

FOR LEGISLATIVE REVIEW

November 2013
DEVELOPMENTAL CENTERS
ESTIMATE
for
FISCAL YEAR
2014-15
Governor's Budget



STATE OF CALIFORNIA
DEPARTMENT OF DEVELOPMENTAL SERVICES
JANUARY 10, 2014

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EXECUTIVE HIGHLIGHTS

OVERVIEW

The Department of Developmental Services (DDS) provides 24/7 residential services to its residents at four Developmental Centers (DC) and one State-operated Community Facility. The DDS continues to project an overall decline in the number of DC residents consistent with the ongoing transition of individuals residing in a DC into community living arrangements; the passage of Assembly Bill (AB) 1472 which placed a moratorium on admissions to the State-operated facilities, with limited exceptions; and the closure of Lanterman DC by December 31, 2014.

Developmental Center costs are also adjusted in this estimate for Lanterman closure related activities that will continue after closure on December 31, 2014. These activities include, but are not limited to warm shutdown, resident transition costs, operation of a primary care clinic, an administrative closure team (six months), and Regional Resource Development Projects. Additionally, the Sonoma DC Program Improvement Plan (PIP) cost beginning in 2013-14 and continuing into 2014-15 are included in this estimate.

DDS proposes a \$13.0 million (\$7.6 million GF) and 106.5 position increase in Current Year (CY) 2013-14. The changes are composed of the following:

- \$1.9 million (\$1.2 million GF) increase due to Control Section 3.60, through which the Legislature adopted new employer retirement contribution rates. Budget Letter 13-17, Employer Retirement Rates provided directions for calculating the additional funding.
- -\$0.1 million reduction due to Control Section 4.05, to capture savings from Executive Order B-2-11 – Fleet Reduction.
- \$4.6 million (\$2.8 million GF) increase due to the distribution of 2013-14 employee compensation augmentations approved through the collective bargaining process, as detailed in Budget Letter 13-18 and 13-26, Employee Compensation Adjustments – Item 9800.
- -\$62,000 decrease due to a reduction in the Lottery Education Fund
- -\$0.5 million (-\$0.3 million GF) and -12 position reduction primarily from the decline in land use and square footage at Lanterman DC in preparation for closure December 31, 2014.
- \$7.2 million (\$3.9 million GF) and 118.5 position increase for half year cost for additional staff, training, overtime for training, vehicles, and an Intermediate Care Facility (ICF) Unit at Sonoma DC to support implementation of the PIP.

DDS proposes a -\$16.9 million (-\$23.1 million GF) and -339.5 position decrease for Budget Year (BY) 2014-15. The changes are composed of the following:

- \$1.9 million (\$1.2 million GF) increase due to Control Section 3.60, through which the Legislature adopted new employer retirement contribution rates. Budget Letter 13-17, Employer Retirement Rates provided directions for calculating the additional funding.
- -\$0.1 million reduction due to Control Section 4.05, to capture savings from Executive Order B-2-11 – Fleet Reduction.
- \$2.8 million (\$2.8 million GF) increase due to Control Section 4.30 for an adjustment to the Lease Revenue Debt Service
- \$5.1 million (\$3.1 million GF) increase due to the distribution of employee compensation augmentations approved through the collective bargaining process, as detailed in Budget Letter 13-18 and 13-26, Employee Compensation Adjustments – Item 9800.
- -\$62,000 decrease due to a reduction in the Lottery Education Fund
- -\$12.8 million (-\$7.2 million GF) and -169.0 position reduction due to the anticipated decrease of -132 residents (excluding Lanterman DC) primarily from the continuing transition of individuals into the community. This reduction, results in a reduction of -\$9.4 million (-\$5.3 million GF) and -114 positions in Level of Care (LOC) and -\$3.4 million (-\$1.9 million GF) and -55 positions in Non-Level of Care (Non-Level of Care).
- -\$0.3 million (-\$0.2 million GF) transfer to Community Services Program for utilization in the Foster Grandparent Program.
- \$9.2 million (\$5.1 million GF) and 118.5 position increase for implementation of the Sonoma DC PIP.
- -\$33.7 million (-\$18.5 million GF) and -317 position reduction at Lanterman DC with the anticipated residential population being zero on December 31, 2014.
- \$11.8 million (\$6.4 million GF) increase for Lanterman DC to support the numerous activities with the closure of the facility and separation of staff.
- -\$2.3 million (-\$1.2 million GF) and -40 position reduction of Lanterman DC Enhanced Staff that are no longer needed for closure related activities beginning July 1, 2014.
- -\$2.0 million (-\$1.1 million GF) reduction of half year funding for the remaining 48 Enhanced Staff at Lanterman DC to support cost during the closure period of July 1, 2014 through December 31, 2014.
- \$3.5 million (\$2.4 million GF) and 68 position increase for Lanterman DC closure related activities. This funding is for the post closure period from January 1, 2015 through June 30, 2015.
- \$15.7 million funding shift from general fund to reimbursement to eliminate the GF backfill in 2013-14 for the four Sonoma ICF units withdrawn from the Medicaid Provider Agreement to ensure continued federal funding for the remaining six ICF units.

REVISED MAJOR ASSUMPTION

Sonoma Developmental Center – Program Improvement Plan:

DDS entered into a Program Improvement Plan (PIP) with CDPH and the Centers for Medicare and Medicaid Services (CMS) on March 13, 2013. The PIP addresses deficiencies in the Intermediate Care Facility (ICF) at Sonoma Developmental Center (SDC). In addition, the PIP allows SDC to retain federal funding for services of over \$2.0 million per month for the six ICF units remaining in its Medicaid provider agreement while the facility continues to make improvements in the facility's services and systems.

The PIP established a structure for independent analysis and monitoring of the facility that will improve the services to the individuals residing at SDC. As a condition of the PIP, DDS entered into a contract with an Independent Consultative Review Expert (ICRE) to conduct a root cause analysis (RCA) and develop an Action Plan that will acknowledge improvements already made at SDC, as well as the steps still needed to ensure the facility is in compliance with the federal and state licensing and certification requirements. The current timeline based on the ICRE contract to fully execute the PIP is as follows:

- ICRE Contract Executed: June 26, 2013
- RCA Submitted: August 20, 2013
- CDPH accepted RCA: September 3, 2013
- Action Plan submitted: October 2, 2013
- CDPH accepted Action Plan: October 31, 2013
- First Milestones: November 30, 2013 (30 days from Action Plan)
- Earliest date for Licensing Survey: March 30, 2014 (150 days from Action Plan)
- Last Milestone: April 29, 2014 (180 days from Action Plan)

The estimated cost to implement the Action Plan developed in accordance with the PIP in 2013-14 is \$7.2 million with continuing costs into 2014-15 of \$9.2 million.

FUTURE FISCAL ISSUES

Task Force for State Developmental Centers:

In May 2013, the California Health and Human Services Secretary convened a Task Force on the future of the State Developmental Centers, which includes consumers, consumer advocates, regional centers, community service providers, organized labor, families of developmental center residents, members of the Legislature and staff from DDS.

In mid-December 2013, the Task Force completed its work and a report will be issued that may have a fiscal impact on DDS.

Fairview, Lanterman and Porterville Developmental Center Federal

Certification:

The California Department of Public Health (CDPH), in partnership with the Centers for Medicare and Medicaid Services (CMS), conduct annual surveys at developmental centers for compliance with licensing and certification regulatory requirements. Recent survey activities indicate the Fairview, Porterville, and Lanterman Developmental Centers (DC) have conditions out of compliance that could eventually lead to loss of Federal Funding Participation (FFP) and a need for additional investment to resolve the issues.

DDS is currently working with CMS and CDPH on resolving these certification actions and anticipates entering into an agreement in January specifying a path to resolving these certification issues.

Replacement/Retrofit Boilers for Sonoma, Porterville and Fairview:

In July of 2008, the Bay Area Air Quality Management District amended Regulation 9 Rule 7 which regulates emissions from industrial boilers such as those owned and operated by Sonoma. Under these regulations, the replacement of the boilers was required by January 1, 2012. In October of 2008, the San Joaquin Valley Unified Air Pollution Control District adopted Rule 4320 to regulate emissions from industrial boilers such as those owned and operated by Porterville. In September of 2008, the South Coast Air Quality Management District amended Rule 1146 which regulates emissions for industrial boilers including those owned and operated by Fairview. To comply with these regulations the boilers were required to be replaced by January 1, 2014. The projected cost to replace boilers at both Sonoma and Porterville and to retrofit Fairview boilers is \$10.7 million. While the Department has not received direct correspondence from the respective Air Quality Management Districts, we estimate failure to comply with these requirements could result in penalties from \$1,000 to \$25,000 per day. Porterville DC received a fine of \$41,715 in 2012-13 for non-compliance retroactive to 2009.

The boilers at SDC and PDC cannot be retrofitted and have to be completely replaced. Funds have not been secured for full replacement.

United States Department of Justice (USDOJ) Civil Rights for Institutionalized Persons Act (CRIPA) Remedial Agreement:

Over a period of more than seven years, the United States Department of Justice (USDOJ) has conducted investigations of Sonoma and Lanterman Developmental Centers and has issued findings pursuant to Civil Rights for Institutionalized Persons Act (CRIPA). USDOJ may pursue resolution of these findings in the future potentially resulting in GF costs. Recent licensing actions and media coverage

related to the Sonoma DC may generate interest by USDOJ in their open investigation of the facility.

