



# Financial Update

DOJ Settlement Agreement Stakeholder Meeting

January 9, 2018

**Budget Development &  
Analysis**

Virginia Department of Behavioral  
Health and Developmental Services

# The Governor's Budget

## General Fund Budget Items

<u>Funded Item</u>	<u>Funded Amount FY 2019</u>	<u>Funded Amount FY 2020</u>	<u>FTEs</u>
Support 825 Community Waiver Slots Required by the SA (DMAS)	\$14,504,043	\$30,515,895	0
50 Emergency/Reserve Community Waiver Slots (DMAS)	\$937,238	\$1,874,475	0
Rebase Training Center Closure Costs and Savings (DMAS)	\$(10,547,486)	\$(17,036,146)	0
Additional State Rental Assistance Program Resources	\$1,558,836	\$4,147,833	0
Staffing for Children's Crisis and Adult Transitional Home	\$2,381,250	\$3,175,000	0
Expand DD Health Support Network in Central VA	\$0	\$1,300,000	8.75
Support Individuals without Medicaid	\$175,000	\$175,000	0
Increased Independent Reviewer Expenses	\$62,167	\$101,815	0
Rebase Training Center Closure Costs and Savings	\$0	\$(1,042,623)	0
<b>Total Proposed General Fund Amounts</b>	<b>\$9,071,048</b>	<b>\$23,211,249</b>	<b>8.75</b>

## Other Fund Budget Items

<u>Funded Item</u>	<u>Funded Amount FY 2019</u>	<u>Funded Amount FY 2020</u>	<u>FTEs</u>
Appropriate Trust Fund to Support Community Capacity	\$5,000,000	\$0	0

# FY 2019 – FY 2020 Budget Process

- The Governor released his budget on December 18<sup>th</sup>.
- The Legislative Session begins on January 10<sup>th</sup>.
- The Governor’s Budget is introduced as a bill in both houses at the beginning of session.
- All committee work on the Budget must be completed by February 18<sup>th</sup> and by February 22<sup>nd</sup>, the bills must “crossover” to the opposite house for consideration.
- Soon thereafter, a conference committee is created to resolve differences between the two bills.
- The agreed upon bill is then sent to the Governor for signature.
- The Legislative Session ends on March 10<sup>th</sup>.
- The Legislature will reconvene to consider the Governor’s changes to the Budget on April 18<sup>th</sup>.

# DOJ 2018 GF Budget and Expenditures YTD

FY 2018 General Fund Budget and Expenditures (Thru Dec. 31, 2017)				
Program	Agency	Base Budget	Carryforward	Actuals
Facility Transition ID Waivers	DMAS	\$ 44,529,681	\$ -	\$ 20,613,405
Community ID & DD Waivers	DMAS	\$ 92,765,446	\$ -	\$ 34,711,390
Individual Family & Support	720/790	\$ 3,270,080	\$ 300,000	\$ 273,747
Housing	720/790	\$ 4,150,000	\$ 150,000	\$ 2,044,616
Crisis Stabilization	790	\$ 21,577,000	\$ 575,000	\$ 11,524,765
Facility Closure Costs	792/793/DMAS	\$ 24,547,191	\$ -	\$ 12,273,596
Independent Review	720	\$ 451,544	\$ 100,000	\$ 242,549
DBHDS Administration	720	\$ 3,968,234	\$ 1,109,000	\$ 2,996,704
Quality Management	720	\$ 591,000	\$ -	\$ 213,444
Facility Savings	DMAS	\$ (63,594,397)	\$ -	\$ (31,797,199)
DMAS Administration	DMAS	\$ 772,145	\$ -	\$ 1,812
Data Warehouse	720	\$ 389,000	\$ -	\$ 185,457
Licensing System	720	\$ 200,000	\$ 1,200,000	\$ 67,770
Community Provider Training	720	\$ 70,000	\$ -	\$ 30,497
Supports Intensity Scale	720	\$ 1,087,763	\$ 97,000	\$ 860,387
DD Health Support Network	720	\$ 3,900,000	\$ -	\$ 860,053
Individuals not Covered by Medicaid	720	\$ 390,000	\$ 130,000	\$ 115,785
Waiver Management System	720	\$ 453,888	\$ 250,000	\$ 930,229
Guardianship	DARS	\$ 975,000	\$ 175,000	\$ 575,000
Event Tracking System	720	\$ 244,553	\$ 946,000	\$ -
Uncoded Carryforward	720/790	\$ -	\$ 2,154,702	\$ -
<b>Total</b>		<b>\$ 140,738,128</b>	<b>\$ 7,186,702</b>	<b>\$ 56,724,007</b>

- The aggregate DOJ General Fund budget for FY 2018 is \$147.9 million. Of this amount, \$56.7 million has been expended through December 31, 2017.

# DOJ 2018 Trust Fund Appropriations

Project	Budget	Actuals
Transitional Funding	\$480,000	\$0
Behaviorally/Medically Intense Programs	\$4,500,000	\$0
Capital Subsidy for Rental Housing	\$1,250,000	\$0
House Call Program	\$500,000	\$0
Individual Crisis Events	\$300,000	\$0
Develop In-state Capacity for Individuals Served Out-of-State	\$2,000,000	\$0
<b>Total</b>	<b>\$9,030,000</b>	<b>\$0</b>

- Monies will be used to fund:
  - Bridge funding for individuals transitioning out of training centers,
  - The development of providers that offer services and supports to individuals with significantly challenging behaviors and/or complex medical support needs,
  - Subsidies for capital costs associated with rental units,
  - The establishment of a House Call Program in Northern Virginia to ensure adequate medical care for individuals transitioning out of nursing facilities into the community,
  - Support for individuals in crisis who are coming out of hospitals or for programs that support challenging individuals, and
  - The development of providers in Virginia for individuals with intellectual and developmental disabilities with significant behavioral and mental health support needs that reside outside of Virginia due to a lack of capacity.
- The sale of NVTTC closed in November and the proceeds were deposited into the Trust Fund. Staff is proceeding with allocating funds and securing necessary contracts.