

FOR LEGISLATIVE REVIEW

DEPARTMENT OF DEVELOPMENTAL SERVICES

2024-25 GOVERNOR'S BUDGET



STATE OF CALIFORNIA

JANUARY 2024

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DEPARTMENT OF DEVELOPMENTAL SERVICES

2024 GOVERNOR'S BUDGET HIGHLIGHTS

The Department of Developmental Services (Department) is responsible for administering the Lanterman Developmental Disabilities Services Act (Lanterman Act). The Lanterman Act provides for the coordination and provision of services and supports to enable people with intellectual and developmental disabilities to lead more independent, productive, and integrated lives. Additionally, the Early Start Program provides services to infants and toddlers at risk of having a developmental disability. The Department carries out its responsibilities through contracts with 21 community-based, non-profit corporations known as regional centers, as well as through state-operated services.

The number of individuals served by regional centers (consumers) is expected to be 429,453 in the current year and increase to 458,228 in fiscal year (FY) 2024-25. In addition, the Department projects capacity for 302 individuals that can be served through state-operated services.

This year, DDS will develop a Master Plan for Developmental Services to improve the experience of individuals and families receiving developmental services. DDS plans to reconstitute the DS Task Force to serve as the workgroup to inform the development of the Plan with a focus on reviewing data and information, and make recommendations that emphasize quality, equity, and outcomes, while improving regional center accountability. Further details will be shared with the community.

This Master Plan will outline shared goals for developmental services that are person-centered, equity-focused, and data-driven while maximizing the effectiveness of recent investments to improve outcomes for consumers.

2024 GOVERNOR'S BUDGET SUMMARY

The Governor's Budget includes \$15.3 billion total funds (TF) (\$10 billion General Fund [GF]) for FY 2024-25; a net increase of \$1.6 billion TF (\$1.7 billion GF) over the updated FY 2023-24 budget, which is an 11.7 percent TF increase.

In addition to caseload and utilization updates, the proposed FY 2024-25 budget includes the following adjustments:

- Service Provider Rate Reform (-\$1 billion TF, -\$612.5 million GF): Due to resource availability, returns full implementation of service provider rate reform to the original timeline of July 1, 2025, while maintaining focus on improving outcomes and quality of services through the Quality Incentive Program.
- Fairview Warm Shutdown (\$11.3 million GF): An additional year of funding to support the warm shutdown of Fairview Developmental Center as the property disposition process continues.
- Preschool Inclusion Grants (-\$10 million GF): A delay of the grant program from FY 2024-25 until FY 2026-27.

Program Highlights

(Dollars in Thousands)

	FY 2023-24*	FY 2024-25	Difference
Community Services Program			
Regional Centers	\$13,212,140	\$14,809,088	\$1,596,948
Total, Community Services	\$13,212,140	\$14,809,088	\$1,596,948
General Fund	\$7,842,039	\$9,557,907	\$1,715,868
Program Development Fund	\$434	\$434	\$0
Developmental Disabilities Services Account	\$150	\$150	\$0
Federal Trust Fund	\$57,470	\$57,470	\$0
Reimbursements	\$4,459,265	\$5,192,387	\$733,122
Mental Health Services Fund	\$740	\$740	\$0
HCBS ARPA	\$502,237	\$0	(\$502,237)
HCBS ARPA Reimbursements	\$349,805	\$0	(\$349,805)
State Operated Services			
Personal Services	\$260,182	\$284,624	\$24,442
Operating Expense & Equipment	\$66,966	\$63,945	(\$3,021)
Total, State Operated Services	\$327,148	\$348,569	\$21,421
General Fund	\$291,327	\$313,524	\$22,197
Lottery Education Fund	\$100	\$100	\$0
Reimbursements	\$35,721	\$34,945	(\$776)
Headquarters Support			
Personal Services	\$123,686	\$119,602	(\$4,084)
Operating Expense & Equipment	\$51,820	\$36,892	(\$14,928)
Total, Headquarters Support	\$175,506	\$156,494	(\$19,012)
General Fund	\$109,301	\$101,096	(\$8,205)
Federal Trust Fund	\$2,979	\$3,010	\$31
Program Development Fund	\$451	\$452	\$1
Reimbursements	\$53,487	\$51,425	(\$2,062)
Mental Health Services Fund	\$511	\$511	\$0
HCBS ARPA	\$6,523	\$0	(\$6,523)
HCBS ARPA Reimbursements	\$2,254	\$0	(\$2,254)
Total, All Programs	\$13,714,794	\$15,314,151	\$1,599,357
Total Funding			
General Fund	\$8,242,667	\$9,972,527	\$1,729,860
Federal Trust Fund	\$60,449	\$60,480	\$31
Lottery Education Fund	\$100	\$100	\$0
Program Development Fund	\$885	\$886	\$1
Developmental Disabilities Services Account	\$150	\$150	\$0
Reimbursements	\$4,548,473	\$5,278,757	\$730,284
Mental Health Services Fund	\$1,251	\$1,251	\$0
HCBS ARPA	\$508,760	\$0	(\$508,760)
HCBS ARPA Reimbursements	\$352,059	\$0	(\$352,059)
Total, All Funds	\$13,714,794	\$15,314,151	\$1,599,357

*FY 2023-24 includes \$1.3 million Control Section 19.565 funding

*FY 2023-24 does not include \$10.75 million for CPP reappropriation (GF).

**Program Highlights
(CONTINUED)**

	FY 2023-24	FY 2024-25	Difference
Caseloads			
State Operated Services	302	302	0
Regional Centers	429,453	458,228	28,775
Departmental Positions			
State Operated Services	1,912.2	1,969.9	57.7
Headquarters	712.0	708.0	-4.0

COMMUNITY SERVICES PROGRAM

FY 2023-24

Costs and Fund Sources

The FY 2023-24 updated regional center budget includes \$13.2 billion TF (\$7.8 billion GF), a net decrease of \$392.2 million TF (\$286.0 million GF) as compared to the Enacted Budget. This includes a projected decrease of \$392.4 million TF in purchase of services (POS) expenditures and an increase of \$250,000 TF in operations costs.

Costs and Fund Sources <i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Operations	\$1,418,703	\$1,418,953	\$250
Purchase of Services	\$12,164,516	\$11,772,089	(\$392,427)
Early Start Part C/Other Agency Costs	\$19,095	\$19,095	\$0
Early Start Family Resource Services	\$2,003	\$2,003	\$0
Total Costs	\$13,604,317	\$13,212,140	(\$392,177)
General Fund (GF)	\$8,128,058	\$7,842,039	(\$286,019)
<i>GF Match</i>	\$4,234,395	\$4,040,954	(\$193,441)
<i>GF Other</i>	\$3,893,663	\$3,801,085	(\$92,578)
Reimbursements	\$4,651,996	\$4,459,265	(\$192,731)
Program Development Fund	\$434	\$434	\$0
Developmental Disabilities Services Account	\$150	\$150	\$0
Mental Health Services Fund	\$740	\$740	\$0
HCBS ARPA	\$451,440	\$502,237	\$50,797
HCBS ARPA Reimbursements	\$314,029	\$349,805	\$35,776
Federal Funds	\$57,470	\$57,470	\$0
Fund Sources	\$13,604,317	\$13,212,140	(\$392,177)

Population

There is no change to the current year caseload from the Enacted Budget.

Caseload	Enacted Budget	FY 2023-24	Difference
Active (Age 3 & Older)	359,280	359,280	0
Early Start (Birth through 35 Months)	61,647	61,647	0
Provisional Eligibility (Birth through Age 4)	8,526	8,526	0
Total Community Caseload	429,453	429,453	0

Regional Center Operations – Caseload

There is no change to the current year from the Enacted Budget.

Operations – Caseload <i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Staffing Expenditures	\$1,081,683	\$1,081,683	\$0
Federal Compliance	\$49,552	\$49,552	\$0
Projects	\$37,259	\$37,259	\$0
Intermediate Care Facility-Developmentally Disabled			
Quality Assurance Fees	\$1,677	\$1,677	\$0
Total Operations – Caseload	\$1,170,171	\$1,170,171	\$0

Regional Center Operations – Policy

There is no change to the current year Operations policy from the Enacted Budget.

Operations – Policy <i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Compliance with HCBS Requirements	\$4,044	\$4,044	\$0
Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
Language Access and Cultural Competency	\$16,667	\$16,667	\$0
Reduced Caseload Ratio for Children through Age Five	\$153,212	\$153,212	\$0
UFSM & CERMS	\$9,830	\$9,830	\$0
Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
Early Start Eligibility	\$9,835	\$9,835	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$16,289	\$16,289	\$0
Self-Determination Ongoing Implementation	\$7,800	\$7,800	\$0
Service Provider Rate Reform	\$21,147	\$21,147	\$0
Total Operations – Policy	\$248,532	\$248,532	\$0

Regional Center Operations – Control Section 19.565 Augmentation

Control Section 19.565 of the 2023 Budget Act allocated \$250,000 GF to the Los Angeles County Department of Mental Health for the Special Needs Network.

Purchase of Services (POS) – Caseload

Updated POS expenditures reflect a net decrease of \$153.8 million TF (\$88.3 million GF) as compared to the Enacted Budget. The table below displays adjustments by category from the Enacted Budget.

Purchase of Services Caseload (Utilization and Growth) (Dollars in Thousands)			
	Enacted Budget	FY 2023-24	Difference
Community Care Facilities	\$2,884,241	\$3,165,034	\$280,793
Medical Facilities	\$49,590	\$44,100	(\$5,490)
Day Programs	\$1,439,930	\$1,477,872	\$37,942
Habilitation Services	\$140,264	\$139,467	(\$797)
<i>Work Activity Program</i>	\$11,267	\$10,234	(\$1,033)
<i>Supported Employment Program – Group</i>	\$75,560	\$76,175	\$615
<i>Supported Employment Program – Individual</i>	\$53,437	\$53,058	(\$379)
Transportation	\$578,281	\$438,599	(\$139,682)
Support Services	\$2,700,083	\$2,646,111	(\$53,972)
In-Home Respite	\$1,440,982	\$1,127,063	(\$313,919)
Out-of-Home Respite	\$47,085	\$49,144	\$2,059
Health Care	\$270,411	\$257,409	(\$13,002)
Miscellaneous Services	\$1,000,604	\$1,052,426	\$51,822
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,053	\$9,514	\$461
Total POS – Caseload	\$10,560,524	\$10,406,739	(\$153,785)

POS – Policy

There is a net decrease of \$239.6 million TF (\$195.1 million GF) in policy-related expenditures as compared to the Enacted Budget. This is primarily driven by the following:

- Shift of \$225.3 million TF (\$134.7 million GF) from policy to POS budget categories for items displayed under policy in the Enacted Budget.
- Social Recreation and Camping Services: Decrease of \$22.9 million HCBS ARPA fund based on updated expenditure data.
- Direct Service Professional Workforce Training: Decrease of \$8.9 million (\$5.9 million GF) reflecting updated implementation timeline.

Purchase of Services – Policy			
<i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Coordinated Family Support Services ²	\$18,000	\$36,000	\$18,000
Financial Management Services for SDP Participants ¹	\$7,200	\$0	(\$7,200)
Ongoing Purchase of Services Items	\$53,200	\$53,200	\$0
SB 3, 2023 ¹	\$121,233	\$0	(\$121,233)
SB 3, 2024 CPI Adjustment ¹	\$77,188	\$0	(\$77,188)
Social Recreation and Camping Services	\$42,700	\$19,766	(\$22,934)
START Training ¹	\$19,632	\$0	(\$19,632)
Direct Service Professional Workforce Training and Development	\$11,900	\$2,975	(\$8,925)
Early Start Eligibility	\$13,208	\$13,208	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$56,540	\$56,540	\$0
Self-Determination Ongoing Implementation	\$3,925	\$3,395	(\$530)
Service Provider Rate Reform	\$1,179,266	\$1,179,266	\$0
Total POS – Policy	\$1,603,992	\$1,364,350	(\$239,642)

¹These policies are fully incorporated into the caseload and utilization.

²An additional \$18 million was budgeted utilizing HCBS ARPA resources for a total of \$36 million in FY 2023-24. This technical adjustment is related to reconciling past year accruals with HCBS ARPA funding.

POS – Control Section 19.565 Augmentation

Control Section 19.565 of the 2023 Budget Act allocated \$1.0 million GF to the City of Stockton for the City of Stockton - People/Adults with Intellectual Disabilities Vocational Opportunities.

HCBS American Rescue Plan Act (ARPA) Funding

Compared to Enacted Budget, there is a net increase of \$50.8 million in HCBS ARPA funding and \$35.8 million in matching reimbursements, compared to the Enacted Budget for 2023-24. There is no change to the multi-year total of HCBS ARPA funding; however, there are changes to the corresponding reimbursements.

HCBS American Rescue Plan Act Funding <i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
HCBS ARPA	\$451,440	\$502,237	\$50,797
HCBS ARPA Reimbursements	\$314,029	\$349,805	\$35,776
Total HCBS ARPA	\$765,469	\$852,042	\$86,573

Reimbursements

The updated current year reflects a net decrease of \$192.7 million in reimbursements as compared to the Enacted Budget. Adjustments are reflected in the table below. The main driver is a decrease in projected expenditures.

Reimbursements <i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Home and Community-Based Services (HCBS) Waiver	\$3,148,162	\$3,002,014	(\$146,148)
HCBS Waiver Administration	\$23,400	\$23,198	(\$202)
Medicaid Administration	\$20,618	\$21,368	\$750
Targeted Case Management	\$359,201	\$362,478	\$3,277
Title XX Block Grant	\$213,421	\$213,421	\$0
(1) Social Services	\$136,264	\$136,264	\$0
(2) Temporary Assistance for Needy Families	\$77,157	\$77,157	\$0
Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$56,875	\$59,775	\$2,900
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,891	\$10,352	\$461
1915(i) State Plan Amendment	\$620,506	\$614,779	(\$5,727)
Early Periodic Screening Diagnosis and Treatment	\$20,147	\$20,147	\$0
Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
Self-Determination Program Waiver	\$168,294	\$120,252	(\$48,042)
Total Reimbursements	\$4,651,996	\$4,459,265	(\$192,731)

Federal Funds

There is no change as compared to the Enacted Budget.

Federal Funds <i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Early Start Part C/Other Agency Costs	\$56,325	\$56,325	\$0
Foster Grandparent Program	\$1,145	\$1,145	\$0
Total Federal Funds	\$57,470	\$57,470	\$0

FY 2024-25

Costs and Fund Sources

The FY 2024-25 regional center budget includes \$14.8 billion TF (\$9.6 billion GF), a net increase of \$1.6 billion TF (\$1.7 billion GF) as compared to the updated current year. This includes a projected \$106.2 million TF increase in regional center operations costs, and \$1.5 billion TF increase in purchase of services expenditures.

Costs and Fund Sources <i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Operations	\$1,418,953	\$1,525,140	\$106,187
Purchase of Services	\$11,772,089	\$13,262,166	\$1,490,077
Early Start Part C/Other Agency Costs	\$19,095	\$19,779	\$684
Early Start Family Resource Services	\$2,003	\$2,003	\$0
Total Costs	\$13,212,140	\$14,809,088	\$1,596,948
General Fund (GF)	\$7,842,039	\$9,557,907	\$1,715,868
<i>GF Match</i>	\$4,040,954	\$4,889,723	\$848,769
<i>GF Other</i>	\$3,801,085	\$4,668,184	\$867,099
Reimbursements	\$4,459,265	\$5,192,387	\$733,122
Program Development Fund/Parental Fees	\$434	\$434	\$0
Developmental Disabilities Services Account	\$150	\$150	\$0
Mental Health Services Fund	\$740	\$740	\$0
HCBS ARPA	\$502,237	\$0	(\$502,237)
HCBS ARPA Reimbursements	\$349,805	\$0	(\$349,805)
Federal Funds	\$57,470	\$57,470	\$0
Fund Sources	\$13,212,140	\$14,809,088	\$1,596,948

Population

The Department forecasts an increase of 28,775 consumers compared to the updated current year.

Caseload	FY 2023-24	FY 2024-25	Difference
Active (Age 3 & Older)	359,280	377,898	18,618
Early Start (Birth through 35 Months)	61,647	68,338	6,691
Provisional Eligibility (Birth through Age 4)	8,526	11,992	3,466
Total Community Caseload	429,453	458,228	28,775

Regional Center Operations – Caseload

The budget year includes \$1.3 billion TF (\$921.9 million GF) for regional center operations, an increase of \$99.4 million (\$88.7 million GF increase) as compared to the updated current year budget. The increase is primarily attributed to anticipated caseload growth.

Operations – Caseload <i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Staffing Expenditures	\$1,081,683	\$1,179,831	\$98,148
Federal Compliance	\$49,552	\$49,552	\$0
Projects	\$37,259	\$38,427	\$1,168
Intermediate Care Facility-Developmentally Disabled			
Quality Assurance Fees	\$1,677	\$1,762	\$85
Total Operations – Caseload	\$1,170,171	\$1,269,572	\$99,401

Regional Center Operations – Policy

The budget year includes \$255.6 million TF (\$178.6 million GF) for policies impacting regional center operations, an increase of \$7.0 million TF (\$21.8 million GF) as compared to the updated current year budget.

Updated Policies:

- Reduced Caseload Ratio for Children through Age Five: Increase of \$16.3 million TF (\$10.7 million GF) based upon the anticipated caseload.
- Lanterman Act Provisional Eligibility Ages 0 through 4: Increase of \$6.5 million GF based upon anticipated caseload.
- Compliance with HCBS Requirements: Increase of \$1.3 million TF (\$865,000 GF) to reflect full regional center staff phase-in to support efforts to comply with federal requirements.
- UFSM & CERMS: Decrease of \$9.8 million GF due to one-time funding in FY 2023-24. Resources continue to be assessed while the two projects go through the process of combining and project documents are updated through the state PAL process.
- Self-Determination Ongoing Implementation: Decrease of \$7.2 million TF (\$4.8 million GF) due to limited-term funding of Participant Choice Specialist positions through FY 2023-24 only.

Operations – Policy <i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Compliance with HCBS Requirements	\$4,044	\$5,336	\$1,292
Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
Language Access and Cultural Competency	\$16,667	\$16,667	\$0
Reduced Caseload Ratio for Children through Age Five	\$153,212	\$169,494	\$16,282
UFSM & CERMS	\$9,830	\$0	(\$9,830)
Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
Early Start Eligibility	\$9,835	\$9,835	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$16,289	\$22,781	\$6,492
Self-Determination Ongoing Implementation	\$7,800	\$600	(\$7,200)
Service Provider Rate Reform	\$21,147	\$21,147	\$0
Total Operations – Policy	\$248,532	\$255,568	\$7,036

Purchase of Services (POS) Caseload

The budget year includes \$11.9 billion TF (\$7.6 billion GF) for purchase of services, an increase of \$1.5 billion TF (\$1.0 billion GF), as compared to the updated current year budget. The net increase is primarily due to updated expenditure trends in utilization of various budget categories, as shown below.

Purchase of Services Caseload (Utilization and Growth) <i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Community Care Facilities	\$3,165,034	\$3,554,398	\$389,364
Medical Facilities	\$44,100	\$52,007	\$7,907
Day Programs	\$1,477,872	\$1,556,827	\$78,955
Habilitation Services	\$139,467	\$143,238	\$3,771
<i>Work Activity Program</i>	\$10,234	\$7,804	(\$2,430)
<i>Supported Employment Program – Group</i>	\$76,175	\$74,264	(\$1,911)
<i>Supported Employment Program – Individual</i>	\$53,058	\$61,170	\$8,112
Transportation	\$438,599	\$566,919	\$128,320
Support Services	\$2,646,111	\$3,015,633	\$369,522
In-Home Respite	\$1,127,063	\$1,309,342	\$182,279
Out of Home Respite	\$49,144	\$52,626	\$3,482
Health Care	\$257,409	\$305,779	\$48,370
Miscellaneous Services	\$1,052,426	\$1,291,444	\$239,018
Intermediate Care Facility-Developmentally Disabled			
Quality Assurance Fees	\$9,514	\$9,514	\$0
Total POS – Caseload	\$10,406,739	\$11,857,727	\$1,450,988

POS – Policy

The budget year includes \$1.4 billion TF (\$860.4 million GF) for policies impacting regional center purchase of services, an increase of \$40.1 million TF (\$585.6 million GF) as compared to the updated current year budget.

Updated Policies:

- Service Provide Rate Reform: Increase of \$15.0 million TF (\$497.0 million GF) supports adjustments to reflect annualized costs of mileage and Independent Living Services assumptions. Increased GF is related to the expiration of ARPA funding.
- Coordinated Family Support Services: Decrease of \$36.0 million TF (\$10.8 million GF) due to one-time HCBS ARPA funding for the program in FY 2023-24.
- Lanterman Act Provisional Eligibility Ages 0 through 4: Increase of \$23.1 million TF (\$9.1 million GF) based upon updated caseload growth.
- Social Recreation and Camping Services: Increase of \$22.9 million TF (\$14.8 million GF) based upon projected expenditures.
- Direct Service Professional Workforce Training and Development: Increase of \$14.9 million TF (\$9.8 million GF) due to updated program implementation.
- Self-Determination Ongoing Implementation: Increase of \$205,000 TF (\$131,000 GF) due to updated caseload growth projections.

Purchase of Services – Policy			
<i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Coordinated Family Support Services	\$36,000	\$0	(\$36,000)
Ongoing Purchase of Services Items	\$53,200	\$53,200	\$0
Social Recreation and Camping Services	\$19,766	\$42,700	\$22,934
Direct Service Professional Workforce Training and Development	\$2,975	\$17,850	\$14,875
Early Start Eligibility	\$13,208	\$13,208	\$0
Lanterman Act Provisional Eligibility Ages 0 through 4	\$56,540	\$79,614	\$23,074
Self-Determination Ongoing Implementation	\$3,395	\$3,600	\$205
Service Provider Rate Reform	\$1,179,266	\$1,194,267	\$15,001
Total POS – Policy	\$1,364,350	\$1,404,439	\$40,089

Reimbursements

The budget year includes \$5.2 billion in reimbursements, an increase of \$733.1 million as compared to the updated current year budget. Adjustments are reflected in the table below and the main drivers are increases in caseload and utilization.

Reimbursements <i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Home and Community-Based Services (HCBS) Waiver	\$3,002,014	\$3,525,382	\$523,368
HCBS Waiver Administration	\$23,198	\$23,995	\$797
Medicaid Administration	\$21,368	\$21,368	\$0
Targeted Case Management	\$362,478	\$376,374	\$13,896
Title XX Block Grant	\$213,421	\$213,421	\$0
(1) Social Services	\$136,264	\$136,264	\$0
(2) Temporary Assistance for Needy Families	\$77,157	\$77,157	\$0
Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$59,775	\$58,741	(\$1,034)
Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$10,352	\$10,395	\$43
1915(i) State Plan Amendment	\$614,779	\$721,755	\$106,976
Early Periodic Screening Diagnosis and Treatment	\$20,147	\$19,798	(\$349)
Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
Self-Determination Program Waiver	\$120,252	\$209,677	\$89,425
Total Reimbursements	\$4,459,265	\$5,192,387	\$733,122

Federal Funds

There is no change as compared to the updated current year budget.

Federal Funds <i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Early Start Part C/Other Agency Costs	\$56,325	\$56,325	\$0
Foster Grandparent Program	\$1,145	\$1,145	\$0
Total Federal Funds	\$57,470	\$57,470	\$0

STATE OPERATED SERVICES

FY 2023-24

The FY 2023-24 updated state-operated services budget includes \$327.1 million TF (\$291.3 million GF), a net decrease of \$8.8 million (\$9.7 million GF) compared to the Enacted Budget. This decrease largely is due to the workload adjustment at Porterville Developmental Center.

Facilities Update:

- Porterville Developmental Center: A one-time workload adjustment of - \$20.0 million GF to reflect workforce hiring challenges in the current year.

Policy

- Control Section Adjustments: An increase of \$11.3 million (\$10.3 million GF) due to employee compensation adjustments.

Costs and Fund Sources			
<i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
Personal Services	\$266,656	\$260,182	(\$6,474)
Operating Expenses and Equipment	\$60,961	\$58,705	(\$2,256)
Lease Revenue Bond	\$8,281	\$8,261	(\$20)
Total Costs	\$335,898	\$327,148	(\$8,750)
General Fund (GF)	\$301,071	\$291,327	(\$9,744)
<i>GF Match</i>	\$33,351	\$34,359	\$1,008
<i>GF Other</i>	\$267,720	\$256,968	(\$10,752)
Reimbursements	\$34,713	\$35,721	\$1,008
Lottery Fund	\$114	\$100	(\$14)
Fund Sources	\$335,898	\$327,148	(\$8,750)

FY 2024-25

The FY 2024-25 budget includes \$348.6 million (\$313.5 million GF), an increase of \$21.4 million TF (\$22.2 million GF) compared to the updated current year due to the one-time reduction in FY 2023-24, continued development of the Complex Needs Residential Program, and Control Section adjustments.

Facilities Update:

- Porterville Developmental Center: Year-over-year \$20 million GF change reflects full funding for authorized staff in FY 2024-25 following one-time workload adjustment in FY 2023-24.

Policy

- Fairview Warm Shutdown: \$11.3 million GF to support an additional year of warm shutdown of Fairview Developmental Center as the property disposition process continues.
- Complex Needs Residential Program: An increase of \$1.5 million GF due to phase-in of staff resources to support the development of the Program.

Costs and Fund Sources			
<i>(Dollars in Thousands)</i>			
	FY 2023-24	FY 2024-25	Difference
Personal Services	\$260,182	\$284,624	\$24,442
Operating Expenses and Equipment	\$58,705	\$55,681	(\$3,024)
Lease Revenue Bond	\$8,261	\$8,264	\$3
Total Costs	\$327,148	\$348,569	\$21,421
General Fund (GF)	\$291,327	\$313,524	\$22,197
<i>GF Match</i>	\$34,359	\$34,945	\$586
<i>GF Other</i>	\$256,968	\$278,579	\$21,611
Reimbursements	\$35,721	\$34,945	(\$776)
Lottery Fund	\$100	\$100	\$0
Fund Sources	\$327,148	\$348,569	\$21,421

HEADQUARTERS

FY 2023-24

The FY 2023-24 updated budget includes \$175.5 million TF (\$109.3 million GF) a net increase of \$6 million (\$4.2 million GF) compared to the Enacted Budget due to employee compensation adjustments.

HCBS American Rescue Plan Act (ARPA) Funding

Compared to Enacted Budget, there is a net increase of \$2.2 million in HCBS ARPA funding and \$1.2 million in matching reimbursements.

American Rescue Plan Act Funding			
<i>(Dollars in Thousands)</i>			
	Enacted Budget	FY 2023-24	Difference
HCBS ARPA	\$4,350	\$6,523	\$2,173
HCBS ARPA Reimbursements	\$1,089	\$2,254	\$1,165
Total HCBS ARPA	\$5,439	\$8,777	\$3,338

FY 2024-25

The FY 2024-25 budget includes \$156.5 million TF (\$101.1 million GF), a net decrease of -\$15.7 million TF (-\$8.2 million GF) compared to the updated current year due to the employee compensation adjustment, the expiration of HCBS ARPA funding, and various prior year limited-term budget change proposals expiring on June 30, 2024.

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**Comparison of Enacted Budget to Governor's Budget
FY 2023-24**

BUDGET ITEM:

A. Operations

Caseload Growth/Utilization

	Enacted Budget	FY 2023-24	Difference
1. Staffing Expenditures	\$1,081,683	\$1,081,683	\$0
2. Federal Compliance	\$49,552	\$49,552	\$0
3. Projects	\$37,259	\$37,259	\$0
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Operations	\$1,677	\$1,677	\$0
5. Total Operations Caseload Growth (Items 1 thru 4)	\$1,170,171	\$1,170,171	\$0

Policy

6. Compliance with HCBS Requirements	\$4,044	\$4,044	\$0
7. Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
8. Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
9. Language Access and Cultural Competency	\$16,667	\$16,667	\$0
10. Reduced Caseload Ratio for Children through Age Five	\$153,212	\$153,212	\$0
11. Uniform Fiscal System Modernization and the Consumer Electronic Records Management System Project Planning	\$9,830	\$9,830	\$0
12. Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
13. Early Start Eligibility	\$9,835	\$9,835	\$0
14. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$16,289	\$16,289	\$0
15. Self-Determination Ongoing Implementation	\$7,800	\$7,800	\$0
16. Service Provider Rate Reform	\$21,147	\$21,147	\$0
17. Control Section 19.565 Augmentation	\$0	\$250	\$250
18. Total Policy (Item 6 thru 17)	\$248,532	\$248,782	\$250
19. Total Operations (Item 5 and 18)	\$1,418,703	\$1,418,953	\$250

**Comparison of Enacted Budget to Governor's Budget
FY 2023-24**

BUDGET ITEM:

	Enacted Budget	FY 2023-24	Difference
B. Purchase of Services			
Caseload Growth/Utilization			
1. Community Care Facilities	\$2,884,241	\$3,165,034	\$280,793
2. Medical Facilities	\$49,590	\$44,100	(\$5,490)
3. Day Programs	\$1,439,930	\$1,477,872	\$37,942
4. Habilitation Services	\$140,264	\$139,467	(\$797)
a. Work Activity Program	\$11,267	\$10,234	(\$1,033)
b. Supported Employment Program – Group Placement	\$75,560	\$76,175	\$615
c. Supported Employment Program – Individual Placement	\$53,437	\$53,058	(\$379)
5. Transportation	\$578,281	\$438,599	(\$139,682)
6. Support Services	\$2,700,083	\$2,646,111	(\$53,972)
7. In-Home Respite	\$1,440,982	\$1,127,063	(\$313,919)
8. Out-of-Home Respite	\$47,085	\$49,144	\$2,059
9. Health Care	\$270,411	\$257,409	(\$13,002)
10. Miscellaneous Services	\$1,000,604	\$1,052,426	\$51,822
11. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Purchase of Services	\$9,053	\$9,514	\$461
12. Total Purchase of Services Caseload Growth (Item 1 thru 11)	\$10,560,524	\$10,406,739	(\$153,785)
Policy			
13. Coordinated Family Support Services	\$18,000	\$36,000	\$18,000
14. Financial Management Services for SDP Participants*	\$7,200	\$0	(\$7,200)
15. Ongoing Purchase of Service Items	\$53,200	\$53,200	\$0
16. SB 3, Minimum Wage Increase, Effective January 1, 2023*	\$121,233	\$0	(\$121,233)
17. SB 3, Effective January 1, 2024, Consumer Price Index Adj*	\$77,188	\$0	(\$77,188)
18. Social Recreation and Camping Services	\$42,700	\$19,766	(\$22,934)
19. START Training*	\$19,632	\$0	(\$19,632)
20. Direct Service Professional Workforce Training and Development	\$11,900	\$2,975	(\$8,925)
21. Early Start Eligibility	\$13,208	\$13,208	\$0
22. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$56,540	\$56,540	\$0
23. Self-Determination Ongoing Implementation	\$3,925	\$3,395	(\$530)
24. Service Provider Rate Reform	\$1,179,266	\$1,179,266	\$0
25. Control Section 19.565 Augmentation	\$0	\$1,000	\$1,000
26. Total Policy (Item 13 thru 25)	\$1,603,992	\$1,365,350	(\$238,642)
27. Total Purchase of Services (Item 12 and 26)	\$12,164,516	\$11,772,089	(\$392,427)
C. Early Start Part C/Other Agency Costs	\$19,095	\$19,095	\$0
D. Early Start Family Resource Services	\$2,003	\$2,003	\$0
E. GRAND TOTAL	\$13,604,317	\$13,212,140	(\$392,177)

*These policies are fully incorporated into the caseload and utilization growth.

