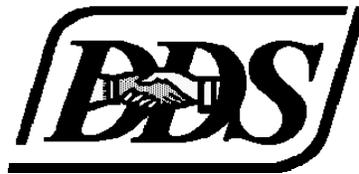


***FOR LEGISLATIVE REVIEW***

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**DEVELOPMENTAL CENTERS  
MAY 2010 REVISION  
OF THE  
2010-11 BUDGET**

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**DEPARTMENT OF  
DEVELOPMENTAL SERVICES**

**MAY 14, 2010**

## Table of Contents

<u>Section</u>	<u>Page</u>
A. Executive Summary Tables .....	A-1 to A-7
B. Executive Highlights.....	B-1 to B-3
C. Future Fiscal Issues/Major Assumptions .....	C-1 to C-3
D. Systemwide Population.....	D-1 to D-3
E. Statements of Change .....	E-1.1 to E-2.8
F. Fund Sources .....	F-1 to F-4

## Executive Summary Tables

### Index

	<u>Page</u>
Systemwide:	
Current Year 2009-10 and Budget Year 2010-11 .....	A-1
Current Year 2009-10 Detailed Funding Summary .....	A-2
Budget Year 2010-11 Detailed Funding Summary .....	A-3
Current Year 2009-10 to Budget Year 2010-11 .....	A-4
Current Year 2009-10 to Budget Year 2010-11 Summary.....	A-5
Prior Year 2008-09 Table, Detailed Funding Summary .....	A-6
Position Summary .....	A-7

**EXECUTIVE SUMMARY**

**CURRENT YEAR 2009-10 and BUDGET YEAR 2010-11**

	A	B	C	D	E	F	G	H
	CURRENT YEAR 2009-10				BUDGET YEAR 2010-11			
	2009 Enacted Budget (July 28, 2009)	2010-11 Adjusted Budget CY 2009-10	2010-11 May Revision CY 2009-10	2010-11 May Revision Request CY 2009-10 (C - B)	Additional Adjustments Taken in Budget Year	2010-11 Adjusted Budget BY 2010-11 (E + B)	2010-11 May Revision BY 2009-10	2010-11 May Revision Request BY 2009-10 (G - F)
<b>TOTAL FUNDING</b>	<b>\$673,252,000</b>	<b>\$601,931,000</b>	<b>\$601,931,000</b>	<b>\$0</b>	<b>\$18,585,000</b>	<b>\$620,516,000</b>	<b>\$625,711,000</b>	<b>\$5,195,000</b>
Positions	6,757.6	6,523.8	6,523.8	0.0	-228.2	6,295.6	6,210.6	-85.0
Average In-Center Population	2,220	2,151	2,151	0	-143	2,008	1,979	-29
<b>General Fund (0001)</b>	<b>\$291,726,000</b>	<b>\$259,093,000</b>	<b>\$259,093,000</b>	<b>\$0</b>	<b>\$45,770,000</b>	<b>\$304,863,000</b>	<b>\$310,058,000</b>	<b>\$5,195,000</b>
Item 002	6,119,000	6,427,000	6,427,000	0	650,000	7,077,000	7,077,000	0
Item 003	278,036,000	245,566,000	245,566,000	0	44,758,000	290,324,000	295,519,000	5,195,000
Item 004	7,321,000	6,879,000	6,879,000	0	336,000	7,215,000	7,215,000	0
Item 017	250,000	221,000	221,000	0	26,000	247,000	247,000	0
<b>Reimbursements (0995)</b>	<b>\$380,560,000</b>	<b>\$341,911,000</b>	<b>\$341,911,000</b>	<b>\$0</b>	<b>-\$27,168,000</b>	<b>\$314,743,000</b>	<b>\$314,743,000</b>	<b>\$0</b>
Item 002	0	0	0	0	1,000	1,000	1,000	0
Item 003	377,871,000	339,375,000	339,375,000	0	-27,309,000	312,066,000	312,066,000	0
Item 004	2,527,000	2,393,000	2,393,000	0	123,000	2,516,000	2,516,000	0
Item 017	162,000	143,000	143,000	0	17,000	160,000	160,000	0
<b>Federal Funds (0890)</b>	<b>\$518,000</b>	<b>\$517,000</b>	<b>\$517,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$519,000</b>	<b>\$519,000</b>	<b>\$0</b>
Item 003	518,000	517,000	517,000	0	2,000	519,000	519,000	0
<b>Lottery Education Fund (0817)</b>	<b>\$448,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>-\$19,000</b>	<b>\$391,000</b>	<b>\$391,000</b>	<b>\$0</b>
Item 503	448,000	410,000	410,000	0	-19,000	391,000	391,000	0
<b>Total DC Program Budget</b>	<b>\$673,252,000</b>	<b>\$601,931,000</b>	<b>\$601,931,000</b>	<b>\$0</b>	<b>\$18,585,000</b>	<b>\$620,516,000</b>	<b>\$625,711,000</b>	<b>\$5,195,000</b>
002	6,119,000	6,427,000	6,427,000	0	651,000	7,077,000	7,077,000	0
003	656,425,000	585,458,000	585,458,000	0	17,451,000	602,910,000	608,105,000	5,195,000
004	9,848,000	9,272,000	9,272,000	0	459,000	9,731,000	9,731,000	0
017	412,000	364,000	364,000	0	43,000	407,000	407,000	0
503	448,000	410,000	410,000	0	-19,000	391,000	391,000	0

**Assumptions**

- Column H. The loss of funding associated with the -85.0 positions has been offset against the reductions assumed by the Department in Executive Order S-01-10, 5% Workforce Cap reduction.

