



BEHAVIORAL HEALTH ADVISORY BOARD (BHAB) FISCAL UPDATE

Health and Human Services Agency

Behavioral Health Services

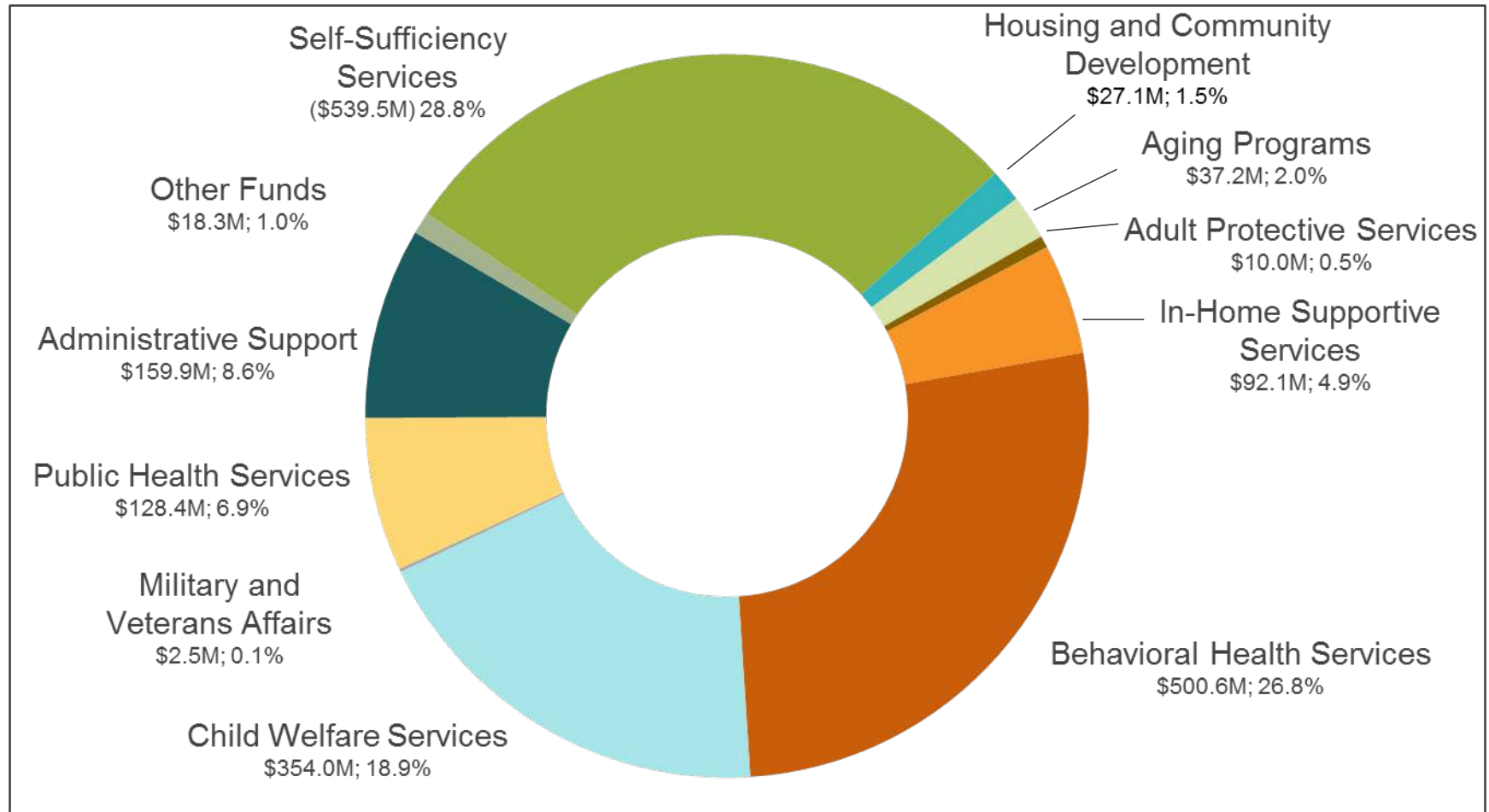




- FY 2016-17 ADOPTED BUDGET
- FEDERAL AND STATE ISSUES
- COST DRIVERS AND BUDGET “SNEAK PEEK”
- BUDGET TIMELINE AND KEY DATES