**Comparison of Enacted Budget to Governor's Budget
FY 2023-24**

FUND SOURCE:

	Enacted Budget	FY 2023-24	Difference
A. General Fund			
1. General Fund Match	\$4,234,395	\$4,040,954	(\$193,441)
2. General Fund Other	\$3,893,663	\$3,801,085	(\$92,578)
3. General Fund Total (Item 1 and 2)	<u>\$8,128,058</u>	<u>\$7,842,039</u>	<u>(\$286,019)</u>
B. Reimbursements			
1. Home and Community-Based Services Waiver	\$3,148,162	\$3,002,014	(\$146,148)
2. Home and Community-Based Services Waiver Administration	\$23,400	\$23,198	(\$202)
3. Medicaid Administration	\$20,618	\$21,368	\$750
4. Targeted Case Management	\$359,201	\$362,478	\$3,277
5. Title XX Block Grant	\$213,421	\$213,421	\$0
<i>a. Social Services</i>	\$136,264	\$136,264	\$0
<i>b. Temporary Assistance for Needy Families</i>	\$77,157	\$77,157	\$0
6. Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$56,875	\$59,775	\$2,900
7. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,891	\$10,352	\$461
8. 1915(i) State Plan Amendment	\$620,506	\$614,779	(\$5,727)
9. Early Periodic Screening Diagnosis and Treatment	\$20,147	\$20,147	\$0
10. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
11. Self-Determination Program Waiver	\$168,294	\$120,252	(\$48,042)
12. Reimbursements Total (Item 1 thru 11)	<u>\$4,651,996</u>	<u>\$4,459,265</u>	<u>(\$192,731)</u>
C. Program Development Fund/Parental Fees	\$434	\$434	\$0
D. Developmental Disabilities Services Account	\$150	\$150	\$0
E. Mental Health Service Fund	\$740	\$740	\$0
F. HCBS ARPA Funding			
1. HCBS ARPA	\$451,440	\$502,237	\$50,797
2. HCBS ARPA Reimbursements	\$314,029	\$349,805	\$35,776
3. HCBS ARPA Funding Total (Item 1 and 2)	<u>\$765,469</u>	<u>\$852,042</u>	<u>\$86,573</u>
G. Federal Funds			
1. Early Start Part C/Other Agency Costs	\$56,325	\$56,325	\$0
2. Foster Grandparent Program	\$1,145	\$1,145	\$0
3. Federal Funds Total (Item 1 and 2)	<u>\$57,470</u>	<u>\$57,470</u>	<u>\$0</u>
H. GRAND TOTAL	<u><u>\$13,604,317</u></u>	<u><u>\$13,212,140</u></u>	<u><u>(\$392,177)</u></u>

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25**

BUDGET ITEM:

A. Operations

Caseload Growth/Utilization

	Enacted Budget	FY 2024-25	Difference
1. Staffing Expenditures	\$1,081,683	\$1,179,831	\$98,148
2. Federal Compliance	\$49,552	\$49,552	\$0
3. Projects	\$37,259	\$38,427	\$1,168
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Operations	\$1,677	\$1,762	\$85
5. Total Operations Caseload Growth (Items 1 thru 4)	\$1,170,171	\$1,269,572	\$99,401

Policy

6. Compliance with HCBS Requirements	\$4,044	\$5,336	\$1,292
7. Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
8. Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
9. Language Access and Cultural Competency	\$16,667	\$16,667	\$0
10. Reduced Caseload Ratio for Children through Age Five	\$153,212	\$169,494	\$16,282
11. Uniform Fiscal System Modernization and the Consumer Electronic Records Management System Project Planning	\$9,830	\$0	(\$9,830)
12. Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
13. Early Start Eligibility	\$9,835	\$9,835	\$0
14. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$16,289	\$22,781	\$6,492
15. Self-Determination Ongoing Implementation	\$7,800	\$600	(\$7,200)
16. Service Provider Rate Reform	\$21,147	\$21,147	\$0
17. Total Policy (Item 6 thru 16)	\$248,532	\$255,568	\$7,036
18. Total Operations (Item 5 and 17)	\$1,418,703	\$1,525,140	\$106,437

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25**

BUDGET ITEM:

	Enacted Budget	FY 2024-25	Difference
B. Purchase of Services			
Caseload Growth/Utilization			
1. Community Care Facilities	\$2,884,241	\$3,554,398	\$670,157
2. Medical Facilities	\$49,590	\$52,007	\$2,417
3. Day Programs	\$1,439,930	\$1,556,827	\$116,897
4. Habilitation Services	\$140,264	\$143,238	\$2,974
a. Work Activity Program	\$11,267	\$7,804	(\$3,463)
b. Supported Employment Program – Group Placement	\$75,560	\$74,264	(\$1,296)
c. Supported Employment Program – Individual Placement	\$53,437	\$61,170	\$7,733
5. Transportation	\$578,281	\$566,919	(\$11,362)
6. Support Services	\$2,700,083	\$3,015,633	\$315,550
7. In-Home Respite	\$1,440,982	\$1,309,342	(\$131,640)
8. Out-of-Home Respite	\$47,085	\$52,626	\$5,541
9. Health Care	\$270,411	\$305,779	\$35,368
10. Miscellaneous Services	\$1,000,604	\$1,291,444	\$290,840
11. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Purchase of Services	\$9,053	\$9,514	\$461
12. Total Purchase of Services Caseload Growth (Item 1 thru 11)	\$10,560,524	\$11,857,727	\$1,297,203
Policy			
13. Coordinated Family Support Services	\$18,000	\$0	(\$18,000)
14. Financial Management Services for SDP Participants*	\$7,200	\$0	(\$7,200)
15. Ongoing Purchase of Service Items	\$53,200	\$53,200	\$0
16. SB 3, Minimum Wage Increase, Effective January 1, 2023*	\$121,233	\$0	(\$121,233)
17. SB 3, Effective January 1, 2024, Consumer Price Index Adj*	\$77,188	\$0	(\$77,188)
18. Social Recreation and Camping Services	\$42,700	\$42,700	\$0
19. START Training*	\$19,632	\$0	(\$19,632)
20. Direct Service Professional Workforce Training and Development	\$11,900	\$17,850	\$5,950
21. Early Start Eligibility	\$13,208	\$13,208	\$0
22. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$56,540	\$79,614	\$23,074
23. Self-Determination Ongoing Implementation	\$3,925	\$3,600	(\$325)
24. Service Provider Rate Reform	\$1,179,266	\$1,194,267	\$15,001
25. Total Policy (Item 13 thru 24)	\$1,603,992	\$1,404,439	(\$199,553)
26. Total Purchase of Services (Item 12 and 25)	\$12,164,516	\$13,262,166	\$1,097,650
C. Early Start Part C/Other Agency Costs	\$19,095	\$19,779	\$684
D. Early Start Family Resource Services	\$2,003	\$2,003	\$0
E. GRAND TOTAL	\$13,604,317	\$14,809,088	\$1,204,771

*These policies are fully incorporated into the caseload and utilization growth.

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25**

FUND SOURCE:

	Enacted Budget	FY 2024-25	Difference
A. General Fund			
1. General Fund Match	\$4,234,395	\$4,889,723	\$655,328
2. General Fund Other	\$3,893,663	\$4,668,184	\$774,521
3. General Fund Total (Item 1 and 2)	<u>\$8,128,058</u>	<u>\$9,557,907</u>	<u>\$1,429,849</u>
B. Reimbursements			
1. Home and Community-Based Services Waiver	\$3,148,162	\$3,525,382	\$377,220
2. Home and Community-Based Services Waiver Administration	\$23,400	\$23,995	\$595
3. Medicaid Administration	\$20,618	\$21,368	\$750
4. Targeted Case Management	\$359,201	\$376,374	\$17,173
5. Title XX Block Grant	\$213,421	\$213,421	\$0
<i>a. Social Services</i>	\$136,264	\$136,264	\$0
<i>b. Temporary Assistance for Needy Families</i>	\$77,157	\$77,157	\$0
6. Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$56,875	\$58,741	\$1,866
7. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,891	\$10,395	\$504
8. 1915(i) State Plan Amendment	\$620,506	\$721,755	\$101,249
9. Early Periodic Screening Diagnosis and Treatment	\$20,147	\$19,798	(\$349)
10. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
11. Self-Determination Program Waiver	\$168,294	\$209,677	\$41,383
12. Reimbursements Total (Item 1 thru 11)	<u>\$4,651,996</u>	<u>\$5,192,387</u>	<u>\$540,391</u>
C. Program Development Fund/Parental Fees	\$434	\$434	\$0
D. Developmental Disabilities Services Account	\$150	\$150	\$0
E. Mental Health Service Fund	\$740	\$740	\$0
F. HCBS ARPA Funding			
1. HCBS ARPA	\$451,440	\$0	(\$451,440)
2. HCBS ARPA Reimbursements	\$314,029	\$0	(\$314,029)
3. HCBS ARPA Funding Total (Item 1 and 2)	<u>\$765,469</u>	<u>\$0</u>	<u>(\$765,469)</u>
G. Federal Funds			
1. Early Start Part C/Other Agency Costs	\$56,325	\$56,325	\$0
2. Foster Grandparent Program	\$1,145	\$1,145	\$0
3. Federal Funds Total (Item 1 and 2)	<u>\$57,470</u>	<u>\$57,470</u>	<u>\$0</u>
H. GRAND TOTAL	<u><u>\$13,604,317</u></u>	<u><u>\$14,809,088</u></u>	<u><u>\$1,204,771</u></u>

Comparison of FY 2023-24 to FY 2024-25

BUDGET ITEM:

A. Operations

Caseload Growth/Utilization

	FY 2023-24	FY 2024-25	Difference
1. Staffing Expenditures	\$1,081,683	\$1,179,831	\$98,148
2. Federal Compliance	\$49,552	\$49,552	\$0
3. Projects	\$37,259	\$38,427	\$1,168
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Operations	\$1,677	\$1,762	\$85
5. Total Operations Caseload Growth (Items 1 thru 4)	\$1,170,171	\$1,269,572	\$99,401

Policy

6. Compliance with HCBS Requirements	\$4,044	\$5,336	\$1,292
7. Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
8. Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
9. Language Access and Cultural Competency	\$16,667	\$16,667	\$0
10. Reduced Caseload Ratio for Children through Age Five	\$153,212	\$169,494	\$16,282
11. Uniform Fiscal System Modernization and the Consumer Electronic Records Management System Project Planning	\$9,830	\$0	(\$9,830)
12. Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
13. Early Start Eligibility	\$9,835	\$9,835	\$0
14. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$16,289	\$22,781	\$6,492
15. Self-Determination Ongoing Implementation	\$7,800	\$600	(\$7,200)
16. Service Provider Rate Reform	\$21,147	\$21,147	\$0
17. Control Section 19.565 Augmentation	\$250	\$0	(\$250)
18. Total Policy (Item 6 thru 17)	\$248,782	\$255,568	\$6,786
19. Total Operations (Item 5 and 18)	\$1,418,953	\$1,525,140	\$106,187

Comparison of FY 2023-24 to FY 2024-25

BUDGET ITEM:

	FY 2023-24	FY 2024-25	Difference
B. Purchase of Services			
Caseload Growth/Utilization			
1. Community Care Facilities	\$3,165,034	\$3,554,398	\$389,364
2. Medical Facilities	\$44,100	\$52,007	\$7,907
3. Day Programs	\$1,477,872	\$1,556,827	\$78,955
4. Habilitation Services	\$139,467	\$143,238	\$3,771
a. Work Activity Program	\$10,234	\$7,804	(\$2,430)
b. Supported Employment Program – Group Placement	\$76,175	\$74,264	(\$1,911)
c. Supported Employment Program – Individual Placement	\$53,058	\$61,170	\$8,112
5. Transportation	\$438,599	\$566,919	\$128,320
6. Support Services	\$2,646,111	\$3,015,633	\$369,522
7. In-Home Respite	\$1,127,063	\$1,309,342	\$182,279
8. Out-of-Home Respite	\$49,144	\$52,626	\$3,482
9. Health Care	\$257,409	\$305,779	\$48,370
10. Miscellaneous Services	\$1,052,426	\$1,291,444	\$239,018
11. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Purchase of Services	\$9,514	\$9,514	\$0
12. Total Purchase of Services Caseload Growth (Item 1 thru 11)	\$10,406,739	\$11,857,727	\$1,450,988
Policy			
13. Coordinated Family Support Services	\$36,000	\$0	(\$36,000)
14. Ongoing Purchase of Service Items	\$53,200	\$53,200	\$0
15. Social Recreation and Camping Services	\$19,766	\$42,700	\$22,934
16. Direct Service Professional Workforce Training and Development	\$2,975	\$17,850	\$14,875
17. Early Start Eligibility	\$13,208	\$13,208	\$0
18. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$56,540	\$79,614	\$23,074
19. Self-Determination Ongoing Implementation	\$3,395	\$3,600	\$205
20. Service Provider Rate Reform	\$1,179,266	\$1,194,267	\$15,001
21. Control Section 19.565 Augmentation	\$1,000	\$0	(\$1,000)
22. Total Policy (Item 13 thru 21)	\$1,365,350	\$1,404,439	\$39,089
23. Total Purchase of Services (Item 12 and 22)	\$11,772,089	\$13,262,166	\$1,490,077
C. Early Start Part C/Other Agency Costs	\$19,095	\$19,779	\$684
D. Early Start Family Resource Services	\$2,003	\$2,003	\$0
E. GRAND TOTAL	\$13,212,140	\$14,809,088	\$1,596,948

Comparison of FY 2023-24 to FY 2024-25

FUND SOURCE:

	FY 2023-24	FY 2024-25	Difference
A. General Fund			
1. General Fund Match	\$4,040,954	\$4,889,723	\$848,769
2. General Fund Other	\$3,801,085	\$4,668,184	\$867,099
3. General Fund Total (Item 1 and 2)	\$7,842,039	\$9,557,907	\$1,715,868
B. Reimbursements			
1. Home and Community-Based Services Waiver	\$3,002,014	\$3,525,382	\$523,368
2. Home and Community-Based Services Waiver Administration	\$23,198	\$23,995	\$797
3. Medicaid Administration	\$21,368	\$21,368	\$0
4. Targeted Case Management	\$362,478	\$376,374	\$13,896
5. 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
6. Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$59,775	\$58,741	(\$1,034)
7. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$10,352	\$10,395	\$43
8. 1915(i) State Plan Amendment	\$614,779	\$721,755	\$106,976
9. Early Periodic Screening Diagnosis and Treatment	\$20,147	\$19,798	(\$349)
10. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
11. Self-Determination Program Waiver	\$120,252	\$209,677	\$89,425
12. Reimbursements Total (Item 1 thru 11)	\$4,459,265	\$5,192,387	\$733,122
C. Program Development Fund/Parental Fees	\$434	\$434	\$0
D. Developmental Disabilities Services Account	\$150	\$150	\$0
E. Mental Health Service Fund	\$740	\$740	\$0
F. HCBS ARPA Funding			
1. HCBS ARPA	\$502,237	\$0	(\$502,237)
2. HCBS ARPA Reimbursements	\$349,805	\$0	(\$349,805)
3. HCBS ARPA Funding Total (Item 1 and 2)	\$852,042	\$0	(\$852,042)
G. Federal Funds			
1. Early Start Part C/Other Agency Costs	\$56,325	\$56,325	\$0
2. Foster Grandparent Program	\$1,145	\$1,145	\$0
3. Federal Funds Total (Item 1 and 2)	\$57,470	\$57,470	\$0
H. GRAND TOTAL	\$13,212,140	\$14,809,088	\$1,596,948

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Population

FY 2023-24

<i>Estimated Population as of January 2024</i>	Enacted Budget	FY 2023-24	Difference	Percent Change
Active Status (Age 3 & Older)	359,280	359,280	0	0.00%
Early Start (Birth through 35 Months)	61,647	61,647	0	0.00%
Provisional Eligibility (Birth through Age 4)	8,526	8,526	0	0.00%
Total Community Population	429,453	429,453	0	0.00%

FY 2024-25

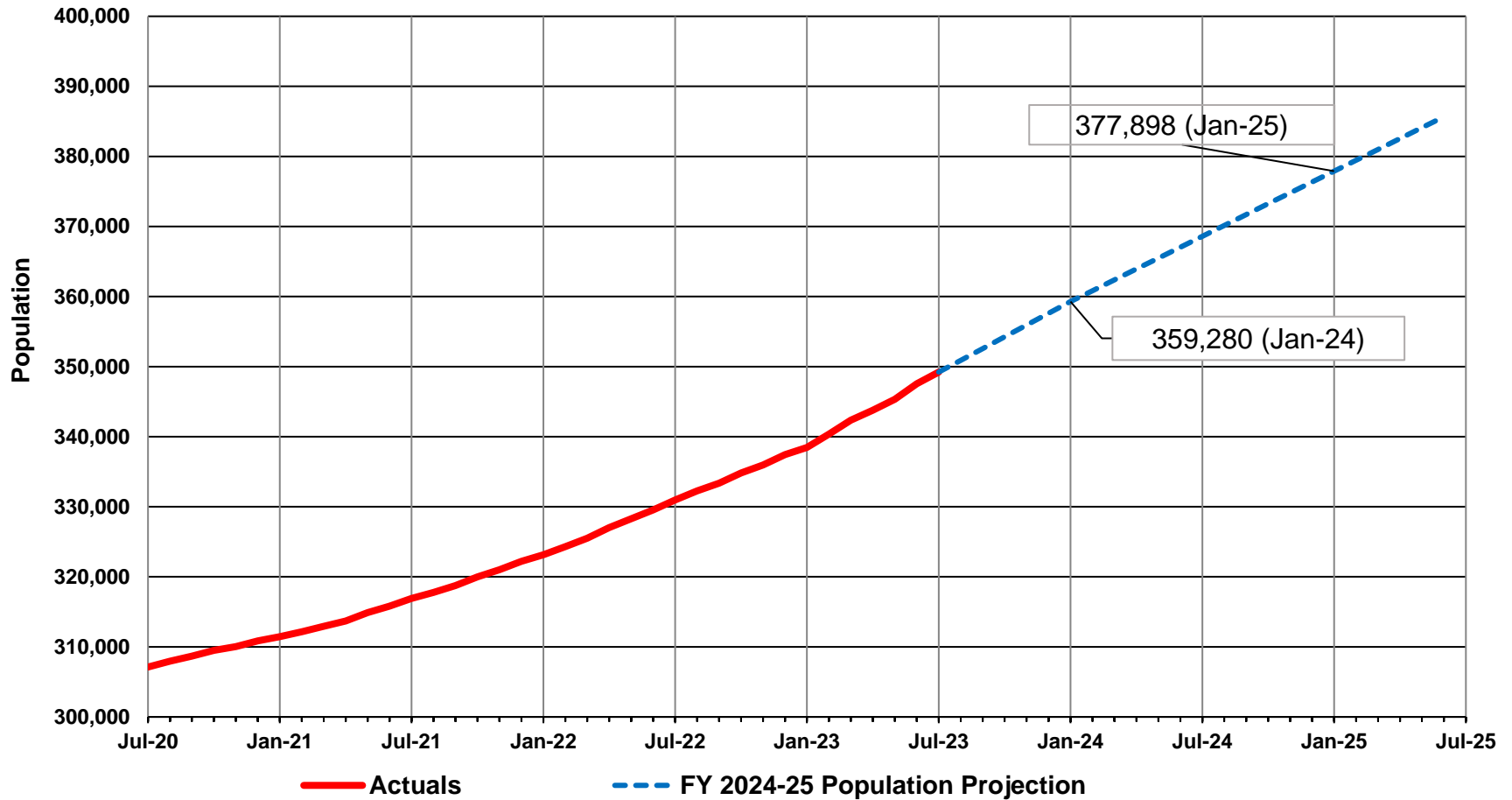
<i>Estimated Population as of January 2025</i>	Enacted Budget	FY 2024-25	Difference	Percent Change
Active Status (Age 3 & Older)	359,280	377,898	18,618	5.18%
Early Start (Birth through 35 Months)	61,647	68,338	6,691	10.85%
Provisional Eligibility (Birth through Age 4)	8,526	11,992	3,466	40.65%
Total Community Population	429,453	458,228	28,775	6.70%

FY 2023-24 VS. FY 2024-25

	FY 2023-24	FY 2024-25	Difference	Percent Change
Active Status (Age 3 & Older)	359,280	377,898	18,618	5.18%
Early Start (Birth through 35 Months)	61,647	68,338	6,691	10.85%
Provisional Eligibility (Birth through Age 4)	8,526	11,992	3,466	40.65%
Total Community Population	429,453	458,228	28,775	6.70%

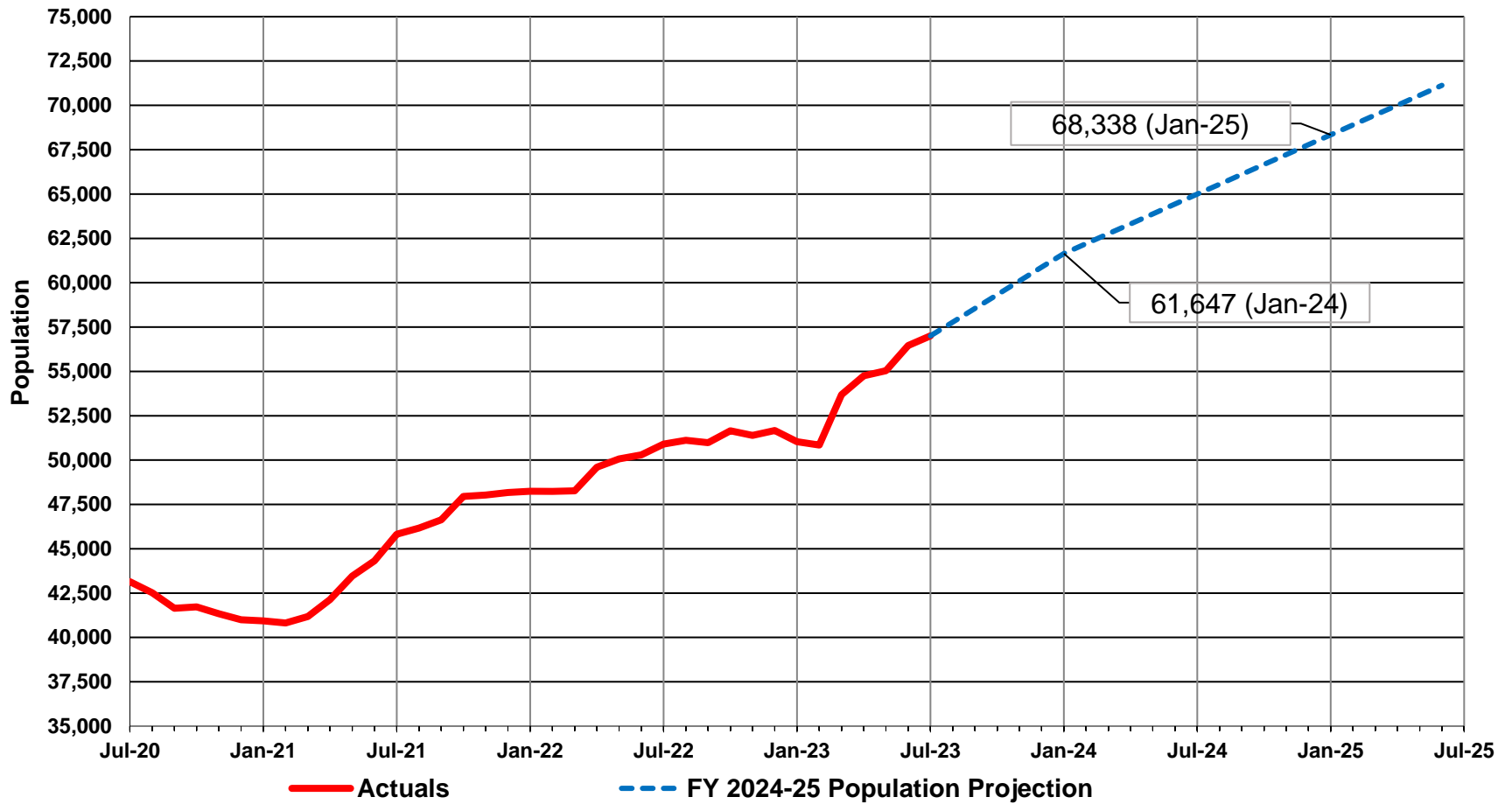
Population

ACTIVE STATUS (Age 3 & Older)



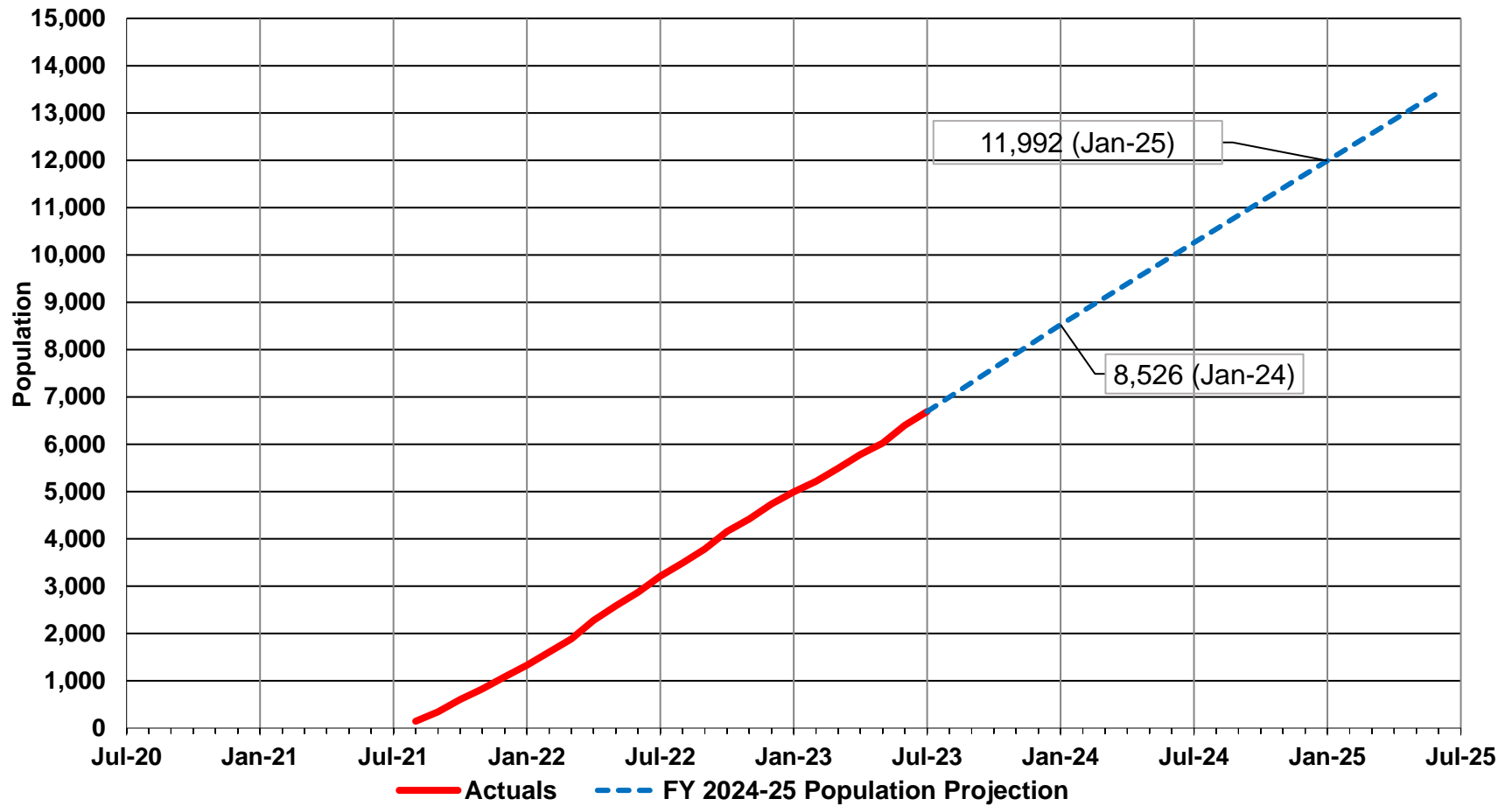
Population

EARLY START
(Birth through 35 Months)



Population

PROVISIONAL ELIGIBILITY (Birth through Age 4)



*Prior to January 2024, Lanterman Act Provisional Eligibility was for children ages 3 and 4.

Population

COMMUNITY POPULATION (Active Status, Early Start and Provisional Eligibility)

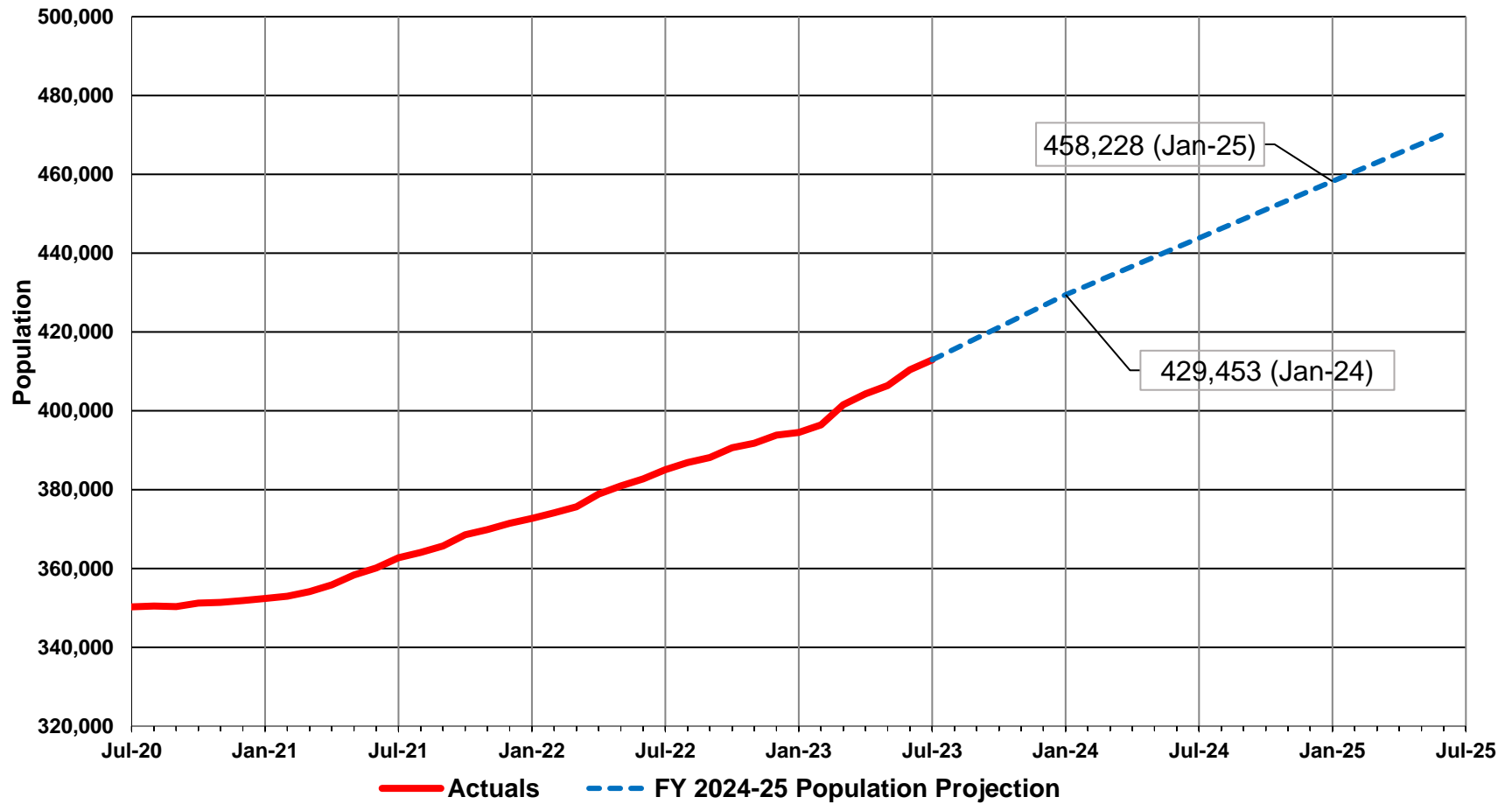


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**Comparison of Enacted Budget to Governor's Budget
FY 2023-24
OPERATIONS**

	Enacted Budget	FY 2023-24	Difference
I. POPULATION:			
A. Active Status (Age 3 & Older)	359,280	359,280	0
B. Early Start (Birth through 35 Months)	61,647	61,647	0
C. Provisional Eligibility (Birth through Age 4)	8,526	8,526	0
D. Total Community Population	<u>429,453</u>	<u>429,453</u>	0
II. BUDGET ITEMS:			
Caseload Growth/Utilization			
1. Staffing Expenditures			
A. Core Staffing	\$840,351	\$840,351	\$0
1) Personal Services and Operating Expenses	\$741,931	\$741,931	\$0
2) Regional Center Rent	\$98,420	\$98,420	\$0
B. Enhanced Caseload Ratio 1:45 for Developmental Center Movers	\$85	\$85	\$0
C. Community Placement Plan	\$15,265	\$15,265	\$0
D. Staffing for Collection of Federal Finance Participation for Contracted Services	\$1,893	\$1,893	\$0
E. Ongoing Operation Items	\$265,967	\$265,967	\$0
F. Less: Reductions	(\$41,878)	(\$41,878)	\$0
G. Total Staffing Expenditures	<u>\$1,081,683</u>	<u>\$1,081,683</u>	\$0
2. Federal Compliance			
A. Home and Community-Based Services Waiver	\$21,135	\$21,135	\$0
B. Compliance with Home and Community-Based Services Waiver Requirements	\$8,700	\$8,700	\$0
C. Case Managers to Meet Home and Community-Based Services Waiver Requirements	\$14,131	\$14,131	\$0
D. Targeted Case Management	\$4,129	\$4,129	\$0
E. Nursing Home Reform/Pre-Admission Screening and Resident Review	\$473	\$473	\$0
F. Federal Medicaid Requirement for Regional Center Home and Community-Based Services	\$984	\$984	\$0
G. Total Federal Compliance	<u>\$49,552</u>	<u>\$49,552</u>	\$0
3. Projects			
A. Information Technology Costs	\$4,712	\$4,712	\$0
1) Regional Center Application Support	\$3,462	\$3,462	\$0
2) Data Processing	\$1,250	\$1,250	\$0
B. Clients' Rights Advocacy	\$9,207	\$9,207	\$0
C. Quality Assessment	\$5,161	\$5,161	\$0
D. Direct Support Professional Training	\$4,700	\$4,700	\$0
E. Office of Administrative Hearings	\$5,828	\$5,828	\$0
F. Wellness Projects	\$100	\$100	\$0
G. Foster Grandparent/Senior Companion	\$4,728	\$4,728	\$0
H. Special Incident Reporting/Risk Assessment	\$1,200	\$1,200	\$0
I. Increased Access to Mental Health Services	\$740	\$740	\$0
J. Sherry S. Court Case	\$4	\$4	\$0
K. FY 2003-04 FFP Enhancement, Phase II	\$500	\$500	\$0
L. Housing Projects	\$229	\$229	\$0
M. Review of Senate Bill 1175 Housing Proposals	\$150	\$150	\$0
N. Total Projects	<u>\$37,259</u>	<u>\$37,259</u>	\$0
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Operations	<u>\$1,677</u>	<u>\$1,677</u>	\$0
5. Total Operation Caseload Growth (Item 1 thru 4)	<u>\$1,170,171</u>	<u>\$1,170,171</u>	\$0

**Comparison of Enacted Budget to Governor's Budget
FY 2023-24
OPERATIONS**

II. BUDGET ITEMS:	Enacted Budget	FY 2023-24	Difference
Policy			
6. Compliance with HCBS Requirements	\$4,044	\$4,044	\$0
7. Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
8. Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
9. Language Access and Cultural Competency	\$16,667	\$16,667	\$0
10. Reduced Caseload Ratio for Children through Age Five	\$153,212	\$153,212	\$0
11. Uniform Fiscal System Modernization and the Consumer Electronic Records Management System Project Planning	\$9,830	\$9,830	\$0
12. Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
13. Early Start Eligibility	\$9,835	\$9,835	\$0
14. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$16,289	\$16,289	\$0
15. Self-Determination Ongoing Implementation	\$7,800	\$7,800	\$0
16. Service Provider Rate Reform	\$21,147	\$21,147	\$0
17. Control Section 19.565 Augmentation	\$0	\$250	\$250
18. Total Policy (Item 6 thru 17)	\$248,532	\$248,782	\$250
19. Total Operations (Item 5 and 18)	\$1,418,703	\$1,418,953	\$250
III. FUND SOURCE:			
A. General Fund			
1. General Fund Match	\$377,883	\$381,097	\$3,214
2. General Fund Other	\$615,844	\$609,055	(\$6,789)
3. General Fund Total (Item 1 and 2)	\$993,727	\$990,152	(\$3,575)
B. Reimbursements			
1. Home and Community-Based Services Waiver Administration	\$23,400	\$23,198	(\$202)
2. Medicaid Administration	\$20,618	\$21,368	\$750
3. Targeted Case Management	\$359,201	\$362,478	\$3,277
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$838	\$838	\$0
5. Reimbursements Total (Item 1 thru 4)	\$404,057	\$407,882	\$3,825
C. Developmental Disabilities Services Account	\$150	\$150	\$0
D. Mental Health Service Fund	\$740	\$740	\$0
E. HCBS ARPA Funding			
1. HCBS ARPA	\$11,923	\$11,923	\$0
2. HCBS ARPA Reimbursements	\$6,961	\$6,961	\$0
3. HCBS ARPA Funding Total (Item 1 and 2)	\$18,884	\$18,884	\$0
F. Federal Fund: Foster Grandparent Program	\$1,145	\$1,145	\$0
G. GRAND TOTAL	\$1,418,703	\$1,418,953	\$250

