

***FOR LEGISLATIVE REVIEW***

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**DEVELOPMENTAL CENTERS  
ESTIMATE  
MAY 2009 REVISION  
OF THE  
2009-10 BUDGET**

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**DEPARTMENT OF  
DEVELOPMENTAL SERVICES**

**MAY 28, 2009**

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**EXECUTIVE SUMMARY**

**CURRENT YEAR 2008-09**

	<b>2009-10 Adjusted Budget CY 2008-09 <sup>1</sup></b>	<b>2009-10 May Revision CY 2008-09</b>	<b>2009-10 May Revision Request CY 2008-09</b>
<b>TOTAL FUNDING</b>	<b>\$706,125,000</b>	<b>\$706,078,000</b>	<b>-\$47,000</b>
<b>Positions</b>	<b>6,899.1</b>	<b>6,899.1</b>	<b>0*</b>
<b>Average In-Center Population</b>	<b>2,404</b>	<b>2,317</b>	<b>-87</b>
<b>General Fund (0001)</b>	<b>\$381,313,000</b>	<b>\$328,439,000</b>	<b>-\$52,874,000</b>
Item 002	2,256,000	2,256,000	0
Item 003	371,350,000	318,476,000	-52,874,000
Item 004	7,463,000	7,463,000	0
Item 017	244,000	244,000	0
<b>Reimbursements (0995)</b>	<b>\$323,784,000</b>	<b>\$376,658,000</b>	<b>\$52,874,000</b>
Item 002	0	0	0
Item 003	320,923,000	373,797,000	52,874,000
Item 004	2,705,000	2,705,000	0
Item 017	156,000	156,000	0
<b>Federal Funds (0890)</b>	<b>\$533,000</b>	<b>\$533,000</b>	<b>\$0</b>
Item 003	533,000	533,000	0
<b>Lottery Education Fund (0814)</b>	<b>\$495,000</b>	<b>\$448,000</b>	<b>-\$47,000</b>
Item 503 (Non-Budget Act)	495,000	448,000	-47,000
<b>Total DC Program Budget</b>	<b>\$706,125,000</b>	<b>\$706,078,000</b>	<b>-\$47,000</b>
002	2,256,000	2,256,000	0
003	692,806,000	692,806,000	0
004	10,168,000	10,168,000	0
017	400,000	400,000	0
503	495,000	448,000	-47,000

<sup>1</sup> 2008-09 Adjusted Budget includes Agnews DC closure reappropriation funding.

\* The positions do not reflect population change as a reduction plan is in development to address staffing in the budget year.

**DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY**  
**Comparison of Adjusted's Budget CY 2008-09 Budget to the 2009-10 May Revision for CY 2008-09**

**CURRENT YEAR 2008-09**

	2008 Adjusted Budget (Feb. 20, 2009) CY 2008-09	BL 09-10 Section 3.90 Furlough Reduction (Pending EO)	Adjusted Budget CY 2008-09	2009-10 May Revision Request CY 2008-09	Proposed Final Budget CY 2008-09	Change from Adjusted Budget (Feb. 20, 2009) CY 2008-09
<b>Program 20 Total</b>	<b>\$719,485,000</b>	<b>-\$13,360,000</b>	<b>\$706,125,000</b>	<b>-\$47,000</b>	<b>\$706,078,000</b>	<b>-\$13,407,000</b>
Positions	6,899.1	0.0	6,899.1	0.0	6,899.1	0.0
Average In-Center Population	2,317		2,317	0	2,317	0.0
<b>Funding Sources</b>						
<b>General Fund Total</b>	<b>\$387,812,000</b>	<b>-\$6,499,000</b>	<b>\$381,313,000</b>	<b>-\$52,874,000</b>	<b>\$328,439,000</b>	<b>-\$59,373,000</b>
General Fund Match	290,431,000	0	290,431,000	-52,874,000	237,558,000	-52,873,000
General Fund Other	97,381,000	-6,499,000	90,882,000	0	90,881,000	-6,500,000
<b>Reimbursement Total</b>	<b>330,645,000</b>	<b>-6,861,000</b>	<b>323,784,000</b>	<b>52,874,000</b>	<b>376,658,000</b>	<b>46,013,000</b>
Medi-Cal Reimbursements	304,133,000	-6,861,000	297,272,000	52,874,000	350,146,000	46,013,000
Other Reimbursements	26,512,000	0	26,512,000	0	26,512,000	0
<b>Federal Funds</b>	<b>533,000</b>	<b>0</b>	<b>533,000</b>	<b>0</b>	<b>533,000</b>	<b>0</b>
<b>Lottery Education Fund</b>	<b>495,000</b>	<b>0</b>	<b>495,000</b>	<b>-47,000</b>	<b>448,000</b>	<b>-47,000</b>
<b>Total Funding</b>	<b>\$719,485,000</b>	<b>-\$13,360,000</b>	<b>\$706,125,000</b>	<b>-\$47,000</b>	<b>\$706,078,000</b>	<b>-\$13,407,000</b>

**CURRENT YEAR 2008-09**

**SUMMARY**

<b>2009-10 May Revision CY 2008-09</b>
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**I. POPULATION UPDATE:**

Average In-Center Population	
<i>Adjusted Budget CY 2008-09</i>	2,404
<i>May Revision</i>	2,317
Net Change	<u>-87</u>

**II. BUDGET ITEMS:**

**A. New Major Assumption**

1. American Recovery and Reinvestment Act of 2009 Funding Positions	\$0 0.0
2. Total New Major Assumption Positions	\$0 0.0

**B. Other Adjustment**

1. Lottery Fund Adjustment	-\$47,000
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<b>C. Total Request Positions</b>	<b>-\$47,000 0.0</b>
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**III. FUNDING:**

**A. Fund Sources**

<b>1. General Fund Total</b>	<b>-\$52,874,000</b>
<i>a. General Fund Match</i>	-52,874,000
<i>b. General Fund Other</i>	0
<b>2. Reimbursements Total</b>	<b>\$52,874,000</b>
<i>a. Medi-Cal Reimbursements</i>	52,874,000
<i>b. Other Reimbursements</i>	0
<b>3. Federal Funds</b>	<b>\$0</b>
<b>4. Lottery Education Fund (Non-Budget Act)</b>	<b>-\$47,000</b>
<i>a. Lottery Education Fund</i>	-47,000

<b>B. Total Funds</b>	<b>-\$47,000</b>
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**EXECUTIVE SUMMARY**

**BUDGET YEAR 2009-10**

	<b>Budget Act of 2009 (Feb. 20, 2009) BY 2009-10</b>	<b>2009-10 May Revision BY 2009-10</b>	<b>2009-10 May Revision Request BY 2009-10</b>
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<b>TOTAL FUNDING</b>	<b>\$689,457,000</b>	<b>\$675,252,000</b>	<b>-\$14,205,000</b>
<b>Positions</b>	<b>6,899.1</b>	<b>6,757.6</b>	<b>-141.5</b>
<b>Average In-Center Population</b>	<b>2,404</b>	<b>2,220</b>	<b>-184</b>
<b>General Fund (0001)</b>	<b>\$370,399,000</b>	<b>\$295,726,000</b>	<b>-\$74,673,000</b>
Item 002	6,119,000	6,119,000	0
Item 003	355,995,000	282,036,000	-73,959,000
Item 004	7,539,000	7,321,000	-218,000
Item 017	250,000	250,000	0
Item 501 (Lottery Education Funding)	496,000	0	-496,000
<b>Reimbursements (0995)</b>	<b>\$318,540,000</b>	<b>\$378,560,000</b>	<b>\$60,020,000</b>
Item 003	315,618,000	375,871,000	60,253,000
Item 004	2,760,000	2,527,000	-233,000
Item 017	162,000	162,000	0
<b>Federal Funds (0890)</b>	<b>\$518,000</b>	<b>\$518,000</b>	<b>\$0</b>
Item 003	518,000	518,000	0
<b>Lottery Education Fund (0814)</b>	<b>\$0</b>	<b>\$448,000</b>	<b>\$448,000</b>
Item 503 (Non-Budget Act)	0	448,000	448,000
<b>Total DC Program Budget</b>	<b>\$689,457,000</b>	<b>\$675,252,000</b>	<b>-\$14,205,000</b>
Item 002	6,119,000	6,119,000	0
Item 003	672,131,000	658,425,000	-13,706,000
Item 004	10,299,000	9,848,000	-451,000
Item 017	412,000	412,000	0
Item 501	496,000	0	-496,000
Item 503	0	448,000	448,000

**DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY**  
**Comparison of Adjusted CY 2008-09 Budget to the 2009-10 May Revision for BY 2009-10**

**BUDGET YEAR 2009-10**

	2008 Adjusted Budget (Feb. 20, 2009) CY 2008-09	Budget Act of 2009 (Feb. 20, 2009) BY 2009-10	2009-10 May Revision Request BY 2009-10	Proposed Final Budget BY 2009-10	Change from Adjusted Budget (Feb. 20, 2009) CY 2008-09	Change from Budget Act of 2009 (Feb. 20, 2009) BY 2009-10
<b>Program 20 Total</b>	<b>\$719,485,000</b>	<b>\$689,457,000</b>	<b>-\$14,205,000</b>	<b>\$675,252,000</b>	<b>-\$44,233,000</b>	<b>-\$14,205,000</b>
Positions	6,899.1	6,899.1	-141.5	6,757.6	-141.5	-141.5
Average In-Center Population	2,317	2,404	-184	2,220	-97	-184
<b>Funding Sources</b>						
<b>General Fund Total</b>	<b>\$387,812,000</b>	<b>\$370,399,000</b>	<b>-\$74,673,000</b>	<b>\$295,726,000</b>	<b>-\$92,086,000</b>	<b>-\$74,673,000</b>
General Fund Match	290,431,000	292,094,000	-71,769,000	220,325,000	-70,106,000	-71,769,000
General Fund Other	97,381,000	78,305,000	-2,904,000	75,401,000	-21,980,000	-2,904,000
<b>Reimbursement Total</b>	<b>330,645,000</b>	<b>318,540,000</b>	<b>60,020,000</b>	<b>378,560,000</b>	<b>47,915,000</b>	<b>60,020,000</b>
Medi-Cal Reimbursements	304,133,000	292,095,000	61,582,000	353,677,000	49,544,000	61,582,000
Other Reimbursements	26,512,000	26,445,000	-1,562,000	24,883,000	-1,629,000	-1,562,000
<b>Federal Funds</b>	<b>533,000</b>	<b>518,000</b>	<b>0</b>	<b>518,000</b>	<b>-15,000</b>	<b>0</b>
<b>Lottery Education Fund</b>	<b>495,000</b>	<b>0</b>	<b>448,000</b>	<b>448,000</b>	<b>-47,000</b>	<b>448,000</b>
<b>Total Funding</b>	<b>\$719,485,000</b>	<b>\$689,457,000</b>	<b>-\$14,205,000</b>	<b>\$675,252,000</b>	<b>-\$44,233,000</b>	<b>-\$14,205,000</b>

## BUDGET YEAR 2009-10 SUMMARY

**2009-10  
May Revision  
BY 2009-10**
**I. POPULATION UPDATE:**

Average In-Center Population

<i>November Estimate</i>	2,404
<i>May Revision</i>	2,220
Net Change	-184

**II. BUDGET ITEMS:**
**A. New Major Assumption**

1. American Recovery and Reinvestment Act of 2009 Funding Positions	\$0 0.0
2. Total New Major Assumption Positions	\$0 0.0

**B. Program Updates**

1. Staffing Adjustments	
a. <i>Level-of-Care Staffing Positions</i>	-\$9,130,000 -72.5
b. <i>Non-Level-of-Care Staffing Positions</i>	-\$3,136,000 -55.0
Total Staffing Adjustment Positions	-\$12,266,000 -127.5
2. ADC - Primary Care Clinic Positions	-\$1,891,000 -14.0
3. Total Program Updates Positions	-\$14,157,000 -141.5

**C. Other Adjustment**

1. Lottery Fund Adjustment	-\$48,000
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**D. Total Request Positions**
**-\$14,205,000  
-141.5**
**III. FUNDING:**
**A. Fund Sources**

<b>1. General Fund Total</b>	<b>-\$74,673,000</b>
a. <i>General Fund Match</i>	-71,769,000
b. <i>General Fund Other</i>	-2,904,000
<b>2. Reimbursements Total</b>	<b>\$60,020,000</b>
a. <i>Medi-Cal Reimbursements</i>	61,582,000
b. <i>Other Reimbursements</i>	-1,562,000

<b>3. Federal Funds</b>	<b>\$0</b>
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<b>4. Lottery Funds</b>	<b>\$448,000</b>
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<b>B. Total Funds</b>	<b>-\$14,205,000</b>
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**EXECUTIVE SUMMARY**

**CURRENT YEAR 2008-09 TO BUDGET YEAR 2009-10**

	<b>2009-10 May Revision CY 2008-09</b>	<b>2009-10 May Revision BY 2009-10</b>	<b>Change from CY 2008-09 to BY 2009-10</b>
<b>Program 20 Total</b>	<b>\$706,078,000</b>	<b>\$675,252,000</b>	<b>-\$30,826,000</b>
Positions	6,899.1	6,757.6	-141.5
Average In-Center Population	2,317	2,220	-97
<b>Funding Sources</b>			
<b>General Fund Total</b>	<b>\$328,439,000</b>	<b>\$295,726,000</b>	<b>-\$32,713,000</b>
General Fund Match	237,558,000	220,325,000	-17,233,000
General Fund Other	90,881,000	75,401,000	-15,480,000
<b>Reimbursement Total</b>	<b>376,658,000</b>	<b>378,560,000</b>	<b>1,902,000</b>
Medi-Cal Reimbursements	350,146,000	353,677,000	3,531,000
Other Reimbursements	26,512,000	24,883,000	-1,629,000
<b>Federal Funds</b>	<b>533,000</b>	<b>518,000</b>	<b>-15,000</b>
<b>Lottery Education Fund</b>	<b>448,000</b>	<b>448,000</b>	<b>0</b>
<b>Total Funding</b>	<b>\$706,078,000</b>	<b>\$675,252,000</b>	<b>-\$30,826,000</b>

**DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY**  
**Comparison of Enacted PY 2008-09 Budget to the 2009-10 May Revision for PY 2008-09**

