

Individual State Agency Fiscal Note

Bill Number: 5517 SB	Title: Personal needs allowance	Agency: 300-Dept of Social and Health Services
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

FUND	FY 2008	FY 2009	2007-09	2009-11	2011-13
General Fund-Federal 001-2	1,811,000	2,093,000	3,904,000	4,360,000	4,601,000
General Fund-Private/Local 001-7	8,000	9,000	17,000	20,000	11,000
Total \$	1,819,000	2,102,000	3,921,000	4,380,000	4,612,000

Estimated Expenditures from:

Fund	FY 2008	FY 2009	2007-09	2009-11	2011-13
General Fund-State 001-1	1,766,000	2,018,000	3,784,000	4,201,000	4,432,000
General Fund-Federal 001-2	1,811,000	2,093,000	3,904,000	4,360,000	4,601,000
General Fund-Private/Local 001-7	8,000	9,000	17,000	20,000	20,000
Total \$	3,585,000	4,120,000	7,705,000	8,581,000	9,053,000

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- ☒ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 01/24/2007
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Agency Approval: Judy Fitzgerald	Phone: 360-902-8225	Date: 02/20/2007
OFM Review: Eric Mandt	Phone: 360-902-0543	Date: 02/20/2007

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe, by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

Effective July 1, 2007, bill proposes to increase the personal needs allowance (PNA) for persons receiving state-financed care.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

Title XIX for all programs. Local funds for Mental Health Division.

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

Section 2, subsection (1) Effective July 1, 2007, the PNA for residents in nursing facilities, residential habilitation centers, and state hospitals shall not be less than \$68.84 per month. The fiscal impact for raising the personal needs allowance from the current levels to \$68.84 is as follows:

- 1) nursing facilities - monthly CFC caseload (based on October forecast) * 84.8% (percentage of clients eligible for PNA) * \$15.16 = \$1,735,000
- 2) residential habilitation centers (RHC) - 994 (RHC Caseload) less 22 residents who don't receive PNA less 97 SSI recipients * 15.16 * 12 = \$159,000
- 3) state hospitals - 505 clients * \$10.00 * 12 = \$61,000

Section 2, subsection (2) Effective July 1, 2007, the PNA for medicaid-eligible residents in adult family homes, boarding homes, assisted living, adult residential care, enhanced adult residential care and group homes for adults with developmental disabilities shall not be less than \$68.84 per month.

LTC assumptions:

- 1) Community Options Program Entry System (COPES) - monthly caseload * 97.8% (percentage of clients eligible for PNA) * \$10.00 = \$1,037,000
- 2) Medically Needy Waiver (MNW) - monthly caseload * \$10.00 = \$44,000
- 3) Medicaid Personal Care (MPC) - monthly caseload * 95% (percentage of clients eligible for PNA) * \$10.00 = \$152,000

DD assumptions:

- 1) Adult Family Homes - 1,601 caseload per month * 95% * \$10.00 * 12 = \$183,000
- 2) Adult Residential Care - 166 caseload per month * 95% * \$10.00 * 12 = \$19,000
- 3) Boarding Homes - 44 caseload per month * 95% * \$10.00 * 12 = \$5,000
- 4) Community Intermediate care facility for the mentally retarded (IMR) - 57 caseload per month * 95% * \$10.00 * 12 = \$6,000
- 5) Group Homes 351 caseload per month * 95% * \$10.00 * 12 = \$40,000
- 6) Psychiatric Hospitals - 36 caseload per month * 95% * \$10.00 * 12 = \$4,000

Mental Health assumptions:

Mental Health community residential - 1,093 (monthly average caseload) * \$10.66 * 12 = \$140,000

Section 2, subsection (3) Effective July 1, 2008, and each fiscal year thereafter, the PNA shall be adjusted for economic

trends and conditions by increasing the allowance by the cost-of-living adjustment for old-age, survivors, and disability social security benefits as published by the federal social security administration.