**CURRENT YEAR 2009-10**  
**DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
	Enacted Budget (July 28, 2009) CY 2009-10	2010-11 November Estimate CY 2009-10	Renovated Central Plant Adjustment (EO pending)	CS 3.90 Furlough Re-adjustment (EO pending)	Adjusted Budget CY 2009-10 (B + C + D)	<b>2010-11 May Revision Request CY 2009-10</b>	2010-11 Proposed Budget CY 2009-10 (E + F)	Change from Enacted Budget to Proposed Budget (July 28, 2009) CY 2009-10 (G - A)	Change from 2010-11 November Estimate to Proposed Budget CY 2009-10 (G - B)
<b>Program 20 Total</b>	<b>\$673,252,000</b>	<b>\$603,834,000</b>	<b>\$126,000</b>	<b>-\$2,029,000</b>	<b>\$601,931,000</b>	<b>\$0</b>	<b>\$601,931,000</b>	<b>-\$71,321,000</b>	<b>-\$1,903,000</b>
Positions	6,757.6	6,523.8	0.0	0.0	6,523.8	0.0	6,523.8	-233.8	0.0
Average In-Center Population	2,220	2,151	0	0	2,151	0	2,151	-69	0
<b>Funding Sources</b>									
<b>General Fund Total</b>	<b>\$291,726,000</b>	<b>\$261,058,000</b>	<b>\$64,000</b>	<b>-\$2,029,000</b>	<b>\$259,093,000</b>	<b>\$0</b>	<b>\$259,093,000</b>	<b>-\$32,633,000</b>	<b>-\$1,965,000</b>
General Fund Match	218,469,000	189,535,000	64,000	-2,029,000	187,570,000	0	187,570,000	-30,899,000	-1,965,000
General Fund Other	73,257,000	71,523,000	0	0	71,523,000	0	71,523,000	-1,734,000	0
<b>Reimbursement Total</b>	<b>\$380,560,000</b>	<b>\$341,849,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$341,911,000</b>	<b>\$0</b>	<b>\$341,911,000</b>	<b>-\$38,649,000</b>	<b>\$62,000</b>
Medi-Cal Reimbursements	355,677,000	316,966,000	62,000	0	317,028,000	0	317,028,000	-38,649,000	62,000
Other Reimbursements	24,883,000	24,883,000	0	0	24,883,000	0	24,883,000	0	0
<b>Federal Funds</b>	<b>\$518,000</b>	<b>\$517,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,000</b>	<b>\$0</b>	<b>\$517,000</b>	<b>-\$1,000</b>	<b>\$0</b>
<b>Lottery Education Fund</b>	<b>\$448,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>-\$38,000</b>	<b>\$0</b>
<b>Total Funding</b>	<b>\$673,252,000</b>	<b>\$603,834,000</b>	<b>\$126,000</b>	<b>-\$2,029,000</b>	<b>\$601,931,000</b>	<b>\$0</b>	<b>\$601,931,000</b>	<b>-\$71,321,000</b>	<b>-\$1,903,000</b>

**Assumptions**

- Column D represents the re-adjustment ("true-up") for Control Section 3.90 (furloughs) associated with the Government Code Sec. 12439 vacant positions. The re-adjustment only applies to the General Fund amount.
- Column H represents new base adjustments listed in Columns C and D for a total reduction of \$1.9m, and the adjustments listed below which were included in the November Estimate:
  - BL 09-35, Section 3.90, Furlough, Overtime, & Holiday Reduction, -\$67,296,000.
  - BL 09-27, Section 4.04, OE&E Adjustment, -\$2,023,000.
  - Section 3.55 Preferred Provider Organization Premium Holiday, -\$929,000.
  - Agnews DC, Reduce Limited-Term Administrative Closure Staffing, -\$335,000.
  - Lottery Education Fund Adjustment, -\$38,000.
  - Lease-Revenue Debt Service Adjustment, \$55,000.
  - Section 4.30, Rental Payments on Lease-Revenue Bonds, \$253,000
  - BL 09-25, Section 3.60, Retirement, \$895,000.

**BUDGET YEAR 2010-11  
DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
	Enacted Budget (July 28, 2009) CY 2009-10	2010-11 November Estimate BY 2010-11	Renovated Central Plant Adjustment (EO pending)	5% Workforce Cap (EO S-01-10)	Adjusted Budget BY 2010-11 (B + C + D)	<b>2010-11 May Revision Request BY 2010-11</b>	2010-11 Proposed Budget BY 2010-11 (E + F)	Change from Enacted Budget to Proposed Budget (July 28, 2009) BY 2010-11 (G - A)	Change from 2010-11 November Estimate to Proposed Budget BY 2010-11 (G - B)
<b>Program 20 Total</b>	<b>\$673,252,000</b>	<b>\$640,889,000</b>	<b>\$126,000</b>	<b>-\$20,499,000</b>	<b>\$620,516,000</b>	<b>\$5,195,000</b>	<b>\$625,711,000</b>	<b>-\$47,541,000</b>	<b>-\$15,178,000</b>
Positions	6,757.6	6,322.6	0.0	-27.0	6,295.6	-85.0	6,210.6	-547.0	-112.0
Average In-Center Population	2,220	2,008	0	0	2,008	-29	1,979	-241	-29
<b>Funding Sources</b>									
<b>General Fund Total</b>	<b>\$291,726,000</b>	<b>\$309,714,000</b>	<b>\$64,000</b>	<b>-\$4,915,000</b>	<b>\$304,863,000</b>	<b>\$5,195,000</b>	<b>\$310,058,000</b>	<b>\$18,332,000</b>	<b>\$344,000</b>
General Fund Match	218,469,000	205,810,000	64,000	-3,778,000	202,096,000	0	202,096,000	-16,373,000	-3,714,000
General Fund Match (Backfill ARRA)	0	34,513,000	0	0	34,513,000	0	34,513,000	34,513,000	0
General Fund Other	73,257,000	69,391,000	0	-1,137,000	68,254,000	5,195,000	73,449,000	192,000	4,058,000
<b>Reimbursement Total</b>	<b>\$380,560,000</b>	<b>\$330,265,000</b>	<b>\$62,000</b>	<b>-\$15,584,000</b>	<b>\$314,743,000</b>	<b>\$0</b>	<b>\$314,743,000</b>	<b>-\$65,817,000</b>	<b>-\$15,522,000</b>
Medi-Cal Reimbursements	355,677,000	305,381,000	62,000	-2,735,000	302,708,000	0	302,708,000	-52,969,000	-2,673,000
Other Reimbursements	24,883,000	24,884,000	0	-12,849,000	12,035,000	0	12,035,000	-12,848,000	-12,849,000
<b>Federal Funds</b>	<b>\$518,000</b>	<b>\$519,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,000</b>	<b>\$0</b>	<b>\$519,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Lottery Education Fund</b>	<b>\$448,000</b>	<b>\$391,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,000</b>	<b>\$0</b>	<b>\$391,000</b>	<b>-\$57,000</b>	<b>\$0</b>
<b>Total Funding</b>	<b>\$673,252,000</b>	<b>\$640,889,000</b>	<b>\$126,000</b>	<b>-\$20,499,000</b>	<b>\$620,516,000</b>	<b>\$5,195,000</b>	<b>\$625,711,000</b>	<b>-\$47,541,000</b>	<b>-\$15,178,000</b>

**Assumptions**

- Column B is the November Estimate, which does not include the reduction associated with Control Section 8.65 (\$34,513,000).
- Column F. The loss of funding associated with the -85.0 positions has been offset against the reductions assumed by the Department in Executive Order S-01-10, 5% Workforce Cap reduction.
- Column H represents new base adjustments listed in Columns C and D for a total reduction of \$20.4m, and the adjustments listed below which were included in the November Estimate:
  - FY 2009-10, May Revision Full-Year Adjustments -\$12,266,000.
  - Sierra Vista Closure, Savings Target, -\$11,600,000.
  - BL 09-35, Section 3.90, Overtime & Holiday Reduction, -\$7,908,000.
  - BL 09-27, Section 4.04, OE&E Adjustment, -\$2,023,000.
  - Agnews DC, Reduce Limited-Term Administrative Closure Staffing, -\$335,000.
  - SWCAP Reversal, -\$105,000.
  - Lottery Education Fund Adjustment, -\$57,000.
  - SWCAP, \$77,000.
  - Section 4.30, Rental Payments on Lease-Revenue Bonds, \$253,000
  - Lease-Revenue Debt Service Adjustment, \$706,000.
  - BL 09-25, Section 3.60, Retirement, \$895,000.