**PRIOR YEAR 2007-08**

	Enacted Budget PY 2007-08	2008-09 Proposed Governor's Budget PY 2007-08	Staffing Adjustment/ General Fund Offset	Technical Adjustments		Governor's Budget/ Adjusted Budget PY 2007-08	Technical Adj.	2008-09 May Revision Request PY 2007-08	Proposed Final Budget PY 2007-08	Change from Governor's Budget PY 2007-08	Change from Enacted Budget for PY 2007-08
				AB 756 Adjustment (20/20 Program)	Non-CDCR <i>Plata</i> Increase (DVA)		General Fund Offset (Not Implemented)				
<b>Program 20 Total</b>	<b>\$720,281,000</b>	<b>\$754,775,000</b>	<b>\$676,000</b>	<b>\$0</b>	<b>\$341,000</b>	<b>\$755,792,000</b>	<b>-\$676,000</b>	<b>\$0</b>	<b>\$755,116,000</b>	<b>\$341,000</b>	<b>\$34,835,000</b>
Positions	7,328.6	7,337.8	0.0	0.0	0.0	7,337.8	0.0	0.0	7,337.8	0.0	9.2
Average In-Center Population	2,610	2,620	0	0	0	2,620	0	0	2,620	0	2,610.0
<b>Funding Sources</b>											
<b>General Fund Total</b>	<b>\$391,518,000</b>	<b>\$414,607,000</b>	<b>\$676,000</b>	<b>\$0</b>	<b>\$341,000</b>	<b>\$415,624,000</b>	<b>-\$676,000</b>	<b>\$0</b>	<b>\$414,948,000</b>	<b>\$341,000</b>	<b>\$23,430,000</b>
General Fund Match	315,359,000	326,100,000	590,000	0	0	326,690,000	-590,000	0	326,100,000	0	10,741,000
General Fund Other	76,159,000	88,507,000	86,000	-3,000,000	341,000	85,934,000	-86,000	0	85,848,000	-2,659,000	9,689,000
Non-Budget Act General Fund	0	0	0	3,000,000	0	3,000,000	0	0	3,000,000	3,000,000	3,000,000
<b>Reimbursement Total</b>	<b>327,654,000</b>	<b>338,985,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,985,000</b>	<b>0</b>	<b>0</b>	<b>338,985,000</b>	<b>0</b>	<b>11,331,000</b>
Medi-Cal Reimbursements	315,359,000	326,690,000	0	0	0	326,690,000	0	0	326,690,000	0	11,331,000
Other Reimbursements	12,295,000	12,295,000	0	0	0	12,295,000	0	0	12,295,000	0	0
<b>Federal Funds</b>	<b>620,000</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>0</b>	<b>0</b>
Lottery Education Fund	489,000	563,000	0	0	0	563,000	0	0	563,000	0	74,000
<b>Total Funding</b>	<b>\$720,281,000</b>	<b>\$754,775,000</b>	<b>\$676,000</b>	<b>\$0</b>	<b>\$341,000</b>	<b>\$755,792,000</b>	<b>-\$676,000</b>	<b>\$0</b>	<b>\$755,116,000</b>	<b>\$341,000</b>	<b>\$34,835,000</b>

### Position Summary

CURRENT YEAR 2008-09					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
<b>2008-09 Authorized Positions</b>	<b>6,438.1</b>	<b>420.0</b>	<b>2,403.0</b>	<b>2,823.0</b>	<b>3,615.1</b>
<b>November Estimate:</b>					
NMA: Janitorial Services	461.0	0.0	0.0	0.0	461.0
<b>November Estimate Totals</b>	<b>461.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>461.0</b>
<b>Governor's Budget Totals</b>	<b>6,899.1</b>	<b>420.0</b>	<b>2,403.0</b>	<b>2,823.0</b>	<b>4,076.1</b>
<b>May Revision:</b>					
Staffing Adjustment	0.0	0.0	0.0	0.0	0.0
ADC Primary Care Clinic	0.0	0.0	0.0	0.0	0.0
<b>May Revision Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Adjustments</b>	<b>461.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>461.0</b>

BUDGET YEAR 2009-10					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
<b>2008-09 Authorized Positions</b>	<b>6,438.1</b>	<b>420.0</b>	<b>2,403.0</b>	<b>2,823.0</b>	<b>3,615.1</b>
<b>November Estimate:</b>					
NMA: Janitorial Services	461.0	0.0	0.0	0.0	461.0
<b>November Estimate Totals</b>	<b>461.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>461.0</b>
<b>Governor's Budget Totals</b>	<b>6,899.1</b>	<b>420.0</b>	<b>2,403.0</b>	<b>2,823.0</b>	<b>4,076.1</b>
<b>May Revision:</b>					
Staffing Adjustment	-127.5	-17.0	-55.5	-72.5	-55.0
ADC Primary Care Clinic	-14.0	-5.0	-3.0	-8.0	-6.0
<b>May Revision Totals</b>	<b>-141.5</b>	<b>-22.0</b>	<b>-58.5</b>	<b>-80.5</b>	<b>-61.0</b>
<b>Total 2009-10 Estimated Positions</b>	<b>6,757.6</b>	<b>398.0</b>	<b>2,344.5</b>	<b>2,742.5</b>	<b>4,015.1</b>
<b>Total Adjustments</b>	<b>319.5</b>	<b>-22.0</b>	<b>-58.5</b>	<b>-80.5</b>	<b>400.0</b>

# Executive Highlights

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## **EXECUTIVE HIGHLIGHTS**

### **CURRENT YEAR 2008-09**

#### **NEW MAJOR ASSUMPTION:**

#### **THE FEDERAL MEDICAL ASSISTANCE PERCENTAGES (FMAP): \$52,873,522**

The May Revision requests reimbursement authority in 2008-09 for an additional \$52,873,522 of federal funding associated with the operation of the State Developmental Centers (DC) and State-Operated small facilities. The increase in federal reimbursements results from the terms of the American Recovery and Reinvestment Act (ARRA) which allows for a temporary increase in the Federal Medical Assistance Percentage (FMAP) to 61.59% (an increase from 50%) for the DC and small facility operations.

As authorized by the federal Office of Management and Budget (OMB), a portion of the funding received under the American Recovery and Reinvestment Act (ARRA) will be used to provide support for the California Recovery Task Force (CRTF) and for the ARRA oversight and administrative activities of the various departments administering those funds. Pursuant to Executive Order S-02-09, CRTF is charged with tracking the ARRA funding coming into the state; helping cities, counties, non-profits, and others access the available funding; ensuring that the funding provided to the state is spent efficiently and effectively; and maintaining a Web site that is frequently and thoroughly updated so Californians can track the stimulus dollars. The mechanism for accessing these federal funds and for allocating them to the CRTF and state entities administering ARRA funds is under development and is not available to include in this estimate. Consequently, a future Section 28.00 request may be submitted in the coming months to properly increase the department's federal funds reimbursement authority to fund the cost of accountability and related administrative and transparency activities.

## **EXECUTIVE HIGHLIGHTS**

### **BUDGET YEAR 2009-10**

#### **NEW MAJOR ASSUMPTION:**

#### **THE FEDERAL MEDICAL ASSISTANCE PERCENTAGES (FMAP): \$67,707,621**

The May Revision requests reimbursement authority in 2009-10 for an additional \$67,707,621 of federal funding associated with the operation of the State Developmental Centers (DC) and State-Operated small facilities. The increase in federal reimbursements results from the terms of the American Recovery and Reinvestment Act (ARRA) which allows for a temporary increase in the Federal Medical Assistance Percentage (FMAP) to 61.59% (an increase from 50%) for the DC and small facility operations.

As authorized by the federal Office of Management and Budget (OMB), a portion of the funding received under the American Recovery and Reinvestment Act (ARRA) will be used to provide support for the California Recovery Task Force (CRTF) and for the ARRA oversight and administrative activities of the various departments administering those funds. Pursuant to Executive Order S-02-09, CRTF is charged with tracking the ARRA funding coming into the state; helping cities, counties, non-profits, and others access the available funding; ensuring that the funding provided to the state is spent efficiently and effectively; and maintaining a Web site that is frequently and thoroughly updated so Californians can track the stimulus dollars. The mechanism for accessing these federal funds and for allocating them to the CRTF and state entities administering ARRA funds is under development and is not available to include in this estimate. Consequently, a future Section 28.00 request may be submitted in the coming months to properly increase the department's federal funds reimbursement authority to fund the cost of accountability and related administrative and transparency activities.

#### **PROGRAM UPDATE:**

#### **STAFFING ADJUSTMENT: \$12,266,000 decrease**

The May Revision reflects a decrease of 184 consumers compared to the 2009-10 November Estimate (from 2,404 to 2,220). This projected decrease in developmental center (DC) population is due to projected transfers of DC consumers into the community. The net result is a decrease of 127.5 positions and savings of \$12,266,000 (\$6,277,000 General Fund and \$5,989,000 Reimbursements).

**BUDGET YEAR 2009-10 (continued)**

The 2009-10 staffing need is based on the estimated average in-center population:

- Level-of-Care – decrease of 72.5 positions and \$9,130,000 (\$4,955,000 General Fund and \$4,175,000 Reimbursements);
- Non-Level-of-Care – decrease 55 positions and \$3,136,000 (\$1,322,000 General Fund and \$1,814,000 Reimbursements).

