



Financial Update

DOJ Settlement Agreement Stakeholder Meeting

March 29, 2016

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Health and Developmental Services

DOJ Funding & Expenditures

The majority of FY 2016 actual expenses are trending to budget. Carry forward funds will be requested for a few categories.

Actuals through February 29, 2016	FY 2014		FY 2015		FY 2016		Actuals FY12 - FY16
	Budget	Actuals	Budget	Actuals	Budget	Actuals	
Facility Transition ID Waivers	\$19,534,660	\$17,507,752	\$27,754,467	\$21,720,165	\$36,048,306	\$20,730,268	\$68,007,209
Community ID & DD Waivers	\$27,642,275	\$25,061,425	\$28,828,547	\$28,838,625	\$40,554,370	\$25,768,437	\$97,230,587
Individual Family & Support	\$3,800,000	\$3,598,915	\$3,398,000	\$3,191,930	\$3,300,000	\$1,819,601	\$10,262,685
Housing	\$800,000	\$88,058	\$5,227,000	\$3,828,500	\$10,000	\$2,231	\$3,918,789
Crisis Stabilization	\$12,231,711	\$12,077,224	\$12,388,866	\$12,371,384	\$16,250,000	\$11,238,549	\$43,452,727
Facility Closure Costs	\$7,690,099	\$7,690,099	\$27,998,679	\$27,998,679	\$22,806,966	\$14,944,070	\$53,382,733
Independent Review	\$328,000	\$328,000	\$384,114	\$384,114	\$409,000	\$240,619	\$1,314,527
DBHDS Administration	\$1,807,338	\$1,540,588	\$2,179,007	\$1,356,063	\$2,058,000	\$1,244,662	\$5,649,672
DMAS Administration	\$787,000	\$196,056	\$739,360	\$219,622	\$772,145	Not available	\$415,678
Quality Management	\$300,000	\$155,010	\$645,000	\$224,724	\$591,000	(\$50,508)	\$488,686
Database Warehouse	\$956,000	\$741,000	\$1,195,841	\$1,195,841	\$471,159	\$323,200	\$2,260,040
Database Licensing	\$1,100,000	\$0	\$829,159	\$0	\$1,300,000	\$163,209	\$163,209
Transition Tracking	\$138,000	\$145,709	\$400,000	\$43,670	\$496,330	\$50,507	\$239,886
DMAS MMIS	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Community Provider Training	\$70,000	\$25,782	\$70,000	\$44,218	\$70,000	\$63,218	\$133,218
Supports Intensity Scale	\$1,207,756	\$765,953	\$1,553,864	\$1,641,566	\$1,087,763	\$187,509	\$2,595,027
DD Health Supports Network	\$0	\$0	\$2,050,000	\$122,791	\$3,500,000	\$285,780	\$408,571
NVTC Bridge Funding	\$3,152,626	\$0	\$2,750,000	\$590,279	\$5,454,334	\$2,286,100	\$2,876,379
Individuals Not Covered by Medicaid	\$0	\$0	\$31,450	\$0	\$125,801	\$50,031	\$50,031
Waiver Management System (WaMS)	\$0	\$0	\$0	\$0	\$453,888	\$81	\$81
DBHDS Offset	\$0	\$0	(\$1,043,180)	(\$1,043,180)	\$0	\$0	(\$1,043,180)
Facility Savings	(\$19,364,535)	(\$16,315,271)	(\$41,448,095)	(\$33,375,859)	(\$54,684,954)	(\$25,693,036)	(\$80,956,155)
Total (including base funding of \$21.8M)	\$62,430,930	\$53,856,299	\$75,932,079	\$69,353,132	\$81,074,108	\$53,654,530	\$211,100,401

DOJ & Trust Fund HB 30 Enrolled Summary

Conference Report (General Fund)	FY 2016	FY 2017	FY 2018	FTE
DOJ Rebase - Facility Closure Costs & Savings (DMAS)	\$7,296,656	(\$9,832,972)	(\$10,907,845)	-
DOJ Rebase - Facility Closure Costs, MH Backfill and Support Services	\$0	\$4,805,510	\$3,938,627	-
Support 855 additional waiver slots required by the Department of Justice settlement agreement (DMAS)	\$0	\$14,217,361	\$31,758,543	-
Implement comprehensive I/DD waiver redesign (DMAS)	\$0	\$13,283,112	\$23,706,470	-
Fund DD Health Support Network for SWVTC	\$0	\$1,300,000	\$1,300,000	8.75
Increase crisis funds to better support the I/DD community	\$0	\$4,330,000	\$5,327,000	-
Fund additional positions to support DOJ administrative requirements	\$0	\$1,861,920	\$2,150,314	32.00
Provide community supports for individuals in Training Centers not covered by Medicaid	\$0	\$503,204	\$503,204	-
Provide critical community based housing capacity through rental assistance project	\$0	\$1,875,000	\$3,750,000	-
Address increasing workload of Independent Reviewer	\$0	\$63,734	\$72,544	-
Support funds to provide guardianship services to 195 individuals with I/DD (DARS)	\$0	\$500,000	\$975,000	-
Fund DOJ rental subsidy to provide on-going support for programmatic costs associated with Rental Choice VA program	\$0	\$400,000	\$400,000	-
Fund Event tracking quality management system	\$0	\$945,952	\$244,553	1.00
Added by Conferees: Support 355 DD waiver slots beyond the settlement agreement requirement	\$0	\$5,227,438	\$5,227,438	-
Total General Fund (\$115.2 million)	\$7,296,656	\$39,480,259	\$68,445,848	41.75
Conference Report (Non-General Funds)	FY 2016	FY 2017	FY 2018	FTE
Provide transitional funding for individuals leaving the training center	\$0	\$636,000	\$480,000	-
Support development of community-based waiver group homes and/or community-based ICFs for individuals with I/DD	\$750,000	\$0	\$0	-
Support development of housing options (NVTC and SWVTC)	\$0	\$4,000,000	\$0	-
Total Non General Fund (\$5.9 million)	\$750,000	\$4,636,000	\$480,000	-

