

January 26, 2023

Honorable Nancy Skinner, Chair  
Joint Legislative Budget Committee  
Senate Budget and Fiscal Review Committee

Honorable Phil Ting, Chair  
Assembly Budget Committee

Honorable Anthony Portantino, Chair  
Senate Appropriations Committee

Honorable Chris R. Holden, Chair  
Assembly Appropriations Committee

### **Section 11.95 Notification—Home and Community-Based Services Spending Plan**

Pursuant to the 2021 and 2022 Budget Acts, the following report is respectfully submitted.

#### Background

Section 11.95 of the 2021 Budget Act appropriates funding made available pursuant to Section 9817 of the federal American Rescue Plan Act of 2021 (Public Law 117-2), to enhance, expand, and strengthen Home and Community-Based Services (HCBS). The HCBS Spending Plan includes initiatives across the Department of Health Care Services (DHCS), the Department of Social Services (DSS), the Department of Developmental Services (DDS), the Department of Aging, the Department of Health Care Access & Information, and the Department of Rehabilitation. The federal Centers for Medicare & Medicaid Services (CMS) provided approval of California's HCBS Spending Plan on January 4, 2022. On January 11, 2022, the Administration notified the Legislature of initial allocations pursuant to Section 11.95. Since then, the Administration has notified the Legislature of adjustments to these original allocations on May 17, 2022, and July 27, 2022. This letter provides updates to the HCBS program allocations as reflected in the 2023-24 Governor's Budget.

#### Governor's Budget Adjustments

The 2023-24 Governor's Budget projects that available enhanced HCBS funding has decreased by \$60,040,000 based on revised claiming data. The total amount of enhanced HCBS funding available to California is determined on base HCBS program expenditures between April 1, 2021, and March 31, 2022.

Additionally, the Governor's Budget includes the following expenditure adjustments in HCBS Spending Plan activities based on updated estimates of utilization and technical adjustments. These baseline adjustments result in a net reduction of \$60,040,000 HCBS Fund compared to the 2022 Budget Act allocations, aligning with the amount of HCBS Funds projected to be available.

- After the additional adjustments described below, and baseline adjustments to the DDS Developmental Services Rate Model Implementation, an estimated \$116,527,000 is available from the HCBS Fund. The Administration proposes to allocate \$126,803,000 in HCBS Funds toward accelerating the DDS Developmental Services Rate Model Implementation, for which the 2022 Budget Act appropriated \$159,080,000 General Fund in 2022-23. After redirecting \$116,527,000 in HCBS Funds for these purposes, enhanced federal financial participation results in an additional \$10,276,000 in savings, bringing total available HCBS Funds to an estimated \$126,803,000. Allocating HCBS Funds to DDS Developmental Services Rate Model Implementation reduces General Fund spending by this corresponding amount in 2022-23. In all, the net HCBS Fund increase to DDS programs is \$81,102,000.
- Expenditures for DHCS Eliminating Assisted Living Waiver (ALW) Waitlist have decreased by \$63,713,000 HCBS Fund and decreased by \$60,801,000 Federal Fund due to slower phase-in assumptions, updated projections, and a revised estimate of federal financial participation.
- Expenditures for DHCS Housing and Homelessness Incentive Program have decreased by \$48,104,000 HCBS Fund and decreased by \$47,724,000 Federal Fund due to a revised estimate of federal financial participation.
- Expenditures for DDS Social Recreation and Camp Services for Individuals with Developmental Disabilities, Coordinated Family Support Services, Language Access and Cultural Competency, and Developmental Services Rate Model Implementation have decreased by a combined \$31,924,000 HCBS Fund and increased by a combined \$31,924,000 Federal Fund due to a higher estimate of federal financial participation.
- Expenditures for DHCS Contingency Management have decreased by \$12,772,000 HCBS Fund and decreased by \$22,318,000 Federal Fund due to delayed implementation and a revised estimate of federal financial participation.
- The elimination of the CDA Adult Family Homes for Older Adults program and associated funding of \$9,000,000 Total Fund (all HCBS Fund). The Administration intends to continue to support the goals related to housing and residential care for older adults through other existing statewide initiatives. Specifically, the Administration has invested in the HCBS Housing and Homelessness Incentive Program focused on providing housing solutions for older adults. Given the complexity and workload involved with these statewide efforts, the administration will continue to focus on the successful implementation of existing major statewide initiatives.
- Expenditures for DSS In-Home Supportive Services Care Economy payments have decreased by \$7,393,000 HCBS Fund and increased by \$7,393,000 Federal Fund due to a higher estimate of federal financial participation.