LTC assumptions:

- 1) Nursing Facilities - monthly caseload * 84.8% * \$17.03 = \$1,898,000
- 2) COPES - monthly caseload * 97.8% * \$11.87 = \$1,263,000
- 3) MNW - monthly caseload * \$11.87 = \$52,000
- 4) MPC - monthly caseload * 95% * \$11.87 = \$187,000

DD assumptions:

- 1) RHCs - 994 (RHC Caseload) less 22 residents who don't receive PNA less 97 SSI recipients * 17.03 * 12 = \$179,000
- 1) Adult Family Homes - 1,601 caseload per month * 95% * \$11.87 * 12 = \$225,000
- 2) Adult Residential Care - 166 caseload per month * 95% * \$11.87 * 12 = \$22,000
- 3) Boarding Homes - 44 caseload per month * 95% * \$11.87 * 12 = \$6,000
- 4) Community IMR - 57 caseload per month * 95% * \$11.87 * 12 = \$8,000
- 5) Group Homes 351 caseload per month * 95% * \$11.87 * 12 = \$47,000
- 6) Psychiatric Hospitals - 36 caseload per month * 95% * \$11.87 * 12 = \$5,000

Mental Health assumptions:

state hospitals - 505 clients * \$11.87 * 12 = \$72,000

Mental Health community residential - 1,093 (monthly average caseload) * \$11.87 * 12 = \$156,000

The increase in the PNA for FY10 and beyond is calculated at 2.72 percent each year.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2008	FY 2009	2007-09	2009-11	2011-13
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Personal Service Contracts					
E-Goods and Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	3,585,000	4,120,000	7,705,000	8,581,000	9,053,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
Total:	\$3,585,000	\$4,120,000	\$7,705,000	\$8,581,000	\$9,053,000

III. C - Expenditures By Program (optional)

Program	FY 2008	FY 2009	2007-09	2009-11	2011-13
Mental Health (030)	201,000	228,000	429,000	474,000	500,000
Developmental Disabilities (040)	416,000	492,000	908,000	1,026,000	1,081,000
Long Term Care (050)	2,968,000	3,400,000	6,368,000	7,081,000	7,472,000
Total \$	3,585,000	4,120,000	7,705,000	8,581,000	9,053,000

Part IV: Capital Budget Impact

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

SB 5517 Summary

FY08		FY09		FY10		FY11		FY12		FY13	
Long Term Care											
GF-S	1,449,000	GF-S	1,648,000	GF-S	1,693,000	GF-S	1,739,000	GF-S	1,786,000	GF-S	1,836,000
GF-F	1,519,000	GF-F	1,752,000	GF-F	1,800,000	GF-F	1,849,000	GF-F	1,899,000	GF-F	1,951,000
Total	2,968,000	Total	3,400,000	Total	3,493,000	Total	3,588,000	Total	3,685,000	Total	3,787,000
Federal %	51.18%	Federal %	51.53%	Federal %	51.53%	Federal %	51.53%	Federal %	51.53%	Federal %	51.52%
Developmental Disabilities											
GF-S	203,000	GF-S	239,000	GF-S	245,000	GF-S	252,000	GF-S	258,000	GF-S	266,000
GF-F	213,000	GF-F	253,000	GF-F	261,000	GF-F	268,000	GF-F	274,000	GF-F	283,000
Total	416,000	Total	492,000	Total	506,000	Total	520,000	Total	532,000	Total	549,000
Federal %	51.20%	Federal %	51.42%	Federal %	51.58%	Federal %	51.54%	Federal %	51.50%	Federal %	51.55%
Mental Health											
GF-S	114,000	GF-S	131,000	GF-S	134,000	GF-S	138,000	GF-S	141,000	GF-S	145,000
GF-F	79,000	GF-F	88,000	GF-F	90,000	GF-F	92,000	GF-F	96,000	GF-F	98,000
Local	8,000	Local	9,000	Local	10,000	Local	10,000	Local	10,000	Local	10,000
Total	201,000	Total	228,000	Total	234,000	Total	240,000	Total	247,000	Total	253,000
TOTAL FN REQUEST											
GF-S	1,766,000	GF-S	2,018,000	GF-S	2,072,000	GF-S	2,129,000	GF-S	2,185,000	GF-S	2,247,000
GF-F	1,811,000	GF-F	2,093,000	GF-F	2,151,000	GF-F	2,209,000	GF-F	2,269,000	GF-F	2,332,000
Local	8,000	Local	9,000	Local	10,000	Local	10,000	Local	10,000	Local	10,000
Total	3,585,000	Total	4,120,000	Total	4,233,000	Total	4,348,000	Total	4,464,000	Total	4,589,000