**EXECUTIVE SUMMARY****CURRENT YEAR 2009-10 TO BUDGET YEAR 2010-11**

	<b>2010-11 May Revision CY 2009-10</b>	<b>2010-11 May Revision BY 2010-11</b>	<b>Change from CY 2009-10 to BY 2010-11</b>
<b>Program 20 Total</b>	<b>\$601,931,000</b>	<b>\$625,711,000</b>	<b>\$23,780,000</b>
Positions	6,523.8	6,210.6	-313.2
Average In-Center Population	2,151	1,979	-172
<b>Funding Sources</b>			
<b>General Fund Total</b>	<b>\$259,093,000</b>	<b>\$310,058,000</b>	<b>\$50,965,000</b>
General Fund Match	187,570,000	202,096,000	14,526,000
General Fund Match (Backfill ARRA)	0	34,513,000	34,513,000
General Fund Other	71,523,000	73,449,000	1,926,000
<b>Reimbursement Total</b>	<b>\$341,911,000</b>	<b>\$314,743,000</b>	<b>-\$27,168,000</b>
Medi-Cal Reimbursements	317,028,000	302,708,000	-14,320,000
Other Reimbursements	24,883,000	12,035,000	-12,848,000
<b>Federal Funds</b>	<b>\$517,000</b>	<b>\$519,000</b>	<b>\$2,000</b>
<b>Lottery Education Fund</b>	<b>\$410,000</b>	<b>\$391,000</b>	<b>-\$19,000</b>
<b>Total Funding</b>	<b>\$601,931,000</b>	<b>\$625,711,000</b>	<b>\$23,780,000</b>

**Assumptions**

- Current Year 2009-10 includes a \$57 million furlough reduction and no change in ARRA funding.
- Budget Year 2010-11 includes a \$57 million furlough restoration and a six-month backfill of ARRA-related Reimbursement authority.
- Budget Year: The loss of funding associated with the -85.0 positions in the budget year has been offset against the reductions assumed by the Department in Executive Order S-01-10, 5% Workforce Cap reduction.

**CURRENT YEAR 2009-10 TO BUDGET YEAR 2010-11**

**SUMMARY**

	<b>2010-11 May Revision CY 2009-10</b>	<b>2010-11 May Revision BY 2010-11</b>
<b>I. POPULATION UPDATE:</b>		
Average In-Center Population		
<i>November Estimate</i>	2,151	2,008
<i>May Revision</i>	2,151	1,979
Net Change	0	-29
<b>II. BUDGET ITEMS:</b>		
<b>A. Revised Major Assumption</b>		
1. Sonoma Fire Alarm System	\$0	\$5,195,000
Positions	0.0	0.0
<b>B. Program Updates</b>		
1. Total Program Updates <sup>1</sup>	\$0	\$0
Positions	0.0	-85.0
<b>C. Total Request</b>	<b>\$0</b>	<b>\$5,195,000</b>
<b>Positions</b>	<b>0.0</b>	<b>-85.0</b>
<b>III. FUNDING:</b>		
<b>A. Fund Sources</b>		
<b>1. General Fund Total</b>	<b>\$0</b>	<b>\$5,195,000</b>
a. <i>General Fund Match</i>	0	0
b. <i>General Fund Other</i>	0	5,195,000
<b>2. Reimbursements Total</b>	<b>\$0</b>	<b>\$0</b>
a. <i>Medi-Cal Reimbursements</i>	0	0
b. <i>Other Reimbursements</i>	0	0
<b>3. Federal Funds</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Lottery Funds</b>	<b>\$0</b>	<b>\$0</b>
<b>B. Total Funds</b>	<b>\$0</b>	<b>\$5,195,000</b>

**Assumptions**

<sup>1</sup> Budget Year: The loss of funding associated with the -85.0 positions in the budget year has been offset against the reductions taken by the Department in Executive Order S-01-10, 5% Workforce Cap reduction.

PRIOR YEAR 2008-09

DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY

	Enacted Budget PY 2008-09	2008-09 Governor's Budget PY 2008-09	Adjustment	2009-10 May Revision PY 2008-09	Proposed Final Budget PY 2008-09	Change from Governor's Budget PY 2008-09	Change from Enacted Budget for PY 2008-09
			BL 09-10 CS 3.90 Furlough Reduction (Pending EO)				
<b>Program 20 Total</b>	<b>\$668,741,000</b>	<b>\$719,485,000</b>	<b>-\$13,360,000</b>	<b>-\$47,000</b>	<b>\$706,078,000</b>	<b>-\$13,407,000</b>	<b>\$37,337,000</b>
Positions	6,438.1	6,899.1	0.0	0.0	6,899.1	0.0	461.0
Average In-Center Population	2,404	2,317	0	0	2,317	0.0	-87.0
<b>Funding Sources</b>							
<b>General Fund Total</b>	<b>\$356,436,000</b>	<b>\$387,812,000</b>	<b>-\$6,499,000</b>	<b>-\$52,874,000</b>	<b>\$328,439,000</b>	<b>-\$59,373,000</b>	<b>-\$27,997,000</b>
General Fund Match	284,696,000	290,431,000	0	-52,874,000	237,558,000	-52,873,000	-47,138,000
General Fund Other	71,740,000	97,381,000	-6,499,000	0	90,881,000	-6,500,000	19,141,000
Non-Budget Act General Fund	0	0	0	0	0	0	0
<b>Reimbursement Total</b>	<b>311,209,000</b>	<b>330,645,000</b>	<b>-6,861,000</b>	<b>52,874,000</b>	<b>376,658,000</b>	<b>\$46,013,000</b>	<b>\$65,449,000</b>
Medi-Cal Reimbursements	284,697,000	304,133,000	-6,861,000	52,874,000	350,146,000	46,013,000	65,449,000
Other Reimbursements	26,512,000	26,512,000	0	0	26,512,000	0	0
<b>Federal Funds</b>	<b>533,000</b>	<b>533,000</b>	<b>0</b>	<b>0</b>	<b>533,000</b>	<b>0</b>	<b>0</b>
<b>Lottery Education Fund</b>	<b>563,000</b>	<b>495,000</b>	<b>0</b>	<b>-47,000</b>	<b>448,000</b>	<b>-47,000</b>	<b>-115,000</b>
<b>Total Funding</b>	<b>\$668,741,000</b>	<b>\$719,485,000</b>	<b>-\$13,360,000</b>	<b>-\$47,000</b>	<b>\$706,078,000</b>	<b>-\$13,407,000</b>	<b>\$37,337,000</b>

### Position Summary

CURRENT YEAR 2009-10					
	TOTALS	LEVEL-OF-CARE			NON LOC
		PROF	NURSING	TOTAL	
<b>2009-10 Authorized Positions</b>	<b>6,523.8</b>	<b>385.2</b>	<b>2,250.1</b>	<b>2,635.3</b>	<b>3,888.5</b>
November Estimate	0.0	0.0	0.0	0.0	0.0
<b>November Estimate Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Governor's Budget Totals</b>	<b>6,523.8</b>	<b>385.2</b>	<b>2,250.1</b>	<b>2,635.3</b>	<b>3,888.5</b>
<b>May Revision</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Positions</b>	<b>6,523.8</b>	<b>385.2</b>	<b>2,250.1</b>	<b>2,635.3</b>	<b>3,888.5</b>
<b>Total Adjustments</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The enacted budget already reflects a reduction of 233.8 positions through administrative actions.