- Expenditures for DHCS Non-In-Home Supportive Services Care Economy payments have decreased by \$760,000 HCBS Fund and increased by \$760,000 Federal Fund due to a revised estimate of federal financial participation.

Section 11.95 provides the Director of Finance with authority to make adjustments to effectively administer the HCBS Spending Plan upon 30-day notification to the Joint Legislative Budget Committee. Attachment 1 provides detail of the adjustments described in this notification on the item and budget program level. DHCS will notify CMS of these adjustments in the January 2023 quarterly report via their submission of Attachment 2, and the Department of Finance will process an executive order thereafter. In addition, Attachment 2 summarizes program expenditures as of September 2022 and as reflected in the 2023-24 Governor's Budget and is submitted to the Joint Legislative Budget Committee as required by Section 11.95.

To the extent that further changes to the HCBS Spending Plan are necessary, the Administration will work with the Legislature to make necessary adjustments through the budget process.

If you have any questions or need additional information regarding this matter, please contact Andrew Duffy, Principal Program Budget Analyst at (916) 767-7978 or by email at [Andrew.Duffy@dof.ca.gov](mailto:Andrew.Duffy@dof.ca.gov).

JOE STEPHENSHAW

Director

By:



ERIKA LI Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Dr. Joaquin Arambula, Chair, Assembly Budget Subcommittee No. 1  
Honorable Caroline Menjivar, Chair, Senate Budget and Fiscal Review  
Subcommittee No. 3  
Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review  
Committee  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Gabriel Petek, Legislative Analyst (3)  
Elisa Wynne, Staff Director, Senate Budget and Fiscal Review Committee  
Kirk Feely, Fiscal Director, Senate Republican Fiscal Office  
Christopher W. Woods, Senate President pro Tempore's Office (2)  
Christian Griffith, Chief Consultant, Assembly Budget Committee  
Joseph Shinstock, Fiscal Director, Assembly Republican Caucus, Office of Policy  
and Budget  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Jason Sisney, Assembly Speaker's Office (2)  
Mark McKenzie, Staff Director, Senate Appropriations Committee  
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Mark Ghaly, Secretary, California Health and Human Services Agency  
Marko Mijic, Undersecretary, California Health and Human Services Agency  
Brendan McCarthy, Deputy Secretary, Health and Human Services Agency  
Michelle Baass, Director, Department of Health Care Services  
Jacey Cooper, Chief Deputy Director of Health Care Programs and State  
Medicaid Director, Department of Health Care Services  
Erika Sperbeck, Chief Deputy Director of Policy and Program Support,  
Department of Health Care Services  
Lori Walker, Deputy Director Fiscal and Chief Financial Officer, Department of  
Health Care Services  
Jessica Bogard, Budget Officer, Department of Health Care Services  
Ryan Woolsey, Fiscal Forecasting Chief, Department of Health Care Services  
Kim Johnson, Director, Department of Social Services  
Claire Ramsey, Chief Deputy Director, Department of Social Services  
Salena Chow, Chief Deputy Director, Department of Social Services  
Yang Lee, Chief Financial Officer, Department of Social Services  
Nancy Bargmann, Director, Department of Developmental Services  
Brian Winfield, Chief Deputy Director, Department of Developmental Services  
Carla Castañeda, Chief Deputy Director, Department of Developmental  
Services  
Steven Pavlov, Chief Financial Officer, Department of Developmental Services