Long Term Care Summary

SB 5517

FY08		FY09		FY10		FY11		FY12		FY13	
COPES	1,037,000	COPES	1,263,000	COPES	1,297,000	COPES	1,332,000	COPES	1,368,000	COPES	1,406,000
MPC	152,000	MPC	187,000	MPC	193,000	MPC	198,000	MPC	203,000	MPC	209,000
MNRW	44,000	MNRW	52,000	MNRW	53,000	MNRW	55,000	MNRW	56,000	MNRW	58,000
NH	1,735,000	NH	1,898,000	NH	1,950,000	NH	2,003,000	NH	2,058,000	NH	2,114,000
Total	2,968,000	Total	3,400,000	Total	3,493,000	Total	3,588,000	Total	3,685,000	Total	3,787,000
GF-S	1,449,000	GF-S	1,648,000	GF-S	1,693,000	GF-S	1,739,000	GF-S	1,786,000	GF-S	1,836,000
GF-F	1,519,000	GF-F	1,752,000	GF-F	1,800,000	GF-F	1,849,000	GF-F	1,899,000	GF-F	1,951,000
Total	2,968,000	Total	3,400,000	Total	3,493,000	Total	3,588,000	Total	3,685,000	Total	3,787,000
Federal %	51.18%	Federal %	51.53%	Federal %	51.53%	Federal %	51.53%	Federal %	51.53%	Federal %	51.52%

COPES

Month	Caseload	97.8% Caseload	Increase in PNA	PNA Cost
Jul-07	8,740	8,548	10.00	85,477.20
Aug-07	8,754	8,561	10.00	85,614.12
Sep-07	8,768	8,575	10.00	85,751.04
Oct-07	8,797	8,603	10.00	86,034.66
Nov-07	8,808	8,614	10.00	86,142.24
Dec-07	8,826	8,632	10.00	86,318.28
Jan-08	8,852	8,657	10.00	86,572.56
Feb-08	8,870	8,675	10.00	86,748.60
Mar-08	8,903	8,707	10.00	87,071.34
Apr-08	8,904	8,708	10.00	87,081.12
May-08	8,905	8,709	10.00	87,090.90
Jun-08	8,941	8,744	10.00	87,442.98
SFY08 Total				1,037,000
Jul-08	8,959	8,762	11.87	104,003.78
Aug-08	8,973	8,776	11.87	104,166.30
Sep-08	8,985	8,787	11.87	104,305.61
Oct-08	9,015	8,817	11.87	104,653.87
Nov-08	9,040	8,841	11.87	104,944.09
Dec-08	9,057	8,858	11.87	105,141.45
Jan-09	9,083	8,883	11.87	105,443.28
Feb-09	9,098	8,898	11.87	105,617.41
Mar-09	9,129	8,928	11.87	105,977.28
Apr-09	9,128	8,927	11.87	105,965.67
May-09	9,128	8,927	11.87	105,965.67
Jun-09	9,163	8,961	11.87	106,371.98
SFY09 Total				1,263,000
07/09 Total				2,300,000
Jul-08	8,959	8,762	12.19	106,832.68
Aug-08	8,973	8,776	12.19	106,999.62
Sep-08	8,985	8,787	12.19	107,142.72
Oct-08	9,015	8,817	12.19	107,500.46
Nov-08	9,040	8,841	12.19	107,798.57
Dec-08	9,057	8,858	12.19	108,001.29
Jan-09	9,083	8,883	12.19	108,311.33
Feb-09	9,098	8,898	12.19	108,490.20
Mar-09	9,129	8,928	12.19	108,859.87
Apr-09	9,128	8,927	12.19	108,847.94
May-09	9,128	8,927	12.19	108,847.94
Jun-09	9,163	8,961	12.19	109,265.30
SFY10 Total				1,297,000
Jul-08	8,959	8,762	12.52	109,738.53
Aug-08	8,973	8,776	12.52	109,910.01
Sep-08	8,985	8,787	12.52	110,057.00
Oct-08	9,015	8,817	12.52	110,424.47
Nov-08	9,040	8,841	12.52	110,730.69
Dec-08	9,057	8,858	12.52	110,938.93
Jan-09	9,083	8,883	12.52	111,257.40
Feb-09	9,098	8,898	12.52	111,441.14
Mar-09	9,129	8,928	12.52	111,820.85
Apr-09	9,128	8,927	12.52	111,808.60
May-09	9,128	8,927	12.52	111,808.60
Jun-09	9,163	8,961	12.52	112,237.32
SFY11 Total				1,332,000
Jul-08	8,959	8,762	12.87	112,723.42
Aug-08	8,973	8,776	12.87	112,899.57
Sep-08	8,985	8,787	12.87	113,050.55
Oct-08	9,015	8,817	12.87	113,428.02
Nov-08	9,040	8,841	12.87	113,742.57
Dec-08	9,057	8,858	12.87	113,956.47
Jan-09	9,083	8,883	12.87	114,283.60
Feb-09	9,098	8,898	12.87	114,472.33
Mar-09	9,129	8,928	12.87	114,862.38
Apr-09	9,128	8,927	12.87	114,849.80
May-09	9,128	8,927	12.87	114,849.80
Jun-09	9,163	8,961	12.87	115,290.17
SFY12 Total				1,368,000
Jul-08	8,959	8,762	13.22	115,789.49
Aug-08	8,973	8,776	13.22	115,970.43
Sep-08	8,985	8,787	13.22	116,125.53
Oct-08	9,015	8,817	13.22	116,513.26
Nov-08	9,040	8,841	13.22	116,836.37
Dec-08	9,057	8,858	13.22	117,056.08
Jan-09	9,083	8,883	13.22	117,392.12
Feb-09	9,098	8,898	13.22	117,585.98
Mar-09	9,129	8,928	13.22	117,986.64
Apr-09	9,128	8,927	13.22	117,973.71
May-09	9,128	8,927	13.22	117,973.71
Jun-09	9,163	8,961	13.22	118,426.07
SFY13 Total				1,406,000