BUDGET YEAR 2010-11					
	TOTALS	LEVEL-OF-CARE			NON LOC
		PROF	NURSING	TOTAL	
<b>2010-11 Authorized Positions</b>	<b>6,399.6</b>	<b>370.0</b>	<b>2,201.0</b>	<b>2,571.0</b>	<b>3,828.6</b>
November Estimate	-77.0	-6.0	-7.0	-13.0	-64.0
<b>November Estimate Totals</b>	<b>-77.0</b>	<b>-6.0</b>	<b>-7.0</b>	<b>-13.0</b>	<b>-64.0</b>
<b>Governor's Budget Totals</b>	<b>6,322.6</b>	<b>364.0</b>	<b>2,194.0</b>	<b>2,558.0</b>	<b>3,764.6</b>
Porterville, Security Guards	-27.0	0.0	0.0	0.0	-27.0
May Revision, Staffing Adjustments	-85.0	-7.0	-25.0	-32.0	-53.0
<b>Adjustments</b>	<b>-112.0</b>	<b>-7.0</b>	<b>-25.0</b>	<b>-32.0</b>	<b>-80.0</b>
<b>Total Positions</b>	<b>6,210.6</b>	<b>357.0</b>	<b>2,169.0</b>	<b>2,526.0</b>	<b>3,684.6</b>
<b>Total Adjustments</b>	<b>-189.0</b>	<b>-13.0</b>	<b>-32.0</b>	<b>-45.0</b>	<b>-144.0</b>

**Assumptions**

- The Department eliminated 27 security guard positions at Porterville D.C. to comply with Executive Order S-01-10, 5% Workforce Cap reduction.
- The loss of funding associated with the -85.0 positions in the budget year has been offset against the reductions assumed by the Department in Executive Order S-01-10, 5% Workforce Cap reduction.

## Executive Highlights

### Index

	<u>Page</u>
Current Year 2009-10 Highlights .....	B-1
Budget Year 2010-11 Highlights .....	B-2 to B-3

## **EXECUTIVE HIGHLIGHTS**

### **CURRENT YEAR 2009-10**

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

The 2010-11 May Revision does not include any new major assumptions for CY 2009-10.

#### **REVISED MAJOR ASSUMPTION:**

The 2010-11 May Revision does not include any revised major assumptions for CY 2009-10.

#### **PROGRAM UPDATE:**

##### **Staffing Adjustment**

The 2010-11 May Revision's projected population is the same as the 2010-11 November Estimate (2,151 consumers). Therefore, the 2010-11 May Revision does not include any staffing adjustments for CY 2009-10.

## **EXECUTIVE HIGHLIGHTS**

### **BUDGET YEAR 2010-11**

#### **OVERVIEW**

##### **Lanterman Developmental Center Closure**

Given the declining population and the aging infrastructure at Lanterman Developmental Center (LDC), it is no longer economical to operate. The Department has submitted a Spring Finance Letter for the proposed closure of LDC and has also submitted a detailed closure plan to the Legislature on April 1, 2010. This estimate was prepared with the assumption that the Spring Finance Letter and the LDC Closure Plan will be approved.

#### **NEW MAJOR ASSUMPTIONS:**

The 2010-11 May Revision does not include any revised major assumptions for BY 2010-11.

#### **REVISED MAJOR ASSUMPTIONS:**

##### **Sonoma Developmental Center, Upgrade Fire Alarms: \$5,195,000 increase**

In the FY 2008-09 November Estimate, the Department received \$1 million funding for Phase I, preliminary planning and working drawings, for this project. The Department now requests a one-time General Fund augmentation of \$5,195,000 for construction (Phase II) to purchase and install new fire alarm systems in buildings at Sonoma DC. The scope of the project includes removing existing fire alarm systems and all related materials and equipment and furnishing and installing new code-compliant fire alarm systems in 24 buildings. The purpose of the augmentation is to eliminate emergency contracts for fire alarm systems replacements, improve the safety in the 24-hour consumer-occupied residential buildings, and better protect the consumers and staff. (For additional detail, see Section E, Statements of Change, Revised Major Assumption, Page E-1.1 to E-1.3.)

## EXECUTIVE HIGHLIGHTS

### BUDGET YEAR 2010-11 (Continued)

#### **PROGRAM UPDATE:**

##### **Staffing Adjustment: No Funding Change**

The May Revision reflects a decrease of 29 consumers compared to the 2010-11 November Estimate (from 2,008 to 1,979). This projected decrease in the developmental centers' (DC) population is due to projected transfers of DC consumers into the community.

Staffing standards indicate this population change would result in a net reduction of 85.0 positions compared to the 2010-11 November Estimate. However, the loss of funding associated with these positions has been offset against the reductions assumed by the Department in Executive Order S-01-10, 5% Workforce Cap reduction. Because the Department has already reduced funding by a greater amount than what the staffing standards would generate, the Department has not taken a further reduction in this estimate.

The 2010-11 staffing need is based on the estimated average in-center population:

- Level-of-Care – decrease of 32 positions.
- Non-Level-of-Care – decrease of 53 positions.

## Future Fiscal Issues/Major Assumptions

### Index

	<u>Page</u>
Overview .....	C-1
Future Fiscal Issues.....	C-1
New Major Assumptions .....	C-1
Revised Major Assumptions .....	C-1 to C-2
Unchanged Major Assumptions .....	C-2
Discontinued Major Assumptions.....	C-3

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

### **OVERVIEW**

#### **Lanterman Developmental Center Closure:**

Given the declining population and the aging infrastructure at Lanterman Developmental Center (LDC), it is no longer economical to operate. The Department has submitted a Spring Finance Letter for the proposed closure of LDC and has also submitted a detailed closure plan to the Legislature on April 1, 2010. This estimate was prepared with the assumption that the Spring Finance Letter and the LDC Closure Plan will be approved.

### **FUTURE FISCAL ISSUES**

No new Future Fiscal Issues exist at this time for the 2010-11 May Revision.

### **NEW MAJOR ASSUMPTIONS**

No new major assumptions exist at this time for the 2010-11 May Revision.

