



# HARBOR

REGIONAL CENTER



2023 Annual Report

## Dear Friends,

I'm happy to share Harbor Regional Center's 2023 Annual Report with you, highlighting some key achievements and exciting progress that will shape our future.

This year, we rolled out our new three-year strategic plan, which officially started on July 1, 2023. This plan reflects our deep commitment to enhancing the lives of those we serve, with a focus on four main areas: Improving Individual and Family Experience and Satisfaction, Enhancing Service Coordination, Increasing Resource Development, and strengthening Community Engagement. This plan builds on last year's work to refresh our vision, mission, and values to make sure they clearly reflect what Harbor's core principles and aspirations.

This year also brought exciting expansions with our sites to support our growing community. With funding from the Department of Developmental Services, we acquired additional office space next to our Torrance office, as well as a nearby lot, which will serve as our primary public hub. This new building will house our primary lobby/reception and the Harbor Family Re-





source Center, providing a central space for services and information.

We are also proud to have partnered with the Department of Developmental Services, the California Alliance of Boys and Girls Clubs, and the California State Alliance of YMCAs on statewide social and recreational grants. These statewide grants will make recreational activities more accessible to underserved communities and help us better meet the social and recreational needs of those we support.

As we move forward, I want to express my heartfelt thanks to our Board of





Trustees, our dedicated staff, and our incredible community partners. Each of you has been instrumental in helping us achieve the milestones that have strengthened Harbor Regional Center's impact and made a difference in the lives of the people we serve. Your dedication and vision keep us moving forward, and I'm excited about all we'll accomplish together in the years ahead.

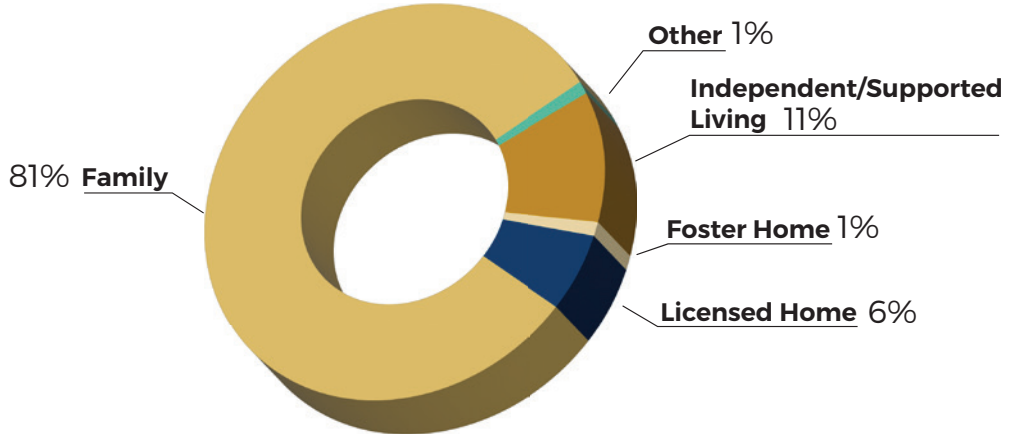
Thank you for your on-going support and for taking the time to review our annual report. We're excited to hear your thoughts and look forward to sharing more achievements with you.

Sincerely,

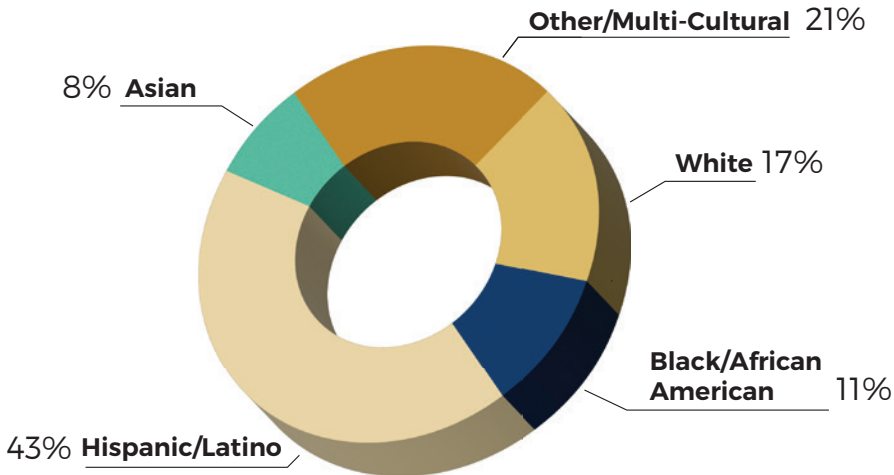
Executive Director  
Harbor Regional Center