**AGNEWS DEVELOPMENTAL CENTER – PRIMARY CARE CLINIC AND CLOSURE SERVICES: \$1,891,000 decrease**

The May Revision reflects a decrease of 14.0 positions compared to the 2009-10 November Estimate (from 24.0 to 10.0). The net result is a decrease of \$1,891,000 (\$192,000 General Fund and \$1,699,000 Reimbursements). This staffing decrease is based on an estimated usage of the primary care clinic for medical and dental services. In compliance with the Budget Act of 2007, there was a need to continue the clinic and the staff after closure, until community transition took place with appropriate resources developed. As a result, trailer bill language was added to require Department of Developmental Services (DDS) to operate the primary care clinic at Agnews until DDS is no longer responsible for the property.

# Future Fiscal Issues/Major Assumptions

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## **FUTURE FISCAL ISSUES AND MAJOR ASSUMPTIONS**

### **FUTURE FISCAL ISSUES**

There are no future fiscal issues to report.

## **NEW MAJOR ASSUMPTIONS**

The American Recovery and Reinvestment Act (ARRA), signed into law by President Obama on February 17th, 2009, includes measures to modernize our nation's infrastructure, enhance energy independence, expand educational opportunities, preserve and improve affordable health care, provide tax relief, and protect those in greatest need.

The ARRA provides a temporary increase in the share of the Medicaid program paid by the federal government. The provision will take effect immediately and provide states with monetary assistance over nine calendar quarters (October 1, 2008 through December 31, 2010). Each state receives an across the board increase in FMAP of 6.2 percentage points. Further, the ARRA provides an additional increase in FMAP for states with increases in unemployment rates. California is eligible to receive an 11.59 percent FMAP increase; 6.2% general increase plus an increase for unemployment. This increase in FMAP will result in a decrease in California's share of cost for those individuals who are currently served under existing federal programs in Developmental Centers and/or State-operated small facilities).

As authorized by the federal Office of Management and Budget (OMB), a portion of the funding received under the American Recovery and Reinvestment Act (ARRA) will be used to provide support for the California Recovery Task Force (CRTF) and for the ARRA oversight and administrative activities of the various departments administering those funds. Pursuant to Executive Order S-02-09, CRTF is charged with tracking the ARRA funding coming into the state; helping cities, counties, non-profits, and others access the available funding; ensuring that the funding provided to the state is spent efficiently and effectively; and maintaining a Web site that is frequently and thoroughly updated so Californians can track the stimulus dollars. The mechanism for accessing these federal funds and for allocating them to the CRTF and state entities administering ARRA funds is under development and is not available to include in this estimate. Consequently, a future Section 28.00 request may be submitted in the coming months to properly increase the department's federal funds reimbursement authority to fund the cost of accountability and related administrative and transparency activities.

### **Change from Prior Estimate:**

This is a new assumption beginning in CY 2008-09.

## **REVISED MAJOR ASSUMPTIONS**

There are no revised major assumptions to report.

## **UNCHANGED MAJOR ASSUMPTIONS**

### **Population**

- Admissions
- Deaths
- Placements

### **Personal Services**

- Staffing
  - Level-of-Care
  - Non-Level-of-Care
- Adjustments to LOC/NLOC Staffing Standards
- Health Insurance Portability and Accountability Act
- Employee Compensation
- Medicare Part D Prescription Drug Benefits
- Quality Management System
- Porterville Intensive Behavioral Treatment Residence
- Office of Protective Services

### **Projects**

- Contracts for Federal Compliance

### **Agnews Developmental Center Closure**

- AB 1378 State Employees in the Community
- Primary Care Clinic and Closure Services
- Administrative Staff for Closure
- Warm Shutdown

### **Operating Expenses**

- Occupational/Physical Therapy Contract Services
- Speech Therapy Contract Services
- Foodstuff
- Drugs, Laboratory and Supply
- Clothing
- AB 1202 Education Contracts with Local Counties
- Community Facilities Contract-Out Services
- ICF-DD Quality Assurance Fee
- Debt Services

**UNCHANGED MAJOR ASSUMPTIONS (Continued)**

**Funding Sources**

Non-Proposition 98 General Fund  
Proposition 98 General Fund  
HIPAA General Fund  
Lottery Education Fund (GF Non Budget Act)  
Reimbursements  
    Title XIX/Medi-Cal  
    Other Reimbursements  
Federal Funds

## **DISCONTINUED MAJOR ASSUMPTIONS**

### **Time Limited / No Longer Applicable**

There are no discontinued major assumptions in the May Revision.

# Population

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Budget Year 2009-10 Systemwide Population Chart .....	D-2
Client Development Evaluation Report (CDER) Mix Percentages (Systemwide).....	D-3

**SYSTEMWIDE POPULATION**  
Current Year 2008-09

	2008-09 Enacted Budget CY 2008-09	2009-10 November Estimate CY 2008-09	Change from Enacted to November Estimate CY 2008-09	CY 2008-09 Adjusted to Actuals/ Estimated 1)	2009-10 May Revision CY 2008-09	Change from CY 2008-09 Actuals to May Revision CY 2008-09	Annual Population Change CY 2008-09	Percent Annual Change
<b>Beginning Population, July 1, 2008</b>	2,469	2,469	0	2,400	2,400	0	-69	0.0%
Admissions	121	121	0	118	118	0	-3	0.0%
Placements	-176	-176	0	-176	-176	0	0	0.0%
Deaths	-56	-56	0	-54	-54	0	2	0.0%
<b>Ending Population, June 30, 2009</b>	<b>2,358</b>	<b>2,358</b>	<b>0</b>	<b>2,288</b>	<b>2,288</b>	<b>0</b>	<b>-70</b>	<b>0.0%</b>
<b>Average Population</b>	<b>2,426</b>	<b>2,426</b>	<b>0</b>	<b>2,339</b>	<b>2,339</b>	<b>0</b>	<b>-87</b>	<b>0.0%</b>
On Leave	-22	-22	0	-22	-22	0	0	0.0%
<b>Total Average In-Center Population</b>	<b>2,404</b>	<b>2,404</b>	<b>0</b>	<b>2,317</b>	<b>2,317</b>	<b>0</b>	<b>-87</b>	<b>0.0%</b>
<i>DC Population Detail:</i>								
Agnews	0	0	0	0	0	0	0	0.0%
Canyon Springs	52	52	0	53	53	0	1	0.0%
Fairview	527	527	0	505	505	0	-22	0.0%
Lanterman	442	442	0	439	439	0	-3	0.0%
Porterville	658	658	0	616	616	0	-42	0.0%
Sierra Vista	50	50	0	40	40	0	-10	0.0%
Sonoma	675	675	0	664	664	0	-11	0.0%
<b>Total Average In-Center Population by DC</b>	<b>2,404</b>	<b>2,404</b>	<b>0</b>	<b>2,317</b>	<b>2,317</b>	<b>0</b>	<b>-87</b>	<b>0.0%</b>

**Assumptions/Methodology:**

Historical data indicates that more placements occur in the second half of the fiscal year due to resource development (new providers/beds) in the community. The average in-center population estimate is weighted to account for this factor.

1) November Estimate was not updated for 2008-09.