HCBS Spending Plan

Department / HCBS Activity / Item / Budget Program	2022 Budget Act			Governor's Budget 2023			Difference		
	HCBS Fund	Federal Fund	Total Fund	HCBS Fund	Federal Fund	Total Fund	HCBS Fund	Federal Fund	Total Fund
<b>Department of Health Care Access and Information</b>									
<b>Increasing Home and Community Based Clinical Workforce</b>									
4140-001-8507	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 75,000,000	\$ -	\$ 75,000,000	\$ -	\$ -	\$ -
3835-Health Care Workforce	\$ 3,750,000	\$ -	\$ 3,750,000	\$ 3,750,000	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -
4140-101-8507	\$ 71,250,000	\$ -	\$ 71,250,000	\$ 71,250,000	\$ -	\$ 71,250,000	\$ -	\$ -	\$ -
<b>California Department of Aging</b>									
<b>Access to Technology for Seniors and Persons with Disabilities</b>									
4170-001-8507	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ -	\$ -
3900-Supportive Services	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
4170-101-8507	\$ 48,500,000	\$ -	\$ 48,500,000	\$ 48,500,000	\$ -	\$ 48,500,000	\$ -	\$ -	\$ -
<b>Adult Family Homes for Older Adults</b>									
4170-001-8507	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ (9,000,000)	\$ -	\$ (9,000,000)
3900-Supportive Services	\$ 2,955,000	\$ -	\$ 2,955,000	\$ -	\$ -	\$ -	\$ (2,955,000)	\$ -	\$ (2,955,000)
4170-101-8507	\$ 6,045,000	\$ -	\$ 6,045,000	\$ -	\$ -	\$ -	\$ (6,045,000)	\$ -	\$ (6,045,000)
<b>Older Adult Resiliency and Recovery</b>									
4170-001-8507	\$ 106,000,000	\$ -	\$ 106,000,000	\$ 106,000,000	\$ -	\$ 106,000,000	\$ -	\$ -	\$ -
3890-Nutrition	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
3895-Senior Community Employment Service	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
3900-Supportive Services	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -
4170-101-8507	\$ 20,700,000	\$ -	\$ 20,700,000	\$ 20,700,000	\$ -	\$ 20,700,000	\$ -	\$ -	\$ -
3895-Senior Community Employment Service	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 17,000,000	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -
3900-Supportive Services	\$ 62,300,000	\$ -	\$ 62,300,000	\$ 62,300,000	\$ -	\$ 62,300,000	\$ -	\$ -	\$ -
<b>Senior Nutrition Infrastructure</b>									
4170-001-8507	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -
3890-Nutrition	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
4170-101-8507	\$ 38,000,000	\$ -	\$ 38,000,000	\$ 38,000,000	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -
<b>Direct Care Workforce (Non-IHSS) Training and Stipend</b>									
4170-001-8507	\$ 150,000,000	\$ -	\$ 150,000,000	\$ 150,000,000	\$ -	\$ 150,000,000	\$ -	\$ -	\$ -
3900-Supportive Services	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -
4170-101-8507	\$ 142,500,000	\$ -	\$ 142,500,000	\$ 142,500,000	\$ -	\$ 142,500,000	\$ -	\$ -	\$ -
<b>No Wrong Door/Aging and Disability Resource Connections</b>									
