

FOR LEGISLATIVE REVIEW

**DEVELOPMENTAL CENTERS
ESTIMATE
MAY REVISION OF THE
2011-12 BUDGET**



**DEPARTMENT OF
DEVELOPMENTAL SERVICES**

MAY 16, 2011

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EXECUTIVE SUMMARY

CURRENT YEAR 2010-11 and BUDGET YEAR 2011-12

	CURRENT YEAR 2010-11				BUDGET YEAR 2011-12			
	2010 Enacted Budget (Oct 8, 2010)	November Estimate CY	May Revision CY (A-2)	May Revision CY 2010-11 Less Enacted Budget 2010-11	November Estimate BY 2011-12	Legislative Actions for BY (SB 69) (A-3)	May Revision BY (A-4)	May Revision BY 2011-12 Less Enacted Budget 2010-11
TOTAL FUNDING	\$646,091,000	\$607,565,000	\$601,789,000	-\$44,302,000	\$618,127,000	\$581,127,000	\$577,150,000	-\$68,941,000
Positions	6,237.6	6,210.6	6,210.6	-27.0	5,922.0	5,754.0	5,570.5	-667.1
Average In-Center Population	1,979	1,979	1,970	-9	1,783	1,783	1,752	-227
General Fund (0001)	\$314,909,000	\$282,785,000	\$279,132,000	-\$35,777,000	\$323,992,000	\$292,792,000	\$296,464,000	-\$18,445,000
Item 002	7,077,000	7,096,000	7,096,000	19,000	7,089,000	7,089,000	7,089,000	12,000
Item 003	300,370,000	268,109,000	264,456,000	-35,914,000	309,194,000	277,994,000	281,887,000	-18,483,000
Item 004	7,215,000	7,329,000	7,329,000	114,000	7,323,000	7,323,000	7,102,000	-113,000
Item 005	0	0	0	0	135,000	135,000	135,000	135,000
Item 017	247,000	251,000	251,000	4,000	251,000	251,000	251,000	4,000
Reimbursements (0995)	\$330,265,000	\$323,879,000	\$321,756,000	-\$8,509,000	\$293,233,000	\$287,433,000	\$279,784,000	-\$50,481,000
Item 002	1,000	1,000	1,000	0	1,000	1,000	1,000	0
Item 003	327,588,000	321,160,000	319,274,000	-8,314,000	290,494,000	284,694,000	277,114,000	-50,474,000
Item 004	2,516,000	2,556,000	2,319,000	-197,000	2,575,000	2,575,000	2,506,000	-10,000
Item 017	160,000	162,000	162,000	2,000	163,000	163,000	163,000	3,000
Federal Funds (0890)	\$519,000	\$529,000	\$529,000	\$10,000	\$530,000	\$530,000	\$530,000	\$11,000
Item 003	519,000	529,000	529,000	10,000	530,000	530,000	530,000	11,000
Lottery Education Fund (0817)	\$398,000	\$372,000	\$372,000	-\$26,000	\$372,000	\$372,000	\$372,000	-\$26,000
Item 503	398,000	372,000	372,000	-26,000	372,000	372,000	372,000	-26,000
Total DC Program Budget	\$646,091,000	\$607,565,000	\$601,789,000	-\$44,302,000	\$618,127,000	\$581,127,000	\$577,150,000	-\$68,941,000
002	7,078,000	7,097,000	7,097,000	19,000	7,090,000	7,090,000	7,090,000	12,000
003	628,477,000	589,798,000	584,259,000	-44,218,000	600,218,000	563,218,000	559,531,000	-68,946,000
004	9,731,000	9,885,000	9,648,000	-83,000	9,898,000	9,898,000	9,608,000	-123,000
005	0	0	0	0	135,000	135,000	135,000	135,000
017	407,000	413,000	413,000	6,000	414,000	414,000	414,000	7,000
503	398,000	372,000	372,000	-26,000	372,000	372,000	372,000	-26,000

DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY

CURRENT YEAR 2010-11

	November Estimate CY 2010-11	CS 15.30 Information Technology Reductions (BL 10-38)	Adjusted Budget	One-Time Current Year savings contributing to BY 2011-12 \$15 million (GF) reduction				Adjusted Budget Authority CY 2010-11
				Population Staffing Adjustment		Operating Expense and Equipment Savings	Total May Revision CY 2010-11	
				Level of Care	Non-Level of Care			
Program 20 Total	\$607,565,000	-\$41,000	\$607,524,000	-\$3,029,000	-\$246,000	-\$2,460,000	-\$5,735,000	\$601,789,000
Positions	6,210.6	0.0	6,210.6	0.0	0.0	0.0	0.0	6,210.6
Average In-Center Population	1,979	0	1,979	-9		0	-9	1,970
							0	
							0	
Funding Sources								
General Fund Total	\$282,785,000	-\$41,000	\$282,744,000	-\$1,304,000	-\$124,000	-\$2,184,000	-\$3,612,000	\$279,132,000
General Fund Match	208,039,000	0	208,039,000	-1,725,000	-122,000	-684,000	-2,531,000	205,508,000
General Fund Other	74,746,000	-41,000	74,705,000	421,000	-2,000	-1,500,000	-1,081,000	73,624,000
Reimbursement Total	\$323,879,000	\$0	\$323,879,000	-\$1,725,000	-\$122,000	-\$276,000	-\$2,123,000	\$321,756,000
Medi-Cal Reimbursements	298,995,000	0	298,995,000	-1,725,000	-122,000	-276,000	-2,123,000	296,872,000
Other Reimbursements	24,884,000	0	24,884,000	0	0	0	0	24,884,000
Federal Funds	\$529,000	\$0	\$529,000	\$0	\$0	\$0	\$0	\$529,000
Lottery Education Fund	\$372,000	\$0	\$372,000	\$0	\$0	\$0	\$0	\$372,000
Total Funding	\$607,565,000	-\$41,000	\$607,524,000	-\$3,029,000	-\$246,000	-\$2,460,000	-\$5,735,000	\$601,789,000

SCHEDULING DETAIL

	\$607,565,000	-\$41,000	\$607,524,000	-\$3,029,000	-\$246,000	-\$2,460,000	-\$5,735,000	\$601,789,000
TOTAL FUNDING								
General Fund (0001)	\$282,785,000	-\$41,000	\$282,744,000	-\$1,304,000	-\$124,000	-\$2,184,000	-\$3,612,000	\$279,132,000
Item 002	7,096,000	0	7,096,000	0	0	0	0	7,096,000
Item 003	268,109,000	-41,000	268,068,000	-1,304,000	-124,000	-2,184,000	-3,612,000	264,456,000
Item 004	7,329,000	0	7,329,000	0	0	0	0	7,329,000
Item 005	0	0	0	0	0	0	0	0
Item 017	251,000	0	251,000	0	0	0	0	251,000
Reimbursements (0995)	\$323,879,000	\$0	\$323,879,000	-\$1,725,000	-\$122,000	-\$276,000	-\$2,123,000	\$321,756,000
Item 002	1,000	0	1,000	0	0	0	0	1,000
Item 003	321,160,000	0	321,160,000	-1,488,000	-122,000	-276,000	-1,886,000	319,274,000
Item 004	2,556,000	0	2,556,000	-237,000	0	0	-237,000	2,319,000
Item 017	162,000	0	162,000	0	0	0	0	162,000
Federal Funds (0890)	\$529,000	\$0	\$529,000	\$0	\$0	\$0	\$0	\$529,000
Item 003	529,000	0	529,000	0	0	0	0	529,000
Lottery Education Fund (0817)	\$372,000	\$0	\$372,000	\$0	\$0	\$0	\$0	\$372,000
Item 503	372,000	0	372,000	0	0	0	0	372,000

DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY

**BUDGET YEAR 2011-12
Legislative Actions Only**

	November Estimate BY 2011-12	Porterville Certification	Lanterman Staffing Reduction	Systemwide Program and Unit Consolidation	OE&E Reduction	Conference Committee Reduction	Adjusted Budget Authority BY 2011-12 After Legislative Actions
Program 20 Total	\$618,127,000	\$0	-\$2,100,000	-\$13,300,000	-\$6,600,000	-\$15,000,000	\$581,127,000
Positions	5,922.0	0.0	-28.0	-140.0	0.0	0.0	5,754.0
Average In-Center Population	1,783	0	0	0	0	0	1,783.0
Funding Sources							
General Fund Total	\$323,992,000	-\$3,000,000	-\$1,200,000	-\$6,800,000	-\$5,200,000	-\$15,000,000	\$292,792,000
General Fund Match	266,386,000	3,000,000	-900,000	-6,500,000	-1,400,000	-15,000,000	245,586,000
General Fund Other	57,606,000	-6,000,000	-300,000	-300,000	-3,800,000	0	47,206,000
Reimbursement Total	\$293,233,000	\$3,000,000	-\$900,000	-\$6,500,000	-\$1,400,000	\$0	\$287,433,000
Medi-Cal Reimbursements	265,896,000	3,000,000	-900,000	-6,500,000	-1,400,000	0	260,096,000
Other Reimbursements	27,337,000	0	0	0	0	0	27,337,000
Federal Funds	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
Lottery Education Fund	\$372,000	\$0	\$0	\$0	\$0	\$0	\$372,000
Total Funding	\$618,127,000	\$0	-\$2,100,000	-\$13,300,000	-\$6,600,000	-\$15,000,000	\$581,127,000