DOJ Actions: HB 30 Enrolled

- Proposes \$115.2 million in general fund over the next three years to support the DOJ settlement agreement and the implementation of comprehensive waiver redesign starting July 1, 2016. (Governor proposed \$110.3 million and DBHDS requested \$114.6 million GF.)
- Funds all new services effective July 1, 2016, except for the following lower priority services which are funded July 1, 2017: Community Guide and Peer Support Services, Benefits Planning, and Non-Medical Transportation. (New services total approximately \$5.1 million GF annually.
 - The delay of the three new services listed above result in a savings of approximately \$200,000 GF in FY 2017.
 - The Conference Report indicates that this deferral will ensure that DBHDS is able to implement three new I/DD waiver programs efficiently and effectively, providing the most critical new services first.
- Adopts all proposed rate increases for existing services under waiver redesign except for skilled nursing which increases by 25 percent versus the proposed 40 percent (*however, higher than the Senate proposal of a 13.7 percent rate increase*). (Increase to current services and addition of new services funded at \$37.0 million GF)

DOJ Actions: HB 30 Enrolled

- Funds 355 Developmental Disability waiver slots, on top of the 855 I/DD slots provided by the Governor to meet the settlement agreement requirements. Cost of \$10.5 million GF over the next biennium
 - Removes the 100 reserve slots, designating a portion of the 355 additional slots to fulfill this requirement.
 - Provides 200 slots for individuals at the top of DD waiver chronological waiting list as of June 30, 2016
 - Provides an additional 115 DD slots are added to the 25 slots included in the introduced budget.
 - Provides up to 40 emergency reserve slots can be created across the Intellectual Disability, Developmental Disability, and Day Support waivers in FY 2017 for emergencies, for individuals transferring between waivers and for individuals transitioning from an ICF or SNF to the community to ensure the health and safety of individuals in crisis.

DOJ Actions: HB 30 Enrolled

- Increases the Northern Virginia rate differential of 24.5 percent for sponsored residential, \$985,355 general fund over the next biennium;
- Adjusts the Medicaid rate increase for private duty nursing in the Early and Periodic Screening, Diagnostic and Treatment (EPSDT) program and Assistive Technology (TECH) waiver to 11.5 percent to match the increase for private duty nursing in the intellectual and developmental disability (I/DD) waivers.
- Funds 32 new positions to support DOJ administrative requirements, (\$4.0 million GF)
 - Rejects funding for four positions to support DOJ administration
 - Eliminate four regional positions for Individual and Family Support Program, leaving one remaining position to coordinate activities

DOJ Actions: HB 30 Enrolled

- Adopts the Governor's proposed funding for crisis services, DD health support networks, housing, transitional (bridge) services and supports, independent reviewer, and the IT event tracker system
 - Includes funds to build two, eight-bed therapeutic homes, and funds for mobile crisis services, respite services for children, and crisis coordinators in each region.
 - Provides funds for 300 rental vouchers.
 - Supports a Developmental Disability Health Supports Network in the Southwestern Virginia region to provide health education, dental services, and equipment repairs.
 - Provides funds to implement a consolidated event tracking quality management system. This system will permit more timely and accurate assessment of Critical Event data, and allow state facilities and private providers to proactively prevent the occurrence of events rather than responding to events that have already occurred
- Eliminates \$250,000 each year for The ARC of Prince William that was erroneously retained in the base. This was one-time funding related to the provision of residential services for individuals transitioning from NVTC into the community.

Trust Fund Actions: HB 30 Enrolled

- *Provides \$750,000 in FY 2016 and \$4.0 million in FY 2017 from DBHDS Trust Fund. (Fund currently has a balance of \$2.8 million).*
 - The FY 2016 proceeds are to be used for one-time capital and transition costs associated with the development of community-based wavier group homes and/or community based intermediate care facilities for individuals with I/DD who are transitioning to community living from SWVTC and who choose to remain in Southwest Virginia. The housing options are to be located in Virginia no farther than 100 miles from SWVTC.
 - Funding in FY 2017 is for one-time expenses related to developing housing options, specialized services and making capital improvements to enhance and expand services for individuals with I/DD. A minimum of 60 percent of the appropriation is to be used to build additional capacity in Northern Virginia, while the remaining is for individuals transitioning to the community from SWVTC (within 100 miles of SWVTC).
- *Replaces \$1.1 million GF in the introduced budget to support transition services for individuals in training centers with a like amount of DBHDS Trust Fund dollars*