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25
OPERATIONS**

	Enacted Budget	FY 2024-25	Difference
I. POPULATION:			
A. Active Status (Age 3 & Older)	359,280	377,898	18,618
B. Early Start (Birth through 35 Months)	61,647	68,338	6,691
C. Provisional Eligibility (Birth through Age 4)	8,526	11,992	3,466
D. Total Community Population	429,453	458,228	28,775
II. BUDGET ITEMS:			
Caseload Growth/Utilization			
1. Staffing Expenditures			
A. Core Staffing	\$840,351	\$905,750	\$65,399
1) Personal Services and Operating Expenses	\$741,931	\$800,053	\$58,122
2) Regional Center Rent	\$98,420	\$105,697	\$7,277
B. Enhanced Caseload Ratio 1:45 for Developmental Center Movers	\$85	\$85	\$0
C. Community Placement Plan	\$15,265	\$15,265	\$0
D. Staffing for Collection of Federal Finance Participation for Contracted Services	\$1,893	\$1,893	\$0
E. Ongoing Operation Items	\$265,967	\$298,716	\$32,749
F. Less: Reductions	(\$41,878)	(\$41,878)	\$0
G. Total Staffing Expenditures	\$1,081,683	\$1,179,831	\$98,148
2. Federal Compliance			
A. Home and Community-Based Services Waiver	\$21,135	\$21,135	\$0
B. Compliance with Home and Community-Based Services Waiver Requirements	\$8,700	\$8,700	\$0
C. Case Managers to Meet Home and Community-Based Services Waiver Requirements	\$14,131	\$14,131	\$0
D. Targeted Case Management	\$4,129	\$4,129	\$0
E. Nursing Home Reform/Pre-Admission Screening and Resident Review	\$473	\$473	\$0
F. Federal Medicaid Requirement for Regional Center Home and Community-Based Services	\$984	\$984	\$0
G. Total Federal Compliance	\$49,552	\$49,552	\$0
3. Projects			
A. Information Technology Costs	\$4,712	\$4,712	\$0
1) Regional Center Application Support	\$3,462	\$3,462	\$0
2) Data Processing	\$1,250	\$1,250	\$0
B. Clients' Rights Advocacy	\$9,207	\$10,076	\$869
C. Quality Assessment	\$5,161	\$5,400	\$239
D. Direct Support Professional Training	\$4,700	\$4,700	\$0
E. Office of Administrative Hearings	\$5,828	\$5,828	\$0
F. Wellness Projects	\$100	\$100	\$0
G. Foster Grandparent/Senior Companion	\$4,728	\$4,728	\$0
H. Special Incident Reporting/Risk Assessment	\$1,200	\$1,260	\$60
I. Increased Access to Mental Health Services	\$740	\$740	\$0
J. Sherry S. Court Case	\$4	\$4	\$0
K. FY 2003-04 FFP Enhancement, Phase II	\$500	\$500	\$0
L. Housing Projects	\$229	\$229	\$0
M. Review of Senate Bill 1175 Housing Proposals	\$150	\$150	\$0
N. Total Projects	\$37,259	\$38,427	\$1,168
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Operations	\$1,677	\$1,762	\$85
5. Total Operation Caseload Growth (Item 1 thru 4)	\$1,170,171	\$1,269,572	\$99,401

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25
OPERATIONS**

II. BUDGET ITEMS:	Enacted Budget	FY 2024-25	Difference
Policy			
6. Compliance with HCBS Requirements	\$4,044	\$5,336	\$1,292
7. Disparities Within the Developmental Services System	\$2,241	\$2,241	\$0
8. Early Start – Part C to B Transitions	\$3,167	\$3,167	\$0
9. Language Access and Cultural Competency	\$16,667	\$16,667	\$0
10. Reduced Caseload Ratio for Children through Age Five	\$153,212	\$169,494	\$16,282
11. Uniform Fiscal System Modernization and the Consumer Electronic Records Management System Project Planning	\$9,830	\$0	(\$9,830)
12. Direct Service Professional Workforce Training and Development	\$4,300	\$4,300	\$0
13. Early Start Eligibility	\$9,835	\$9,835	\$0
14. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$16,289	\$22,781	\$6,492
15. Self-Determination Ongoing Implementation	\$7,800	\$600	(\$7,200)
16. Service Provider Rate Reform	\$21,147	\$21,147	\$0
17. Total Policy (Item 6 thru 16)	<u>\$248,532</u>	<u>\$255,568</u>	<u>\$7,036</u>
18. Total Operations (Item 5 and 17)	<u>\$1,418,703</u>	<u>\$1,525,140</u>	<u>\$106,437</u>
III. FUND SOURCE:			
A. General Fund			
1. General Fund Match	\$377,883	\$408,373	\$30,490
2. General Fund Other	\$615,844	\$692,114	\$76,270
3. General Fund Total (Item 1 and 2)	<u>\$993,727</u>	<u>\$1,100,487</u>	<u>\$106,760</u>
B. Reimbursements			
1. Home and Community-Based Services Waiver Administration	\$23,400	\$23,995	\$595
2. Medicaid Administration	\$20,618	\$21,368	\$750
3. Targeted Case Management	\$359,201	\$376,374	\$17,173
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$838	\$881	\$43
5. Reimbursements Total (Item 1 thru 4)	<u>\$404,057</u>	<u>\$422,618</u>	<u>\$18,561</u>
C. Developmental Disabilities Services Account	\$150	\$150	\$0
D. Mental Health Service Fund	\$740	\$740	\$0
E. HCBS ARPA Funding			
1. HCBS ARPA	\$11,923	\$0	(\$11,923)
2. HCBS ARPA Reimbursements	\$6,961	\$0	(\$6,961)
3. HCBS ARPA Funding Total (Item 1 and 2)	<u>\$18,884</u>	<u>\$0</u>	<u>(\$18,884)</u>
F. Federal Fund: Foster Grandparent Program	\$1,145	\$1,145	\$0
G. GRAND TOTAL	<u>\$1,418,703</u>	<u>\$1,525,140</u>	<u>\$106,437</u>

**Comparison of FY 2023-24 to FY 2024-25
OPERATIONS**

	FY 2023-24	FY 2024-25	Difference
I. POPULATION:			
A. Active Status (Age 3 & Older)	359,280	377,898	18,618
B. Early Start (Birth through 35 Months)	61,647	68,338	6,691
C. Provisional Eligibility (Birth through Age 4)	8,526	11,992	3,466
C. Total Community Population	429,453	458,228	28,775
II. BUDGET ITEMS:			
Caseload Growth/Utilization			
1. Staffing Expenditures			
A. Core Staffing	\$840,351	\$905,750	\$65,399
1) Personal Services and Operating Expenses	\$741,931	\$800,053	\$58,122
2) Regional Center Rent	\$98,420	\$105,697	\$7,277
B. Enhanced Caseload Ratio 1:45 for Developmental Center Movers	\$85	\$85	\$0
C. Community Placement Plan	\$15,265	\$15,265	\$0
D. Staffing for Collection of Federal Finance Participation for Contracted Services	\$1,893	\$1,893	\$0
E. Ongoing Operation Items	\$265,967	\$298,716	\$32,749
F. Less: Reductions	(\$41,878)	(\$41,878)	\$0
G. Total Staffing Expenditures	\$1,081,683	\$1,179,831	\$98,148
2. Federal Compliance			
A. Home and Community-Based Services Waiver	\$21,135	\$21,135	\$0
B. Compliance with Home and Community-Based Services Waiver Requirements	\$8,700	\$8,700	\$0
C. Case Managers to Meet Home and Community-Based Services Waiver Requirements	\$14,131	\$14,131	\$0
D. Targeted Case Management	\$4,129	\$4,129	\$0
E. Nursing Home Reform/Pre-Admission Screening and Resident Review	\$473	\$473	\$0
F. Federal Medicaid Requirement for Regional Center Home and Community-Based Services	\$984	\$984	\$0
G. Total Federal Compliance	\$49,552	\$49,552	\$0
3. Projects			
A. Information Technology Costs	\$4,712	\$4,712	\$0
1) Regional Center Application Support	\$3,462	\$3,462	\$0
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B. Clients' Rights Advocacy	\$9,207	\$10,076	\$869
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D. Direct Support Professional Training	\$4,700	\$4,700	\$0
E. Office of Administrative Hearings	\$5,828	\$5,828	\$0
F. Wellness Projects	\$100	\$100	\$0
G. Foster Grandparent/Senior Companion	\$4,728	\$4,728	\$0
H. Special Incident Reporting/Risk Assessment	\$1,200	\$1,260	\$60
I. Increased Access to Mental Health Services	\$740	\$740	\$0
J. Sherry S. Court Case	\$4	\$4	\$0
K. FY 2003-04 FFP Enhancement, Phase II	\$500	\$500	\$0
L. Housing Projects	\$229	\$229	\$0
M. Review of Senate Bill 1175 Housing Proposals	\$150	\$150	\$0
N. Total Projects	\$37,259	\$38,427	\$1,168
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Operations	\$1,677	\$1,762	\$85
5. Total Operation Caseload Growth (Item 1 thru 4)	\$1,170,171	\$1,269,572	\$99,401

Staffing Expenditures

BACKGROUND:

Staffing includes personal services and operating expenses for Core Staffing, Rent, Community Placement Plan, and mover Continuation Cost.

To address increased needs created by the pandemic and to mitigate an anticipated backlog in new referrals, regional center operations were not adjusted for the lower caseload.

METHODOLOGY:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
• Population Projections: (See Section C, Population, for details)		
• Active Status (Age 3 and Older)	359,280	377,898
• Early Start (Birth through 35 Months)	61,647	68,338
• Provisional Eligibility (Birth through Age 4)	8,526	11,992
Subtotal Community Population:	429,453	458,228
• State Operated Facilities Population:	<u>302</u>	<u>302</u>
Total Population:	429,755	458,530
• Informational:		
• Community Care Facility Consumers (including Placement Continuation)	25,243	25,243
• Home and Community-Based Services Waiver-Enrolled Consumers	152,540	156,192
• Early Start (with Assessment)	74,284	82,423
• Placement Continuation Consumers	65	65
• Intake cases per month	10,603	13,543
• Vendors	44,158	44,158
• Mediations per year	400	400

Staffing Expenditures

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>												
CORE STAFFING:														
PERSONAL SERVICES:														
<ul style="list-style-type: none"> • Direct Services and Administrative Positions: <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 20px;">FY 2023-24</td> <td>15,476</td> <td></td> <td></td> </tr> <tr> <td>FY 2024-25</td> <td>16,764</td> <td></td> <td></td> </tr> </table> <p style="margin-left: 20px;"><i>See Attachment A for Core Staffing Estimate. See Attachment B for Core Staffing Formulas.</i></p> 	FY 2023-24	15,476			FY 2024-25	16,764			\$572,925	\$618,353				
FY 2023-24	15,476													
FY 2024-25	16,764													
<ul style="list-style-type: none"> • Fringe Benefits: <i>Calculated at 23.7 percent per position.</i> 	\$135,783	\$146,550												
<ul style="list-style-type: none"> • Salary Savings: <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 20px;"><i>Client Program Coordinators:</i></td> <td><i>1.0 percent per position</i></td> <td style="text-align: right;">(\$24,386)</td> <td style="text-align: right;">(\$26,620)</td> </tr> <tr> <td><i>All Other Staff:</i></td> <td><i>5.5 percent per position</i></td> <td style="text-align: right;">(\$3,243)</td> <td style="text-align: right;">(\$3,433)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(\$21,143)</td> <td style="text-align: right;">(\$23,187)</td> </tr> </table> • Early Start Administrative and Clinical Support: <i>Includes salaries, fringe benefits, and salary savings.</i> 	<i>Client Program Coordinators:</i>	<i>1.0 percent per position</i>	(\$24,386)	(\$26,620)	<i>All Other Staff:</i>	<i>5.5 percent per position</i>	(\$3,243)	(\$3,433)			(\$21,143)	(\$23,187)	\$694	\$694
<i>Client Program Coordinators:</i>	<i>1.0 percent per position</i>	(\$24,386)	(\$26,620)											
<i>All Other Staff:</i>	<i>5.5 percent per position</i>	(\$3,243)	(\$3,433)											
		(\$21,143)	(\$23,187)											
TOTAL PERSONAL SERVICES:	\$685,016	\$738,977												
OPERATING EXPENSES:														
<ul style="list-style-type: none"> • Operating Expenses: <i>Base amount plus the following adjustments:</i> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 20px;"><i>Professional Positions:</i></td> <td><i>\$3,400</i></td> <td></td> <td></td> </tr> <tr> <td><i>Clerical Positions:</i></td> <td><i>\$2,400</i></td> <td></td> <td></td> </tr> </table> • Rent: 	<i>Professional Positions:</i>	<i>\$3,400</i>			<i>Clerical Positions:</i>	<i>\$2,400</i>			\$56,915	\$61,076				
<i>Professional Positions:</i>	<i>\$3,400</i>													
<i>Clerical Positions:</i>	<i>\$2,400</i>													
TOTAL OPERATING EXPENSES:	\$155,335	\$166,773												
TOTAL CORE STAFFING:	\$840,351	\$905,750												
Enhanced Caseload Ratio 1:45 for DC Movers:	\$85	\$85												
Community Placement Plan: <i>See Community Placement Plan for details, in Section F.</i>	\$15,265	\$15,265												
Staffing for Collection of Federal Financial Participation (FFP) for Contracted Services: <i>Funding provides one Community Program Specialist I and one Account Clerk II for each Regional Center.</i>	\$1,893	\$1,893												

Staffing Expenditures

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Ongoing Operation Items:		
Assembly Bill X2 1 Regional Center Operations Increase	\$56,600	\$56,600
Community Navigators	\$5,300	\$5,300
Compliance with HCBS Regulations	\$1,422	\$1,422
Developmental Center Closure/Ongoing Workload	\$8,343	\$8,343
Emergency Preparedness	\$1,050	\$1,050
Enhanced Service Coordination	\$14,456	\$14,456
Enrolling Vendors as Medicaid Providers	\$400	\$400
Family Home Agency Oversight	\$2,040	\$2,040
Forensic Diversion	\$534	\$534
Health and Safety Waiver Assistance	\$4,412	\$4,412
Implicit Bias Training	\$7,029	\$7,029
Improve Service Coordinator Caseload Ratios.	\$21,786	\$21,786
Oversight and Accountability	\$4,450	\$4,450
Performance Incentive	\$97,408	\$122,774
Psychological Evaluations for BHT Fee-for-Services Consumers	\$1,611	\$1,611
Regional Center Emergency Coordinators	\$2,500	\$2,500
Resources to implement (AB) X2 1	\$4,164	\$4,164
Resources to Support Individuals Who Are Deaf	\$4,505	\$4,505
Self-Determination Program	\$4,073	\$4,073
Specialized Caseload Ratio	\$7,460	\$13,709
Specialized Home Monitoring	\$12,394	\$12,778
START Training	\$330	\$330
Trauma Informed Services for Foster Youth	\$3,200	\$3,200
Tribal Engagement for Early Start Services	\$500	\$1,250
Less Reductions:	(\$41,878)	(\$41,878)
TOTAL EXPENDITURES:	\$1,081,683	\$1,179,831

Staffing Expenditures

REASON FOR CHANGE:

There is no change in FY 2023-24 from the Enacted Budget.

The change from FY 2023-24 to FY 2024-25 is due to changes in community caseload, increases in facility rent, and updates in operation costs.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,081,683	\$1,081,683	\$0
GF	\$767,248	\$763,326	(\$3,922)
Reimbursements	\$314,435	\$318,357	\$3,922

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,081,683	\$1,179,831	\$98,148
GF	\$763,326	\$851,083	\$87,757
Reimbursements	\$318,357	\$328,748	\$10,391

Attachment A
CORE STAFFING ESTIMATE – FY 2023-24

A. PERSONAL SERVICES	Enacted		Budgeted		
1. DIRECT SERVICES	Budget	Positions	Salary	Cost	Difference
a. Clinical					
(1) Intake and Assessment					
(a) Physician	\$16,696,058	210.62	\$79,271	\$16,696,058	\$0
(b) Psychologist	\$17,588,455	421.24	\$41,754	\$17,588,455	\$0
(c) Nurse	\$7,828,956	210.62	\$37,171	\$7,828,956	\$0
(d) Nutritionist	\$6,715,829	210.62	\$31,886	\$6,715,829	\$0
(2) Clinical Support Teams					
(a) Physician/Psychiatrist	\$9,295,434	101.00	\$92,034	\$9,295,434	\$0
(b) Consulting Pharmacist	\$6,105,450	101.00	\$60,450	\$6,105,450	\$0
(c) Behavioral Psychologist	\$5,552,172	101.00	\$54,972	\$5,552,172	\$0
(d) Nurse	\$5,098,278	101.00	\$50,478	\$5,098,278	\$0
(3) SB 1038 Health Reviews					
(a) Physician	\$3,687,802	40.07	\$92,034	\$3,687,802	\$0
(b) Nurse	\$9,439,386	187.00	\$50,478	\$9,439,386	\$0
b. Intake / Case Management					
(1) Supervising Counselor (Intake) (1:10 Intake Workers in Item (2) below)	\$5,761,313	151.47	\$38,036	\$5,761,313	\$0
(2) Intake Worker	\$48,387,411	1,514.71	\$31,945	\$48,387,411	\$0
(3) Supervising Counselor (Case Management) (1:10 CPCs in Items (6), (7) and (8) below)	\$34,761,568	663.49	\$52,392	\$34,761,568	\$0
(4) Supervising Counselor (Capitol People First) (DC Case Management 1:10 CPCs)	\$242,592	3.61	\$67,200	\$242,592	\$0
(5) Client Program Coordinator (CPC), 1:66 DC Consumers (Capitol People First)	\$1,698,326	36.12	\$47,019	\$1,698,326	\$0
(6) CPC, 1:66 Consumers (Total Pop w/o DCs, CPP, ES)	\$106,583,119	3,131.85	\$34,032	\$106,583,119	\$0
(7) CPC (Waiver, Early Start only), 1:62 Consumers	\$117,568,308	3,454.64	\$34,032	\$117,568,308	\$0
(8) CPC, Quality Assurance for ARM	\$1,646,128	48.37	\$34,032	\$1,646,128	\$0
(9) Supervising Counselor, DSS Incidental Medical Care Regulations (1:10 CPCs)	\$79,636	1.52	\$52,392	\$79,636	\$0
(10) CPC, DSS Incidental Medical Care Regs	\$573,034	15.15	\$37,824	\$573,034	\$0
c. Quality Assurance / Quarterly Monitoring					
(1) Supervising Counselor	\$2,321,490	44.31	\$52,392	\$2,321,490	\$0
(2) CPC	\$15,080,260	443.12	\$34,032	\$15,080,260	\$0
d. Early Intervention					
(1) General					
(a) Prevention Coordinator	\$876,792	21.00	\$41,752	\$876,792	\$0
(b) High-Risk Infant Case Manager	\$856,905	21.00	\$40,805	\$856,905	\$0
(c) Genetics Associate	\$798,714	21.00	\$38,034	\$798,714	\$0
(2) Early Start					
(a) Supervising Counselor	\$2,371,262	45.26	\$52,392	\$2,371,262	\$0
(b) CPC	\$15,403,564	452.62	\$34,032	\$15,403,564	\$0
(c) Administrative and Clinical Support (see page after next)					

**Attachment A
CORE STAFFING ESTIMATE – FY 2023-24**

A. PERSONAL SERVICES	Enacted	Positions	Budgeted	Cost	Difference
1. DIRECT SERVICES	Budget		Salary		
e. Community Services					
(1) Special Incident Coordinator	\$1,100,232	21.00	\$52,392	\$1,100,232	\$0
(2) Vendor Fiscal Monitor	\$1,248,729	24.56	\$50,844	\$1,248,729	\$0
(3) Program Evaluator	\$898,653	21.00	\$42,793	\$898,653	\$0
(4) Resource Developer	\$898,653	21.00	\$42,793	\$898,653	\$0
(5) Transportation Coordinator	\$898,653	21.00	\$42,793	\$898,653	\$0
(6) Administrative Services Analyst (SB 1039 Consumer Complaints)	\$449,327	10.50	\$42,793	\$449,327	\$0
(7) Developmental Center Liaison	\$107,262	2.82	\$38,036	\$107,262	\$0
(8) Diversion	\$127,971	4.00	\$31,993	\$127,971	\$0
(9) Placement Continuation:					
(a) Supervising Counselor	\$2,096	0.04	\$52,392	\$2,096	\$0
(b) CPC (Supplement at 1:45 Consumers)	\$13,272	0.39	\$34,032	\$13,272	\$0
f. Special Incident Reporting (SIR)					
(1) Supervising Counselor	\$551,164	10.52	\$52,392	\$551,164	\$0
(2) QA/CPC	\$3,579,826	105.19	\$34,032	\$3,579,826	\$0
(3) Nurse	\$2,654,638	52.59	\$50,478	\$2,654,638	\$0
g. Mediation					
(1) Clinical Staff	\$7,093	0.11	\$64,484	\$7,093	\$0
(2) Supervising Counselor	\$52,916	1.01	\$52,392	\$52,916	\$0
(3) CPC	\$17,356	0.51	\$34,032	\$17,356	\$0
h. Expansion of Autism Spectrum Disorders (ASD) Initiative					
(1) ASD Clinical Specialist	\$1,371,888	21.00	\$65,328	\$1,371,888	\$0
(2) ASD Program Coordinator	\$1,318,464	21.00	\$62,784	\$1,318,464	\$0
i. SUBTOTAL DIRECT SERVICES	\$458,316,435	12,091.65		\$458,316,435	\$0
A. PERSONAL SERVICES					
2. ADMINISTRATION					
a. Executive Staff					
(1) Director	\$1,279,698	21.00	\$60,938	\$1,279,698	\$0
(2) Administrator	\$1,009,449	21.00	\$48,069	\$1,009,449	\$0
(3) Chief Counselor	\$986,643	21.00	\$46,983	\$986,643	\$0
b. Fiscal					
(1) Federal Program Coordinator (Enh. FFP, Phase I)	\$1,206,177	21.00	\$57,437	\$1,206,177	\$0
(2) Federal Compliance Specialist (Enh. FFP, Phase II)	\$6,084,363	152.54	\$39,887	\$6,084,363	\$0
(3) Fiscal Manager	\$963,480	21.00	\$45,880	\$963,480	\$0
(4) Program Tech II (FCPP)	\$883,255	24.22	\$36,468	\$883,255	\$0
(5) Revenue Clerk	\$1,809,401	56.72	\$31,901	\$1,809,401	\$0
(6) Account Clerk (Enh. FFP, Phase II)	\$669,615	21.00	\$31,886	\$669,615	\$0
(7) Account Clerk	\$16,795,964	526.55	\$31,898	\$16,795,964	\$0
c. Information Systems and Human Resources					
(1) Information Systems Manager	\$1,397,844	21.00	\$66,564	\$1,397,844	\$0
(2) Information Systems Assistant	\$1,000,692	21.00	\$47,652	\$1,000,692	\$0
(3) Information Systems Assistant (SIR)	\$500,346	10.50	\$47,652	\$500,346	\$0
(4) Privacy Officer (HIPAA)	\$898,653	21.00	\$42,793	\$898,653	\$0
(5) Personal Computer Systems Manager	\$1,397,844	21.00	\$66,564	\$1,397,844	\$0
(6) Training Officer	\$1,099,728	21.00	\$52,368	\$1,099,728	\$0
(7) Training Officer (SIR)	\$549,864	10.50	\$52,368	\$549,864	\$0
(8) Human Resources Manager	\$1,067,724	21.00	\$50,844	\$1,067,724	\$0

**Attachment A
CORE STAFFING ESTIMATE – FY 2023-24**

A. PERSONAL SERVICES	Enacted		Budgeted		
2. ADMINISTRATION	Budget	Positions	Salary	Cost	Difference
d. Clerical Support					
(1) Office Supervisor	\$669,801	21.00	\$31,895	\$669,801	\$0
(2) PBX/Mail/File Clerk	\$2,009,581	63.00	\$31,898	\$2,009,581	\$0
(3) Executive Secretary	\$1,674,651	52.50	\$31,898	\$1,674,651	\$0
(4) MD/Psychologist Secretary II	\$639,179	20.04	\$31,895	\$639,179	\$0
(5) MD/Psychologist Secretary I	\$10,077,569	315.93	\$31,898	\$10,077,569	\$0
(6) Secretary II	\$6,524,471	204.56	\$31,895	\$6,524,471	\$0
(7) Secretary I	\$53,199,966	1,667.49	\$31,904	\$53,199,966	\$0
(8) Secretary I (DC Case Management-Capitol People First)	\$212,349	6.62	\$32,077	\$212,349	\$0
e. SUBTOTAL ADMINISTRATION	\$114,608,307	3,384.17		\$114,608,307	\$0
3. TOTAL POSITIONS AND SALARIES (Item A.1.i. + Item A.2.e.)					
	\$572,925,000	15,475.82		\$572,925,000	\$0
a. CPCs	\$262,163,193			\$262,163,193	\$0
b. All Other Staff	\$310,761,549			\$310,761,549	\$0
4. Fringe Benefits					
a. CPCs 23.7%	\$62,132,677			\$62,132,677	\$0
b. All Other Staff 23.7%	\$73,650,487			\$73,650,487	\$0
c. Total Fringe Benefits	\$135,783,000			\$135,783,000	\$0
5. Salary Savings					
a. CPCs 1.0%	(\$3,243,000)			(\$3,243,000)	\$0
b. All Other Staff 5.5%	(\$21,143,000)			(\$21,143,000)	\$0
c. Total Salary Savings	(\$24,386,000)			(\$24,386,000)	\$0
6. Early Start Administrative and Clinical Support (salaries, fringe benefits and salary savings)					
	\$694,000			\$694,000	\$0
7. TOTAL PERSONAL SERVICES (Items A.3. + A.4. + A.5. + A.6.)					
	\$685,016,000	15,476.00		\$685,016,000	\$0
B. OPERATING EXPENSES AND RENT					
1. Operating Expenses	\$56,915,000			\$56,915,000	\$0
2. Rent	\$98,420,000			\$98,420,000	\$0
3. Subtotal Operating Expenses and Rent	\$155,335,000			\$155,335,000	\$0
C. TOTAL CORE STAFFING (Items A.7. + B.3.)					
	\$840,351,000			\$840,351,000	\$0

Attachment A
CORE STAFFING ESTIMATE – FY 2024-25

A. PERSONAL SERVICES			Enacted	Budgeted		
1. DIRECT SERVICES		Positions	Budget	Salary	Cost	Difference
a. Clinical						
(1) Intake and Assessment						
(a) Physician	\$16,696,058	223.27	\$79,271	\$17,698,836	\$1,002,778	
(b) Psychologist	\$17,588,455	446.55	\$41,754	\$18,645,249	\$1,056,794	
(c) Nurse	\$7,828,956	223.27	\$37,171	\$8,299,169	\$470,213	
(d) Nutritionist	\$6,715,829	223.27	\$31,886	\$7,119,187	\$403,358	
(2) Clinical Support Teams						
(a) Physician/Psychiatrist	\$9,295,434	106.00	\$92,034	\$9,755,604	\$460,170	
(b) Consulting Pharmacist	\$6,105,450	106.00	\$60,450	\$6,407,700	\$302,250	
(c) Behavioral Psychologist	\$5,552,172	106.00	\$54,972	\$5,827,032	\$274,860	
(d) Nurse	\$5,098,278	106.00	\$50,478	\$5,350,668	\$252,390	
(3) SB 1038 Health Reviews						
(a) Physician	\$3,687,802	43.57	\$92,034	\$4,009,921	\$322,119	
(b) Nurse	\$9,439,386	203.32	\$50,478	\$10,263,187	\$823,801	
b. Intake / Case Management						
(1) Supervising Counselor (Intake) (1:10 Intake Workers in Item (2) below)	\$5,761,313	193.47	\$38,036	\$7,358,825	\$1,597,512	
(2) Intake Worker	\$48,387,411	1,934.71	\$31,945	\$61,804,311	\$13,416,900	
(3) Supervising Counselor (Case Management) (1:10 CPCs in Items (6), (7) and (8) below)	\$34,761,568	702.84	\$52,392	\$36,823,193	\$2,061,625	
(4) Supervising Counselor (Capitol People First) (DC Case Management 1:10 CPCs)	\$242,592	3.61	\$67,200	\$242,592	\$0	
(5) Client Program Coordinator (CPC), 1:66 DC Consumers (Capitol People First)	\$1,698,326	36.12	\$47,019	\$1,698,326	\$0	
(6) CPC, 1:66 Consumers (Total Pop w/o DCs, CPP, ES)	\$106,583,119	3,358.61	\$34,032	\$114,300,216	\$7,717,097	
(7) CPC (Waiver, Early Start only), 1:62 Consumers	\$117,568,308	3,621.45	\$34,032	\$123,245,186	\$5,676,878	
(8) CPC, Quality Assurance for ARM	\$1,646,128	48.37	\$34,032	\$1,646,128	\$0	
(9) Supervising Counselor, DSS Incidental Medical Care Regulations (1:10 CPCs)	\$79,636	1.52	\$52,392	\$79,636	\$0	
(10) CPC, DSS Incidental Medical Care Regs	\$573,034	15.15	\$37,824	\$573,034	\$0	
c. Quality Assurance / Quarterly Monitoring						
(1) Supervising Counselor	\$2,321,490	44.68	\$52,392	\$2,340,875	\$19,385	
(2) CPC	\$15,080,260	446.80	\$34,032	\$15,205,498	\$125,238	
d. Early Intervention						
(1) General						
(a) Prevention Coordinator	\$876,792	21.00	\$41,752	\$876,792	\$0	
(b) High-Risk Infant Case Manager	\$856,905	21.00	\$40,805	\$856,905	\$0	
(c) Genetics Associate	\$798,714	21.00	\$38,034	\$798,714	\$0	
(2) Early Start						
(a) Supervising Counselor	\$2,371,262	50.22	\$52,392	\$2,631,126	\$259,864	
(b) CPC	\$15,403,564	502.22	\$34,032	\$17,091,551	\$1,687,987	
(c) Administrative and Clinical Support (see page after next)						

Attachment A
CORE STAFFING ESTIMATE – FY 2024-25

A. PERSONAL SERVICES			Enacted	Budgeted		
1. DIRECT SERVICES	Enacted	Positions	Budget	Salary	Cost	Difference
e. Community Services						
(1) Special Incident Coordinator	\$1,100,232	21.00	\$52,392	\$1,100,232	\$0	\$0
(2) Vendor Fiscal Monitor	\$1,248,729	24.56	\$50,844	\$1,248,729	\$0	\$0
(3) Program Evaluator	\$898,653	21.00	\$42,793	\$898,653	\$0	\$0
(4) Resource Developer	\$898,653	21.00	\$42,793	\$898,653	\$0	\$0
(5) Transportation Coordinator	\$898,653	21.00	\$42,793	\$898,653	\$0	\$0
(6) Administrative Services Analyst (SB 1039 Consumer Complaints)	\$449,327	10.50	\$42,793	\$449,327	\$0	\$0
(7) Developmental Center Liaison	\$107,262	2.82	\$38,036	\$107,262	\$0	\$0
(8) Diversion	\$127,971	4.00	\$31,993	\$127,971	\$0	\$0
(9) Placement Continuation:						
(a) Supervising Counselor	\$2,096	0.04	\$52,392	\$2,096	\$0	\$0
(b) CPC (Supplement at 1:45 Consumers)	\$13,272	0.39	\$34,032	\$13,272	\$0	\$0
f. Special Incident Reporting (SIR)						
(1) Supervising Counselor	\$551,164	11.03	\$52,392	\$577,884	\$26,720	\$26,720
(2) QA/CPC	\$3,579,826	110.25	\$34,032	\$3,752,028	\$172,202	\$172,202
(3) Nurses	\$2,654,638	55.12	\$50,478	\$2,782,347	\$127,709	\$127,709
g. Mediation						
(1) Clinical Staff	\$7,093	0.11	\$64,484	\$7,093	\$0	\$0
(2) Supervising Counselor	\$52,916	1.01	\$52,392	\$52,916	\$0	\$0
(3) CPC	\$17,356	0.51	\$34,032	\$17,356	\$0	\$0
h. Expansion of Autism Spectrum Disorders (ASD) Initiative						
(1) ASD Clinical Specialist	\$1,371,888	21.00	\$65,328	\$1,371,888	\$0	\$0
(2) ASD Program Coordinator	\$1,318,464	21.00	\$62,784	\$1,318,464	\$0	\$0
i. SUBTOTAL DIRECT SERVICES	\$458,316,435	13,156.36		\$496,574,285	\$38,257,850	
A. PERSONAL SERVICES						
2. ADMINISTRATION						
a. Executive Staff						
(1) Director	\$1,279,698	21.00	\$60,938	\$1,279,698	\$0	\$0
(2) Administrator	\$1,009,449	21.00	\$48,069	\$1,009,449	\$0	\$0
(3) Chief Counselor	\$986,643	21.00	\$46,983	\$986,643	\$0	\$0
b. Fiscal						
(1) Federal Program Coordinator (Enh. FFP, Phase I)	\$1,206,177	21.00	\$57,437	\$1,206,177	\$0	\$0
(2) Federal Compliance Specialist (Enh. FFP, Phase II)	\$6,084,363	156.19	\$39,887	\$6,229,951	\$145,588	\$145,588
(3) Fiscal Manager	\$963,480	21.00	\$45,880	\$963,480	\$0	\$0
(4) Program Tech II (FCPP)	\$883,255	24.22	\$36,468	\$883,255	\$0	\$0
(5) Revenue Clerk	\$1,809,401	56.72	\$31,901	\$1,809,401	\$0	\$0
(6) Account Clerk (Enh. FFP, Phase II)	\$669,615	21.00	\$31,886	\$669,615	\$0	\$0
(7) Account Clerk	\$16,795,964	558.19	\$31,898	\$17,805,221	\$1,009,257	\$1,009,257
c. Information Systems and Human Resources						
(1) Information Systems Manager	\$1,397,844	21.00	\$66,564	\$1,397,844	\$0	\$0
(2) Information Systems Assistant	\$1,000,692	21.00	\$47,652	\$1,000,692	\$0	\$0
(3) Information Systems Assistant (SIR)	\$500,346	10.50	\$47,652	\$500,346	\$0	\$0
(4) Privacy Officer (HIPAA)	\$898,653	21.00	\$42,793	\$898,653	\$0	\$0
(5) Personal Computer Systems Manager	\$1,397,844	21.00	\$66,564	\$1,397,844	\$0	\$0
(6) Training Officer	\$1,099,728	21.00	\$52,368	\$1,099,728	\$0	\$0
(7) Training Officer (SIR)	\$549,864	10.50	\$52,368	\$549,864	\$0	\$0
(8) Human Resources Manager	\$1,067,724	21.00	\$50,844	\$1,067,724	\$0	\$0