4170-001-8507	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
3900-Supportive Services	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
<b>Alzheimer's Day Care and Resource Centers</b>									
4170-001-8507	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
3905-Community-Based Programs and Projects	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
4170-101-8507	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
<b>Department of Health Care Services</b>									
<b>Unallocated Variance</b>									
4260-001-8507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3940-Health Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4260-101-8507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3940022-Benefits (Medical Care and Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Laguna Honda Enhanced Transition Services Bundles</b>									
4260-101-8507	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
3940022-Benefits (Medical Care and Services)	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
<b>Non-IHSS HCBS Care Economy Payments</b>									
4260-001-8507	\$ 6,250,000	\$ 6,250,000	\$ 12,500,000	\$ 5,490,000	\$ 7,010,000	\$ 12,500,000	\$ (760,000)	\$ 760,000	\$ -
3940-Health Care Services	\$ 125,000	\$ 125,000	\$ 250,000	\$ 125,000	\$ 125,000	\$ 250,000	\$ -	\$ -	\$ -
4260-101-8507	\$ 6,125,000	\$ 6,125,000	\$ 12,250,000	\$ 5,365,000	\$ 6,885,000	\$ 12,250,000	\$ (760,000)	\$ 760,000	\$ -
3940022-Benefits (Medical Care and Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PATH Funds for Homeless and HCBS Direct Care Providers</b>									
4260-001-8507	\$ 50,000,000	\$ 50,000,000	\$ 100,000,000	\$ 50,000,000	\$ 50,000,000	\$ 100,000,000	\$ -	\$ -	\$ -
3940-Health Care Services	\$ 5,765,000	\$ 5,765,000	\$ 11,530,000	\$ 5,765,000	\$ 5,765,000	\$ 11,530,000	\$ -	\$ -	\$ -
4260-101-8507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3940014-Eligibility (County Administration)	\$ -	\$ -	\$ -	\$ 44,235,000	\$ 44,235,000	\$ 88,470,000	\$ 44,235,000	\$ 44,235,000	\$ 88,470,000
3940022-Benefits (Medical Care and Services)	\$ 44,235,000	\$ 44,235,000	\$ 88,470,000	\$ -	\$ -	\$ -	\$ (44,235,000)	\$ (44,235,000)	\$ (88,470,000)
<b>Dementia Aware and Geriatric/Dementia Continuing Education</b>									
4260-001-8507	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -
3940-Health Care Services	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -
<b>Community Based Residential Continuum Pilots for Vulnerable, Aging and Disabled Populations</b>									
4260-001-8507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3940-Health Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4260-101-8507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3940022-Benefits (Medical Care and Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Eliminating Assisted Living Waiver (ALW) Waitlist</b>									
