



FY 2018-19 CAO RECOMMENDED OPERATIONAL PLAN

May 2018



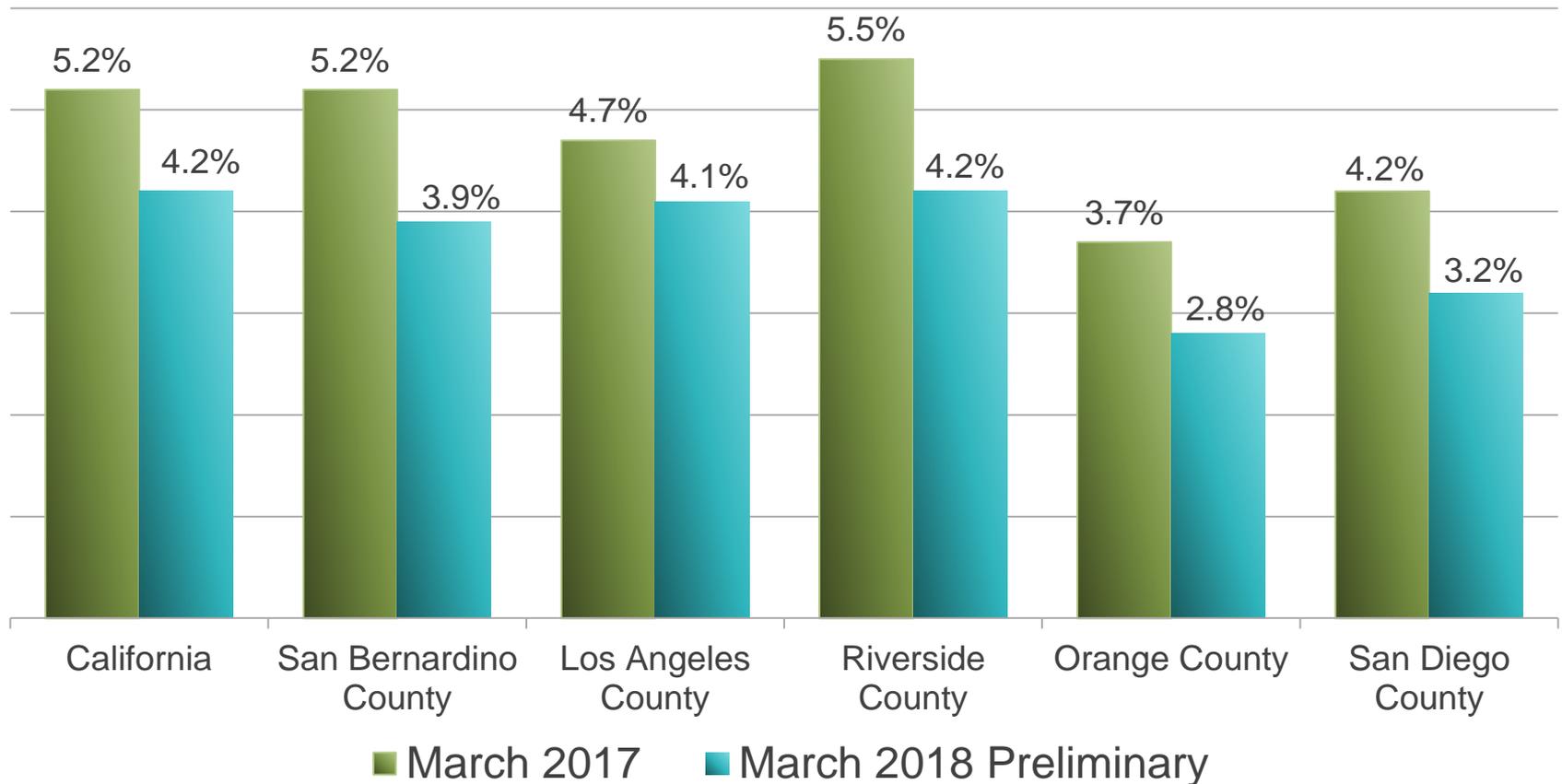


- ECONOMY
- GOVERNOR'S PROPOSED BUDGET
- FY 2018-19 CAO RECOMMENDED BUDGET
- NEXT STEPS



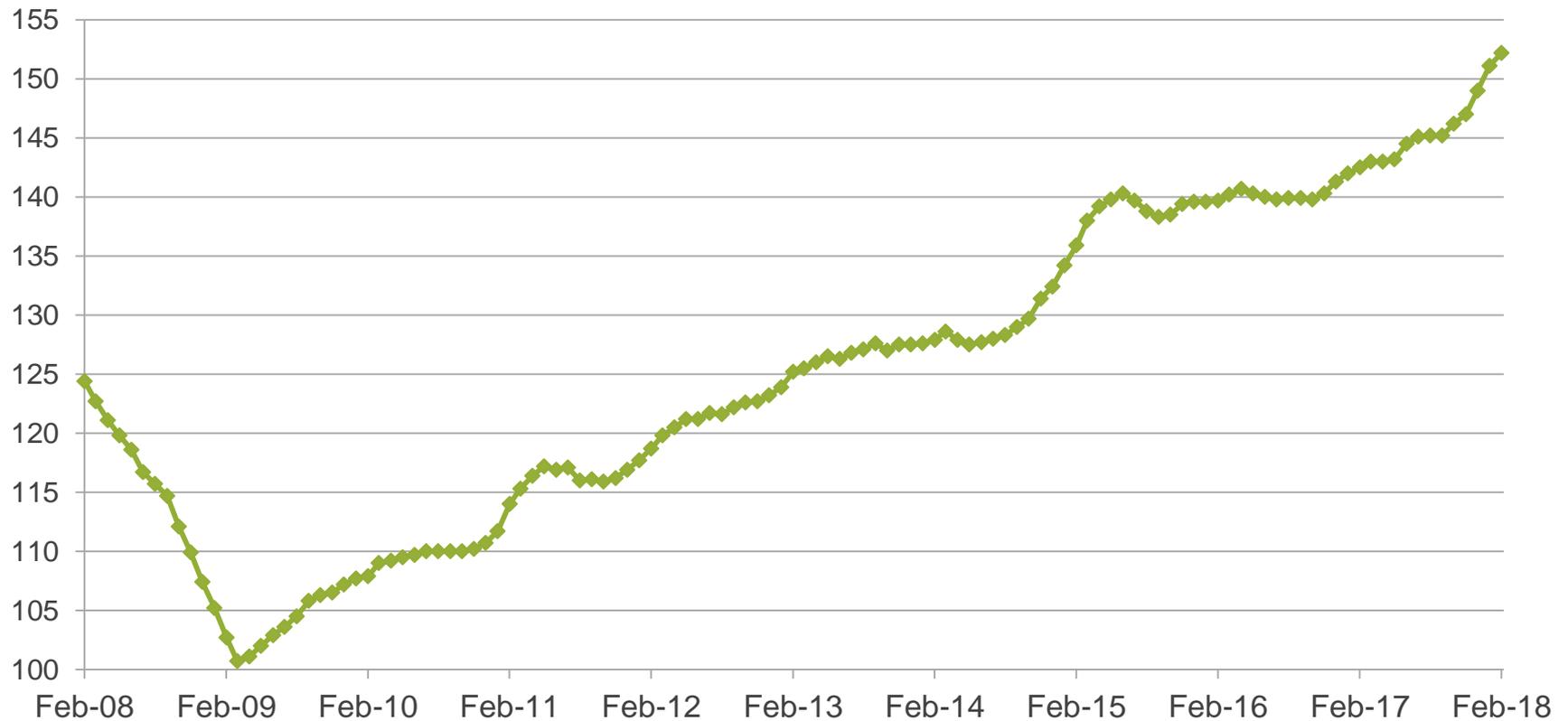


UNEMPLOYMENT RATE





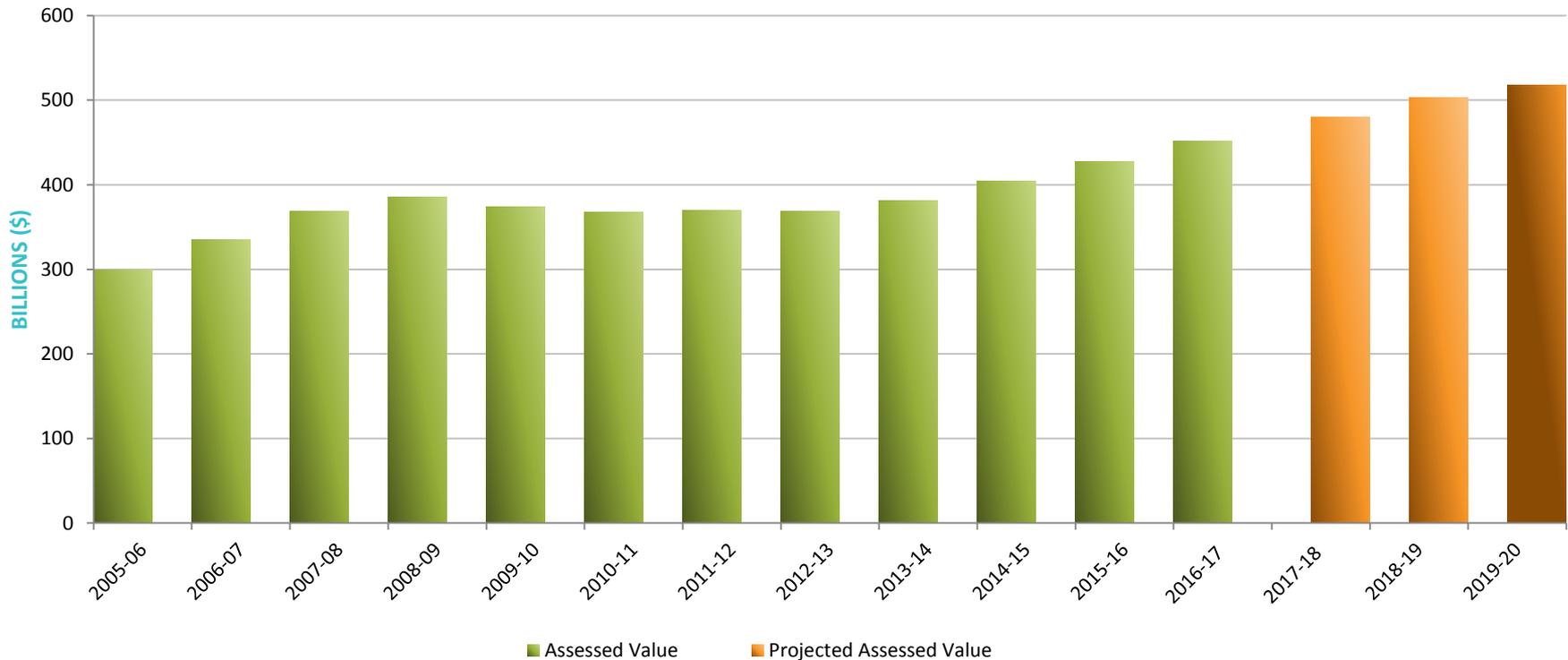
INDEX OF LEADING ECONOMIC INDICATORS FOR SAN DIEGO COUNTY