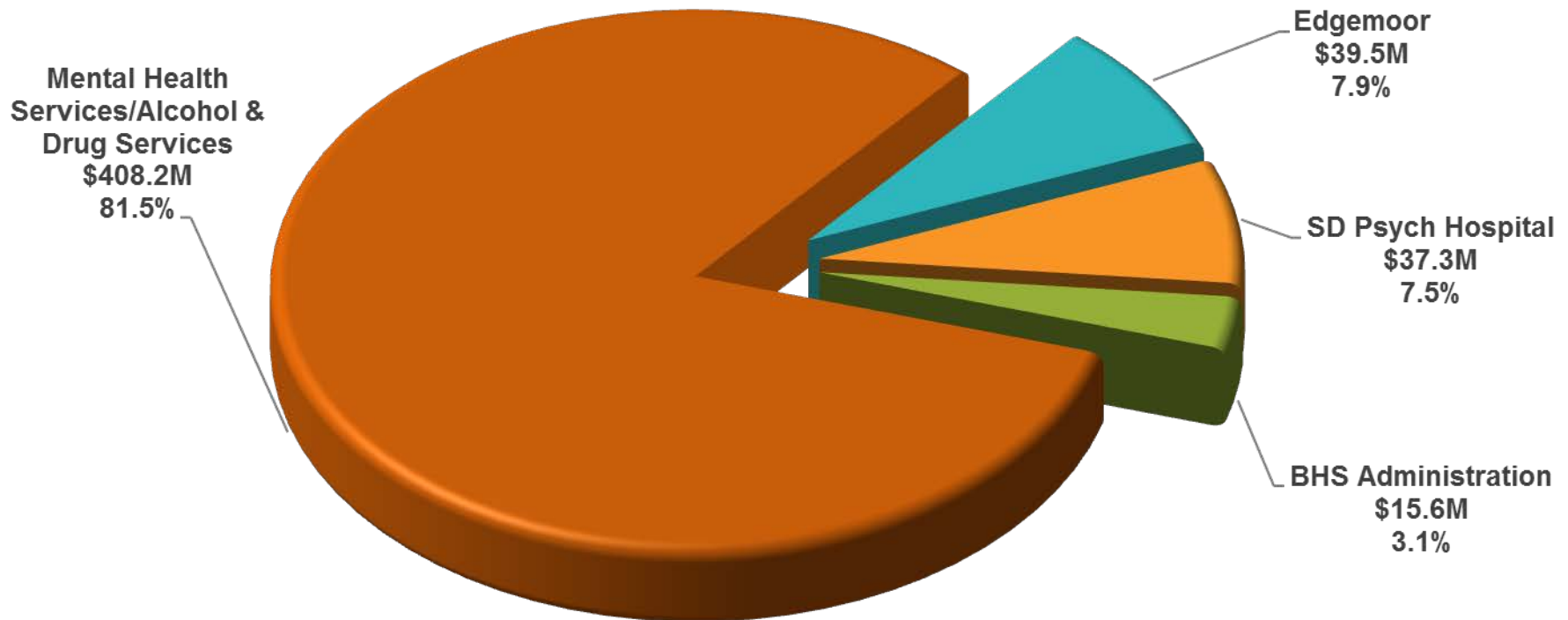
HHSA BUDGET BY PROGRAM: \$1.9 billion



FY 16/17 – BHS EXPENDITURES



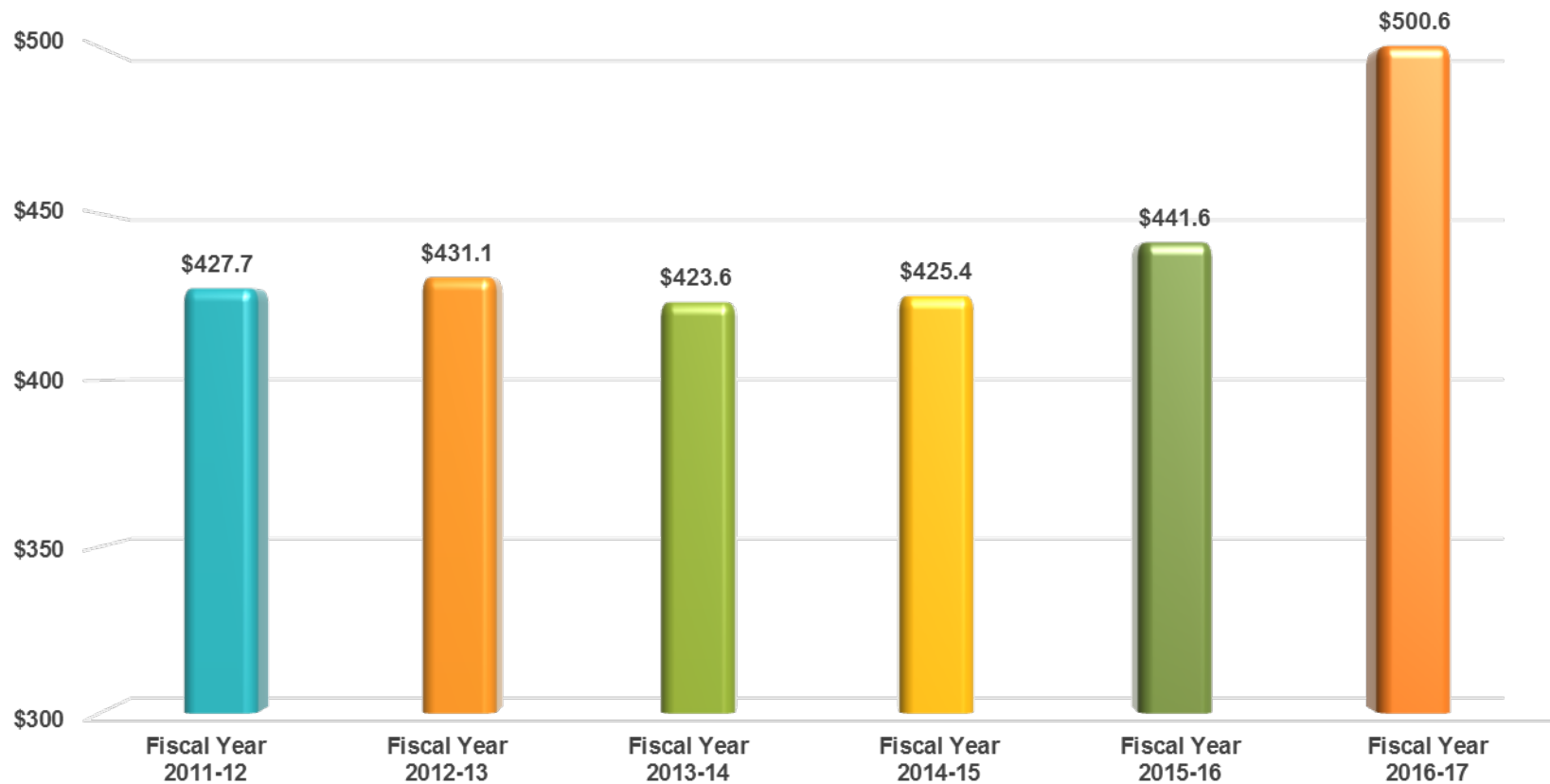
