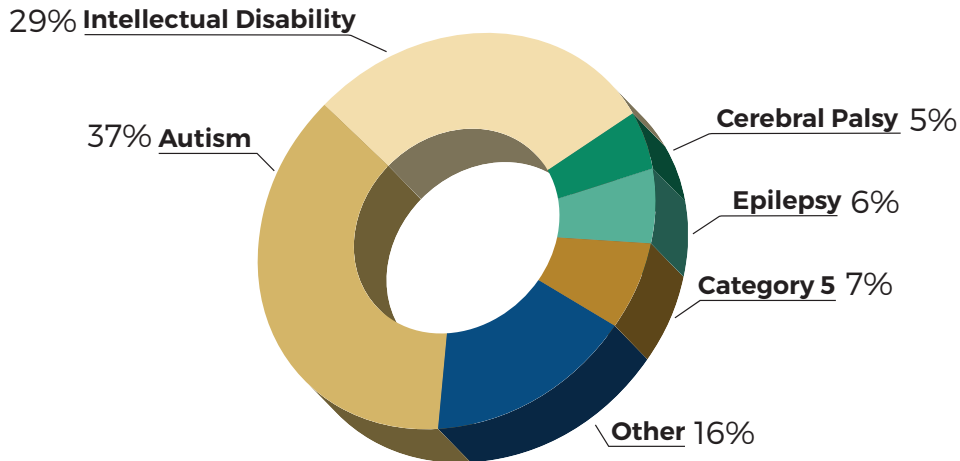
Ethnicity



Age

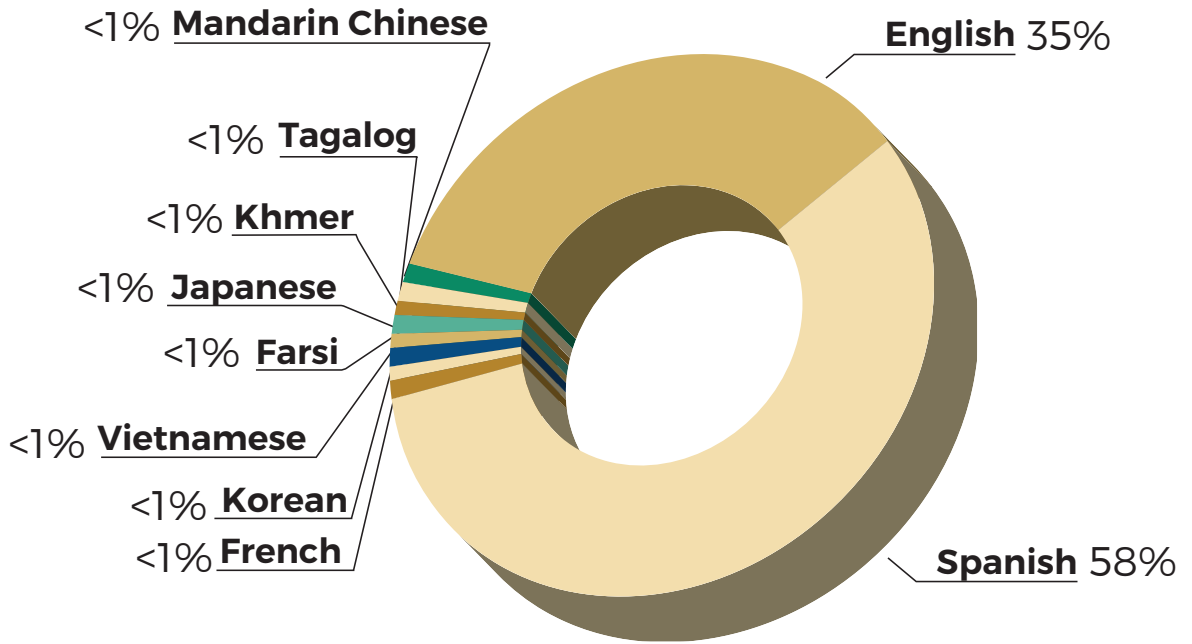


Diagnosis



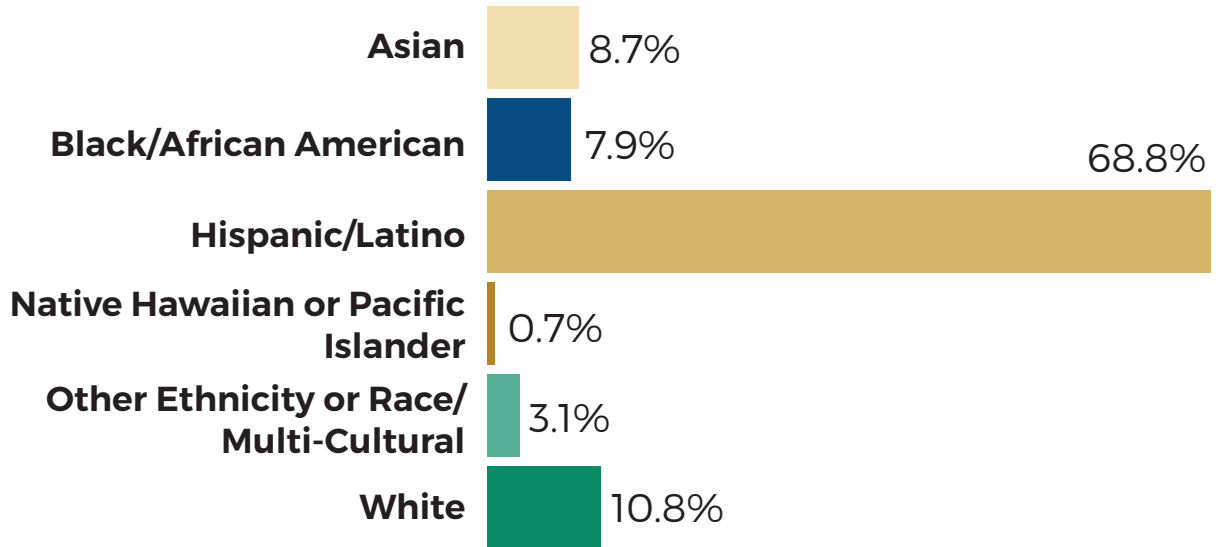
Who We Serve

Languages



Our Staff

HRC Staff Ethnicity

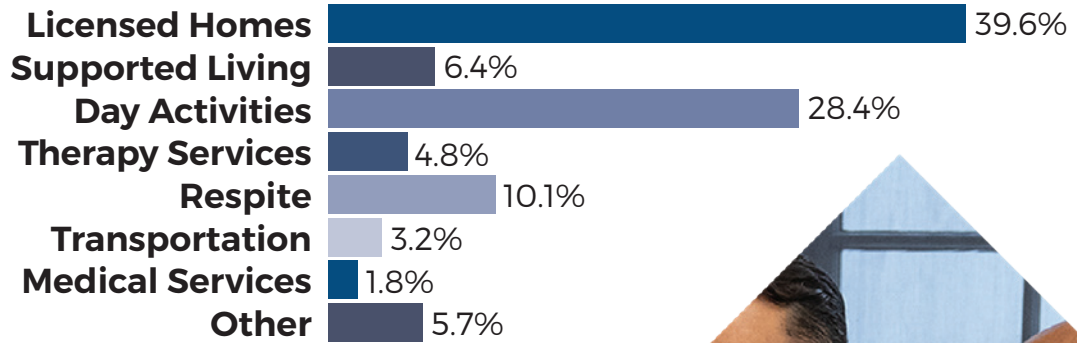


Statements of Financial Position

June 30,	2022	2021
ASSETS		
Cash and cash equivalents	\$ 22,490,752	\$ 26,709,473
Cash - client trust funds (Note 4)	709,102	694,905
Corporate bonds	98,070	100,342
Net receivable - State Regional Center contracts (Note 5)	6,140,202	561,760
Receivable - Intermediate Care Facility providers	850,943	1,361,647
Prepaid expenses	677,856	850,315
Other assets	88,217	118,784
Due from State - accrued vacation leave benefits	1,582,008	1,438,840
Due from State - deferred rent	13,022,109	12,989,087
TOTAL ASSETS	\$ 45,659,259	\$ 44,825,153
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 27,848,045	\$ 28,083,296
Accrued and other liabilities	2,292,932	1,383,812
Accrued vacation leave benefits	1,582,008	1,438,840
Deferred rent	13,022,109	12,989,087
Unexpended client trust funds (Note 4)	709,102	694,905
Total Liabilities	45,454,196	44,589,940
Net Assets		
Without donor restrictions	205,063	235,213
Total Net Assets	205,063	235,213
TOTAL LIABILITIES AND NET ASSETS	\$ 45,659,259	\$ 44,825,153