SCHEDULING DETAIL

TOTAL FUNDING	\$618,127,000	\$0	-\$2,100,000	-\$13,300,000	-\$6,600,000	-\$15,000,000	\$581,127,000
General Fund (0001)	\$323,992,000	-\$3,000,000	-\$1,200,000	-\$6,800,000	-\$5,200,000	-\$15,000,000	\$292,792,000
Item 002	7,089,000	0	0	0	0	0	7,089,000
Item 003	309,194,000	-3,000,000	-1,200,000	-6,800,000	-5,200,000	-15,000,000	277,994,000
Item 004	7,323,000	0	0	0	0	0	7,323,000
Item 005	135,000	0	0	0	0	0	135,000
Item 017	251,000	0	0	0	0	0	251,000
Reimbursements (0995)	\$293,233,000	\$3,000,000	-\$900,000	-\$6,500,000	-\$1,400,000	\$0	\$287,433,000
Item 002	1,000	0	0	0	0	0	1,000
Item 003	290,494,000	3,000,000	-900,000	-6,500,000	-1,400,000	0	284,694,000
Item 004	2,575,000	0	0	0	0	0	2,575,000
Item 017	163,000	0	0	0	0	0	163,000
Federal Funds (0890)	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
Item 003	530,000	0	0	0	0	0	530,000
Lottery Education Fund (0817)	\$372,000	\$0	\$0	\$0	\$0	\$0	\$372,000
Item 503	372,000	0	0	0	0	0	372,000

DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY

BUDGET YEAR 2011-12

	November Estimate BY 2011-12	Legislative Actions				Technical Adjustment	May Revise Reductions ¹	Adjusted Budget Authority BY 2011-12	Total BY Change from November Estimate
		Porterville Certification	Lanterman Staffing Reduction (Leg Action)	Systemwide Program and Unit Consolidation	OE&E Reduction				
Program 20 Total	\$618,127,000	\$0	-\$2,100,000	-\$13,300,000	-\$6,600,000	\$0	-\$18,977,000	\$577,150,000	-\$40,977,000
Positions	5,922.0	0.0	-28.0	-140.0	0.0	0.0	-183.5	5,570.5	-351.5
Average In-Center Population	1,783	0	0	0	0	0	-31	1,752	-31
Funding Sources									
General Fund Total	\$323,992,000	-\$3,000,000	-\$1,200,000	-\$6,800,000	-\$5,200,000	\$60,000	-\$11,388,000	\$296,464,000	-\$27,528,000
General Fund Match	266,386,000	3,000,000	-900,000	-6,500,000	-1,400,000	-60,000	-4,119,000	256,407,000	-9,979,000
General Fund Other	57,606,000	-6,000,000	-300,000	-300,000	-3,800,000	120,000	-7,269,000	40,057,000	-17,549,000
Reimbursement Total	\$293,233,000	\$3,000,000	-\$900,000	-\$6,500,000	-\$1,400,000	-\$60,000	-\$7,589,000	\$279,784,000	-\$13,449,000
Medi-Cal Reimbursements	265,896,000	3,000,000	-900,000	-6,500,000	-1,400,000	-60,000	-5,992,000	254,044,000	-11,852,000
Other Reimbursements	27,337,000	0	0	0	0	0	-1,597,000	25,740,000	-1,597,000
Federal Funds	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0
Lottery Education Fund	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$372,000	\$0
Total Funding	\$618,127,000	\$0	-\$2,100,000	-\$13,300,000	-\$6,600,000	\$0	-\$18,977,000	\$577,150,000	-\$40,977,000

¹ See page A-5 for detail of actions taken to achieve \$15 million (GF) reduction.

SCHEDULING DETAIL

TOTAL FUNDING	\$618,127,000	\$0	-\$2,100,000	-\$13,300,000	-\$6,600,000	\$0	-\$18,977,000	\$577,150,000	-\$40,977,000
General Fund (0001)	\$323,992,000	-\$3,000,000	-\$1,200,000	-\$6,800,000	-\$5,200,000	\$60,000	-\$11,388,000	\$296,464,000	-\$27,528,000
Item 002	7,089,000	0	0	0	0	0	0	7,089,000	0
Item 003	309,194,000	-3,000,000	-1,200,000	-6,800,000	-5,200,000	60,000	-11,167,000	281,887,000	-27,307,000
Item 004	7,323,000	0	0	0	0	0	-221,000	7,102,000	-221,000
Item 005	135,000	0	0	0	0	0	0	135,000	0
Item 017	251,000	0	0	0	0	0	0	251,000	0
Reimbursements (0995)	\$293,233,000	\$3,000,000	-\$900,000	-\$6,500,000	-\$1,400,000	-\$60,000	-\$7,589,000	\$279,784,000	-\$13,449,000
Item 002	1,000	0	0	0	0	0	0	1,000	0
Item 003	290,494,000	3,000,000	-900,000	-6,500,000	-1,400,000	-60,000	-7,520,000	277,114,000	-13,380,000
Item 004	2,575,000	0	0	0	0	0	-69,000	2,506,000	-69,000
Item 017	163,000	0	0	0	0	0	0	163,000	0
Federal Funds (0890)	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0
Item 003	530,000	0	0	0	0	0	0	530,000	0
Lottery Education Fund (0817)	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$372,000	\$0
Item 503	372,000	0	0	0	0	0	0	372,000	0

**DEVELOPMENTAL CENTERS
Actions to Achieve the \$15 Million Reduction
FOR INFORMATION ONLY**

	Program Updates						Total BY Reduction Against The \$15 Million	One-time CY Savings from fiscal year 2010-11	Actions to Achieve the \$15 Million Reduction
	Staffing Adjustments			Cap Porterville Developmental Center Admissions ¹	OE&E Reduction (one-time) ²	Agnews Developmental Center Closure Update			
Level of Care	Non-Level of Care	Population Staffing Adjustments TOTAL							
Program 20 Total	-\$5,630,000	-\$506,000	-\$6,136,000	-\$3,470,000	-\$5,137,000	-\$4,234,000	-\$18,977,000	-\$5,735,000	-\$24,712,000
Positions	-73.0	-9.0	-82.0	-30.5	-71.0	0.0	-183.5	0.0	-183.5
Average In-Center Population	11		11		-42		-31	-9	-40
Funding Sources									
General Fund Total	-\$2,853,000	-\$323,000	-\$3,176,000	\$0	-\$5,137,000	-\$3,075,000	-\$11,388,000	-\$3,612,000	-\$15,000,000
General Fund Match	-2,777,000	-183,000	-2,960,000	0	0	-1,159,000	-4,119,000	-2,531,000	-6,650,000
General Fund Other	-76,000	-140,000	-216,000	0	-5,137,000	-1,916,000	-7,269,000	-1,081,000	-8,350,000
Reimbursement Total	-\$2,777,000	-\$183,000	-\$2,960,000	-\$3,470,000	\$0	-\$1,159,000	-\$7,589,000	-\$2,123,000	-\$9,712,000
Medi-Cal Reimbursements	-2,777,000	-183,000	-2,960,000	-1,873,000	0	-1,159,000	-5,992,000	-2,123,000	-8,115,000
Other Reimbursements	0	0	0	-1,597,000	0	0	-1,597,000	0	-1,597,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lottery Education Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	-\$5,630,000	-\$506,000	-\$6,136,000	-\$3,470,000	-\$5,137,000	-\$4,234,000	-\$18,977,000	-\$5,735,000	-\$24,712,000
General Fund (0001)	-\$2,853,000	-\$323,000	-\$3,176,000	\$0	-\$5,137,000	-\$3,075,000	-\$11,388,000	-\$3,612,000	-\$15,000,000
Item 002	0	0	0	0	0	0	0	0	0
Item 003	-2,743,000	-323,000	-3,066,000	0	-4,993,000	-3,108,000	-11,167,000	-3,612,000	-14,779,000
Item 004	-110,000	0	-110,000	0	-144,000	33,000	-221,000	0	-221,000
Item 005	0	0	0	0	0	0	0	0	0
Item 017	0	0	0	0	0	0	0	0	0
Reimbursements (0995)	-\$2,777,000	-\$183,000	-\$2,960,000	-\$3,470,000	\$0	-\$1,159,000	-\$7,589,000	-\$2,123,000	-\$9,712,000
Item 002	0	0	0	0	0	0	0	0	0
Item 003	-2,680,000	-183,000	-2,863,000	-3,470,000	0	-1,187,000	-7,520,000	-1,886,000	-9,406,000
Item 004	-97,000	0	-97,000	0	0	28,000	-69,000	-237,000	-306,000
Item 017	0	0	0	0	0	0	0	0	0
Federal Funds (0890)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Item 003	0	0	0	0	0	0	0	0	0
Lottery Education Fund (0817)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Item 503	0	0	0	0	0	0	0	0	0

¹ Assumes trailer bill language that reduces Porterville Secure Treatment Area by 67 residents.

² In Budget Year Plus 1, the reduction in Porterville Secure Treatment Area will achieve \$9.979 million (GF). In order to meet the \$15 million in GF savings additional one-time reductions were taken.