TOTAL ADOPTED BUDGET: \$500.6M



BHS ADOPTED BUDGET FY 2011/12 – 2016/17



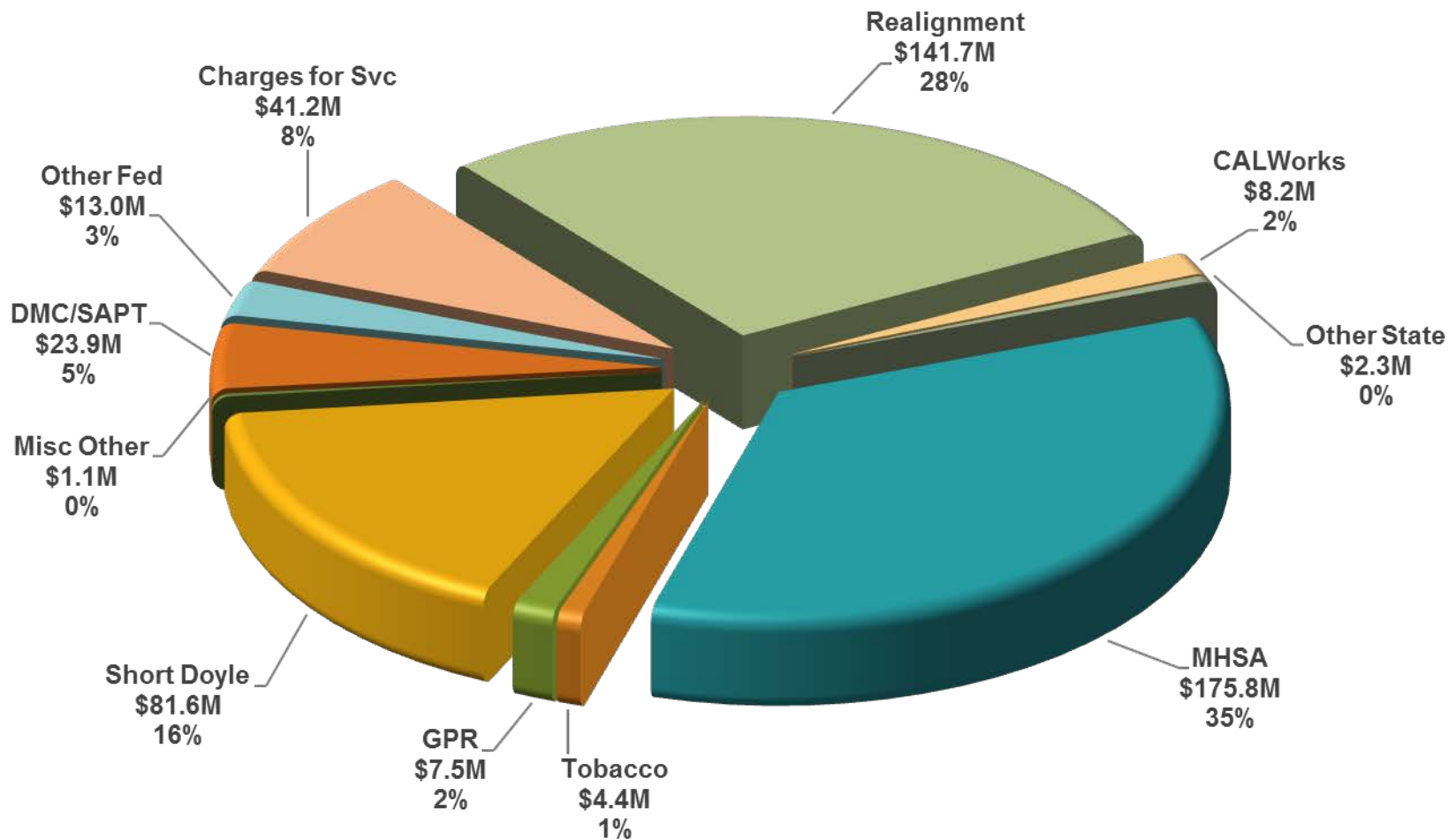
BHS Adopted Budget (\$ in Millions)