### **REVISED MAJOR ASSUMPTIONS**

#### **Sonoma Fire Alarm System, Phase II:**

In the FY 2008-09 November Estimate, the Department received \$1 million funding for Phase I, preliminary planning and working drawings, for this project. The Department now requests a one-time General Fund augmentation of \$5,195,000 for construction (Phase II) to purchase and install new fire alarm systems in buildings at Sonoma DC. The scope of the project includes removing existing fire alarm systems and all related materials and equipment and furnishing and installing new code-compliant fire alarm systems in 24 buildings. The purpose of the augmentation is to eliminate emergency contracts for fire alarm systems replacements, improve the safety in the 24-hour consumer-occupied residential buildings, and better protect the consumers and staff. (For additional detail, see Section E, Statements of Change, Revised Major Assumption, Page E-1.1 to E-1.3.)

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

A one-time General Fund augmentation of \$1 million was approved in the 2008-09 November Estimate for the preliminary plans and working drawings phase of this project. Preliminary plans are completed and working drawings were completed in April, 2010.

## **UNCHANGED MAJOR ASSUMPTIONS**

### **Population**

Admissions, Placements and Deaths

### **Personal Services**

Staffing: Level-of-Care and 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

### **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

### **Funding Sources**

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

## **DISCONTINUED MAJOR ASSUMPTIONS**

### **Time Limited**

No discontinued major assumptions exist at this time for the 2010-11 May Revision.

## Population

### Index

	<u>Page</u>
Systemwide Population Chart:	
Current Year 2009-10 .....	D-1
Budget Year 2010-11 .....	D-1
Current Year 2009-10 to Budget Year 2010-11 .....	D-2
Client Development Evaluation Report (CDER) Mix Percentages (Systemwide) .....	D-3

**SYSTEMWIDE POPULATION**

<b>Current Year 2009-10</b>							
	<b>November Estimate</b>			<b>May Revision</b>		<b>Annual Change</b>	
	<b>2009-10 Enacted Budget CY 2009-10</b>	<b>2010-11 November Estimate CY 2009-10</b>	<b>Change from Enacted to November Estimate CY 2009-10</b>	<b>2010-11 May Revision CY 2009-10</b>	<b>Change from November Estimate to May Revision CY 2009-10</b>	<b>Annual Population Change CY 2009-10</b>	<b>Percentage Annual Change</b>
<b>Beginning Population, July 1, 2009</b>	2,288	2,250	-38	2,250	0	-38	-2%
Admissions	121	112	-9	112	0	-9	-7%
Placements*	-176	-206	-30	-206	0	-30	17%
Deaths	-54	-64	-10	-64	0	-10	19%
<b>Ending Population, June 30, 2010</b>	<b>2,179</b>	<b>2,092</b>	<b>-87</b>	<b>2,092</b>	<b>0</b>	<b>-87</b>	<b>26%</b>
<b>Average Population</b>	<b>2,242</b>	<b>2,172</b>	<b>-70</b>	<b>2,172</b>	<b>0</b>	<b>-70</b>	<b>-3%</b>
On Leave	-22	-21	1	-21	0	1	-5%
<b>Total Average In-Center Population</b>	<b>2,220</b>	<b>2,151</b>	<b>-69</b>	<b>2,151</b>	<b>0</b>	<b>-69</b>	<b>-8%</b>

\* Assumes 176 as designated by the Community Placement Plan (CPP) and 30 Non-CPP miscellaneous placements.

<b>Budget Year 2010-11</b>							
	<b>November Estimate</b>			<b>May Revision</b>		<b>Annual Change</b>	
	<b>2009-10 Enacted Budget CY 2009-10</b>	<b>2010-11 November Estimate BY 2010-11</b>	<b>Change from Enacted to November Estimate BY 2010-11</b>	<b>2010-11 May Revision BY 2010-11</b>	<b>Change from November Estimate to May Revision BY 2010-11</b>	<b>Annual Population Change BY 2010-11</b>	<b>Percentage Annual Change</b>
<b>Beginning Population, July 1, 2010</b>	2,288	2,092	-196	2,092	0	-196	-9%
Admissions	121	112	-9	92	-20	-29	-24%
Placements*	-176	-193	-17	-256	-63	-80	46%
Deaths	-54	-64	-10	-58	6	-4	7%
<b>Ending Population, June 30, 2011</b>	<b>2,179</b>	<b>1,947</b>	<b>-232</b>	<b>1,870</b>	<b>-77</b>	<b>-309</b>	<b>20%</b>
<b>Average Population</b>	<b>2,242</b>	<b>2,029</b>	<b>-213</b>	<b>2,000</b>	<b>-29</b>	<b>-242</b>	<b>-11%</b>
On Leave	-22	-21	1	-21	0	1	-5%
<b>Total Average In-Center Population</b>	<b>2,220</b>	<b>2,008</b>	<b>-212</b>	<b>1,979</b>	<b>-29</b>	<b>-241</b>	<b>-15%</b>

\* Assumes 239 as designated by the Community Placement Plan (CPP) and 17 Non-CPP miscellaneous placements.

**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.

**SYSTEMWIDE POPULATION**

<b>Current Year 2009-10 to Budget Year 2010-11</b>			
	<b>2010-11 May Revision CY 2009-10</b>	<b>2010-11 May Revision BY 2010-11</b>	<b>Change from CY 2009-10 to BY 2010-11</b>
<b>Beginning Population, July 1st</b>	2,250	2,092	-158
Admissions	112	92	-20
Placements <sup>1</sup>	-206	-256	-50
Deaths	-64	-58	6
Ending Population, June 30th	<b>2,092</b>	<b>1,870</b>	<b>-222</b>
<b>Average Population</b>	<b>2,172</b>	<b>2,000</b>	<b>-172</b>
On Leave	-21	-21	0
<b>Total Average In-Center Population</b>	<b>2,151</b>	<b>1,979</b>	<b>-172</b>

<sup>1</sup> Current Year assumes 176 as designated by the Community Placement Plan (CPP) and 30 Non-CPP miscellaneous placements.  
Budget Year assumes 239 as designated by the CPP and 17 Non-CPP miscellaneous placements.

**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.

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

Preferred Programs:	CMC 1	PD 2	AUT 3	SENS 4	CD 5	BEH 6	HAB 7	SOC 8	P&S 9
2010-11 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%
2010-11 May Revision (Based on BY 2010-11)	39.4%	9.4%	11.0%	-1.3%	0.0%	42.3%	-2.7%	0.7%	1.3%
Difference	4.2%	0.8%	0.8%	-2.7%	0.0%	2.5%	-4.0%	-1.4%	-0.3%

CMC: Continuing Medical Care  
 Program Type 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

### Index

	<u>Page</u>
Revised Major Assumptions:	
Sonoma Fire Alarm System.....	E-1.1 to E-1.3
Program Updates:	
Staffing Adjustments .....	E-2.1 to E-2.2
Staffing Population Adjustments Detail .....	E-2.3 to E-2.8

## **Revised Major Assumption** **Sonoma Fire Alarm System** **Phase II, Construction**

### **DESCRIPTION:**

This project is the construction phase of a previously approved project to purchase and install a code-compliant Fire Alarm System (FAS) at Sonoma Developmental Center (SDC). The project's scope includes removing existing fire alarm systems and all related material and equipment and replacing them with a new, reliable system in the following buildings: Lathrop, Hill, Osborne, Parmalee/Powers, King, Smith, Thompson/Bane, GAC Building, Butler, G. Sifford Auditorium, Sunrise, Oak Valley School, Fredrickson Receiving, Chamberlain, McDougall, and Acacia Court.