Caseload is based on CFC October Forecast

MPC

Month	Caseload	95% Caseload	Increase in PNA	PNA Cost
Jul-07	1,307	1,242	10.00	12,416.50
Aug-07	1,312	1,246	10.00	12,464.00
Sep-07	1,314	1,248	10.00	12,483.00
Oct-07	1,322	1,256	10.00	12,559.00
Nov-07	1,325	1,259	10.00	12,587.50
Dec-07	1,329	1,263	10.00	12,625.50
Jan-08	1,337	1,270	10.00	12,701.50
Feb-08	1,341	1,274	10.00	12,739.50
Mar-08	1,350	1,283	10.00	12,825.00
Apr-08	1,349	1,282	10.00	12,815.50
May-08	1,350	1,283	10.00	12,825.00
Jun-08	1,360	1,292	10.00	12,920.00
SFY08 Total				152,000
Jul-08	1,365	1,297	11.87	15,392.42
Aug-08	1,369	1,301	11.87	15,437.53
Sep-08	1,372	1,303	11.87	15,471.36
Oct-08	1,379	1,310	11.87	15,550.29
Nov-08	1,368	1,300	11.87	15,426.25
Dec-08	1,375	1,306	11.87	15,505.19
Jan-09	1,384	1,315	11.87	15,606.68
Feb-09	1,390	1,321	11.87	15,674.34
Mar-09	1,400	1,330	11.87	15,787.10
Apr-09	1,402	1,332	11.87	15,809.65
May-09	1,404	1,334	11.87	15,832.21
Jun-09	1,416	1,345	11.87	15,967.52
SFY09 Total				187,000
07/09 Total				339,000
Jul-08	1,365	1,297	12.19	15,811.10
Aug-08	1,369	1,301	12.19	15,857.43
Sep-08	1,372	1,303	12.19	15,892.18
Oct-08	1,379	1,310	12.19	15,973.26
Nov-08	1,368	1,300	12.19	15,845.85
Dec-08	1,375	1,306	12.19	15,926.93
Jan-09	1,384	1,315	12.19	16,031.18
Feb-09	1,390	1,321	12.19	16,100.68
Mar-09	1,400	1,330	12.19	16,216.51
Apr-09	1,402	1,332	12.19	16,239.68
May-09	1,404	1,334	12.19	16,262.84
Jun-09	1,416	1,345	12.19	16,401.84
SFY10 Total				193,000
Jul-08	1,365	1,297	12.52	16,241.16
Aug-08	1,369	1,301	12.52	16,288.75
Sep-08	1,372	1,303	12.52	16,324.45
Oct-08	1,379	1,310	12.52	16,407.73
Nov-08	1,368	1,300	12.52	16,276.85
Dec-08	1,375	1,306	12.52	16,360.14
Jan-09	1,384	1,315	12.52	16,467.23
Feb-09	1,390	1,321	12.52	16,538.62
Mar-09	1,400	1,330	12.52	16,657.60
Apr-09	1,402	1,332	12.52	16,681.39
May-09	1,404	1,334	12.52	16,705.19
Jun-09	1,416	1,345	12.52	16,847.97
SFY11 Total				198,000
Jul-08	1,365	1,297	12.87	16,662.92
Aug-08	1,369	1,301	12.87	16,731.81
Sep-08	1,372	1,303	12.87	16,768.47
Oct-08	1,379	1,310	12.87	16,854.02
Nov-08	1,368	1,300	12.87	16,719.58
Dec-08	1,375	1,306	12.87	16,805.14
Jan-09	1,384	1,315	12.87	16,915.13
Feb-09	1,390	1,321	12.87	16,988.47
Mar-09	1,400	1,330	12.87	17,110.68
Apr-09	1,402	1,332	12.87	17,135.13
May-09	1,404	1,334	12.87	17,159.57
Jun-09	1,416	1,345	12.87	17,306.24
SFY12 Total				203,000
Jul-08	1,365	1,297	13.22	17,136.69
Aug-08	1,369	1,301	13.22	17,186.91
Sep-08	1,372	1,303	13.22	17,224.57
Oct-08	1,379	1,310	13.22	17,312.45
Nov-08	1,368	1,300	13.22	17,174.36
Dec-08	1,375	1,306	13.22	17,262.24
Jan-09	1,384	1,315	13.22	17,375.23
Feb-09	1,390	1,321	13.22	17,450.55
Mar-09	1,400	1,330	13.22	17,576.10
Apr-09	1,402	1,332	13.22	17,601.20
May-09	1,404	1,334	13.22	17,626.31
Jun-09	1,416	1,345	13.22	17,776.97
SFY13 Total				209,000

Assumptions:
The bill will apply to all MPC residential clients except those receiving General Assistance and those who have income less than \$58.84. Based on current ACES data, 95% of the population will get the increase.

