

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 5517 S SB	<b>Title:</b> Personal needs allowance	<b>Agency:</b> 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	275,000	287,000	562,000	603,000	644,000
General Fund-Private/Local 001-7	2,000	2,000	4,000	4,000	3,000
<b>Total \$</b>	277,000	289,000	566,000	607,000	647,000

### Estimated Expenditures from:

	FY 2008	FY 2009	2007-09	2009-11	2011-13
<b>Fund</b>					
General Fund-State 001-1	270,000	280,000	550,000	586,000	625,000
General Fund-Federal 001-2	275,000	287,000	562,000	603,000	644,000
General Fund-Private/Local 001-7	2,000	2,000	4,000	4,000	3,000
<b>Total \$</b>	547,000	569,000	1,116,000	1,193,000	1,272,000

*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: 03/01/2007
Agency Preparation: Melissa Clarey	Phone: 360-902-7831	Date: 03/02/2007
Agency Approval: Dan Winkley	Phone: 360-902-8179	Date: 03/09/2007
OFM Review: Eric Mandt	Phone: 360-902-0543	Date: 03/10/2007

## 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, the 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 the 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.*

Effective July 1, 2007, the PNA for residents receiving long term care services, developmental disability services, and mental health services shall receive an annual cost of living adjustment based on the Social Security Administration's (SSA) adjustment. Currently, the SSA's cost of living adjustment is 3.3 percent. The fiscal impact for raising the PNA by 3.3 percent is as follows:

#### Institutions:

- 1) nursing facilities - monthly CFC caseload (based on October 2006 forecast) \* 84.8% (percentage of clients eligible for PNA) \*  $(\$53.68 * 3.3\%) = \$1.77$  \* 12 = \$203,000
- 2) residential habilitation centers (RHC) - 994 (RHC Caseload) less 22 residents who don't receive PNA less 97 SSI recipients  $(53.68 * 3.3\%) = \$1.77$  \* 12 = \$19,000
- 3) state hospitals - 505 clients \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$12,000

#### Community:

##### LTC assumptions:

- 1) Community Options Program Entry System (COPES) - monthly caseload \* 97.8% (percentage of clients eligible for PNA) \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$201,000
- 2) Medically Needy Waiver (MNW) - monthly caseload \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$8,000
- 3) Medicaid Personal Care (MPC) - monthly caseload \* 95% (percentage of clients eligible for PNA) \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$29,000

##### DD assumptions:

- 1) Adult Family Homes - 1,601 caseload per month \* 95% \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$35,000
- 2) Adult Residential Care - 166 caseload per month \* 95% \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$4,000
- 3) Boarding Homes - 44 caseload per month \* 95% \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$1,000
- 4) Community Intermediate care facility for the mentally retarded (IMR) - 57 caseload per month \* 95% \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$1,000
- 5) Group Homes 351 caseload per month \* 95% \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$8,000
- 6) Psychiatric Hospitals - 36 caseload per month \* 95% \*  $(58.84 * 3.3\%) = \$1.94$  \* 12 = \$1,000

##### Mental Health assumptions:

Mental Health community residential - 1,093 (monthly average caseload) \*  $(58.18 * 3.3\%) = \$1.92$  \* 12 = \$25,000

The increase in the PNA for FY09 and beyond is calculated at 3.3 percent increase 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	547,000	569,000	1,116,000	1,193,000	1,272,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
<b>Total:</b>	\$547,000	\$569,000	\$1,116,000	\$1,193,000	\$1,272,000

### III. C - Expenditures By Program (optional)

Program	FY 2008	FY 2009	2007-09	2009-11	2011-13
Mental Health (030)	37,000	38,000	75,000	81,000	86,000
Developmental Disabilities (040)	69,000	72,000	141,000	151,000	160,000
Long Term Care (050)	441,000	459,000	900,000	961,000	1,026,000
<b>Total \$</b>	547,000	569,000	1,116,000	1,193,000	1,272,000

## 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

## Long Term Care

GF-S	215,000	GF-S	223,000	GF-S	229,000	GF-S	237,000	GF-S	245,000	GF-S	253,000
GF-F	226,000	GF-F	236,000	GF-F	244,000	GF-F	251,000	GF-F	260,000	GF-F	268,000
Total	441,000	Total	459,000	Total	473,000	Total	488,000	Total	505,000	Total	521,000
Federal %	51.25%	Federal %	51.42%	Federal %	51.59%	Federal %	51.43%	Federal %	51.49%	Federal %	51.44%