**SYSTEMWIDE POPULATION**  
*Budget Year 2009-10*

	2008-09 Enacted Budget CY 2008-09	2009-10 November Estimate BY 2009-10	Change from Enacted to November Estimate BY 2009-10	CY 2008-09 Adjusted to Actuals/ Estimated 1)	2009-10 May Revision BY 2009-10	Change from CY 2008-09 Actuals to May Revision CY 2008-09	Annual Population Change BY 2009-10	Percent Annual Change
<b>Beginning Population, July 1, 2009</b>	2,469	2,469	0	2,400	2,288	-112	-181	-7.3%
Admissions	121	121	0	118	121	3	0	0.0%
Placements	-176	-176	0	-176	-176	0	0	0.0%
Deaths	-56	-56	0	-54	-54	0	2	-3.6%
<b>Ending Population, June 30, 2010</b>	<b>2,358</b>	<b>2,358</b>	<b>0</b>	<b>2,288</b>	<b>2,179</b>	<b>-109</b>	<b>-179</b>	<b>-7.6%</b>
<b>Average Population</b>	<b>2,426</b>	<b>2,426</b>	<b>0</b>	<b>2,339</b>	<b>2,242</b>	<b>-97</b>	<b>-184</b>	<b>-7.6%</b>
On Leave	-22	-22	0	-22	-22	0	0	0.0%
<b>Total Average In-Center Population</b>	<b>2,404</b>	<b>2,404</b>	<b>0</b>	<b>2,317</b>	<b>2,220</b>	<b>-97</b>	<b>-184</b>	<b>-7.7%</b>
<i>DC Population Detail:</i>								
Agnews	0	0	0	0	0	0	0	0.0%
Canyon Springs	52	52	0	53	54	1	2	3.8%
Fairview	527	527	0	505	474	-31	-53	-10.1%
Lanterman	442	442	0	439	413	-26	-29	-6.6%
Porterville	658	658	0	616	603	-13	-55	-8.4%
Sierra Vista	50	50	0	40	42	2	-8	-16.0%
Sonoma	675	675	0	664	634	-30	-41	-6.1%
<b>Total Average In-Center Population by DC</b>	<b>2,404</b>	<b>2,404</b>	<b>0</b>	<b>2,317</b>	<b>2,220</b>	<b>-97</b>	<b>-184</b>	<b>-7.7%</b>

**Assumptions/Methodology:**

Historical data indicates that more placements occur in the second half of the fiscal year due to resource development (new providers/beds) in the community. The average in-center population estimate is weighted to account for this factor.

1) November Estimate was not updated for 2008-09.

**CLIENT DEVELOPMENT EVALUATION REPORT (CDER) MIX PERCENTAGE  
(SYSTEMWIDE)**

**Comparison of the Enacted CY 2008-09 Budget to the 2009-10 May Revision for BY 2009-10**

Preferred Programs:	CMC 1	PD 2	AUT 3	SENS 4	CD 5	BEH 6	HAB 7	SOC 8	P&S 9
2009-10 November Estimate (Based on CY 2009-10)	35.2%	8.5%	10.2%	1.4%	0.0%	39.9%	1.2%	2.0%	1.5%
2009-10 May Revision (Based on BY 2009-10)	38.0%	7.8%	9.0%	1.1%	0.0%	38.5%	1.4%	2.3%	1.8%
Difference	2.8%	-0.7%	-1.2%	-0.3%	0.0%	-1.3%	0.2%	0.3%	0.3%

*Program Type:*

CMC: Continuing Medical Care  
 PD: Physical Development  
 AUT: Autism  
 SENS: Sensory Development  
 CD: Child Development

BEH: Behavior Development  
 HAB: Habilitation  
 SOC: Social Development  
 P&S: Physical and Social Development

# Statements of Change

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Revised Major Assumptions.....	None
Program Updates:	
Staffing Adjustments .....	E-2.1 to E-2.6
Agnews Developmental Center – Primary Care Clinic.....	E-3.1 to E-3.4

## **New Major Assumption**

### **American Recovery and Reinvestment Act**

#### **DESCRIPTION:**

The Department requests reimbursement authority in 2008-09 and 2009-10 for an additional \$52.9 million and \$67.7 million, respectively, of federal funding associated with the operation of the State Developmental Centers (DC) and State-Operated small facilities. The increase in federal reimbursements results from the terms of the American Recovery and Reinvestment Act (ARRA) which allows for a temporary increase in the Federal Medical Assistance Percentage (FMAP).

#### **Nature of Request**

This request assumes an enhanced FMAP of 61.59% (an increase from 50%) for the DC and small facility operations.

Workload associated with drawing down the enhanced FMAP can be incorporated into current administrative operations established to draw down the 50% FMAP.

As authorized by the federal Office of Management and Budget (OMB), a portion of the funding received under the American Recovery and Reinvestment Act (ARRA) will be used to provide support for the California Recovery Task Force (CRTF) and for the ARRA oversight and administrative activities of the various departments administering those funds. Pursuant to Executive Order S-02-09, CRTF is charged with tracking the ARRA funding coming into the state; helping cities, counties, non-profits, and others access the available funding; ensuring that the funding provided to the state is spent efficiently and effectively; and maintaining a Web site that is frequently and thoroughly updated so Californians can track the stimulus dollars. The mechanism for accessing these federal funds and for allocating them to the CRTF and state entities administering ARRA funds is under development and is not available to include in this estimate. Consequently, a future Section 28.00 request may be submitted in the coming months to properly increase the department's federal funds reimbursement authority to fund the cost of accountability and related administrative and transparency activities.

#### **Background/History**

The ARRA, signed into law by President Obama on February 17th, 2009, includes measures to modernize our nation's infrastructure, enhance energy independence, expand educational opportunities, preserve and improve affordable health care, provide tax relief, and protect those in greatest need.

The ARRA provides a temporary increase in the share of the Medicaid program paid by the federal government. The provision will take effect immediately and provide states with monetary assistance over nine calendar quarters (October 1, 2008 through December 31, 2010). Each state receives an across the board increase in FMAP of 6.2 percentage points. Further, the ARRA provides an additional increase in FMAP for states with increases in unemployment rates. California is eligible to receive an 11.59 percent FMAP increase; 6.2% general increase plus an increase for unemployment. This increase in FMAP will result in a decrease in California's share of cost for those individuals who are currently served under existing federal programs in DCs and/or State-operated small facilities)

There are no programmatic changes necessary under Developmental Services in order to obtain the additional funding.

#### **Justification**

- The ARRA is a federal law that was passed to provide economic stimulus to states.
- The budget that was passed in February 2008 by the California Legislature and signed by the Governor incorporated the ARRA monies. Not drawing down these additional monies would create a shortfall in DDS' budget and increase pressure on the General Fund.

**New Major Assumption**  
**American Recovery and Reinvestment Act (Continued)**

- Accessing the enhanced FMAP is supported by regional centers and stakeholders, per public testimony at stakeholder meetings held in February and March 2009.
- DDS would not be required to make programmatic or administrative changes in order to draw down these funds.

**ASSUMPTIONS/METHODOLOGY:**

See Attachment A.

**Timetable**

Effective date: October 1, 2008

In April, 2009, the Department will draw down the additional FMAP for invoices submitted from October 2008 through March 2009. The higher FMAP will be used thereafter through December 31, 2010.

	<u>CY 2008-09</u>	<u>BY 2009-10</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>

**FUNDING:**

Funding is 100% Reimbursements

**CHANGE FROM PRIOR ESTIMATE:**

This is a new request for CY 2008-09 and BY 2009-10.

	<u>CY 2008-09</u>	<u>BY 2009-10</u>
<b>TOTAL EXPENDITURES:</b>		
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>-\$52,874,000</b>	<b>-\$67,708,000</b>
<i>General Fund Match</i>	<i>-52,874,000</i>	<i>-67,708,000</i>
<i>General Fund Other</i>		
<b>Reimbursements</b>	<b>\$52,874,000</b>	<b>\$67,708,000</b>
<i>Medi-Cal Reimbursements</i>	<i>52,874,000</i>	<i>67,708,000</i>

Attachment A

**Developmental Centers  
Federal Stimulus Package as of 2/18/2009  
Estimate of General Fund Savings if FMAP is Increased**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>= C-B</b>	
	<b>Budget</b>	<b>FFP @50% FMAP</b>	<b>FFP @ 61.59% FMAP</b>	<b>Full Year</b>	<b>2008-09 (9 Months)</b>
<b>Current Year 2008-09</b>	\$ 608,266,000	\$ 304,133,000	\$ 374,631,029	\$ 70,498,029	\$ 52,873,522

	<b>Budget</b>	<b>FFP @50% FMAP</b>	<b>FFP @ 61.59% FMAP</b>	<b>Full Year</b>	<b>2009-10 (12 months)</b>
<b>Budget Year 2009-10</b>	\$ 584,190,000	\$ 292,095,000	\$ 359,802,621	\$ 67,707,621	\$ 67,707,621

**Note: The SD Waiver begins implementation 4/1/2010. Dollars associated with this implementation are insignificant in 2009-10 and therefore have not been counted in the increased FFP calculation**

## Program Update Staffing Adjustments

### DESCRIPTION:

Staffing includes personal services and operating expenses for level-of-care (LOC) and non-level-of-care (NLOC) facility staff.