Caseload is based on October 2006 CFC Forecast

MNW

Month	Caseload	100% Caseload	Increase in PNA	PNA Cost
Jul-07	364	364	10.00	3,640.00
Aug-07	364	364	10.00	3,640.00
Sep-07	364	364	10.00	3,640.00
Oct-07	364	364	10.00	3,640.00
Nov-07	364	364	10.00	3,640.00
Dec-07	364	364	10.00	3,640.00
Jan-08	364	364	10.00	3,640.00
Feb-08	364	364	10.00	3,640.00
Mar-08	364	364	10.00	3,640.00
Apr-08	364	364	10.00	3,640.00
May-08	364	364	10.00	3,640.00
Jun-08	364	364	10.00	3,640.00
SFY08 Total				44,000
Jul-08	364	364	11.87	4,320.68
Aug-08	364	364	11.87	4,320.68
Sep-08	364	364	11.87	4,320.68
Oct-08	364	364	11.87	4,320.68
Nov-08	364	364	11.87	4,320.68
Dec-08	364	364	11.87	4,320.68
Jan-09	364	364	11.87	4,320.68
Feb-09	364	364	11.87	4,320.68
Mar-09	364	364	11.87	4,320.68
Apr-09	364	364	11.87	4,320.68
May-09	364	364	11.87	4,320.68
Jun-09	364	364	11.87	4,320.68
SFY09 Total				52,000
07/09 Total				96,000
Jul-08	364	364	12.19	4,438.20
Aug-08	364	364	12.19	4,438.20
Sep-08	364	364	12.19	4,438.20
Oct-08	364	364	12.19	4,438.20
Nov-08	364	364	12.19	4,438.20
Dec-08	364	364	12.19	4,438.20
Jan-09	364	364	12.19	4,438.20
Feb-09	364	364	12.19	4,438.20
Mar-09	364	364	12.19	4,438.20
Apr-09	364	364	12.19	4,438.20
May-09	364	364	12.19	4,438.20
Jun-09	364	364	12.19	4,438.20
SFY10 Total				53,000
Jul-08	364	364	12.52	4,558.92
Aug-08	364	364	12.52	4,558.92
Sep-08	364	364	12.52	4,558.92
Oct-08	364	364	12.52	4,558.92
Nov-08	364	364	12.52	4,558.92
Dec-08	364	364	12.52	4,558.92
Jan-09	364	364	12.52	4,558.92
Feb-09	364	364	12.52	4,558.92
Mar-09	364	364	12.52	4,558.92
Apr-09	364	364	12.52	4,558.92
May-09	364	364	12.52	4,558.92
Jun-09	364	364	12.52	4,558.92
SFY11 Total				55,000
Jul-08	364	364	12.87	4,682.92
Aug-08	364	364	12.87	4,682.92
Sep-08	364	364	12.87	4,682.92
Oct-08	364	364	12.87	4,682.92
Nov-08	364	364	12.87	4,682.92
Dec-08	364	364	12.87	4,682.92
Jan-09	364	364	12.87	4,682.92
Feb-09	364	364	12.87	4,682.92
Mar-09	364	364	12.87	4,682.92
Apr-09	364	364	12.87	4,682.92
May-09	364	364	12.87	4,682.92
Jun-09	364	364	12.87	4,682.92
SFY12 Total				56,000
Jul-08	364	364	13.22	4,810.30
Aug-08	364	364	13.22	4,810.30
Sep-08	364	364	13.22	4,810.30
Oct-08	364	364	13.22	4,810.30
Nov-08	364	364	13.22	4,810.30
Dec-08	364	364	13.22	4,810.30
Jan-09	364	364	13.22	4,810.30
Feb-09	364	364	13.22	4,810.30
Mar-09	364	364	13.22	4,810.30
Apr-09	364	364	13.22	4,810.30
May-09	364	364	13.22	4,810.30
Jun-09	364	364	13.22	4,810.30
SFY13 Total				58,000

Assumptions:
 Clients have high income and there are no spousal allocations. 100% will get the increase.

Caseload is based on CFC October 2006 Forecast.