EXECUTIVE SUMMARY

CURRENT YEAR 2010-11 TO BUDGET YEAR 2011-12

	May Revise CY 2010-11	May Revise BY 2011-12	Change from CY to BY
Program 20 Total	\$601,789,000	\$577,150,000	-\$24,639,000
Positions	6,210.6	5,570.5	-640.1
Average In-Center Population	1,970	1,752	-218
Funding Sources			
General Fund Total	\$279,132,000	\$296,464,000	\$17,332,000
General Fund Match	205,508,000	256,407,000	50,899,000*
General Fund Other	73,624,000	40,057,000	-33,567,000
Reimbursement Total	\$321,756,000	\$279,784,000	-\$41,972,000
Medi-Cal Reimbursements	296,872,000	254,044,000	-42,828,000
Other Reimbursements	24,884,000	25,740,000	856,000
Federal Funds	\$529,000	\$530,000	\$1,000
Lottery Education Fund	\$372,000	\$372,000	\$0
Total Funding	\$601,789,000	\$577,150,000	-\$24,639,000

*Increase due primarily to decreased FMAP in CY 59.71% to BY 50%; which was due to the end of ARRA.

Position Summary

CURRENT YEAR 2010-11					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
2010-11 Authorized Positions	6,237.6	357.0	2,168.5	2,525.5	3,712.1
Workforce Cap Plan					
Porterville, Eliminate Security Guards	-27.0	0.0	0.0	0.0	-27.0
November Estimate Totals	0.0	0.0	0.0	0.0	0.0
May Revision Totals	0.0	0.0	0.0	0.0	0.0
Total Positions	6,210.6	357.0	2,168.5	2,525.5	3,685.1
Total Adjustments	-27.0	0.0	0.0	0.0	-27.0

BUDGET YEAR 2011-12					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
2011-12 Authorized Positions	6,237.6	357.0	2,168.5	2,525.5	3,712.1
Workforce Cap Plan					
Porterville, Eliminate Security Guards	-27.0	0.0	0.0	0.0	-27.0
Workforce Cap Plan Totals	-27.0	0.0	0.0	0.0	-27.0
November Estimate					
Staffing Adjustment	-370.1	-26.0	-143.5	-169.5	-200.6
Lanterman Closure Update	88.0	3.0	46.0	49.0	39.0
Agnews Closure Update	-6.5	0.0	0.0	0.0	-6.5
November Estimate Totals	-288.6	-23.0	-97.5	-120.5	-168.1
<i>Positions as of November Estimate</i>	<i>5,922.0</i>	<i>334.0</i>	<i>2,071.0</i>	<i>2,405.0</i>	<i>3,517.0</i>
Legislative Actions					
Program/Unit Consolidation	-140.0	0.0	0.0	0.0	-140.0
Lanterman Closure Update	-28.0	0.0	-10.0	-10.0	-18.0
Legislative Action Totals	-168.0	0.0	-10.0	-10.0	-158.0
May Revision					
Staffing Adjustment	-82.0	-9.0	-64.0	-73.0	-9.0
Agnews Closure Update	-30.5	0.0	0.0	0.0	-30.5
Porterville Admission Cap	-71.0	-6.0	-35.0	-41.0	-30.0
May Revision Totals	-183.5	-15.0	-99.0	-114.0	-69.5
Total Positions	5,570.5	319.0	1,962.0	2,281.0	3,289.5
Total Adjustments	-667.1	-38.0	-206.5	-244.5	-422.6

Assumptions:

Executive Highlights

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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 and one State-operated Community Facility. Additionally, DDS continues to move towards the closure of Lanterman Developmental Center (Lanterman) and the complete closure of Agnews Developmental Center (Agnews).

As a result of the on-going fiscal crisis in California over the last few years, the Department's budget has been reduced due to continuing and significant pressures on the General Fund (GF). The developmental center budget has continued to decline through closure of state-operated facilities, living unit consolidations, delays in infrastructure repairs, additional federal funding, an unallocated reduction, and through various cost saving personnel initiatives.

DDS projects a May Revision CY 2010-11 reduction of \$44.3 million (\$35.8 million GF) from the 2010-11 Enacted Budget. This reduction was due to workforce cap and contracts and administrative actions as well as an increase in retirement. Since November Estimate, the Developmental Centers' budget has taken the following reductions which will be used toward meeting the \$15 million GF unallocated reduction in BY:

• Staffing Adjustment	\$-3.3 TF	\$-1.4 GF
• OE&E Savings	\$-2.4 TF	\$-2.2 GF
\$15 Million (GF Reduction)	<u>\$-5.7 TF</u>	<u>\$-3.6 GF</u>

DDS also projects a reduction for May Revision BY 2011-12 of \$68.9 million (\$18.4 million GF) as compared to 2010-11 Enacted Budget. Since the November Estimate, the Developmental Centers budget has taken the following reductions; including the balance of the \$15 million GF unallocated reduction:

• Lanterman Staff Reduction	\$-2.1 TF	\$-1.2 GF
• Program Unit Consolidation	\$-13.3 TF	\$-6.8 GF
• OE&E Reduction	\$-6.6 TF	\$-5.2 GF
Legislative Actions	<u>\$-22.0 TF</u>	<u>\$-13.2 GF</u>
• Staffing Adjustments	\$-6.1 TF	\$-3.2 GF
• Agnews Closure	\$-3.5 TF	\$0 GF
• Porterville Suspension Cap	\$-5.1 TF	\$-5.1 GF

• OE&E Reduction	<u>\$-4.2 TF</u>	<u>\$-3.1 GF</u>
\$15 Million (GF Reduction)	<u>\$-19.0 TF</u>	<u>\$-11.4 GF</u>

NEW MAJOR ASSUMPTIONS

The May Revision does not include a new major assumption for CY 2010-11.

CY: No Change

DDS proposes a new major assumption for BY 2011-12 which assumes suspension of admissions at Porterville Developmental Center (Porterville) Secured Treatment Program (STP) to achieve the Legislative Action of the \$15 million GF reduction. This new major assumption would create an estimated BY savings of \$5.1 million (\$5.1 million GF) and a decrease of 71.0 positions (41.0 LOC and 30.0 NLOC) by reducing the cap on total population of the STP at Porterville to 230 residents. The current cap on STP population is 297 residents.

BY: -71.0 positions and -\$5.1 million (-\$5.1 million GF)

REVISED MAJOR ASSUMPTIONS

Porterville Developmental Center (Porterville) Medicaid Certification (fund shift):

The administration believed that the Department could achieve \$10 million in federal medical assistance participation (FMAP) and now per Legislative Action, this has been increased by an additional \$3 million. This revised major assumption increases the reimbursement authority in 2011-12 May Revise by \$3 million based on the assumption that the Center for Medicare and Medicaid Services (CMS) will certify the STP to receive FMAP.

CY: No change

BY: -\$3 million General Fund and \$3 million reimbursements

PROGRAM UPDATES

Staffing Adjustment:

The DDS May Revision reflects a decrease of 9 residents as compared to the 2011-12 November Estimate (from 1,979 to 1,970) for CY. This decrease reflects an adjustment to projected population.

For BY, the May Revision reflects a decrease of 31 residents compared to the 2011-12 November Estimate (from 1,783 to 1,752). This projected overall decrease in DC population is due to the Porterville STP New Major Assumption that suspends admission to achieve Legislative Action; however, Lanterman DC population is expected to be higher than anticipated. This increase is primarily adjusting the budget year population to better project resident movement due to delayed approval of Lanterman closure.

Updated population used to determine staffing levels suggest decrease of \$3.3 million (\$1.4 million GF) in CY compared to the 2011-12 November Estimate. The proposed staffing level, based on population change for BY is a net decrease of 82.0 positions (73.0 LOC and 9 NLOC) and a decrease of \$6.1 million (\$3.2 million GF). The reduced funding will be used as a one-time savings to meet the \$15 million GF unallocated reduction in BY 2011-12.

CY: -\$3.3 million (-\$1.4 million GF)

BY: -82.0 positions and -\$6.1 million (-\$3.2 million GF)

Lanterman Developmental Center Closure Update:

This update reflects a reduction of 28.0 positions (10.0 LOC and 18.0 NLOC) due to Legislative Action. This reflects a \$2.1 million (\$1.2 million GF) reduction from the November Estimate request, which proposed the redirection of 88.0 positions (49.0 LOC and 39.0 NLOC) and \$15.0 million (\$6.6 million GF) for the closure-related staffing at Lanterman. The total remaining positions is 60.0 positions (39.0 LOC and 21.0 NLOC) and \$12.9 million (\$5.5 million GF).

CY: No Change

BY: -28.0 positions and -\$2.1 million (-\$1.2 million GF)

Agnews Developmental Center Closure Update:

This update reflects the elimination of the Primary Care Clinic and Warm Shut Down staffing at Agnews. The general fund reduction of \$2.8 million is applied to the DDS workforce cap and will be reduced through an executive order. The 30.5 positions and \$3.5 million in unmatched reimbursements are being removed from the Departments' budget.

CY: No Change

BY: -30.5 positions and -\$3.5 million (\$0 GF)

FUTURE FISCAL ISSUES

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

Over a period of more than six 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). DDS is engaged in settlement negotiations with the USDOJ to resolve the investigations.