### KEY DATA/ASSUMPTIONS:

	<u>CY 2008-09</u>	<u>BY 2009-10</u>
• Population data is from the Client Development Evaluation Report.		
Developmental Center (DC) Average Population	2,339	2,242
Leave Beds	-22	-22
Net In-Center Population	2,317	2,220
Population Change from 2009-10 November Estimate:		
CY: -87 consumers		
BY: -184 consumers		

### METHODOLOGY:

#### STAFFING

#### PERSONAL SERVICES:

	<u>CY 2008-09</u>	<u>BY 2009-10</u>
• <b>Salaries and Wages (LOC and NLOC)</b>	\$0	-\$8,697,000
Total Estimated Number of Positions:		
CY 2008-09	6,899.1	
BY 2009-10	6,630.1	
Position Change from 2008 Enacted Budget:		
CY 2008-09	0.0	
BY 2009-10	-127.5	
See Attachment A-1 for LOC staffing detail.		
See Attachment A-2 for NLOC staffing detail.		
• <b>Staff Benefits</b>	\$0	-2,928,000
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>-\$11,625,000</b>

#### OPERATING EXPENSE & EQUIPMENT:

See Attachment A-1 for detail.

#### NOVEMBER ESTIMATE REQUEST:

	<b>\$0</b>	<b>-\$641,000</b>
	<b>\$0</b>	<b>-\$12,266,000</b>

### FUNDING:

The funding for staff expenditures is based on the estimated Medi-Cal eligibility of the residents in each facility. Federal Financial Participation is estimated using the federal medical assistance percentage rate provided by the Department of Health Care Services (38.41% General Fund and 61.59% Reimbursements for 2009-10).

### REASON FOR CHANGE:

The change in expenditures in budget year is based on updated population and CDER data.

**Program Update**  
**Staffing Adjustments (Continued)**

<b>TOTAL EXPENDITURES:</b>	<u>CY 2008-09</u>	<u>BY 2009-10</u>
<b>TOTAL REQUEST</b>	<b>\$0</b>	<b>-\$12,266,000</b>
<b>General Fund Total</b>	<b>\$0</b>	<b>-\$6,277,000</b>
<i>General Fund Match</i>	<i>0</i>	<i>-3,924,000</i>
<i>General Fund Other</i>	<i>0</i>	<i>-2,353,000</i>
<b>Reimbursements Total</b>	<b>\$0</b>	<b>-\$5,989,000</b>
<i>Medi-Cal Reimbursements</i>	<i>0</i>	<i>-5,989,000</i>
<b>TOTAL POSITIONS</b>	<b>0.0</b>	<b>-127.5</b>

Attachment A-1

**Program Update**  
**Staffing Population Adjustments**  
**Level-of-Care Staffing**

**BUDGET YEAR 2009-10**

	2009-10 November Estimate	2009-10 May Revision	Net Change	Fiscal Impact		
	2,404	2,220	-184		003	004
<b>PROFESSIONAL:</b>						
Medical	41.0	40.0	-1.0	-\$165,335	-\$165,335	\$0
Psychology	88.0	80.0	-8.0	-602,865	-602,865	0
Social Work	69.0	66.0	-3.0	-175,866	-175,866	0
Rehab Therapy	92.0	79.0	-13.0	-811,003	-811,003	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	119.0	110.0	-9.0	-509,129	0	-509,129
Speech	0.0	0.0	0.0			
<b>Subtotal, Professional</b>	<b>409.0</b>	<b>375.0</b>	<b>-34.0</b>	<b>-\$2,264,198</b>	<b>-\$1,755,069</b>	<b>-\$509,129</b>
<b>NURSING:</b>						
	2,395.0	2,284.0	-111.0	-10,301,480	-10,301,480	0
<b>Subtotal : LOC Permanent</b>	<b>2,804.0</b>	<b>2,659.0</b>	<b>-145.0</b>	<b>-\$12,565,678</b>	<b>-\$12,056,549</b>	<b>-\$509,129</b>
<b>TEMPORARY HELP</b>						
Physical Therapy (PT)/Occupational Therapy (OT)				-\$239,962	-\$239,962	\$0
Speech Therapy (ST)				-40,182	0	-40,182
<b>Subtotal, Temporary Help</b>				<b>-\$280,144</b>	<b>-\$239,962</b>	<b>-\$40,182</b>
<b>Subtotal, Salaries and Wages</b>				<b>-\$12,845,822</b>	<b>-\$12,296,511</b>	<b>-\$549,311</b>
<b>STAFF BENEFITS</b>						
OASDI/Medicare				-\$796,187	-\$758,728	-\$37,459
Health				-1,258,626	-1,210,776	-47,850
Retirement				-2,075,947	-2,013,841	-62,106
<b>Subtotal, Staff Benefits</b>				<b>-4,130,760</b>	<b>-3,983,345</b>	<b>-147,415</b>
<b>TOTAL, PERSONAL SERVICES</b>				<b>-\$16,976,582</b>	<b>-\$16,279,856</b>	<b>-\$696,726</b>
<b>OPERATING EXPENSE &amp; EQUIPMENT</b>						
OT/PT Contract Services				-\$381,574	-\$381,574	\$0
ST Contract Services				-204,578	0	-204,578
Foodstuffs	\$1,829			-336,536	-336,536	0
Drugs, Lab & Supply	\$1,371			-252,264	-252,264	0
Clothing	\$586			-107,824	-107,824	0
<b>TOTAL, OPERATING EXPENSE &amp; EQUIPMENT</b>				<b>-\$1,282,776</b>	<b>-\$1,078,198</b>	<b>-\$204,578</b>
<b>Subtotal Request</b>				<b>-\$18,259,358</b>	<b>-\$17,358,054</b>	<b>-\$901,304</b>
<b>Phase-In Funding Relief: Assume lay-off will occur throughout the fiscal year and the costs represent the midpoint savings.</b>						
			-72.5	\$9,129,679	8,679,027	450,652
<b>TOTAL REQUEST</b>			<b>-72.5</b>	<b>-\$9,129,679</b>	<b>-\$8,679,027</b>	<b>-\$450,652</b>
<b>ROUNDING</b>				<b>-\$9,130,000</b>	<b>-\$8,679,000</b>	<b>-\$451,000</b>

**Attachment A-1**

**Program Update**  
**Staffing Population Adjustments**  
**Level-of-Care Staffing**

**BUDGET YEAR 2009-10 (Continued)**

	Fiscal Impact		
		003	004
<b>TOTAL FUNDING</b>	<b>-\$9,130,000</b>	<b>-\$8,679,000</b>	<b>-\$451,000</b>
<b>General Fund</b>	<b>-\$4,955,000</b>	<b>-\$4,737,000</b>	<b>-\$218,000</b>
<i>General Fund Match</i>	<i>-2,921,000</i>	<i>-2,777,000</i>	<i>-144,000</i>
<i>General Fund Other</i>	<i>-2,034,000</i>	<i>-1,960,000</i>	<i>-74,000</i>
<b>Reimbursements</b>	<b>-\$4,175,000</b>	<b>-\$3,942,000</b>	<b>-\$233,000</b>
<i>Medi-Cal Reimbursements</i>	<i>-4,175,000</i>	<i>-3,942,000</i>	<i>-233,000</i>