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OVERVIEW

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Executive Summary Tables

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EXECUTIVE SUMMARY
CURRENT YEAR 2013-14 and BUDGET YEAR 2014-15

	CURRENT YEAR 2013-14			BUDGET YEAR 2014-15		
	Enacted Budget CY 13-14	2014 Proposed Governor's Budget Authority for CY	2014 Proposed Governor's Budget Request for CY 2013-14	Enacted Budget CY 2013-14	2014 Proposed Governor's Budget Authority for BY	2014 Proposed Governor's Budget Request for BY 2014-15
TOTAL FUNDING	\$542,928,000	\$555,974,136	\$13,046,136	\$542,928,000	\$525,985,000	-\$16,943,000
Positions	4,804.0	4,910.5	106.5	4,804.0	4,464.5	-339.5
Average In-Center Population (Lanterman Excluded)	1,242	1,242	0	1,242	1,110	-132
Lanterman Population*	91	91	0	91	0	-91
General Fund (0001)**	\$297,635,000	\$305,162,094	\$7,527,094	\$297,635,000	\$274,546,000	-\$23,089,000
Item 002	7,092,000	7,092,000	0	7,092,000	9,903,000	2,811,000
Item 003	284,633,000	292,111,648	7,478,648	284,633,000	259,213,000	-25,420,000
Item 004	5,659,000	5,707,446	48,446	5,659,000	5,179,000	-480,000
Item 017	251,000	251,000	0	251,000	251,000	0
Reimbursements (0995)	\$244,318,000	\$249,899,042	\$5,581,042	\$244,318,000	\$250,642,000	\$6,324,000
Item 002	1,000	1,000	0	1,000	1,000	0
Item 003	242,681,000	248,229,330	5,548,330	242,681,000	249,393,000	6,712,000
Item 004	1,473,000	1,505,712	32,712	1,473,000	1,085,000	-388,000
Item 017	163,000	163,000	0	163,000	163,000	0
Federal Funds (0890)	\$510,000	\$510,000	\$0	\$510,000	\$394,000	-\$116,000
Item 003	510,000	510,000	0	510,000	394,000	-116,000
Lottery Education Fund (0817)	\$465,000	\$403,000	-\$62,000	\$465,000	\$403,000	-\$62,000
Item 503	465,000	403,000	-62,000	465,000	403,000	-62,000
Total DC Program Budget	\$542,928,000	\$555,974,136	\$13,046,136	\$542,928,000	\$525,985,000	-\$16,943,000
002	7,093,000	7,093,000	0	7,093,000	9,904,000	2,811,000
003	527,824,000	540,850,978	13,026,978	527,824,000	509,000,000	-18,824,000
004	7,132,000	7,213,158	81,158	7,132,000	6,264,000	-868,000
017	414,000	414,000	0	414,000	414,000	0
503	465,000	403,000	-62,000	465,000	403,000	-62,000

*Lanterman Budget Year authority includes funding for 22 residents as of July 1, 2014, with closure in December 2014

**Current Year request for Sonoma Program Improvement Plan costs to be funded out of Item 9840

**DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY
CURRENT YEAR 2013-14**

	Enacted Budget CY 2013-14	CS 3.60 Retirement BL 13-17	CS 4.05 Fleet Reduction	Item 9800 - Employee Compensation BL 13-18	Item 9800 - Employee Compensation BL 13-26	Lottery Adjustment	Adjusted CY Budget	Staffing Adjustments			2014 Proposed Governor's Budget Request for CY 2013-14	Proposed Authority CY 2013-14	
								Level of Care	Non-Level of Care	Population Staffing Adjustments TOTAL			Sonoma Program Improvement Plan*
Program 20 Total	\$542,928,000	\$1,920,000	-\$131,000	\$4,242,943	\$403,830	-\$62,000	\$549,301,773	\$265,000	-\$791,000	-\$526,000	\$7,198,363	\$13,046,136	\$555,974,136
Positions	4,804.0	0.0	0.0	0.0	0.0	0.0	4,804.0	3.0	-15.0	-12.0	118.5	106.5	4,910.5
Average In-Center Population (Lanterman Excluded)	1,242	0	0	0	0	0	1,242	0	0	0	0	0	1,242
Lanterman Population	91	0	0	0	0	0	0	0	0	0	0	0	91
Funding Sources													
General Fund Total	\$297,635,000	\$1,182,951	-\$78,194	\$2,532,613	\$241,046	\$0	\$301,513,416	\$137,000	-\$443,000	-\$306,000	\$3,954,678	\$7,527,094	\$305,162,094
General Fund Match	257,623,000	737,049	-52,806	1,710,330	162,784	0	260,180,357	128,000	-348,000	-220,000	0	0	259,960,357
General Fund Other	40,012,000	445,902	-25,388	822,283	78,262	0	41,333,059	9,000	-95,000	-86,000	0	1,235,059	41,247,059
Item 9840 Match	0	0	0	0	0	0	0	0	0	0	3,243,685	3,243,685	3,243,685
Item 9840 Other	0	0	0	0	0	0	0	0	0	0	710,993	710,993	710,993
Reimbursement Total	\$244,318,000	\$737,049	-\$52,806	\$1,710,330	\$162,784	\$0	\$246,875,357	\$128,000	-\$348,000	-\$220,000	\$3,243,685	\$5,581,042	\$249,899,042
Medi-Cal Reimbursements	228,998,000	737,049	-52,806	1,710,330	162,784	0	231,555,357	128,000	-348,000	-220,000	3,243,685	5,581,042	234,579,042
Other Reimbursements	15,320,000	0	0	0	0	0	15,320,000	0	0	0	0	0	15,320,000
Federal Funds	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000
Lottery Education Fund	\$465,000	\$0	\$0	\$0	\$0	-\$62,000	\$403,000	\$0	\$0	\$0	\$0	-\$62,000	\$403,000
Total Funding	\$542,928,000	\$1,920,000	-\$131,000	\$4,242,943	\$403,830	-\$62,000	\$549,301,773	\$265,000	-\$791,000	-\$526,000	\$7,198,363	\$13,046,136	\$555,974,136

SCHEDULING DETAIL

TOTAL FUNDING	\$542,928,000	\$1,920,000	-\$131,000	\$4,242,943	\$403,830	-\$62,000	\$549,301,773	\$265,000	-\$791,000	-\$526,000	\$7,198,363	\$13,046,136	\$555,974,136
General Fund (0001)	\$297,635,000	\$1,182,951	-\$78,194	\$2,532,613	\$241,046	\$0	\$301,513,416	\$137,000	-\$443,000	-\$306,000	\$3,954,678	\$7,527,094	\$305,162,094
Item 002	7,092,000	0	0	0	0	0	7,092,000	0	0	0	0	0	7,092,000
Item 003	284,633,000	1,168,323	-78,194	2,498,795	241,046	0	288,462,970	137,000	-443,000	-306,000	3,954,678	7,478,648	292,111,648
Item 004	5,659,000	14,628	0	33,818	0	0	5,707,446	0	0	0	0	48,446	5,707,446
Item 017	251,000	0	0	0	0	0	251,000	0	0	0	0	0	251,000
Reimbursements (0995)	\$244,318,000	\$737,049	-\$52,806	\$1,710,330	\$162,784	\$0	\$246,875,357	\$128,000	-\$348,000	-\$220,000	\$3,243,685	\$5,581,042	\$249,899,042
Item 002	1,000	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Item 003	242,681,000	727,175	-52,806	1,687,492	162,784	0	245,205,645	128,000	-348,000	-220,000	3,243,685	5,548,330	248,229,330
Item 004	1,473,000	9,874	0	22,838	0	0	1,505,712	0	0	0	0	32,712	1,505,712
Item 017	163,000	0	0	0	0	0	163,000	0	0	0	0	0	163,000
Federal Funds (0890)	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000
Item 003	510,000	0	0	0	0	0	510,000	0	0	0	0	0	510,000
Lottery Education Fund (0817)	\$465,000	\$0	\$0	\$0	\$0	-\$62,000	\$403,000	\$0	\$0	\$0	\$0	-\$62,000	\$403,000
Item 503	465,000	0	0	0	0	-62,000	403,000	0	0	0	0	-62,000	403,000

* Sonoma PIP assumed to be funded through Item 9840 in Current Year
** Licensing actions are still pending for Fairview, Lanterman and Porterville

**DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY
BUDGET YEAR 2014-15**

	Enacted Budget CY 2013-14	CS 3.60 Retirement BL 13-17	CS 4.05 Fleet Reduction	CS 4.30 Lease Revenue Debt Service Adjustment	Item 9800 - Employee Compensation BL13-18	Item 9800 - Employee Compensation BL 13-26	Lottery Adjustment	Adjusted BY Budget	Staffing Adjustments			FGP Transfer to Community Services	Reverse FFP Backfill for Sonoma 4 ICF Unit Withdrawal	Sonoma Program Improvement Plan
									Level of Care	Non-Level of Care	Population Staffing Adjustments TOTAL			
Program 20 Total	\$542,928,000	\$1,920,000	-\$131,000	\$2,811,000	\$4,425,000	\$692,000	-\$62,000	\$552,583,000	-\$9,352,000	-\$3,405,000	-\$12,757,000	-\$343,000	\$0	\$9,244,000
Positions	4,804.0	0.0	0.0	0.0	0.0	0.0	0.0	4,804.0	-114.0	-55.0	-169.0	0.0	0.0	118.5
Average In-Center Population (Lanterman Excluded)	1,242	0	0	0	0	0	0	1,242	-132	0	-132	0	0	0
Lanterman Population	91	0	0	0	0	0	0	91	0	0	0	0	0	0
Funding Sources														
General Fund Total	\$297,635,000	\$1,183,000	-\$78,000	\$2,811,000	\$2,641,000	\$413,000	\$0	\$304,605,000	-\$5,303,000	-\$1,920,000	-\$7,223,000	-\$227,000	-\$15,707,000	\$5,093,000
General Fund Match	257,623,000	737,000	-53,000	0	1,784,000	279,000	0	260,370,000	-4,049,000	-1,485,000	-5,534,000	0	15,707,000	4,151,000
General Fund Other	40,012,000	446,000	-25,000	2,811,000	857,000	134,000	0	44,235,000	-1,254,000	-435,000	-1,689,000	-227,000	-31,414,000	942,000
Reimbursement Total	\$244,318,000	\$737,000	-\$53,000	\$0	\$1,784,000	\$279,000	\$0	\$247,065,000	-\$4,049,000	-\$1,485,000	-\$5,534,000	\$0	\$15,707,000	\$4,151,000
Medi-Cal Reimbursements	228,998,000	737,000	-53,000	0	1,784,000	279,000	0	231,745,000	-4,049,000	-1,485,000	-5,534,000	0	15,707,000	4,151,000
Other Reimbursements	15,320,000	0	0	0	0	0	0	15,320,000	0	0	0	0	0	0
Federal Funds	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0	\$0	\$0	-\$116,000	\$0	\$0
Lottery Education Fund	\$465,000	\$0	\$0	\$0	\$0	\$0	-\$62,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$542,928,000	\$1,920,000	-\$131,000	\$2,811,000	\$4,425,000	\$692,000	-\$62,000	\$552,583,000	-\$9,352,000	-\$3,405,000	-\$12,757,000	-\$343,000	\$0	\$9,244,000
SCHEDULING DETAIL														
TOTAL FUNDING	\$542,928,000	\$1,920,000	-\$131,000	\$2,811,000	\$4,425,000	\$692,000	-\$62,000	\$552,583,000	-\$9,352,000	-\$3,405,000	-\$12,757,000	-\$343,000	\$0	\$9,244,000
General Fund (0001)	\$297,635,000	\$1,183,000	-\$78,000	\$2,811,000	\$2,641,000	\$413,000	\$0	\$304,605,000	-\$5,303,000	-\$1,920,000	-\$7,223,000	-\$227,000	-\$15,707,000	\$5,093,000
Item 002	7,092,000	0	0	2,811,000	0	0	0	9,903,000	0	0	0	0	0	0
Item 003	284,633,000	1,168,000	-78,000	0	2,606,000	413,000	0	288,742,000	-5,028,000	-1,920,000	-6,948,000	-227,000	-15,707,000	5,093,000
Item 004	5,659,000	15,000	0	0	35,000	0	0	5,709,000	-275,000	0	-275,000	0	0	0
Item 017	251,000	0	0	0	0	0	0	251,000	0	0	0	0	0	0
Reimbursements (0995)	\$244,318,000	\$737,000	-\$53,000	\$0	\$1,784,000	\$279,000	\$0	\$247,065,000	-\$4,049,000	-\$1,485,000	-\$5,534,000	\$0	\$15,707,000	\$4,151,000
Item 002	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
Item 003	242,681,000	727,000	-53,000	0	1,760,000	279,000	0	245,394,000	-3,838,000	-1,485,000	-5,323,000	0	15,707,000	4,151,000
Item 004	1,473,000	10,000	0	0	24,000	0	0	1,507,000	-211,000	0	-211,000	0	0	0
Item 017	163,000	0	0	0	0	0	0	163,000	0	0	0	0	0	0
Federal Funds (0890)	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0	\$0	\$0	-\$116,000	\$0	\$0
Item 003	510,000	0	0	0	0	0	0	510,000	0	0	0	-116,000	0	0
Lottery Education Fund (0817)	\$465,000	\$0	\$0	\$0	\$0	\$0	-\$62,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$0
Item 503	465,000	0	0	0	0	0	-62,000	403,000	0	0	0	0	0	0

DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY
BUDGET YEAR 2014-15 (CONTINUED)

	LDC Staffing Update*	LDC Staff Support	LDC Enhanced Staffing Update	LDC Enhanced Staffing Sunset	Lanterman Closure Activities**	2014 Proposed Governor's Budget Request for BY 2014-15	Proposed Authority BY 2014-15
Program 20 Total	-\$33,707,000	\$11,777,000	-\$2,276,000	-\$2,002,000	\$3,466,000	-\$16,943,000	\$525,985,000
Positions	-317.0	0.0	-40.0	0.0	68.0	-339.5	4,464.5
Average In-Center Population (Lanterman Excluded)	0	0	0	0	0	-132	1,110
Lanterman Population	-91	0	0	0	0	-91	0
Funding Sources							
General Fund Total	-\$18,452,000	\$6,447,000	-\$1,246,000	-\$1,096,000	\$2,352,000	-\$23,089,000	\$274,546,000
General Fund Match	-15,255,000	5,330,000	-1,030,000	-906,000	1,114,000	6,324,000	263,947,000
General Fund Other	-3,197,000	1,117,000	-216,000	-190,000	1,238,000	-29,413,000	10,599,000
Reimbursement Total	-\$15,255,000	\$5,330,000	-\$1,030,000	-\$906,000	\$1,114,000	\$6,324,000	\$250,642,000
Medi-Cal Reimbursements	-15,255,000	5,330,000	-1,030,000	-906,000	1,114,000	6,324,000	235,322,000
Other Reimbursements	0	0	0	0	0	0	15,320,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	-\$116,000	\$394,000
Lottery Education Fund	\$0	\$0	\$0	\$0	\$0	-\$62,000	\$403,000
Total Funding	-\$33,707,000	\$11,777,000	-\$2,276,000	-\$2,002,000	\$3,466,000	-\$16,943,000	\$525,985,000
SCHEDULING DETAIL							
TOTAL FUNDING	-\$33,707,000	\$11,777,000	-\$2,276,000	-\$2,002,000	\$3,466,000	-\$16,943,000	\$525,985,000
General Fund (0001)	-\$18,452,000	\$6,447,000	-\$1,246,000	-\$1,096,000	\$2,352,000	-\$23,089,000	\$274,546,000
Item 002	0	0	0	0	0	2,811,000	9,903,000
Item 003	-18,197,000	6,447,000	-1,246,000	-1,096,000	2,352,000	-25,420,000	259,213,000
Item 004	-255,000	0	0	0	0	-480,000	5,179,000
Item 017	0	0	0	0	0	0	251,000
Reimbursements (0995)	-\$15,255,000	\$5,330,000	-\$1,030,000	-\$906,000	\$1,114,000	\$6,324,000	\$250,642,000
Item 002	0	0	0	0	0	0	1,000
Item 003	-15,044,000	5,330,000	-1,030,000	-906,000	1,114,000	6,712,000	249,393,000
Item 004	-211,000	0	0	0	0	-388,000	1,085,000
Item 017	0	0	0	0	0	0	163,000
Federal Funds (0890)	\$0	\$0	\$0	\$0	\$0	-\$116,000	\$394,000
Item 003	0	0	0	0	0	-116,000	394,000
Lottery Education Fund (0817)	\$0	\$0	\$0	\$0	\$0	-\$62,000	\$403,000
Item 503	0	0	0	0	0	-62,000	403,000

*Lanterman Budget Year authority includes funding for 22 residents as of July 1, 2014, with closure in December 2014
 **DDS is anticipating DHCS will approve Medi-Cal reimbursement for LDC Warm Shutdown and Administrative Closure
 ***Licensing actions are still pending for Fairview, Lanterman and Porterville

EXECUTIVE SUMMARY

CURRENT YEAR 2013-14 TO BUDGET YEAR 2014-15 COMPARISON

	Enacted Budget CY 2013-14	2014 Proposed Governor's Budget CY 2013-14	2013-14 Request	2014 Proposed Governor's Budget BY 2014-15	Incremental Change from CY to BY
Program 20 Total	\$542,928,000	\$555,974,136	\$13,046,136	\$525,985,000	-\$29,989,136
Positions	4,804.0	4,910.5	106.5	4,464.5	-446.0
Average In-Center Population (Lanterman Excluded)	1,242	1,242	0	1,110	-132
Lanterman Population	91	91	0	0	-91
Funding Sources					
General Fund Total	\$297,635,000	\$305,162,094	\$7,527,094	\$274,546,000	-\$30,616,094
General Fund Match	257,623,000	259,960,357	2,337,357	263,947,000	3,986,643
General Fund Other	40,012,000	41,247,059	1,235,059	10,599,000	-30,648,059
Item 9840 Match	0	3,243,685	3,243,685	0	-3,243,685
Item 9840 Other	0	710,993	710,993	0	-710,993
Reimbursement Total	\$244,318,000	\$249,899,042	\$5,581,042	\$250,642,000	\$742,958
Medi-Cal Reimbursements	228,998,000	234,579,042	5,581,042	235,322,000	742,958
Other Reimbursements	15,320,000	15,320,000	0	15,320,000	0
Federal Funds	\$510,000	\$510,000	\$0	\$394,000	-\$116,000
Lottery Education Fund	\$465,000	\$403,000	-\$62,000	\$403,000	\$0
Total Funding	\$542,928,000	\$555,974,136	\$13,046,136	\$525,985,000	-\$29,989,136

Position Summary

CURRENT YEAR 2013-14					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
2013-14 Authorized Positions	4,804.0	242.0	1,606.0	1,848.0	2,956.0
Staffing Adjustment	-12.0	3.0	0.0	3.0	-15.0
Sonoma Program Improvement Plan	118.5	0.0	76.5	76.5	42.0
Total Positions	4,910.5	245.0	1,682.5	1,927.5	2,983.0
Total Adjustments	106.5	3.0	76.5	79.5	27.0

BUDGET YEAR 2014-15					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
2014-15 Authorized Positions	4,804.0	242.0	1,606.0	1,848.0	2,956.0
November Estimate					
Staffing Adjustment (Excluding LDC)	-169.0	-14.0	-100.0	-114.0	-55.0
LDC Staffing Adjustment	-317.0	-17.5	-125.0	-142.5	-174.5
Sonoma Program Improvement Plan	118.5	0.0	76.5	76.5	42.0
Lanterman Closure	28.0	1.0	-21.0	-20.0	48.0
November Estimate Totals	-339.5	-30.5	-169.5	-200.0	-139.5
Total Positions	4,464.5	211.5	1,436.5	1,648.0	2,816.5
Total Adjustments	-339.5	-30.5	-169.5	-200.0	-139.5

Population

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SYSTEMWIDE POPULATION (Excludes Lanterman)

Current Year 2013-14					
	November Estimate			Population Change	
	2013-14 Enacted Budget	2014 Proposed Governor's Budget for CY	Change from Enacted to November Estimate	Population Change CY 2013-14	Percentage Annual Change
Beginning Population, July 1, 2013	1,317	1,317	0	0	0%
Admissions*	38	38	0	0	0%
Placements	-123	-123	0	0	0%
Deaths	-45	-45	0	0	0%
Ending Population, June 30, 2014	1,187	1,187	0	0	0%
<i>DC Average Population Detail:</i>					
Canyon Springs	58	58	0	0	0%
Fairview	324	324	0	0	0%
Porterville	421	421	0	0	0%
Sonoma	454	454	0	0	0%
Total Average Population	1,257	1,257	0	0	0%
Average Population					
On Leave	-15	-15	0	0	0%
Total Average In-Center Population	1,242	1,242	0	0	0%
<i>DC Average In-Center Population Detail:</i>					
Canyon Springs	58	58	0	0	0%
Fairview	319	319	0	0	0%
Porterville	416	416	0	0	0%
Sonoma	449	449	0	0	0%
Total Average In-Center Population	1,242	1,242	0	0	0%

*Admissions include transfers to Canyon Springs

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 (Excludes Lanterman)

Budget Year 2014-15					
	November Estimate			Population Change	
	2013-14 Enacted Budget	2014 Proposed Governor's Budget for BY	Change from Enacted to November Estimate	Population Change BY 2014-15	Percentage Annual Change
Beginning Population, July 1, 2014	1,317	1,165	-152	-130	-10%
Admissions*	38	49	11	11	29%
Placements	-123	-124	-1	-23	19%
Deaths	-45	-41	4	4	-9%
Ending Population, June 30, 2015	1,187	1,049	-138	-138	-12%
<i>DC Average Population Detail:</i>					
Canyon Springs	58	58	0	0	0%
Fairview	324	281	-43	-43	-13%
Porterville	421	381	-40	-40	-10%
Sonoma	454	405	-49	-49	-11%
Total Average Population	1,257	1,125	-132	-132	-11%
Average Population					
On Leave	-15	-15	0	0	0%
Total Average In-Center Population	1,242	1,110	-132	-132	-11%
<i>DC Average In-Center Population Detail:</i>					
Canyon Springs	58	58	0	0	0%
Fairview	319	276	-43	-43	-14%
Porterville	416	376	-40	-40	-10%
Sonoma	449	400	-49	-49	-11%
Total Average In-Center Population	1,242	1,110	-132	-132	-11%

*Admissions include transfers to Canyon Springs

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 (Excludes Lanterman)