# Who We Serve

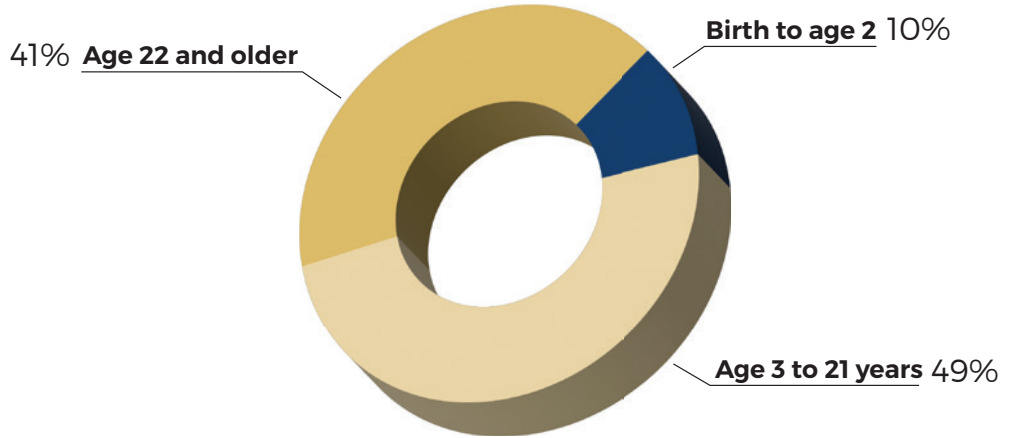
## Living Arrangements



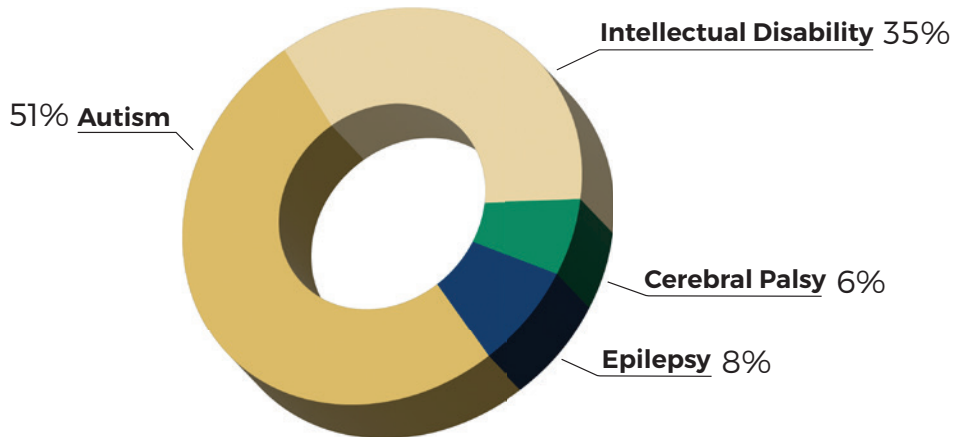
## Ethnicity



### Age

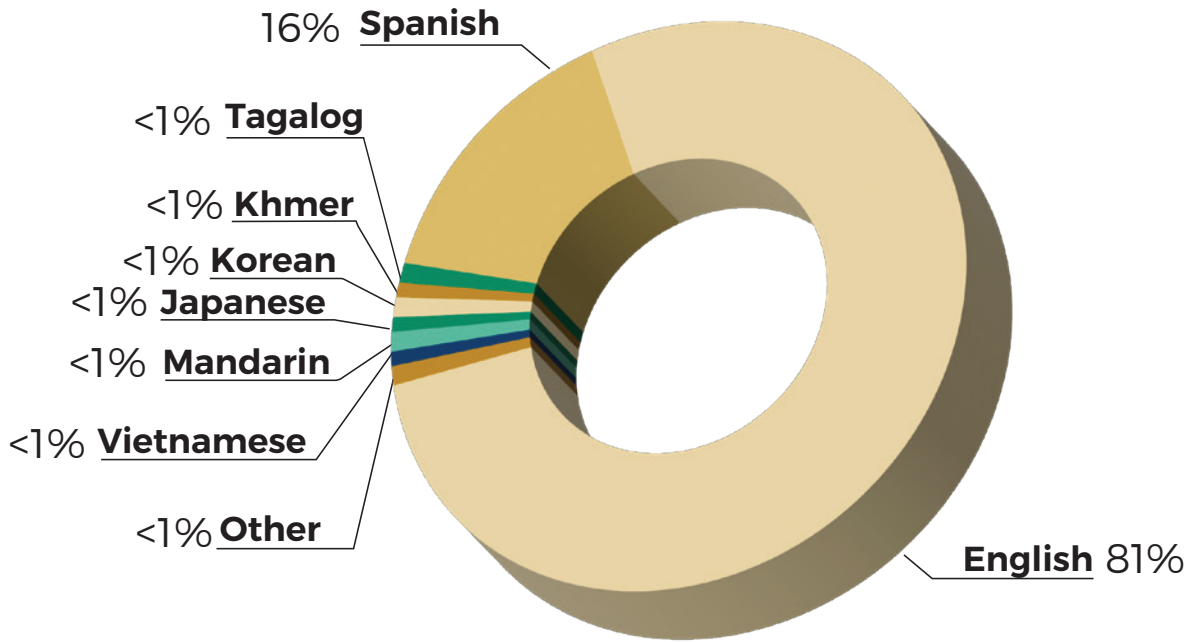


### Diagnosis



# Who We Serve

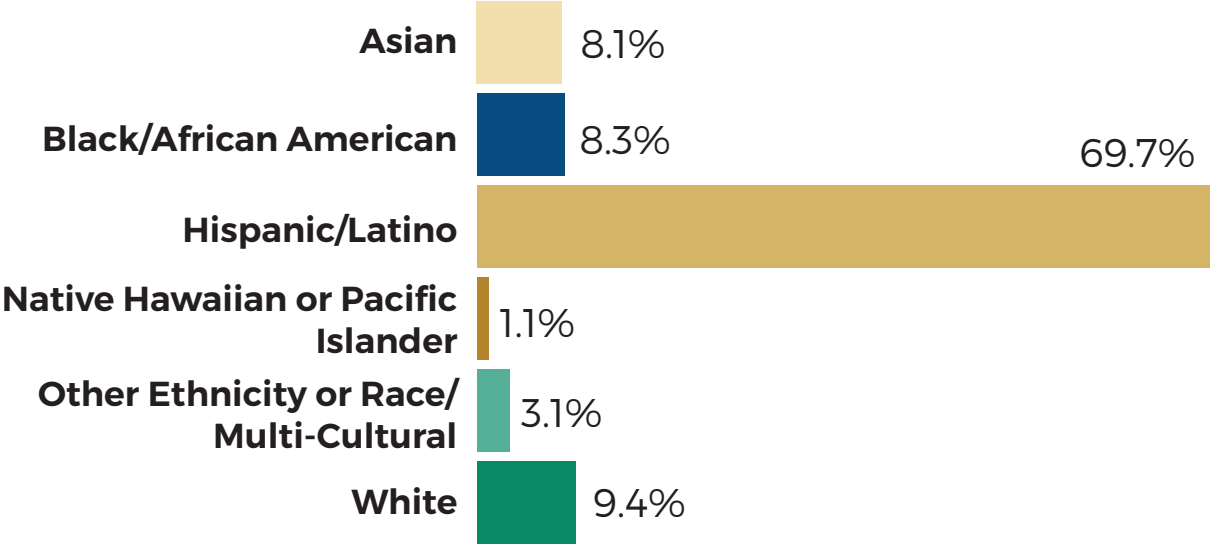
## Languages





# Our Staff

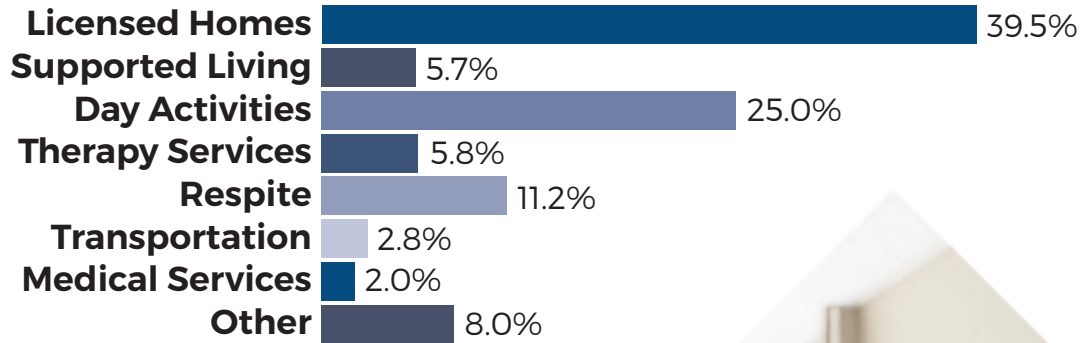
## Harbor Staff Ethnicity



## Statements of Financial Position

June 30,	2023	2022
<b>ASSETS</b>		
Cash and cash equivalents	\$ 35,192,909	\$ 22,490,752
Cash - client trust funds (Note 4)	785,366	709,102
Corporate bonds	98,280	98,070
Net receivable - State Regional Center contracts (Note 5)	885,202	6,140,202
Receivable - Intermediate Care Facility providers	667,418	850,943
Prepaid expenses	823,225	677,856
Other assets	120,415	88,217
Due from State - accrued vacation leave benefits	1,810,727	1,582,008
Due from State - deferred rent	-	13,022,109
Due from State - leases	12,975,969	-
Operating lease right-of-use assets	56,877,188	-