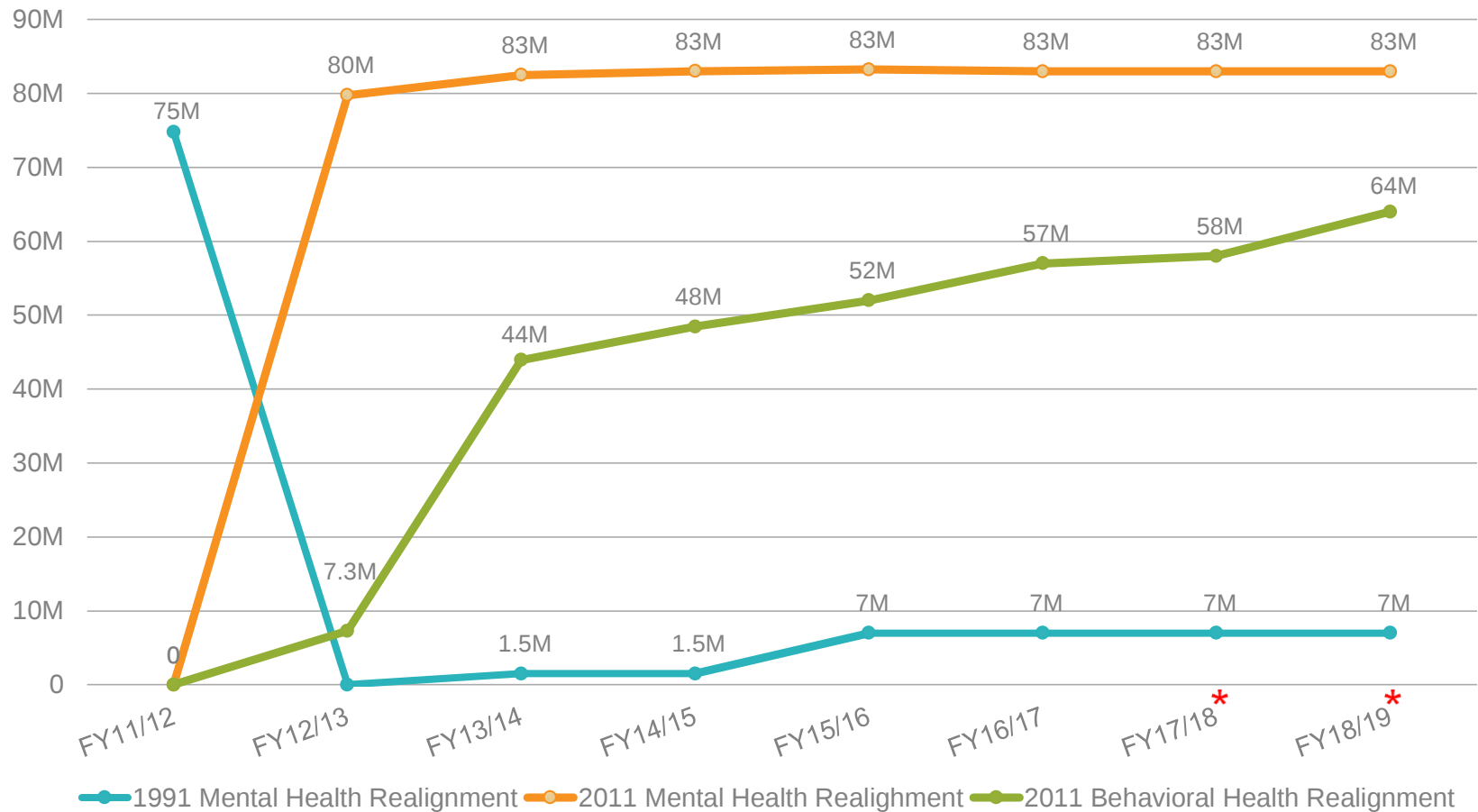
FY 16/17 – BHS REVENUE SOURCES



TOTAL REVENUES: \$500.6M



BHS REALIGNMENT



Note:

1) Source: Adopted Operational Plan

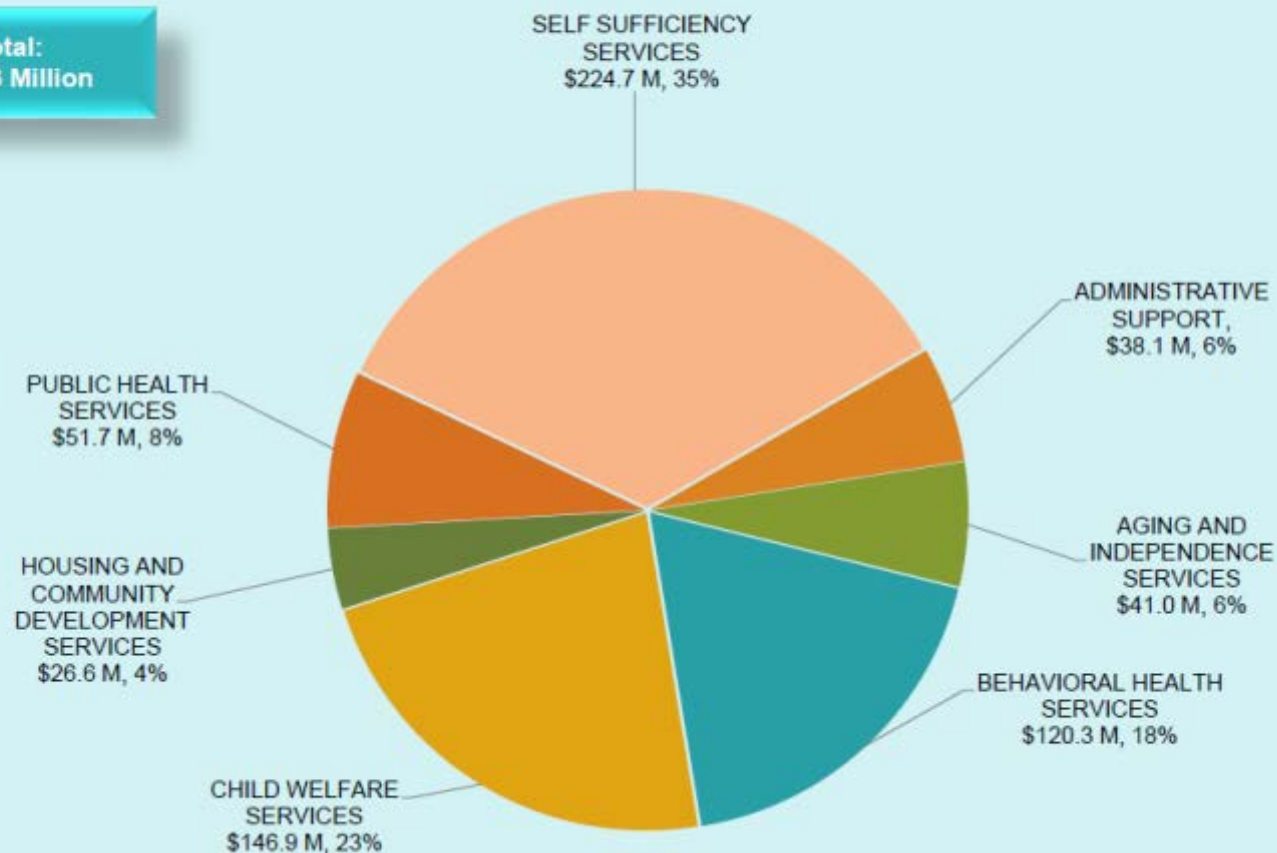
2) * estimates.

FEDERAL REVENUE



HEALTH & HUMAN SERVICES AGENCY FY 2016-17 Adopted Federal Revenue by Program (General Fund)

Total:
\$649.3 Million



Note: Edgemoor Federal Revenue: \$2.3 M



STAFFING – BY PROGRAM

Program	FY2016-17 Adopted Budget
Self-Sufficiency Services	2,519.00
Aging Programs	147.00
Adult Protective Services	69.00
In-Home Supportive Services	211.00
Behavioral Health Services	818.00
Child Welfare Services	1,364.00
Public Health Services	645.50
Administrative Support	426.00
Office of Military and Veterans Affairs	16.00
Housing & Community Development	102.00
Total	6,317.50





News / Politics & Government

County supervisor warns of \$100 million budget cut



Excerpt from Dianne Jacob's 2017 State of the County speech

San Diego County Supervisor Dianne Jacob gives the State of the County address at the County Operations Center on Wednesday, February 1st, 2017.