### **Nature of Request**

The purpose of this request is to secure funding for the construction phase in order to complete this project. The preliminary plans are complete and the working drawings will be completed on April 9, 2010.

### **Background/History**

A one-time General Fund augmentation of \$1 million was approved in the 2008-09 November Estimate for preliminary plans and working drawings to construct a new fire alarm system in 24 buildings at SDC. Construction phase funding is being requested at this time, rather than during the November Estimate process, because the project is now ready to move forward. Delaying the construction phase until 2011 will place consumers and staff in continued jeopardy in the event of a fire; continue the need for costly system repairs and staff time for responding to breakdown, failures and false alarms; and result in increased construction costs.

The fire alarm system at SDC was installed in the late 1970s and early 1980s during the Fire Life Safety remodel projects. The system was designed with a life expectancy of 15 years and it is now so deteriorated and fragile that it is no longer reliable or functional, and is subject to catastrophic failure, frequent and costly breakdowns, and very frequent false alarms. Maintaining the system has become difficult and very costly because of its age, and replacement parts are no longer available.

Until 2004, the California State Fire Marshal (SFM) and the Life Safety Code Unit from the Department of Public Health (DPH) accepted random monthly function testing of fire alarm system devices by the SDC Fire Department. During the DPH survey in 2004, the surveyors advised SDC that DPH was implementing the 2000 edition of the Fire Life Safety Code, which SDC would have to comply with in the future. The code requires sensitivity and function testing on every device in the SDC fire alarm system annually. In March 2004, SDC received a deficiency citation for not having the required annual testing implemented, as required by the National Fire Protection Association Section 72 (1999) 7-3-2. SDC had previously received a letter from the State Fire Marshall requesting that SDC suspend all testing of their fire alarm system, citing age, disrepair, and the possibility of more catastrophic system failures, which would leave buildings in a Fire Watch condition, with no working fire alarm system. SDC submitted a request for a waiver to DPH to allow SDC to stop testing the system until it could be replaced, but the waiver was denied.

## **Revised Major Assumption** **Sonoma Fire Alarm System** **Phase II, Construction**

SDC had to contract with service vendors for sensitivity and system function testing to conduct the annual testing. Testing has indicated a large numbers of devices are out of sensitivity range and it also resulted in a catastrophic failure in the Johnson/Ordahl building, requiring costly repairs and the imposition of an intensive Fire Watch Condition, requiring staff walking the entire building and reporting to the SDC Fire Department every hour on the hour. This procedure takes a large amount of staff time and reduces the level of services staff can provide to consumers living in the buildings. The continued rigorous testing of the old FAS causes major issues with keeping the FAS functioning and requires the facility to continue to contract for these services. Completing the construction phase will avoid licensing deficiencies and decertification by replacing all of the remaining old fire alarm systems with new, reliable, code-compliant systems that will safely tolerate testing as required by the 2000 Fire Life Safety Code.

### **Justification**

Many of SDC's buildings have wood-framed roofs, and some have added wings that have wood floor joist systems on stem wall foundations. When SDC was last upgraded in the late 1970s and early '80s, it was upgraded in accordance with the 1967 edition of the Life Safety code, with numerous waivers because of difficulties meeting that version of the code. Consequently, SDC is considerably out of compliance with current fire codes and safety requirements, and its structural and interior features make these buildings very vulnerable in the event of a fire. Further compounding the building problems, many of the consumers are fragile, and all are incapable of evacuating on their own in the event of a fire. All require total staff assistance in an emergency. Completing this project as quickly as possible is critically important to providing safety to consumers and staff who live and work at SDC.

The current system is not only unsafe and unreliable, it consumes a large amount of staff time, including direct care, SDC Fire Department personnel, and maintenance staff. In 2008, there were 114 false alarms, and in 2009 there were 104. These were caused by faulty wiring, corrosion, or other system problems. The system cannot reliably warn staff in the event of a real fire, yet direct care staff and SDC Fire Department personnel have to respond to each event as if it were a real fire, sometimes evacuating fragile consumers when it is not necessary. The time required for direct care staff to respond to false alarms greatly diminishes the time available to supervise consumers and provide care and treatment.

Completing this project will (1) provide required levels of fire protection and safety for consumers and staff, (2) correct existing licensing deficiencies, (3) reduce threats to federal certification and reimbursements for non-compliance, (4) eliminate the need for costly repairs and emergency contract work to maintain the deteriorated systems, and (5) reduce the costly loss of staff time required to respond to frequent false alarms and system failures.

### **ASSUMPTIONS/METHODOLOGY:**

The estimated cost is based on the Department of General Services' project cost summary (3-page Estimate).

### **Timetable**

The construction phase will begin as soon as funds are available to DGS. Construction will take approximately 16 months to complete.

### **FUNDING:**

The funding request is for \$5,195,000 (100 percent General Fund).

**Revised Major Assumption**  
**Sonoma Fire Alarm System**  
**Phase II, Construction**

**CHANGE FROM PRIOR ESTIMATE:**

This is an update of the 2008-09 November Estimate.

<b>TOTAL EXPENDITURES:</b>	<b><u>CY 2009-10</u></b>	<b><u>BY 2010-11</u></b>
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$5,195,000</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$5,195,000</b>
<i>General Fund Match</i>	<i>0</i>	<i>0</i>
<i>General Fund Other</i>	<i>0</i>	<i>5,195,000</i>
<b>Reimbursements</b>	<b>\$0</b>	<b>\$0</b>
<i>Medi-Cal Reimbursements</i>	<i>0</i>	<i>0</i>

## 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:

#### POPULATION:

- Population data is from the Client Development Evaluation Report.

- Developmental Center (DC) Average Population**

Leave Beds

Net In-Center Population

2010-11 November Estimate Population

Net In-Center Population Change

	<u>CY 2009-10</u>	<u>BY 2010-11</u>
	2,172	2,000
	-21	-21
	2,151	1,979
	2,151	2,008
	0	-29

### METHODOLOGY:

#### STAFFING:

- Total Adjusted Positions**

- Position Change from 2010-11 November Estimate**

*The loss of funding associated with the -85.0 positions has been offset against the reductions assumed by the Department in Executive Order S-01-10, 5% Workforce Cap reduction.*

- See Attachment A-1 for LOC staffing cost detail
- See Attachment A-2 for NLOC staffing cost detail

**TOTAL PERSONAL SERVICES**

TOTAL OPERATING EXPENSES AND EQUIPMENT

**TOTAL MAY REVISION STAFFING REQUEST**

	<u>CY 2009-10</u>	<u>BY 2010-11</u>
	<b>6,523.8</b>	<b>6,210.6</b>
	<b>0.0</b>	<b>-85.0</b>
	\$0	\$0
	\$0	\$0
	<b>\$0</b>	<b>\$0</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.