4260-001-8507	\$ 106,923,000	\$ 109,698,000	\$ 216,621,000	\$ 43,210,000	\$ 48,897,000	\$ 92,107,000	\$ (63,713,000)	\$ (60,801,000)	\$ (124,514,000)
3940-Health Care Services	\$ 2,699,000	\$ 5,479,000	\$ 8,178,000	\$ 2,699,000	\$ 5,479,000	\$ 8,178,000	\$ -	\$ -	\$ -
4260-101-8507	\$ 104,224,000	\$ 104,219,000	\$ 208,443,000	\$ 40,511,000	\$ 43,418,000	\$ 83,929,000	\$ (63,713,000)	\$ (60,801,000)	\$ (124,514,000)
3940022-Benefits (Medical Care and Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Housing and Homelessness Incentive Program</b>									
4260-001-8507	\$ 650,000,000	\$ 650,000,000	\$ 1,300,000,000	\$ 601,896,000	\$ 697,724,000	\$ 1,299,620,000	\$ (48,104,000)	\$ 47,724,000	\$ (380,000)
3940-Health Care Services	\$ 5,810,000	\$ 5,810,000	\$ 11,620,000	\$ 5,810,000	\$ 5,810,000	\$ 11,620,000	\$ -	\$ -	\$ -
4260-101-8507	\$ 644,190,000	\$ 644,190,000	\$ 1,288,380,000	\$ 596,086,000	\$ 691,914,000	\$ 1,288,000,000	\$ (48,104,000)	\$ 47,724,000	\$ (380,000)
3940022-Benefits (Medical Care and Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contingency Management</b>									
4260-001-8507	\$ 31,664,000	\$ 53,599,000	\$ 85,263,000	\$ 18,892,000	\$ 31,281,000	\$ 50,173,000	\$ (12,772,000)	\$ (22,318,000)	\$ (35,090,000)
3940-Health Care Services	\$ 1,401,000	\$ 1,401,000	\$ 2,802,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 99,000	\$ 99,000	\$ 198,000
4260-101-8507	\$ 9,003,000	\$ 9,003,000	\$ 18,006,000	\$ 2,917,000	\$ 2,917,000	\$ 5,834,000	\$ (6,086,000)	\$ (6,086,000)	\$ (12,172,000)
3940022-Benefits (Medical Care and Services)	\$ 21,260,000	\$ 43,195,000	\$ 64,455,000	\$ 14,475,000	\$ 26,864,000	\$ 41,339,000	\$ (6,785,000)	\$ (16,331,000)	\$ (23,116,000)
<b>Long-Term Services and Supports Data Transparency</b>									
4260-001-8507	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
3940-Health Care Services	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
<b>CalBridge Behavioral Health Pilot Program</b>									
4260-101-8507	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -
3940022-Benefits (Medical Care and Services)	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -
<b>Department of Developmental Services</b>									
<b>Coordinated Family Support Service</b>									
4300-101-8507	\$ 25,000,000	\$ 16,667,000	\$ 41,667,000	\$ 24,173,416	\$ 17,493,584	\$ 41,667,000	\$ (826,584)	\$ 826,584	\$ -
4140019-Purchase of Services	\$ 25,000,000	\$ 16,667,000	\$ 41,667,000	\$ 24,173,416	\$ 17,493,584	\$ 41,667,000	\$ (826,584)	\$ 826,584	\$ -
<b>Developmental Services Rate Model Implementation</b>									
4300-001-8507	\$ 880,394,000	\$ 452,678,000	\$ 1,333,072,000	\$ 965,430,367	\$ 573,135,175	\$ 1,538,565,542	\$ 85,036,367	\$ 120,457,175	\$ 205,493,542
4149001-Program Administration	\$ 13,750,000	\$ 3,132,000	\$ 16,882,000	\$ 11,047,600	\$ 2,456,430	\$ 13,504,030	\$ (2,702,400)	\$ (675,570)	\$ (3,377,970)