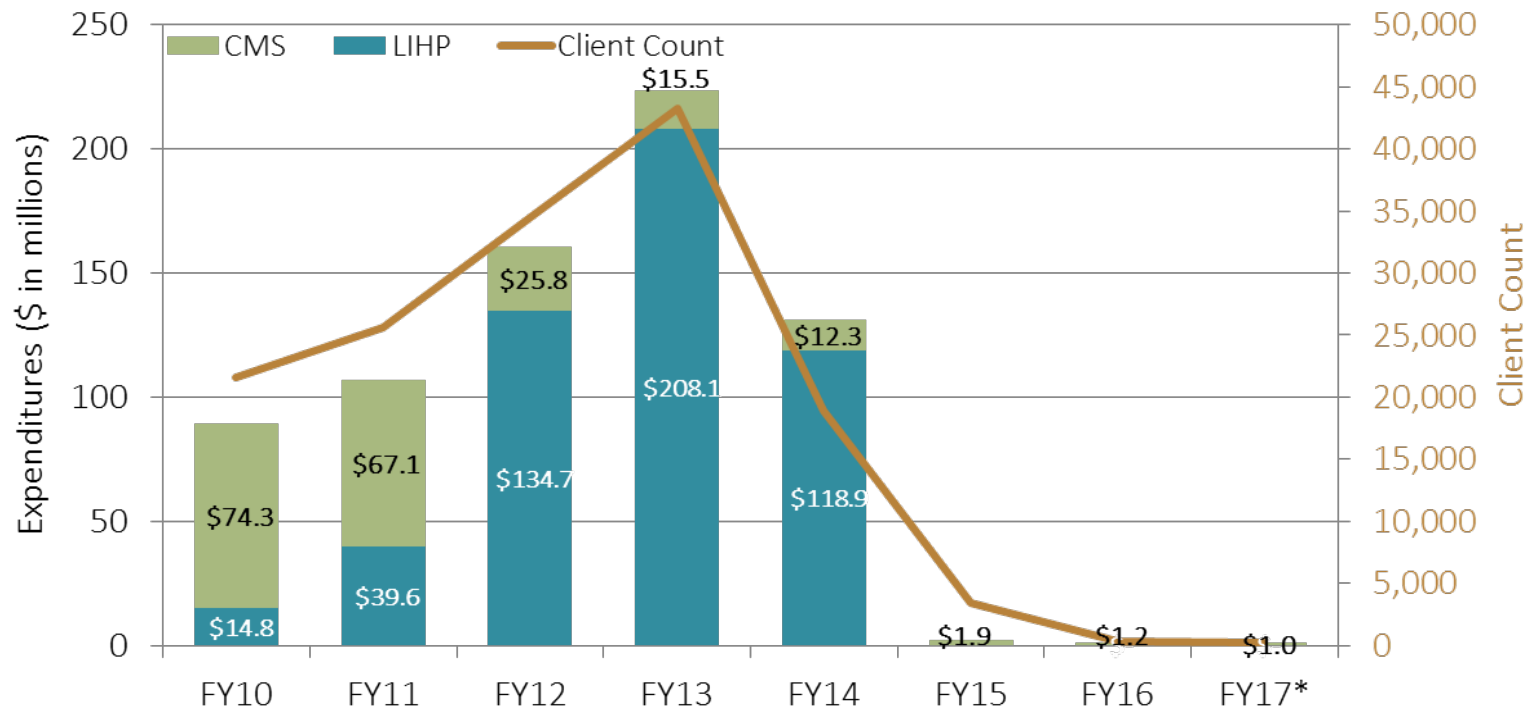


- Repeal of ACA
- Elimination of Coordinated Care Initiative (CCI) and IHSS Maintenance of Effort (MOE)

ACA AND RELATIONSHIP TO CMS



- Expenditures include payments to providers for care and treatment of eligible LIHP and CMS patients
- Providers include Hospitals, Clinics, Specialty Providers and Pharmacy
- Fiscal Year 2016-17 is a projection*





IN-HOME SUPPORTIVE SERVICES (IHSS)

IMPACT OF ELIMINATION OF MAINTENANCE OF EFFORT (MOE)

