

**Department of Developmental Services**

**Funding Summary Update**

**Enacted Budget Compared to May Revision**



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## **DEPARTMENT OF DEVELOPMENTAL SERVICES**

### **ENACTED BUDGET COMPARED TO MAY REVISION**

During legislative hearings, the various budget and conference committees augmented the Department of Developmental Service's (Department) budget by a net \$580.1 million (\$401.1 million GF).

The augmentation includes the following six adjustments that was not included in the Enacted Budget:

- The Department's 2020 May Revision proposed savings of \$40.0 million (\$30.0 million GF) in Regional Center Operations.
- The Department's 2020 May Revision proposed savings of \$18.0 million (\$10.8 million GF) by withdrawing the Provider Supplemental Rate Increase Proposal for Early Start Specialized Therapeutic Service, Independent Living Program, and Infant Development Programs.
- The Department's 2020 May Revision proposed savings of \$2.0 million GF by modifying the existing cost-sharing programs.
- The Department's 2020 May Revision proposed savings of \$51.5 million (\$31.3 million GF) by implementing the Uniform Holiday Schedule.
- The Department's 2020 May Revision proposed savings of \$470.6 million (\$300.0 million GF) to implement Rate Reductions, Expenditure, and Utilization Reviews.
- The Department's 2020 May Revision proposed savings of \$27.0 million GF by maximizing federal funding for eligible services and enroll individuals into Medi-Cal.

**DEPARTMENT OF DEVELOPMENTAL SERVICES**  
**Comparison of Enacted Budget to May Revision**

**Program Highlights**  
*(Dollars in Thousands)*

	May Revision 2020-21*	Budget Act 2020-21*	Difference
<b>Community Services Program</b>			
Regional Centers	\$8,732,577	\$9,312,639	\$580,062
<b>Totals, Community Services</b>	<b>\$8,732,577</b>	<b>\$9,312,639</b>	<b>\$580,062</b>
General Fund	\$5,056,571	\$5,457,660	\$401,089
Program Development Fund (PDF)	4,280	2,280	-2,000
Developmental Disabilities Svs Acct	150	150	0
Federal Trust Fund	54,307	54,307	0
Reimbursements	3,616,529	3,797,502	180,973
Mental Health Services Fund	740	740	0
<b>State Operated Facilities</b>			
Personal Services	\$252,659	\$252,659	\$0
Operating Expense & Equipment	130,155	130,155	0
<b>Total, State Operated Facilities</b>	<b>\$382,814</b>	<b>\$382,814</b>	<b>\$0</b>
General Fund	\$333,860	\$333,860	\$0
Federal Trust Fund	0	0	0
Lottery Education Fund	192	192	0
Reimbursements	48,762	48,762	0
<b>Headquarters Support</b>			
Personal Services	80,136	80,136	0
Operating Expense & Equipment	34,741	34,741	0
<b>Total, Headquarters Support</b>	<b>\$114,877</b>	<b>\$114,877</b>	<b>\$</b>
General Fund	\$70,589	\$70,589	\$0
Federal Trust Fund	2,723	2,723	0
PDF	404	404	0
Reimbursements	40,670	40,670	0
Mental Health Services Fund	491	491	0
<b>Totals, All Programs</b>	<b>\$9,230,268</b>	<b>\$9,830,268</b>	<b>\$0</b>
<b>Total Funding</b>			
General Fund	\$5,461,020	\$5,862,109	\$401,089
Federal Trust Fund	57,030	57,030	0
Lottery Education Fund	192	192	0
PDF	4,684	2,684	-2,000
Developmental Disabilities Svs Acct	150	150	0
Reimbursements	3,705,961	3,886,934	180,973
Mental Health Services Fund	1,231	1,231	0
<b>Totals, All Funds</b>	<b>\$9,230,268</b>	<b>\$9,810,330</b>	<b>\$580,062</b>
<b>Caseloads</b>			
State Operated Facilities	302	302	0
Regional Centers	366,353	366,353	0
<b>Departmental Positions</b>			
State Operated Facilities	1,951.8	1,951.8	0
Headquarters**	516.6	516.6	0

\*Total Expenditures do not reflect the statewide item for Employee Retention Incentives of \$15.7 million in 2020-21. The incentives were added by the 2016 Budget Act and displayed as a Carryover/Re-appropriation in the Governor's Budget Galley. Above figures do not include Capital Outlay.

\*\* Net impact of position adjustments.