1. Index components: building permits, unemployment insurance, stock prices, consumer confidence, help wanted advertising, national economy.
2. Source: USD Index of Leading Economic Indicators for San Diego County, February 28, 2018; Burnham-Moores Center For Real Estate, University of San Diego.



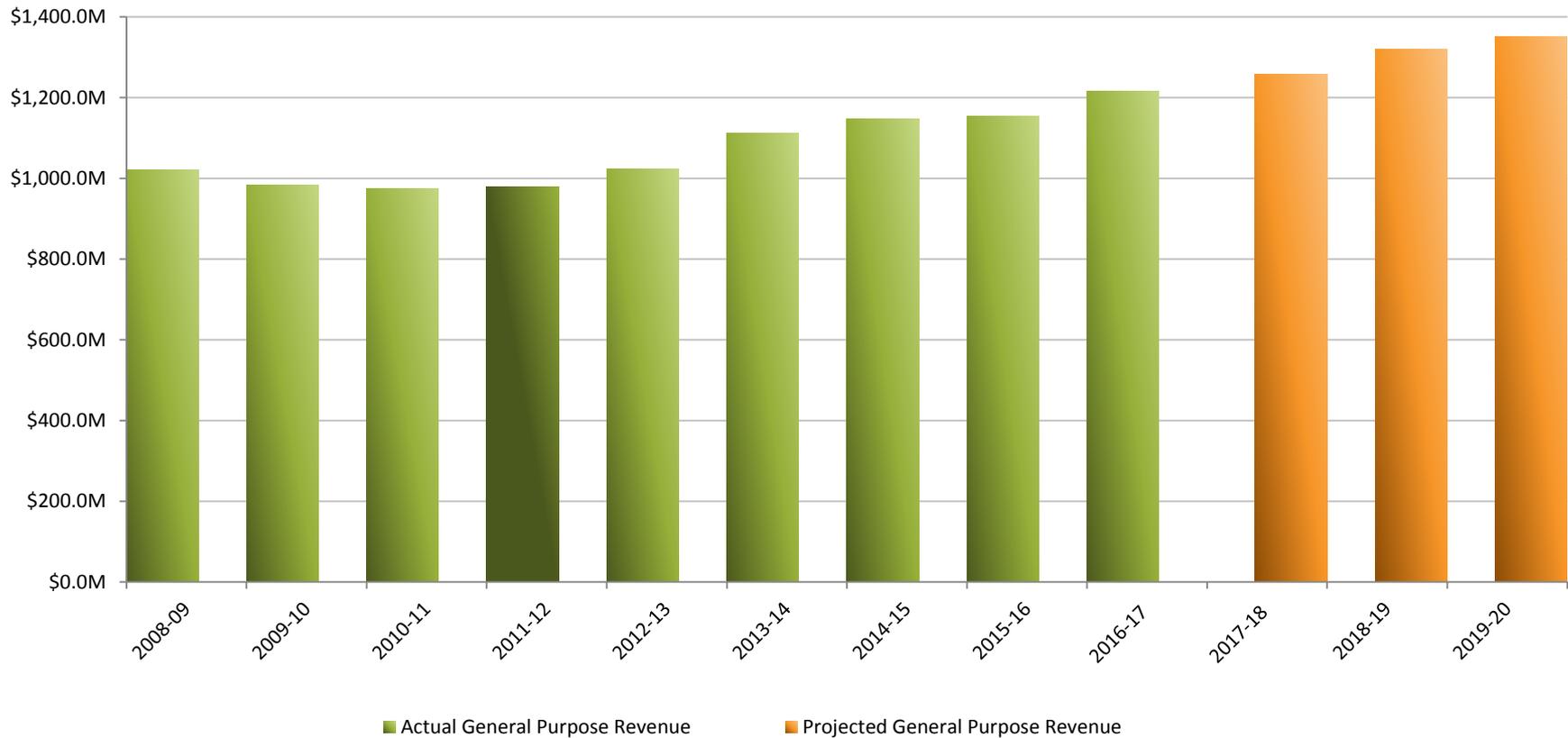
Locally Assessed Secured Property Values Fiscal Year 2005-06 to Fiscal Year 2019-20