Attachment A-2

**Program Update**  
**Staffing Population Adjustments**  
**Non-Level-of-Care Staffing**

**BUDGET YEAR 2009-10**

	<b>Net Position Change</b>	<b>Net Change in Costs</b>
<b>ADMINISTRATION</b>	<b>-9.0</b>	<b>-\$406,560</b>
HEALTH RECD TECH III/I-OT	-5.0	-185,790
PERS SERV SPEC I	-2.0	-80,028
NURSE/PSYC TECH INSTR	-2.0	-140,742
<b>CLINICAL SERVICES</b>	<b>-60.0</b>	<b>-\$2,936,178</b>
PROGRAM DIRECTOR DS	1.0	76,716
PROG ASST DS	1.0	66,582
NURSING COORDINATOR	1.0	73,092
RESIDENCE MANAGERS (RNIII/Unit Sup)	-7.0	-449,946
SHIFT SUP (Unit SUP/RNII/SPT)	-26.0	-1,512,030
HEALTH SERVICES SPECIALIST	4.0	268,440
OT/OA	2.0	64,764
OFFICE TECH-TYPING	-1.0	-35,700
PSYCHIATRIC TECH (Escorts)	-7.0	-294,840
PSYCH. TECH. (Active Treatment)	-18.0	-758,160
PHARMACIST I/PHARM ASST	-2.0	-146,172
OT/OA	-1.0	-32,382
IPC	-7.0	-276,486
MIN DATA SET COORD. (RN)	-1.0	-68,748
NURSE PRACTITIONER	1.0	88,692
<b>SUPPORT SERVICES</b>	<b>-41.0</b>	<b>-\$1,202,934</b>
CLINICAL DIETITIAN	-1.0	-44,712
FOOD SERVICE SUPER I	-2.0	-65,676
FSW I/II-PRODUCTION	-1.0	-28,440
FSW I/II-PRESENTATION	-36.0	-1,023,840
AEO I	-1.0	-40,266
<b>Subtotal, Salaries and Wages</b>	<b>-110.0</b>	<b>-\$4,545,672</b>
<b>STAFF BENEFITS</b>		
OASDI/Medicare		-\$340,297
Health		-\$613,264
Retirement		-\$772,592
<b>Subtotal, Staff Benefits</b>		<b>-\$1,726,153</b>
<b>Subtotal, Personal Services</b>		<b>-\$6,271,825</b>
<b>PHASE-IN FUNDING RELIEF:</b> Assume lay-off will occur throughout the fiscal year and the costs represent the midpoint savings.		
	-55.0	\$3,135,913
<b>TOTAL, PERSONAL SERVICES</b>	<b>-55.0</b>	<b>-\$3,135,913</b>
<b>ROUNDING</b>		<b>-\$3,136,000</b>

**Attachment A-2**

**Program Update**  
**Staffing Population Adjustments**  
**Non-Level-of-Care Staffing (Continued)**

**BUDGET YEAR 2009-10**

	<b>Net Position Change</b>	<b>Net Change in Costs</b>
<b>TOTAL FUNDING</b>		<b>-\$3,136,000</b>
<b>General Fund</b>		<b>-\$1,322,000</b>
<i>General Fund Match</i>		<i>-1,003,000</i>
<i>General Fund Other</i>		<i>-319,000</i>
<b>Reimbursements</b>		<b>-\$1,814,000</b>
<i>Medi-Cal Reimbursements</i>		<i>-1,814,000</i>
<i>Other Reimbursements</i>		<i>0</i>

**Program Update**  
**Agnews Developmental Center**  
**Primary Care Clinic and Closure Services**

**DESCRIPTION:**

The planning of Agnews Developmental Center closure includes a post-closure primary care clinic to ensure continuity of care for consumers who transition out of Agnews and into the community. In budget hearings for the Budget Act of 2007-08, through testimony given there was a need established to continue the clinic and the staff after closure, until community transition took place with appropriate resources developed. As a result, trailer bill language was added to require Department of Developmental Services (DDS) to operate the primary care clinic at Agnews until DDS is no longer responsible for the property.

**ASSUMPTIONS/METHODOLOGY:**

This update will adjust the budget authority from 24.0 positions to 10.0 positions. The following classifications will work in the primary care clinic: 1.0 Staff Services Analyst, 1.0 Physician/Surgeon, 1.0 Medical Director, 1.0 Chief Dentist, 2.0 Dental Assistants, and 4.0 Registered Nurses.

	<u>CY 2008-09</u>	<u>BY 2009-10</u>
<i>Personal Services</i>	\$0	-\$1,044,000
<i>Staff Benefits</i>	0	-355,000
<i>Operating Expenses and Equipment</i>	0	-492,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>-\$1,891,000</b>
<b>TOTAL POSITIONS</b>	<b>0.0</b>	<b>-14.0</b>

**FUNDING:**

The activities will be funded by the General Fund and Reimbursements.

**REASON FOR CHANGE:**

Based on usage of the primary care clinic for medical and dental services, the availability of community medical care for consumers and the continuity of the transition of consumers to managed care plans, it has been determined that the staffing needs for the primary care clinic can be reduced from 24.0 positions to 10.0 positions.

**Program Update**  
**Agnews Developmental Center**  
**Primary Care Clinic and Closure Services (Continued)**

<b>TOTAL EXPENDITURES:</b>	<u>CY 2008-09</u>	<u>BY 2009-10</u>
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>-\$1,891,000</b>
<b>General Fund</b>	<b>\$0</b>	<b>-\$192,000</b>
<i>General Fund Match</i>	<i>0</i>	<i>-137,000</i>
<i>General Fund Other</i>	<i>0</i>	<i>-55,000</i>
<b>Reimbursements</b>	<b>\$0</b>	<b>-\$1,699,000</b>
<i>Medi-Cal Reimbursements</i>	<i>0</i>	<i>-137,000</i>
<i>Other Reimbursements</i>	<i>0</i>	<i>-1,562,000</i>
<b>TOTAL POSITIONS:</b>	<b>0.0</b>	<b>-14.0</b>

**IMPLEMENTATION DATE**

July 1, 2009

**Program Update**  
**Agnews Developmental Center**  
**Primary Care Clinic and Closure Services**

**BUDGET YEAR 2009-10**

	<b>Current Authorized Positions</b>	<b>Current Authorized Expenditure</b>	<b>FY 2009-10 May Revision Positions</b>	<b>FY 2009-10 May Revision Expenditure</b>	<b>Request Net Change Positions</b>	<b>Request Net Change Expenditure</b>
Medical Director	0.0	0	1.0	249,378	1.0	249,378
Physician/Surgeon	9.0	1,063,044	1.0	173,460	-8.0	-889,584
Chief Dentist*	1.0	227,868	1.0	227,868	0.0	0
Supv Registered Nurse	1.0	87,012			-1.0	-87,012
Registered Nurse	4.0	291,120	4.0	291,120	0.0	0
Dental Assistant*	2.0	115,320	2.0	115,320	0.0	0
Sr Clinical Laboratory Technologist	1.0	64,512			-1.0	-64,512
Sr Occupational Therapist	1.0	59,400			-1.0	-59,400
Psychiatric Technician	2.0	104,376			-2.0	-104,376
Health Records Technician III	1.0	49,020			-1.0	-49,020
Staff Services Analyst	1.0	41,112	1.0	41,112	0.0	0
Office Technician	1.0	39,168			-1.0	-39,168
<b>Subtotal, Salaries and Wages</b>	<b>24.0</b>	<b>\$2,141,952</b>	<b>10.0</b>	<b>\$1,098,258</b>	<b>-14.0</b>	<b>-\$1,043,694</b>
<b>TEMP HELP</b>						
Neurologist (.25)		48,000		47,500		-500
Ophthalmologist (.1)		\$24,000		\$24,000		0
X-Ray Technician (.25)		11,000		11,000		0
<b>Subtotal, Temp Help</b>		<b>\$83,000</b>		<b>\$82,500</b>		<b>-\$500</b>
<b>OVERTIME</b>						
<b>Subtotal, Overtime</b>		<b>60,000</b>		<b>60,000</b>		<b>0</b>
<b>STAFF BENEFITS *</b>						
OASDI/Medicare		\$166,308		\$90,328		-\$75,980
Health		353,633		\$183,017		-170,616
Retirement		379,973		\$272,283		-107,690
<b>Subtotal, Staff Benefits</b>		<b>\$899,914</b>		<b>\$545,628</b>		<b>-\$354,286</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>24.0</b>	<b>\$3,184,866</b>	<b>10.0</b>	<b>\$1,786,386</b>	<b>-14.0</b>	<b>-\$1,398,480</b>
<b>OPERATING EQUIPMENT AND EXPENSES</b>						
General Expense		\$10,000		\$3,000		-\$7,000
Contracts		388,000		131,846		-256,154
Utilities		70,000		10,007		-59,993
Vehicle Operations		44,000		60,000		16,000
License Renewal Fees		12,000		4,500		-7,500
Lab & Central Supply		220,000		82,500		-137,500
Travel		40,000		0		-40,000
<b>TOTAL, OPERATING EQUIPMENT AND EXPENSES</b>		<b>\$784,000</b>		<b>\$291,853</b>		<b>-\$492,147</b>
<b>TOTAL</b>	<b>24.0</b>	<b>\$3,968,866</b>	<b>10.0</b>	<b>\$2,078,239</b>	<b>-14.0</b>	<b>-\$1,890,627</b>