FY 2011-2012 *Before MOE*

\$276 Million
Total Cost

17.5%
Share of Cost

\$45 Million
County Cost

24,500 Recipients

20,200 Providers

FY 2016-2017 *MOE*

\$390 Million
Total Cost

Maintenance of
Effort

\$52 Million
County Cost

28,000 Recipients

23,500 Providers

FY 2017-2018 *estimated* *Loss of MOE*

\$430 - \$445 Million
Total Cost

17.5%
Share of Cost

\$75 - \$78 Million
County Cost

29,500 – 30,500
Recipients

24,500 Providers

New Mandates

- MINIMUM WAGE INCREASES (SB-3)
- RESTORE HOURS TO PROGRAM
- OVERTIME REQUIREMENTS
- SICK LEAVE
- SB 75

Wages	\$9.85
Benefits	<u>.35</u>
	\$10.20

Wages	\$10.50
Benefits	<u>.35</u>
	\$10.85

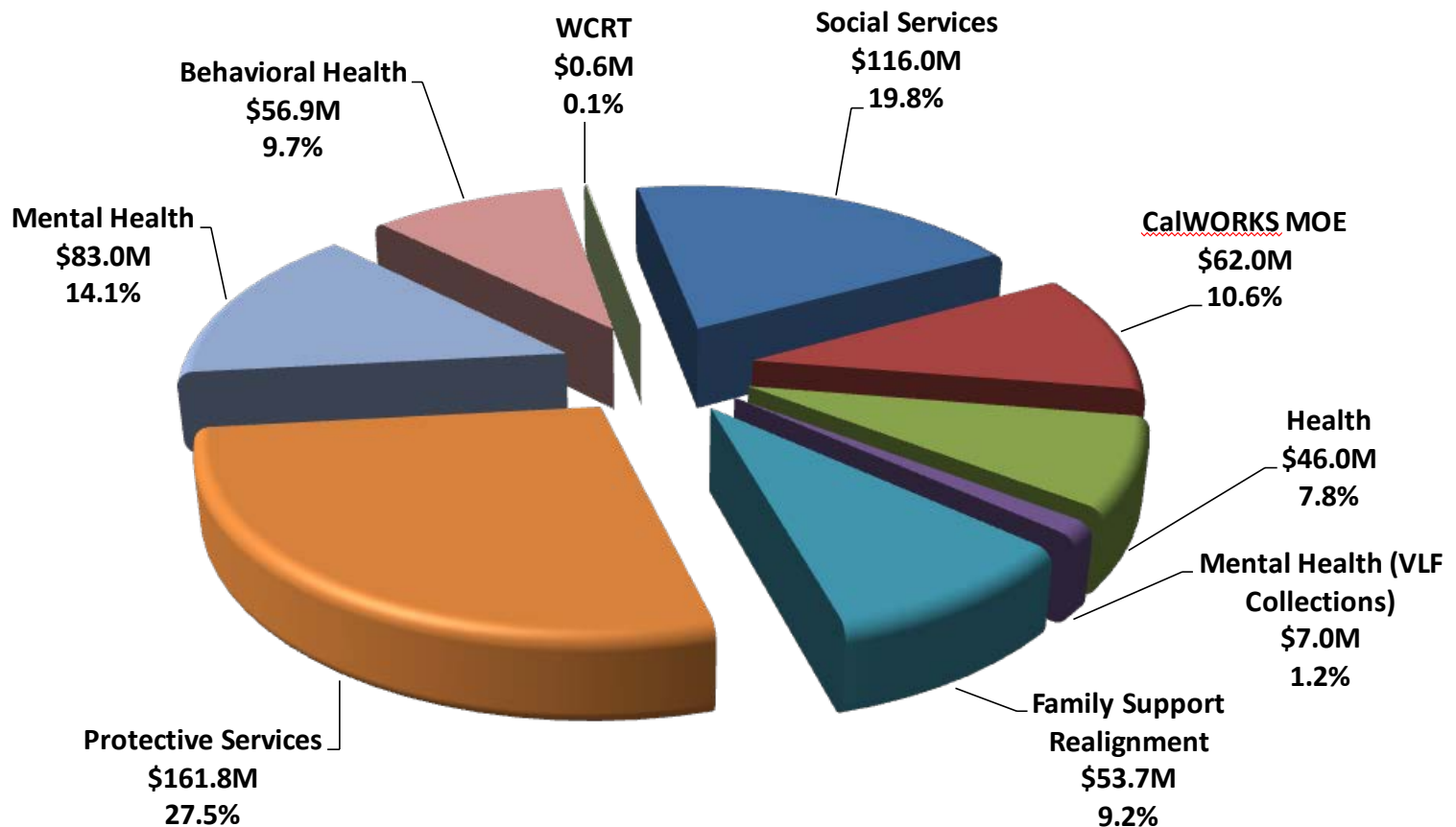
Wages	\$11.00
Benefits	<u>.35</u>
	*\$11.35

*Effective January 1, 2018

REALIGNMENT - HHSA



FY 16/17 REALIGNMENT - \$587.0M



COST DRIVERS & BUDGET “SNEAK PEEK”