Nursing Facilities

Month	Caseload	84.8% Caseload	Increase in PNA	PNA Cost
Jul-07	11,386	9,655	15.16	146,374.77
Aug-07	11,419	9,683	15.16	146,799.01
Sep-07	11,421	9,685	15.16	146,824.72
Oct-07	11,401	9,668	15.16	146,567.61
Nov-07	11,337	9,614	15.16	145,744.84
Dec-07	11,261	9,549	15.16	144,767.81
Jan-08	11,218	9,513	15.16	144,215.02
Feb-08	11,195	9,493	15.16	143,919.34
Mar-08	11,112	9,423	15.16	142,852.32
Apr-08	11,059	9,378	15.16	142,170.97
May-08	11,084	9,399	15.16	142,492.36
Jun-08	11,082	9,398	15.16	142,466.65
SFY08 Total				1,735,000
Jul-08	11,089	9,403	17.03	160,141.13
Aug-08	11,122	9,431	17.03	160,617.70
Sep-08	11,123	9,432	17.03	160,632.14
Oct-08	11,104	9,416	17.03	160,357.75
Nov-08	11,041	9,363	17.03	159,447.94
Dec-08	10,966	9,299	17.03	158,364.83
Jan-09	10,925	9,264	17.03	157,772.73
Feb-09	10,903	9,246	17.03	157,455.02
Mar-09	10,822	9,177	17.03	156,285.26
Apr-09	10,772	9,135	17.03	155,563.19
May-09	10,794	9,153	17.03	155,880.90
Jun-09	10,793	9,152	17.03	155,866.46
SFY09 Total				1,898,000
07/09 Total				3,633,000
Jul-08	11,089	9,403	17.49	164,496.97
Aug-08	11,122	9,431	17.49	164,986.50
Sep-08	11,123	9,432	17.49	165,001.33
Oct-08	11,104	9,416	17.49	164,719.48
Nov-08	11,041	9,363	17.49	163,784.92
Dec-08	10,966	9,299	17.49	162,672.35
Jan-09	10,925	9,264	17.49	162,064.15
Feb-09	10,903	9,246	17.49	161,737.80
Mar-09	10,822	9,177	17.49	160,536.22
Apr-09	10,772	9,135	17.49	159,794.51
May-09	10,794	9,153	17.49	160,120.86
Jun-09	10,793	9,152	17.49	160,106.03
SFY10 Total				1,950,000
Jul-08	11,089	9,403	17.97	168,971.28
Aug-08	11,122	9,431	17.97	169,474.13
Sep-08	11,123	9,432	17.97	169,489.37
Oct-08	11,104	9,416	17.97	169,199.85
Nov-08	11,041	9,363	17.97	168,239.87
Dec-08	10,966	9,299	17.97	167,097.04
Jan-09	10,925	9,264	17.97	166,472.30
Feb-09	10,903	9,246	17.97	166,137.06
Mar-09	10,822	9,177	17.97	164,902.81
Apr-09	10,772	9,135	17.97	164,140.92
May-09	10,794	9,153	17.97	164,476.15
Jun-09	10,793	9,152	17.97	164,460.91
SFY11 Total				2,803,000
Jul-08	11,089	9,403	18.46	173,567.30
Aug-08	11,122	9,431	18.46	174,083.83
Sep-08	11,123	9,432	18.46	174,099.48
Oct-08	11,104	9,416	18.46	173,802.09
Nov-08	11,041	9,363	18.46	172,816.00
