



Financial Update

DOJ Settlement Agreement Stakeholder Meeting

September 30, 2015

Don Darr

Assistant Commissioner
Virginia Department of Behavioral
Health and Developmental Services

DOJ Funding & Expenditures

As expected, FY 2015 actual expenses were lower than budget. Carry forward funds have been requested.

Actuals through August 30, 2015	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	\$4,497,914	\$51,774,855
Community ID & DD Waivers	\$27,642,275	\$25,061,425	\$28,828,547	\$28,838,625	\$40,554,370	\$6,442,109	\$77,904,259
Individual Family & Support	\$3,800,000	\$3,598,915	\$3,398,000	\$3,191,930	\$3,200,000	\$79,262	\$8,522,345
Housing	\$800,000	\$88,058	\$5,227,000	\$3,828,500	\$0	\$2,231	\$3,918,789
Crisis Stabilization	\$12,231,711	\$12,077,224	\$12,388,866	\$12,371,384	\$16,250,000	\$3,223,939	\$35,438,117
Facility Closure Costs	\$7,690,099	\$7,690,099	\$27,998,679	\$27,998,679	\$22,606,966	\$3,022,488	\$41,461,151
Independent Review	\$328,000	\$328,000	\$384,114	\$384,114	\$379,000	\$35,889	\$1,109,796
DBHDS Administration	\$1,807,338	\$1,540,588	\$2,179,007	\$1,356,063	\$1,888,000	\$608,214	\$5,013,223
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	\$45,677	\$584,871
Database Warehouse	\$956,000	\$741,000	\$1,195,841	\$1,195,841	\$477,159	\$54,740	\$1,991,580
Database Licensing	\$1,100,000	\$0	\$829,159	\$0	\$464,841	\$0	\$0
Discharge Monitoring	\$138,000	\$145,709	\$400,000	\$43,670	\$140,000	\$16,457	\$205,836
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	\$39,133	\$109,133
Supports Intensity Scale	\$1,207,756	\$765,953	\$1,553,864	\$1,641,566	\$1,087,763	\$139,303	\$2,546,821
DD Health Supports Network	\$0	\$0	\$2,050,000	\$122,791	\$2,600,000	\$53,206	\$175,997
NVTC Bridge Funding	\$3,152,626	\$0	\$2,750,000	\$590,279	\$0	\$114,118	\$704,398
Individuals Not Covered by Medicaid	\$0	\$0	\$31,450	\$0	\$125,801	\$0	\$0
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)	(\$30,826,985)	(\$54,684,954)	(\$6,423,259)	(\$59,137,504)
Total (including base funding of \$21.8M)	\$62,430,930	\$53,856,299	\$75,932,079	\$71,902,006	\$72,570,397	\$11,951,421	\$171,946,166

DOJ Carry Forward Request

FY 2015 DOJ balances were requested to be carried forward to fund the following:

Bridge and Transitional Funding – to be used to support current contractual bridge funding obligations, transitional funding for individuals leaving all of the training centers into less restrictive settings and to complete the expansion-strengthening community providers.

Data Tracking Consultant - to complete the second phase of work to align data collection, analysis and reporting, resulting in more efficient and effective processes per the Settlement Agreement.

Developmental Disability Health Support Networks – to support costs that were identified and obligated in FY 2015. Due to invoice timing, actual expenditures were pushed into FY 2016. This funding provides support to ensure that the Commonwealth successfully supports the individuals at training centers who are transitioning to the community and serves additional individuals who now live in community settings.

Licensing System – to fund the implementation which was delayed.

Transition Tracking system – to support project that will incorporate Referral Management at the request of the Regional Support Teams, a requirement of the settlement agreement with the opportunity to integrate this functionality with the planned Consolidated Waiver System.

Retention bonuses at Northern Virginia Training Center (NVTC) – to help maintain critical staff, particularly health professionals until the last individual moves in the 3rd quarter.

Independent housing – to support training curriculum that will assist with the on-boarding of new DBHDS staff, in addition to, educating new and existing Intellectual and Developmental Disability (I/DD) support coordinators about independent housing and how people with I/DD can access it, again a requirement of the settlement agreement.

DOJ Budget Requests

Budget Request	FY 2016	FY 2017	FY 2018	FTE 2017	FTE 2018
DOJ Rebase - Facility Closure Costs & Savings – <i>(DMAS)</i>	\$7,296,656	(\$9,832,972)	(\$10,907,845)	0	0
Rebase DOJ settlement agreement costs for facility closure, mental health backfill and support services	\$0	\$4,805,510	\$3,938,627	0	0
Support additional waiver slots required by the Department of Justice settlement agreement <i>(DMAS)</i>	\$0	\$13,488,958	\$30,131,445	0	0
Implement comprehensive I/DD waiver redesign <i>(DMAS)</i>	\$0	\$11,344,204	\$21,233,144	0	0
Fund Reserve Waiver Slots <i>(DMAS)</i>	\$0	\$1,785,300	\$1,785,300	0	0
Provide transitional funding for individuals leaving the training center	\$0	\$636,000	\$480,000	0	0
Fund DD Health Support Networks for SWVTC	\$0	\$1,300,000	\$1,300,000	8.75	8.75
Increase crisis funds to better support the I/DD community	\$0	\$4,653,729	\$5,327,250	0	0
Fund additional positions to support DOJ administrative requirements	\$0	\$1,945,781	\$2,113,579	22	22
Provide community supports for individuals in Training Centers not covered by Medicaid	\$0	\$503,204	\$503,204	0	0
Provide critical community based housing capacity through rental assistance project	\$0	\$2,747,121	\$6,754,518	3	3
Address increasing workload of Independent Reviewer	\$0	\$63,734	\$72,544	0	0
Support funds to provide guardianship services to 195 people (IDD)	\$0	\$500,000	\$975,000	0	0
Fund DOJ rental subsidy to provide on-going support for programmatic costs associated with the Rental Choice VA program	\$0	\$400,000	\$400,000	0	0

Total DOJ Request	\$7,296,656	\$34,340,569	\$64,106,766	33.75	33.75
<i>DBHDS DOJ Request</i>	<i>\$0</i>	<i>\$17,555,079</i>	<i>\$21,864,722</i>	<i>33.75</i>	<i>33.75</i>
<i>DMAS DOJ Request</i>	<i>\$7,296,656</i>	<i>\$16,785,490</i>	<i>\$42,242,044</i>	<i>0</i>	<i>0</i>