Note: The projected locally assessed secured values assume a 4.75% growth rate for Fiscal Year 2018–19 and 3.0% rate for Fiscal Year 2019–20.
Source: San Diego County Auditor and Controller



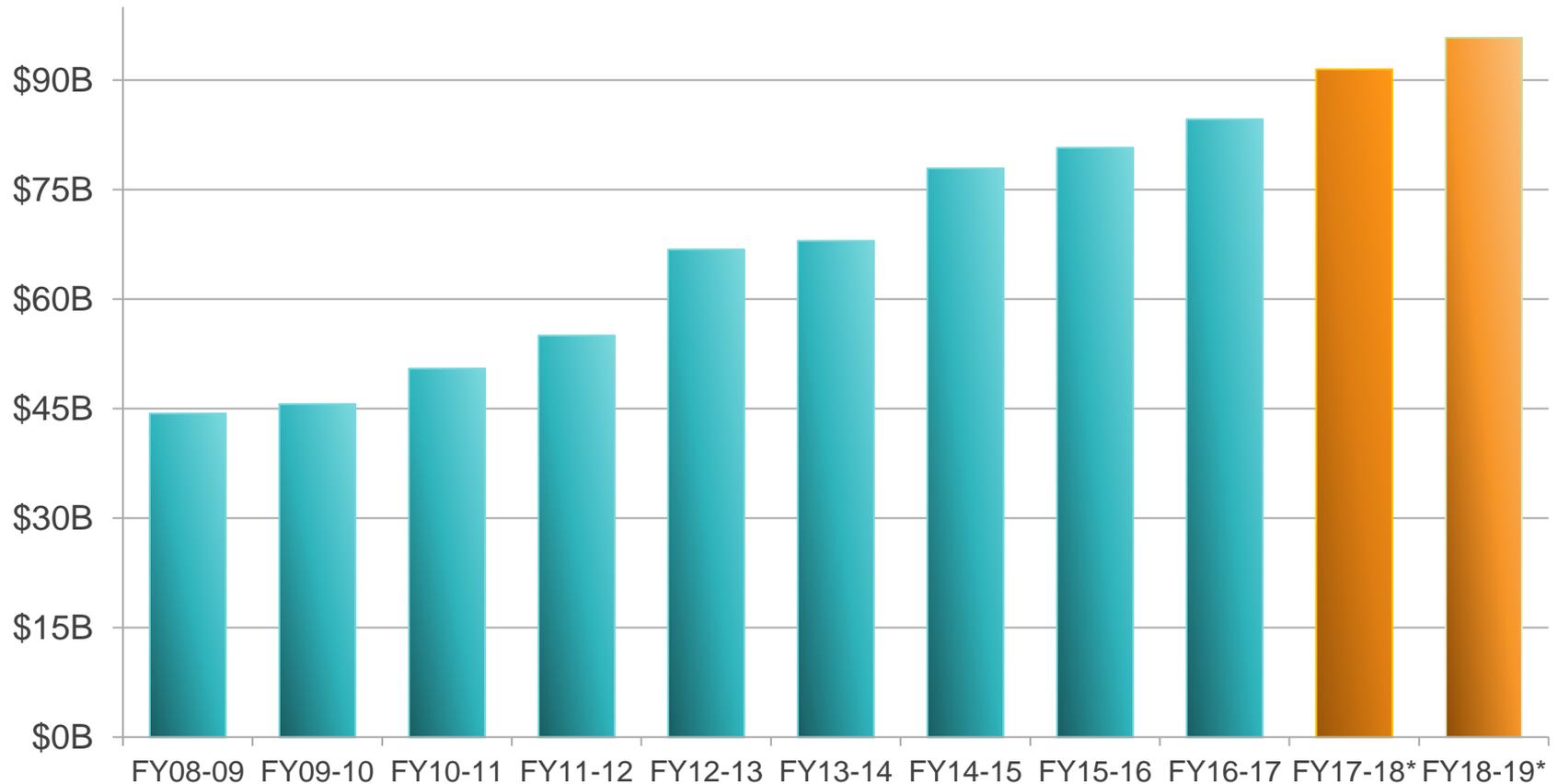
GENERAL PURPOSE REVENUE HISTORY



Notes: General Purpose Revenue (GPR) for Fiscal Years 2008–09 through 2016–17 represents actual revenue. Fiscal Year 2017-18 represents the 2nd Quarter estimate produced in December 2017. For Fiscal Years 2018-19 and 2019-20, the projections are included in the Fiscal Years 2018-20 Recommended Operational Plan.



STATE PERSONAL INCOME TAX REVENUE

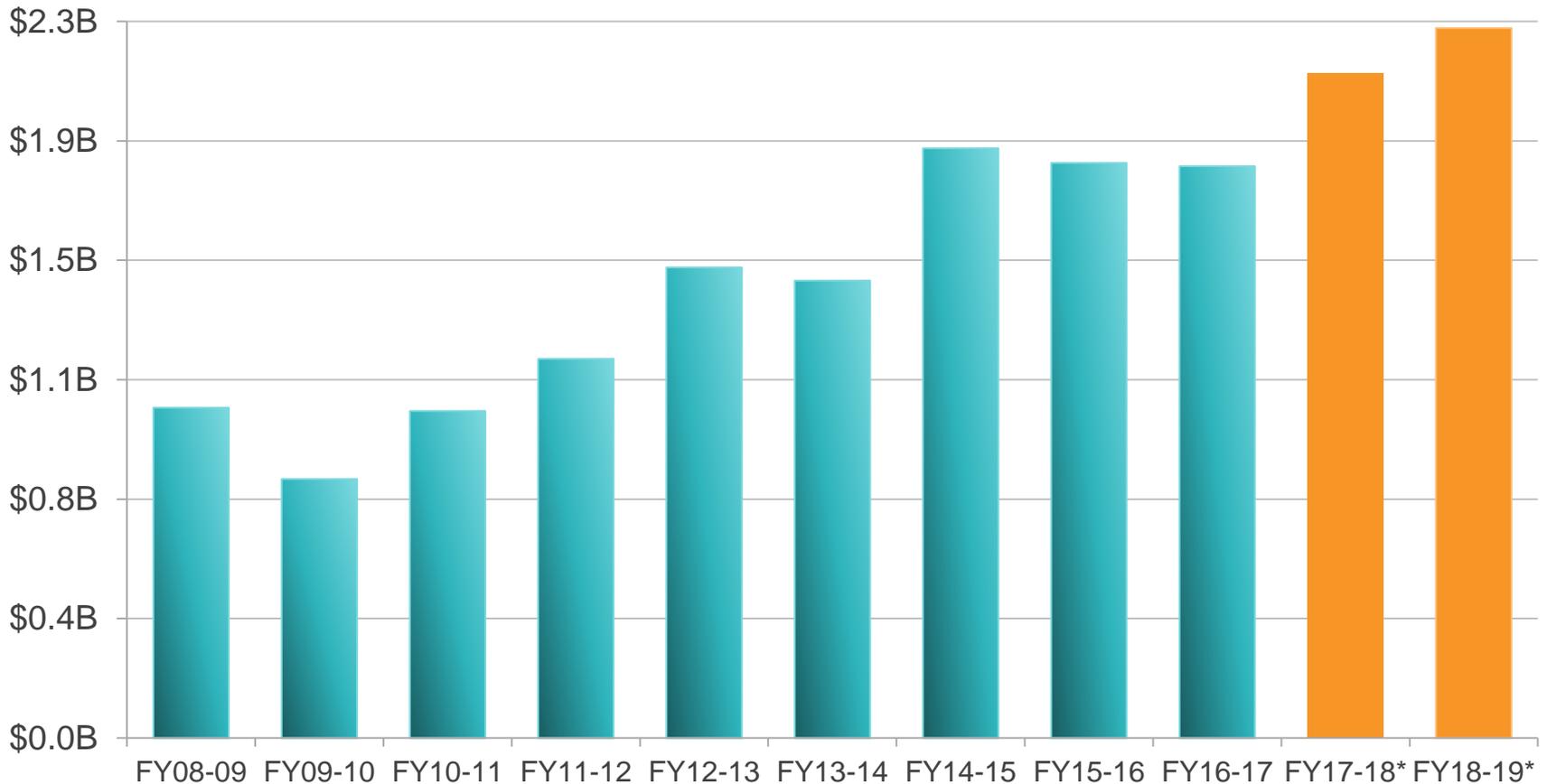


Source: State of California, Governor's Proposed Budget schedules for fiscal years 2008-09 through 2016-17