Attachment A
CORE STAFFING ESTIMATE – FY 2024-25

A. PERSONAL SERVICES	Enacted		Budgeted		
2. ADMINISTRATION	Budget	Positions	Salary	Cost	Difference
d. Clerical Support					
(1) Office Supervisor	\$669,801	21.00	\$31,895	\$669,801	\$0
(2) PBX/Mail/File Clerk	\$2,009,581	63.00	\$31,898	\$2,009,581	\$0
(3) Executive Secretary	\$1,674,651	52.50	\$31,898	\$1,674,651	\$0
(4) MD/Psychologist Secretary II	\$639,179	21.79	\$31,895	\$694,995	\$55,816
(5) MD/Psychologist Secretary I	\$10,077,569	334.91	\$31,898	\$10,682,995	\$605,426
(6) Secretary II	\$6,524,471	209.92	\$31,895	\$6,695,429	\$170,958
(7) Secretary I	\$53,199,966	1,829.95	\$31,904	\$58,383,125	\$5,183,159
(8) Secretary I (DC Case Management-Capitol People First)	\$212,349	6.62	\$32,077	\$212,349	\$0
e. SUBTOTAL ADMINISTRATION	\$114,608,307	3,608.01		\$121,778,511	\$7,170,204
3. TOTAL POSITIONS AND SALARIES (Item A.1.i. + Item A.2.e.)					
	\$572,925,000	16,764.37		\$618,353,000	\$45,428,000
a. CPCs	\$262,163,193			\$277,542,595	\$15,379,402
b. All Other Staff	\$310,761,549			\$340,810,201	\$30,048,652
4. Fringe Benefits					
a. CPCs 23.7%	\$62,132,677			\$65,777,595	\$3,644,918
b. All Other Staff 23.7%	\$73,650,487			\$80,772,018	\$7,121,531
c. Total Fringe Benefits	\$135,783,000			\$146,550,000	\$10,767,000
5. Salary Savings					
a. CPCs 1.0%	(\$3,243,000)			(\$3,433,000)	(\$190,000)
b. All Other Staff 5.5%	(\$21,143,000)			(\$23,187,000)	(\$2,044,000)
c. Total Salary Savings	(\$24,386,000)			(\$26,620,000)	(\$2,234,000)
6. Early Start Administrative and Clinical Support (salaries, fringe benefits and salary savings)					
	\$694,000			\$694,000	\$0
7. TOTAL PERSONAL SERVICES (Items A.3. + A.4. + A.5. + A.6.)					
	\$685,016,000	16,764.00		\$738,977,000	\$53,961,000
B. OPERATING EXPENSES AND RENT					
1. Operating Expenses	\$56,915,000			\$61,076,000	\$4,161,000
2. Rent	\$98,420,000			\$105,697,000	\$7,277,000
3. Subtotal Operating Expenses and Rent	\$155,335,000			\$166,773,000	\$11,438,000
C. TOTAL CORE STAFFING (Items A.7. + B.3.)					
	\$840,351,000			\$905,750,000	\$65,399,000

Attachment B

CORE STAFFING FORMULAS

CORE STAFFING CLASSIFICATION	POSITIONS	STAFFING FORMULA
A. PERSONAL SERVICES		
1. DIRECT SERVICES		
a. Clinical		
(1) Intake and Assessment		
(a) Physician	1.0 Position	: 2,000 total consumers
(b) Psychologist	1.0 Position	: 1,000 total consumers
(c) Nurse	1.0 Position	: 2,000 total consumers
(d) Nutritionist	1.0 Position	: 2,000 total consumers
(2) Clinical Support Teams		
(a) Physician/Psychiatrist	1.0 Position	: 1,700 consumers in community care facilities (CCF) and supported living and those with severe behavior and/or medical problems
(b) Consulting Pharmacist	1.0 Position	: 1,700 " "
(c) Behavioral Psychologist	1.0 Position	: 1,700 " "
(d) Nurse	1.0 Position	: 1,700 " "
(3) SB 1038 Health Reviews		
(a) Physician	1.5 hours	: Referral/1,778 hrs./ full-time equivalent (FTE) position
(b) Nurse	1.75 hours	: Individual program plan (IPP) review/1,778 hrs./FTE position
b. Intake / Case Management		
(1) Supervising Counselor (Intake)	1.0 Position	: 10 Intake Workers
(2) Intake Worker	1.0 Position	: 14 monthly intake cases (assume average intake case lasts 2 mos.)
(3) Supervising Counselor (Case Management)	1.0 Position	: 10 CPCs in Items b. (6, 7 and 8) below
(4) Supervising Counselor (Capitol People First)	1.0 Position	: 10 CPCs in Items b. (5) below
(5) Client Program Coordinator (CPC) (Capitol People First)	1.0 Position	: 66 consumers (Developmental Center residents)
(6) CPC	1.0 Position	: 66 consumers (all other consumers, excluding Waiver, Early Start, and CPP placements)
(7) CPC	1.0 Position	: 62 Waiver and Early Start consumers (excluding CPP placements)
(8) CPC, Quality Assurance for ARM	1.0 Position	: 527 CCF consumers
(9) Supervising Counselor, DSS Incidental Medical Care Regulations	1.0 Position	: 10 CPCs in item b. (10) below
(10) CPC, DSS Incidental Medical Care Regs	1.0 Position	: 2.5 hrs x 8 visits per year to CCF consumers who rely on others to perform activities of daily living
c. Quality Assurance / Quarterly Monitoring		
(1) Supervising Counselor	1.0 Position	: 10 CPCs in Item c. (2) below
(2) CPC	10 hrs/yr.	: CCF consumer/1,778 hrs./FTE
	14 hrs/yr.	: Supported/Independent Living consumer/1,778 hrs./FTE
	10 hrs/yr.	: Skilled Nursing Facility and Intermediate Care Facility consumer/1,778 hrs./FTE
	10 hrs/yr.	: Family Home Agency consumer/1,778 hrs./FTE

Attachment B CORE STAFFING FORMULAS

CORE STAFFING CLASSIFICATION	POSITIONS	STAFFING FORMULA
A. PERSONAL SERVICES (continued)		
1. DIRECT SERVICES (continued)		
d. Early Intervention		
(1) General		
(a) Prevention Coordinator	1.0 Position	: RC
(b) High-Risk Infant Case Manager	1.0 Position	: RC
(c) Genetics Associate	1.0 Position	: RC
(2) Early Start		
(a) Supervising Counselor	1.0 Position	: 10 CPCs in Item d.(2)(b) below
(b) CPC (Supplement at 1:45 Consumers)		
Marginal positions from:	1.0 Position	: 62 children < age 3 yrs
	to:	1.0 Position : 45 children < age 3 yrs ¹
e. Community Services		
(1) Special Incident Coordinator	1.0 Position	: RC
(2) Vendor Fiscal Monitor	0.5 Position	: RC plus 1 : every 3,140 vendors
(3) Program Evaluator	1.0 Position	: RC
(4) Resource Developer	1.0 Position	: RC
(5) Transportation Coordinator	1.0 Position	: RC
(6) Administrative Services Analyst (SB 1039, Chapter 414, Statutes of 1997, Consumer Complaints)	0.5 Position	: RC
(7) Developmental Center Liaison	1.0 Position	: 400 DC consumers
(8) Diversion	4.0 Positions	: 21 RCs
(9) Placement Continuation:		
(a) Supervising Counselor	1.0 Position	: 10 CPCs in Item e.(9)(b) below
(b) CPC (Supplement at 1:45 Consumers)		
Marginal positions from:	1.0 Position	: 62 CPP Placements
	to:	1.0 Position : 45 CPP Placements
f. Special Incident Reporting (SIR)		
(1) Supervising Counselor	1.0 Position	: 10 CPCs in Item f. (2) below
(2) QA/CPC	1.0 Position	: RC plus 1 : every 5,000 consumers
(3) Nurse	0.5 Position	: RC plus 0.5 : every 5,000 consumers
g. Mediation		
(1) Clinical Staff	2.0 hours	: 25% of annual mediations/ 1,778 hrs /FTE position
(2) Supervising Counselor	4.5 hours	: Mediation/1,778 hrs/FTE position
(3) CPC	4.5 hours	: 50% of annual mediations/ 1,778 hrs./FTE position
h. Expansion of Autism Spectrum Disorders (ASD) Initiative		
(1) ASD Clinical Specialist	1.0 Position	: RC
(2) ASD Program Coordinator	1.0 Position	: RC

¹ This 1:45 staffing ratio is a funding methodology, not a required caseload ratio.

**Attachment B
CORE STAFFING FORMULAS**

CORE STAFFING CLASSIFICATION	POSITIONS	STAFFING FORMULA
A. PERSONAL SERVICES (continued)		
2. ADMINISTRATION		
a. Executive Staff		
(1) Director	1.0 Position : RC	
(2) Administrator	1.0 Position : RC	
(3) Chief Counselor	1.0 Position : RC	
b. Fiscal		
(1) Federal Program Coordinator (Enhancing FFP, Phase I)	1.0 Position : RC	
(2) Federal Compliance Specialist (Enhancing FFP, Phase II)	1.0 Position : 1,000 HCBS Waiver consumers	
(3) Fiscal Manager	1.0 Position : RC	
(4) Program Technician II (FCPP)	0.5 Position : RC	1.0 Position : 1,778 hours of FCPP determinations
(5) Revenue Clerk	1.0 Position : 400 consumers for whom RCs are representative payee	
(6) Account Clerk (Enhancing FFP, Phase II)	1.0 Position : RC	
(7) Account Clerk	1.0 Position : 800 total consumers	
c. Information Systems and Human Resources		
(1) Information Systems Manager	1.0 Position : RC	
(2) Information Systems Assistant	1.0 Position : RC	
(3) Information Systems Assistant (SIR)	0.5 Position : RC	
(4) Privacy Officer (HIPAA)	1.0 Position : RC	
(5) Personal Computer Systems Manager	1.0 Position : RC	
(6) Training Officer	1.0 Position : RC	
(7) Training Officer (SIR)	0.5 Position : RC	
(8) Human Resources Manager	1.0 Position : RC	

**Attachment B
CORE STAFFING FORMULAS**

CORE STAFFING CLASSIFICATION	POSITIONS	STAFFING FORMULA
A. PERSONAL SERVICES (continued)		
2. ADMINISTRATION (continued)		
d. Clerical Support		
(1) Office Supervisor	1.0 Position : RC	
(2) PBX/Mail/File Clerk	3.0 Positions : RC	
(3) Executive Secretary	2.5 Positions : RC	
(4) MD/Psychologist Secretary II	1.0 Position : 2 Physicians in Item 1.a.(3)(a), SB 1038 Health Reviews	
(5) MD/Psychologist Secretary I	1.0 Position : 2 Physicians/Psychologists in Items 1.a.(1)(a) and (b), Clinical Intake and Assessment	
(6) Secretary II	1.0 Position : 6 professionals in Items: 1.a.(3)(b), SB 1038 Health Reviews 1.b.(9) and (10), the Department's Incidental Medical Care Regulations 1.c., Quality Assurance/Quarterly Monitoring 1.e.(1), (2) and (9)(a) and (b) Community Services 1.e.(9) b 2., Community Services (see Secretary I, line 1.e.(9) b 2.) 1.f.(1) thru (3), Special Incident Reporting 2.b.(1), Federal Program Coordinators (FFP Phase I) 2.b.(2), Federal Compliance Coordinators (FFP Phase II) 2.c., Information Systems and Human Resources	
(7) Secretary I	1.0 Position : 6 professionals in Items: 1.a.(1)(c) and (d), Clinical Intake and Assessment 1.b.(1) to (3) and (6) to (8), Intake/Case Mgt. 1.b.(5) and (6) Capitol People First 1.d., Early Intervention 1.e.(3), (4), (6) to (8), Community Services 1.e.(9) b 1., Community Services (see Secretary II, line 1.e.(9) b 1.)	
(8) Secretary I (DC Case Management-Capitol People First)	1.0 Position : 6 CPCs and Supervisors	

Federal Compliance

BACKGROUND:

There are both fiscal and program requirements placed on the regional centers that enable the State to receive federal funding. This includes ongoing tasks such as reviewing choice statements, handling complex notice of action issues related to the Home and Community-Based Services (HCBS) Waiver, completing annual HCBS Waiver certification/recertification forms, preparing for program audits, determining billable services, reconciling data, maintaining records in accordance with applicable federal requirements for accuracy and completeness, reviewing case records, participating in training on HCBS Waiver policies and procedures, resolving eligibility/compliance issues, etc. In addition, regional centers are required to complete ongoing tasks related to the Targeted Case Management (TCM) and Nursing Home Reform (NHR) programs such as complying with Medicaid State Plan requirements for case management activities and completing appropriate screenings for those admitted to the nursing facilities.

METHODOLOGY:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> <p>• HCBS Waiver:</p> <p>Operations costs for HCBS Waiver activities are based upon 6.5 percent of FY 1995-96 HCBS Waiver reimbursements of \$325,148,000. This amount is fixed and is not adjusted for growth.</p> 	\$21,135	\$21,135
<ul style="list-style-type: none"> <p>• Compliance with HCBS Waiver Requirements:</p> <p>Provides funding for regional center compliance with the HCBS Waiver. Functions include maintaining average service coordinator-to-consumer caseload ratios at not more than 1:62; performing quarterly face-to-face monitoring of consumers residing in out-of-home living arrangements; providing clinical consultations, monitoring and reviewing consumers' health status; and developing and annually reviewing Waiver consumers' individual program plans and Client Developmental Evaluation Reports.</p> 	\$8,700	\$8,700
<ul style="list-style-type: none"> <p>• Case Managers to Meet HCBS Waiver Requirements:</p> <p>In a letter dated April 21, 2006, the Centers for Medicare & Medicaid Services (CMS) indicated that the State must "review and revise, as needed, its policies to assure that the case manager to waiver participant ratio of 1:62 is consistently met." This augmentation by the California Legislature is intended to assist in this requirement.</p> 	\$14,131	\$14,131

Federal Compliance

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> <p>• TCM:</p> <p>Operations costs for TCM activities are based upon 5.8 percent of FY 1995-96 TCM reimbursements of \$71,181,000. This amount is fixed and is not adjusted for growth.</p> 	\$4,129	\$4,129
<ul style="list-style-type: none"> <p>• NHR/Pre-Admission Screening and Resident Review (PASRR):</p> <p>Operations costs for regional centers to perform activities associated with NHR and to handle the increased workload of processing PASRR Levels I and II screening and evaluation activities. Persons determined to be eligible for services under the Lanterman Act will result in an increase in the number of consumers who require regional center case management and other specialized services. Regional centers, through clinical assessments, will identify individuals who meet the expanded federal definition of developmental disability.</p> 	\$473	\$473
<ul style="list-style-type: none"> <p>• Federal Medicaid Requirement for Regional Center HCBS:</p> <p>Pursuant to federal law and mandated by CMS, regional centers are required to gather and review business ownership, control, and relationship information from current and prospective vendors. Additionally, regional centers are required to determine that all vendors are eligible to participate as Medicaid service providers. Furthermore, on a periodic basis, regional centers are required to verify that vendors continue to meet all applicable vendorization requirements (e.g. professional licensure), in order for the State to comply with federal law and meet the CMS mandated HCBS Waiver assurance that only qualified providers deliver Medicaid funded services.</p> 	\$984	\$984
TOTAL EXPENDITURES:	\$49,552	\$49,552

Federal Compliance

REASON FOR CHANGE:

There is no change in both years.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$49,552	\$49,552	\$0
GF	\$40,045	\$40,045	\$0
Reimbursements	\$9,507	\$9,507	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$49,552	\$49,552	\$0
GF	\$40,045	\$40,045	\$0
Reimbursements	\$9,507	\$9,507	\$0

Projects

BACKGROUND:

This category of regional center operating expenses includes various contracts, programs, and projects as described below:

METHODOLOGY:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> • Information Technology Costs: 	\$4,712	\$4,712
<ul style="list-style-type: none"> • <i>Regional Center Application Support</i> <i>Includes \$550,000 to support SANDIS case management system.</i> 	\$3,462	\$3,462
<ul style="list-style-type: none"> • <i>Data Processing</i> 	\$1,250	\$1,250
<ul style="list-style-type: none"> • Clients' Rights Advocacy: <p>The Department contracts for clients' rights advocacy services for regional center consumers. Contract amount shown does not reflect administrative costs per Assembly Bill (AB) X2 1.</p>	\$9,207	\$10,076
<ul style="list-style-type: none"> • Quality Assessment: <p>The Quality Assessment Project, as required by the Welfare and Institutions Code, §4571, implements the National Core Indicators (NCI) Survey of individuals, families, and guardians to assess performance in services and supports provided to people with intellectual/developmental disabilities. The project also implements surveys of provider agencies to collect data on the direct support professional workforce. The Quality Assessment Project data is used to monitor and improve services and supports provided, and to identify and remediate gaps in the community services system.</p>	\$5,161	\$5,400
<ul style="list-style-type: none"> • Direct Support Professional Training: <p>Welfare and Institutions Code §4695.2 mandates all direct support professionals working in licensed community care facilities complete two 35-hour competency-based training courses or pass challenge tests within the first two years of employment. The Department contracts with the Department of Education, which in turn administers the training through the Regional Occupational Centers and Programs.</p>	\$4,700	\$4,700

Projects

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> <p>• Office of Administrative Hearings:</p> <p>Federal law requires the Department to have an adjudication process for disputes involving Medicaid beneficiaries. The appeals process satisfies this requirement. The Department contracts with the Office of Administrative Hearings to: (1) conduct hearings to resolve conflicts between regional centers and consumers, and (2) provide mediation services. Both are potential options for consumers whose services are proposed to be terminated, reduced, or suspended. Changes to the appeals process implementing in March 2023 are expected to increase utilization of the process.</p> 	\$5,828	\$5,828
<ul style="list-style-type: none"> <p>• Wellness Projects:</p> <p>Projects may include those that focus on health professional training programs, developmental, health, and trauma assessments, resource development for persons with a dual diagnosis, and training programs for parents and consumers.</p> 	\$100	\$100
<ul style="list-style-type: none"> <p>• Foster Grandparent/Senior Companion (FG/SC):</p> <p>Through FG/SC programs, men and women, ages 55 years and older, volunteer up to 40 hours a week to serve as role models and mentors to children with developmental disabilities and exceptional needs and provide companionship and assistance with daily tasks to help older adults with developmental and intellectual disabilities live fuller and more independent lives. The Department operates the FG/SC in 21 counties throughout California.</p> 	\$4,728	\$4,728
<ul style="list-style-type: none"> <p>• Special Incident Reporting/Risk Assessment:</p> <p>The risk management contractor is responsible for providing training and technical support to the Department, regional centers, and vendors; analysis and reporting of mortality and other special incident reports; analysis and reporting on developmental center transitions to the Center for Medicare & Medicaid Services; development of risk mitigation outreach and education to the regional center providers and self-advocates; and facilitation of risk management committees. Through these activities and evaluation, system improvements are made to prevent risk.</p> 	\$1,200	\$1,260

Projects

METHODOLOGY (CONTINUED):

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> Increased Access to Mental Health Services: Consistent with the requirements of the Mental Health Services Act, the Department, in consultation with the Department of Health Care Services, identifies best-practice models and provides training to enhance the effectiveness of the regional center and county mental health service systems to better identify and provide a competent response for those consumers who are dually diagnosed (i.e. have a developmental disability and a mental illness). 	\$740	\$740
<ul style="list-style-type: none"> Sherry S. Court Case: In 1981, the Supreme Court ruled in the <i>In re Hop</i> legal case that before an adult is admitted to a developmental center, he/she must be afforded due process through a court hearing to determine if such a placement is warranted. Subsequently, in the <i>Sherry S.</i> case, the court ruled that a conservator or parent of an adult has authority to admit that adult through the Hop process. Amounts included reflect the regional centers' costs of processing Hop actions. 	\$4	\$4
<ul style="list-style-type: none"> FY 2003-04 FFP Enhancement, Phase II: These costs are associated with legal support for federal program activities. 	\$500	\$500
<ul style="list-style-type: none"> Housing Projects: The Department has contracted with ProLink Solutions Inc for use of its housing database software. Additionally, the Department contracts with ServiceLink to perform Condition of Title Guarantee reviews on its properties. 	\$229	\$229

Projects

METHODOLOGY (CONTINUED):

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> • Review of Senate Bill (SB) 1175 Housing Proposals: Pursuant to Chapter 617, Statutes of 2008 (SB 1175), the Developmental Disabilities Account is used as a depository for application fees collected by the Department for reimbursing the Departments' costs associated with conducting the review and approval of housing proposals. 	\$150	\$150
TOTAL EXPENDITURES:	\$37,259	\$38,427

REASON FOR CHANGE:

There is no change in FY 2023-24 from the Enacted Budget.
 The change from FY 2023-24 to FY 2024-25 is due to anticipated contract costs.

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$37,259	\$37,259	\$0
GF	\$28,800	\$28,953	\$153
Reimbursement	\$6,424	\$6,271	(\$153)
Developmental Disabilities Services Account	\$150	\$150	\$0
Mental Health Services Fund	\$740	\$740	\$0
Federal Funds	\$1,145	\$1,145	\$0

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$37,259	\$38,427	\$1,168
GF	\$28,953	\$29,874	\$921
Reimbursement	\$6,271	\$6,518	\$247
Developmental Disabilities Services Account	\$150	\$150	\$0
Mental Health Services Fund	\$740	\$740	\$0
Federal Funds	\$1,145	\$1,145	\$0

Intermediate Care Facility – Developmentally Disabled Quality Assurance Fees Operations

BACKGROUND:

To obtain federal financial participation (FFP) associated with the Intermediate Care Facilities-Developmentally Disabled (ICF-DD), regional centers incur administrative costs for billing on behalf of the ICF-DD.

METHODOLOGY:

Billing costs are 1.5 percent of the purchase of services costs for Day Programs and Transportation. The Department estimates the total purchase of services costs to be \$117.5 million for Day Programs and Transportation, of which 1.5 percent equals \$1.7 million for regional center administration.

REASON FOR CHANGE:

There is no change in fiscal year (FY) 2023-24, from the Enacted Budget. The change from FY 2023-24 to FY 2024-25 is due to updated actuals.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,677	\$1,677	\$0
GF	\$839	\$839	\$0
Reimbursement	\$838	\$838	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,677	\$1,762	\$85
GF	\$839	\$881	\$42
Reimbursement	\$838	\$881	\$43

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**Comparison of Enacted Budget to Governor's Budget
FY 2023-24
PURCHASE OF SERVICES**

I. BUDGET ITEMS:

	Enacted Budget	FY 2023-24	Difference
A. Caseload Growth/Utilization			
1. Community Care Facilities	\$2,884,241	\$3,165,034	\$280,793
2. Medical Facilities	\$49,590	\$44,100	(\$5,490)
3. Day Programs	\$1,439,930	\$1,477,872	\$37,942
4. Habilitation Services	\$140,264	\$139,467	(\$797)
a. Work Activity Program	\$11,267	\$10,234	(\$1,033)
b. Supported Employment Program – Group Placement	\$75,560	\$76,175	\$615
c. Supported Employment Program – Individual Placement	\$53,437	\$53,058	(\$379)
5. Transportation	\$578,281	\$438,599	(\$139,682)
6. Support Services	\$2,700,083	\$2,646,111	(\$53,972)
7. In-Home Respite	\$1,440,982	\$1,127,063	(\$313,919)
8. Out-of-Home Respite	\$47,085	\$49,144	\$2,059
9. Health Care	\$270,411	\$257,409	(\$13,002)
10. Miscellaneous Services	\$1,000,604	\$1,052,426	\$51,822
11. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Purchase of Services	\$9,053	\$9,514	\$461
12. Total POS Caseload Growth (Item 1 thru 11)	<u>\$10,560,524</u>	<u>\$10,406,739</u>	<u>(\$153,785)</u>
B. Policy			
13. Coordinated Family Support Services	\$18,000	\$36,000	\$18,000
14. Financial Management Services for SDP Participants*	\$7,200	\$0	(\$7,200)
15. Ongoing Purchase of Service Items	\$53,200	\$53,200	\$0
16. SB 3, Minimum Wage Increase, Effective January 1, 2023*	\$121,233	\$0	(\$121,233)
17. SB 3, Effective January 1, 2024, Consumer Price Index Adj*	\$77,188	\$0	(\$77,188)
18. Social Recreation and Camping Services	\$42,700	\$19,766	(\$22,934)
19. START Training*	\$19,632	\$0	(\$19,632)
20. Direct Service Professional Workforce Training and Development	\$11,900	\$2,975	(\$8,925)
21. Early Start Eligibility	\$13,208	\$13,208	\$0
22. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$56,540	\$56,540	\$0
23. Self-Determination Ongoing Implementation	\$3,925	\$3,395	(\$530)
24. Service Provider Rate Reform	\$1,179,266	\$1,179,266	\$0
25. Control Section 19.565 Augmentation	\$0	\$1,000	\$1,000
26. Total Policy (Item 13 through 25)	<u>\$1,603,992</u>	<u>\$1,365,350</u>	<u>(\$238,642)</u>
27. Total Purchase of Services (Item 12 and 26)	<u>\$12,164,516</u>	<u>\$11,772,089</u>	<u>(\$392,427)</u>

*These policies are fully incorporated into the caseload and utilization growth.

**Comparison of Enacted Budget to Governor's Budget
FY 2023-24
PURCHASE OF SERVICES**

II. FUND SOURCE:

	Enacted Budget	FY 2023-24	Difference
A. General Fund			
1. General Fund Match	\$3,856,512	\$3,659,857	(\$196,655)
2. General Fund Other	\$3,275,816	\$3,190,027	(\$85,789)
3. General Fund Total (Item 1 and 2)	<u>\$7,132,328</u>	<u>\$6,849,884</u>	<u>(\$282,444)</u>
B. Reimbursements			
1. Home and Community-Based Services Waiver	\$3,148,162	\$3,002,014	(\$146,148)
2. Title XX Block Grant	\$213,421	\$213,421	\$0
<i>a. Social Services</i>	\$136,264	\$136,264	\$0
<i>b. Temporary Assistance for Needy Families</i>	\$77,157	\$77,157	\$0
3. Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$56,875	\$59,775	\$2,900
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,053	\$9,514	\$461
5. 1915(i) State Plan Amendment	\$620,506	\$614,779	(\$5,727)
6. Early Periodic Screening Diagnosis and Treatment	\$20,147	\$20,147	\$0
7. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
8. Self-Determination Program Waiver	\$168,294	\$120,252	(\$48,042)
9. Reimbursements Total (Item 1 thru 8)	<u>\$4,247,939</u>	<u>\$4,051,383</u>	<u>(\$196,556)</u>
C. Program Development Fund/Parental Fees	\$434	\$434	\$0
D. HCBS ARPA Funding			
1. HCBS ARPA	\$439,517	\$490,314	\$50,797
2. HCBS ARPA Reimbursements	\$307,068	\$342,844	\$35,776
3. HCBS ARPA Funding Total (Item 1 and 2)	<u>\$746,585</u>	<u>\$833,158</u>	<u>\$86,573</u>
E. Federal Fund: Early Start Part C/Other Agency Costs	\$37,230	\$37,230	\$0
F. GRAND TOTAL	<u>\$12,164,516</u>	<u>\$11,772,089</u>	<u>(\$392,427)</u>

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25
PURCHASE OF SERVICES**

I. BUDGET ITEMS:

	Enacted Budget	FY 2024-25	Difference
A. Caseload Growth/Utilization			
1. Community Care Facilities	\$2,884,241	\$3,554,398	\$670,157
2. Medical Facilities	\$49,590	\$52,007	\$2,417
3. Day Programs	\$1,439,930	\$1,556,827	\$116,897
4. Habilitation Services	\$140,264	\$143,238	\$2,974
a. Work Activity Program	\$11,267	\$7,804	(\$3,463)
b. Supported Employment Program – Group Placement	\$75,560	\$74,264	(\$1,296)
c. Supported Employment Program – Individual Placement	\$53,437	\$61,170	\$7,733
5. Transportation	\$578,281	\$566,919	(\$11,362)
6. Support Services	\$2,700,083	\$3,015,633	\$315,550
7. In-Home Respite	\$1,440,982	\$1,309,342	(\$131,640)
8. Out-of-Home Respite	\$47,085	\$52,626	\$5,541
9. Health Care	\$270,411	\$305,779	\$35,368
10. Miscellaneous Services	\$1,000,604	\$1,291,444	\$290,840
11. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Purchase of Services	\$9,053	\$9,514	\$461
12. Total POS Caseload Growth (Item 1 thru 11)	\$10,560,524	\$11,857,727	\$1,297,203
B. Policy			
13. Coordinated Family Support Services	\$18,000	\$0	(\$18,000)
14. Financial Management Services for SDP Participants*	\$7,200	\$0	(\$7,200)
15. Ongoing Purchase of Service Items	\$53,200	\$53,200	\$0
16. SB 3, Minimum Wage Increase, Effective January 1, 2023*	\$121,233	\$0	(\$121,233)
17. SB 3, Effective January 1, 2024, Consumer Price Index Adj*	\$77,188	\$0	(\$77,188)
18. Social Recreation and Camping Services	\$42,700	\$42,700	\$0
19. START Training*	\$19,632	\$0	(\$19,632)
20. Direct Service Professional Workforce Training and Development	\$11,900	\$17,850	\$5,950
21. Early Start Eligibility	\$13,208	\$13,208	\$0
22. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$56,540	\$79,614	\$23,074
23. Self-Determination Ongoing Implementation	\$3,925	\$3,600	(\$325)
24. Service Provider Rate Reform	\$1,179,266	\$1,194,267	\$15,001
25. Total Policy (Item 13 through 24)	\$1,603,992	\$1,404,439	(\$199,553)
26. Total Purchase of Services (Item 12 and 25)	\$12,164,516	\$13,262,166	\$1,097,650

*These policies are fully incorporated into the caseload and utilization growth.

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25
PURCHASE OF SERVICES**

II. FUND SOURCE:

	Enacted Budget	FY 2024-25	Difference
A. General Fund			
1. General Fund Match	\$3,856,512	\$4,481,350	\$624,838
2. General Fund Other	\$3,275,816	\$3,974,067	\$698,251
3. General Fund Total (Item 1 and 2)	<u>\$7,132,328</u>	<u>\$8,455,417</u>	<u>\$1,323,089</u>
B. Reimbursements			
1. Home and Community-Based Services Waiver	\$3,148,162	\$3,525,382	\$377,220
2. Title XX Block Grant	\$213,421	\$213,421	\$0
<i>a. Social Services</i>	\$136,264	\$136,264	\$0
<i>b. Temporary Assistance for Needy Families</i>	\$77,157	\$77,157	\$0
3. Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$56,875	\$58,741	\$1,866
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,053	\$9,514	\$461
5. 1915(i) State Plan Amendment	\$620,506	\$721,755	\$101,249
6. Early Periodic Screening Diagnosis and Treatment	\$20,147	\$19,798	(\$349)
7. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
8. Self-Determination Program Waiver	\$168,294	\$209,677	\$41,383
9. Reimbursements Total (Item 1 thru 8)	<u>\$4,247,939</u>	<u>\$4,769,769</u>	<u>\$521,830</u>
C. Program Development Fund/Parental Fees	\$434	\$434	\$0
D. HCBS ARPA Funding			
1. HCBS ARPA	\$439,517	\$0	(\$439,517)
2. HCBS ARPA Reimbursements	\$307,068	\$0	(\$307,068)
3. HCBS ARPA Funding Total (Item 1 and 2)	<u>\$746,585</u>	<u>\$0</u>	<u>(\$746,585)</u>
E. Federal Fund: Early Start Part C/Other Agency Costs	\$37,230	\$36,546	(\$684)
F. GRAND TOTAL	<u>\$12,164,516</u>	<u>\$13,262,166</u>	<u>\$1,097,650</u>

**Comparison of FY 2023-24 to FY 2024-25
PURCHASE OF SERVICES**

I. BUDGET ITEMS:	FY 2023-24	FY 2024-25	Difference
A. Caseload Growth/Utilization			
1. Community Care Facilities	\$3,165,034	\$3,554,398	\$389,364
2. Medical Facilities	\$44,100	\$52,007	\$7,907
3. Day Programs	\$1,477,872	\$1,556,827	\$78,955
4. Habilitation Services	\$139,467	\$143,238	\$3,771
a. Work Activity Program	\$10,234	\$7,804	(\$2,430)
b. Supported Employment Program – Group Placement	\$76,175	\$74,264	(\$1,911)
c. Supported Employment Program – Individual Placement	\$53,058	\$61,170	\$8,112
5. Transportation	\$438,599	\$566,919	\$128,320
6. Support Services	\$2,646,111	\$3,015,633	\$369,522
7. In-Home Respite	\$1,127,063	\$1,309,342	\$182,279
8. Out-of-Home Respite	\$49,144	\$52,626	\$3,482
9. Health Care	\$257,409	\$305,779	\$48,370
10. Miscellaneous Services	\$1,052,426	\$1,291,444	\$239,018
11. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees Purchase of Services	\$9,514	\$9,514	\$0
12. Total POS Caseload Growth (Item 1 thru 11)	\$10,406,739	\$11,857,727	\$1,450,988
B. Policy			
13. Coordinated Family Support Services	\$36,000	\$0	(\$36,000)
14. Ongoing Purchase of Service Items	\$53,200	\$53,200	\$0
15. Social Recreation and Camping Services	\$19,766	\$42,700	\$22,934
16. Direct Service Professional Workforce Training and Development	\$2,975	\$17,850	\$14,875
17. Early Start Eligibility	\$13,208	\$13,208	\$0
18. Lanterman Act Provisional Eligibility Ages 0 Through 4	\$56,540	\$79,614	\$23,074
19. Self-Determination Ongoing Implementation	\$3,395	\$3,600	\$205
20. Service Provider Rate Reform	\$1,179,266	\$1,194,267	\$15,001
21. Control Section 19.565 Augmentation	\$1,000	\$0	(\$1,000)
22. Total Policy (Item 13 thru 21)	\$1,365,350	\$1,404,439	\$39,089
23. Total Purchase of Services (Item 12 and 22)	\$11,772,089	\$13,262,166	\$1,490,077

**Comparison of FY 2023-24 to FY 2024-25
PURCHASE OF SERVICES**

II. FUND SOURCE:	FY 2023-24	FY 2024-25	Difference
A. General Fund			
1. General Fund Match	\$3,659,857	\$4,481,350	\$821,493
2. General Fund Other	\$3,190,027	\$3,974,067	\$784,040
3. General Fund Total (Item 1 and 2)	<u>\$6,849,884</u>	<u>\$8,455,417</u>	<u>\$1,605,533</u>
B. Reimbursements			
1. Home and Community-Based Services Waiver	\$3,002,014	\$3,525,382	\$523,368
2. Title XX Block Grant	\$213,421	\$213,421	\$0
<i>a. Social Services</i>	\$136,264	\$136,264	\$0
<i>b. Temporary Assistance for Needy Families</i>	\$77,157	\$77,157	\$0
3. Intermediate Care Facility-Developmentally Disabled State Plan Amendment	\$59,775	\$58,741	(\$1,034)
4. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees	\$9,514	\$9,514	\$0
5. 1915(i) State Plan Amendment	\$614,779	\$721,755	\$106,976
6. Early Periodic Screening Diagnosis and Treatment	\$20,147	\$19,798	(\$349)
7. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481	\$0
8. Self-Determination Program Waiver	\$120,252	\$209,677	\$89,425
9. Reimbursements Total (Item 1 thru 8)	<u>\$4,051,383</u>	<u>\$4,769,769</u>	<u>\$718,386</u>
C. Program Development Fund/Parental Fees	\$434	\$434	\$0
D. HCBS ARPA Funding			
1. HCBS ARPA	\$490,314	\$0	(\$490,314)
2. HCBS ARPA Reimbursements	\$342,844	\$0	(\$342,844)
3. HCBS ARPA Funding Total (Item 1 and 2)	<u>\$833,158</u>	<u>\$0</u>	<u>(\$833,158)</u>
D. Federal Fund: Early Start Part C/Other Agency Costs	\$37,230	\$36,546	(\$684)
E. GRAND TOTAL	<u><u>\$11,772,089</u></u>	<u><u>\$13,262,166</u></u>	<u><u>\$1,490,077</u></u>

Community Care Facilities

BACKGROUND:

Community Care Facilities (CCF) are licensed by the Community Care Licensing Division of the Department of Social Services (DSS) to provide 24-hour non-medical residential care to children and adults, including individuals with developmental disabilities. Regional centers contract with vendored CCFs to provide consumers personal services, supervision, and/or assistance essential for self-protection or sustaining the activities of daily living.