Population

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SYSTEMWIDE POPULATION

Current Year 2010-11								
	November Estimate			May Revision		Annual Change		
	2010-11 Enacted Budget	November Estimate CY 2010-11	Change from Enacted to November Estimate	May Revision CY 2010-11	Change from November Estimate to May Revision	Annual Population Change CY 2010-11	Percentage Annual Change	
Beginning Population, July 1, 2010	2,092	2,092	0	2,064	-28	-28	-1%	
Admissions	92	92	0	101	9	9	10%	
Placements	-256	-256	0	-235 *	21	21	-8%	
Deaths	-58	-58	0	-44	14	14	-24%	
Ending Population, June 30, 2011	1,870	1,870	0	1,886	16	16	1%	
Average Population	2,000	2,000	0	1,991	-9	-9	-1%	
On Leave	-21	-21	0	-21	0	0	0%	
Total Average In-Center Population	1,979	1,979	0	1,970	-9	-9	-1%	
<i>DC Average In-Center Population Detail:</i>								
Canyon Springs	56	56	0	51	-5	-5	-9%	
Fairview	413	413	0	412	-1	-1	0%	
Lanterman	340	340	0	347	7	7	2%	
Porterville	557	557	0	559	2	2	0%	
Sonoma	613	613	0	601	-12	-12	-2%	
Total Average In-Center Population	1,979	1,979	0	1,970	-9	-9	-1%	

* Assumes 203 as designated by the Community Placement Plan (CPP) and 32 Non-CPP miscellaneous placements.

Budget Year 2011-12								
	November Estimate			May Revision		Annual Change		
	2010-11 Enacted Budget	November Estimate BY 2011-12	Change from Enacted to November Estimate	May Revision BY 2011-12	Change from November Estimate to May Revision	Annual Population Change BY 2011-12	Percentage Annual Change	
Beginning Population, July 1, 2011	2,092	1,870	-222	1,886	16	-206	-10%	
Admissions	92	109	17	113	4	21	23%	
Placements	-256	-226	30	-290 *	-64	-34	13%	
Deaths	-58	-62	-4	-58	4	0	0%	
Ending Population, June 30, 2012	1,870	1,691	-179	1,651	-40	-219	-12%	
Average Population	2,000	1,798	-202	1,767	-31	-233	-12%	
On Leave	-21	-15	6	-15	0	6	-29%	
Total Average In-Center Population	1,979	1,783	-196	1,752	-31	-227	-12%	
<i>DC Average In-Center Population Detail:</i>								
Canyon Springs	56	55	-1	50	-5	-6	-11%	
Fairview	413	386	-27	377	-9	-36	-9%	
Lanterman	340	235	-105	271	36	-69	-20%	
Porterville	557	532	-25	499	-33	-58	-10%	
Sonoma	613	575	-38	555	-20	-58	-10%	
Total Average In-Center Population	1,979	1,783	-196	1,752	-31	-227	-12%	

* Assumes 197 as designated by the Community Placement Plan (CPP) and 51 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

Current Year 2010-11 to Budget Year 2011-12				
	May Revision CY 2010-11	May Revision BY 2011-12	Change from CY to BY	Percentage Change
Beginning Population, July 1	2,064	1,886	-178	-9%
Admissions	101	113	12	12%
Placements	-235	-290	-55	23%
Deaths	-44	-58	-14	32%
Ending Population, June 30th	1,886	1,651	-235	-13%
Average Population	1,991	1,767	-224	-11%
On Leave	-21	-15	6	-29%
Total Average In-Center Population	1,970	1,752	-218	-11%
<i><u>DC Average In-Center Population Detail:</u></i>				
Canyon Springs	51	50	-1	-2%
Fairview	412	377	-35	-9%
Lanterman	347	271	-76	-22%
Porterville	559	499	-60	-11%
Sonoma	601	555	-46	-8%
Total Average In-Center Population	1,970	1,752	-218	-11%

**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
2011-12 May Revision (CY 2010-11)	39.3%	8.7%	11.1%	-1.1%	0.0%	43.2%	-2.9%	0.5%	1.3%
2011-12 May Revision (BY 2011-12)	41.1%	5.8%	10.4%	0.5%	0.0%	40.0%	0.2%	1.2%	0.7%

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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Statements of Change Summary

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<u>LEGISLATIVE ACTIONS:</u>		
Revised Major Assumption: PDC Medicaid Certification:	\$0	\$0
• Positions	0.0	0.0
(D-2.1) General Fund Match	\$0	\$3,000,000
General Fund Other	0	-6,000,000
Medi-Cal Reimbursements	0	3,000,000
Program Update: Program and Unit Consolidation:	\$0	-\$13,300,000
• Positions	0.0	-140.0
(D-3.1) General Fund Match	\$0	-\$6,500,000
General Fund Other	0	-300,000
Medi-Cal Reimbursements	0	-6,500,000
Program Update: Operating Expense & Equipment:	\$0	-\$6,600,000
• Positions	0.0	0.0
(D-3.2) General Fund Match	\$0	-\$1,400,000
General Fund Other	0	-3,800,000
Medi-Cal Reimbursements	0	-1,400,000
Program Update: LDC Closure Update:	\$0	-\$2,100,000
• Positions	0.0	-28.0
(D-4.1 to D-4.5) General Fund Match	\$0	-\$900,000
General Fund Other	0	-300,000
Medi-Cal Reimbursements	0	-900,000
SUBTOTALS, LEGISLATIVE ACTIONS:	\$0	-\$22,000,000
• Positions	0.0	-168.0
General Fund Total	\$0	-\$16,200,000
General Fund Match	0	-5,800,000
General Fund Other	0	-10,400,000
Reimbursement Total	\$0	-\$5,800,000
Medi-Cal Reimbursements	0	-5,800,000
<u>MAY REVISION UPDATE:</u>		
Population Update:	-\$3,275,000	-\$6,136,000
• LOC Positions	0.0	-73.0
(D-5.1 to D-5.5) General Fund Match	-1,725,000	-2,777,000
General Fund Other	421,000	-76,000
Medi-Cal Reimbursements	-1,725,000	-2,777,000
• NLOC Positions	0.0	-9.0
(D-5.1 to D-5.5) General Fund Match	-122,000	-183,000
General Fund Other	-2,000	-140,000
Medi-Cal Reimbursements	-122,000	-183,000
ADC Reduction:	\$0	-\$3,470,000
• NLOC Positions	0.0	-30.5
(D-6.1 to D-6.2) General Fund Match	0	0
General Fund Other	0	0
Medi-Cal Reimbursements	0	-1,873,000
Other Reimbursements	0	-1,597,000
OE&E Reduction:		
• One time reduction	-\$2,460,000	-\$4,234,000
(D-7.1) General Fund Match	-684,000	-1,159,000
General Fund Other	-1,500,000	-1,916,000
Medi-Cal Reimbursements	-276,000	-1,159,000

Statements of Change Summary Continued

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
New Major Assumption: PDC Admission Cap:	\$0	-\$5,137,000
• LOC Positions	0.0	-41.0
(D-8.1) <i>General Fund Other</i>	\$0	-\$3,359,000
• NLOC Positions	0.0	-30.0
(D-8.1) <i>General Fund Other</i>	0	-1,778,000
 SUBTOTALS, MAY REVISION UPDATE:	 <u>-\$5,735,000</u>	 <u>-\$18,977,000</u>
• Positions	0.0	-183.5
	<i>General Fund Total</i>¹	<i>General Fund Total</i>
	<i>General Fund Match</i>	<i>General Fund Match</i>
	<i>General Fund Other</i>	<i>General Fund Other</i>
	<i>Reimbursement Total</i>	<i>Reimbursement Total</i>
	<i>Medi-Cal Reimbursements</i>	<i>Medi-Cal Reimbursements</i>
	<i>Other Reimbursements</i>	<i>Other Reimbursements</i>
	-\$3,612,000	-\$11,388,000
	-2,531,000	-4,119,000
	-1,081,000	-7,269,000
	-\$2,123,000	-\$7,589,000
	-2,123,000	-5,992,000
	0	-1,597,000
 ¹ The Total CY and Total BY GF reflects the \$15 Million unallocated reduction		
TECHNICAL ADJUSTMENT:		
• One time reduction	<u>\$0</u>	<u>\$0</u>
(A-4) <i>General Fund Match</i>	0	-60,000
	<i>General Fund Other</i>	<i>General Fund Other</i>
	<i>Medi-Cal Reimbursements</i>	<i>Medi-Cal Reimbursements</i>
	0	120,000
	0	-60,000
 TOTAL STAFFING ADJUSTMENTS:		
• Total Staffing Need	<u>-\$5,735,000</u>	<u>-\$40,977,000</u>
• Total Position Need	0.0	-351.5
	<i>General Fund Total</i>	<i>General Fund Total</i>
	<i>General Fund Match</i>	<i>General Fund Match</i>
	<i>General Fund Other</i>	<i>General Fund Other</i>
	<i>Reimbursements Total</i>	<i>Reimbursements Total</i>
	<i>Medi-Cal Reimbursements</i>	<i>Medi-Cal Reimbursements</i>
	<i>Other Reimbursements</i>	<i>Other Reimbursements</i>
	-\$3,612,000	-\$27,528,000
	-2,531,000	-9,979,000
	-1,081,000	-17,549,000
	-\$2,123,000	-\$13,449,000
	-2,123,000	-11,852,000
	0	-1,597,000

Revised Major Assumption
Porterville Developmental Center (Porterville)
Medicaid Certification

DESCRIPTION:

This revised update increases the reimbursement authority in 2011-12 May Revise by \$3 million based on the assumption that the Center for Medicare and Medicaid Services (CMS) will certify the Secured Treatment Program (STP) to receive federal medical assistance participation (FMAP). Initially, the administration believed that the Department could achieve \$10 million in FMAP and now per Legislative Action, this has been increased by an additional \$3 million.