### REASON FOR CHANGE:

Changes are based on updated population and CDER data.

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

<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUEST</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Total</b>	<b>\$0</b>	<b>\$0</b>
<i>General Fund Match</i>	<i>0</i>	<i>0</i>
<i>General Fund Other</i>	<i>0</i>	<i>0</i>
<b>Reimbursements Total</b>	<b>\$0</b>	<b>\$0</b>
<i>Medi-Cal Reimbursements</i>	<i>0</i>	<i>0</i>

Attachment A-1

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

**CURRENT YEAR 2009-10**

	2010-11 November Estimate	2010-11 May Revision	Net Change	Fiscal Impact		
	2,151	2,151	0		003	004
<b>PROFESSIONAL:</b>						
Medical	39.0	39.0	0.0	\$0	\$0	\$0
Psychology	77.0	77.0	0.0	0	0	0
Social Work	65.0	65.0	0.0	0	0	0
Rehab Therapy	78.0	78.0	0.0	0	0	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	108.0	108.0	0.0	0	0	0
Speech	0.0	0.0	0.0	0	0	0
<b>Subtotal, Professional</b>	<b>367.0</b>	<b>367.0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NURSING:</b>	2,223.0	2,223.0	0.0	0	0	0
<b>Subtotal : LOC Permanent</b>	<b>2,590.0</b>	<b>2,590.0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TEMPORARY HELP</b>						
Physical Therapy (PT)/Occupational Therapy (OT)				\$0	\$0	\$0
Speech Therapy (ST)				0	0	0
<b>Subtotal, Temporary Help</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal, Salaries and Wages</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STAFF BENEFITS</b>						
OASDI/Medicare				\$0	\$0	\$0
Health				0	0	0
Retirement				0	0	0
<b>Subtotal, Staff Benefits</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENSE &amp; EQUIPMENT</b>						
OT/PT Contract Services				\$0	\$0	\$0
ST Contract Services				0	0	0
Foodstuffs	\$1,829			0	0	0
Drugs, Lab & Supply	\$1,371			0	0	0
Clothing	\$586			0	0	0
<b>TOTAL, OPERATING EXPENSE &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Request</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUEST</b>			<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ROUNDING</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Attachment A-1

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

CURRENT YEAR 2009-10 (Continued)

	Fiscal Impact		
		003	004
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>General Fund Match</i>	0	0	0
<i>General Fund Other</i>	0	0	0
<b>Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Medi-Cal Reimbursements</i>	0	0	0
<i>Other Reimbursements</i>	0	0	0

Attachment A-2

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

**CURRENT YEAR 2009-10**

November Estimate In-Center Population	2,151
May Revision In-Center Population	2,151
Difference	0

Net Position Change	Net Change in Costs
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<b>ADMINISTRATION</b>	<b>0.0</b>	<b>\$0</b>
<b>CLINICAL SERVICES</b>	<b>0.0</b>	<b>\$0</b>
<b>SUPPORT SERVICES</b>	<b>0.0</b>	<b>\$0</b>
<b>PLANT OPERATIONS</b>	<b>0.0</b>	<b>\$0</b>
<b>Subtotal, Salaries and Wages</b>	<b>0.0</b>	<b>\$0</b>
<b>STAFF BENEFITS</b>		
OASDI/Medicare		\$0
Health		\$0
Retirement		\$0
<b>Subtotal, Staff Benefits</b>		<b>\$0</b>
<b>Subtotal, Personal Services</b>		<b>\$0</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>0.0</b>	<b>\$0</b>
<b>ROUNDING</b>		<b>\$0</b>
<b>TOTAL FUNDING</b>		<b>\$0</b>
<b>General Fund</b>		<b>\$0</b>
<i>General Fund Match</i>		0
<i>General Fund Other</i>		0
<b>Reimbursements</b>		<b>\$0</b>
<i>Medi-Cal Reimbursements</i>		0
<i>Other Reimbursements</i>		0

Attachment B-1

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

**BUDGET YEAR 2010-11**

	2010-11 November Estimate	2010-11 May Revision	Net Change	Fiscal Impact		
	2,008	1,979	-29		003	004
<b>PROFESSIONAL:</b>						
Medical	36.0	35.0	-1.0	-\$165,335	-\$165,335	\$0
Psychology	73.0	73.0	0.0	0	0	0
Social Work	61.0	59.0	-2.0	-139,894	-139,894	0
Rehab Therapy	73.0	71.0	-2.0	-124,770	-124,770	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	101.0	99.0	-2.0	-154,896	0	-154,896
Speech	0.0	0.0	0.0	0	0	0
<b>Subtotal, Professional</b>	<b>344.0</b>	<b>337.0</b>	<b>-7.0</b>	<b>-\$584,895</b>	<b>-\$429,999</b>	<b>-\$154,896</b>
<b>NURSING:</b>	2,084.0	2,059.0	-25.0	-1,674,007	-1,674,007	0
<b>Subtotal : LOC Permanent</b>	<b>2,428.0</b>	<b>2,396.0</b>	<b>-32.0</b>	<b>-\$2,258,902</b>	<b>-\$2,104,006</b>	<b>-\$154,896</b>
<b>TEMPORARY HELP</b>						
Physical Therapy (PT)/Occupational Therapy (OT)				\$69,406	\$69,406	\$0
Speech Therapy (ST)				348,755	0	348,755
<b>Subtotal, Temporary Help</b>				<b>\$418,161</b>	<b>\$69,406</b>	<b>\$348,755</b>
<b>Subtotal, Salaries and Wages</b>				<b>-\$1,840,741</b>	<b>-\$2,034,600</b>	<b>\$193,859</b>
<b>STAFF BENEFITS</b>						
OASDI/Medicare				-\$100,402	-\$115,118	\$14,716
Health				-254,432	-292,815	38,383
Retirement				-291,957	-325,259	33,302
<b>Subtotal, Staff Benefits</b>				<b>-\$646,791</b>	<b>-\$733,192</b>	<b>\$86,401</b>
<b>TOTAL, PERSONAL SERVICES</b>				<b>-\$2,487,532</b>	<b>-\$2,767,792</b>	<b>\$280,260</b>
<b>OPERATING EXPENSE &amp; EQUIPMENT</b>						
OT/PT Contract Services				-\$239,357	-\$239,357	\$0
ST Contract Services				-662,419	0	-662,419
Foodstuffs	\$1,829			-52,195	-52,195	0
Drugs, Lab & Supply	\$1,371			-39,126	-39,126	0
Clothing	\$586			-16,723	-16,723	0
<b>TOTAL, OPERATING EXPENSE &amp; EQUIPMENT</b>				<b>-\$1,009,820</b>	<b>-\$347,401</b>	<b>-\$662,419</b>
<b>Subtotal Request</b>				<b>-\$3,497,352</b>	<b>-\$3,115,193</b>	<b>-\$382,159</b>
<b>Offset by Executive Order S-01-10 (5% Workforce Cap)</b>				<b>\$3,497,352</b>	<b>\$3,115,193</b>	<b>\$382,159</b>
<b>TOTAL REQUEST</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ROUNDING</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Attachment B-1**