METHODOLOGY:

Community Care Facilities expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

Supplemental Security Income/State Supplementary Program (SSI/SSP) payments are grants received from the federal Social Security Administration (the "SSI" portion), along with a supplemental payment from the state (the "SSP" portion). For individuals who receive SSI/SSP the Department funds only the portion of facility costs that are above the SSI/SSP level of payment (i.e., the "net" costs). Funds for the SSI/SSP grants are in the DSS budget.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$2,834,110	\$3,146,461
Total Utilization Change/Growth:	\$285,645	\$360,326
Subtotal Base and Growth:	\$3,119,755	\$3,506,787
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$17,769	\$17,769
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$27,510	\$29,842
TOTAL EXPENDITURES:	\$3,165,034	\$3,554,398

Community Care Facilities

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$2,924,113	\$3,165,034	\$240,921
GF	\$1,687,719	\$1,907,881	\$220,162
Reimbursements	\$1,236,394	\$1,257,153	\$20,759

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$3,165,034	\$3,554,398	\$389,364
GF	\$1,907,881	\$2,152,386	\$244,505
Reimbursements	\$1,257,153	\$1,402,012	\$144,859

**Includes policies fully incorporated into the caseload and utilization growth.*

Medical Facilities

BACKGROUND:

Pursuant to Health and Safety Code section 1250, Title 17 section 54342, and others, the regional centers vendor/contract with Intermediate Care Facilities - Developmentally Disabled (ICF-DD, ICF-DD-N, and ICF-DD-H) and Continuous Nursing Care, to provide services for consumers not eligible for Medi-Cal, or for services not covered by Medi-Cal. The types of non-ICFs providing medical residential services for individuals with developmental disabilities are: Specialized Residential Facilities (Health) and Nursing Facilities (NF).

METHODOLOGY:

Medical Facilities expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$36,186	\$43,278
Total Utilization Change/Growth:	\$6,355	\$7,107
Subtotal Base and Growth:	\$42,541	\$50,385
Gap Resource Development (ICF-DD-N & ICF-DD-H):	\$345	\$345
Gap is the time period between licensure and certification of small health facilities when Medi-Cal does not cover any person's facility costs.		
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$476	\$476
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$738	\$801
TOTAL EXPENDITURES:	\$44,100	\$52,007

Medical Facilities

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$49,590	\$44,100	(\$5,490)
GF	\$49,590	\$44,100	(\$5,490)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$44,100	\$52,007	\$7,907
GF	\$44,100	\$52,007	\$7,907

Day Programs

BACKGROUND:

Day programs are community-based programs for individuals served by a regional center. Types of services available through a day program include:

- Developing and maintaining self-help and self-care skills.
- Developing the ability to interact with others, making one's needs known and responding to instructions.
- Developing self-advocacy and employment skills.
- Developing community integration skills such as accessing community services.
- Behavior management to help improve behaviors.
- Developing social and recreational skills.

METHODOLOGY:

Day Program expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$1,397,747	\$1,476,590
Total Utilization Change/Growth:	\$77,949	\$77,949
Subtotal Base and Growth:	\$1,475,696	\$1,554,539
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$854	\$854
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$1,322	\$1,434
TOTAL EXPENDITURES:	\$1,477,872	\$1,556,827

Day Programs

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,444,468	\$1,477,872	\$33,404
GF	\$847,657	\$921,165	\$73,508
Reimbursements	\$579,176	\$538,370	(\$40,806)
Federal Funds	\$17,635	\$18,337	\$702

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,477,872	\$1,556,827	\$78,955
GF	\$921,165	\$952,470	\$31,305
Reimbursements	\$538,370	\$586,357	\$47,987
Federal Funds	\$18,337	\$18,000	(\$337)

**Includes policies fully incorporated into the caseload and utilization growth.*

Habilitation Work Activity Program

BACKGROUND:

Work Activity Program (WAP) services through the regional centers include paid work, work adjustment and supportive habilitation services typically in a sheltered workshop setting. WAPs provide paid work in accordance with Federal and State Fair Labor Standards. Work adjustment services may include developing good work safety practices, money management skills, and appropriate work habits. Supportive habilitation services may include social skill and community resource training as long as the services are necessary to achieve vocational objectives.

METHODOLOGY:

Work Activity Program expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	FY 2023-24	FY 2024-25
Base:	\$13,334	\$10,233
Total Utilization Change/Growth:	(\$3,100)	(\$2,429)
TOTAL EXPENDITURES:	\$10,234	\$7,804

REASON FOR CHANGE:

The change in both years due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$11,326	\$10,234	(\$1,092)
GF	\$5,682	\$7,391	\$1,709
Reimbursements	\$5,644	\$2,843	(\$2,801)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$10,234	\$7,804	(\$2,430)
GF	\$7,391	\$4,589	(\$2,802)
Reimbursements	\$2,843	\$3,215	\$372

**Includes policies fully incorporated into the caseload and utilization growth.*

Habilitation Supported Employment Program - Group Placement

BACKGROUND:

Supported Employment Program - Group Placement (SEP-G) provides opportunities for persons with developmental disabilities to work in integrated group settings in the community. These services enable consumers to learn necessary job skills and maintain employment.

METHODOLOGY:

Supported Employment Program - Group Placement expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$77,416	\$76,156
Total Utilization Change/Growth:	(\$1,241)	(\$1,892)
TOTAL EXPENDITURES:	\$76,175	\$74,264

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$75,560	\$76,175	\$615
GF	\$43,585	\$48,679	\$5,094
Reimbursements	\$31,975	\$27,496	(\$4,479)

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$76,175	\$74,264	(\$1,911)
GF	\$48,679	\$44,101	(\$4,578)
Reimbursements	\$27,496	\$30,163	\$2,667

Habilitation

Supported Employment Program - Individual Placement

BACKGROUND:

Supported Employment Program - Individual Placement (SEP-I) provides opportunities for persons with developmental disabilities to engage in paid work that is integrated in the community for a single individual with job coaching support. These services enable consumers to learn necessary job skills and maintain employment.

METHODOLOGY:

Supported Employment Program - Individual Placement expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	FY 2023-24	FY 2024-25
Base:	\$45,644	\$53,047
Total Utilization Change/Growth:	\$7,414	\$8,123
TOTAL EXPENDITURES:	\$53,058	\$61,170

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$53,437	\$53,058	(\$379)
GF	\$39,778	\$38,307	(\$1,471)
Reimbursements	\$13,659	\$14,751	\$1,092

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$53,058	\$61,170	\$8,112
GF	\$38,307	\$44,994	\$6,687
Reimbursements	\$14,751	\$16,176	\$1,425

Transportation

BACKGROUND:

Transportation services are provided for persons with a developmental disability in order to participate in programs and/or other activities. A variety of sources may be used to provide transportation including public transit, specialized transportation companies, day programs and/or residential vendors, and family members, friends, or others. Transportation services may include assistance boarding and exiting a vehicle as well as assistance and monitoring while being transported.

METHODOLOGY:

Transportation expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$362,049	\$438,500
Total Utilization Change/Growth:	\$76,493	\$128,359
Subtotal Base and Growth:	\$438,542	\$566,859
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$22	\$22
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$35	\$38
TOTAL EXPENDITURES:	\$438,599	\$566,919

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

Transportation

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$579,366	\$438,599	(\$140,767)
GF	\$433,265	\$283,984	(\$149,281)
Reimbursements	\$146,101	\$154,615	\$8,514

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$438,599	\$566,919	\$128,320
GF	\$283,984	\$397,375	\$113,391
Reimbursements	\$154,615	\$169,544	\$14,929

**Includes policies fully incorporated into the caseload and utilization growth.*

Support Services

BACKGROUND:

Support Services include a broad range of services to assist adults who choose to live in homes they own or lease in the community, including supported living services, community integration training services, and personal assistance services.

METHODOLOGY:

Support Services expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditures trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$2,315,602	\$2,641,957
Total Utilization Change/Growth:	\$321,476	\$364,178
Subtotal Base and Growth	\$2,637,078	\$3,006,135
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$3,545	\$3,545
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$5,488	\$5,953
Independent Living Supplement: Based on data as of September 2023, there are 14,817 consumers living in SL/IL arrangements who receive the monthly payment to supplement the reduction in their SSP grants. Prior year costs remain in the Base, therefore only the incremental costs are reflected.	\$0	\$0
TOTAL EXPENDITURES	\$2,646,111	\$3,015,633

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

Support Services

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$2,736,444	\$2,646,111	(\$90,333)
GF	\$1,550,440	\$1,500,916	(\$49,524)
Reimbursements	\$1,185,828	\$1,145,073	(\$40,755)
Federal Funds	\$176	\$122	(\$54)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$2,646,111	\$3,015,633	\$369,522
GF	\$1,500,916	\$1,735,444	\$234,528
Reimbursements	\$1,145,073	\$1,280,069	\$134,996
Federal Funds	\$122	\$120	(\$2)

**Includes policies fully incorporated into the caseload and utilization growth.*

In-Home Respite

BACKGROUND:

In-Home Respite services are defined as intermittent or regularly scheduled temporary non-medical care and/or supervision provided in the person's home. In-Home Respite services are support services which typically include:

- Assisting the family members to enable a person with developmental disabilities to stay at home;
- Providing appropriate care and supervision to protect that person's safety in the absence of a family member(s);
- Relieving family members from the responsibility of providing care;
- Attending to basic self-help needs and other activities that would ordinarily be performed by the family member.

METHODOLOGY:

In-Home Respite expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$955,165	\$1,126,932
Total Utilization Change/Growth:	\$171,773	\$182,278
Subtotal Base and Growth:	\$1,126,938	\$1,309,210
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$49	\$49
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$76	\$83
TOTAL EXPENDITURES:	\$1,127,063	\$1,309,342

In-Home Respite

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,478,382	\$1,127,063	(\$351,319)
GF	\$970,180	\$677,776	(\$292,404)
Reimbursements	\$508,088	\$449,198	(\$58,890)
Federal Funds	\$114	\$89	(\$25)

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,127,063	\$1,309,342	\$182,279
GF	\$677,776	\$792,549	\$114,773
Reimbursements	\$449,198	\$516,706	\$67,508
Federal Funds	\$89	\$87	(\$2)

*Includes policies fully incorporated into the caseload and utilization growth.

Out-of-Home Respite

BACKGROUND:

Out-of-Home Respite includes supervision services that are provided in licensed residential facilities.

METHODOLOGY:

Out-of-Home Respite expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$45,574	\$49,141
Total Utilization Change/Growth:	\$3,570	\$3,485
Subtotal Base and Growth:	\$49,144	\$52,626
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$0	\$0
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$0	\$0
TOTAL EXPENDITURES:	\$49,144	\$52,626

Out-of-Home Respite

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$47,201	\$49,144	\$1,943
GF	\$23,674	\$25,370	\$1,696
Reimbursements	\$23,503	\$23,740	\$237
Federal Funds	\$24	\$34	\$10

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$49,144	\$52,626	\$3,482
GF	\$25,370	\$26,760	\$1,390
Reimbursements	\$23,740	\$25,832	\$2,092
Federal Funds	\$34	\$34	\$0

**Includes policies fully incorporated into the caseload and utilization growth.*

Health Care

BACKGROUND:

Health Care services include medical and/or health care-related services, providing appropriate, high-quality care and services to children and adults who have developmental disabilities to optimize the health and welfare of each individual.

METHODOLOGY:

Health Care expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$205,587	\$249,971
Total Utilization Change/Growth:	\$32,896	\$35,908
Subtotal Base and Growth:	\$238,483	\$285,879
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$7,427	\$7,427
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$11,499	\$12,473
TOTAL EXPENDITURES:	\$257,409	\$305,779

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

Health Care

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$270,411	\$257,409	(\$13,002)
GF	\$231,322	\$216,473	(\$14,849)
Reimbursements	\$37,408	\$39,617	\$2,209
Federal Funds	\$1,681	\$1,319	(\$362)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$257,409	\$305,779	\$48,370
GF	\$216,473	\$261,415	\$44,942
Reimbursements	\$39,617	\$43,069	\$3,452
Federal Funds	\$1,319	\$1,295	(\$24)

Miscellaneous Services

BACKGROUND:

The Miscellaneous Services category includes a wide variety of services that cannot be classified in the other Purchase of Services budget categories. Services in this category include, but are not limited to, behavior interventions, early intervention programs, interdisciplinary assessments, translators, and tutors.

METHODOLOGY:

Miscellaneous Services expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

The base amounts represent a combination of actual and estimated expenditures from the prior year. Utilization and growth amounts are calculated using historical expenditure trends.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$796,502	\$1,019,638
Total Utilization Change/Growth:	\$218,967	\$234,489
Subtotal Base and Growth:	\$1,015,469	\$1,254,127
Community Placement Plan (CPP): See Community Placement Plan for details, in Section F.	\$32,709	\$32,709
Continuation Costs: Annualized costs reflected as CPP from the prior year.	\$4,248	\$4,608
TOTAL EXPENDITURES:	\$1,052,426	\$1,291,444

Miscellaneous Services

REASON FOR CHANGE:

The change in both years is due to changes in utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget*</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,002,406	\$1,052,426	\$50,020
GF	\$851,711	\$902,096	\$50,385
Reimbursements	\$132,661	\$132,567	(\$94)
Federal Funds	\$17,600	\$17,329	(\$271)
Program Development Fund	\$434	\$434	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,052,426	\$1,291,444	\$239,018
GF	\$902,096	\$1,130,966	\$228,870
Reimbursements	\$132,567	\$143,034	\$10,467
Federal Funds	\$17,329	\$17,010	(\$319)
Program Development Fund	\$434	\$434	\$0

*Includes policies fully incorporated into the caseload and utilization growth.

Intermediate Care Facility – Developmentally Disabled Quality Assurance Fees Purchase of Services

BACKGROUND:

To realize the federal financial participation (FFP) associated with the Intermediate Care Facility Developmentally Disabled (ICF-DD) State Plan Amendment, there are administrative costs for the ICF-DD and Quality Assurance Fees (QAF).

METHODOLOGY:

Billing costs are 1.5 percent of the purchase of services costs for Day Programs and Transportation and regional center administrative fees for ICF-DD. QAF are set by the Department of Health Care Services (DHCS).

The Department estimates the total purchase of services costs to be \$117.5 million for Day Programs and Transportation. ICF-DD administration costs are 1.5 percent of the total or \$1.8 million and the QAF are \$7.7 million. Total administration and QAF are \$9.5 million.

REASON FOR CHANGE:

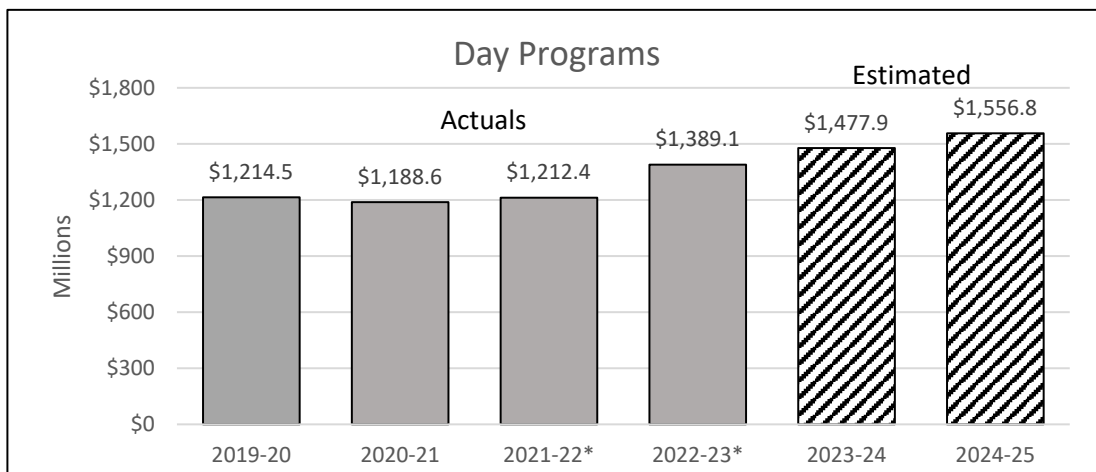
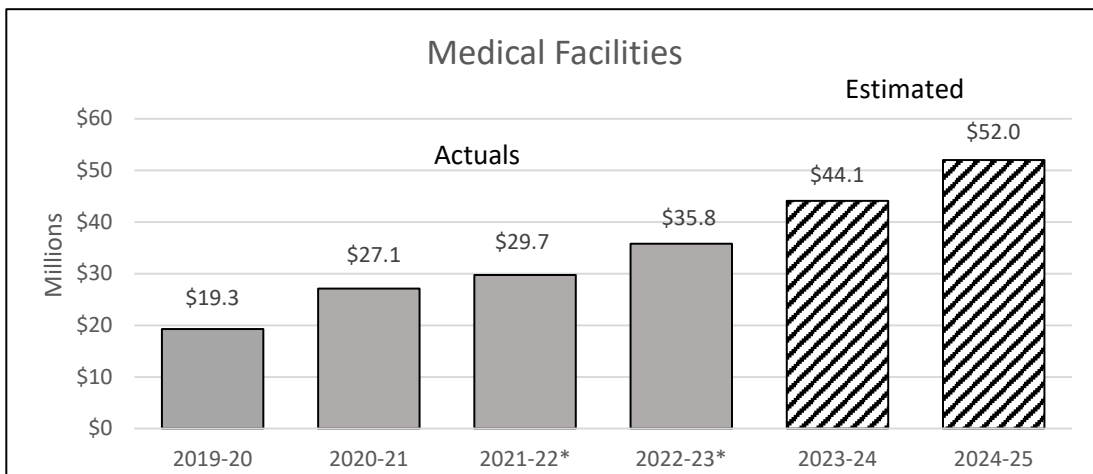
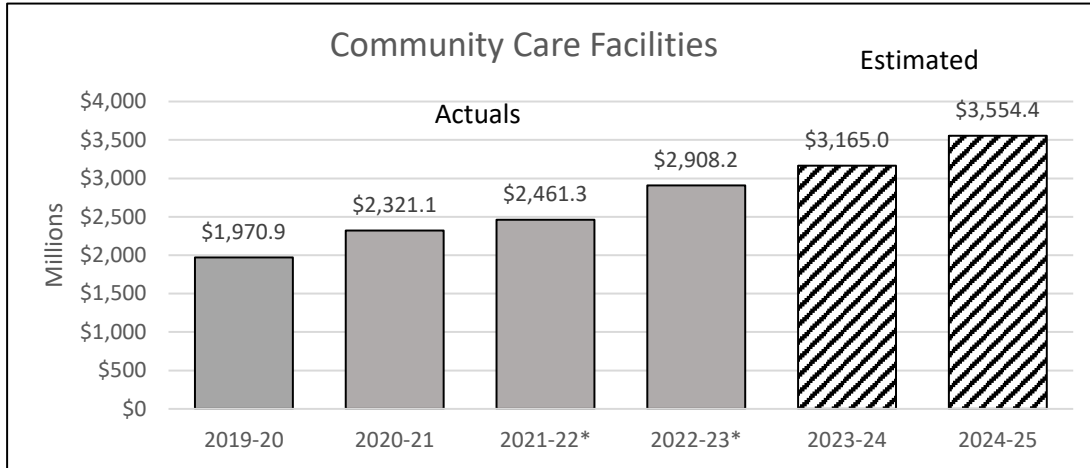
The change in both years is due to updated actuals.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
Total	\$9,053	\$9,514	\$461
QAF Admin Fees	\$4,527	\$4,757	\$230
Transfer from DHCS	\$4,526	\$4,757	\$231

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
Total	\$9,514	\$9,514	\$0
QAF Admin Fees	\$4,757	\$4,757	\$0
Transfer from DHCS	\$4,757	\$4,757	\$0

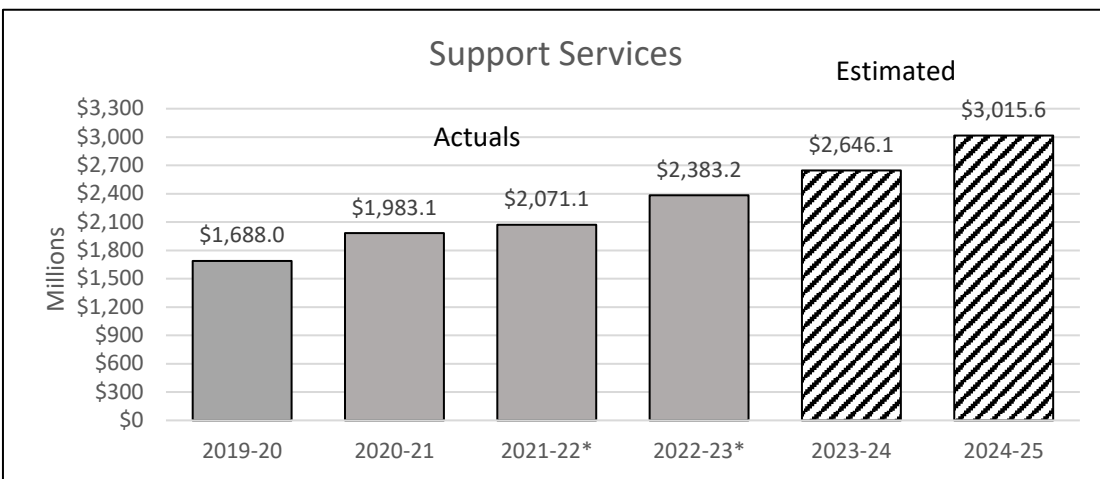
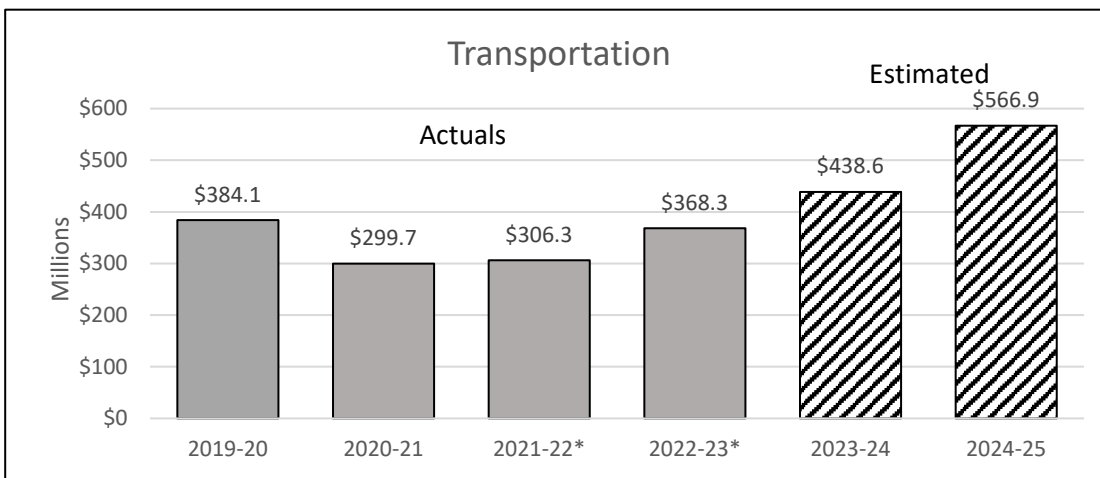
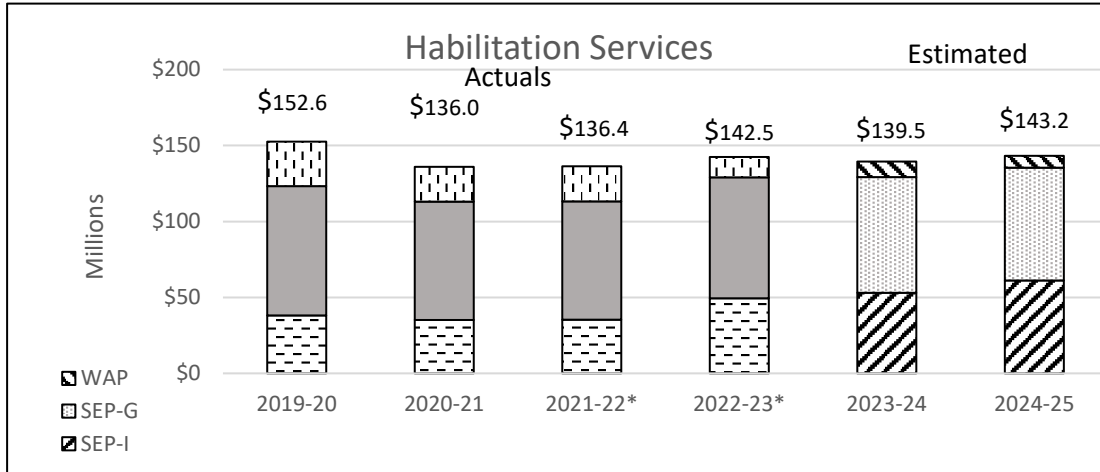
Purchase of Services
Total Expenditures
by Budget Category



* Claims for these years are still open and eligible for payment and reflect actuals through June 2023.

** Totals for all years exclude Quality Assurance Fees.

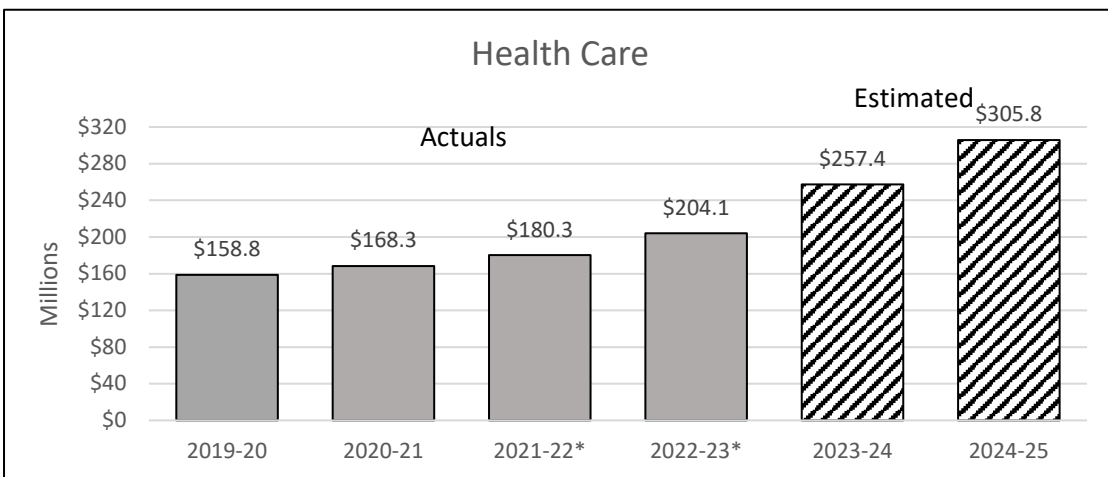
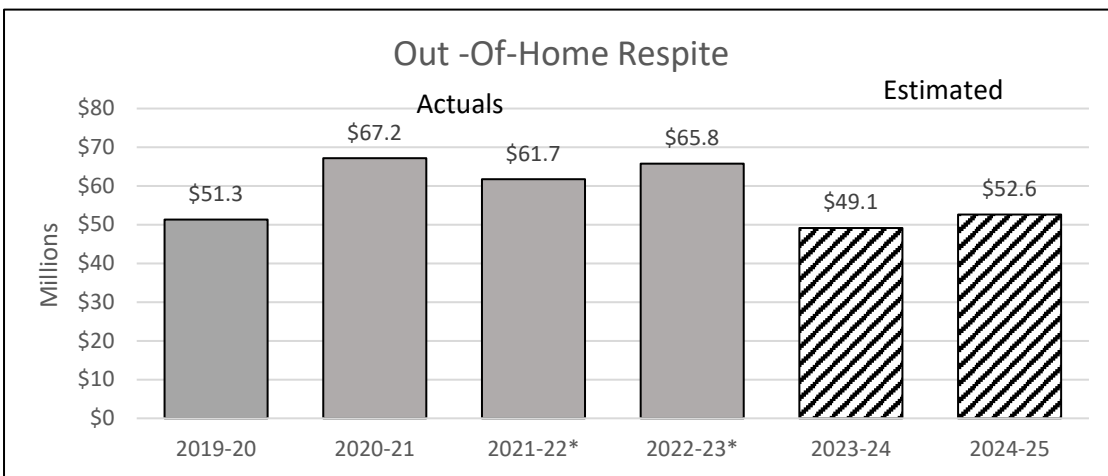
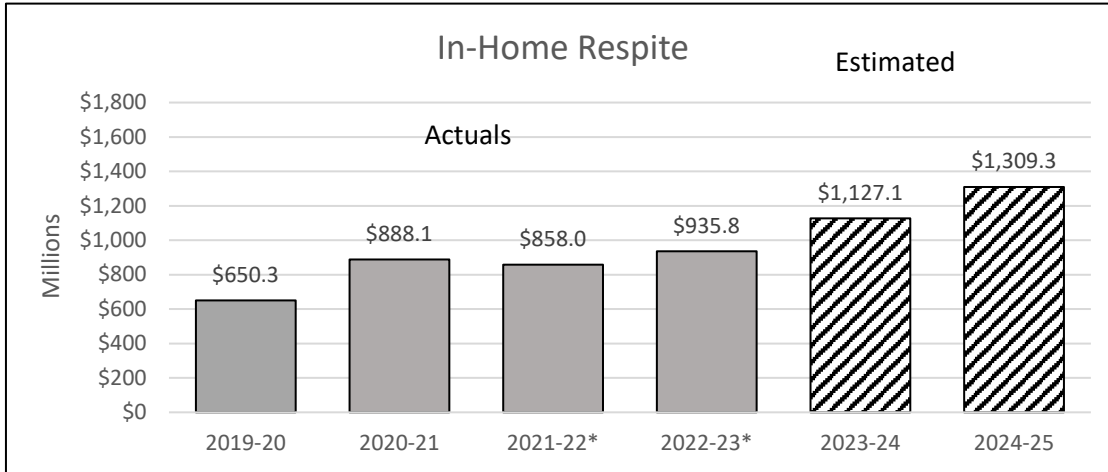
Purchase of Services
Total Expenditures
by Budget Category



* Claims for these years are still open and eligible for payment and reflect actuals through June 2023.

** Totals for all years exclude Quality Assurance Fees.

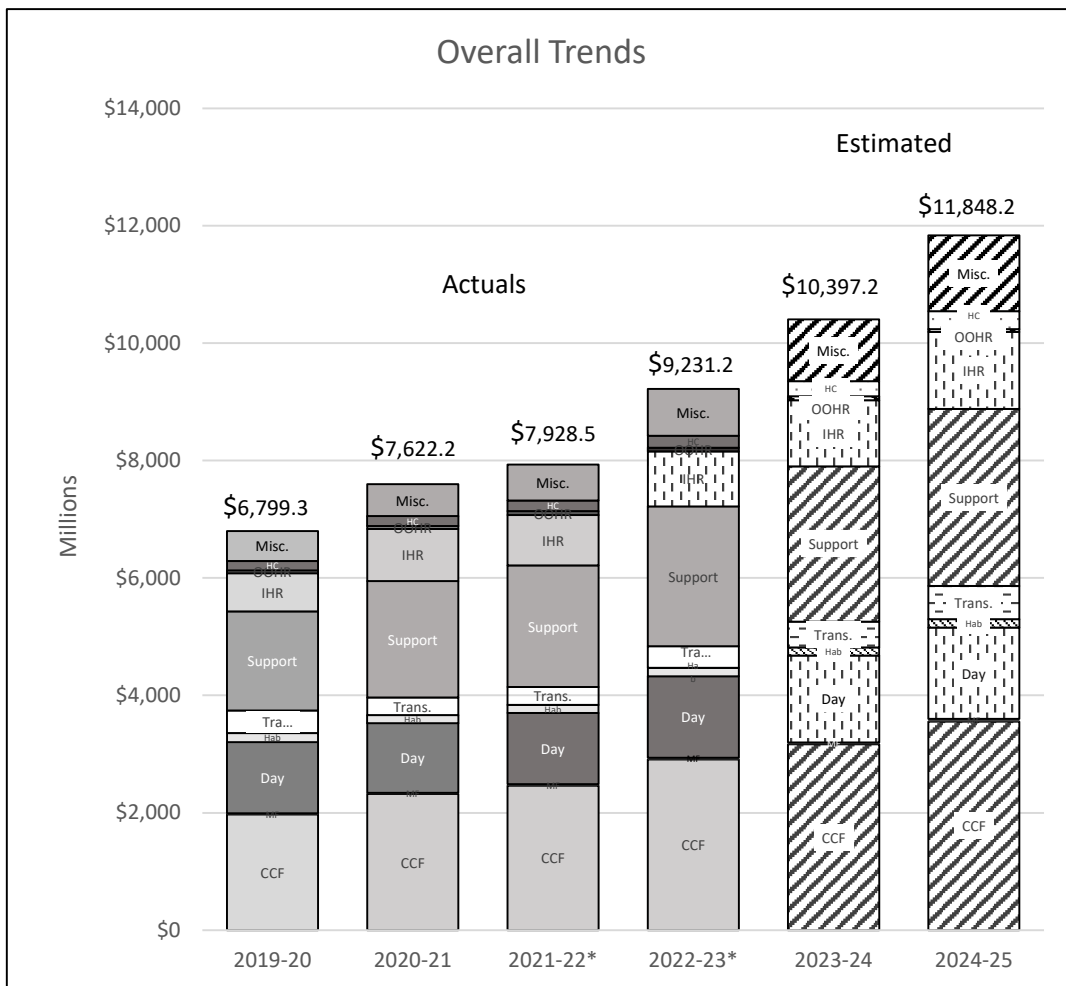
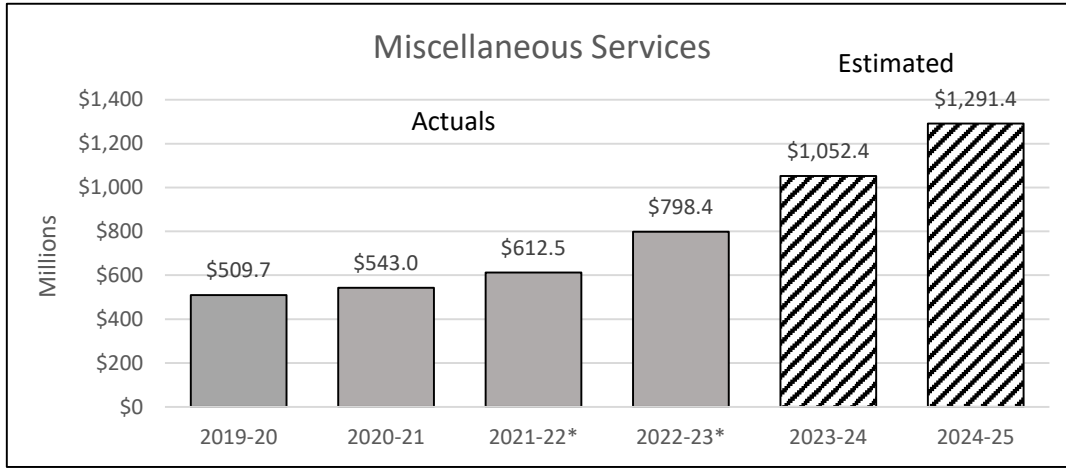
Purchase of Services
Total Expenditures
by Budget Category



* Claims for these years are still open and eligible for payment and reflect actuals through June 2023.