Porterville Developmental Center (Porterville) houses a secure treatment facility as well as a transition treatment program for 297 residents with developmental disabilities who have been judicially committed to a developmental center because of their behavior in the community and involvement with the criminal justice system. Although many are Medi-Cal eligible, the Department does not receive federal matching funds from the CMS for this STP due to lack of certification for this population and as a result the sole source of funding is the General Fund. The Department, is currently seeking certification for a new STP for approximately 96 residents. The certification of the new STP will save a total of \$13 million General Fund.

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Personal Services</i>	\$0	\$0
<i>Staff Benefits</i>	0	0
<i>Operating Expense</i>	0	0
TOTAL EXPENDITURES	\$0	\$0
TOTAL POSITIONS	0.0	0.0

FUNDING:

Funding shift between General Fund and Title XIX Reimbursements.

REASON FOR CHANGE:

Per Legislative Actions taken during the conference committee held in fiscal year 2010-11.

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	\$0	\$0
General Fund	\$0	-\$3,000,000
Reimbursements	\$0	\$3,000,000
TOTAL POSITIONS	0.0	0.0

IMPLEMENTATION DATE

July 1, 2011

Program Update Program and Unit Consolidation

DESCRIPTION:

This program update represents program and unit consolidation as a result of Legislative action to streamline facilities due to projected reductions to effectuate savings in the Developmental Centers by \$22 million (Total Funds). Fairview, Lanterman, Porterville and Sonoma all took a one program reduction; in addition, Lanterman and Porterville had a two unit reduction while Fairview and Sonoma had a three unit reduction. A total of \$13.3 million of the \$22 million was achieved through Program and Unit Consolidation.

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Personal Services</i>	\$0	-\$7,968,000
<i>Staff Benefits</i>	0	-5,332,000
TOTAL EXPENDITURES	\$0	-\$13,300,000
TOTAL POSITIONS	0.0	-140.0

REASON FOR CHANGE:

Legislative action reduced the Developmental Centers by \$22 million (Total Funds).

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	\$0	-\$13,300,000
General Fund	\$0	-\$6,800,000
<i>General Fund Match</i>	0	-6,500,000
<i>General Fund Other</i>	0	-300,000
Reimbursements	\$0	-\$6,500,000
<i>Medi-Cal Reimbursements</i>	0	-6,500,000
<i>Reimbursements Other</i>	0	0
TOTAL POSITIONS	0.0	-140.0

IMPLEMENTATION DATE

July 1, 2011

Program Update

Operating Expense and Equipment Reduction

DESCRIPTION:

This program update represents a Legislative action to streamline facilities due to projected reductions to effectuate savings in the Developmental Centers by \$22 million (Total Funds). A total of \$6.6 million was reduced in operating expense and equipment.

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Operating Expense</i>	0	-6,600,000
TOTAL EXPENDITURES	\$0	-\$6,600,000
TOTAL POSITIONS	0.0	0.0

REASON FOR CHANGE:

Legislative action reduced the Developmental Centers by \$22 million (Total Funds).

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	\$0	-\$6,600,000
General Fund	\$0	-\$5,200,000
<i>General Fund Match</i>	0	-1,400,000
<i>General Fund Other</i>	0	-3,800,000
Reimbursements	\$0	-\$1,400,000
<i>Medi-Cal Reimbursements</i>	0	-1,400,000
<i>Reimbursements Other</i>	0	0
TOTAL POSITIONS	0.0	0.0

IMPLEMENTATION DATE

July 1, 2011

Program Update

Lanterman Developmental Center Closure Plan

DESCRIPTION:

With an emphasis on ensuring the health and safety of individuals, the closure of Lanterman will occur after the last resident transitions to his or her new living situation and only after services and supports are available. The Department continues to believe it can manage the closure of Lanterman within existing funding levels. The Department has provisional language in the Budget Act of 2010 that allows flexibility to move funding between items of appropriation within the Department's budget during the closure process.

The Department, working with the regional centers, now anticipates the transition of approximately 64 residents to community living arrangements during Fiscal Year 2010-11. The May Revision for 2011-12 continues to anticipate the transition of another 100 residents to community living arrangements in Fiscal Year 2011-12.

This update results in a change from 131 positions reduction and \$15 million (\$6.6 million GF) retention to revised reduction of 159 positions and \$12.9 million (\$5.5 million GF) retention. The updated developmental center budget retains 60 position (39 LOC and 21 NLOC). See charts on pages D-4.3 thru D-4.5 for additional details.

The closure of a DC is an extensive process of ensuring safe transitions for residents and staff, proper disposition of confidential documents and records and the maintenance and disposal of property and the land prior to the final sale or disposition of the property. Staffing needs have been identified in these areas as follows:

- **Level of Care:** The Department has committed to residents and families of LDC that a strategic planning effort will be implemented to reduce the overall number of moves any one resident may incur prior to leaving LDC. In order to meet this commitment and continue to ensure the health and safety of Lanterman residents, staff will be retained beyond staffing standards to provide direct nursing care. Through legislative actions, the Department has reduced the nursing need from 46 nursing positions to 36 nursing position.
- **Administration Transition and Closure Activities** was initially identified as a total of 14 NLOC positions to support each of the closure activities associated with administrative functions, however this update has incorporated legislative reductions which provides for a total of 5 NLOC position to provide overall coordination with RCs, community providers and developmental center staff; confidential records management; equipment inventory and disposition; resident property transfer; property maintenance and upkeep; and employee separations, including activities associated with retirements, layoffs or transfers of employees.
- **Resident Transition and Placement Support** activities to ensure a safe and smooth transition for each resident will require staffing for the RRD. To support these activities, the Department previously assumed a total of 24 NLOC positions and is updating LDC closure need to incorporate cost savings by reducing the number of positions to 16 NLOC positions to provide residents transitioning from a developmental center to the community.
- **State Staff in the Community:** The Department, in developing the November Estimate for the 2011-12 budget, assumed one position would support 39 employees working in community settings; however, legislative actions has eliminated the position with the belief that current staff retention may be sufficient to support the planning and administrative aspect of this program. The planning and administrative aspect will include coordination with RCs, provide negotiating and processing contract for services negotiation with employee unions and appropriate communication and coordination with staff participating or desiring to participate in the program.

The Department is also committed to the employees of LDC and will be providing support, training and assistance in locating new employment. It is expected, as occurred in the ADC closure, that there will be an increase in retirements, voluntary separations and potential lay offs all of which will result in costs related to cash outs and unemployment insurance.

It is expected in future fiscal assumptions and updates that the Primary Care Clinic, Warm Shutdown, and Community State Staff needs will grow as the closure process moves forward.

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Personal Services</i>	\$0	-\$2,100,000
<i>Operating Expense</i>	0	0
TOTAL EXPENDITURES	\$0	-\$2,100,000
TOTAL POSITIONS	0.0	-28.0

REASON FOR CHANGE:

Due to Legislative Actions that required additional General Fund savings, the Department has updated staffing level for the Lanterman Closure.

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	\$0	-\$2,100,000
General Fund	\$0	-\$1,200,000
<i>General Fund Match</i>	0	-900,000
<i>General Fund Other</i>	0	-300,000
Reimbursements	\$0	-\$900,000
<i>Medi-Cal Reimbursements</i>	0	-900,000
<i>Reimbursements Other</i>	0	0
TOTAL POSITIONS	0.0	-28.0

IMPLEMENTATION DATE

July 1, 2011

Program Update

LANTERMAN DEVELOPMENTAL CENTER CLOSURE PLAN

STAFFING SUMMARY

BUDGET YEAR 2011-12

	2011-12 November Estimate BY LDC Closure Issues							
	Closure-Related Staff			State Staff			Staff Support	Total
	LOC	NLOC	Total	NLOC	Temp Help Support ¹	Total		
Personal Services	\$3,857,000	\$2,943,000	\$6,800,000	\$63,000	\$2,934,000	\$2,997,000	\$4,733,000	\$14,530,000
<i>Positions</i>	49.0	38.0	87.0	1.0	0.0	1.0		88.0
Operating Expenses & Equipment	475,000		475,000			0	0	475,000
Total Request	\$4,332,000	\$2,943,000	\$7,275,000	\$63,000	\$2,934,000	\$2,997,000	\$4,733,000	\$15,005,000
<i>General Fund</i>	2,372,000	1,611,000	3,983,000	35,000	0	35,000	2,591,000	6,609,000
<i>Reimbursements</i>	1,960,000	1,332,000	3,292,000	28,000	2,934,000	2,962,000	2,142,000	8,396,000

	2011-12 May Revise BY LDC Closure Issues								Total Leg Action
	Closure-Related Staff			State Staff			Staff Support	Total	
	LOC	NLOC	Total	NLOC	Temp Help Support ¹	Total			
Personal Services	\$3,232,000	\$1,531,000	\$4,763,000	\$0	\$2,934,000	\$2,934,000	\$4,733,000	\$12,430,000	-\$2,100,000
<i>Positions</i>	39.0	21.0	60.0	0.0	0.0	0.0		60.0	-28.0
Operating Expenses & Equipment	475,000		475,000			0	0	475,000	0
Total Request	\$3,707,000	\$1,531,000	\$5,238,000	\$0	\$2,934,000	\$2,934,000	\$4,733,000	\$12,905,000	-2,100,000.0
<i>General Fund</i>	1,980,000	838,000	2,818,000	0	0	0	2,591,000	5,409,000	-1,200,000
<i>Reimbursements</i>	1,727,000	693,000	2,420,000	0	2,934,000	2,934,000	2,142,000	7,496,000	-900,000

Assumptions:

¹ Includes 39.0 (non-add) temp help State Staff employees working in the community.