Current Year 2013-14 to Budget Year 2014-15				
	2014 Proposed Governor's Budget for CY	2014 Proposed Governor's Budget for BY	Change from CY to BY	Percentage Change
Beginning Population, July 1	1,317	1,165	-152	-12%
Admissions	38	49	11	29%
Placements	-123	-124	-1	1%
Deaths	-45	-41	4	-9%
Ending Population, June 30th	1,187	1,049	-138	-12%
Average Population	1,257	1,125	-132	-11%
On Leave	-15	-15	0	0%
Total Average In-Center Population	1,242	1,110	-132	-11%
<i>DC Average In-Center Population Detail:</i>				
Canyon Springs	58	58	0	0%
Fairview	319	276	-43	-14%
Porterville	416	376	-40	-10%
Sonoma	449	400	-49	-11%
Total Average In-Center Population	1,242	1,110	-132	-11%

Lanterman Population

	Beginning Population	Placements	Deaths	Ending Population*	Average in Center (CY Only)
2013-14 Enacted Budget	149	-120	-7	22	91
2013-14 CY Estimated	149	-120	-7	22	91
2014-15 BY Proposed	22	-22	0	0	-

*Population in Lanterman is zero as of December 31, 2014 due to closure

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)
(Excludes Lanterman)**

Preferred Programs:	CMC 1	PD 2	AUT 3	SENS 4	CD 5	BEH 6	HAB 7	SOC 8	P&S 9
2013 November Estimate (CY 2013-14)	45.5%	9.6%	10.1%	2.9%	7.0%	19.5%	3.1%	1.1%	1.3%
2013 November Estimate (BY 2014-15)	45.5%	8.9%	10.6%	2.9%	7.2%	21.3%	2.2%	0.5%	1.0%

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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Program Update
Staffing Population Adjustments
Level-of-Care Staffing
CURRENT YEAR 2013-14

	Enacted Budget 1,333	Governor's Budget 1,333	Net Change 0	Fiscal Impact		
					003	004
PROFESSIONAL:						
Medical	26.0	26.0	0.0	\$0	\$0	\$0
Psychology	54.0	54.0	0.0	0	0	0
Social Work	44.0	44.0	0.0	0	0	0
Rehab Therapy	47.0	50.0	3.0	179,954	179,954	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	68.0	68.0	0.0	0	0	0
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	239.0	242.0	3.0	\$179,954	\$179,954	\$0
NURSING:						
	1,560.0	1,560.0	0.0	0	0	0
Subtotal : LOC Permanent	1,799.0	1,802.0	3.0	\$179,954	\$179,954	\$0
TEMPORARY HELP						
Physical Therapy (PT)/Occupational Therapy (OT)				\$3,835	\$3,835	\$0
Speech Therapy (ST)				0	0	0
Subtotal, Temporary Help				\$3,835	\$3,835	\$0
Subtotal, Salaries and Wages				\$183,789	\$183,789	\$0
STAFF BENEFITS						
OASDI/Medicare				\$12,330	\$12,330	\$0
Health				36,252	36,252	0
Retirement				40,423	40,423	0
Subtotal, Staff Benefits				\$89,005	\$89,005	\$0
TOTAL, PERSONAL SERVICES				\$272,794	\$272,794	\$0
OPERATING EXPENSE & EQUIPMENT						
OT/PT Contract Services				-\$7,671	-\$7,671	\$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
TOTAL, OPERATING EXPENSE & EQUIPMENT				-\$7,671	-\$7,671	\$0
Subtotal Request				\$265,123	\$265,123	\$0
TOTAL REQUEST			3.0	\$265,123	\$265,123	\$0
ROUNDING				\$265,000	\$265,000	\$0
TOTAL FUNDING				\$265,000	\$265,000	\$0
General Fund				\$137,000	\$137,000	\$0
General Fund Match				128,000	128,000	0
General Fund Other				9,000	9,000	0
Reimbursements				\$128,000	\$128,000	\$0
Medi-Cal Reimbursements				128,000	128,000	0

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing
CURRENT YEAR 2013-14

	Net Position Change from Enacted Budget	Net Change in Costs from Enacted Budget
ADMINISTRATION		
<i>TOTAL ADMINISTRATION</i>	0.0	\$0
CLINICAL SERVICES		
SPT SERV ASST-INTRPRET/HOSPITAL WORKER	-1.0	-49,356
<i>TOTAL CLINICAL SERVICES</i>	-1.0	-\$49,356
SUPPORT SERVICES		
SUPERVISING HOUSEKEEPER I	-1.0	-29,820
CUSTODIAN	-7.0	-194,299
<i>TOTAL SUPPORT SERVICES</i>	-8.0	-\$224,119
PLANT OPERATIONS		
PAINTER II//APPR	-2.0	-84,288
CARPENTER II//APPR	-2.0	-84,288
CHIEF ENGR I/STAT ENG/APPR	-1.0	-57,094
ELECTRICIAN II//APPR	-1.0	-43,361
<i>TOTAL PLANT OPERATIONS</i>	-6.0	-\$269,031
		-\$542,506
STAFF BENEFITS		
OASDI/Medicare		-\$37,262
Health		-100,040
Retirement		-111,454
Sub-Total, Staff Benefits		-\$248,756
TOTAL, PERSONAL SERVICES	-15.0	-\$791,262
ROUNDED		-\$791,000
General Fund		-\$443,000
<i>General Fund Match</i>		-348,000
<i>General Fund Other</i>		-95,000
Medi-Cal Reimbursements		-\$348,000
CHANGES IN STAFFING		
ENACTED BUDGET STAFFING		2,917.0
NOVEMBER ESTIMATE STAFFING		2,902.0
CHANGE		-15.0

Program Update
Staffing Population Adjustments
Level-of-Care Staffing (Excludes Lanterman)

BUDGET YEAR 2014-15

	Enacted Budget 1,242	Governor's Budget 1,110	Net Change -132	Fiscal Impact		
					003	004
PROFESSIONAL:						
Medical	24.0	22.0	-2.0	-\$330,671	-\$330,671	\$0
Psychology	49.0	45.0	-4.0	-364,384	-364,384	0
Social Work	40.0	38.0	-2.0	-102,039	-102,039	0
Rehab Therapy	42.0	41.0	-1.0	-59,985	-59,985	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	60.0	55.0	-5.0	-185,030	0	-185,030
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	215.0	201.0	-14.0	-\$1,042,108	-\$857,079	-\$185,030
NURSING:						
	1,385.0	1,285.0	-100.0	-4,671,850	-4,671,850	0
Subtotal : LOC Permanent	1,600.0	1,486.0	-114.0	-\$5,713,958	-\$5,528,929	-\$185,030
TEMPORARY HELP						
Physical Therapy (PT)/Occupational Therapy (OT)				-\$109,271	-\$109,271	\$0
Speech Therapy (ST)				59,728	0	59,728
Subtotal, Temporary Help				-\$49,543	-\$109,271	\$59,728
Subtotal, Salaries and Wages				-\$5,763,502	-\$5,638,200	-\$125,302
STAFF BENEFITS						
OASDI/Medicare				-\$387,331	-\$379,152	-\$8,179
Health				-1,067,027	-1,042,910	-24,117
Retirement				-1,126,163	-1,099,647	-26,516
Subtotal, Staff Benefits				-\$2,580,521	-\$2,521,709	-\$58,812
TOTAL, PERSONAL SERVICES				-\$8,344,023	-\$8,159,909	-\$184,114
OPERATING EXPENSE & EQUIPMENT						
OT/PT Contract Services				-\$206,739	-\$206,739	\$0
ST Contract Services				-302,119	0	-302,119
Foodstuffs	\$1,829			-241,428	-241,428	0
Drugs, Lab & Supply	\$1,371			-180,972	-180,972	0
Clothing	\$586			-77,352	-77,352	0
TOTAL, OPERATING EXPENSE & EQUIPMENT				-\$1,008,610	-\$706,491	-\$302,119
Subtotal Request				-\$9,352,633	-\$8,866,400	-\$486,233
*LDC costed separately due to closure process						
TOTAL REQUEST				-114.0	-\$9,352,633	-\$8,866,400
ROUNDING					-\$9,352,000	-\$8,866,000
TOTAL FUNDING					-\$9,352,000	-\$8,866,000
General Fund					-\$5,303,000	-\$5,028,000
General Fund Match					-4,049,000	-3,838,000
General Fund Other					-1,254,000	-1,190,000
Reimbursements					-\$4,049,000	-\$3,838,000
Medi-Cal Reimbursements					-4,049,000	-3,838,000

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing (Excludes Lanterman)

BUDGET YEAR 2014-15

	Net Position Change from Enacted Budget	Net Change in Costs from Enacted Budget
ADMINISTRATION		
OT/OA	-1.0	-31,487
HEALTH RECD TECH II/I-OT	-4.0	-147,884
ACCT TECH/CLERK/OT	-1.0	-33,406
<i>TOTAL ADMINISTRATION</i>	<i>-6.0</i>	<i>-\$212,777</i>
CLINICAL SERVICES		
RESIDENCE MANAGERS (RNIII/Unit Sup)	-1.0	-62,506
SHIFT SUP (RNII/SPT)	-4.0	-220,308
ASST CHIEF CP-EDUC/VOC/AD ED	-1.0	-70,767
SPT SERV ASST-INTRPRET/HOSPITAL WORKE	-1.0	-49,356
PSYCHIATRIC TECH (Escorts)	-4.0	-160,508
PSYCH. TECH. (Active Treatment)	-8.0	-321,016
PHARMACIST II	-1.0	-81,047
PHARMACIST I/PHARM ASST	-2.0	-143,254
CLINIC LAB TECHNOLOGIST	-2.0	-106,264
IPC	-3.0	-128,204
MIN DATA SET COORD. (RN)	-2.0	-123,144
ASSISTIVE TECHNOLOGY SPEC I/TRAINEE	-2.0	-79,632
RN/LVN/PSYCH TECH	-1.0	-48,065
<i>TOTAL CLINICAL SERVICES</i>	<i>-32.0</i>	<i>-\$1,594,071</i>
SUPPORT SERVICES		
PRINTING TRADES SPEC	-1.0	-30,085
OT/OA	-1.0	-31,487
FAC ENV AUDIT TECH	-1.0	-33,128
SUPVNG COOK II	-1.0	-43,619
FSW I/II-PRODUCTION	-1.0	-28,312
FSW I/II-PRESENTATION	-5.0	-141,560
SUPERVISING HOUSEKEEPER I	-1.0	-29,820
CUSTODIAN	-3.0	-83,271
AUTOMOTIVE EQUIPMENT OPERATOR I	-3.0	-121,095
<i>TOTAL SUPPORT SERVICES</i>	<i>-17.0</i>	<i>-\$542,377</i>
PLANT OPERATIONS		
<i>TOTAL PLANT OPERATIONS</i>	<i>0.0</i>	<i>\$0</i>
		-\$2,349,225