4300-101-8507																		
4140015-Operations	\$	23,650,000	\$	9,467,000	\$	33,117,000	\$	28,591,172	\$	13,025,828	\$	41,617,000	\$	4,941,172	\$	3,558,828	\$	8,500,000
4140019-Purchase of Services	\$	842,994,000	\$	440,079,000	\$	1,283,073,000	\$	925,791,595	\$	557,652,917	\$	1,483,444,512	\$	82,797,595	\$	117,573,917	\$	200,371,512
<b>Language Access and Cultural Competency Orientations and Translations</b>	\$	<b>27,500,000</b>	\$	<b>18,300,000</b>	\$	<b>45,800,000</b>	\$	<b>26,673,168</b>	\$	<b>19,126,832</b>	\$	<b>45,800,000</b>	\$	<b>(826,832)</b>	\$	<b>826,832</b>	\$	<b>-</b>
4300-101-8507																		
4140015-Operations	\$	27,500,000	\$	18,300,000	\$	45,800,000	\$	26,673,168	\$	19,126,832	\$	45,800,000	\$	(826,832)	\$	826,832	\$	-
<b>Enhanced Community Integration for Children and Adolescents</b>	\$	<b>12,500,000</b>	\$	<b>-</b>	\$	<b>12,500,000</b>	\$	<b>12,500,000</b>	\$	<b>-</b>	\$	<b>12,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
4300-001-8507																		
4149001-Program Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4300-101-8507																		
4140015-Operations	\$	12,500,000	\$	-	\$	12,500,000	\$	12,500,000	\$	-	\$	12,500,000	\$	-	\$	-	\$	-
<b>Social Recreation and Camp Services for Individuals with Developmental Disabilities</b>	\$	<b>78,200,000</b>	\$	<b>42,900,000</b>	\$	<b>121,100,000</b>	\$	<b>75,918,896</b>	\$	<b>45,181,104</b>	\$	<b>121,100,000</b>	\$	<b>(2,281,104)</b>	\$	<b>2,281,104</b>	\$	<b>-</b>
4300-101-8507																		
4140019-Purchase of Services	\$	78,200,000	\$	42,900,000	\$	121,100,000	\$	75,918,896	\$	45,181,104	\$	121,100,000	\$	(2,281,104)	\$	2,281,104	\$	-
<b>Modernize Regional Center Information Technology Systems</b>	\$	<b>6,000,000</b>	\$	<b>1,500,000</b>	\$	<b>7,500,000</b>	\$	<b>6,000,000</b>	\$	<b>1,500,000</b>	\$	<b>7,500,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
4300-001-8507																		
4149001-Program Administration	\$	6,000,000	\$	1,500,000	\$	7,500,000	\$	6,000,000	\$	1,500,000	\$	7,500,000	\$	-	\$	-	\$	-
<b>Department of Rehabilitation</b>																		
<b>Traumatic Brain Injury (TBI) Program</b>	\$	<b>5,000,000</b>	\$	<b>-</b>	\$	<b>5,000,000</b>	\$	<b>5,000,000</b>	\$	<b>-</b>	\$	<b>5,000,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
5160-001-8507																		
4215010-Independent Living Services	\$	5,000,000	\$	-	\$	5,000,000	\$	5,000,000	\$	-	\$	5,000,000	\$	-	\$	-	\$	-
<b>Department of Social Services</b>																		
<b>Community Care Expansion Program</b>	\$	<b>53,400,000</b>	\$	<b>-</b>	\$	<b>53,400,000</b>	\$	<b>53,400,000</b>	\$	<b>-</b>	\$	<b>53,400,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
5180-101-8507																		
4275028-Special Programs	\$	53,400,000	\$	-	\$	53,400,000	\$	53,400,000	\$	-	\$	53,400,000	\$	-	\$	-	\$	-
<b>IHSS HCBS Care Economy Payments</b>	\$	<b>129,210,000</b>	\$	<b>165,790,000</b>	\$	<b>295,000,000</b>	\$	<b>121,817,153</b>	\$	<b>173,182,847</b>	\$	<b>295,000,000</b>	\$	<b>(7,392,847)</b>	\$	<b>7,392,847</b>	\$	<b>-</b>
5180-101-8507																		
4275010-IHSS	\$	129,210,000	\$	165,790,000	\$	295,000,000	\$	121,817,153	\$	173,182,847	\$	295,000,000	\$	(7,392,847)	\$	7,392,847	\$	-
<b>In-Home Supportive Services (IHSS) Career Pathways Proposal</b>	\$	<b>295,133,000</b>	\$	<b>-</b>	\$	<b>295,133,000</b>	\$	<b>295,133,000</b>	\$	<b>-</b>	\$	<b>295,133,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
5180-001-8507																		
4275-Social Services and Licensing	\$	6,786,000	\$	-	\$	6,786,000	\$	6,786,000	\$	-	\$	6,786,000	\$	-	\$	-	\$	-
5180-101-8507																		
4275010-IHSS	\$	288,347,000	\$	-	\$	288,347,000	\$	288,347,000	\$	-	\$	288,347,000	\$	-	\$	-	\$	-
<b>Grand Total</b>	\$	<b>2,866,174,000</b>	\$	<b>1,567,382,000</b>	\$	<b>4,433,556,000</b>	\$	<b>2,806,134,000</b>	\$	<b>1,664,531,542</b>	\$	<b>4,470,665,542</b>	\$	<b>(60,040,000)</b>	\$	<b>97,149,542</b>	\$	<b>37,109,542</b>