** Totals for all years exclude Quality Assurance Fees.

Purchase of Services
Total Expenditures
by Budget Category



* Claims for these years are still open and eligible for payment and reflect actuals through June 2023.

** Totals for all years exclude Quality Assurance Fees.

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Community Placement Plan

BACKGROUND:

The purpose of Community Placement Plan (CPP) funding is to enhance the capacity of the community service delivery system and to reduce reliance on developmental centers, Institutions for Mental Disease (IMD) that are ineligible for federal financial participation (FFP), skilled nursing facilities (SNF), and out-of-state placements. In addition to CPP, the Community Resource Development Plan (CRDP) allows for development in the community to support the expansion of resources for those already residing in the community.

This estimate reflects Operations and Purchase of Service (POS) resources needed to:

- Facilitate transitions to the community from a developmental center, an IMD, a SNF, or out-of-state.
- Assess needs of the individuals through comprehensive assessments.
- Establish resources in the community for individuals transitioning from another environment.
- Collaborate with the regional centers, regional projects and other team members in transitional activities.
- Stabilize current community living arrangements.

CPP funding provides resources for both Operations and POS as follows:

Operations

- **Positions:** Positions and costs for employees at the regional centers who focus on CPP and CRDP, to pursue resource development, complete assessments, lead the transition of consumers into community settings, provide quality assurance, and provide clinical expertise.
- **Operating Expenses:** Costs for operating expenses and equipment.

Purchase of Services

- **Start-Up:** Start-Up funds support the development of residential and non-residential services in the community for individuals.
- **Assessment:** Assessment funds support comprehensive assessments, which are required by statute, for individuals who are living in developmental centers and IMDs to plan for services when individuals move into the community.
- **Placement:** Placement funds support costs of consumers moving into least restrictive community settings from a more restrictive setting.

Community Placement Plan

EXPENDITURES:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Operations:		
<i>Regular CPP</i>	\$15,265	\$15,265
Total Regional Center Operations		
Purchase of Services:		
<i>Community Care Facilities</i>	\$17,769	\$17,769
<i>Medical Facilities</i>	\$476	\$476
<i>Day Programs</i>	\$854	\$854
<i>Transportation</i>	\$22	\$22
<i>Support Services</i>	\$3,545	\$3,545
<i>In-Home Respite</i>	\$49	\$49
<i>Health Care</i>	\$7,427	\$7,427
<i>Miscellaneous Services</i>	\$32,709	\$32,709
Total Regular Regional Center POS	\$62,851	\$62,851
TOTAL	\$78,116	\$78,116
GF	\$67,024	\$67,024
Reimbursements	\$11,092	\$11,092

REASON FOR CHANGE:

There is no change in both years.

Community Placement Plan

Regular CPP

FY 2023-24	Enacted Budget	FY 2023-24	Difference
I. Operations	\$15,265	\$15,265	\$0
II. Purchase of Services (POS)			
A. Start-Up	\$27,265	\$27,265	\$0
B. Assessment	\$2,700	\$2,700	\$0
C. Placement	\$32,886	\$32,886	\$0
SUBTOTAL POS	\$62,851	\$62,851	\$0
III. TOTAL CPP	\$78,116	\$78,116	\$0
IV. Fund Sources			
A. TOTAL CPP	\$78,116	\$78,116	\$0
B. GF	\$67,024	\$67,024	\$0
C. Reimbursements	\$11,092	\$11,092	\$0

FY 2024-25	FY 2023-24	FY 2024-25	Difference
I. Operations	\$15,265	\$15,265	\$0
II. Purchase of Services (POS)			
A. Start-Up	\$27,265	\$27,265	\$0
B. Assessment	\$2,700	\$2,700	\$0
C. Placement	\$32,886	\$32,886	\$0
SUBTOTAL POS	\$62,851	\$62,851	\$0
III. TOTAL CPP	\$78,116	\$78,116	\$0
IV. Fund Sources			
A. TOTAL CPP	\$78,116	\$78,116	\$0
B. GF	\$67,024	\$67,024	\$0
C. Reimbursements	\$11,092	\$11,092	\$0

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Compliance with Federal Home and Community-Based Services Requirements

BACKGROUND:

This policy provides additional positions and regional center resources to address and sustain new and ongoing efforts that align California's developmental disabilities system with federal requirements necessary for continued federal funding for Home and Community-Based Services programs.

METHODOLOGY:

This policy will fund 50 positions budgeted at one (1.0) regional center position for approximately every 1,000 individuals accessing services through the 1915(i) State Plan Amendment, to address federal monitoring and reporting requirements and the additional workload associated with the HCBS Final Rule.

REASON FOR CHANGE:

The increase in FY 2024-25 reflects full year costs for regional center positions.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$0	\$4,044	\$4,044
GF	\$0	\$2,709	\$2,709
Reimbursement	\$0	\$1,335	\$1,335

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$4,044	\$5,336	\$1,292
GF	\$2,709	\$3,574	\$865
Reimbursement	\$1,335	\$1,762	\$427

Disparities Within the Developmental Services System

BACKGROUND:

Regional centers, through their vendored providers, offer hundreds of services to consumers. Under current law, the Department and regional centers must annually compile and report data relating to purchase of services (POS) authorization, utilization, and expenditures. Assembly Bill 1957 requires the Department and regional centers to compile and report additional data related to Individualized Program Plans (IPPs) and POS expenditures. AB 1957 increases the amount of data collected, coordination needed with regional centers, and the number of analyses necessary to remain responsive to information requests.

The budget includes annual funding of \$2,241,000 through fiscal year 2025-26 to update processes and address the requirements of Chapter 314, Statutes of 2022 (Assembly Bill 1957). The statutory changes require specified public reporting on IPPs and POS for individuals with developmental disabilities.

METHODOLOGY:

The funding is to support the initial workload to support ongoing needs for data products and analyses.

REASON FOR CHANGE:

There is no change in both years.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$2,241	\$2,241	\$0
GF	\$1,401	\$1,401	\$0
Reimbursements	\$840	\$840	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$2,241	\$2,241	\$0
GF	\$1,401	\$1,401	\$0
Reimbursements	\$840	\$840	\$0

Early Start – Part C to B Transitions

BACKGROUND:

These strategies support recommendations in the Senate Bill 75 Part C to B for CA Kids Workgroup Recommendations report on improving transitions from Early Start to Special Education Services (<https://www.partctobforcakids.org/#h.2h9izlqw9iqc>).

Specifically, this initiative establishes Individuals with Disabilities Education Act (IDEA) Specialists at each regional center to train and support service coordinators guiding families through the transition from Part C (Early Start) to Part B (special education). Enhanced service coordination informed by the IDEA Specialist will increase families’ awareness of their rights as they prepare for and participate in their children’s education and support needs. IDEA Specialists will primarily provide administrative guidance and expertise on IDEA through technical support to regional center staff and local education agencies providing infant and toddler services.

The Budget delays the implementation of an annual \$10 million General Fund grant program to support preschool inclusion efforts such as facility modifications or staff training until 2026-27.

METHODOLOGY:

The annual costs to fund 21 IDEA Specialists is \$3.2 million.

	<u>Annual Salary</u>
Salary	\$110,000
Fringe Benefits – 34%	\$37,400
Operating Expense & Equipment	\$3,400
Annual Cost Per Position	\$150,800
Total Positions	21
Total Annual Cost (Rounded) <i>(whole dollars)</i>	\$3,167,000

REASON FOR CHANGE:

There is no change in both years.

Early Start – Part C to B Transitions

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$3,167	\$3,167	\$0
GF	\$2,185	\$2,185	\$0
Reimbursements	\$982	\$982	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$3,167	\$3,167	\$0
GF	\$2,185	\$2,185	\$0
Reimbursements	\$982	\$982	\$0

Language Access and Cultural Competency

BACKGROUND:

More than half of all individuals served by regional centers are from communities of color with over 45 spoken languages represented. Analysis of racial, ethnic and language data highlighted the continued need to assist consumers and families of children from under-resourced and diverse communities in navigating systems and improving service access and equity. The Budget includes funding for language access and cultural competency to better support the diverse language and cultural needs of individuals with developmental disabilities, their caregivers, and family members. The primary purpose of these funds is to improve consumer and family experience and facilitate more consistent access to information and services.

Regional centers submit an annual Language Access and Cultural Competency plan to the Department that includes survey assessments, opportunities to identify language and culture needs, orientation development, and culturally competent translations for regional center consumers and their families.

METHODOLOGY:

Funding for language access and cultural competency orientations and translations.

REASON FOR CHANGE:

Year-over-year change reflects limited-term availability of HCBS ARPA funding.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$16,667	\$16,667	\$0
HCBS ARPA	\$5,000	\$5,000	\$0
HCBS ARPA Reimbursements	\$3,310	\$3,310	\$0
GF	\$5,000	\$5,000	\$0
Reimbursements	\$3,357	\$3,357	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$16,667	\$16,667	\$0
HCBS ARPA	\$5,000	\$0	(\$5,000)
HCBS ARPA Reimbursements	\$3,310	\$0	(\$3,310)
GF	\$5,000	\$10,000	\$5,000
Reimbursements	\$3,357	\$6,667	\$3,310

Reduced Caseload Ratio for Children through Age Five

BACKGROUND:

Improved service coordination and support to families will address the challenges in navigating multiple public systems and improve outcomes for children participating in the Early Start program and transitioning to education programs. Reduced caseload ratios for children from birth through age five will enhance service coordination such as regional center participation in Individual Education Plan meetings, access to generic resources, increased family visits, and strengthened federal compliance with timely service delivery and transitions.

This policy supports a caseload ratio of 1:40 for service coordinators supporting Early Start services, provisionally eligible children through age four, and Lanterman eligible children through age five.

METHODOLOGY:

The caseload projection is approximately 118,000 children in Fiscal Year 2024-25. The service coordinator and supervisor salary assumptions are the following:

<u>Service Coordinator Annual Costs</u>	
Salary	\$68,589
Fringe Benefits – 34%	\$23,320
Operating Expense & Equipment	\$5,238
Annual Cost Per Position	\$97,147
<u>Supervisor Annual Costs</u>	
Salary	\$88,296
Fringe Benefits – 34%	\$30,021
Operating Expense & Equipment	\$5,766
Annual Cost Per Position	\$124,083

The methodology determines the total costs of supporting a 1:40 caseload using the updated caseload projection and annual salary assumptions. From this cost, funding provided by existing policies such as the Core Staffing Formula, Performance Incentives, and Lanterman Act Provisional Eligibility Ages 0 through 4 are deducted to arrive at the remaining need.

Reduced Caseload Ratio for Children through Age Five

REASON FOR CHANGE:

The increase in FY 2024-25 expenditures is due to increased caseload projections and updated salary assumptions.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$153,212	\$153,212	\$0
GF	\$100,471	\$100,471	\$0
Reimbursements	\$52,741	\$52,741	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$153,212	\$169,494	\$16,282
GF	\$100,471	\$111,148	\$10,677
Reimbursements	\$52,741	\$58,346	\$5,605

Uniform Fiscal System Modernization & Consumer Electronic Records Management System Project Planning

BACKGROUND:

Current year resources support continued project planning efforts for the Uniform Fiscal System Modernization (UFSM) and the Consumer Electronic Records Management System (CERMS).

The CERMS project will replace the disparate consumer electronic records management systems with a modern solution to meet the needs of regional centers, service providers, and the state, and allow individuals to access their own information. The UFSM project will modernize the legacy Uniform Fiscal System accounting application to improve administrative efficiencies at each regional center. The UFSM and CERMS projects will be combined and used by all regional centers.

Planning efforts for the State's Project Approval Lifecycle (PAL) process include project management, business analysis, organizational change management and data management services, and necessary tools to ensure the traceability for project requirements. Furthermore, this includes funding to support the RCs with participation in the projects during planning, requirements development, testing, and training.

METHODOLOGY:

The resources support state and regional center positions that allow DDS to move through the state's required California Department of Technology (CDT) PAL process.

REASON FOR CHANGE:

There is no change from the Enacted Budget in FY 2023-24.

Resources continue to be assessed while the two projects go through the process of combining and project documents are updated through the PAL process.

Uniform Fiscal System Modernization & Consumer Electronic Records Management System Project Planning

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$9,830	\$9,830	\$0
GF	\$9,830	\$9,830	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$9,830	\$0	(\$9,830)
GF	\$9,830	\$0	(\$9,830)

Coordinated Family Support Services

BACKGROUND:

Senate Bill 188 (Chapter 49, Statutes of 2022) added Welfare and Institutions Code Section 4688.06, establishing the Coordinated Family Support (CFS) Services Pilot Program. The program recognizes the right of adults with disabilities to reside in the family home and that adults with developmental disabilities, and their families, may need services that are tailored to the unique needs of the individual and are respectful of the language, ethnicity, and culture of the family home.

CFS focuses on improving equitable access to services and supports and reducing disparities in purchase of services.

METHODOLOGY:

The estimate assumes costs for adult individuals receiving regional center services who live with their families.

REASON FOR CHANGE:

Year-over-year change reflects the one-time augmentation during implementation.

EXPENDITURES:

In comparison to the 2023 Enacted Budget, an additional \$18 million in FY 2023-24 is reflected utilizing HCBS ARPA resources for a total of \$36 million. This technical adjustment is related to reconciling past year accruals with actual expenditure of HCBS ARPA funding.

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$18,000	\$36,000	\$18,000
HCBS ARPA	\$0	\$10,800	\$10,800
HCBS ARPA Reimbursements	\$0	\$7,200	\$7,200
GF	\$10,800	\$10,800	\$0
Reimbursements	\$7,200	\$7,200	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$36,000	\$0	(\$36,000)
HCBS ARPA	\$10,800	\$0	(\$10,800)
HCBS ARPA Reimbursements	\$7,200	\$0	(\$7,200)
GF	\$10,800	\$0	(\$10,800)
Reimbursements	\$7,200	\$0	(\$7,200)

Ongoing Purchase of Service Items

This category of purchase of services expenses includes various previously approved items as described below:

BACKGROUND:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Best Buddies:	\$2,000	\$2,000

The Budget includes ongoing funding of \$2.0 million General Fund (GF) provided to Best Buddies International. The funding will support Best Buddies' delivery of peer-to-peer mentoring and supported employment services throughout the state.

Competitive, Integrated Employment Incentives/Paid Internship Program:	\$29,000	\$29,000
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To encourage competitive integrated employment (CIE) opportunities for individuals with developmental disabilities, Welfare and Institutions Code (WIC) §4870 authorizes 1) paid internship opportunities with internship placement incentives to providers, and 2) incentive payments, paid at specified milestones, for providers who place and support consumers to maintain competitive, integrated employment.

In July 2021, WIC §4870 was amended to include the following provider incentive payments for internship placement:

1. A payment of seven hundred fifty dollars (\$750) shall be made to the service provider who, on or after July 1, 2021, places an individual in a paid internship opportunity, and the individual remains in the paid internship after 30 consecutive days.
2. An additional payment of one thousand dollars (\$1,000) shall be made to the regional center provider for an individual described above who remains in the paid internship for 60 consecutive days.

Additionally, WIC §4870 was amended to state, effective July 1, 2021, until June 30, 2025, the competitive integrated employment incentive payments for each milestone shall be as follows:

1. A payment of two thousand dollars (\$2,000) if the individual is still engaged in competitive employment after 30 consecutive days, as described in WIC Section 4851(o) and Section 4868(d).

Ongoing Purchase of Service Items

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
2. An additional payment of two thousand five hundred dollars (\$2,500), if the individual remains in competitive integrated employment for six consecutive months.		
3. An additional payment of three thousand dollars (\$3,000), if the individual remains in competitive integrated employment for 12 consecutive months.		
<p>Lastly, WIC §4870 was amended and language was deleted that capped payments for internships at ten thousand four hundred dollars (\$10,400) and added language that states internships may not exceed 1,040 hours per year for each individual.</p> <p>Compliance with Home and Community-Based Services (HCBS) POS:</p>		
	\$15,000	\$15,000

In January 2014, the Center for Medicare & Medicaid Services (CMS) published final regulations defining what constitutes a home and community-based setting for Medicaid reimbursement purposes under §1915(c) Home and Community-Based (HCBS) Waivers, and §1915(i) HCBS State Plan programs. States were allowed up to a five-year transition period to make any modifications necessary to comply with the regulations. To operate in full compliance with the CMS final regulations, HCBS settings must be integrated in and support full access to the greater community for individuals receiving Medicaid HCBS. To assist with ongoing compliance, funding is available for providers to make modifications to the way services are provided.

Ongoing Purchase of Service Items

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Bilingual Differentials for Direct Service Professionals:	\$7,200	\$7,200
<p>The Department estimates approximately 90,000 consumers speak a primary language other than English. A pay differential for bilingual direct service professionals who are bilingual, including those fluent in American Sign Language, increases the availability of staff who can support consumers when English is not their primary language, leading to improved choice, access to services, and greater independence for consumers.</p>		
TOTAL EXPENDITURES	\$53,200	\$53,200

REASON FOR CHANGE:

There is no change in both years.

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$53,200	\$53,200	\$0
GF	\$37,400	\$37,400	\$0
Reimbursements	\$15,800	\$15,800	\$0

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$53,200	\$53,200	\$0
GF	\$37,400	\$37,400	\$0
Reimbursements	\$15,800	\$15,800	\$0

Social Recreation and Camping Services

BACKGROUND:

Effective July 1, 2009, statute was enacted that suspended regional centers' authority to purchase social recreation services, camping services, educational services for children aged three to 17, and nonmedical therapies. Welfare and Institutions Code 4648.5 was suspended and subsequently repealed, effective June 30, 2021.

Pursuant to Welfare and Institutions Code 4688.22, as added by Assembly Bill 121 (Chapter 44, Statutes of 2023), the Department issued a directive allowing these services to be accessed as participant-directed services.

METHODOLOGY:

Funding is based on estimated costs to purchase of services based on caseload growth.

REASON FOR CHANGE:

HCBS ARPA funds have been shifted to other initiatives within the Department's Home and Community Based Services Spending Plan to maximize eligible claims given the limited availability of HCBS ARPA funds.

Revised expenditure projections for FY 2023-24 reflect current trends in actual costs and utilization.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$42,700	\$19,766	(\$22,934)
HCBS ARPA	\$14,806	\$0	(\$14,806)
HCBS ARPA Reimbursements	\$8,128	\$0	(\$8,128)
GF Reimbursements	\$12,750	\$12,750	\$0
Reimbursements	\$7,016	\$7,016	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$19,766	\$42,700	\$22,934
HCBS ARPA	\$0	\$0	\$0
HCBS ARPA Reimbursements	\$0	\$0	\$0
GF Reimbursements	\$12,750	\$27,556	\$14,806
Reimbursements	\$7,016	\$15,144	\$8,128

Direct Service Professional Workforce Training and Development

BACKGROUND:

Direct service professionals (DSPs) are critical to the provision of services and supports to individuals with intellectual and developmental disabilities (IDD). To stabilize the workforce, funding supports a training and certification program for DSPs tied to wage differentials, providing advancement opportunities for the workforce.

The DSP Workforce Training and Development program’s purchase of service component will include expenditures for progressively higher wages for DSPs who complete specified training and certification. The program aims to enhance the services provided and foster a more sustainable and professional workforce. The DSP workforce will consist of three tiers that will have wage differentials with completion of each tier’s training and certification. This will promote improved consumer access to a more skilled workforce, which will foster improved consumer outcomes while having a positive effect on DSP turnover.

The program will provide opportunities for advanced training for DSPs through a standardized training curriculum. Partnering with service providers as well as individual employees in advancing their professional development will further enhance the skillset of DSPs supporting California’s developmental services.

METHODOLOGY:

The estimate reflects costs estimated to support implementation of the tiered wages.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Operations	\$4,300	\$4,300
Purchase of Services	\$2,975	\$17,850
TOTAL	\$7,275	\$22,150

REASON FOR CHANGE:

The change in both years is due to implementation delays of the DSP Workforce Training and Development program.

Direct Service Professional Workforce Training and Development

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$16,200	\$7,275	(\$8,925)
GF	\$10,753	\$4,863	(\$5,890)
Reimbursements	\$5,447	\$2,412	(\$3,035)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$7,275	\$22,150	\$14,875
GF	\$4,863	\$14,679	\$9,816
Reimbursements	\$2,412	\$7,471	\$5,059

Early Start Eligibility

BACKGROUND:

The Enacted Budget amended the criteria to qualify for early intervention services through the Early Start Program from a 33 percent delay to a 25 percent delay in one or more developmental areas, separating communication delays into expressive and receptive categories, and identifying fetal alcohol syndrome as a risk factor for developmental disabilities. Developmental delay in infants and toddlers refers to the significant difference between the expected level of development for a child's age and his/her current level of functioning, as determined by a multidisciplinary team of qualified personnel, including the parents.

The change in eligibility criteria addresses the changing needs of infants and toddlers, including those who could be at risk of experiencing a substantial developmental delay due to the impact of social isolation and other factors resulting from the pandemic.

METHODOLOGY:

Estimate is based on caseload assumptions and cost of purchase of services.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Operations	\$9,835	\$9,835
Purchase of Services	\$13,208	\$13,208
TOTAL	\$23,043	\$23,043

REASON FOR CHANGE:

There is no change in both years.

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$23,043	\$23,043	\$0
GF	\$23,043	\$23,043	\$0

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$23,043	\$23,043	\$0
GF	\$23,043	\$23,043	\$0

Enhanced Federal Funding

BACKGROUND:

On March 18, 2020, the President signed the Families First Coronavirus Response Act (FFCRA) into law. The FFCRA provides a temporary 6.2 percentage point increase to California's Federal Medical Assistance Percentage (FMAP) under section 1905(b) of the Social Security Act, effective January 1, 2020. The increase in FMAP applies to costs associated with the Home and Community-Based Services and Self-Determination Program Waivers, 1915(i) State Plan Amendment (SPA), Targeted Case Management, the Intermediate Care Facility-Developmentally Disabled SPA, and Early Periodic Screening Diagnosis and Treatment.

The increase in federal reimbursements is assumed to continue through December 30, 2023, with the percentage point increase being reduced quarterly beginning April 1, 2023.

METHODOLOGY:

The estimated fiscal year (FY) 2023-24 enhanced FMAP is based on an additional 2.5 percent federal financial participation for eligible costs for the first quarter and 1.5 percent for the second quarter. The increased federal funds will result in a corresponding General Fund savings and HCBS ARPA savings.

	FY 2023-24	FY 2024-25
Operations	\$6,538	\$0
Purchase of Services	\$75,348	\$0
TOTAL	\$81,886	\$0

REASON FOR CHANGE:

The change in FY 2023-24 is due to updated eligible costs.

Enhanced Federal Funding

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$0	\$0	\$0
GF	(\$71,950)	(\$71,824)	\$126
Reimbursements	\$71,950	\$71,824	(\$126)
HCBS ARPA	(\$9,747)	(\$10,062)	(\$315)
ARPA Reimbursement	\$9,747	\$10,062	\$315

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$0	\$0	\$0
GF	(\$71,824)	\$0	\$71,824
Reimbursements	\$71,824	\$0	(\$71,824)
HCBS ARPA	(\$10,062)	\$0	\$10,062
ARPA Reimbursement	\$10,062	\$0	(\$10,062)

Lanterman Act Provisional Eligibility Ages 0 Through 4

BACKGROUND:

Assembly Bill 121 (Chapter 44, Statutes of 2023), amended Welfare and Institutions (W&I) Code §4512 to expand eligibility for Lanterman Developmental Disabilities Services Act (Lanterman Act) services by allowing children who are birth through four years of age to be provisionally eligible for regional center services under specified conditions.

To be provisionally eligible, a child must be assessed for and determined not to be eligible for Lanterman Act services and demonstrate significant functional limitations in at least two major life activities outlined in W&I Code §4512(a)(2). A child who is determined to be provisionally eligible will receive Lanterman Act services determined appropriate through the Individualized Family Service Plan or Individual Program Planning process.

The Department of Developmental Services is seeking federal approval for services provided to provisionally eligible children.

METHODOLOGY:

The estimate assumes approximately 8,500 children will meet the provisional eligibility criteria in fiscal year (FY) 2023-24 and increase to approximately 12,000 children in FY 2024-25. The Department estimates regional centers will need 138 Service Coordinators and approximately 14 supervisors statewide at an annual cost of \$16.3 million in FY 2023-24 and increase to 193 Service Coordinators and approximately 20 supervisors statewide at an annual cost of \$22.8 million in FY 2024-25. Federal financial participation for children ages birth through four under provisional eligibility is assumed beginning in January 2024.

	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
	<u>Service Coordinator</u>	<u>Supervisor</u>	<u>Service Coordinator</u>	<u>Supervisor</u>
Salary	\$77,100	\$82,000	\$77,100	\$82,000
Fringe Benefits – 34%	\$26,210	\$27,880	\$26,210	\$27,880
Operating Expense & Equipment	\$3,400	\$3,400	\$3,400	\$3,400
Annual Cost Per Position	\$106,710	\$113,280	\$106,710	\$113,280
Total Positions	138	13.8	193	19.3
Annual Cost	\$14,726,000	\$1,563,000	\$20,595,000	\$2,186,000
Total Annual Cost for All Positions <i>(whole dollars)</i>		\$16,289,000		\$22,781,000
		<u>FY 2023-24</u>		<u>FY 2024-25</u>
Operations		\$16,289		\$22,781
Purchase of Services		\$56,540		\$79,614
TOTAL		\$72,829		\$102,395

Lanterman Act Provisional Eligibility Ages 0 Through 4

REASON FOR CHANGE:

The increase in budget year reflects updated caseload projections for provisionally eligible children.

EXPENDITURES:

FY 2023-24		<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
	TOTAL	\$72,829	\$72,829	\$0
	GF	\$59,829	\$59,829	\$0
	Reimbursements	\$13,000	\$13,000	\$0

FY 2024-25		<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
	TOTAL	\$72,829	\$102,395	\$29,566
	GF	\$59,829	\$75,395	\$15,566
	Reimbursements	\$13,000	\$27,000	\$14,000

Self-Determination Ongoing Implementation

BACKGROUND:

The Self-Determination Program (SDP) provides individuals served by regional centers and their families with more flexibility, responsibility, and choice in the services and supports they receive. The Center for Medicare and Medicaid Services approved the state's request to renew federal funding for a five-year period effective July 1, 2021. As of July 2021, SDP is available to all consumers. To support the expansion and implementation of SDP, the estimate includes funding for:

- Enhanced transition support services for individuals and their families to assist with the transition into the SDP.
- Statewide orientation and training materials.
- Limited-term resources to support individuals with timely transition to SDP participation as well as support other regional center staff.

METHODOLOGY:

The estimate includes ongoing funding to contract with entities that will help provide orientation, training, and plain language informational materials.

The estimate also includes ongoing funding for enhanced transition support services for individuals enrolling into SDP.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Operations	\$7,800	\$600
Purchase of Services	\$3,395	\$3,600
TOTAL	\$11,195	\$4,200

REASON FOR CHANGE:

The change in Operations funding in FY 2024-25 reflects the end of limited-term funding for participant choice specialists.

The change in Purchase of Services funding in FY 2024-25 reflects an increase in caseload and utilization.

Self-Determination Ongoing Implementation

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$11,725	\$11,195	(\$530)
GF	\$7,712	\$7,373	(\$339)
Reimbursements	\$4,013	\$3,822	(\$191)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$11,195	\$4,200	(\$6,995)
GF	\$7,373	\$2,704	(\$4,669)
Reimbursements	\$3,822	\$1,496	(\$2,326)

Service Provider Rate Reform

BACKGROUND:

As required by Welfare and Institutions Code (WIC) Section 4519.8, the Department submitted a service provider rate study to the legislature in March 2019. WIC Section 4519.10 specifies the timeline for implementation of rate adjustments over a multi-year period, including a quality incentive program to create an enhanced person-centered outcomes-based system.

Assembly Bill 136 (Chapter 76, Statutes of 2021), as part of the 2021 Budget, specified a timeline leading to full implementation of service provider rate reform on July 1, 2025.

Senate Bill 188 (Chapter 49, Statutes of 2022), as part of the 2022 Budget, accelerated full implementation to July 1, 2024.

Effective April 1, 2022, the Department implemented the initial rate adjustment for applicable service providers that is 25 percent of the difference between a provider's rate in effect March 31, 2022, and the fully funded rate model.

Effective January 1, 2023, the Department implemented the next rate adjustment for applicable service providers that is an additional 25 percent of the difference between a provider's rate in effect March 31, 2022, and the fully funded rate model.

At full implementation, the Department will implement the fully funded rate models using two payment components, a base rate equaling 90 percent of the rate model, and a quality incentive payment, equaling up to 10 percent of the rate model.

Prior to the fully funded rate model, the Budget plan includes separate funding for a quality incentive program that moves California's developmental services from a compliance-based focus to an outcomes-based focus. Additionally, regional center resources are provided to implement and administer the rate models.

2024-25 Governor's Budget:

The Governor's Budget returns full implementation to the original timeline with the next rate adjustment occurring July 1, 2025, rather than July 1, 2024. FY 2024-25 continues to support 50 percent of the difference between a provider's rate in effect March 31, 2022, and the fully funded rate model and maintains separate funding for quality incentives as specified below:

Fiscal Year	Rates Increase (POS)	Quality Incentives (POS)	Operations	TOTAL
FY 2022-23	\$762,501	\$45,833	\$21,147	\$829,481
FY 2023-24	\$1,041,766	\$137,500	\$21,147	\$1,200,413
FY 2024-25	\$1,056,767	\$137,500	\$21,147	\$1,215,414
FY 2025-26 and ongoing	\$2,113,433	10 percent of the rate model	\$12,647	\$2,126,080*

*Corrected from the January 10th publication

Service Provider Rate Reform

METHODOLOGY:

The cumulative purchase of service estimate is based on funds needed to adjust applicable service provider rates to reflect 25 percent of the difference between the rate in effect March 31, 2022, and the rate model by April 2022, and 50 percent of the difference by January 2023, with full implementation of the rate model by FY 2025-26. The purchase of services estimate includes costs for funding to adjust service provider rates due to changes in the Internal Revenue Service mileage reimbursement amount, and funding to align Independent Living Services (ILS) rates to occupations with duties more equivalent to those performed by ILS providers. The estimate also includes regional center operations funding to support positions for implementation of rate adjustments and models.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Operations	\$21,147	\$21,147
Purchase of Services	\$1,179,266	\$1,194,267
TOTAL	\$1,200,413	\$1,215,414

REASON FOR CHANGE:

Changes in FY 2023-24 from the Enacted Budget reflect availability of HCBS ARPA funds. The change in FY 2024-25 reflects the full year impact of ILS and mileage adjustments.

EXPENDITURES:

See HCBS ARPA Spending Plan in Section H for total multi-year funding of this policy initiative.

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,200,413	\$1,200,413	\$0
HCBS ARPA	\$441,381	\$496,499	\$55,118
HCBS ARPA Reimbursements	\$292,844	\$329,233	\$36,389
GF	\$280,058	\$225,655	(\$54,403)
Reimbursements	\$186,130	\$149,026	(\$37,104)

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,200,413	\$1,215,414	\$15,001
HCBS ARPA	\$496,499	\$0	(\$496,499)
HCBS ARPA Reimbursements	\$329,233	\$0	(\$329,233)
GF	\$225,655	\$729,880	\$504,225
Reimbursements	\$149,026	\$485,534	\$336,508

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General Fund

BACKGROUND:

The General Fund (GF) is the main operating fund of the State. It accounts for transactions related to resources obtained and used for those services that do not need to be accounted for in another fund.