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing (Excludes Lanterman)

BUDGET YEAR 2014-15

Net Position Change from Enacted Budget	Net Change in Costs from Enacted Budget
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STAFF BENEFITS

OASDI/Medicare		-\$157,817
Health		-430,270
Retirement		-467,380
Sub-Total, Staff Benefits		-1,055,467
TOTAL, PERSONAL SERVICES	-55.0	-\$3,404,692
ROUNDED		-\$3,405,000
General Fund		-\$1,920,000
<i>General Fund Match</i>		-1,485,000
<i>General Fund Other</i>		-435,000
Medi-Cal Reimbursements		-\$1,485,000

*LDC costed seperately due to closure process

CHANGES IN STAFFING

ENACTED BUDGET STAFFING		2,451.0
NOVEMBER ESTIMATE STAFFING		2,396.0
CHANGE		-55.0

Program Update
Staffing Population Adjustments
Level-of-Care Staffing (Lanterman Only)

BUDGET YEAR 2014-15

	Enacted Budget 91	Governor's Budget 0	Net Change -91	Fiscal Impact		
					003	004
PROFESSIONAL:						
Medical	2.0	1.0	-1.0	-\$165,335	-\$165,335	\$0
Psychology	5.0	1.0	-4.0	-363,011	-363,011	0
Social Work	4.0	1.0	-3.0	-153,059	-153,059	0
Rehab Therapy	5.0	2.0	-3.0	-179,954	-179,954	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	8.0	1.5	-6.5	-272,460	0	-272,460
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	24.0	6.5	-17.5	-\$1,133,819	-\$861,359	-\$272,460
NURSING:						
	175.0	50.0	-125.0	-5,839,812	-5,839,812	0
Subtotal : LOC Permanent	199.0	56.5	-142.5	-\$6,973,631	-\$6,701,171	-\$272,460
TEMPORARY HELP						
Physical Therapy (PT)/Occupational Therapy (OT)				-\$295,060	-\$295,060	\$0
Speech Therapy (ST)				-59,835	0	-59,835
Subtotal, Temporary Help				-\$354,896	-\$295,060	-\$59,835
Subtotal, Salaries and Wages				-\$7,328,527	-\$6,996,232	-\$332,295
STAFF BENEFITS						
OASDI/Medicare				-\$524,722	-\$500,930	-\$23,792
Health				-1,371,188	-1,314,868	-56,320
Retirement				-1,467,778	-1,400,123	-67,655
Subtotal, Staff Benefits				-\$3,363,688	-\$3,215,921	-\$147,767
TOTAL, PERSONAL SERVICES				-\$10,692,215	-\$10,212,153	-\$480,062
OPERATING EXPENSE & EQUIPMENT						
OT/PT Contract Services				\$442,591	\$442,591	\$0
ST Contract Services				59,835	0	59,835
Foodstuffs	\$1,829			-126,201	-126,201	0
Drugs, Lab & Supply	\$1,371			-94,599	-94,599	0
Clothing	\$586			-40,434	-40,434	0
TOTAL, OPERATING EXPENSE & EQUIPMENT				\$241,192	\$181,357	\$59,835
Subtotal Request				-\$10,451,023	-\$10,030,796	-\$420,227
Half year funding adjustment for the remaining 56.5 LOC positions				-\$2,063,444	-\$2,018,121	-\$45,323
TOTAL REQUEST			-142.5	-\$12,514,466	-\$12,048,917	-\$465,549
ROUNDING				-\$12,515,000	-\$12,049,000	-\$466,000
TOTAL FUNDING				-\$12,515,000	-\$12,049,000	-\$466,000
General Fund				-\$6,851,000	-\$6,596,000	-\$255,000
General Fund Match				-5,664,000	-5,453,000	-211,000
General Fund Other				-1,187,000	-1,143,000	-44,000
Reimbursements				-\$5,664,000	-\$5,453,000	-\$211,000
Medi-Cal Reimbursements				-5,664,000	-5,453,000	-211,000

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing (Lanterman Only)

BUDGET YEAR 2014-15

Net Position Change from Enacted Budget	Net Change in Costs from Enacted Budget
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ADMINISTRATION

ADMIN SERVICES DIRECTOR	-1.0	-81,669
CLINICAL DIRECTOR	-1.0	-81,669
EXEC SECRETARY	-1.0	-39,955
OT/OA	-1.0	-31,487
HEALTH RECD TECH II/I-OT	-2.0	-73,942
ACCT TECH/CLERK/OT	-1.0	-33,406
APA/SSA(delegated testing)	-2.0	-95,480
PERS SERV SPEC I (Transactions)	-2.0	-68,848
NURSE/PSYC TECH INSTR	-1.0	-70,187
SUP. SPECIAL INVESTIGATOR	-1.0	-71,032
INVESTIGATOR (previously sr special investigator)	-4.0	-206,492
FIRE FIGHTER	-1.0	-43,752
<i>TOTAL ADMINISTRATION</i>	-18.0	-\$897,919

CLINICAL SERVICES

PROGRAM/RESIDENCE ADMINISTRATION		
PROGRAM DIRECTOR DS	-2.0	-160,956
PROG ASST DS	-1.0	-66,520
NURSING COORDINATOR	-1.0	-70,159
RESIDENCE MANAGERS (RNIII/Unit Sup)	-5.0	-312,530
SHIFT SUP (RNII/SPT)	-18.0	-991,386
HEALTH SERVICES SPECIALIST	-7.0	-455,273
OT/OA (Unit Clerks)	-2.0	-62,974
PROGRAM DIRECTOR (Chief Central Program)	-1.0	-80,478
PROGRAM ASSISTANT	-1.0	-66,520
RABBI	-0.5	-25,759
SUPVR VOC SERV	-1.0	-50,658
VOC RESOURCE SPEC	-1.0	-48,395
OFFICE TECH-TYPING	-1.0	-35,536
SPT SERV ASST-INTRPRET/HOSPITAL WORKER	-6.0	-296,136
PSYCHIATRIC TECH (Escorts)	-3.0	-120,381
PSYCH. TECH. (Active Treatment)	-12.0	-481,524
PHARMACIST I/PHARM ASST	-1.0	-71,627
IPC	-3.0	-134,094
MIN DATA SET COORD. (RN)	-1.0	-61,572
AGPA/SSA	-1.0	-47,740
REGISTERED NURSE	-1.0	-61,572
PHARMACIST II/I	-2.0	-152,674
PHARMACY ASSISTANT	-2.0	-69,802
ASSISTIVE TECHNOLOGY SPEC I/TRAINEE	-1.0	-39,816

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing (Lanterman Only)

BUDGET YEAR 2014-15

	Net Position Change from Enacted Budget	Net Change in Costs from Enacted Budget
PHYSICIAN & SURGEON	-3.0	-299,025
SPECIALITY PHYSICIAN	-2.0	-199,350
NURSE PRACTITIONER	-2.0	-165,534
RESP CARE PRACTITIONER	-3.0	-126,432
<i>TOTAL CLINICAL SERVICES</i>	<u>-84.5</u>	<u>-\$4,754,423</u>
SUPPORT SERVICES		
GENERAL SERV ADMIN I	-1.0	-50,869
ASST DIR-DIETETICS	-1.0	-61,043
COOK II/I	-4.0	-133,280
FOOD SERVICE SUPER I	-2.0	-65,382
FSW I/II-PRODUCTION	-1.0	-28,312
FSW I/II-PRESENTATION	-26.0	-736,112
SUPERVISING HOUSEKEEPER I	-3.0	-89,460
CUSTODIAN	-20.0	-555,140
AUTOMOTIVE EQUIPMENT OPERATOR I	-1.0	-40,365
<i>TOTAL SUPPORT SERVICES</i>	<u>-59.0</u>	<u>-\$1,759,963</u>
PLANT OPERATIONS		
ADMINISTRATION		
CHIEF PLANT OP III	-1.0	-69,934
ARCH ASST	-1.0	-46,345
PLUMBER II/II/APPR	-1.0	-43,361
PAINTER III/APPR	-4.0	-168,576
CARPENTER III/APPR	-2.0	-84,288
CHIEF ENGR I/STAT ENG/APPR	-2.0	-114,188
ELECTRICIAN II/APPR	-2.0	-86,722
<i>TOTAL PLANT OPERATIONS</i>	<u>-13.0</u>	<u>-\$613,414</u>
		-\$8,025,719
STAFF BENEFITS		
OASDI/Medicare		-\$574,641
Health		-1,482,839
Retirement		-1,634,036
Sub-Total, Staff Benefits		<u>-\$3,691,516</u>
Half year funding adjustment for remaining 291.5 NLOC positions		-\$9,474,972

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing (Lanterman Only)

BUDGET YEAR 2014-15

	Net Position Change from Enacted Budget	Net Change in Costs from Enacted Budget
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TOTAL, PERSONAL SERVICES	-174.5	-\$21,192,207
 ROUNDED		-\$21,192,000
 General Fund		-\$11,601,000
 <i>General Fund Match</i>		-9,591,000
 <i>General Fund Other</i>		-2,010,000
 Medi-Cal Reimbursements		-\$9,591,000

CHANGES IN STAFFING

 ENACTED BUDGET STAFFING		466.0
 NOVEMBER ESTIMATE STAFFING		291.5
 CHANGE		-174.5

**Department of Developmental Services
Developmental Centers Programs**

**Program Update
Lanterman Closure Plan: STAFF SUPPORT COSTS/RESIDENT TRANSITIONS
Budget Year 2014-15**

The following Closure-Related funding request for staff support and transition costs are considered essential for the safe and smooth transition of each resident along with the numerous activities associated with the closure of the facility and separation of staff.

	November Estimate BY 2014-15
Staff Support Costs/Resident Transitions	
1. Costs for staff transition, staff training, staffing escorts for transportation of residents:	
¹ Overtime for resident transfers:	\$38,500
² Resident relocation costs:	216,700
2. Staff leave balance cashout.*	\$7,636,468
3. Unemployment Insurance.**	\$3,885,700
Total, Staff Support Costs/Resident Transitions	<u>\$11,777,368</u>
ROUNDING	\$11,777,000
TOTAL FUNDING:	11,777,000.00
General Fund	\$6,447,000
<i>General Fund Match</i>	\$5,330,000
<i>General Fund Other</i>	\$1,117,000
Reimbursements	\$5,330,000
<i>Medi-Cal Reimbursements</i>	\$5,330,000

¹ Overtime is based on 22 community placements at \$1,750 per placement.

² Resident relocation costs is based on 22 community placements at \$9,850 per placement.

* Based on the average of actual Lanterman staff leave balances/\$17,884 per staff member for 427 staff.