Dec-08	10,966	9,299	18.46	171,642.08
Jan-09	10,925	9,264	18.46	171,000.34
Feb-09	10,903	9,246	18.46	170,655.99
Mar-09	10,822	9,177	18.46	169,388.16
Apr-09	10,772	9,135	18.46	168,605.55
May-09	10,794	9,153	18.46	168,949.90
Jun-09	10,793	9,152	18.46	168,934.25
SFY12 Total				2,058,000
Jul-08	11,089	9,403	18.96	178,288.33
Aug-08	11,122	9,431	18.96	178,818.91
Sep-08	11,123	9,432	18.96	178,834.98
Oct-08	11,104	9,416	18.96	178,529.50
Nov-08	11,041	9,363	18.96	177,516.59
Dec-08	10,966	9,299	18.96	176,310.75
Jan-09	10,925	9,264	18.96	175,651.55
Feb-09	10,903	9,246	18.96	175,297.84
Mar-09	10,822	9,177	18.96	173,995.52
Apr-09	10,772	9,135	18.96	173,191.63
May-09	10,794	9,153	18.96	173,545.34
Jun-09	10,793	9,152	18.96	173,529.26
SFY13 Total				2,114,000

Assumptions:

The bill will apply to all nursing facility clients except:

General Assistance clients

SSI recipients who get \$30 in SSI and receive a grant to supplement up to the PNA (SSP Budget)

Clients who have no participation because of income below \$53.68 or having spousalfamily allocations

or other post-eligibility deductions that reduce participation to less than \$53.68.

Based on current ACES data, 84.8% of the population will get the increase.

Caseload is based on October 2006 CFC Forecast

SB 5517 Fiscal Note

Monthly average number of SSI eligible served in residential facilities in the community during FY 2006

1,093

Current PNA

58.18

Proposed PNA 2008

10.66

Proposed PNA 2009

11.87

Proposed PNA 2010 (assumed 2.72% increase)

12.19

Proposed PNA 2011 (assumed 2.72% increase)

12.52

Proposed PNA 2012 (assumed 2.72% increase)

12.87

Proposed PNA 2013 (assumed 2.72% increase)

13.22

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Fiscal Impact on mental health residential facilities in the community	140,000	156,000	160,000	164,000	169,000	173,000
GF-F	72,000	80,000	82,000	84,000	87,000	89,000
GF-S	68,000	76,000	78,000	80,000	82,000	84,000

MENTAL HEALTH DIVISION

Personal Needs Allowance Calculations - SB 5517

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PNA	\$58.84	\$68.84	\$80.71	\$92.90	\$105.42	\$118.29	\$131.51

