

Board of Directors Financial Reports Glossary of Terms

Operations

Expense account descriptions

IT Contracts and Software. These costs are comprised of contract subscription or one time payments for the use of software, maintenance of hardware, maintenance and use of the telephone system, or maintenance of cybersecurity.

Grant Activity descriptions

ARPA – American Rescue Plan Act of 2021. Federal legislation that enabled DDS to allocate funds for grants as described below.

Family Wellness, Transition Liaison (ARPA) – Grants were received from DDS for a Family Wellness pilot (group counseling and support), and for developing relationships with school districts and other agencies to assist in the transition (Transition Liaison) from Early Start to pre-school or kindergarten. Funds are allocated in a given fiscal year, but may be spent in later fiscal years depending on the terms set by DDS.

Language Access and Cultural Competency or LACC. Grants received for the Regional Center to hire staff, conduct surveys, and host listening sessions to better understand the needs of its diverse community and improve language access for limited or non-English speaking individuals. Funds are allocated in a given fiscal year, but may be spent in later fiscal years depending on the terms set by DDS.

Social Recreation (ARPA). This grant was received from DDS for regional centers to provide community integration assistance for children and adolescents.

Tribal Early Start. – Grant funds were awarded by DDS to conduct outreach to tribal communities to improve awareness of early intervention program, including Early Start. The Regional Center is paying the entire grant direct to the California Families Tribal Coalition.

Tribal Service Access and Equity (SAE). DDS awarded this grant in Fiscal 2022-23 and funds must be spent by January 31, 2025. The grant funds the cost of staff members who will work with tribal communities to provide improve access to regional center services.

Purchase of Service

ICF/SPA - Intermediate Care Facility/State Plan Amendment. Intermediate Care Facilities (ICF's) are billed for client day program and transportation costs as required by DDS and the Regional Center collects these funds from the ICF's. The Regional Center collects a small administrative fee to perform this task.

Community Placement Plan (CPP) - This program funds expenses for clients who are relocating to the community from developmental centers, plus start up costs to develop housing and programs for those clients.

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