*Projected



STATEWIDE MENTAL HEALTH SERVICES ACT REVENUE

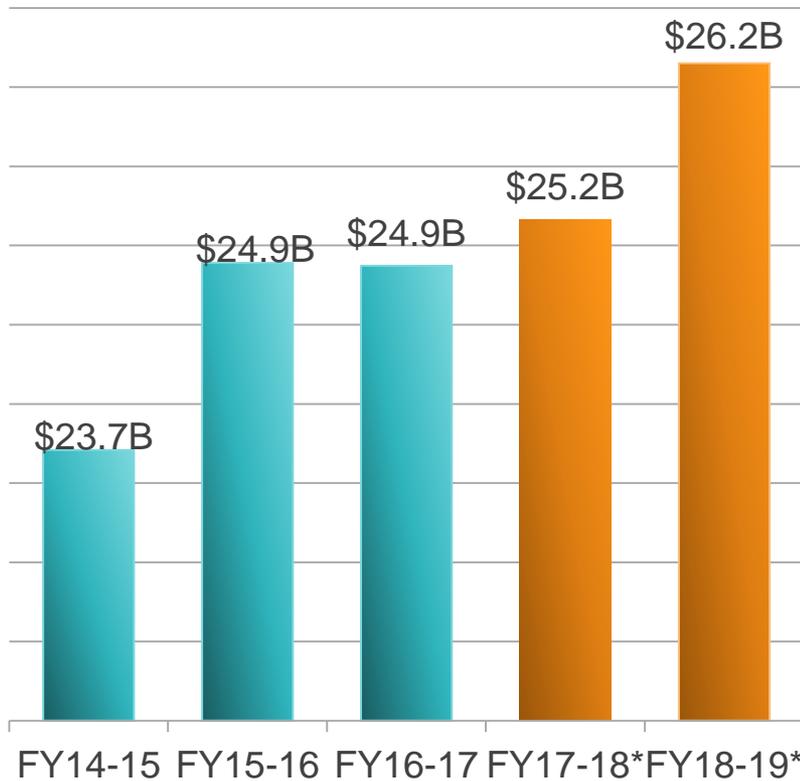


Source: State of California, Governor's Proposed Budget schedules for Fiscal Years 2007-08 through 2018-19

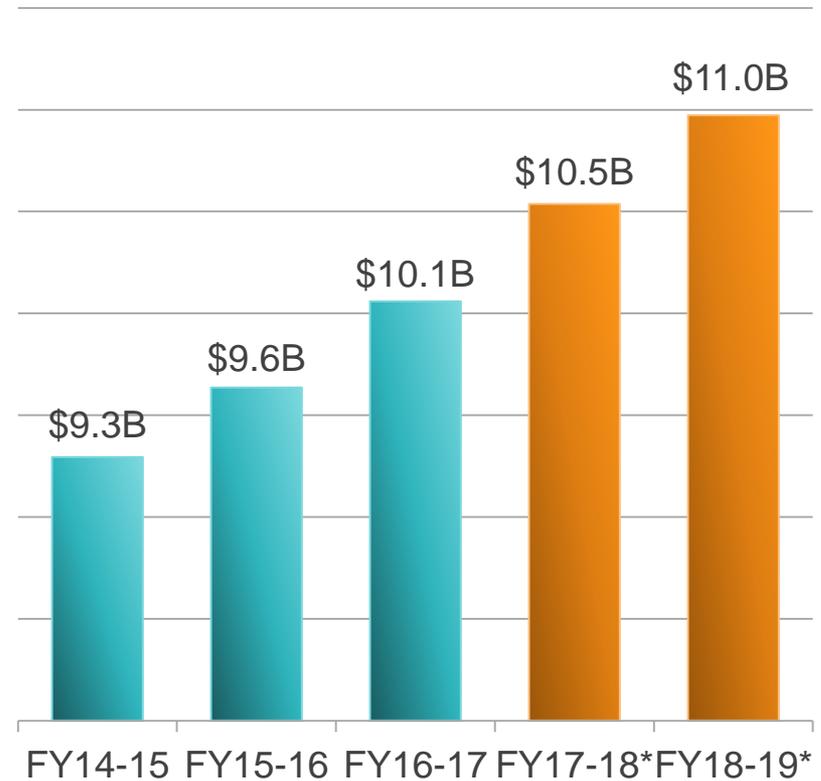
*Projected



CALIFORNIA SALES & USE TAX REVENUE



1991/2011 HEALTH & HUMAN SERVICES REALIGNMENT REVENUE



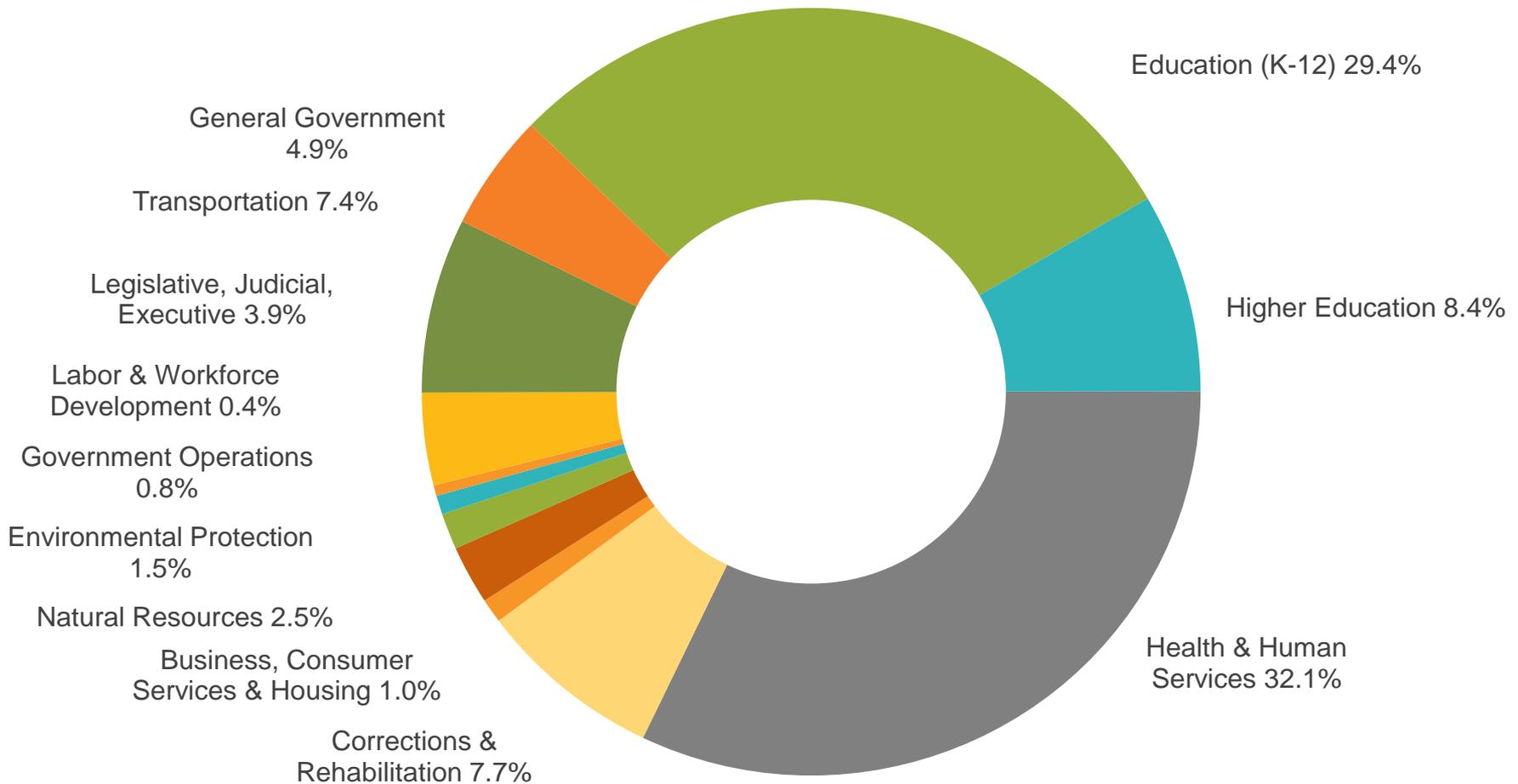
Source: State of California, Governor's Proposed Budget Summary FY2018-19, 2017-18, 2016-17