Lanterman Developmental Center Closure Plan
STAFFING DETAIL: CLOSURE-RELATED STAFFING, LEVEL OF CARE AND NON- LEVEL OF CARE

BUDGET YEAR 2011-12

	November Estimate 11/12		Legislative Action		Budget After Leg Actions	
	Net Position Change	Net Change in Costs	Position Difference	Cost Difference	Net Position Change	Net Change in Costs
2011-12 November Estimate In-Center Population	235					
2011-12 May Revision In-Center Population	271					
Net Change	36					
LEVEL OF CARE						
REHAB THERAPIST	1.0	\$72,768	0.0	\$0	1.0	\$72,768
PSYCHOLOGIST	2.0	204,120	0.0	0	2.0	\$204,120
NURSING	46.0	2,583,360	-10.0	-561,600	36.0	\$2,021,760
Total, Level of Care	49.0	\$2,860,248	-10.0	-\$561,600	39.0	\$2,298,648
NON-LEVEL OF CARE						
ADMINISTRATION TRANSITION AND CLOSURE ACTIVITIES						
CEA I	1.0	\$160,572	-1.0	-\$160,572	0.0	\$0
RESEARCH ANALYST II	1.0	67,392	-1.0	-67,392	0.0	\$0
NURSE CONSULTANT II	1.0	83,892	0.0	0	1.0	\$83,892
COMMUNITY PROGRAM SPECIALIST II	1.0	64,176	-1.0	-64,176	0.0	\$0
ASSOCIATE PERSONNAL ANALYST (HQ)	1.0	64,176	-1.0	-64,176	0.0	\$0
ASSOC INFO SYSTEMS ANALYST-SPEC	1.0	70,764	-1.0	-70,764	0.0	\$0
OFFICE TECHN/OFFICE ASSIST	1.0	36,540	0.0	0	1.0	\$36,540
HEALTH RECORDS TECH II/ HEALTH RECORDS TECH I/OT	4.0	165,864	-2.0	-82,932	2.0	\$82,932
AUTOMOTIVE EQUIPMENT OPERATOR I	2.0	87,840	-1.0	-43,920	1.0	\$43,920
AUTOMOTIVE EQUIPMENT OPERATOR II	1.0	48,144	-1.0	-48,144	0.0	\$0
Sub-Total, Administration (NLOC)	14.0	\$849,360	-9.0	-\$602,076	5.0	\$247,284
TRANSITION AND PLACEMENT SUPPORT ACTIVITIES						
COORDINATOR-VOLUNTEER	0.0	\$0	0.0	\$0	0.0	\$0
UNIT SUPERVISOR	1.0	65,340	0.0	0	1.0	\$65,340
REGISTERED NURSE/LVN/PT	2.0	91,320	0.0	0	2.0	\$91,320
PSYCHIATRIC TECH (ESCORTS)	4.0	191,376	-4.0	-191,376	0.0	\$0
IPC	2.0	87,792	0.0	0	2.0	\$87,792
PSYCHIATRIC TECH (Active Treatment)	8.0	382,752	0.0	0	8.0	\$382,752
CLINICAL LAB TECHNOLOGIST	1.0	64,320	-1.0	-64,320	0.0	\$0
STDS COMPLIANCE COORDINATOR	1.0	73,368	0.0	0	1.0	\$73,368
MINI DATA SET COORDINATOR	2.0	163,296	-1.0	-81,648	1.0	\$81,648
PHARM I/PHARM ASSIST	2.0	119,712	-1.0	-59,856	1.0	\$59,856
PROGRAM ASSISTANT	1.0	72,828	-1.0	-72,828	0.0	\$0
Sub-Total, Clinical Services (NLOC)	24.0	\$1,312,104	-8.0	-\$470,028	16.0	\$842,076
Total, Non-Level of Care	38.0	\$2,161,464	-17.0	-\$1,072,104	21.0	\$1,089,360
Subtotal, Salaries and Wages	87.0	\$5,021,712	-27.0	-\$1,633,704	60.0	\$3,388,008
STAFF BENEFITS						
OASDI/Medicare	7.04%	\$353,529		-\$115,013		\$238,516
Health	16.32%	612,157		-154,421		\$457,736
Retirement	16.18%	812,513		-212,081		\$600,432
Subtotal, Staff Benefits		\$1,778,199		-\$481,515		\$1,296,684
Temp help		0		78,000 *		\$78,000
Subtotal, Personal Services		\$6,799,911		-\$2,037,219		\$4,762,692
OPERATING EXPENSE & EQUIPMENT						
OT/PT/ST		\$475,000		\$0		\$475,000
Total, OE&E		\$475,000		\$0		\$475,000
TOTAL, REQUEST	87.0	\$7,274,911	-27.0	-\$2,037,219	60.0	\$5,237,692
FUNDING						
ROUNDING		\$7,275,000		-\$2,037,000		\$5,238,000
General Fund		\$3,983,000		-\$1,165,000		\$2,818,000
General Fund Match		3,292,000		-872,000		\$2,420,000
General Fund Other		691,000		-293,000		\$398,000
Reimbursements		\$3,292,000		-\$872,000		\$2,420,000
Medi-Cal Reimbursements		3,292,000		-872,000		\$2,420,000
Other Reimbursements						

*Adjustment made to tie actual reduction (of \$22 million) provided to Department of Finance.

Program Update
Lanterman Developmental Center Closure Assumptions
STATE STAFF IN THE COMMUNITY (PHASE I)
BUDGET YEAR 2011-12

	November Estimate 11/12		Legislative Action		Total Adjusted Budget	
	Net Position Change	Net Change in Costs	Net Position Change	Net Change in Costs	Net Position Change	Net Change in Costs
2011-12 November Estimate In-Center Population	235					
2011-12 May Revision In-Center Population	271					
Net Change	36					
STATE STAFF IN THE COMMUNITY						
Administration For State Staff						
Acctg Techn	0.5	\$19,254	-0.5	-\$19,254	0.0	\$0
Assoc Personnel Analyst	0.0	0	0.0	0	0.0	0
Sr Pers Spec	0.5	26,676	-0.5	-26,676	0.0	0
Subtotal, Administration For State Staff	1.0	45,930	-1.0	-45,930	0.0	0
STAFF BENEFITS						
OASDI/Medicare		\$3,233		-\$3,233		\$0
Health		6,165		-6,165		0
Retirement		7,431		-7,431		0
Subtotal, Staff Benefits		\$16,829		-\$16,829		\$0
Total, Administration for State Staff	1.0	\$62,759	-1.0	-\$62,759	0.0	\$0
Total Funding, Administration for State Staff		\$63,000		-\$63,000		\$0
General Fund		\$35,000		-\$35,000		\$0
General Fund Match		28,000		-28,000		0
General Fund Other		7,000		-7,000		0
Reimbursements		\$28,000		-\$28,000		\$0
Medi-Cal Reimbursements		28,000		-28,000		0
Other Reimbursements		0		0		0
Direct Support Services						
Psychiatric Tech (30.0 positions, non-add)	(30.0)	\$1,435,320	0	\$0	(30.0)	\$1,435,320
Clinical Team						
Registered Nurse (9.0 positions, non-add)	(9.0)	734,832	0	0	(9.0)	\$734,832
Subtotal, Direct Support Services and Clinical Team	0.0	\$2,170,152	0.0	\$0	0.0	\$2,170,152
STAFF BENEFITS						
OASDI/Medicare		\$152,779		\$0		\$152,779
Health		260,224		0		260,224
Retirement		351,131		0		351,131
Subtotal, Staff Benefits		\$764,134		\$0		\$764,134
Total, Operating Expenses and Equipment		\$0		\$0		\$0
Total, Direct Support Services and Clinical Team	0.0	\$2,934,286	0.0	\$0	0.0	\$2,934,286
ROUNDING		\$2,934,000		\$0		\$2,934,000
Total Funding, Direct Support Services and Clinical Team		\$2,934,000		\$0		\$2,934,000
General Fund		\$0		\$0		\$0
Reimbursements		\$2,934,000		\$0		\$2,934,000
TOTAL, STATE STAFF IN THE COMMUNITY REQUEST	1.0	\$2,997,000	-1.0	-\$63,000	0.0	\$2,934,000
TOTAL, FUNDING		\$2,997,000		-\$63,000		\$2,934,000
General Fund		\$35,000		-\$35,000		\$0
General Fund Match		28,000		-28,000		0
General Fund Other		7,000		-7,000		0
Reimbursements		\$2,962,000		-\$28,000		\$2,934,000
Medi-Cal Reimbursements		28,000		-28,000		0
Other Reimbursements		2,934,000		0		2,934,000