METHODOLOGY:

The Department's appropriation for GF consists of two components:

(1) GF Match and (2) GF Other. The detail of these two components are as follows:

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> GF Match 		\$4,040,954	\$4,889,723
<p>This portion of GF is required to use as a match to reimbursements received from the Department of Health Care Service (DHCS). These reimbursements are originally funded by the federal government and passed through DHCS (the federally recognized single state agency for Medicaid). The federal financial participation (FFP) costs are established by utilizing the Federal Medical Assistance Program (FMAP) percentages. They are as follows:</p>			
	GF %		
Home and Community-Based Services (HCBS) Waiver	50.00%	\$2,873,305	\$3,479,482
HCBS Waiver Administration	50.00%	\$23,198	\$23,994
Medicaid Administration	25.00%	\$7,123	\$7,123
Targeted Case Management (TCM)	50.00%	\$349,937	\$376,375
Intermediate Care Facility-Developmentally Disabled (ICF-DD)	50.00%	\$57,707	\$58,741
ICF-DD Quality Assurance Fees (Operations)*	50.00%	\$839	\$881
1915(i) State Plan Amendment	50.00%	\$589,147	\$713,656
Early Periodic Screening Diagnosis and Treatment	50.00%	\$19,446	\$19,795
Self-Determination Program Waiver	50.00%	\$120,252	\$209,676
<ul style="list-style-type: none"> GF Other: 		\$3,801,085	\$4,668,184
<p>These costs consist of the remainder of total regional center expenditures not included in the GF Match, reimbursements, Program Development Fund, Developmental Disabilities Services Account, Mental Health Services Fund, HCBS ARPA Funding, or Federal Funds.</p>			
<ul style="list-style-type: none"> TOTAL EXPENDITURES 		\$7,842,039	\$9,557,907

General Fund

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$8,128,058	\$7,842,039	(\$286,019)
GF Match	\$4,234,395	\$4,040,954	(\$193,441)
GF Other	\$3,893,663	\$3,801,085	(\$92,578)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$7,842,039	\$9,557,907	\$1,715,868
GF Match	\$4,040,954	\$4,889,723	\$848,769
GF Other	\$3,801,085	\$4,668,184	\$867,099

**For Quality Assurance Fees, the GF Match for Purchase of Services is in the DHCS Budget.*

Reimbursements

SUMMARY OF REIMBURSEMENTS AND GENERAL FUND (GF) MATCH:

METHODOLOGY:	<u>FY 2023-24</u>	<u>FY 2024-25</u>
A. Home and Community-Based Services (HCBS) Waiver	5,875,319	\$7,004,864
1. Reimbursement	\$2,948,710	\$3,525,382
• Enhanced FMAP	\$53,304	\$0
2. GF Match	\$2,873,305	\$3,479,482
(Purchase of Services)		
B. HCBS Waiver Administration	\$46,396	\$47,989
1. Reimbursement	\$23,198	\$23,995
2. GF Match	\$23,198	\$23,994
(Operations)		
C. Medicaid Administration	\$28,491	\$28,491
1. Reimbursement	\$21,368	\$21,368
2. GF Match	\$7,123	\$7,123
(Operations)		
D. Targeted Case Management	\$712,415	\$752,749
1. Reimbursement	\$356,207	\$376,374
• Enhanced FMAP	\$6,271	\$0
2. GF Match	\$349,937	\$376,375
(Operations)		
E. Title XX Block Grant	\$213,421	\$213,421
1a. Social Services	\$136,264	\$136,264
1b. Temporary Assistance for Needy Families	\$77,157	\$77,157
(Purchase of Services)		
F. Intermediate Care – Facility Developmentally Disabled	\$117,482	\$117,482
1. Reimbursement	\$58,741	\$58,741
• Enhanced FMAP	\$1,034	\$0
2. GF Match	\$57,707	\$58,741
(Purchase of Services)		
G. Intermediate Care Facility-Developmentally Disabled Quality Assurance Fees ^{/A}	\$11,191	\$11,276
1a. Operations	\$1,677	\$1,762
Reimbursements	\$838	\$881
GF Match	\$839	\$881
1b. Purchase of Services	\$9,514	\$9,514
Reimbursements (from DHCS)	\$9,514	\$9,514

^{/A} Reimbursements are funds received via other state agencies.

Reimbursements

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
H. 1915(i) State Plan Amendment	\$1,203,926	\$1,435,411
1. Reimbursements	\$603,913	\$721,755
• Enhanced FMAP	\$10,866	\$0
2. GF Match (Purchase of Services)	\$589,147	\$713,656
I. Behavioral Health Treatment Fee-for-Service	\$11,481	\$11,481
1. Reimbursement (Purchase of Services)	\$11,481	\$11,481
J. Early Periodic Screening Diagnosis Treatment	\$39,593	\$39,593
1. Reimbursement	\$19,798	\$19,798
• Enhanced FMAP	\$349	\$0
2. GF Match (Purchase of Services)	\$19,446	\$19,795
K. Self-Determination Program Waiver	\$240,504	\$419,353
1. Reimbursement	\$120,252	\$209,677
2. GF Match (Purchase of Services)	\$120,252	\$209,676
L. Total	\$8,500,219	\$10,082,110
1. Reimbursements	\$4,459,265	\$5,192,387
2. GF Match	\$4,040,954	\$4,889,723

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$8,886,391	\$8,500,219	(\$386,172)
GF Match	\$4,234,395	\$4,040,954	(\$193,441)
Reimbursement	\$4,651,996	\$4,459,265	(\$192,731)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$8,500,219	\$10,082,110	\$1,581,891
GF Match	\$4,040,954	\$4,889,723	\$848,769
Reimbursement	\$4,459,265	\$5,192,387	\$733,122

Home and Community-Based Services Waiver

BACKGROUND:

The Home and Community-Based Services (HCBS) Waiver program enables the Department to provide a broad array of services to eligible individuals in their communities who would otherwise require a level of care provided in an intermediate care facility for individuals with developmental disabilities.

The expenditures for HCBS Waiver reimbursements are in all the Purchase of Services budget categories, except Medical Facilities.

METHODOLOGY:

Fiscal year (FY) 2022-23 expenditures adjusted for growth were used to develop the base.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$5,571,719	\$6,124,652
• Community Care Facilities	\$2,084,702	\$2,275,968
• Day Programs	\$688,338	\$745,066
• Work Activity Program	\$3,602	\$3,930
• Supported Employment Program (SEP) - Group	\$23,366	\$25,168
• SEP – Individual Placement	\$11,298	\$12,170
• Transportation	\$215,048	\$232,818
• Support Services	\$1,715,780	\$1,890,880
• In-Home Respite Services	\$607,491	\$698,828
• Out-of-Home Respite	\$30,710	\$33,174
• Health Care	\$52,058	\$56,074
• Miscellaneous Services	\$139,326	\$150,576

Home and Community-Based Services Waiver

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Policy:	\$303,600	\$880,212
• Bilingual Differentials for Direct Service Professionals	\$4,760	\$4,760
• Competitive, Integrated Employment Incentives.	\$15,840	\$15,840
• Compliance with HCBS Regulations.	\$7,440	\$7,440
• Coordinated Family Support Services.	\$12,240	\$0
• Direct Service Professional Workforce Training and Development.	\$1,720	\$10,320
• Self-Determination Ongoing Implementation.	\$2,078	\$2,204
• Service Provider Rate Reform.	\$247,594	\$813,904
• Social Recreation and Camping Services.	\$11,928	\$25,744
 TOTAL EXPENDITURES	 \$5,875,319	 \$7,004,864

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$6,166,640	\$5,875,319	(\$291,321)
GF Match	\$3,018,478	\$2,873,305	(\$145,173)
Reimbursement	\$3,148,162	\$3,002,014	(\$146,148)

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$5,875,319	\$7,004,864	\$1,129,545
GF Match	\$2,873,305	\$3,479,482	\$606,177
Reimbursement	\$3,002,014	\$3,525,382	\$523,368

Home and Community-Based Services Waiver Administration

BACKGROUND:

The Home and Community-Based Services (HCBS) Waiver enables the Department to provide a broad array of home and community-based services to eligible individuals who, without these services, would require the level of care provided in an intermediate care facility for individuals with developmental disabilities. These HCBS Waiver Administration funds are for the proper and efficient administration of the HCBS Waiver.

METHODOLOGY:

Direct Support Professional Training:

Welfare and Institutions Code §4695.2 mandates all Direct Support Professional's (DSP) working in licensed Community Care Facilities (CCFs) to either pass a competency test or satisfactory complete each of two consecutive, 35-hour training segments within two years of their hire. The testing and training program are conducted through an Interagency Agreement (IA) with the California Department of Education (CDE). Estimate of the Operations costs covers the challenge tests and training through the IA with CDE.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Direct Support Professional Training:	\$3,478	\$3,478
<ul style="list-style-type: none"> • Total cost for DSP Training is \$4,700 in fiscal year (FY) 2023-24 and FY 2024-25. • 74% of the consumers residing in CCFs are HCBS Waiver eligible; therefore, it is assumed that 74% of the cost are eligible for federal financial participation (FFP). These costs are reflected under Operations, Projects. 		

Staffing for Collection of Federal Financial Participation (FFP) for Contracted Services:

Regional center staff contracts with vendors, liaison with Department experts on changes required to expand and enhance existing billing options and train vendors and regional center personnel involved in the billing processes. These billing processes include entering necessary attendance and other required billing data from paper invoices submitted by vendors, and reviewing, adjusting, and/or correcting attendance data after it is uploaded to the Uniform Fiscal System. These resources allow the State to collect HCBS Waiver Administration reimbursements.

Staffing for Collection of FFP for Contracted Services:	\$700	\$700
<ul style="list-style-type: none"> • Total cost of Staffing for Collection of FFP for Contracted Services in FY 2023-24 and FY 2024-25 is \$1,893. These costs are reflected under Operations, Staffing. 		

Home and Community-Based Services Waiver Administration

METHODOLOGY (CONTINUED):

FY 2023-24 FY 2024-25

Staffing for Collection of FFP for Contracted Services:

The Centers for Medicare & Medicaid Services (CMS) approved the rate-setting methodology for the Targeted Case Management (TCM) program which distributes administrative costs previously in TCM to other programs.

FY 2003-04 FFP Enhancement, Phase II:

\$9,318 \$9,318

- Total regional center administrative cost for FY 2023-24 and FY 2024-25 is \$9,318.
- 100% of costs are eligible for FFP.

These costs are reflected under Operations, Staffing.

Compliance with Home and Community Based Services (HCBS) Settings Regulations:

In January 2014, CMS published final regulations defining what constitutes a home and community-based setting for Medicaid reimbursement purposes under Section 1915(c) HCBS waivers, and Section 1915(i) HCBS State Plan programs. The effective date of the regulations was March 17, 2014, and states are allowed up to a five-year transition period to make any modifications necessary to comply with the regulations. Subsequently, CMS notified states on May 9, 2017, that compliance is required by March 17, 2023. These expenditures fund additional staffing needed to perform the initial and ongoing efforts and activities necessary to ensure compliance with CMS final regulations.

Compliance with HCBS Settings Regulations:

\$1,422 \$1,422

- Total cost of Compliance with HCBS Settings Regulations is \$1,422 in FY 2023-24 and FY 2024-25.
- 100% of costs are eligible for FFP.
These costs are reflected under Operations, Staffing.

Federal Medicaid Requirements for Regional Center HCBS Services:

\$984 \$984

- Total cost: \$984.
- 100% of costs are eligible for FFP.
These costs are reflected in the Federal Medicaid Requirements for regional center HCBS Services estimate under Operations, Federal Compliance.

Home and Community-Based Services Waiver Administration

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Office of Administrative Hearings:	\$2,487	\$2,487
<ul style="list-style-type: none"> • Total cost for Resources for Health Care Community Specialist in both FY 2023-24 and FY 2024-25 is \$5,828. • 43% of costs are eligible for FFP. These costs are reflected in the Office of Administrative Hearings estimate under Operations, Projects. 		
Clients' Rights Advocacy:	\$3,929	\$4,300
<ul style="list-style-type: none"> • Total cost for FY 2023-24 is \$9,207 and \$10,076 for FY 2024-25. • 43% of costs are eligible for FFP. These costs are reflected in the Client Rights Advocacy estimate under Operations, Projects. 		
Quality Assessment:	\$2,202	\$2,304
<ul style="list-style-type: none"> • Total cost for FY 2023-24 is \$5,161 and \$5,400 for FY 2024-25. • 43% of costs are eligible for FFP in FY 2023-24 and FY 2024-25. These costs are reflected in the Quality Assessment Contract estimate under Operations, Projects. 		
Special Incident Reporting/Risk Assessment:	\$444	\$466
<ul style="list-style-type: none"> • Total cost for FY 2023-24 is \$1,200 and \$1,260 for FY 2024-25. • 37% of costs are eligible for FFP. These costs are reflected in the Special Incident Reporting/Risk Assessment estimate under Operations, Projects. 		

Home and Community-Based Services Waiver Administration

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Specialized Home Monitoring:	\$7,862	\$8,106
<ul style="list-style-type: none"> • Total cost for FY 2023-24 is \$12,394 and \$12,778 for FY 2024-25. • These costs are reflected under Operations, Staffing. 		
Oversight and Accountability:	\$3,900	\$3,900
<ul style="list-style-type: none"> • Total costs for FY 2023-24 and FY 2024-25 is \$4,450. • These costs are reflected under Operations, Staffing. 		
Community Navigators:	\$4,200	\$4,200
<ul style="list-style-type: none"> • Total costs for FY 2023-24 and FY 2024-25 is \$5,300. • This cost is reflected under Operations, Staffing. 		
Direct Service Professional Workforce Training and Development:	\$2,800	\$2,800
<ul style="list-style-type: none"> • Total costs for FY 2023-24 and FY 2024-25 is \$4,300. • This cost is reflected under Operations, Operations Policies Items. 		
Compliance with Federal HCBS Regulations	\$2,670	\$3,524
<ul style="list-style-type: none"> • Total costs for FY 2023-24 is \$4,044 and \$5,336 for FY 2024-25. • This cost is reflected under Operations, Operations Policies Item. 		
• TOTAL EXPENDITURES	\$46,396	\$47,989

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$46,800	\$46,396	(\$404)
GF Match	\$23,400	\$23,198	(\$202)
Reimbursement	\$23,400	\$23,198	(\$202)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$46,396	\$47,989	\$1,593
GF Match	\$23,198	\$23,994	\$796
Reimbursement	\$23,198	\$23,995	\$797

Medicaid Administration

BACKGROUND:

Clinical Support Teams and Senate Bill (SB) 1038 Health Reviews (Regional Center Operations)

Clinical Support Teams assist the regional centers to adequately monitor the health care of consumers with severe behavior and/or medical problems, by providing health-related consultation to consumers, their families, providers, and other community health professionals, completing mortality reviews following consumer deaths, and assuring health care access and advocacy for consumers.

In addition, clinical support teams complete yearly reviews of medications, health care plans, and behavior plans for all consumers in community care facilities and in supported and independent living arrangements. Clinical teams also review circumstances leading to all deaths of these consumers.

Pursuant to SB 1038 (Chapter 1043, Statute of 1998), regional center physicians and nurses (with clerical support) provide medical reviews for the remainder of the community consumers who are not receiving medical reviews from the clinical support teams.

These activities are eligible for federal Medicaid Administration (MA) reimbursement.

Compliance with Home and Community-Based Services (HCBS) Waiver Requirements (Regional Center Operations)

Regional center physicians and psychiatrists perform activities, including clinical consultation, monitoring, and review of consumers medications, to maintain regional center compliance with the HCBS Waiver.

Developmental Center Closure-Ongoing Workload

Funding includes salaries, benefits, and operating expenses and equipment for the regional center positions associated with the closure of the developmental centers and the transition of individuals to community living arrangements. Regional centers will continue to provide support and monitoring of individuals who have moved into the community. This includes, but is not limited to, coordination of clinical health and dental services, and quality assurance and management reviews. These positions include quality assurance management, healthcare community specialists, nurse and oral health consultants, service coordinators, clinical support teams and administrative assistants.

METHODOLOGY:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> Costs for Clinical Support Teams and SB 1038 Health Reviews are based on FY 2021-22 data collected from the regional centers. 	\$22,595	\$22,595
<ul style="list-style-type: none"> The Federal Financial Participation (FFP) portion of total MA-eligible costs is 75 percent. 	\$16,946	\$16,946

Medicaid Administration

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
• Staffing for Compliance with HCBS Waiver Requirements.		
• Total personal services and operating costs related to MA. The costs are 100 percent eligible for MA because related staff will be working only with HCBS Waiver consumers.	\$2,600	\$2,600
• The FFP portion of total MA-eligible costs is 75 percent.	\$1,950	\$1,950
• Developmental Center Closure Ongoing Workload:		
• Total personal services, operating and placement continuation costs related to MA.	\$3,296	\$3,296
• It is assumed that 100 percent of costs are eligible for MA.		
• The FFP portion of total MA-eligible costs is 75 percent.	\$2,472	\$2,472
• TOTAL EXPENDITURES	\$28,491	\$28,491

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$27,491	\$28,491	\$1,000
GF Match	\$6,873	\$7,123	\$250
Reimbursement	\$20,618	\$21,368	\$750

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$28,491	\$28,491	\$0
GF Match	\$7,123	\$7,123	\$0
Reimbursement	\$21,368	\$21,368	\$0

Targeted Case Management

BACKGROUND:

The Targeted Case Management (TCM) program provides matching federal Medicaid funds for case management services provided by a regional center for specific client groups. There are approximately 258,959 Medi-Cal eligible persons in the regional center (RC) system as of December 6, 2023. Federal legislation enacted in 1986 defined these case management services as services which "...will assist individuals...in gaining access to needed medical, social, educational, and other services". This program provides federal financial participation (FFP) for most of RC case managers time spent on Medi-Cal eligible activities.

METHODOLOGY:

The fiscal is developed using the TCM RC Billed Units report for the period of July 2022 – June 2023.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> • Base: TCM expenditures are based on actual TCM billable units for a 12-month period (July 2022 – June 2023) multiplied by the RC TCM rates. 	\$575,272	\$595,808
<ul style="list-style-type: none"> • Disparities Within the Developmental Services System 	\$1,680	\$1,680
<ul style="list-style-type: none"> • Early Start – Part C to Part B Transitions 	\$1,964	\$1,964
<ul style="list-style-type: none"> • Enhanced Service Coordination 	\$6,325	\$6,325
<ul style="list-style-type: none"> • Language Access and Cultural Competency 	\$6,714	\$13,334
<ul style="list-style-type: none"> • Reduced Caseload Ratio for Children through Age Five 	\$105,482	\$116,692
<ul style="list-style-type: none"> • Resources to Support Individuals Who Are Deaf 	\$2,814	\$2,814
<ul style="list-style-type: none"> • Self-Determination Ongoing Implementation 	\$5,200	\$400
<ul style="list-style-type: none"> • Service Provider Rate Reform 	\$6,766	\$13,534
<ul style="list-style-type: none"> • START Training 	\$198	\$198
<ul style="list-style-type: none"> • TOTAL EXPENDITURES 	\$712,415	\$752,749

Targeted Case Management

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$705,972	\$712,415	\$6,443
GF Match	\$346,771	\$349,937	\$3,166
Reimbursement	\$359,201	\$362,478	\$3,277

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$712,415	\$752,749	\$40,334
GF Match	\$349,937	\$376,375	\$26,438
Reimbursement	\$362,478	\$376,374	\$13,896

Title XX Block Grant

BACKGROUND:

The State has received federal Title XX Block Grant funds for social services programs since 1981, and the funds are administered by the Department of Social Services (DSS). Although each state has wide discretion in determining the range of services to be provided and how the funds are to be distributed, federal statute establishes five service goals as follows:

- Achieving or maintaining economic self-support to prevent, reduce, or eliminate dependency;
- Achieving or maintaining self-sufficiency, including the reduction or prevention of dependency;
- Preventing or remedying neglect, abuse, or exploitation of children and adults unable to protect their own interests, or preserving, rehabilitating, or reuniting families;
- Preventing or reducing inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; and
- Securing referral or admission for institutional care when other forms of care are not appropriate.

Temporary Assistance for Needy Families (TANF): Title XX Block Grants funds are available for regional center expenditures for individuals under age 18 whose family income is less than 200 percent of the income poverty line (as defined by the federal Office of Management and Budget) applicable to a family of the size involved.

METHODOLOGY:

The Department's portion of the Title XX Block Grant is determined by DSS. There are no state matching requirements for these funds.

	FY 2023-24	FY 2024-25
Total	\$213,421	\$213,421
Social Services	\$136,264	\$136,264
TANF	\$77,157	\$77,157

Title XX Block Grant

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Total Title XX Block Grant – Social Services	\$213,421	\$213,421
Estimated Distribution in	\$136,264	\$136,264
Regional Center Purchases of Services		
Day Programs	\$31,937	\$31,937
Transportation	\$5,375	\$5,375
Support Services	\$57,464	\$57,464
In-Home Respite	\$37,225	\$37,225
Out-of-Home Respite	\$1,181	\$1,181
Miscellaneous Services	\$3,082	\$3,082
TANF		
Estimated Distribution in	\$77,157	\$77,157
Regional Center Purchases of Services		
Community Care Facilities	\$19,753	\$19,753
Day Programs	\$690	\$690
Transportation	\$341	\$341
Support Services	\$9,170	\$9,170
In-Home Respite	\$19,960	\$19,960
Out-of-Home Respite	\$3,986	\$3,986
Health care	\$5,836	\$5,836
Miscellaneous Services	\$17,421	\$17,421

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$213,421	\$213,421	\$0
Social Services	\$136,264	\$136,264	\$0
TANF	\$77,157	\$77,157	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$213,421	\$213,421	\$0
Social Services	\$136,264	\$136,264	\$0
TANF	\$77,157	\$77,157	\$0

Intermediate Care Facility – Developmentally Disabled State Plan Amendment

BACKGROUND:

In 2007, the Department, in conjunction with the Department of Health Care Services, submitted a State Plan Amendment (SPA) seeking federal financial participation (FFP) for the Day Programs and Transportation Services. The services provided are for consumers residing in Intermediate Care Facility - Developmentally Disabled (ICF-DD) settings. The Centers for Medicare & Medicaid Services approved the SPA on April 14, 2011, retroactive to July 1, 2007.

METHODOLOGY:

The total expenditures for adult day treatment and non-medical transportation services received by regional center consumers residing in an ICF-DD are based on actual expenditures from fiscal year 2022-23.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$111,782	\$117,482	\$5,700
GF Match	\$54,907	\$57,707	\$2,800
FFP	\$56,875	\$59,775	\$2,900

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$117,482	\$117,482	\$0
GF Match	\$57,707	\$58,741	\$1,034
FFP	\$59,775	\$58,741	(\$1,034)

Intermediate Care Facility – Developmentally Disabled Quality Assurance Fees

BACKGROUND:

To realize the federal financial participation (FFP) associated with the Intermediate Care Facilities - Developmentally Disabled (ICF-DD) State Plan Amendment, there are administrative costs for regional centers (RC).

METHODOLOGY:

- The fiscal is developed using the State Claims Purchase of Services (POS) Claims data file, dated August 2023, based on fiscal year 2022-23 actuals.
- ICF-DD Administrative Costs and Quality Assurance Fees (QAF) are set by the Department of Health Care Services (DHCS).
- RC administration costs are 1.5 percent of the costs of Day Programs and Transportation expenditures.
- ICF-DD administration costs are 1.5 percent of the costs of Day Programs and Transportation expenditures for both the RC and ICF-DD.
- FY 2023-24 and FY 2024-25 POS costs for Day Programs and Transportation total \$117.5 million. QAF is \$11.2 million for FY 2023-24, and \$11.3 million for FY 2024-25.
- Billing cost for regional center administration is \$1.7 million for FY 2023-24 and \$1.8 million for FY 2024-25. ICF-DD administration billing cost is \$1.8 million, and QAF billing cost is \$7.7 million for both years.

Intermediate Care Facility – Developmentally Disabled Quality Assurance Fees

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$10,730	\$11,191	\$461
Operations			
GF Match	\$1,677	\$1,677	\$0
FFP	\$839	\$839	\$0
FFP	\$838	\$838	\$0
Purchase of Services	\$9,053	\$9,514	\$461
QAF Admin Fees	\$4,527	\$4,757	\$230
Transfer from DHCS	\$4,526	\$4,757	\$231

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$11,191	\$11,276	\$85
Operations			
GF Match	\$1,677	\$1,762	\$85
FFP	\$839	\$881	\$42
FFP	\$838	\$881	\$43
Purchase of Services	\$9,514	\$9,514	\$0
QAF Admin Fees	\$4,757	\$4,757	\$0
Transfer from DHCS	\$4,757	\$4,757	\$0

1915(i) State Plan Amendment

BACKGROUND:

Section 6086 of the Deficit Reduction Act of 2005, (Public Law 109-171) established an optional Medicaid benefit giving states a new method for covering Home and Community-Based services for Medicaid beneficiaries beginning in January 2007. To date only a few other states have exercised this option for mental health benefits delivery. The Department in a joint effort with the Department of Health Care Services (DHCS), submitted a 1915(i) State Plan Amendment (SPA) to the Centers for Medicare & Medicaid Services (CMS) to be effective October 2009 to cover habilitation, respite, and other services allowable under a 1915(i) SPA. Subsequent changes to federal law have allowed the Department to seek further expansion of the services covered under the 1915(i) SPA.

METHODOLOGY:

Fiscal year (FY) 2022-23 expenditures adjusted for growth were used to develop the base.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base:	\$1,151,740	\$1,281,467
• Community Care Facilities	\$300,204	\$331,808
• Day Programs	\$177,416	\$194,497
• Work Activity Program	\$1,584	\$1,748
• Supported Employment Program (SEP) - Group	\$30,498	\$33,276
• SEP – Individual Placement	\$17,660	\$19,272
• Transportation	\$51,102	\$56,010
• Support Services	\$349,542	\$389,642
• In-Home Respite Services	\$150,922	\$175,556
• Out-of-Home Respite	\$4,724	\$5,170
• Health Care	\$13,244	\$14,452
• Miscellaneous Services	\$54,844	\$60,036

1915(i) State Plan Amendment

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Policy:	\$52,186	\$153,944
• Bilingual Differentials for Direct Service Professionals	\$840	\$840
• Competitive, Integrated Employment Incentives.	\$2,160	\$2,160
• Compliance with HCBS Regulations.	\$560	\$560
• Coordinated Family Support Services.	\$2,160	\$0
• Direct Service Professional Workforce Training and Development.	\$304	\$1,822
• Self-Determination Ongoing Implementation.	\$366	\$388
• Service Provider Rate Reform.	\$43,692	\$143,630
• Social Recreation and Camping Services.	\$2,104	\$4,544
 TOTAL EXPENDITURES	 \$1,203,926	 \$1,435,411

EXPENDITURES:

<u>FY 2023-24</u>	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$1,215,893	\$1,203,926	(\$11,967)
GF Match	\$595,387	\$589,147	(\$6,240)
FFP	\$620,506	\$614,779	(\$5,727)

<u>FY 2024-25</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$1,203,926	\$1,435,411	\$231,485
GF Match	\$589,147	\$713,656	\$124,509
FFP	\$614,779	\$721,755	\$106,976

Early Periodic Screening Diagnosis and Treatment

BACKGROUND:

Early Periodic Screening, Diagnosis, and Treatment (EPSDT) is a Medicaid (Medi-Cal) benefit for individuals under the age of 21 who have full-scope Medi-Cal eligibility. In addition to the regular Medi-Cal benefits, a beneficiary may receive EPSDT Supplemental Services. The Department submitted a State Plan Amendment (SPA 11-040) to the Centers for Medicare & Medicaid Services that will cover some regional center funded services for children under age three that are not eligible for federal reimbursement under other Medicaid funded programs. The SPA 11-040 was approved in October 2015 and is retroactive to October 2011.

METHODOLOGY:

The estimated budget is based on expenditures from fiscal year (FY) 2022-23. EPSDT funding is only in the Day Programs budget category.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$39,593	\$39,593	\$0
GF Match	\$19,446	\$19,446	\$0
FFP	\$20,147	\$20,147	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$39,593	\$39,593	\$0
GF Match	\$19,446	\$19,795	\$349
FFP	\$20,147	\$19,798	(\$349)

Department of Health Care Services Behavioral Health Treatment Fee-for-Service

BACKGROUND:

Senate Bill 870 (Chapter 40, Statutes of 2014) added Welfare and Institutions Code §14132.56 to direct the Department of Health Care Services (DHCS) to implement Behavioral Health Treatment (BHT) services, to the extent it is required by the federal government, to be covered by Medi-Cal for individuals up to the age of 21.

DHCS obtained approval from the Centers for Medicare & Medicaid Services (CMS) to include BHT services as a Medi-Cal benefit in January 2016. Individuals who were receiving BHT services through the regional centers became eligible to receive these services under the Medi-Cal benefit.

The estimate reflects costs of BHT services for consumers enrolled in Fee-for-Service Medi-Cal. These children receive services through the regional centers, and DHCS reimburses the Department for the related expenditures.

METHODOLOGY:

Full year costs for these consumers were estimated based on actual fiscal year (FY) 2022-23 data.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$11,481	\$11,481	\$0
Reimbursement	\$11,481	\$11,481	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$11,481	\$11,481	\$0
Reimbursement	\$11,481	\$11,481	\$0

Self-Determination Program Waiver

BACKGROUND:

On December 31, 2014, the Department submitted a Home and Community-Based Services (HCBS) Waiver application to Centers for Medicare and Medicaid Services (CMS) seeking federal funding for the Self-Determination Program (SDP). Under the authority of Senate Bill (SB) 468 (Chapter 683, Statutes of 2013) and upon CMS approval, the Department is implementing the SDP, allowing regional center consumers and their families more freedom, control and responsibility. The SDP waiver was approved by the CMS on June 7, 2018. Participants can only purchase services and supports that are approved by the federal government and listed in the SDP waiver.

METHODOLOGY:

Fiscal year (FY) 2022-23 actual Self-Determination Program expenditures and client counts are used in forecasting SDP.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
• Community Care Facilities	\$89,894	\$156,742
• Day Programs	\$29,809	\$51,975
• Work Activity Program	\$338	\$590
• Supported Employment Program (SEP) - Group Placement	\$1,014	\$1,769
• SEP - Individual Placement	\$490	\$855
• Transportation	\$9,655	\$16,836
• Support Services	\$73,680	\$128,471
• In-Home Respite	\$25,612	\$44,658
• Out-of-Home Respite	\$1,712	\$2,985
• Health Care	\$2,260	\$3,940
• Miscellaneous Services	\$6,040	\$10,532
• TOTAL EXPENDITURES	\$240,504	\$419,353

Self-Determination Program Waiver

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$336,588	\$240,504	(\$96,084)
GF Match	\$168,294	\$120,252	(\$48,042)
Reimbursement	\$168,294	\$120,252	(\$48,042)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$240,504	\$419,353	\$178,849
GF Match	\$120,252	\$209,676	\$89,424
Reimbursement	\$120,252	\$209,677	\$89,425

Program Development Fund

BACKGROUND:

Parents of children under the age of 18 who receive specified services provided by the State (purchased with state funds through a regional center) are required to pay a fee based on household income above federal poverty level thresholds. The Department deposits fees received into the Program Development Fund. Amounts received are then utilized to provide resources needed to initiate new programs which are consistent with the State Plan or offset General Fund costs (Welfare and Institution Code §4677, §4784, and §4785).

METHODOLOGY:

Expenditure levels are informed by revenue collection trends and available fund balances.

EXPENDITURES:

FY 2023-24		<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
	TOTAL	\$434	\$434	\$0
	Program Development Fund	\$434	\$434	\$0

FY 2024-25		<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
	TOTAL	\$434	\$434	\$0
	Program Development Fund	\$434	\$434	\$0

Developmental Disabilities Services Account

BACKGROUND:

The Developmental Disabilities Services Account is used as a depository for application fees collected by the Department for reviewing and approving housing proposals pursuant to Senate Bill (SB) 1175 (Chapter 617, Statutes of 2008).

These costs are reflected in the review of SB 1175 Housing Proposals, under Operations, Projects.

METHODOLOGY:

Based on historical and current data, the Department is authorized to receive housing proposals, including application fees totaling \$150,000.

EXPENDITURES:

FY 2023-24		<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
	TOTAL	\$150	\$150	\$0

FY 2024-25		<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
	TOTAL	\$150	\$150	\$0

Mental Health Services Fund

BACKGROUND:

Proposition 63, also known as the Mental Health Services Act (MHSA), imposes an additional tax on taxable income over \$1.0 million to provide funds to expand services and develop innovative programs. Consistent with the requirements of the MHSA, the Department funds regional centers to implement projects with community partners that focus on prevention, early intervention, and treatment for children and adults who are dually diagnosed (i.e. have a developmental disability and a mental illness).

METHODOLOGY:

Expenditures are set amounts and consistent with prior years.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$740	\$740	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$740	\$740	\$0

HCBS ARPA Spending Plan

BACKGROUND:

On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 (ARPA) (Pub. L. 117-2). Section 9817 of the ARPA provides qualifying states with a temporary 10 percentage point increase to the federal medical assistance percentage (FMAP) for certain Medicaid expenditures for Home and Community-Based Services (HCBS) programs from April 1, 2021, through March 31, 2022. In accordance with the Centers for Medicare & Medicaid Services (CMS) guidance related to ARPA Section 9817 issued on May 13, 2021, through State Medicaid Director Letter 21-003, California submitted its preliminary HCBS spending plan to CMS. This spending plan targets investment in a number of initiatives across a range of state HCBS programs to build a modern, inclusive HCBS system that provides robust health and human services to California's most vulnerable residents in their communities and in ways that ensure California's HCBS workforce has the training and support necessary to provide the highest level of service to those in their care. This spending plan reflects stakeholder feedback, incorporating a number of suggestions from individuals receiving services, advocates, providers, community-based organizations, managed care plans, and foundations, provided from March through June 2021. The state's spending plan also reflects priorities from the state Legislature. Further, the initiatives included in this plan will be sustained through many ongoing investments, reflecting the collective vision of the state and its stakeholders.

METHODOLOGY:

The HCBS ARPA Spending plan funds five Local Assistance programs over a three-year timeframe in the amount of \$1.9 billion.

- Language Access and Cultural Competency, \$41.6 million (\$30.5 million HCBS ARPA, \$11.1 million Reimbursement).
- Coordinated Family Support Services, \$18.0 million (\$10.5 million HCBS ARPA, \$7.5 million Reimbursement).
- Social Recreation and Camping Services, \$14.7 million (\$9.2 million HCBS ARPA, \$5.5 million Reimbursement).
- Service Provider Rate Reform, \$1.8 billion (\$1.0 billion HCBS ARPA, \$789.7 million Reimbursement).
- Enhanced Community Integration for Children and Adolescents, \$12.5 million (\$12.5 million HCBS ARPA).

HCBS ARPA Spending Plan

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$765,469	\$852,042	\$86,573
HCBS ARPA	\$451,440	\$502,237	\$50,797
HCBS ARPA Reimbursement	\$314,029	\$349,805	\$35,776

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$852,042	\$0	(\$852,042)
HCBS ARPA	\$502,237	\$0	(\$502,237)
HCBS ARPA Reimbursement	\$349,805	\$0	(\$349,805)

Early Start Part C Grant Federal Funds/Early Start Family Resource Center

BACKGROUND:

Part C of the federal Individuals with Disabilities Education Act (IDEA) provides federal grant funding for states to develop and operate early intervention programs for families and their children from birth up to age 3 with developmental delays, disabilities, or conditions which place them at a high risk of disabilities. The program, known as Early Start in California, is administered according to Title 34 of the Code of Federal Regulations, §303.1 through §303.654. The program is also administered according to the California Early Intervention Services Act (CEISA) and Title 17 of the California Code of Regulations, §52000 through §52175.

California has designated the Department to act as its lead agency for preparing the annual grant application and for receiving and administering federal grant funds. The Department allocates a significant portion of the federal funding to regional centers (RC) for local program operation. In addition, the Department has an interagency agreement with the California Department of Education (CDE) to provide funding for local education agency programs and services in accordance with the CEISA, contained in Title 14 of the Government Code (GC), §95000 through 95029. Further, in accordance with the CEISA, the Department is the lead agency for the administration of the Early Start program, which provides services for infants and toddlers with developmental delays, disabilities, or conditions that place them at risk of disabilities. As noted in GC 95001, family-to-family support, provided through California's network of Family Resource Centers (FRCs), strengthens families' ability to fully participate in service planning and their capacity to care for their infants and toddlers.