** UI based on weekly rate of \$175 per week for 52 weeks for 351 staff
Funding:

General Fund 003:	\$6,447,000
Medi-Cal Reimbursements 003:	\$5,330,000

**Program Update
Lanterman Developmental Center
Closure Plan Implementation - Revision of Enhanced Staffing
Budget Year 2014-15**

The following previously approved Enhanced Staffing positions are no longer needed for closure related activities beginning July 1, 2014:

LOC Enhanced Positions		BY Cost
9878 Psychologist	-2.0	-\$204,120
Various Nursing	-23.0	-1,272,000
	<u>-23.0</u>	<u>-1,272,000</u>
Total LOC	-25.0	-1,476,120

Non-LOC Positions

Administration Transition and Closure Activities

8015 Medical Supply Tech	-1.0	-33,684
6386 Automotive Equipment Operator	-2.0	-87,840

Transition and Placement Support Activities

8230 Unit Supervisor	-1.0	-69,417
8165 Registered Nurse/LVN/PT	-2.0	-91,320
8232 Psychiatric Tech (Active Treatment)	-8.0	-382,752
8352 Community Program Specialist II	-1.0	-58,764
	<u>-1.0</u>	<u>-58,764</u>
Total NLOC Enhanced Staffing	-15.0	-723,777

Sub-Total Enhanced Staffing	<u><u>-40.0</u></u>	<u><u>-\$2,199,897</u></u>
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Staff Benefits

OASDI/Medicare	7.16%	-\$157,513
Health	20.79%	-457,359
Retirement	20.36%	-447,899

Total Benefits		<u><u>-\$1,062,771</u></u>
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TOTAL, ENHANCED STAFFING	-40.0	-\$3,262,668
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TOTAL, ADMIN TRANSITION & CLOSURE ACTIVITIES	-40.0	-\$3,262,668
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ADJUSTMENT FOR ERROR*		<u><u>\$986,282</u></u>
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ADJUSTED TOTAL, ENHANCED STAFFING		-\$2,276,386
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Rounding:		-\$2,276,000
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Funding:

General Fund 003:	-\$1,246,000
Medi-Cal Reimbursements 003:	-1,030,000

*Error found after finalization of Governor's Budget. Error will be corrected in May Revise.

**Program Update
Lanterman Developmental Center
Closure Plan Implementation - Sunset of Enhanced Staffing
Budget Year 2014-15**

DDS will retain 48 Enhanced Staff with half year funding to provide adequate staffing during the closure period of July 1, 2014 through December 31, 2014 to ensure the health and safety of the residents and retain certification of the facility.

LOC Enhanced Positions		Total Salary
9878 Rehab Therapy	0.0	-\$36,384
Various Nursing	0.0	-636,000
	<u>0.0</u>	<u>-636,000</u>
Total LOC	0.0	-672,384

Non-LOC Positions

Administration Transition and Closure Activities

7500 C.E.A. (A)	0.0	-47,028
5731 Research Analyst II	0.0	-33,696
8195 Nurse Consultant II	0.0	-41,946
5142 Associate Personnel Analyst	0.0	-29,382
1470 Associate Information Systems Analyst - Spec	0.0	-32,400
1139 Office Technician/Office Assistant	0.0	-36,372
1872 Health Records Tech II/Health Records Tech I/OT	0.0	-82,248

Transition and Placement Support Activities

8230 Unit Supervisor	0.0	-34,709
8232 Psych Tech (Escorts)	0.0	-95,688
9890 IPC	0.0	-43,896
8328 Standards Compliance Coordinantor	0.0	-36,684
8165 Min Data Set Coordinator	0.0	-81,648
7982 Pharmacist I/Pharmacy Assitant	0.0	-59,138

Administration for State Staff

1741 Accounting Technician	0.0	-9,210
1317 Senior Personnel Specialist	0.0	-13,338

Total NLOC Enhanced Staffing	0.0	-677,382
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Sub-Total Enhanced Staffing	0.0	-\$1,349,766
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Staff Benefits

OASDI/Medicare	7.16%	-\$96,643
Health	20.79%	-280,616
Retirement	20.36%	-274,812

Total Benefits		<u>-\$652,071</u>
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TOTAL , ENHANCED STAFFING	0.0	-\$2,001,837
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TOTAL	0.0	-\$2,001,837
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Rounding:		-\$2,002,000
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Funding:		
General Fund 003:		-\$1,096,000
Medi-Cal Reimbursements 003:		-906,000

**Department of Developmental Services
Developmental Centers Programs**

**Program Update
Lanterman Closure Plan: WARM SHUTDOWN
Budget Year 2014-15**

DDS remains responsible for the facility and equipment after the last resident transitions from the facility to maintain the physical plant and facility structures until the property is transferred through the state surplus property process. This period is referred to as "Warm Shutdown". Positions required for this purpose include staff in Plant Operations, Security, and administrative support. DDS requests the authority to retain the positions listed below for the post closure period in BY 2014/15.

		ANNUAL SALARY	POS.	BY 2014-15 COST
PERSONAL SERVICES				
1470	ASSOC INFO SYSTEMS ANALYST	72,888	1.00	36,444
1955	PEACE OFFICER II	59,160	1.00	29,580
1954	PEACE OFFICER	53,364	2.50	66,705
6695	CHIEF ENGINEER II	70,524	1.00	35,262
1549	PROPERTY CONTROLLER II	49,500	1.00	24,750
6712	STATIONARY ENGINEER	68,232	5.50	187,638
6533	ELECTRICIAN I	58,128	1.00	29,064
6642	LOCKSMITH	55,464	1.00	27,732
6549	PLUMBER I	58,128	1.00	29,064
6386	AUTOMOTIVE EQUIPMENT OPERATOR	46,116	2.00	46,116
6851	AUTOMOBILE MECHANIC	50,556	1.00	25,278
6215	BUILDING MAINTENANCE WORKER	48,228	2.00	48,228
1139	OFFICE TECHNICIAN (TYPING)	40,344	2.00	40,344
7500	CEA A	106,488	1.00	53,244
6752	CHIEF OF PLANT OPS I	71,784	1.00	35,892
1660	DISPATCHER CLERK	41,628	2.00	41,628
1303	PERSONNEL SERVICES SPECIALIST	50,268	1.00	25,134
5393	AGPA/SSA	66,096	1.00	33,048
4177	ACCOUNTANT I (SPECIALIST)	43,116	1.00	21,558
0731	GROUNDS KEEPER	42,060	2.00	42,060
	PERSONAL SERVICES		31.0	\$878,769

SUBTOTAL PERSONAL SERVICES **\$878,769**

STAFF BENEFITS

OASDI/MEDICARE	7.16%	62,920
HEALTH	20.79%	182,696
RETIREMENT	20.36%	132,526
RETIREMENT - PEACE OFFICERS	31.32%	30,156
BENEFITS TOTALS		408,298

TOTAL PERSONAL SERVICES (6 MONTHS) **31.0** **\$1,287,000**

\$0

TOTAL (6 MONTHS) **31.0** **\$1,287,000**

General Fund 003:	\$705,000
Medi-Cal Reimbursements 003:	582,000

**Department of Developmental Services
Developmental Centers Programs**

**Program Update
Lanterman Closure Plan: Administrative Closure Team
Budget Year 2014-15**

With prior experience it has been determined that 180 days is required for the Administrative Closure Team to complete the necessary functions of ensuring records are properly retained and stored, confidentiality is preserved, and essential historical documents are chronicled and maintained, surplus property and equipment is inventoried and is distributed to the DC System or proper disposition is accomplished, and to complete staff reduction activities. DDS requests the authority to retain the positions listed below for the post closure period in BY 2014-15.

		ANNUAL SALARY	POS.	BY COST
Administrative Closure Team (180 days post closure)				
PERSONAL SERVICES				
1506	MATERIAL AND STORES SPECIALIST	47,268	1.0	23,634
8015	MEDICAL SUPPLY TECH	34,692	1.0	17,346
1872	HEALTH RECORDS TECH II	49,980	2.0	49,980
1873	HEALTH RECORDS TECH III	54,912	1.0	27,456
6215	BUILDING MAINTENANCE WORKER	48,228	3.0	72,342
5157	SSA	54,948	1.0	27,474
5393	AGPA	66,096	2.0	66,096
6220	WAREHOUSE WORKER	41,040	1.0	20,520
1312	STAFF INFO SYSTEMS ANALYST (HQ)	79,920	1.0	39,960
5142	ASSOCIATE PERSONNEL ANALYST (HQ)	66,096	1.0	33,048
	PERSONAL SERVICES SUBTOTAL		14.0	377,856
	STAFF BENEFITS			
	OASDI/MEDICARE	7.16%		27,054
	HEALTH	20.79%		78,556
	RETIREMENT	20.36%		157,807
	STAFF BENEFITS SUBTOTAL			<u>263,417</u>
	TOTAL PERSONAL SERVICES (6 MONTHS)			641,273
	TOTAL (6 MONTHS)			<u>\$641,273</u>
	Rounding:			641,000
	Funding:			
	General Fund 003:			351,000
	Medi-Cal Reimbursements 003:			290,000

**Department of Developmental Services
Developmental Centers Programs**

Program Update

**Lanterman Closure Plan: Regional Resource Development Projects (RRDP)
Budget Year 2014-15**

Through planning and monitoring activities, the Regional Resource Development Projects (RRDP) help ensure consumers within developmental centers experience a successful transition to community living arrangements and help consumers already residing in the community maintain their living arrangements should difficulties arise. DDS requests the authority to retain the positions listed below for the post closure period in BY 2014-15

		ANNUAL SALARY	POS.	BY COST
RRDP				
PERSONAL SERVICES				
8351	COMMUNITY PROGRAM SPECIALIST IV	83,148	1.0	41,574
8352	COMMUNITY PROGRAM SPECIALIST II	66,096	2.0	66,096
8353	COMMUNITY PROGRAM SPECIALIST I	54,948	2.0	54,948
1139	OFFICE TECHNICIAN (TYPING)	40,344	1.0	20,172
	SUBTOTAL		6.0	182,790
	PERSONAL SERVICES SUBTOTAL		6.0	182,790
	STAFF BENEFITS			
	OASDI/MEDICARE	7.16%		13,088
	HEALTH	20.79%		38,002
	RETIREMENT	20.36%		37,216
	STAFF BENEFITS SUBTOTAL			88,306
	TOTAL PERSONAL SERVICES (6 MONTHS)		6.0	\$271,096
	TOTAL (6 MONTHS)		6.0	\$271,096

Rounding:	271,000
Funding:	
General Fund 003:	148,000
Medi-Cal Reimbursements 003:	123,000

**Program Update
Lanterman Developmental Center
Closure Plan Implementation - Community State Staff
Budget Year 2014-15**

STATE STAFF IN THE COMMUNITY

The trailer bill to the Budget Act of 2010 (SB 853, Chapter 717, Statutes of 2010, Committee on Budget), enacted October 19, 2010, authorized DDS employees working at Lanterman to work in the community with former residents while remaining state employees. This program is referred to as the Community State Staff (CSS) Program. Lanterman employees, through contract, are able to directly support former residents of Lanterman in their new homes, and thereby enhance the quality and promote continuity of services in the community. In addition to previously approved CSS positions the DDS is requesting authority for the following positions for the administration of the CSS program for the post closure period in BY 2014-15.