Program Update Population 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:**

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
• Developmental Center (DC) Average Population (Enacted Budget)	2,000	2,000
<i>Leave Beds</i>	-21	-21
Net In-Center Population	<u>1,979</u>	<u>1,979</u>
• 2011-12 November Estimate Population	2,000	1,798
<i>Leave Beds</i>	-21	-15
Net In-Center Population Change	<u>1,979</u>	<u>1,783</u>
• 2011-12 May Revision Population	1,991	1,767
<i>Leave Beds</i>	-21	15
Net In-Center Population Change	<u>1,970</u>	<u>1,782</u>
• Change from Enacted Budget	<u><u>-9</u></u>	<u><u>-197</u></u>

METHODOLOGY:**Personal Services:**

• Staffing Adjustments	<u>0.0</u>	<u>-82.0</u>	<u>-\$2,177,000</u>	<u>-\$6,260,000</u>
• <i>Level-of-Care</i>	0.0	-73.0	-1,931,000	-5,754,000
• <i>Non-Level-of-Care</i>	0.0	-9.0	-246,000	-506,000

Operating Equipment & Expense:

	<u>-\$1,098,000</u>	<u>\$124,000</u>
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STAFFING ADJUSTMENTS:

• Total Staffing Need	<u>0.0</u>	<u>-82.0</u>	<u>-\$3,275,000</u>	<u>-\$6,136,000</u>
• <i>Level-of-Care</i>	0.0	-73.0	-1,931,000	-5,754,000
• <i>Non-Level-of-Care</i>	0.0	-9.0	-246,000	-506,000
• <i>Operating Expense</i>			-1,098,000	124,000

REASON FOR CHANGE:

Due to changes based on updated population and Client Development Evaluation Report data for all facilities.

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.

TOTAL EXPENDITURES:

	<u>-\$3,275,000</u>	<u>-\$6,136,000</u>
General Fund Total	-\$1,428,000	-\$3,176,000
<i>General Fund Match</i>	-1,847,000	-2,960,000
<i>General Fund Other</i>	419,000	-216,000
Reimbursements Total	-\$1,847,000	-\$2,960,000
<i>Medi-Cal Reimbursements</i>	-1,847,000	-2,960,000
<i>Other Reimbursements</i>	0	0

Program Update
Staffing Population Adjustments
Level-of-Care Staffing
CURRENT YEAR 2010-11

	2011-12 November Estimate	2011-12 May Revision	Net Change	Fiscal Impact	003	004
	1,979	1,970	-9			
PROFESSIONAL:						
Medical	38.0	36.0	-2.0	-\$330,671	-\$330,671	\$0
Psychology	77.0	76.0	-1.0	-75,358	-75,358	0
Social Work	63.0	62.0	-1.0	-69,947	-69,947	0
Rehab Therapy	73.0	74.0	1.0	62,385	62,385	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	106.0	103.0	-3.0	-124,971	0	-124,971
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	357.0	351.0	-6.0	-\$538,562	-\$413,591	-\$124,971
NURSING:						
	2,168.5	2,162.0	-6.5	-879,466	-879,466	0
Subtotal : LOC Permanent	2,525.5	2,513.0	-12.5	-\$1,418,028	-\$1,293,057	-\$124,971
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				-\$1,418,028	-\$1,293,057	-\$124,971
STAFF BENEFITS						
OASDI/Medicare				-\$104,535	-\$95,625	-\$8,910
Health				-148,393	-125,425	-22,968
Retirement				-260,276	-237,204	-23,072
Subtotal, Staff Benefits				-\$513,204	-\$458,254	-\$54,950
TOTAL, PERSONAL SERVICES				-\$1,931,232	-\$1,751,311	-\$179,921
OPERATING EXPENSE & EQUIPMENT						
OT/PT Contract Services				-\$795,718	-\$795,718	\$0
ST Contract Services				-267,756	0	-267,756
Foodstuffs	\$1,829			-16,543	-16,543	0
Drugs, Lab & Supply	\$1,371			-12,400	-12,400	0
Clothing	\$586			-5,300	-5,300	0
TOTAL, OPERATING EXPENSE & EQUIPMENT				-\$1,097,717	-\$829,961	-\$267,756
Subtotal Request				-\$3,028,949	-\$2,581,272	-\$447,677
Offset:			12.5	\$0	\$0	\$0
TOTAL REQUEST			0.0	-\$3,028,949	-\$2,581,272	-\$447,677
ROUNDING				-\$3,029,000	-\$2,581,000	-\$448,000
TOTAL FUNDING				-\$3,029,000	-\$2,581,000	-\$448,000
General Fund				-\$1,304,000	-\$1,093,000	-\$211,000
General Fund Match				-1,725,000	-1,488,000	-237,000
General Fund Other				421,000	395,000	26,000
Reimbursements				-\$1,725,000	-\$1,488,000	-\$237,000
Medi-Cal Reimbursements				-1,725,000	-1,488,000	-237,000
Other Reimbursements				0	0	0

*This is the actual breakout by item, when DOF restored in BY entire \$3.6 million is placed in item 003 (page A-2).

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

CURRENT YEAR 2010-11

	Net Position Change	Net Change in Costs
ADMINISTRATION		
HEALTH RECD TECH II/I-OT	-1.0	-36,971
PERS SERV SPEC I	-1.0	-34,424
<i>TOTAL ADMINISTRATION</i>	<u>-2.0</u>	<u>-\$71,395</u>
CLINICAL SERVICES		
PSYCHIATRIC TECH (Escorts)	-1.0	-40,127
MIN DATA SET COORD. (RN)	-1.0	-61,572
<i>TOTAL CLINICAL SERVICES</i>	<u>-2.0</u>	<u>-\$101,699</u>
SUPPORT SERVICES		
<i>TOTAL SUPPORT SERVICES</i>	<u>0.0</u>	<u>\$0</u>
PLANT OPERATIONS		
<i>TOTAL PLANT OPERATIONS</i>	<u>0.0</u>	<u>\$0</u>
Sub-Total, Salaries and Wages	-4.0	-\$173,094
STAFF BENEFITS		
OASDI/Medicare		-\$12,691
Health		-28,186
Retirement		-31,628
Sub-Total, Staff Benefits		<u>-\$72,505</u>
OFFSET	4.0	\$0
TOTAL, PERSONAL SERVICES	0.0	-\$245,599
ROUNDED		<u><u>-\$246,000</u></u>
General Fund		-\$124,000
<i>General Fund Match</i>		-\$122,000
<i>General Fund Other</i>		-\$2,000
Medi-Cal Reimbursements		-\$122,000

**Program Update
Staffing Population Adjustments
Level-of-Care Staffing
BUDGET YEAR 2011-12**

	2011-12 November Estimate	2011-12 May Revision	Net Change	Fiscal Impact	003	004
	1,783	1,794	11			
PROFESSIONAL:						
Medical	35.0	32.0	-3.0	-\$299,024	-\$299,024	\$0
Psychology	71.0	70.0	-1.0	-77,605	-77,605	0
Social Work	60.0	55.0	-5.0	-211,945	-211,945	0
Rehab Therapy	68.0	72.0	4.0	191,870	191,870	0
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0
Education	97.0	93.0	-4.0	-161,194	0	-161,194
Speech	0.0	0.0	0.0	0	0	0
Subtotal, Professional	331.0	322.0	-9.0	-\$557,898	-\$396,704	-\$161,194
NURSING:	2,025.0	1,961.0	-64.0	-3,594,240	-3,594,240	0
Subtotal : LOC Permanent	2,356.0	2,283.0	-73.0	-\$4,152,138	-\$3,990,944	-\$161,194
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				-\$4,152,138	-\$3,990,944	-\$161,194
STAFF BENEFITS						
OASDI/Medicare				-\$302,649	-\$291,333	-\$11,316
Health				-537,965	-512,010	-25,955
Retirement				-761,720	-731,718	-30,002
Subtotal, Staff Benefits				-\$1,602,334	-\$1,535,061	-\$67,273
TOTAL, PERSONAL SERVICES				-\$5,754,472	-\$5,526,005	-\$228,467
OPERATING EXPENSE & EQUIPMENT						
OT/PT Contract Services				\$60,253	\$60,253	\$0
ST Contract Services				21,956	0	21,956
Foodstuffs	\$1,829			20,119	20,119	0
Drugs, Lab & Supply	\$1,371			15,081	15,081	0
Clothing	\$586			6,446	6,446	0
TOTAL, OPERATING EXPENSE & EQUIPMENT				\$123,855	\$101,899	\$21,956
Subtotal Request				-\$5,630,618	-\$5,424,106	-\$206,512
TOTAL REQUEST			-73.0	-\$5,630,618	-\$5,424,106	-\$206,512
ROUNDING				-\$5,630,000	-\$5,423,000	-\$207,000
TOTAL FUNDING				-\$5,630,000	-\$5,423,000	-\$207,000
General Fund				-\$2,853,000	-\$2,743,000	-\$110,000
General Fund Match				-2,777,000	-2,680,000	-97,000
General Fund Other				-76,000	-63,000	-13,000
Reimbursements				-\$2,777,000	-\$2,680,000	-\$97,000
Medi-Cal Reimbursements				-2,777,000	-2,680,000	-97,000