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

Purchase of Service



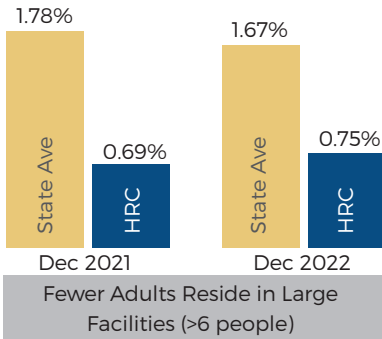
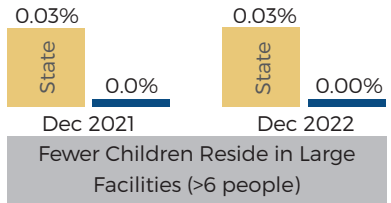
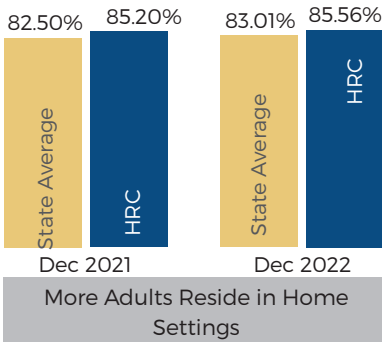
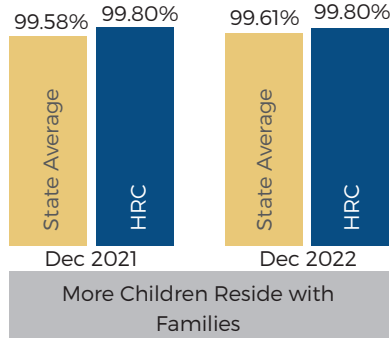
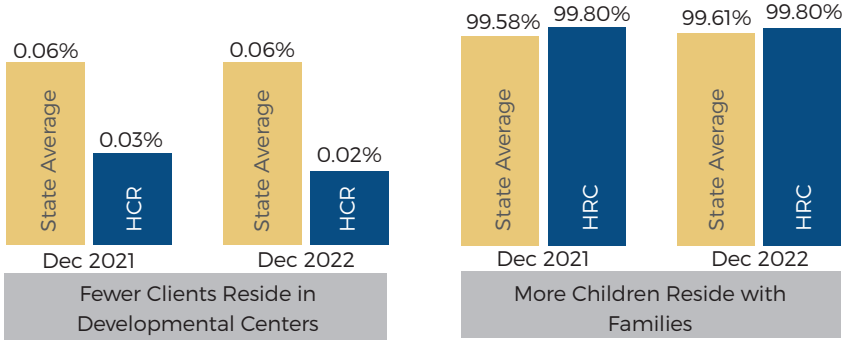


Statements of Activities

Years Ended June 30	2022	2021
SUPPORT AND REVENUE		
State Regional Center contracts	\$ 298,460,983	\$ 279,661,012
Intermediate Care Facility supplemental services income	2,511,016	3,007,561
Intermediate Care Facility administrative fee	44,870	58,987
Interest income	29,603	76,063
Cares Act Provider Relief funds	-	552,273
Donations and other income	204,179	299,317
Total Support and Revenue	301,250,651	283,655,213
EXPENSES		
Program services:		
Client services	298,176,153	280,814,404
Supporting services:		
General and administrative	3,104,648	2,826,369
Total Expenses	301,280,801	283,640,773
Changes in Net Assets Without Donor Restrictions	(30,150)	14,440
Net Assets - Without Donor Restrictions - Beginning of Year	235,213	220,773
Net Assets - Without Donor Restrictions - End of Year	\$ 205,063	\$ 235,213

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

HRC's Performance Compared with the Statewide Average





Guiding Statements

Vision Statement

Harbor Regional Center envisions a world where people with developmental disabilities...

- ...live, learn, work, play and have meaningful relationships in their communities.
- ...are respected and empowered with early, consistent, culturally sensitive, and personalized services and supports.
- ...are informed knowledgeable partners, along with their circles of support, with Harbor Regional Center, and take joint responsibility in advocating for a thriving service delivery system.
- ...and their circles of support have the information, resources and assistance needed to help reach their highest potential at all stages of life.

Mission Statement

Harbor Regional Center provides innovative and person-centered services, support, and information that empower people with developmental disabilities and their circles of support to live their best lives in their culturally diverse communities.



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Guiding Values

Person Centered Philosophy

- We recognize everyone's unique strengths, gifts, talents, skills and contributions.
- We treat everyone with dignity and respect.
- We support the individuals we serve, and their circles of support, in having opportunities to make informed decisions and to have self-direction of their own lives.

Diversity, Equity & Inclusion

- We believe everyone should be seen, heard, valued and empowered to succeed.
- We promote a culture of inclusion and belonging that strengthens open, honest, and meaningful relationships.
 - We listen and engage without judgment and collaborate effectively with people of diverse backgrounds and cultures.
 - We embrace differing perspectives to make better decisions.

Partnership

We believe success is best achieved by collaborating and growing with our partners; including the people we serve, their circles of support, our staff, our service providers, community leaders, local and state legislators and others who share our commitment to the vision of the Lanterman Act.

Innovation

- We dare to challenge the status quo and try new things.
- We learn from our past, we stay current, we advance our future.
- We focus on outcomes to ensure the people we serve live their best lives.

Accountability & Transparency

- We are dedicated to listening and receiving feedback from our community.
- We provide timely, accurate and comprehensive information to our community.
- We value fiscal responsibility and the effective use of resources.