**Program Update**  
**Agnews Developmental Center**  
**Primary Care Clinic and Closure Services (Continued)**

**BUDGET YEAR 2009-10**

	Current Authorized Positions	Current Authorized Expenditure	FY 2009-10 May Revision Positions	FY 2009-10 May Revision Expenditure	Request Net Change Positions	Request Net Change Expenditure
<b>ROUNDING</b>		\$3,969,000		\$2,078,000		-\$1,891,000
<b>TOTAL FUNDING</b>	<b>24.0</b>	<b>\$3,969,000</b>	<b>10.0</b>	<b>\$2,078,000</b>	<b>-14.0</b>	<b>-\$1,891,000</b>
<b>General Fund</b>		<b>\$192,000</b>		<b>\$0</b>		<b>-\$192,000</b>
<i>General Fund Match</i>		137,000		0		-137,000
<i>General Fund Other</i>		55,000		0		-55,000
<b>Reimbursements</b>		<b>\$3,777,000</b>		<b>\$2,078,000</b>		<b>-\$1,699,000</b>
<i>Medi-Cal Reimbursements</i>		137,000		0		-137,000
<i>Other Reimbursements</i>		3,640,000		2,078,000		-1,562,000

\* Benefit rates updated.

# Fund Sources

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## General Fund

### DESCRIPTION:

The General Fund is used for two purposes: 1) as a match to Title XIX Reimbursement funds received for payment of resources/services for Medi-Cal eligible consumers (these funds are referred to as "General Fund Match"), and 2) to pay for non-Medi-Cal eligible resources/services for consumers in the five developmental centers (DC) and two state operated community facilities (CF). These funds are referred to as "General Fund Other."

### ASSUMPTIONS/METHODOLOGY:

CY 2008-09

BY 2009-10

#### General Fund:

The DCs'/CFs' General Fund appropriation consists of two components: (1) General Fund Match and (2) General Fund Other. Details of these components are as follows:

• General Fund Match:			\$237,558,000	\$220,325,000
General Fund Match to FMAP	<u>CY 2008-09</u>	<u>BY 2009-10</u>		
Non-Proposition 98	38.41%	38.41%	234,691,000	217,547,000
Proposition 98	38.41%	38.41%	2,705,000	2,616,000
HIPAA	38.41%	38.41%	162,000	162,000

This portion of General Fund is required as a match to 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). The federal financial participation costs are established by utilizing the federal medical assistance percentages (FMAP) provided by DHCS.

• General Fund Other			\$90,881,000	\$75,401,000
This funding is for services provided to the DC/CF consumers that are not eligible for federal or other reimbursement funding.			67,938,000	75,401,000
FY 2007-08 reappropriated funds to cover staffing and operating expenditures for Agnews Developmental Center closure in FY 2008-09.			22,944,000	0

Effective 2009-10, the Lottery Education Fund appropriation will no longer be a separate non-Budget Act item. It will be a non-Budget Act item under the General Fund appropriation. The appropriation will continue to fund educational costs in the DC/CF system.

### TOTAL GENERAL FUND

**\$328,439,000**

**\$295,726,000**

## Title XIX Medi-Cal/Other Reimbursements

### DESCRIPTION:

Title XIX Medi-Cal Reimbursements are funds received for services provided to eligible consumers in the five developmental centers and two state operated community facilities (DC/CF). These funds require a General Fund match at the FMAP rate. Other Reimbursements are funds received for services provided to the DCs/CFs residents that have no General Fund match requirements.

### ASSUMPTIONS/METHODOLOGY:

CY 2008-09

BY 2009-10

#### Reimbursements:

The DCs'/CFs' appropriation for reimbursements consists of two components: (1) Title XIX Medi-Cal and (2) Other Reimbursements. The detail of these two components follows:

• Title XIX/Medi-Cal			\$350,146,000	\$353,677,000
FMAP	<u>CY 2008-09</u>	<u>BY 2009-10</u>		
Non-Proposition 98	61.59%	61.59%	333,584,000	350,988,000
Proposition 98	61.59%	61.59%	2,705,000	2,527,000
HIPAA	61.59%	61.59%	156,000	162,000

Title XIX Medi-Cal Reimbursements fund eligible services provided to residents in the DCs/CFs system via the Department of Health Care Services (DHCS) (the federally recognized single state agency for Medicaid). The federal financial participation costs are established by utilizing the federal medical assistance percentages (FMAP) as provided by DHCS.

FY 2007-08 reappropriated funds to cover staffing and operating expenditures for Agnews Developmental Center closure in FY 2008-09.	13,701,000	0
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• Other Reimbursements	\$26,512,000	\$24,883,000
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These costs consist of miscellaneous reimbursements for such services as the Community Industries Contract, Rental Income Contracts, and State Employees in the Community.

<b>TOTAL REIMBURSEMENTS</b>	<b>\$376,658,000</b>	<b>\$378,560,000</b>
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## Federal Funds

### DESCRIPTION:

The Federal Foster Grandparent Program Grant provides funds to establish person-to-person relationships between low income seniors, 60 years of age and older, and children with developmental disabilities and/or mental health issues.

### ASSUMPTIONS/METHODOLOGY:

CY 2008-09

BY 2009-10

• **Foster Grandparent Program Grant**

\$533,000

\$518,000

The Foster Grandparent Program grant is used for specified operational costs, such as stipends and educational supplies in the five developmental centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. This Grant also includes pass-through funding to the Department of Mental Health for services provided at Metropolitan State Hospital.

### TOTAL FEDERAL FUNDS

**\$533,000**

**\$518,000**

## Lottery Education Fund

### DESCRIPTION:

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.

### ASSUMPTIONS/METHODOLOGY:

CY 2008-09

BY 2009-10

#### Lottery Education Fund:

\$448,000

\$448,000

- 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 the five developmental centers (DC) (Agnews, Fairview, Lanterman, Porterville, and Sonoma) and two state-operated community facilities (CF) (Canyon Springs and Sierra Vista). Funds received are based on the DC and CF consumer average daily attendance.
- Effective 2005-06, the Lottery Education Fund appropriation is no longer an item in the Budget Act. The fund is now considered a Governmental Cost Fund but will continue to fund educational costs in the DC/CF system.
- Effective 2009-10, per Chapter 764 of the Statutes of 2008 (AB 1654), the Lottery Education Fund appropriation will no longer be a separate non-Budget Act item. It will be a non-Budget Act item under the General Fund appropriation. The appropriation will continue to fund educational costs in the DC/CF system.

#### TOTAL LOTTERY EDUCATION FUND

**\$448,000**

**\$448,000**