State Hospital Census	FY07
WSH	1047
ESH	317
CSTC	45
Total Hospital System	1409

Residents who will not receive a PNA increase (see notes) 630
SSI Residents receiving a GF-S Supplement to their PNA 274

State Hospital Clients who will receive an increase to their PNA **505**

\$61,000	\$72,000	\$74,000	\$76,000	\$78,000	\$80,000
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SOURCE OF FUNDS:

State	001-1	76%	\$46,000	\$55,000	\$56,000	\$58,000	\$59,000	\$61,000
Federal	001-C	11%	\$7,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000
Local	001-7	13%	\$8,000	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000

Notes:

(1) Total State Hospital clients have been estimated based on the FY 07 census.

(2) Changes in the FY 08 and FY 09 census will depend on legislative direction (such as the closure or opening of a ward) and are therefore unknown at this time

(3) People not receiving SSA or SSI have not been included in the cost increase

Backup Calcs			
	SSA	SSI	Not Costed
CSTC	3	42	0
ESH	20	8	289
WSH	482	224	341
Totals	505	274	630

Developmental Disabilities

	2008	2009	2010	2011	2012	2013
AFH	1,521	1,582	1,582	1,582	1,582	1,582
ARC	158	158	158	158	158	158
BH	42	42	42	42	42	42
IMR	54	54	54	54	54	54
GH	333	333	333	333	333	333
WSH/ESH	34	34	34	34	34	34
RHC	875	875	875	875	875	875

	2008	2009	2010	2011	2012	2013
AFH	\$ 10.00	\$ 11.87	\$ 12.19	\$ 12.52	\$ 12.87	\$ 13.22
ARC	\$ 10.00	\$ 11.87	\$ 12.19	\$ 12.52	\$ 12.87	\$ 13.22
BH	\$ 10.00	\$ 11.87	\$ 12.19	\$ 12.52	\$ 12.87	\$ 13.22
IMR	\$ 10.00	\$ 11.87	\$ 12.19	\$ 12.52	\$ 12.87	\$ 13.22
GH	\$ 10.00	\$ 11.87	\$ 12.19	\$ 12.52	\$ 12.87	\$ 13.22
WSH/ESH	\$ 10.00	\$ 11.87	\$ 12.19	\$ 12.52	\$ 12.87	\$ 13.22
RHC	\$ 15.16	\$ 17.03	\$ 17.49	\$ 17.97	\$ 18.46	\$ 18.96

	2008	2009	2010	2011	2012	2013
AFH	\$ 183,000	\$ 225,000	\$ 231,000	\$ 238,000	\$ 244,000	\$ 251,000
ARC	\$ 19,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 25,000
BH	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000
IMR	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000
GH	\$ 40,000	\$ 47,000	\$ 49,000	\$ 50,000	\$ 51,000	\$ 53,000
WSH/ESH	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
RHC	\$ 159,000	\$ 179,000	\$ 184,000	\$ 189,000	\$ 194,000	\$ 199,000
TOTAL	\$ 416,000	\$ 492,000	\$ 506,000	\$ 520,000	\$ 532,000	\$ 549,000
GFS	\$ 203,000	\$ 239,000	\$ 245,000	\$ 252,000	\$ 258,000	\$ 266,000
Federal	\$ 213,000	\$ 253,000	\$ 261,000	\$ 268,000	\$ 274,000	\$ 283,000

Assumptions:

	2008	2009	2010	2011	2012	2013
1. FMAP	51.17%	51.52%	51.52%	51.52%	51.52%	51.52%

2. AFH and ARC for 2008 and 2009 come from Nov 2006 CFC forecast. The 2009 figure is carried forward. It is assumed that 95% of AFH and ARC clients will receive the PNA increase.
3. BH, IMR, GH, and WSH/ESH come from the Dec 2006 totals in the Common Client Database (CCDB). It is assumed that 95% of BH, IMR, GH, and WSH/ESH clients will receive the PNA increase.
4. RHC calculation is the Nov 2006 total reported in EMIS (994) less the # of residents who do not receive a PNA (22) less the # of SSI residents who receive a GF-S supplement to their PNA (97).
5. Used 2.72% COLA for FY 2009 and forward