*Projected



EXPENDITURES BY AGENCY

FY2018-19 GOVERNOR'S PROPOSED BUDGET \$190.3 BILLION





- In-Home Supportive Services (IHSS)
- Drug Medi-Cal Organized Delivery System
- Child Welfare Services Continuum of Care Reform



www.dilbert.com scottadams@aol.com

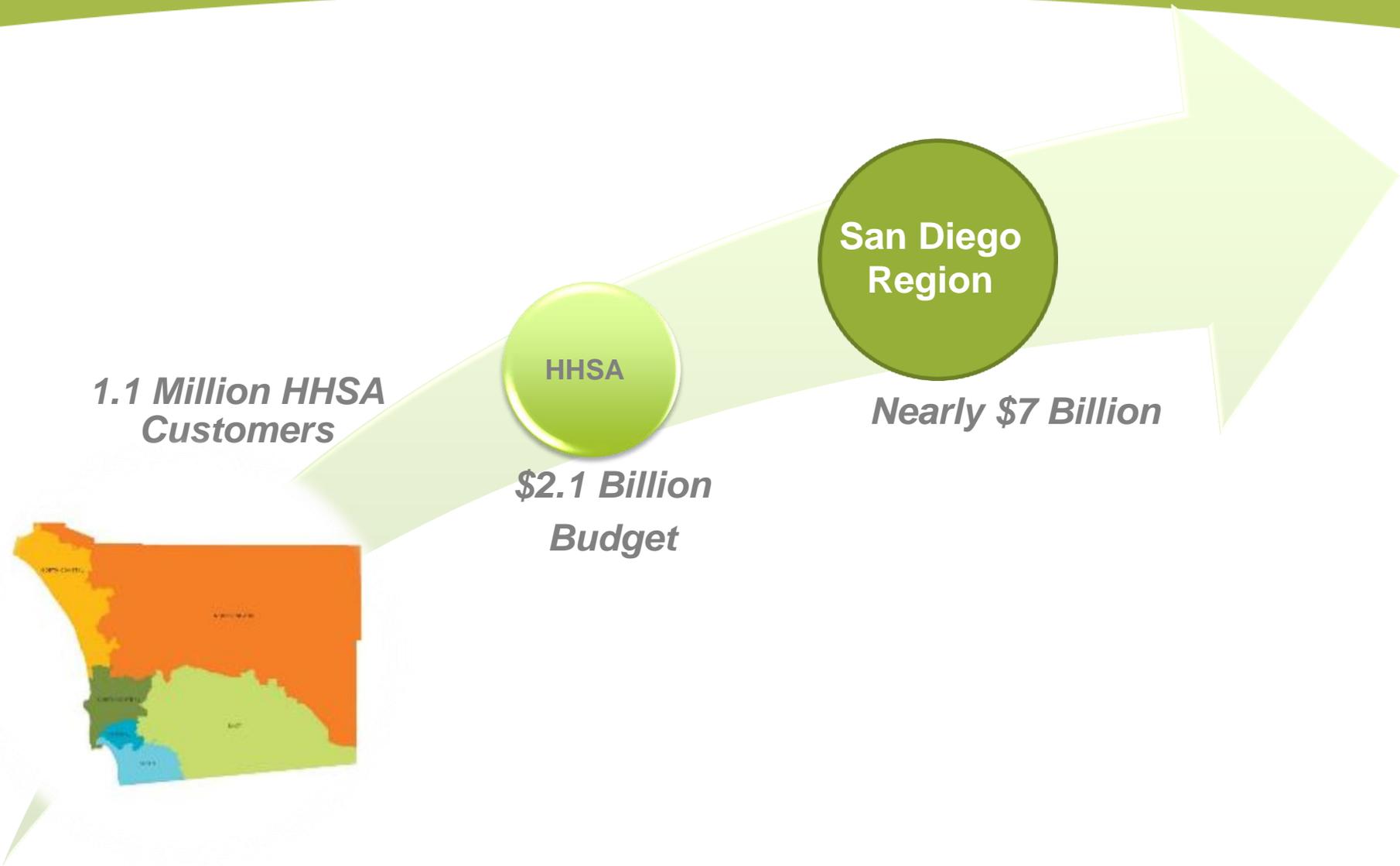


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REGIONAL INVESTMENT FOR CHILDREN AND FAMILIES



**1.1 Million HHSA
Customers**

HHSA

**\$2.1 Billion
Budget**

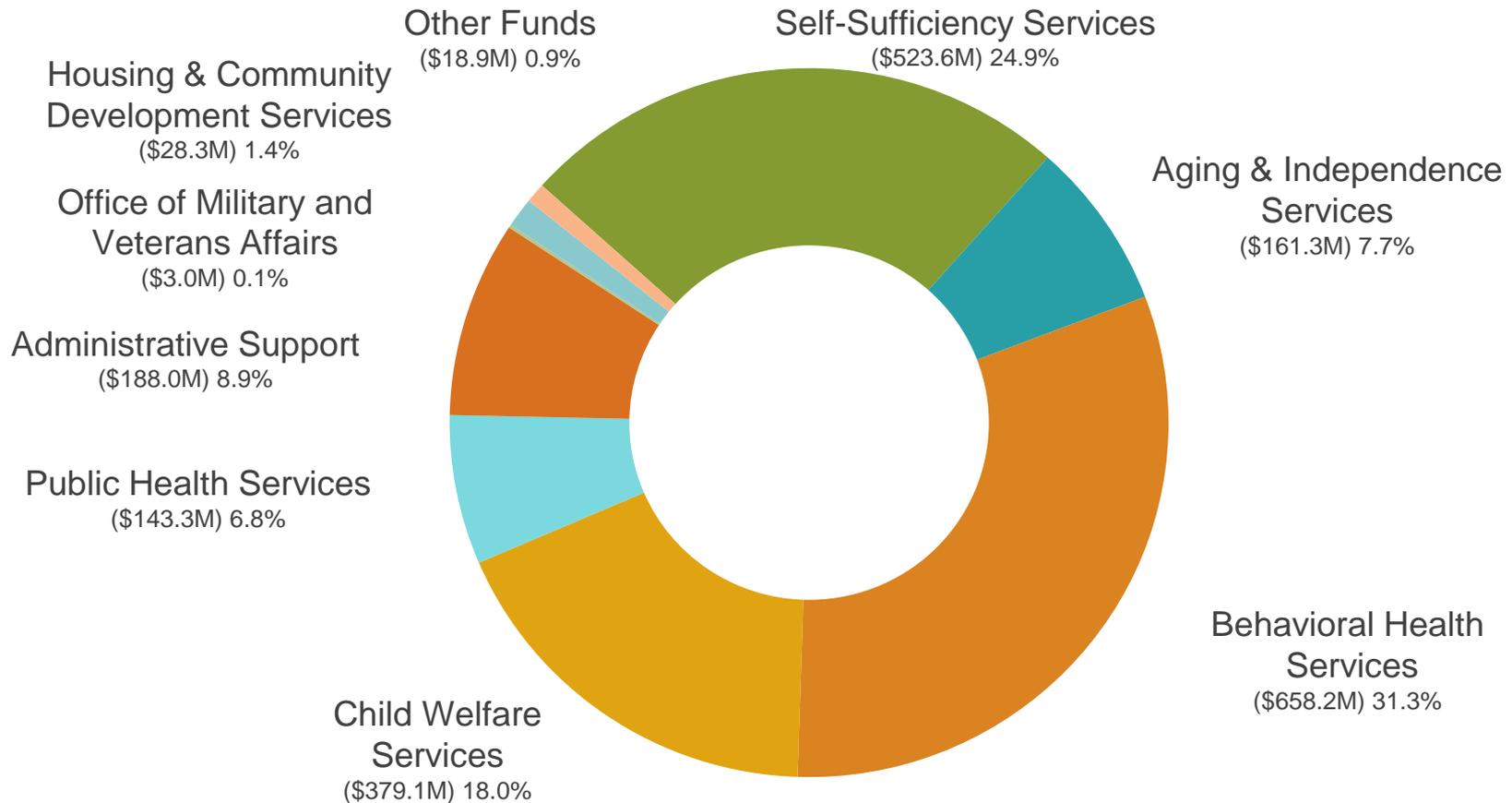
**San Diego
Region**

Nearly \$7 Billion





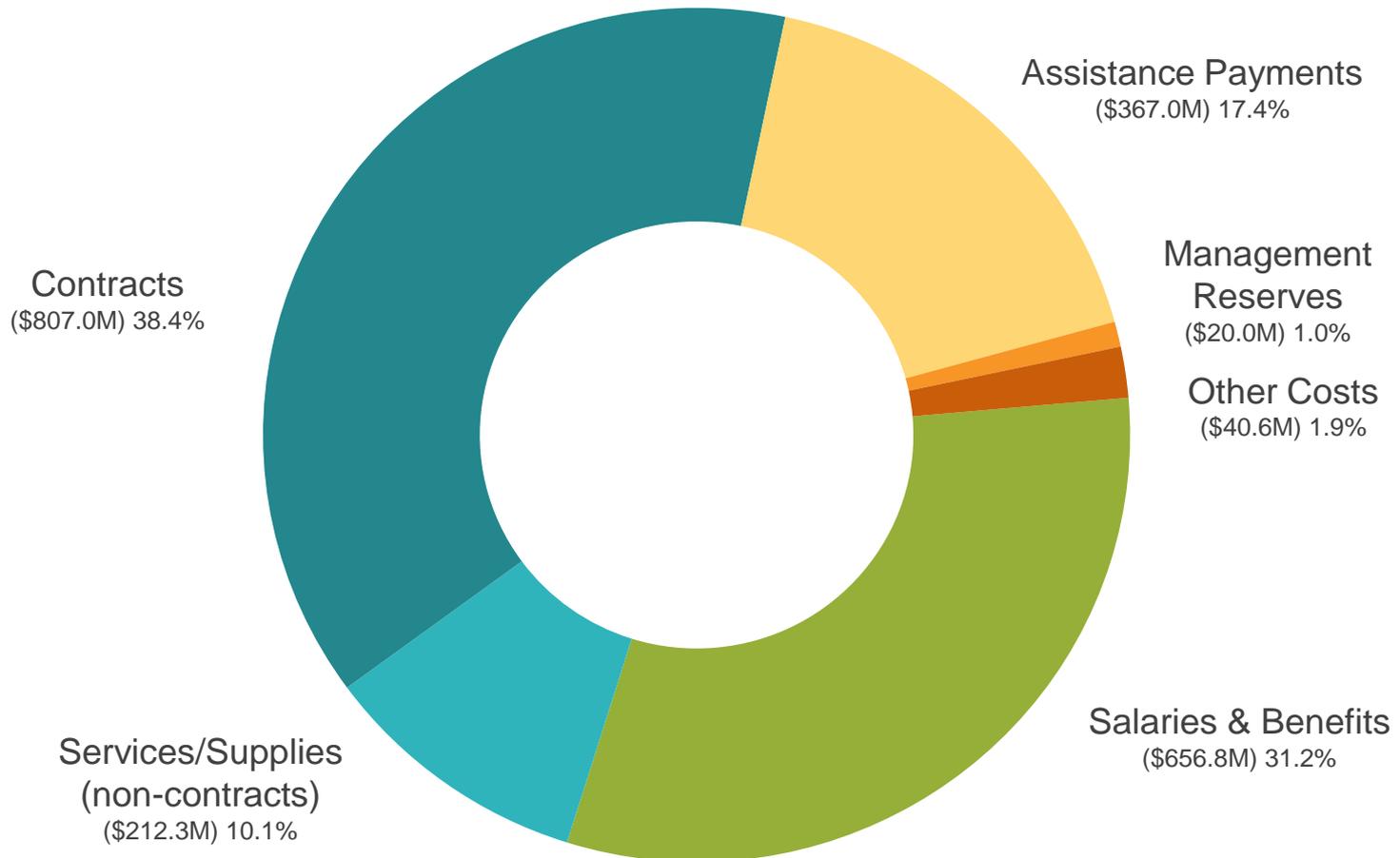
Budget by Program: \$2.1 Billion



Increase of \$189.3M from FY2017-18 Adopted Budget

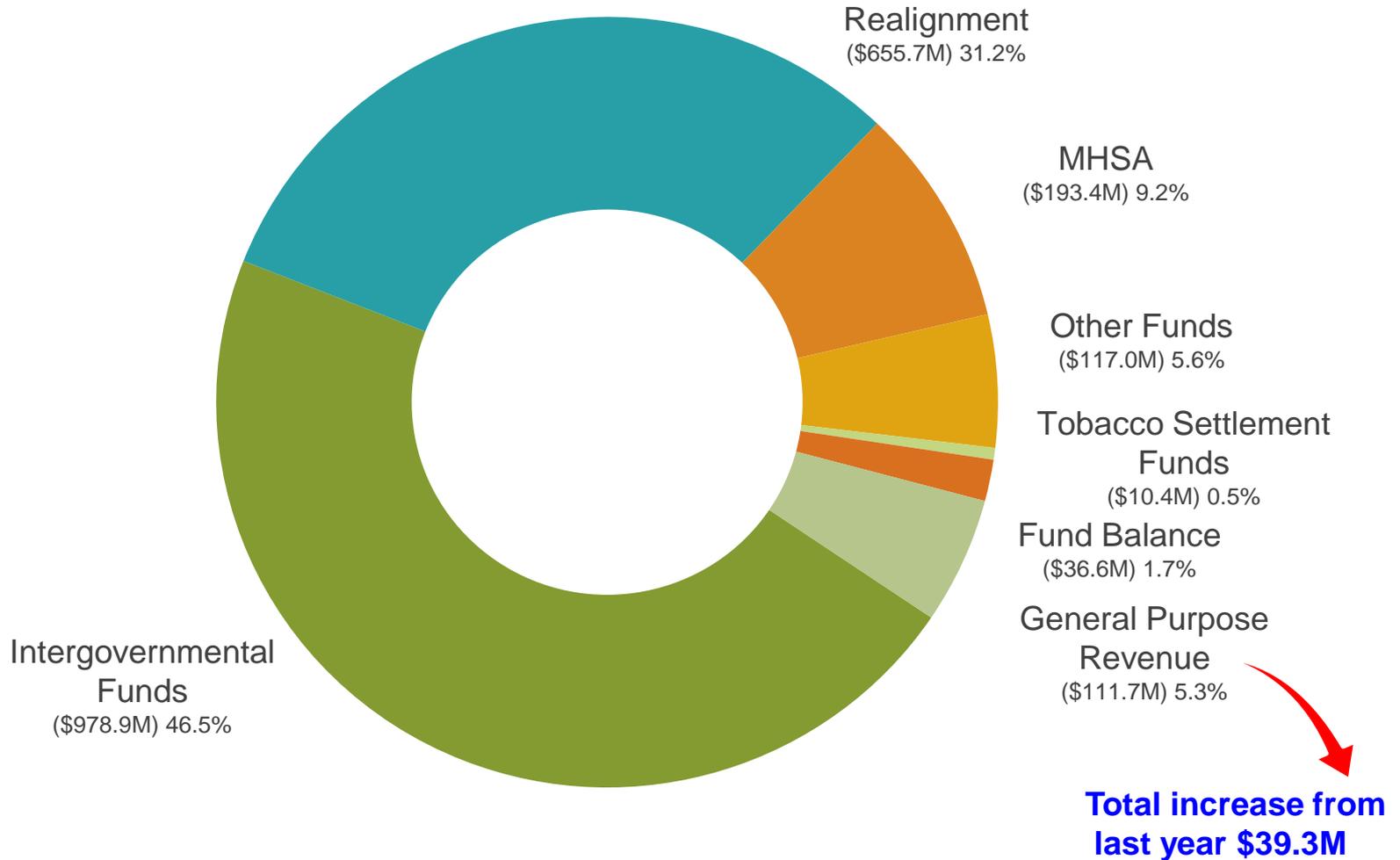


HHSA EXPENDITURES: \$2.1 Billion





HHSA REVENUES: \$2.1 Billion





BUDGET BY PROGRAM: \$2.1 BILLION

Program	FY 2017-18 Adopted Budget	FY 2018-19 CAO Rcmd Budget	Change	% Change
Self-Sufficiency Services	\$ 524.1M	\$ 523.6M	-0.5M	-0.1%
Aging & Independence Services	\$ 137.8M	\$ 161.3M	23.5M	17.1%
Behavioral Health Services	\$ 529.1M	\$ 658.2M	129.1M	24.4%
Child Welfare Services	\$ 364.7M	\$ 379.1M	14.4M	3.9%
Public Health Services	\$ 132.4M	\$ 143.3M	10.9M	8.2%
Administrative Support	\$ 177.0M	\$ 188.0M	11.0M	6.2%
Office of Military and Veterans Affairs	\$ 2.8M	\$ 3.0M	0.2M	7.1%
Housing & Community Development Services	\$ 28.7M	\$ 28.3M	-0.4M	-1.4%
Other Funds	\$ 17.8M	\$ 18.9M	1.1M	6.2%
Total	\$ 1,914.4M	\$ 2,103.7M	\$ 189.3M	9.9%



HHSA MAJOR BUDGET INCREASES \$189.3 Million