## Developmental Disabilities

GF-S	34,000	GF-S	35,000	GF-S	36,000	GF-S	37,000	GF-S	38,000	GF-S	39,000
GF-F	35,000	GF-F	37,000	GF-F	38,000	GF-F	40,000	GF-F	41,000	GF-F	42,000
Total	69,000	Total	72,000	Total	74,000	Total	77,000	Total	79,000	Total	81,000
Federal %	50.72%	Federal %	51.39%	Federal %	51.35%	Federal %	51.95%	Federal %	51.90%	Federal %	51.85%

## Mental Health

GF-S	21,000	GF-S	22,000	GF-S	23,000	GF-S	24,000	GF-S	24,000	GF-S	26,000
GF-F	14,000	GF-F	14,000	GF-F	15,000	GF-F	15,000	GF-F	16,000	GF-F	17,000
Local	2,000	Local	2,000	Local	2,000	Local	2,000	Local	2,000	Local	1,000
Total	37,000	Total	38,000	Total	40,000	Total	41,000	Total	42,000	Total	44,000

## TOTAL FN REQUEST

GF-S	270,000	GF-S	280,000	GF-S	288,000	GF-S	298,000	GF-S	307,000	GF-S	318,000
GF-F	275,000	GF-F	287,000	GF-F	297,000	GF-F	306,000	GF-F	317,000	GF-F	327,000
Local	2,000	Local	2,000	Local	2,000	Local	2,000	Local	2,000	Local	1,000
Total	547,000	Total	569,000	Total	587,000	Total	606,000	Total	626,000	Total	646,000

# Long Term Care Summary

SB 5517

FY08		FY09		FY10		FY11		FY12		FY13	
COPEs	201,000	COPEs	214,000	COPEs	220,000	COPEs	228,000	COPEs	235,000	COPEs	243,000
MPC	29,000	MPC	32,000	MPC	33,000	MPC	34,000	MPC	35,000	MPC	36,000
MNRW	8,000	MNRW	9,000	MNRW	9,000	MNRW	9,000	MNRW	10,000	MNRW	10,000
NH	203,000	NH	204,000	NH	211,000	NH	217,000	NH	225,000	NH	232,000
Total	441,000	Total	459,000	Total	473,000	Total	488,000	Total	505,000	Total	521,000
GF-S	215,000	GF-S	223,000	GF-S	229,000	GF-S	237,000	GF-S	245,000	GF-S	253,000
GF-F	226,000	GF-F	236,000	GF-F	244,000	GF-F	251,000	GF-F	260,000	GF-F	268,000
Total	441,000	Total	459,000	Total	473,000	Total	488,000	Total	505,000	Total	521,000
Federal %	51.25%	Federal %	51.42%	Federal %	51.59%	Federal %	51.43%	Federal %	51.49%	Federal %	51.44%