<b>TOTAL ASSETS</b>	<b>\$ 110,236,699</b>	<b>\$ 45,659,259</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts payable	\$ 36,964,439	\$ 27,848,045
Accrued and other liabilities	639,049	2,292,932
Accrued vacation leave benefits	1,810,727	1,582,008
Deferred rent	-	13,022,109
Unexpended client trust funds (Note 4)	785,366	709,102
Operating lease liability - current portion	2,943,935	-
Operating lease liability - long-term portion	66,909,222	-
<b>Total Liabilities</b>	<b>110,052,738</b>	<b>45,454,196</b>
<b>Net Assets</b>		
Without donor restrictions	183,961	205,063
<b>Total Net Assets</b>	<b>183,961</b>	<b>205,063</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 110,236,699</b>	<b>\$ 45,659,259</b>

## Purchase of Service

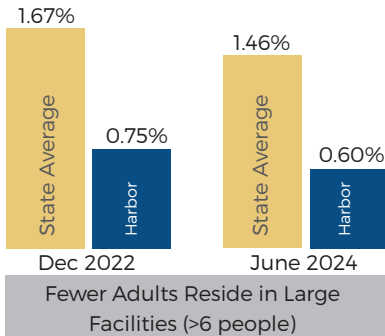
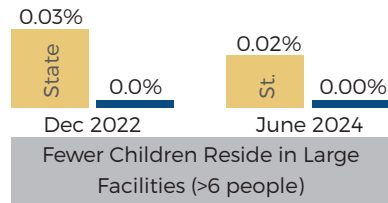
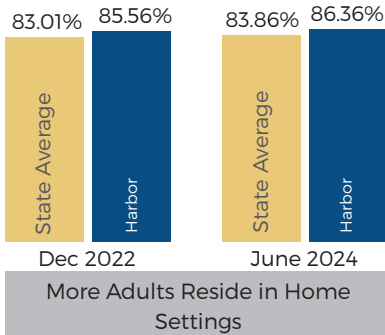
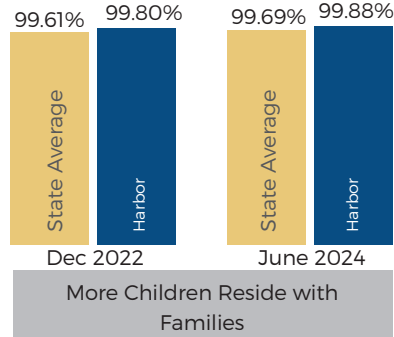
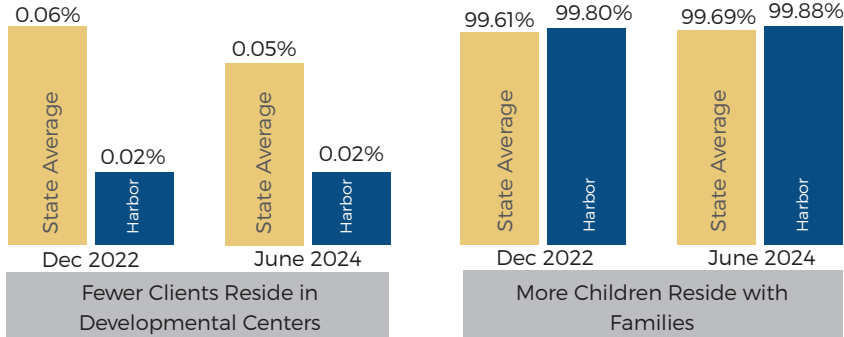




## Statements of Activities

Years Ended June 30	2023	2022
<b>SUPPORT AND REVENUE</b>		
State Regional Center contracts	\$ 347,575,461	\$ 298,460,983
Intermediate Care Facility supplemental services income	1,891,155	2,511,016
Intermediate Care Facility administrative fee	31,578	44,870
Interest income	32,030	29,603
Donations and other income	135,001	204,179
<b>Total Support and Revenue</b>	<b>349,665,225</b>	<b>301,250,651</b>
<b>EXPENSES</b>		
<b>Program services:</b>		
Direct services	346,059,036	298,190,496
<b>Supporting services:</b>		
General and administrative	3,627,291	3,090,305
<b>Total Expenses</b>	<b>349,686,327</b>	<b>301,280,801</b>
<b>Changes in Net Assets Without Donor Restrictions</b>	<b>(21,102)</b>	<b>(30,150)</b>
<b>Net Assets - Without Donor Restrictions - Beginning of Year</b>	<b>205,063</b>	<b>235,213</b>
<b>Net Assets - Without Donor Restrictions - End of Year</b>	<b>\$ 183,961</b>	<b>\$ 205,063</b>

## Harbor'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.







## 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.



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