CSS ADMINISTRATION	ANNUAL SALARY		BY 2014-15 COST
8268 PROGRAM DIRECTOR	93,780	1.0	46,890
1303 PERSONNEL SPECIALIST I	66,096	1.0	33,048
1139 OFFICE TECHNICIAN (TYPING)	40,344	1.0	20,172
Sub-Total, Administration for State Staff		3.0	\$ 100,110
Staff Benefits			
OASDI/Medicare	7.16%		\$7,168
Health	20.79%		20,813
Retirement	20.36%		20,382
Total Benefits			\$48,363
TOTAL, ADMINISTRATION FOR STATE STAFF (6 MONTHS)		3.0	\$148,473
TOTAL , STATE STAFF IN THE COMMUNITY		3.0	\$148,473
		Rounding:	\$148,000
		General Fund 003:	\$81,000
		Medi-Cal Reimbursements 003:	\$67,000

**Department of Developmental Services
Developmental Centers Programs**

**Program Update
Lanterman Closure Plan: Closure Team
Budget Year 2014-15**

Headquarters positions necessary to provide oversight of the closure and post closure activities at Lanterman Developmental Center. The CEA (A) position is responsible for the project management of the closure. The Nurse Consultant II is responsible for the certification of the SB853 homes in the community. The Research Analyst manages the CPP funding for the clients transitioned from Lanterman. These positions are currently funded as enhanced staff which will terminate as of December 31, 2014. This request is for the post closure period in BY 2014-15.

		ANNUAL SALARY	POS.	BY COST
OUTPATIENT CLINIC				
PERSONAL SERVICES				
7500	CEA A (HQ)	53,244	1.0	26,622
8195	NURSE CONSULTANT II (HQ)	65,838	1.0	32,919
5732	RESEARCH ANALYST II (HQ)	34,704	1.0	17,352
SUBTOTAL			3.0	76,893
PERSONAL SERVICES SUBTOTAL			3.0	76,893
STAFF BENEFITS				
OASDI/MEDICARE		7.16%		5,506
HEALTH		20.79%		15,986
RETIREMENT		20.36%		15,655
STAFF BENEFITS SUBTOTAL				37,147
TOTAL PERSONAL SERVICES (6 MONTHS)			3.0	\$114,040
TOTAL (6 MONTHS)			3.0	\$114,040
Rounding:				114,000
Funding:				
General Fund 003:				62,000
Medi-Cal Reimbursements 003:				52,000

Sonoma Developmental Center Certification Budget Year 2014-15

DESCRIPTION:

DDS entered into a Program Improvement Plan (PIP) with CDPH and the Centers for Medicare and Medicaid Services (CMS) on March 13, 2013. The PIP addresses deficiencies in the Intermediate Care Facility (ICF) at Sonoma Developmental Center (SDC). In addition, the PIP allows SDC to retain federal funding for services of over \$2.0 million per month for the six ICF units remaining in its Medicaid provider agreement while the facility continues to make improvements in the facility's services and systems.

The PIP established a structure for independent analysis and monitoring of the facility that will improve the services to the individuals residing at SDC. As a condition of the PIP, DDS entered into a contract with an Independent Consultative Review Expert (ICRE) to conduct a root cause analysis (RCA) and develop an Action Plan that will acknowledge improvements already made at SDC, as well as the steps still needed to ensure the facility is in compliance with the federal and state licensing and certification requirements. The current timeline based on the ICRE contract to fully execute the PIP is as follows:

- ICRE Contract Executed: June 26, 2013
- RCA Submitted: August 20, 2013
- CDPH accepted RCA: September 3, 2013
- Action Plan submitted: October 2, 2013
- CDPH accepts Action Plan: October 31, 2013
- First Milestones: November 30, 2013 (30 days from Action Plan)
- Earliest date for Licensing Survey: March 30, 2014 (150 days from Action Plan)
- Last Milestone: April 29, 2014 (180 days from Action Plan)

The estimated cost to implement the Action Plan developed in accordance with the PIP in 2013-14 is \$7.2 million with continuing costs into 2014-15 of \$9.2 million.

Revised Major Assumption
Sonoma Certification - (Continued)
Summary

	CY	TOTAL COST
	POS.	(Prt. Yr.)
Current Year 2013-14		
PERSONAL SERVICES	104.0	2,187,440
STAFF BENEFITS		1,000,097
OE&E		3,620,326
Sub Total Request	<u>104.0</u>	<u>\$6,807,863</u>
Sonoma ICF Unit	<u>14.5</u>	<u>\$390,500</u>
Total Request	<u>118.5</u>	<u>\$7,198,363</u>
TOTAL FUNDING		\$7,198,363
General Fund		\$3,954,678
Reimbursements		\$3,243,685
TOTAL POSITIONS		118.5
	BY	TOTAL COST
	POS.	(12 Mo.)
Budget Year 2014-15		
PERSONAL SERVICES	104.0	5,249,856
STAFF BENEFITS		2,400,234
OE&E		812,476
Sub Total Request	<u>104.0</u>	<u>\$8,462,566</u>
Sonoma ICF Unit	<u>14.5</u>	<u>\$781,000</u>
Total Request	<u>118.5</u>	<u>\$9,243,566</u>
TOTAL FUNDING		\$9,244,000
General Fund		\$5,093,000
Reimbursements		\$4,151,000
TOTAL POSITIONS		118.5

Revised Major Assumption
Sonoma Certification - (Continued)
Current Year 2013-14

SDC PIP	ANNUAL	CY	TOTAL SAL
Personal Services	SALARY	POS.	COST (Prt. Yr.)
1139 Office Technician	34,872	11.0	159,830
7618 Staff Psychiatrist	201,276	1.0	83,865
VAR LOC-Nursing	46,718	75.0	1,459,938
8165 Registered Nurse	74,136	13.0	401,570
9890 Ind Prog Coord	38,700	2.0	32,250
VAR Rehab Therapy	59,985	2.0	49,987
	Sub Total	104.0	2,187,440
 STAFF BENEFITS			
OASDI/Medicare		7.08%	154,871
Health		19.73%	431,582
Retirement		18.91%	413,645
Total, Benefits		45.72%	1,000,097
 OE&E			
OT/PT Contract Services		6.0	573,564
ST Contract Services		2.0	238,912
		8.0	812,476
Training			300,000
Overtime for training			2,400,000
Vehicles: Wheelchair Transports (incl tax and license)			
3 at \$35,950			107,850
 TOTAL EXPENDITURES:			 \$6,807,863
 Rounding			 \$6,807,863
 TOTAL FUNDING			 \$6,807,863
General Fund			\$3,721,178
Reimbursements			\$3,086,685
TOTAL POSITIONS			104.0

IMPLEMENTATION DATE

February 1, 2014

Program Update
Staffing Population Adjustments
LOC Sonoma ICF Unit Costing (Prt. Yr.)

	Enacted Budget	Governor's Budget	Net Change	Fiscal Impact		
					003	004
PROFESSIONAL:						
Medical	0.0	0.0	0.0	\$0	\$0	\$0
Psychology	0.0	0.0	0.0	0	0	0
Social Work	0.0	0.0	0.0	0	0	0
Rehab Therapy	0.0	0.0	0.0	0	0	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	0.0	0.0	0.0	0	0	0
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	0.0	0.0	0.0	\$0	\$0	\$0
NURSING:	0.0	-0.5	-0.5	-23,359	-23,359	0
Subtotal : LOC Permanent	0.0	-0.5	-0.5	-\$23,359	-\$23,359	\$0
TEMPORARY HELP						
Physical Therapy (PT)/Occupational Therapy (OT)				\$0	\$0	\$0
Speech Therapy (ST)				0	0	0
Subtotal, Temporary Help				\$0	\$0	\$0
Subtotal, Salaries and Wages				-\$23,359	-\$23,359	\$0
STAFF BENEFITS						
OASDI/Medicare				-\$1,673	-\$1,673	\$0
Health				-4,355	-4,355	0
Retirement				-6,406	-6,406	0
Subtotal, Staff Benefits				-\$12,434	-\$12,434	\$0
TOTAL, PERSONAL SERVICES				-\$35,793	-\$35,793	\$0
OPERATING EXPENSE & EQUIPMENT						
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
TOTAL, OPERATING EXPENSE & EQUIPMENT				\$0	\$0	\$0
Subtotal Request				-\$35,793	-\$35,793	\$0
TOTAL REQUEST			-0.5	-\$35,793	-\$35,793	\$0
ROUNDING				-\$36,000	-\$36,000	\$0
Adjustment for partial year funding				-\$18,000	-\$18,000	\$0
TOTAL FUNDING				-\$18,000	-\$18,000	\$0
General Fund				-\$11,000	-\$11,000	\$0
General Fund Match				-7,000	-7,000	0
General Fund Other				-4,000	-4,000	0
Reimbursements				-\$7,000	-\$7,000	\$0
Medi-Cal Reimbursements				-7,000	-7,000	0

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing Sonoma ICF Unit Costing (Prt. Yr.)