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

**BUDGET YEAR 2010-11 (Continued)**

	Fiscal Impact		
		003	004
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>General Fund Match</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>General Fund Other</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Medi-Cal Reimbursements</i>	<i>0</i>	<i>0</i>	<i>0</i>

Attachment B-2

**STAFFING POPULATION ADJUSTMENTS  
NON-LEVEL-OF-CARE STAFFING**

**BUDGET YEAR 2010-11**

November Estimate In-Center Population	2,008
May Revision In-Center Population	1,979
Difference	-29

<b>Net Position Change</b>	<b>Net Change in Costs</b>
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**ADMINISTRATION**

Health Records Technician	-3.0	-107,802
Personnel Supervisor II	-1.0	-51,744
Personnel Specialist	-2.0	-77,388
Psychiatric Technician Instructor	-1.0	-65,700

**CLINICAL SERVICES**

Residence Manager	-3.0	-181,575
Shift Supervisor	-11.0	-602,877
Psychiatric Technician (Active Treatment)	-7.0	-287,658
Pharmacist I	-1.0	-70,680
Mini Data Set Coordinator	-2.0	-126,420

**SUPPORT SERVICES**

Food Service Supervisor I	-1.0	-31,758
Food Service Worker I/II - Presentation	-16.0	-440,064

**PLANT OPERATIONS**

Lead Groundskeeper	-5.0	-172,365
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**Subtotal, Salaries and Wages** **-53.0** **-\$2,216,031**

**STAFF BENEFITS**

OASDI/Medicare		-\$147,010
Health		-321,775
Retirement		-331,272

**Subtotal, Staff Benefits** **-\$800,057**

**TOTAL, PERSONAL SERVICES** **-53.0** **-\$3,016,088**

**Offset by Executive Order S-01-10 (5% Workforce Cap)** **\$3,016,088**

**ROUNDING** **\$0**

**TOTAL FUNDING** **\$0**

**General Fund** **\$0**

*General Fund Match* *0*

*General Fund Other* *0*

**Reimbursements** **\$0**

*Medi-Cal Reimbursements* *0*

*Other Reimbursements* *0*

## Fund Sources

### Index

	<u>Page</u>
General Fund .....	F-1
Title XIX Medi-Cal/Other Reimbursements .....	F-2
Federal Funds .....	F-3
Lottery Education Fund .....	F-4

## 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 developmental centers (DC) and state operated community facilities (CF). These funds are referred to as "General Fund Other."

### ASSUMPTIONS/METHODOLOGY:

CY 2009-10

BY 2010-11

#### 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:

<ul style="list-style-type: none"> <li>• <b>General Fund Match:</b></li> </ul>	<b>\$187,570,000</b>	<b>\$236,609,000</b>																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center;"><u>CY 2009-10</u></td> <td style="text-align: center;"><u>BY 2010-11</u></td> <td></td> <td></td> </tr> <tr> <td>General Fund Match to FMAP</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Non-Proposition 98</td> <td style="text-align: center;">38.41%</td> <td style="text-align: center;">44.20%</td> <td style="text-align: right;">185,025,000</td> <td style="text-align: right;">233,727,000</td> </tr> <tr> <td style="padding-left: 20px;">Proposition 98</td> <td style="text-align: center;">38.41%</td> <td style="text-align: center;">44.20%</td> <td style="text-align: right;">2,383,000</td> <td style="text-align: right;">2,720,000</td> </tr> <tr> <td style="padding-left: 20px;">HIPAA</td> <td style="text-align: center;">50.00%</td> <td style="text-align: center;">50.00%</td> <td style="text-align: right;">162,000</td> <td style="text-align: right;">162,000</td> </tr> </table>		<u>CY 2009-10</u>	<u>BY 2010-11</u>			General Fund Match to FMAP					Non-Proposition 98	38.41%	44.20%	185,025,000	233,727,000	Proposition 98	38.41%	44.20%	2,383,000	2,720,000	HIPAA	50.00%	50.00%	162,000	162,000		
	<u>CY 2009-10</u>	<u>BY 2010-11</u>																									
General Fund Match to FMAP																											
Non-Proposition 98	38.41%	44.20%	185,025,000	233,727,000																							
Proposition 98	38.41%	44.20%	2,383,000	2,720,000																							
HIPAA	50.00%	50.00%	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.

<ul style="list-style-type: none"> <li>• <b>General Fund Other</b></li> </ul>	<b>\$71,523,000</b>	<b>\$73,449,000</b>
<p>This funding is for services provided to the DC/CF consumers that are not eligible for federal or other reimbursement funding. It also includes \$6,119,000 for Lease-Revenue Bonds.</p>	<p>71,523,000</p>	<p>73,449,000</p>

- **Lottery Education Fund**  
See Lottery Education Fund's page for detail.

<b>TOTAL GENERAL FUND</b>	<b>\$259,093,000</b>	<b>\$310,058,000</b>
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## Reimbursements Title XIX Medi-Cal and Other

**DESCRIPTION:**

Title XIX Medi-Cal Reimbursements are funds received for services provided to eligible consumers in the developmental centers and state operated community facilities (DC/CF). These funds require a General Fund match at the federal medical assistance percentage (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 2009-10

BY 2010-11

**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:

<ul style="list-style-type: none"> <li>• <b>Title XIX/Medi-Cal</b></li> </ul>	<p><b>\$317,028,000</b></p>	<p><b>\$302,708,000</b></p>		
<p>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 FMAP as provided by DHCS.</p>				
FMAP	<u>CY 2009-10</u>	<u>BY 2010-11</u>		
Non-Proposition 98	61.59%	55.80%	314,492,000	300,032,000
Proposition 98	61.59%	55.80%	2,393,000	2,516,000
HIPAA	50.00%	50.00%	143,000	160,000
<ul style="list-style-type: none"> <li>• <b>Reimbursements - Other</b></li> </ul>	<p><b>\$24,883,000</b></p>	<p><b>\$12,035,000</b></p>		
<p>This funding is for services provided to the DC/CF consumers that are not eligible for federal or other reimbursement funding.</p>			24,883,000	12,035,000
<p>These costs consist of miscellaneous reimbursements for such services as the Community Industries Contract, Rental Income Contracts, and State Employees in the Community.</p>				
<b>TOTAL REIMBURSEMENTS</b>			<b>\$341,911,000</b>	<b>\$314,743,000</b>

## 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 2009-10

BY 2010-11

• **Foster Grandparent Program Grant**

\$517,000

\$519,000

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

### TOTAL FEDERAL FUNDS

**\$517,000**

**\$519,000**

## 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 2009-10

BY 2010-11

#### Lottery Education Fund:

\$410,000

\$391,000

- 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 developmental centers (DC) and state-operated community facilities (CF). Funds received are based on the DC and CF consumer average daily attendance.

### TOTAL LOTTERY EDUCATION FUND

\$410,000

\$391,000