- **\$114.2M** – Drug Medi-Cal Organized Delivery System (DMC-ODS) – Services & Supplies
- **\$45.1M** – Salaries & Benefits
- **\$30.1 M** – Ramping up resources for most vulnerable populations:
 - Housing & Homeless efforts **\$12.3M**
 - Mental Health Services **\$12M**
 - Strengthening Families **\$4M**
 - Office of Military and Veterans Affairs **\$0.2M**
 - Hepatitis A prevention sustainability **\$1.6M**
- **\$22.0M** – In-Home Supportive (IHSS)
- **\$10.0M** – Facilities/Infrastructure

Offsetting decreases of \$32.1M driven by caseload adjustments and a budget adjustment to change the process for recording State Hospital offset for inpatient FFS costs with no impact to services



DMC-ODS IMPLEMENTATION \$119.6M



Case Management

Recovery Services

Recovery Residences



Withdrawal Management

Medication Assisted

Treatment



SALARIES & BENEFITS \$45.1 MILLION

Program	FY 2017-18 Adopted Budget	FY 2018-19 CAO Rcmd Budget	Change	% Change
Self-Sufficiency Services	2,517.00	2,517.00	0	0.0%
Aging & Independence Services	420.00	418.00	-2	-7.1%
Behavioral Health Services	823.00	864.00	41	5.0%
Child Welfare Services	1,368.00	1,368.00	0	0.0%
Public Health Services	648.50	666.50	18	2.8%
Administrative Support	426.00	436.00	10	2.3%
Office of Military and Veterans Affairs	17.00	17.00	0	0.0%
Housing & Community Development Services	101.00	117.00	16	15.8%
Total	6,320.50	6,403.50	83	1.3%



NET INCREASE OF 83.00 STAFF YEARS (1.3%)

- The increase is comprised of :
 - 49.00 additional staff years in BHS and Administrative Support for the implementation of Drug Medi-Cal Organized Delivery System (DMC-ODS)