METHODOLOGY:

Annual grant amounts are determined by the federal Offices of Special Education Programs (OSEP). The Department received a grant award letter dated June 30, 2023, for federal funding period July 1, 2023, through September 30, 2024.

The Part C IDEA Grant funds are used to pay costs for the additional federal requirements imposed by the Part C program. Funds are distributed in this order (1) other agencies and (2) RC Purchase of Services (POS). Services and costs for this age group are identified below. Costs for POS expenditures are already included in the forecasts for each of the POS budget categories, in the POS section of the Estimate.

Early Start Part C Grant Federal Funds/Early Start Family Resource Center

METHODOLOGY (CONTINUED):	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> • Other Agencies (subtotal excludes *GF item below) 	\$19,095	\$19,779
<ul style="list-style-type: none"> • CDE: Additional federal requirements include shorter timelines for conducting evaluations, assessment and program plan development, provision of year-round services, service coordination and administrative services, and provision of services to children with solely low incidence disabilities in regions where such services to this age group were not provided prior to Part C implementation. 	\$14,600	\$14,600
<ul style="list-style-type: none"> <li style="padding-left: 80px;"><i>Local Education Agencies</i> 	\$14,245	\$14,245
<ul style="list-style-type: none"> <li style="padding-left: 120px;"><i>Support</i> 	\$355	\$355
<ul style="list-style-type: none"> • System Requirements: Funding is required for public awareness and a comprehensive system of personal development, mediation, and due process hearings conducted by the State Office of Administrative Hearings. 	\$1,835	\$2,085
<ul style="list-style-type: none"> • Early Start FRC: Funds pay for services that are provided by 38 contractors. Services provide support for families with infants and toddlers that have developmental delays, disabilities, or conditions that place them at risk of disabilities. Services include, as specified in GC §95024(d)(2), parent-to-parent support, information dissemination, public awareness, and family-professional collaboration activities; and, per GC §95001(a)(4), family-to-family support to strengthen families' ability to participate in service planning. 	\$4,663	\$5,097
<ul style="list-style-type: none"> <li style="padding-left: 80px;"><i>Family Resources Center: Federal Funds grant amount</i> 	\$2,660	\$3,094
<ul style="list-style-type: none"> <li style="padding-left: 80px;"><i>Family Resources Services: 100 percent General Fund *</i> 	\$2,003	\$2,003
<ul style="list-style-type: none"> • RC POS: The remaining Part C Grant funds, after funding CDE and FRC system requirements, are used for POS. The following estimates are based on the proportion of total POS expenditures in FY 2022-23 by budget category. 	\$37,230	\$36,546
<ul style="list-style-type: none"> • Day Programs 	\$18,337	\$18,000
<ul style="list-style-type: none"> ○ Support Services 	\$122	\$120
<ul style="list-style-type: none"> ○ In-Home Respite 	\$89	\$87
<ul style="list-style-type: none"> ○ Out-of-Home Respite 	\$34	\$34
<ul style="list-style-type: none"> ○ Health Care 	\$1,319	\$1,295
<ul style="list-style-type: none"> ○ Miscellaneous Services 	\$17,329	\$17,010

Early Start Part C Grant Federal Funds/Early Start Family Resource Center

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$58,328	\$58,328	\$0
GF	\$2,003	\$2,003	\$0
Federal Funds	\$56,325	\$56,325	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$58,328	\$58,328	\$0
GF	\$2,003	\$2,003	\$0
Federal Funds	\$56,325	\$56,325	\$0

Foster Grandparent Program

BACKGROUND:

The Foster Grandparent Program (FGP) is a federal grant which provides men and women aged 55 and older, the opportunity to serve their community as tutors and mentors to children and youth under the age of 22 who have developmental disabilities and exceptional needs and being served by a regional center. Foster grandparents volunteer in community schools, Head Start centers, and pre-schools.

METHODOLOGY:

The funding is based on the Federal Grant.

EXPENDITURES:

FY 2023-24		<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL		\$1,145	\$1,145	\$0

FY 2024-25		<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL		\$1,145	\$1,145	\$0

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SECTION I: FUTURE FISCAL ISSUES

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FUTURE FISCAL ISSUES

Rate Reform and Quality Incentive Implementation

The Budget Act of 2021 authorized a multi-year phased-in implementation of rate models that support a person-centered, outcomes-based focus for California's developmental services, including a quality incentive component. The 2024 Governor's Budget delays the final phase of implementation of the rate models to July 1, 2025, returning to the original 2025-26 timeline. As the Department works through implementation, some changes to rate model assumptions or methodologies may be identified through this iterative process.

The Department will continue discussions with stakeholders to identify measures available to all providers as the quality incentive payments are folded into the rate models.

Regional Center Oversight

The Department is implementing initiatives to improve service equity for all individuals who are eligible for or receive regional center services; however, variation in access to and quality of services among ethnic groups, other populations, and localities across the state remains. The Department continues to prioritize learning how to improve individual and family experiences for diverse populations with cultural and linguistic competency.

The Department continues to enhance oversight of regional centers by implementing the standardization of certain policies, practices, and procedures and through providing statewide training to regional centers with resources authorized in the 2023 Budget Act. The Department will evaluate this effort as well as feedback from stakeholders and oversight agencies for continued improvements.

The Master Plan for Developmental Services

Over the next year, the Department will develop a Master Plan for Developmental Services to establish a more quality-driven and consumer-friendly experience for individuals and families receiving developmental services. The Department will also convene a workgroup of key stakeholders to inform the development of the Plan, specifically focusing on a program management system that will be used to collect and analyze data and make recommendations that emphasize quality and outcomes, while improving regional center accountability.

This Plan will outline shared goals of developing a system that is person-centered, equity-focused, and data-driven while maximizing the effectiveness of recent investments to improve outcomes for consumers.

Complex Needs Growth

California's developmental services continue to support significant demographic changes. Over the last 10 years, the number of individuals served by regional centers with a diagnosis of autism spectrum disorder (ASD) has grown by 157 percent. While ASD represents 49 percent of the overall DDS caseload ages 3 and older, those with ASD make up the majority (70 percent) of individuals ages 0-21.

Individuals with ASD have had a disproportionate need for Safety Net services, representing over 60 percent of referrals made to the Stabilization Training Assistance Reintegration (STAR)

homes and the Systemic, Therapeutic, Assessment, Resources and Treatment (START) preventative crisis programs statewide. Additionally, there is an increased number of individuals who previously transitioned out of STAR returning for further stabilization.

The Department will continue community engagement to discuss trends, needs, and potential strategies for individuals with complex needs receiving regional center services.

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SECTION J: SUPPLEMENTAL REPORTING

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Early Start Expenditures And Population

BACKGROUND:

Per Legislative request, the Department provides projected caseload and expenditures for the Early Start program. Early Start includes consumers from birth through 35 months.

METHODOLOGY:

The projected Early Start expenditures are developed using the September 2023 State Claims Data file, with expenditures through June 30, 2023.

2024-25 Governor's Budget Early Start Estimated Caseload and Expenditures						
Fiscal Year	*Monthly Caseload	POS Expenditures	Per Capita	Federal Funds (POS portion) Early Start	Federal Funds (POS portion) EPSDT	State Funds DDS General Funds
2023-24	61,647	\$630,777,000	\$10,232	\$37,230,000	\$20,147,000	\$573,400,000
2024-25	68,338	\$748,795,000	\$10,957	\$36,546,000	\$19,798,000	\$692,451,000

** Refer to Section C – Population for additional detail on the Early Start population.*

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SECTION K: STATE OPERATED FACILITIES

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**Comparison of Enacted Budget to Governor's Budget
FY 2023-24**

I. OPERATIONS	<u>Enacted Budget</u>	<u>Governor's Budget</u>	<u>Difference</u>
A. Canyon Springs Community Facility			
1. Population	56	56	0
2. Units	3.0	3.0	0.0
3. Positions	236.0	236.0	0.0
4. Operation Expenditures	\$32,020	\$32,013	(\$7)
B. Fairview Developmental Center			
1. Population	0	0	0
2. Units	0.0	0.0	0.0
3. Positions	52.0	52.0	0.0
4. Operation Expenditures	\$11,548	\$11,548	\$0
C. Porterville Developmental Center			
1. Population	211	211	0
2. Units	14.0	14.0	0.0
3. Positions	1,358.0	1,358.0	0.0
4. Operation Expenditures	\$190,771	\$170,764	(\$20,007)
5. Lease Revenue Bond	\$8,281	\$8,261	(\$20)
D. STAR			
1. Population	35	35	0
2. STAR Homes	7.0	7.0	0.0
3. Positions	226.8	226.8	0.0
4. Operation Expenditures	\$47,285	\$47,285	\$0
E. CAST			
1. CAST	3.0	3.0	0.0
2. Positions	19.0	19.0	0.0
3. Operation Expenditures	\$3,329	\$3,329	\$0
F. Ongoing Costs			
1. Positions	18.0	18.0	0.0
2. RRDП	\$2,310	\$2,310	\$0
3. Workers' Compensation	\$28,349	\$28,349	\$0
4. Post Closure	\$1,495	\$1,495	\$0
Total Operations Expenditures	<u>\$325,388</u>	<u>\$305,354</u>	<u>(\$20,034)</u>
II. POLICY			
A. Control Section Adjustments	\$0	\$11,284	\$11,284
B. Complex Needs Residential Program	\$10,510	\$10,510	\$0
Total Policy	<u>\$10,510</u>	<u>\$21,794</u>	<u>\$11,284</u>
GRAND TOTAL	<u>\$335,898</u>	<u>\$327,148</u>	<u>(\$8,750)</u>
FUND SOURCES			
A. General Funds			
1. General Fund Match	\$33,351	\$34,359	\$1,008
2. General Fund Other	\$267,720	\$256,968	(\$10,752)
Total General Fund	<u>\$301,071</u>	<u>\$291,327</u>	<u>(\$9,744)</u>
B. Reimbursements			
1. Medi-Cal Reimbursements	\$34,713	\$35,721	\$1,008
2. Reimbursements Other	\$0	\$0	\$0
Total Reimbursements	<u>\$34,713</u>	<u>\$35,721</u>	<u>\$1,008</u>
C. Lottery Education Funds			
	\$114	\$100	(\$14)
GRAND TOTAL	<u>\$335,898</u>	<u>\$327,148</u>	<u>(\$8,750)</u>

**Comparison of Enacted Budget to Governor's Budget
FY 2024-25**

I. OPERATIONS	<u>Enacted Budget</u>	<u>Governor's Budget</u>	<u>Difference</u>
A. Canyon Springs Community Facility			
1. Population	56	56	0
2. Units	3.0	3.0	0.0
3. Positions	236.0	236.0	0.0
4. Operation Expenditures	\$32,020	\$32,013	(\$7)
B. Fairview Developmental Center			
1. Population	0	0	0
2. Units	0.0	0.0	0.0
3. Positions	52.0	52.0	0.0
4. Operation Expenditures	\$11,548	\$11,548	\$0
C. Porterville Developmental Center			
1. Population	211	211	0
2. Units	14.0	14.0	0.0
3. Positions	1,358.0	1,358.0	0.0
4. Operation Expenditures	\$190,771	\$190,764	(\$7)
5. Lease Revenue Bond	\$8,281	\$8,264	(\$17)
D. STAR			
1. Population	35	35	0
2. STAR Homes	7.0	7.0	0.0
3. Positions	226.8	226.8	0.0
4. Operation Expenditures	\$47,285	\$47,285	\$0
E. CAST			
1. CAST	3.0	3.0	0.0
2. Positions	19.0	19.0	0.0
3. Operation Expenditures	\$3,329	\$3,329	\$0
F. Ongoing Costs			
1. Positions	18.0	18.0	0.0
2. RRDП	\$2,310	\$2,310	\$0
3. Workers' Compensation	\$28,349	\$28,349	\$0
4. Post Closure	\$1,495	\$1,495	\$0
Total Operations Expenditures	\$325,388	\$325,357	(\$31)
II. POLICY			
A. Control Section Adjustments	\$0	\$11,153	\$11,153
B. Complex Needs Residential Program	\$10,510	\$12,059	\$1,549
Total Policy	\$10,510	\$23,212	\$12,702
GRAND TOTAL	\$335,898	\$348,569	\$12,671
FUND SOURCES			
A. General Funds			
1. General Fund Match	\$33,351	\$34,945	\$1,594
2. General Fund Other	\$267,720	\$278,579	\$10,859
Total General Fund	\$301,071	\$313,524	\$12,453
B. Reimbursements			
1. Medi-Cal Reimbursements	\$34,713	\$34,945	\$232
2. Reimbursements Other	\$0	\$0	\$0
Total Reimbursements	\$34,713	\$34,945	\$232
C. Lottery Education Funds			
	\$114	\$100	(\$14)
GRAND TOTAL	\$335,898	\$348,569	\$12,671

Comparison of FY 2023-24 to FY 2024-25

I. OPERATIONS	FY 2023-24	FY 2024-25	Difference
A. Canyon Springs Community Facility			
1. Population	56	56	0
2. Units	3.0	3.0	0.0
3. Positions	236.0	236.0	0.0
4. Operation Expenditures	\$32,013	\$32,013	\$0
B. Fairview Developmental Center			
1. Population	0	0	0
2. Units	0.0	0.0	0.0
3. Positions	52.0	52.0	0.0
4. Operation Expenditures	\$11,548	\$11,548	\$0
C. Porterville Developmental Center			
1. Population	211	211	0
2. Units	14.0	14.0	0.0
3. Positions	1,358.0	1,358.0	0.0
4. Operation Expenditures	\$170,764	\$190,764	\$20,000
5. Lease Revenue Bond	\$8,261	\$8,264	\$3
D. STAR			
1. Population	35	35	0
2. STAR Homes	7.0	7.0	0.0
3. Positions	226.8	226.8	0.0
4. Operation Expenditures	\$47,285	\$47,285	\$0
E. CAST			
1. CAST	3.0	3.0	0.0
2. Positions	19.0	19.0	0.0
3. Operation Expenditures	\$3,329	\$3,329	\$0
F. Ongoing Costs			
1. Positions	18.0	18.0	0.0
2. RRDП	\$2,310	\$2,310	\$0
3. Workers' Compensation	\$28,349	\$28,349	\$0
4. Post Closure	\$1,495	\$1,495	\$0
Total Operations Expenditures	\$305,354	\$325,357	\$20,003
II. POLICY			
A. Control Section Adjustments	\$11,284	\$11,153	(\$131)
B. Complex Needs Residential Program	\$10,510	\$12,059	\$1,549
Total Policy	\$21,794	\$23,212	\$1,418
GRAND TOTAL	\$327,148	\$348,569	\$21,421
FUND SOURCES			
A. General Funds			
1. General Fund Match	\$34,359	\$34,945	\$586
2. General Fund Other	\$256,968	\$278,579	\$21,611
Total General Fund	\$291,327	\$313,524	\$22,197
B. Reimbursements			
1. Medi-Cal Reimbursements	\$35,721	\$34,945	(\$776)
2. Reimbursements Other	\$0	\$0	\$0
Total Reimbursements	\$35,721	\$34,945	(\$776)
C. Lottery Education Funds	\$100	\$100	\$0
GRAND TOTAL	\$327,148	\$348,569	\$21,421

Canyon Springs Community Facility

BACKGROUND:

Canyon Springs Community Facility (CSCF) opened in December 2000 and is designed to provide residential services, treatment, and training for up to 56 adults who have developmental and intellectual disabilities. There are three Immediate Care Facilities (ICF) units on campus that provide services to assist these individuals to lead more independent, productive, and dignified lives. The facility staff focus on the development of the individuals' ability to manage their lives through various treatment/training opportunities such as behavioral supports and replacement behavior teaching, coping skills, life skills, supportive counselling, vocational skills, adult education, recreational skills, interpersonal relationship development, community integration and encouragement of healthy life choices. CSCF operation expenditures are funded through General Funds, Reimbursements and Lottery Funds.

METHODOLOGY:

There are two types of staffing needed to operate the facility: Unit and Program Support Staff. Unit Staffing includes Clinical and Medical staff that are qualified health care professionals that provide direct patient care services. These staff include, but are not limited to, Physicians and Surgeons, Psychologists, Pharmacists and Nursing. There are 155 Clinical and Medical staff at the facility.

Program Support Staffing may provide direct and/or indirect support services to the individuals. There are many areas that have support staff and these areas include Administration, Personnel, Maintenance, and Food Service. There are 81 Program Support staff at the facility.

FY 2023-24

	Enacted Budget	FY 2023-24	Difference
Positions	236.0	236.0	0.0
Personal Services	\$27,086	\$27,086	\$0
OE&E	<u>\$4,934</u>	<u>\$4,927</u>	<u>(\$7)</u>
Total	\$32,020	\$32,013	(\$7)

FY 2024-25

	FY 2023-24	FY 2024-25	Difference
Positions	236.0	236.0	0.0
Personal Services	\$27,086	\$27,086	\$0
OE&E	<u>\$4,927</u>	<u>\$4,927</u>	<u>\$0</u>
Total	\$32,013	\$32,013	\$0

Canyon Springs Community Facility

REASON FOR CHANGE:

The change is due to an update to the Lottery Funds.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$32,020	\$32,013	(\$7)
GF	\$16,372	\$16,372	\$0
Reimbursements	\$15,591	\$15,591	\$0
Lottery Funds	\$57	\$50	(\$7)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$32,013	\$32,013	\$0
GF	\$16,372	\$16,372	\$0
Reimbursements	\$15,591	\$15,591	\$0
Lottery Funds	\$50	\$50	\$0

Fairview Developmental Center

BACKGROUND:

Fairview Developmental Center (FDC) officially opened on January 5, 1959, under the name of Fairview State Hospital, located in Costa Mesa, Orange County, California. FDC is now in warm-shutdown as the disposition process continues.

METHODOLOGY:

The warm shut-down expenditures include personal services and operating expenses and equipment (OE&E) for 52 staff.

FY 2023-24

	Enacted Budget	FY 2023-24	Difference
Positions	52.0	52.0	0.0
Personal Services	\$7,991	\$7,991	\$0
OE&E	<u>\$3,557</u>	<u>\$3,557</u>	<u>\$0</u>
Total	\$11,548	\$11,548	\$0

FY 2024-25

	FY 2023-24	FY 2024-25	Difference
Positions	52.0	52.0	0.0
Personal Services	\$7,991	\$7,991	\$0
OE&E	<u>\$3,557</u>	<u>\$3,557</u>	<u>\$0</u>
Total	\$11,548	\$11,548	\$0

REASON FOR CHANGE:

There is no change in both years.

Fairview Developmental Center

EXPENDITURES:

FY 2023-24		<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
	TOTAL	\$11,548	\$11,548	\$0
	GF	\$11,548	\$11,548	\$0

FY 2024-25		<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
	TOTAL	\$11,548	\$11,548	\$0
	GF	\$11,548	\$11,548	\$0

Porterville Developmental Center

BACKGROUND:

Porterville Developmental Center (PDC) provides person-centered support and secure treatment programs to individuals with intellectual and developmental disabilities, embracing change and opportunities. Currently, through its Secure Treatment Program (STP), the facility provides 24-hour residential services and medical treatment for individuals 18 years or older with developmental disabilities who have been determined incompetent to stand trial or have been civilly committed by a court order. The STP is 100 percent General Fund as these services are not eligible to receive federal assistance.

METHODOLOGY:

There are four types of staffing needed to effectively operate PDC:

- Unit Staffing: consists of 763.0 staff, included but not limited to, Physicians and Surgeons, Psychologists, Pharmacists, Nursing, and various support staff.
- Program Support: consists of 515.5 staff who provide direct and/or indirect support services to the individuals. Areas that support staff work, include but are not limited to, Administration, Personnel, Office of Protective Service, Maintenance and Food Services, etc.
- Intensive Behavioral Treatment Residence (IBTR): consists of 75.5 staff who serve individuals that require a highly structured treatment setting. Services are provided for individuals whose functional level of intellectual disability ranges from moderate to borderline.
- Forensic Team: consists of 4.0 Senior Psychologists who work with individuals that are in the mild to moderate range of intellectual disability, have come in contact with the legal system, and have been determined to be incompetent to stand trial.

FY 2023-24

	Enacted Budget	FY 2023-24	Difference
Positions	1,358.0	1,358.0	0.0
Personal Services	\$168,485	\$150,727	(\$17,758)
OE&E	<u>\$22,286</u>	<u>\$20,037</u>	<u>(\$2,249)</u>
Total	\$190,771	\$170,764	(\$20,007)
Lease Revenue			
Bond	<u>\$8,281</u>	<u>\$8,261</u>	<u>(\$20)</u>
Grand Total	\$199,052	\$179,025	(\$20,027)

Porterville Developmental Center

FY 2024-25

	FY 2023-24	FY 2024-25	Difference
Positions	1,358.0	1,358.0	0.0
Personal Services	\$150,727	\$168,485	\$17,758
OE&E	<u>\$20,037</u>	<u>\$22,279</u>	<u>\$2,242</u>
Total	\$170,764	\$190,764	\$20,000
Lease Revenue			
Bond	<u>\$8,261</u>	<u>\$8,264</u>	<u>\$3</u>
Grand Total	\$179,025	\$199,028	\$20,003

REASON FOR CHANGE:

The changes from Enacted Budget in FY 2023-24 reflect workforce hiring challenges, updates to the Lease Revenue Bond, and Lottery Funds.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$199,052	\$179,025	(\$20,027)
GF	\$198,995	\$178,975	(\$20,020)
Lottery Funds	\$57	\$50	(\$7)

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$179,025	\$199,028	\$20,003
GF	\$178,975	\$198,978	\$20,003
Lottery Funds	\$50	\$50	\$0

Stabilization Training Assistance Reintegration (STAR)

BACKGROUND:

The state-operated Stabilization Training Assistance Reintegration (STAR) homes are committed to affording each consumer a safe and nurturing environment where opportunities for growth, realization, self-expression, and goal achievement is celebrated. The homes strive to empower individuals to be self-reliant as their skills, strengths, perseverance, and abilities allow so they can transition from crisis stabilization services to long-term community living. STAR services are provided based on an individualized Needs and Services Plan (NSP), which is developed through a team approach using a person-centered planning process that supports the consumer's positive control and self-determination of their own lives. Depending on the supports identified in the NSP, services may include health care, education, work training, employment, self-help training, leisure activities, behavior management, and socialization skills development.

METHODOLOGY:

The staffing needed to operate STAR homes includes Psychologists, Behavior Specialists, and Nursing. There are 226.8 staff at the STAR homes.

FY 2023-24

	Enacted Budget	FY 2023-24	Difference
Positions	226.8	226.8	0.0
Personal Services	\$30,443	\$30,443	\$0
OE&E	<u>\$16,842</u>	<u>\$16,842</u>	<u>\$0</u>
Total	\$47,285	\$47,285	\$0

FY 2024-25

	FY 2023-24	FY 2024-25	Difference
Positions	226.8	226.8	0.0
Personal Services	\$30,443	\$30,443	\$0
OE&E	<u>\$16,842</u>	<u>\$16,842</u>	<u>\$0</u>
Total	\$47,285	\$47,285	\$0

REASON FOR CHANGE:

There is no change in both years.

Stabilization Training Assistance Reintegration (STAR)

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$47,285	\$47,285	\$0
GF	\$30,291	\$30,291	\$0
Reimbursements	\$16,994	\$16,994	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$47,285	\$47,285	\$0
GF	\$30,291	\$30,291	\$0
Reimbursements	\$16,994	\$16,994	\$0

Crisis Assessment Stabilization Teams (CAST)

BACKGROUND:

State-operated mobile crisis services provided by the Crisis Assessment Stabilization Team (CAST) are designed to provide partnerships, assessments, training, and support to individuals continuing to experience crises after regional centers have exhausted all other available crisis services in their catchment areas. CAST also serves individuals who are at risk of having to move from their family homes or other residences and admitted to more restrictive settings.

METHODOLOGY:

The staffing needed to operate CAST includes Psychologists, Behavior Specialists, and Nursing. CAST staffing may provide direct and/or indirect support services to the individuals who are not able to use other resources.

FY 2023-24

	Enacted Budget	FY 2023-24	Difference
Positions	19.0	19.0	0.0
Personal Services	\$2,732	\$2,732	\$0
OE&E	<u>\$597</u>	<u>\$597</u>	<u>\$0</u>
Total	\$3,329	\$3,329	\$0

FY 2024-25

	FY 2023-24	FY 2024-25	Difference
Positions	19.0	19.0	0.0
Personal Services	\$2,732	\$2,732	\$0
OE&E	<u>\$597</u>	<u>\$597</u>	<u>\$0</u>
Total	\$3,329	\$3,329	\$0

REASON FOR CHANGE:

There is no change in both years.

Crisis Assessment Stabilization Teams (CAST)

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$3,329	\$3,329	\$0
GF	\$2,098	\$2,098	\$0
Reimbursements	\$1,231	\$1,231	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$3,329	\$3,329	\$0
GF	\$2,098	\$2,098	\$0
Reimbursements	\$1,231	\$1,231	\$0

Ongoing Costs

BACKGROUND:

Regional Resource Development Project (RRDP)

The Regional Resource Development Project (RRDP) was initially piloted in 1987 and authorized by the [Lanterman Developmental Disabilities Services Act](#) in September 2002. The RRDPs are mainly designed to assist individuals in the transition process from the state operated facilities to community living. This includes:

- Assist consumers and their interdisciplinary planning teams with planning and transition from State Operated Facilities (SOF) to community living alternatives and provide post placement follow up.
- Assess consumers experiencing difficulty in their community environment and identify possible supports to preserve their community living arrangements.
- Arrange for and conduct an assessment of individuals in need of acute crisis services following an initial review and notification by the regional centers.
- Assist in the transition to, or preservation of, community living arrangements by providing focused training on specific needs to consumers, families, service providers and regional center staff.
- Communicate with the regional centers regarding the development of the annual Community Placement Plan.
- There is a total of 16 RRDP staff between the Northern and Southern regions. The Northern RRDP staff provides continued support to the individuals who transitioned from the Sonoma's Developmental Center into community living, and the individuals that will transition from North Stabilization, Training, Assistance and Reintegration (STAR) homes. The Southern RRDP provides continued support to the individuals who transitioned from Fairview's Developmental Center, and individuals who will transition from the South STAR homes, Desert STAR and Canyon Springs Community Facility.

Workers' Compensation

The Department continues to pay for Workers' Compensation claims from open and closed facilities. The closed facilities are: (1) Agnews, (2) Sierra Vista, (3) Stockton, (4) Camarillo, (5) Lanterman, (6) Sonoma, and (7) Fairview. The State Compensation Insurance Fund (SCIF) manages claims, bills the Department monthly for both Temporary and Permanent disability benefits, supplemental job displacement benefits, actual medical costs, any Compromise and Release settlement payments, and the SCIF service fee.

Post Closure

Lump sum funding provided in previous budgets that remains available for SOF employees who joined the Community State Staff Program (CSSP) instead of separating or transferring.

Ongoing Costs

METHODOLOGY:

RRDP expenditures are developed using the California Department of Human Resources (CalHR) state classifications' salary, staff benefits, and average operating expenses.

Workers' Compensation expenditures are based on the analysis of several complete fiscal years to determine baseline expenditures related to Workers' Compensation costs throughout the SOF program.

Post Closure expenditures are based on an analysis of the lump sum for accrued leave balances for employees over the age of 50, combined with the average number of separations over several fiscal years.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Regional Resource Development Project:	\$2,310	\$2,310
Workers' Compensation:	\$28,349	\$28,349
Post Closure:	\$1,495	\$1,495
TOTAL EXPENDITURES:	\$32,154	\$32,154

REASON FOR CHANGE:

There is no change in both fiscal years.

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$32,154	\$32,154	\$0
GF	\$31,938	\$31,938	\$0
Reimbursements	\$216	\$216	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$32,154	\$32,154	\$0
GF	\$31,938	\$31,938	\$0
Reimbursements	\$216	\$216	\$0

Control Section Adjustments

BACKGROUND:

Departmental appropriations are adjusted annually to reflect the State's costs through the executive order process. Control Section 3.60 adjusts the Department's appropriation to reflect the State's share of retirement costs.

Employee Compensation adjustments approved through the collective bargaining process, and for employees excluded from collective bargaining as approved by the California Department of Human Resources, are referred to as Item 9800 adjustments. Item 9800 contains general salary increases, shift differentials, retention incentives, and various changes to the employers' share of staff benefits.

METHODOLOGY:

- Control Section 3.60 Retirement Adjustments
Based on an analysis of positions, employee retirement categories, and retirement contribution amounts, the Department is reflecting expenditures of \$0.0 million (\$0.0 million GF) for retirement adjustments.
- Item 9800 Employee Compensation Adjustments for the Department reflects an increase of \$11.3 million (\$10.3 million GF) in FY 2023-24 and \$11.2 million (\$10.2 million GF) in FY 2024-25.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Control Section 3.60 Retirement	\$0	\$0
Item 9800 Employee Compensation	\$11,284	\$11,153
TOTAL CONTROL SECTION ADJUSTMENTS	\$11,284	\$11,153

REASON FOR CHANGE:

The change in FY 2023-24 from the Enacted Budget as well as the change from FY 2023-24 to FY 2024-25 is due to Employee Compensation adjustments (Item 9800).

Control Section Adjustments

EXPENDITURES:

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$0	\$11,284	\$11,284
GF	\$0	\$10,276	\$10,276
Reimbursements	\$0	\$1,008	\$1,008

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$11,284	\$11,153	(\$131)
GF	\$10,276	\$10,240	(\$36)
Reimbursements	\$1,008	\$913	(\$95)

Enhanced Federal Funding

BACKGROUND:

On March 18, 2020, the President signed the Families First Coronavirus Response Act (FFCRA) into law. The FFCRA provides a temporary 6.2 percentage point increase to California's Federal Medical Assistance Percentage (FMAP) under section 1905(b) of the Social Security Act, effective January 1, 2020. The increase in FMAP applies to the Canyon Springs Community Facility, Stabilization Training Assistance Reintegration (STAR) homes, and Crisis Assessment Stabilization Teams (CAST).

The increase in federal reimbursements is assumed to continue through December 31, 2023.

METHODOLOGY:

The estimated enhanced FMAP is based on the additional federal funds participation for eligible costs in the first two quarters of FY 2023-24. FY 2023-24 reflects 2.5 percent for the first quarter and 1.5 percent for the second quarter. The increased federal funds result in corresponding General Fund savings.

REASON FOR CHANGE:

There is no change in FY 2023-24 from the Enacted Budget.

The change from FY 2023-24 to FY 2024-25 reflects the sunset of enhanced FMAP as of January 1, 2024.

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$0	\$0	\$0
GF	(\$681)	(\$681)	\$0
Reimbursements	\$681	\$681	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$0	\$0	\$0
GF	(\$681)	\$0	\$681
Reimbursements	\$681	\$0	(\$681)

Complex Needs Residential Program

BACKGROUND:

The Department of Developmental Services budget included \$10.5 million General Fund in 2023-24 to develop three 5-person residential homes for individuals with highly complex needs to prevent individuals from being served at locked psychiatric facilities, institutions for mental disease, medical facilities, or facilities out-of-state. DDS estimates annual service costs at \$12.1 million General Fund in 2024-25 and \$22.3 million (\$11.2 million General Fund) ongoing beginning in 2025-26.

METHODOLOGY:

The costs for FY 2023-24 are based upon estimates to develop 3.0 homes and initial hiring of staff. The costs for FY 2024-25 are based on training the staff and preparing to open the homes.

REASON FOR CHANGE:

Year-over-year increase reflects phased-in staffing assumptions.

FY 2023-24	<u>Enacted Budget</u>	<u>FY 2023-24</u>	<u>Difference</u>
TOTAL	\$10,510	\$10,510	\$0
GF	\$10,510	\$10,510	\$0
Reimbursements	\$0	\$0	\$0

FY 2024-25	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>Difference</u>
TOTAL	\$10,510	\$12,059	\$1,549
GF	\$10,510	\$12,059	\$1,549
Reimbursements	\$0	\$0	\$0

General Fund

BACKGROUND:

The General Fund (GF) is used for two purposes: (1) as a match to Title XIX Reimbursement and (2) to pay for non-Medi-Cal eligible resources/services for residents in a state-operated facility (SOF).

METHODOLOGY:

The Department's appropriation for GF consists of two components: (1) GF Match and (2) GF Other. The detail of these two components are as follows:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> General Fund Match This funding is the matching GF to the Medi-Cal Reimbursements received from the Department of Health Care Services (DHCS). These Reimbursements are originally funded by the federal government and passed through DHCS (the federally recognized single state agency for Medicaid). 	\$34,359	\$34,945
<ul style="list-style-type: none"> Non-Proposition 98 	\$34,359	\$34,945
<ul style="list-style-type: none"> General Fund Other This funding is to pay for services provided to SOF residents who are not eligible for federal or other reimbursement funding. 	\$256,968	\$278,579
<ul style="list-style-type: none"> Lease Revenue Debt Service Bond 	\$8,261	\$8,264
<ul style="list-style-type: none"> Proposition 98 	\$305	\$305
<ul style="list-style-type: none"> HIPAA 	\$180	\$180
<ul style="list-style-type: none"> Other General Funds 	\$248,222	\$269,830
TOTAL GENERAL FUND:	\$291,327	\$313,524

Reimbursements

BACKGROUND:

Title XIX Medi-Cal Reimbursements are funds received for services provided to eligible residents in the developmental centers and the state-operated community facility. These funds require a General Fund match at the FMAP rate.

METHODOLOGY:

The Department's appropriation for reimbursements consists of three components: (1) Title XIX/Medi-Cal, (2) federal reimbursements, and (3) other reimbursements. The detail of these three components are as follows:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none"> Title XIX/Medi-Cal Title XIX Medi-Cal Reimbursement funds received from the Department of Health Care Services for eligible services provided to State Operated Facility residents. Non-Proposition 98 	\$18,044	\$17,651
<ul style="list-style-type: none"> Federal Reimbursements The Department received approval for federal reimbursements for the STAR homes and services provided by CAST to individuals in a crisis. HCBS Waiver 1915(i) State Plan Amendment 	\$17,677	\$17,294
<ul style="list-style-type: none"> Other Reimbursements 	\$0	\$0
TOTAL Reimbursements:	\$35,721	\$34,945

Lottery

BACKGROUND:

Lottery Education Fund uses state General Fund revenues guaranteed for the support of school districts, community colleges districts, and state agencies that provide direct elementary and secondary level instructional services.

METHODOLOGY:

The Department's appropriation from the Lottery Education Fund is as follows:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<ul style="list-style-type: none">Lottery Education Fund The Lottery Education Fund is used for specified educational costs, such as training programs to establish curriculum as well as to support special needs and equipment costs in a state-operated facility. Funds received are based on average daily attendance.	\$100	\$100
TOTAL Lottery:	\$100	\$100