**Comparison of Enacted Budget to May Revision  
2020-21**

	<b>A May Revision</b>	<b>B Enacted Budget</b>	<b>C Difference (B - A)</b>
<b>I. BUDGET ITEMS:</b>			
<b>A. Operations (OPS)</b>			
<b>Caseload Growth/Utilization</b>			
1. Staffing	\$694,519	\$694,519	\$0
2. Federal Compliance	48,127	48,127	0
3. Projects	30,828	30,828	0
4. ICF-DD SPA Administration Fee	1,780	1,780	0
5. Total OPS Caseload Growth (Items 1 thru 4)	<u>\$775,254</u>	<u>\$775,254</u>	<u>\$0</u>
<b>Policy</b>			
6. DC Closure Ongoing Workload	\$8,302	\$8,302	\$0
7. Enhanced Caseload Ratios for Young Consumers	17,365	17,365	0
8. Family Home Agency Oversight	1,619	1,619	0
9. Ongoing Operations Policy Items	85,247	85,247	0
10. Performance Incentive Program OPS	78,000	78,000	0
11. Savings Proposal OPS	-135,365	-95,365	40,000
12. Medicaid Claiming Adjustment OPS	22,026	22,026	0
13. Self-Determination Program OPS	4,073	4,073	0
14. Specialized Caseload Ratios	3,800	3,800	0
15. Specialized Home Monitoring	6,842	6,842	0
16. Trauma Informed Services for Foster Youth	1,600	1,600	0
17. Total Policy (Items 6 thru 16)	<u>\$93,509</u>	<u>\$133,509</u>	<u>\$40,000</u>
18. Total Operations (Items 5 and 17)	<u>\$868,763</u>	<u>\$908,763</u>	<u>\$40,000</u>
<b>B. Purchase of Services (POS)</b>			
<b>Caseload Growth/Utilization</b>			
1. Community Care Facilities	\$1,941,646	\$1,941,646	\$0
2. Medical Facilities	19,884	19,884	0
3. Day Programs	1,177,419	1,177,419	0
4. Habilitation Services	153,169	153,169	0
a. Work Activity Program	27,190	27,190	0
b. Supported Employment Program (Group Placement)	81,700	81,700	0
c. Supported Employment Program (Individual Placement)	44,279	44,279	0
5. Transportation	414,983	414,983	0
6. Support Services	1,790,612	1,790,612	0
7. In-Home Respite	691,796	691,796	0
8. Out-of-Home Respite	53,659	53,659	0
9. Health Care	184,043	184,043	0
10. Miscellaneous	595,806	595,806	0
11. QAF (Transfer from DHCS)	9,612	9,612	0
12. POS Subtotal (Items 1 thru 11)	<u>\$7,032,629</u>	<u>\$7,032,629</u>	<u>\$0</u>
<b>Policy</b>			
13. BHT - Consumers with no Autism Spectrum Disorder Diagnosis	-\$6,955	-\$6,955	\$0
14. Early Start Co-Pays	1,000	1,000	0
15. EBSHs with DESP	7,500	7,500	0
16. Electronic Visit Verification Penalty	5,219	5,219	0
17. Ongoing Purchase of Service Policy Items	46,000	46,000	0
18. Performance Incentive Program POS	0	0	0
19. Provider Supplemental Rate Increases POS	430,308	430,308	0
20. Increased Costs for COVID 19 POS	254,101	254,101	0
21. Savings Proposal POS	-544,602	0	544,602
22. Medicaid Claiming Adjustment POS	246,389	246,389	0
23. SB 3 Minimum Wage Increase: Effective January 1, 2020	194,754	194,754	0
24. SB 3 Minimum Wage Increase: Effective January 1, 2021	120,323	120,323	0
25. START Training	4,540	0	-4,540
26. Uniform Holiday	51,511	51,511	0
27. Total Policy (Items 13 thru 26)	<u>\$810,088</u>	<u>\$1,350,150</u>	<u>\$540,062</u>
28. Total POS (Items 12 and 27)	<u>\$7,842,717</u>	<u>\$8,382,779</u>	<u>\$540,062</u>
<b>C. Early Start/Part C: Other Agency Costs</b>	\$19,094	\$19,094	\$0
<b>D. Early Start Family Resource Services</b>	\$2,003	\$2,003	\$0
<b>E. GRAND TOTAL</b>	<u><b>\$8,732,577</b></u>	<u><b>\$9,312,639</b></u>	<u><b>\$580,062</b></u>

**Comparison of Enacted Budget to May Revision  
2020-21**

	<b>A May Revision</b>	<b>B Enacted Budget</b>	<b>C Difference (B - A)</b>
<b>II. FUND SOURCES:</b>			
<b>A. General Fund Total</b>	\$5,056,571	\$5,457,660	\$401,089
1. General Fund Match	2,945,180	3,180,152	234,972
2. General Fund - Other	2,111,391	2,277,508	166,117
<b>B. Reimbursements</b>	\$3,616,529	\$3,797,502	\$180,973
1. HCBS Waiver	2,576,005	2,712,285	136,280
2. HCBS Waiver Administration	17,489	17,489	0
3. Medicaid Administration	14,553	14,553	0
4. TCM	245,116	255,116	10,000
5. TCM Administration	8,137	8,137	0
6. Title XX Block Grant	213,421	213,421	0
a. Social Services	136,264	136,264	0
b. Temporary Assistance for Needy Families	77,157	77,157	0
7. ICF-DD SPA	62,235	65,648	3,413
8. QAF	10,502	10,502	0
9. 1915(i) SPA	405,848	435,422	29,574
10. Early Periodic Screening Diagnosis and Treatment	32,895	34,601	1,706
11. Behavioral Health Treatment Fee-for-Service	13,806	13,806	0
12. Self-Determination Program (SDP) Waiver	16,522	16,522	0
<b>C. Program Development Fund / Parental Fees</b>	\$4,280	\$2,280	-\$2,000
<b>D. Developmental Disabilities Services Account</b>	\$150	\$150	\$0
<b>E. Mental Health Services Fund</b>	\$740	\$740	\$0
<b>F. Federal Funds</b>	\$54,307	\$54,307	\$0
1. Early Start/Part C Grant	53,106	53,106	0
2. Foster Grandparent Program	1,201	1,201	0
<b>G. GRAND TOTAL</b>	<b>\$8,732,577</b>	<b>\$9,312,639</b>	<b>\$580,062</b>