



FY 2015 Financial Update

DOJ Settlement Agreement Stakeholder Meeting

June 16, 2015

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DOJ Funding & Expenditures

Budget is playing out as planned. See below.

| Actuals through May 31, 2015 | FY 2014 | | FY 2015 | | FY 2016 | Actuals |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Budget | Actuals | Budget | Actuals | Budget | FY12 - FY16 |
| Facility Transition ID Waivers | \$19,534,660 | \$17,507,752 | \$27,754,467 | \$23,832,875 | \$36,048,306 | \$49,389,651 |
| Community ID & DD Waivers | \$27,642,275 | \$25,061,425 | \$28,828,547 | \$26,571,999 | \$40,554,370 | \$69,195,524 |
| Individual Family & Support | \$3,800,000 | \$3,598,915 | \$3,398,000 | \$2,475,595 | \$3,200,000 | \$7,726,748 |
| Housing | \$800,000 | \$88,058 | \$5,227,000 | \$342,316 | \$0 | \$430,374 |
| Crisis Stabilization | \$12,231,711 | \$12,077,224 | \$12,239,000 | \$11,398,945 | \$16,250,000 | \$31,241,739 |
| Facility Closure Costs | \$7,690,099 | \$7,690,099 | \$27,998,679 | \$25,665,456 | \$22,606,966 | \$36,105,440 |
| Independent Review | \$328,000 | \$328,000 | \$384,114 | \$343,585 | \$379,000 | \$1,033,379 |
| DBHDS Administration | \$1,807,338 | \$1,540,588 | \$2,073,886 | \$1,585,875 | \$1,888,000 | \$4,634,822 |
| DMAS Administration | \$787,000 | \$196,056 | \$739,360 | Data Not Available | \$772,145 | \$196,056 |
| Quality Management | \$300,000 | \$155,010 | \$645,000 | \$142,908 | \$591,000 | \$457,377 |
| Database Warehouse | \$956,000 | \$741,000 | \$1,036,347 | \$1,036,347 | (\$158,000) | \$1,777,347 |
| Database Licensing | \$1,100,000 | \$0 | \$988,653 | \$0 | \$1,100,000 | \$0 |
| Discharge Monitoring | \$138,000 | \$145,709 | \$400,000 | \$36,670 | \$140,000 | \$182,379 |
| DMAS MMIS | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| Community Provider Training | \$70,000 | \$25,782 | \$70,000 | \$98,699 | \$70,000 | \$124,481 |
| Supports Intensity Scale | \$1,207,756 | \$765,953 | \$1,553,864 | \$1,031,429 | \$1,087,763 | \$1,797,382 |
| DD Health Supports Network | \$0 | \$0 | \$2,000,000 | \$66,075 | \$2,600,000 | \$66,075 |
| NVTC Bridge Funding | \$3,152,626 | \$0 | \$2,750,000 | \$514,175 | \$0 | \$514,175 |
| Individuals Not Covered by Medicaid | \$0 | \$0 | \$31,450 | \$0 | \$125,801 | \$0 |
| DBHDS Offset | \$0 | \$0 | (\$1,043,180) | (\$1,043,180) | \$0 | (\$1,043,180) |
| Facility Savings | (\$19,364,535) | (\$16,315,271) | (\$41,448,095) | (\$37,994,087) | (\$54,684,954) | (\$59,881,347) |
| Total (including base funding of \$21.8M) | \$62,430,930 | \$53,856,299 | \$75,627,092 | \$56,105,681 | \$72,570,397 | \$144,198,421 |

DOJ Expenditure Variances

The following categories are likely to have a balance at the end of the fiscal year.

The below list is subject to change based on end of year actuals.

Housing

To date, in June, there have been an additional \$1.5M expended to support northern Virginia group homes and Rental Choice VA.

Quality Management

The vendor was solidified later than originally anticipated, causing the process to be delayed.

Licensing

A contract has recently been awarded to secure a formal process to accurately assess and evaluate the current business process, and develop a formal “to-be” licensing Business Process Model (BPM). The Department will begin incurring expenses in FY 2016.

Discharge Monitoring

The Discharge Monitoring project will incorporate Referral Management at the request of the Regional Support Teams. The PMO is looking at opportunities to integrate this functionality with the planned Consolidated Waiver System. The expenses for the development should be recognized this month.

Supports Intensity Scale[®]

Assessments are occurring on a different schedule than originally planned.

DDHSNs

The strategy has been revised to be in line with community integration. Costs have been identified and funds have been requested for use. Due to invoice timing, some of the major one-time purchases may be pushed into FY16.

NVTC Bridge Funding

Discharges are not taking place according the original schedule. Additionally, there is a lag between the dates services occur and dates services are invoiced and expensed.

Upcoming Budget Activities

- DBHDS is currently in the preliminary stages of budget development for the 2016 –2018 biennium.
 - This process will include:
 - Rebasing the DOJ budget (i.e. changes in discharge schedule and closing costs)
 - Requesting funds for waiver reform
- DBHDS will be seeking the Governor’s approval to carryforward any unexpended June 30, 2015, DOJ balances for one-time expenditures in FY 2016.