 - 18.00 additional staff years in PHS to enhance the Agency's capacity to prepare for and respond to public health emergencies
 - 16.00 additional staff years in HCDS to support planning, administering and monitoring of housing strategies and affordable housing development projects and programs.

RAMPING UP RESOURCES FOR MOST VULNERABLE POPULATIONS:

HOUSING & HOMELESS EFFORTS \$12.3M

- **Behavioral Health Services**
 - \$8.2M – Project One For All
- **Housing & Community Development Services**
 - \$1.3M – Hotel/motel short term bridge housing
 - \$0.4M – Housing assistance/navigation
 - \$0.4M – Landlord engagement
- **Social Services**
 - \$1.5M – Housing and Disability Advocacy Program
 - \$0.5M – CalWORKs Housing Support



RAMPING UP RESOURCES FOR MOST VULNERABLE POPULATIONS:

MENTAL HEALTH SERVICES \$12.0M

- \$5.1M – Mental Health Services Act Innovative programs
- \$3.8M – Adult and Older Adult and Children, Youth and Family contracts
- \$2.1M – Long term care
- \$0.5M – Crisis response pilot
- \$0.5M – Mobile family trauma counseling



RAMPING UP RESOURCES FOR MOST VULNERABLE POPULATIONS:

STRENGTHENING FAMILIES \$4.2M

- **Social Services**
 - \$1.0M CalWORKs Intensive Case Management
- **Child Welfare Services**
 - \$1.5M Child Care Bridge
 - \$0.4M Cultural Broker
- **Admin Services (Community Action Partnership)**
 - \$0.6M Financial Literacy
 - \$0.5M Domestic Violence Support Teams
 - \$0.2M Office of Military and Veterans Affairs