Net Position Change from Single ICF Unit	Net Change in Costs from Single ICF Unit
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ADMINISTRATION

<i>TOTAL ADMINISTRATION</i>	<i>0.0</i>	<i>\$0</i>
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CLINICAL SERVICES

RESIDENCE MANAGERS (RNIII/Unit Sup)	1.0	62,506
SHIFT SUP (RNII/SPT)	3.0	165,231
PSYCH. TECH. (Active Treatment)	2.0	80,254
<i>TOTAL CLINICAL SERVICES</i>	<i>6.0</i>	<i>\$307,991</i>

SUPPORT SERVICES

FSW I/II-PRESENTATION	6.0	169,872
CUSTODIAN	3.0	83,271
<i>TOTAL SUPPORT SERVICES</i>	<i>9.0</i>	<i>\$253,143</i>

PLANT OPERATIONS

<i>TOTAL PLANT OPERATIONS</i>	<i>0.0</i>	<i>\$0</i>
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\$561,134

STAFF BENEFITS

OASDI/Medicare	\$40,177
Health	103,602
Retirement	112,002
Sub-Total, Staff Benefits	\$255,781

TOTAL, PERSONAL SERVICES	15.0	\$816,915
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ROUNDED	\$817,000
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Adjustment for partial year funding	\$408,500
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General Fund	\$244,500
<i>General Fund Match</i>	164,000
<i>General Fund Other</i>	80,500
Medi-Cal Reimbursements	\$164,000

Revised Major Assumption
Sonoma Certification - (Continued)
Budget Year 2014-15

SDC PIP	ANNUAL	BY	TOTAL SAL
Personal Services	SALARY	POS.	COST
1139 Office Technician	34,872	11.0	383,592
7618 Staff Psychiatrist	201,276	1.0	201,276
VAR LOC-Nursing	46,718	75.0	3,503,850
8165 Registered Nurse	74,136	13.0	963,768
9890 Ind Prog Coord	38,700	2.0	77,400
VAR Rehab Therapy	59,985	2.0	119,970
	Sub Total	104.0	5,249,856

STAFF BENEFITS

OASDI/Medicare	7.08%	371,690
Health	19.73%	1,035,797
Retirement	18.91%	992,748
Total, Benefits	45.72%	2,400,234

OE&E

OT/PT Contract Services	6.0	573,564
ST Contract Services	2.0	238,912
	8.0	812,476

TOTAL EXPENDITURES: **\$8,462,566**

Rounding **\$8,463,000**

TOTAL FUNDING **\$8,463,000**

General Fund **\$4,626,000**

Reimbursements **\$3,837,000**

TOTAL POSITIONS **104.0**

IMPLEMENTATION DATE

July 1, 2014

Program Update
Staffing Population Adjustments
LOC Sonoma ICF Unit Costing

	Enacted Budget	Governor's Budget	Net Change	Fiscal Impact		
					003	004
PROFESSIONAL:						
Medical	0.0	0.0	0.0	\$0	\$0	\$0
Psychology	0.0	0.0	0.0	0	0	0
Social Work	0.0	0.0	0.0	0	0	0
Rehab Therapy	0.0	0.0	0.0	0	0	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	0.0	0.0	0.0	0	0	0
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	0.0	0.0	0.0	\$0	\$0	\$0
NURSING:	0.0	-0.5	-0.5	-23,359	-23,359	0
Subtotal : LOC Permanent	0.0	-0.5	-0.5	-\$23,359	-\$23,359	\$0
TEMPORARY HELP						
Physical Therapy (PT)/Occupational Therapy (OT)				\$0	\$0	\$0
Speech Therapy (ST)				0	0	0
Subtotal, Temporary Help				\$0	\$0	\$0
Subtotal, Salaries and Wages				-\$23,359	-\$23,359	\$0
STAFF BENEFITS						
OASDI/Medicare				-\$1,673	-\$1,673	\$0
Health				-4,355	-4,355	0
Retirement				-6,406	-6,406	0
Subtotal, Staff Benefits				-\$12,434	-\$12,434	\$0
TOTAL, PERSONAL SERVICES				-\$35,793	-\$35,793	\$0
OPERATING EXPENSE & EQUIPMENT						
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
TOTAL, OPERATING EXPENSE & EQUIPMENT				\$0	\$0	\$0
Subtotal Request				-\$35,793	-\$35,793	\$0
TOTAL REQUEST			-0.5	-\$35,793	-\$35,793	\$0
ROUNDING				-\$36,000	-\$36,000	\$0
TOTAL FUNDING				-\$36,000	-\$36,000	\$0
General Fund				-\$21,000	-\$21,000	\$0
General Fund Match				-15,000	-15,000	0
General Fund Other				-6,000	-6,000	0
Reimbursements				-\$15,000	-\$15,000	\$0
Medi-Cal Reimbursements				-15,000	-15,000	0

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing Sonoma ICF Unit Costing

	Net Position Change from Single ICF Unit	Net Change in Costs from Single ICF Unit
ADMINISTRATION		
<i>TOTAL ADMINISTRATION</i>	<i>0.0</i>	<i>\$0</i>
CLINICAL SERVICES		
RESIDENCE MANAGERS (RNIII/Unit Sup)	1.0	62,506
SHIFT SUP (RNII/SPT)	3.0	165,231
PSYCH. TECH. (Active Treatment)	2.0	80,254
<i>TOTAL CLINICAL SERVICES</i>	<i>6.0</i>	<i>\$307,991</i>
SUPPORT SERVICES		
FSW I/II-PRESENTATION	6.0	169,872
CUSTODIAN	3.0	83,271
<i>TOTAL SUPPORT SERVICES</i>	<i>9.0</i>	<i>\$253,143</i>
PLANT OPERATIONS		
<i>TOTAL PLANT OPERATIONS</i>	<i>0.0</i>	<i>\$0</i>
		\$561,134
STAFF BENEFITS		
OASDI/Medicare		\$40,177
Health		103,602
Retirement		112,002
Sub-Total, Staff Benefits		\$255,781
TOTAL, PERSONAL SERVICES	15.0	\$816,915
ROUNDED		\$817,000
General Fund		\$488,000
General Fund Match		329,000
General Fund Other		159,000
Medi-Cal Reimbursements		\$329,000

FUTURE FISCAL ISSUES

Task Force for State Developmental Centers:

In May 2013, the California Health and Human Services Secretary convened a Task Force on the future of the State Developmental Centers (DCs), which includes consumers, consumer advocates, regional centers, community service providers, organized labor, families of developmental center residents, members of the Legislature and staff from DDS.

Since the passage of the Lanterman Act in 1967, the role of the DCs has been evolving. The resident population has dropped from a high of 13,400 in 1968 to 1,110 residents in 2014-15. The 2012 Budget Act placed a moratorium on new admissions except for individuals involved in the criminal justice system and consumers in acute crisis, needing short-term stabilization. While the moratorium has reduced the reliance on DCs and expedited the population decrease in these facilities, it also resulted in higher average costs per resident.

In mid-December 2013, the Task Force completed its work and a report will be issued that may have a fiscal impact on DDS.

Fairview, Lanterman and Porterville Developmental Center Federal

Certification:

The California Department of Public Health (CDPH), in partnership with the Centers for Medicare and Medicaid Services (CMS), conduct annual surveys at developmental centers for compliance with licensing and certification regulatory requirements.

DDS is currently working with CMS and CDPH on resolving these certification actions and anticipates entering into an agreement in January specifying a path to resolving these certification issues.

Replacement/Retrofit Boilers for Sonoma, Porterville and Fairview:

In July of 2008, the Bay Area Air Quality Management District amended Regulation 9 Rule 7 which regulates emissions from industrial boilers such as those owned and operated by Sonoma. Under these regulations, the replacement of the boilers was required by January 1, 2012. In October of 2008, the San Joaquin Valley Unified Air Pollution Control District adopted Rule 4320 to regulate emissions from industrial boilers such as those owned and operated by Porterville. In September of 2008, the South Coast Air Quality Management District amended Rule 1146 which regulates emissions for industrial boilers including those owned and operated by Fairview. To comply with these regulations the boilers were required to be replaced by January 1, 2014. The projected cost to replace boilers at both Sonoma and Porterville and to retrofit Fairview boilers is \$10.7 million. While the Department has not received direct correspondence from the respective Air Quality Management Districts, we estimate failure to comply with these requirements could result in penalties from \$1,000 to \$25,000 per day. Porterville DC received a fine of \$41,715 in 2012-13 for non-compliance retroactive to 2009.

The boilers at SDC and PDC cannot be retrofitted and have to be completely replaced. Funds have not been secured for full replacement.

United States Department of Justice (USDOJ) Civil Rights for Institutionalized Persons Act (CRIPA) Remedial Agreement:

Over a period of more than seven years, the United States Department of Justice (USDOJ) has conducted investigations of Sonoma and Lanterman Developmental Centers and has issued findings pursuant to Civil Rights for Institutionalized Persons Act (CRIPA). USDOJ may pursue resolution of these findings in the future potentially resulting in GF costs. Recent licensing actions and media coverage related to the Sonoma DC may generate interest by USDOJ in their open investigation of the facility.

Fund Sources

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Title XIX Medi-Cal/Other Reimbursements	E-2
Federal Funds	E-3
Lottery Education Fund	E-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 residents (these funds are referred to as "General Fund Match") and 2) to pay for non-Medi-Cal eligible resources/services for residents in the developmental centers and the state-operated community facility (DC/CF). These funds are referred to as "General Fund Other."

ASSUMPTIONS/METHODOLOGY:

CY 2013-14

BY 2014-15

General Fund:

The DCs'/CF's 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:		\$259,965,638	\$264,040,000
General Fund Match to FMAP	<u>CY 2012-13</u>	<u>BY 2013-14</u>	
Non-Proposition 98	50.00%	50.00%	
Proposition 98	50.00%	50.00%	
HIPAA	50.00%	50.00%	
		254,007,192	258,610,000
		5,707,446	5,179,000
		251,000	251,000
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.			
• Item 9840 Match:		\$3,243,685	\$0
• General Fund Other		\$41,241,778	\$10,506,000
This funding is for services provided to the DC/CF residents who are not eligible for federal or other reimbursement funding. Funding also includes \$7,092,000 (CY) and \$9,903,000 (BY) for Lease-Revenue			
		41,241,778	10,506,000
• Item 9840 Other		\$710,993	\$0
• Lottery Education Fund			
See Lottery Education Fund's page for detail.			
TOTAL GENERAL FUND		\$305,162,094	\$274,546,000

Reimbursements Title XIX Medi-Cal and Other

DESCRIPTION:

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

ASSUMPTIONS/METHODOLOGY:

CY 2013-14

BY 2014-15

Reimbursements:

The DCs/CF's 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	\$234,579,042	\$235,322,000
<p>Title XIX Medi-Cal Reimbursements fund eligible services provided to residents in the DCs/CF 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.</p>		
FMAP	<u>CY 2012-13</u>	<u>BY 2013-14</u>
Non-Proposition 98	50.00%	50.00%
Proposition 98	50.00%	50.00%
HIPAA	50.00%	50.00%
• Reimbursements - Other	\$15,320,000	\$15,320,000
<p>This funding is for services provided to the DC/CF residents who are not eligible for federal reimbursement funding. These costs consist of miscellaneous reimbursements for such services as the Community Industries Contract, Rental Income Contracts, and State Employees in the Community Program.</p>		
	15,320,000	15,320,000
TOTAL REIMBURSEMENTS	\$249,899,042	\$250,642,000

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 2013-14

BY 2014-15

• **Foster Grandparent Program Grant**

\$510,000

\$394,000

The Foster Grandparent Program grant is used for specified operational costs, such as stipends and educational supplies in the developmental centers.

TOTAL FEDERAL FUNDS

\$510,000

\$394,000

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 2013-14

BY 2014-15

Lottery Education Fund:

\$403,000

\$403,000

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

TOTAL LOTTERY EDUCATION FUND

\$403,000

\$403,000