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

BUDGET YEAR 2011-12

	Net Position Change	Net Change in Costs
ADMINISTRATION		
PERS SERV SPEC I	-3.0	-103,272
<i>TOTAL ADMINISTRATION</i>	<u>-3.0</u>	<u>-\$103,272</u>
CLINICAL SERVICES		
PHARMACIST I/PHARM ASST	1.0	71,627
MIN DATA SET COORD. (RN)	-1.0	-61,572
<i>TOTAL CLINICAL SERVICES</i>	<u>0.0</u>	<u>\$10,055</u>
SUPPORT SERVICES		
FSW I/II-PRODUCTION	-1.0	-28,312
SEAMER/ASST SEAMER	-1.0	-31,580
AEO I	-1.0	-40,365
<i>TOTAL SUPPORT SERVICES</i>	<u>-3.0</u>	<u>-\$100,257</u>
PLANT OPERATIONS		
<i>TOTAL PLANT OPERATIONS</i>	<u>0.0</u>	<u>\$0</u>
OPS REDUCTION		
<i>TOTAL OPS REDUCTION</i>	<u>-3.0</u>	<u>-\$233,000</u>
Sub-Total, Salaries and Wages	-9.0	-\$426,474
STAFF BENEFITS		
OASDI/Medicare		-\$13,319
Health		-30,597
Retirement		-35,154
Sub-Total, Staff Benefits		<u>-\$79,070</u>
TOTAL, PERSONAL SERVICES		-\$505,544
ROUNDED		<u><u>-\$506,000</u></u>
General Fund		-\$323,000
<i>General Fund Match</i>		-183,000
<i>General Fund Other</i>		-140,000
Medi-Cal Reimbursements		-\$183,000

Program Update

Agnews Developmental Center Closure Plan

DESCRIPTION:

This update reflects the elimination of the Primary Care Clinic and Warm Shut Down staffing at Agnews. The general fund reduction of \$2.8 million is applied to the DDS workforce cap and will be reduced through an executive order. The 30.5 positions and \$3.5 million in unmatched reimbursement is being removed from the Departments budget. The budget contains 13 positions and \$1.5 million for Agnews ongoing workload.

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Personal Services</i>	\$0	-\$1,593,000
<i>Staff Benefits</i>	0	-557,000
<i>Operating Expense</i>	0	-1,320,000
TOTAL EXPENDITURES	\$0	-\$3,470,000
TOTAL POSITIONS	0.0	-30.5

FUNDING:

Reduction of unmatched reimbursement.

REASON FOR CHANGE:

Sell of property in June 2011.

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	\$0	-\$3,470,000
General Fund	\$0	\$0
<i>General Fund Match</i>	0	0
Reimbursements	\$0	-\$3,470,000
<i>Medi-Cal Reimbursements</i>	0	-1,873,000
<i>Reimbursements Other</i>	0	-1,597,000
TOTAL POSITIONS	0.0	-30.5

IMPLEMENTATION DATE

July 1, 2011

Agnews Developmental Center Staffing Summary 2011-12 May Revision

	2010-11 Enacted Budget	2011-12 November Estimate	May Revise and Workforce Cap Reduction	Proposed 2011-12
Primary Care Clinic	\$2,078,000	-\$481,000	-\$1,597,000	\$0
<i>Positions</i>	10.0	-2.5	-7.5	0.0
General Fund (Match)	0	0		0
Medi-Cal Reimbursements	0	0		0
Reimbursements (Other)	2,078,000	-481,000	-1,597,000	0
Warm Shut Down	\$4,836,000	-\$189,000	-\$4,647,000	\$0
<i>Positions</i>	25.0	-2.0	-23.0	0.0
General Fund (Match)	2,822,000	-48,000	-2,774,000	\$0
Medi-Cal Reimbursements	2,014,000	-141,000	-1,873,000	\$0
Reimbursements (Other)	0	0		0
Agnews Ongoing Workload:	\$293,000	\$0	\$0	\$293,000
<i>Positions</i>	3.0			3.0
General Fund (Match)	156,000			\$156,000
Medi-Cal Reimbursements	137,000			\$137,000
Reimbursements (Other)	0			0
State Employees in the Community (Admin. Staff)	\$485,000	-\$24,000	\$0	\$461,000
<i>Positions</i>	6.0	-1.0		5.0
General Fund (Match)	259,000	-7,000		\$252,000
Medi-Cal Reimbursements	226,000	-17,000		\$209,000
Reimbursements (Other)	0	0		0
RRDP Bay Area	\$809,000	-\$85,000	\$0	\$724,000
<i>Positions</i>	6.0	-1.0		5.0
General Fund (Match)	472,000	-40,000		\$432,000
Medi-Cal Reimbursements	337,000	-45,000		\$292,000
Reimbursements (Other)	0	0		0
TOTAL DEVELOPMENTAL CENTERS:	\$8,501,000	-\$779,000	-\$6,244,000	\$1,478,000
<i>Positions</i>	50.0	-6.5	-30.5	13.0
General Fund (Match)	3,709,000	-95,000	-2,774,000	840,000
Medi-Cal Reimbursements	2,714,000	-203,000	-1,873,000	638,000
Reimbursements (Other)	2,078,000	-481,000	-1,597,000	0

Program Update
Operating Expense and Equipment Reduction

DESCRIPTION:

This program update represents a one-time reduction in Operating Expense and Equipment to help achieve the Legislative unallocated reduction of \$15 million (GF).

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Personal Services</i>	\$0	\$0
<i>Staff Benefits</i>	0	0
<i>Operating Expense</i>	-2,460,000	-4,234,000
TOTAL EXPENDITURES	-\$2,460,000	-\$4,234,000
TOTAL POSITIONS	0.0	0.0

REASON FOR CHANGE:

Legislative action reduced the Developmental Centers Program by \$15 million (General Fund).

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	-\$2,460,000	-\$4,234,000
General Fund	-\$2,184,000	-\$3,075,000
<i>General Fund Match</i>	-684,000	-1,159,000
<i>General Fund Other</i>	-1,500,000	-1,916,000
Reimbursements	-\$276,000	-\$1,159,000
<i>Medi-Cal Reimbursements</i>	-276,000	-1,159,000
<i>Reimbursements Other</i>	0	0
TOTAL POSITIONS	0.0	0.0

IMPLEMENTATION DATE

July 1, 2011

New Major Assumption

**Porterville Developmental Center: Suspend STP Admissions and
Reduce Cap on Residential Population**

DESCRIPTION:

The Department of Developmental Services (Department) proposes in the 2011-12 May Revision the suspension of admissions at Porterville Developmental Center (Porterville), Secured Treatment Program (STP). The DDS assumes an estimated reduction for BY 2011-12 of \$5.1 million in general fund by reducing the cap on population to 230 residents in the STP at Porterville, which includes those residents receiving services in the Porterville DC transition treatment program. This new major assumption helps achieve the Legislative Action of \$15 million general fund reduction. The current cap on STP population is 297 residents.

ASSUMPTIONS/METHODOLOGY:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
<i>Personal Services</i>	\$0	-\$3,630,000
<i>Staff Benefits</i>	0	-1,341,000
<i>Operating Expense</i>	0	-166,000
TOTAL EXPENDITURES	\$0	-\$5,137,000
TOTAL POSITIONS	0.0	-71.0

FUNDING:

The activities will be funded 100% by the General Fund.

REASON FOR CHANGE:

N/A

TOTAL EXPENDITURES:

	<u>CY 2010-11</u>	<u>BY 2011-12</u>
TOTAL FUNDING	\$0	-\$5,137,000
General Fund	\$0	-\$5,137,000
Reimbursements	\$0	\$0
TOTAL POSITIONS	0.0	-71.0

IMPLEMENTATION DATE

July 1, 2011

Fund Sources

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General Fund

DESCRIPTION:

The General Fund is used for two purposes: 1) as a match to Title XIX Reimbursement funds received for payment of resources/services for Medi-Cal eligible 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 (DC) and the state-operated community facility (CF). These funds are referred to as "General Fund Other."

ASSUMPTIONS/METHODOLOGY:

CY 2010-11

BY 2011-12

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:			\$205,508,000	\$256,407,000
General Fund Match to FMAP	<u>CY 2010-11</u>	<u>BY 2011-12</u>		
Non-Proposition 98	40.29%	50.00%	202,705,000	253,437,000
Proposition 98	40.29%	50.00%	2,552,000	2,719,000
HIPAA	50.00%	50.00%	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.

• General Fund Other			\$73,624,000	\$40,057,000
This funding is for services provided to the DC/CF residents who are not eligible for federal or other reimbursement funding. Funding also includes \$7,097,000 for Lease-Revenue Bonds in current year and \$7,090,000 in budget year.			73,624,000	40,057,000

• Lottery Education Fund
See Lottery Education Fund's page for detail.

TOTAL GENERAL FUND			\$279,132,000	\$296,464,000
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Federal Funds

DESCRIPTION:

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

ASSUMPTIONS/METHODOLOGY:

CY 2010-11

BY 2011-12

• **Foster Grandparent Program Grant**

\$529,000

\$530,000

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

\$529,000

\$530,000

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 2010-11

BY 2011-12

Lottery Education Fund:

\$372,000

\$372,000

- 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 resident average daily attendance.

TOTAL LOTTERY EDUCATION FUND

\$372,000

\$372,000