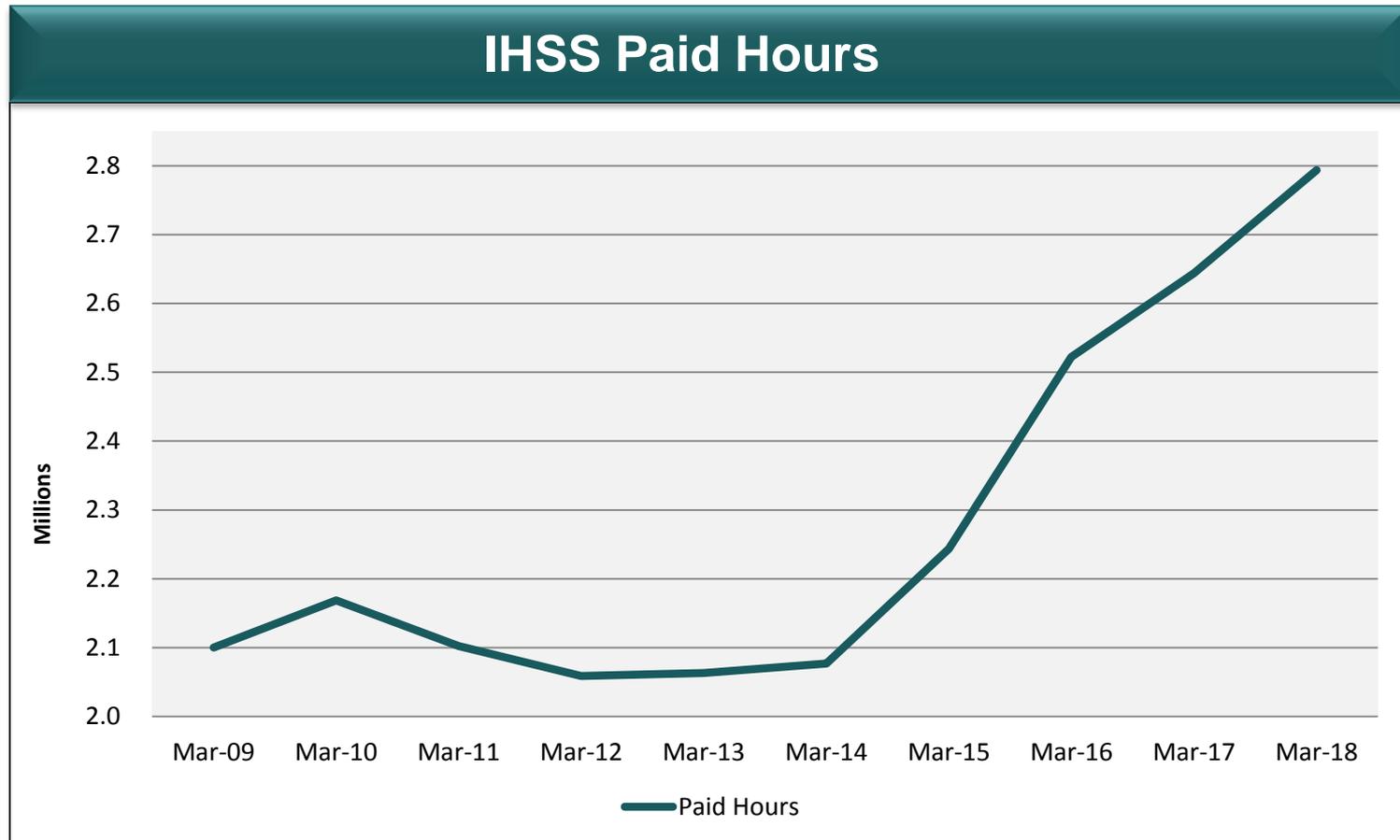


HEPATITIS A PREVENTION \$1.6M

- **Public Health Services**
 - \$1.6M Hepatitis A Prevention Sustainability



IN-HOME SUPPORTIVE SERVICES (IHSS) \$22.0M





CalWORKS Recipients



\$159.4M
\$10.0M decrease

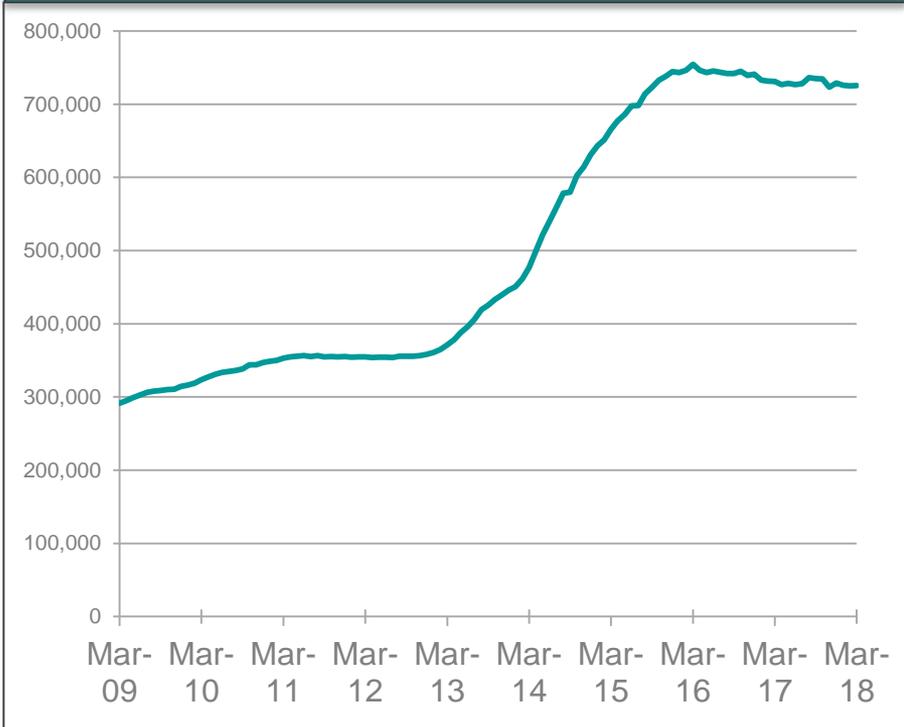
General Relief Recipients



\$12.2M
No budget change



Medi-Cal Recipients



CalFresh Recipients





PLACE MATTERS





North Coastal Live Well Health Center



NORTH COASTAL REGIONAL CENTER
1701 MISSION AVE, OCEANSIDE, CA

"Winning on Wellness. Making a Healthy, Safer Place."
Nick Macchione, Director Health and Human Services Agency



ACCESSIBILITY



FLEXIBILITY



SUSTAINABILITY



Southeastern Live Well Center





Oceanside Live Well Center





County Live Well Campus (Rosecrans)



FINANCIAL PLANNING CYCLE NEXT STEPS



Key Dates

May 8, 2018

Budget document available to the public and distributed to Board Offices

May 1-14, 2018

Advisory Board presentations

June 11-20, 2018

Public Hearings

June 20, 2018

Last day for written testimony on budget to Clerk of the Board, including Change Letter

June 26, 2018

Budget Deliberations (2:00 pm) & Budget Adoption



- Andrew Pease, Executive Finance Director, HHSA
 - Andrew.Pease@sdcounty.ca.gov
 - (619) 515-6548
- Amy Thompson, Assistant Finance Director, HHSA
 - Amy.Thompson@sdcounty.ca.gov
 - (619) 338-2100
- Ardee Apostol, Revenue and Budget Manager, HHSA
 - Ardee.Apostol@sdcounty.ca.gov
 - (619) 338-2602
- Rissa Japlit, Departmental Budget Manager, HHSA
 - Charissa.Japlit@sdcounty.ca.gov
 - (619) 338-2885