HCBS Expenditures and Remaining Funds at 2023-24 Governor's Budget

Expenditure Item*	Spent to Date			Remaining			Total		
	State Funds	Federal Funds	Total Funds	State Funds	Federal Funds	Total Funds	State Funds	Federal Funds	Total Funds
In-Home Supportive Services (IHSS) Career Pathways Proposal	\$2,719,564	\$0	\$2,719,564	\$292,413,436	\$0	\$292,413,436	\$295,133,000	\$0	\$295,133,000
Direct Care Workforce (Non-IHSS) Training and Stipends	\$0	\$0	\$0	\$150,000,000	\$0	\$150,000,000	\$150,000,000	\$0	\$150,000,000
IHSS HCBS Care Economy Payments	\$118,673,385	\$168,714,615	\$287,388,000	\$3,143,768	\$4,468,232	\$7,612,000	\$121,817,153	\$173,182,847	\$295,000,000
Non-IHSS HCBS Care Economy Payments	\$0	\$0	\$0	\$5,490,000	\$7,010,000	\$12,500,000	\$5,490,000	\$7,010,000	\$12,500,000
Increasing Home and Community Based Clinical Workforce	\$7,036,455	\$0	\$7,036,455	\$67,963,545	\$0	\$67,963,545	\$75,000,000	\$0	\$75,000,000
PATH Funds for Homeless and HCBS Direct Care Providers	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000	\$50,000,000	\$50,000,000	\$100,000,000
Traumatic Brain Injury (TBI) Program	\$94,012	\$0	\$94,012	\$4,905,988	\$0	\$4,905,988	\$5,000,000	\$0	\$5,000,000
No Wrong Door/Aging and Disability Resource Connections	\$594,590	\$0	\$594,590	\$4,405,410	\$0	\$4,405,410	\$5,000,000	\$0	\$5,000,000
Dementia Aware and Geriatric/Dementia Continuing Education	\$3,099,794	\$0	\$3,099,794	\$21,900,206	\$0	\$21,900,206	\$25,000,000	\$0	\$25,000,000
Language Access and Cultural Competency Orientations and Translations	\$10,000,000	\$6,667,000	\$16,667,000	\$16,673,168	\$12,459,832	\$29,133,000	\$26,673,168	\$19,126,832	\$45,800,000
CalBridge Behavioral Health Pilot Program	\$16,503,500	\$0	\$16,503,500	\$23,496,500	\$0	\$23,496,500	\$40,000,000	\$0	\$40,000,000
Eliminating Assisted Living Waiver (ALW) Waitlist	\$13,792,803	\$14,488,803	\$28,281,606	\$29,417,197	\$34,408,197	\$63,825,394	\$43,210,000	\$48,897,000	\$92,107,000
Housing and Homelessness Incentive Program	\$335,578	\$335,578	\$671,156	\$601,560,422	\$697,388,422	\$1,298,948,844	\$601,896,000	\$697,724,000	\$1,299,620,000
Community Care Expansion Program	\$0	\$0	\$0	\$53,400,000	\$0	\$53,400,000	\$53,400,000	\$0	\$53,400,000
Laguna Honda Enhanced Transition Services Bundles	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000	\$0	\$600,000
Alzheimer's Day Care and Resource Centers	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Older Adult Resiliency and Recovery	\$474,286	\$0	\$474,286	\$105,525,714	\$0	\$105,525,714	\$106,000,000	\$0	\$106,000,000
Adult Family Homes for Older Adults	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coordinated Family Support Service	\$0	\$0	\$0	\$24,173,416	\$17,493,584	\$41,667,000	\$24,173,416	\$17,493,584	\$41,667,000
Enhanced Community Integration for Children and Adolescents	\$0	\$0	\$0	\$12,500,000	\$0	\$12,500,000	\$12,500,000	\$0	\$12,500,000
Social Recreation and Camp Services for Individuals with Developmental Disabilities	\$17,128,000	\$9,404,000	\$26,532,000	\$58,790,896	\$35,777,104	\$94,568,000	\$75,918,896	\$45,181,104	\$121,100,000
Developmental Services Rate Model Implementation	\$87,068,514	\$55,434,629	\$142,503,143	\$878,361,853	\$517,700,546	\$1,396,062,399	\$965,430,367	\$573,135,175	\$1,538,565,542
Contingency Management	\$3,535,000	\$0	\$3,535,000	\$15,357,000	\$31,281,000	\$46,638,000	\$18,892,000	\$31,281,000	\$50,173,000
Long-Term Services and Supports Data Transparency	\$512,939	\$0	\$512,939	\$3,487,061	\$0	\$3,487,061	\$4,000,000	\$0	\$4,000,000
Modernize Regional Center Information Technology Systems	\$790,304	\$197,576	\$987,880	\$5,209,696	\$1,302,424	\$6,512,120	\$6,000,000	\$1,500,000	\$7,500,000
Access to Technology for Seniors and Persons with Disabilities	\$18,128	\$0	\$18,128	\$49,981,872	\$0	\$49,981,872	\$50,000,000	\$0	\$50,000,000
Senior Nutrition Infrastructure	\$0	\$0	\$0	\$40,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$40,000,000
<b>Totals</b>	<b>\$282,376,852</b>	<b>\$255,242,201</b>	<b>\$537,619,053</b>	<b>\$2,523,757,148</b>	<b>\$1,409,289,341</b>	<b>\$3,933,046,489</b>	<b>\$2,806,134,000</b>	<b>\$1,664,531,542</b>	<b>\$4,470,665,542</b>

\*Note expenditure data reflects actual expenditures as of September 2022.