LIVE WELL
SAN DIEGO





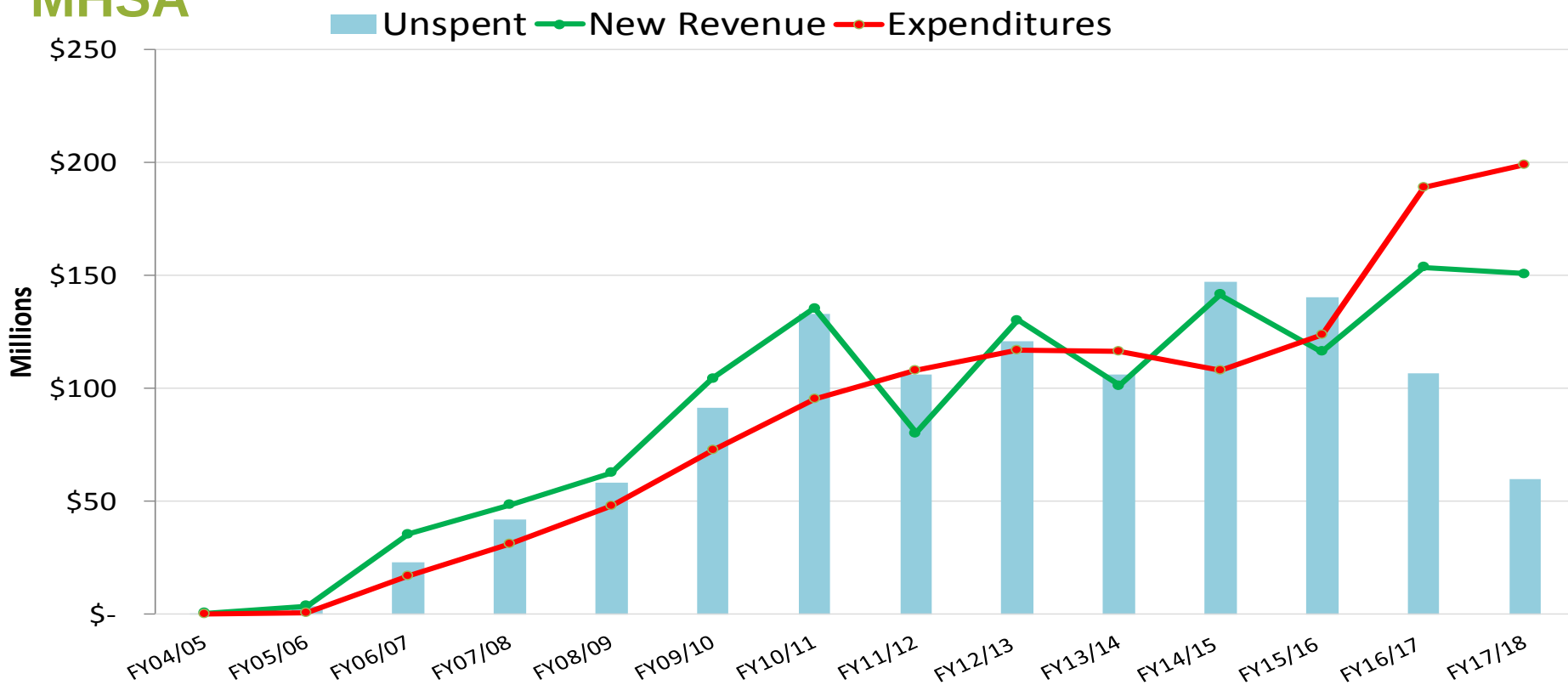
COST DRIVERS & CONSIDERATIONS

- Retirement costs
- County labor negotiations
- Governor's Budget
- BHS 10-Year Roadmap priorities
- "Annualizing" implemented programs
- Project One For All (POFA)
- Long Term Care needs
- Drug Medi-Cal Waiver
- No Place Like Home
- MHSA

FUNDING SOURCES & TRENDS

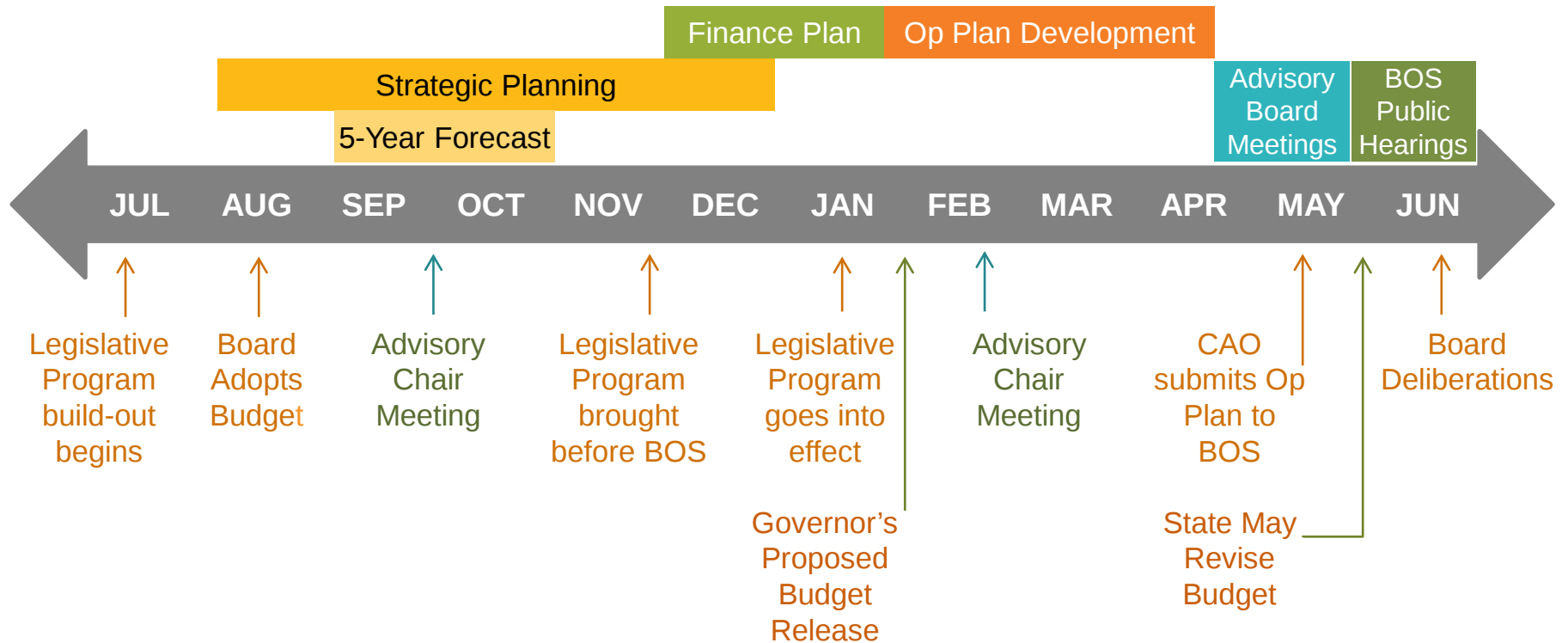


MHSA



- FY15/16 expenditures are estimates (*pending final cost report*)
- FY16/17 expenditures are estimates (*based on 2nd quarter fund balance, also includes \$10M for one-time Housing*)
- FY17/18 expenditure estimates include: increases to annualize programs prorated in FY16/17, new INN programs (*pending BOS and MHSOAC approval*), proposed new programs, use of remaining one-time funds for TN/CF
- FY17/18 assumes 91% spend rate for ongoing programs
- Prudent Reserve funds of \$42.2M not included

FINANCIAL PLANNING CYCLE NEXT STEPS



KEY DATES



LIVE WELL
SAN DIEGO

- May 02, 2017 – BOS Accepts CAO Recommended Operational Plan
- May 2017 – Advisory Board Presentations
- June 12-21, 2017 – Public Hearings
- June 21, 2017 – Last Day for Citizen Advisory Committees to Submit Budget Statements
- June 27-28, 2016 – BOS Deliberations
- August 1, 2017 – BOS adopts Operational Plan