COPIES

Month	Cardinal	97.6% Cardinal	Prev Year PNA	Increase in PNA	PNA Cost
Jul-07	8,740	8,548	59.84	1.94	16,582.56
Aug-07	8,740	8,548	59.84	1.94	16,582.56
Sep-07	8,740	8,548	59.84	1.94	16,582.56
Oct-07	8,740	8,548	59.84	1.94	16,582.56
Nov-07	8,740	8,548	59.84	1.94	16,582.56
Dec-07	8,740	8,548	59.84	1.94	16,582.56
Jan-08	8,740	8,548	59.84	1.94	16,582.56
Feb-08	8,740	8,548	59.84	1.94	16,582.56
Mar-08	8,740	8,548	59.84	1.94	16,582.56
Apr-08	8,740	8,548	59.84	1.94	16,582.56
May-08	8,740	8,548	59.84	1.94	16,582.56
Jun-08	8,740	8,548	59.84	1.94	16,582.56
SFY08 Total					204,000
Jul-08	8,740	8,548	59.84	1.94	16,582.56
Aug-08	8,740	8,548	59.84	1.94	16,582.56
Sep-08	8,740	8,548	59.84	1.94	16,582.56
Oct-08	8,740	8,548	59.84	1.94	16,582.56
Nov-08	8,740	8,548	59.84	1.94	16,582.56
Dec-08	8,740	8,548	59.84	1.94	16,582.56
Jan-09	8,740	8,548	59.84	1.94	16,582.56
Feb-09	8,740	8,548	59.84	1.94	16,582.56
Mar-09	8,740	8,548	59.84	1.94	16,582.56
Apr-09	8,740	8,548	59.84	1.94	16,582.56
May-09	8,740	8,548	59.84	1.94	16,582.56
Jun-09	8,740	8,548	59.84	1.94	16,582.56
SFY09 Total					204,000
Jul-09	8,740	8,548	59.84	1.94	16,582.56
Aug-09	8,740	8,548	59.84	1.94	16,582.56
Sep-09	8,740	8,548	59.84	1.94	16,582.56
Oct-09	8,740	8,548	59.84	1.94	16,582.56
Nov-09	8,740	8,548	59.84	1.94	16,582.56
Dec-09	8,740	8,548	59.84	1.94	16,582.56
Jan-10	8,740	8,548	59.84	1.94	16,582.56
Feb-10	8,740	8,548	59.84	1.94	16,582.56
Mar-10	8,740	8,548	59.84	1.94	16,582.56
Apr-10	8,740	8,548	59.84	1.94	16,582.56
May-10	8,740	8,548	59.84	1.94	16,582.56
Jun-10	8,740	8,548	59.84	1.94	16,582.56
SFY10 Total					204,000
Jul-10	8,740	8,548	59.84	1.94	16,582.56
Aug-10	8,740	8,548	59.84	1.94	16,582.56
Sep-10	8,740	8,548	59.84	1.94	16,582.56
Oct-10	8,740	8,548	59.84	1.94	16,582.56
Nov-10	8,740	8,548	59.84	1.94	16,582.56
Dec-10	8,740	8,548	59.84	1.94	16,582.56
Jan-11	8,740	8,548	59.84	1.94	16,582.56
Feb-11	8,740	8,548	59.84	1.94	16,582.56
Mar-11	8,740	8,548	59.84	1.94	16,582.56
Apr-11	8,740	8,548	59.84	1.94	16,582.56
May-11	8,740	8,548	59.84	1.94	16,582.56
Jun-11	8,740	8,548	59.84	1.94	16,582.56
SFY11 Total					204,000
Jul-11	8,740	8,548	59.84	1.94	16,582.56
Aug-11	8,740	8,548	59.84	1.94	16,582.56
Sep-11	8,740	8,548	59.84	1.94	16,582.56
Oct-11	8,740	8,548	59.84	1.94	16,582.56
Nov-11	8,740	8,548	59.84	1.94	16,582.56
Dec-11	8,740	8,548	59.84	1.94	16,582.56
Jan-12	8,740	8,548	59.84	1.94	16,582.56
Feb-12	8,740	8,548	59.84	1.94	16,582.56
Mar-12	8,740	8,548	59.84	1.94	16,582.56
Apr-12	8,740	8,548	59.84	1.94	16,582.56
May-12	8,740	8,548	59.84	1.94	16,582.56
Jun-12	8,740	8,548	59.84	1.94	16,582.56
SFY12 Total					204,000
Jul-12	8,740	8,548	59.84	1.94	16,582.56
Aug-12	8,740	8,548	59.84	1.94	16,582.56
Sep-12	8,740	8,548	59.84	1.94	16,582.56
Oct-12	8,740	8,548	59.84	1.94	16,582.56
Nov-12	8,740	8,548	59.84	1.94	16,582.56
Dec-12	8,740	8,548	59.84	1.94	16,582.56
Jan-13	8,740	8,548	59.84	1.94	16,582.56
Feb-13	8,740	8,548	59.84	1.94	16,582.56
Mar-13	8,740	8,548	59.84	1.94	16,582.56
Apr-13	8,740	8,548	59.84	1.94	16,582.56
May-13	8,740	8,548	59.84	1.94	16,582.56
Jun-13	8,740	8,548	59.84	1.94	16,582.56
SFY13 Total					204,000

Cardinal is based on CDC Outbreak Formula



**MHW**

Month	Classified	100% Classified	Prior Year PMA	Increase in PMA	PMA Cost
Jul-07	364	364	58.84	1.94	706.16
Aug-07	364	364	58.84	1.94	706.16
Sep-07	364	364	58.84	1.94	706.16
Oct-07	364	364	58.84	1.94	706.16
Nov-07	364	364	58.84	1.94	706.16
Dec-07	364	364	58.84	1.94	706.16
Jan-08	364	364	58.84	1.94	706.16
Feb-08	364	364	58.84	1.94	706.16
Mar-08	364	364	58.84	1.94	706.16
Apr-08	364	364	58.84	1.94	706.16
May-08	364	364	58.84	1.94	706.16
Jun-08	364	364	58.84	1.94	706.16
<b>SFY08 Total</b>					<b>8,000</b>
Jul-08	364	364	60.78	2.01	731.64
Aug-08	364	364	60.78	2.01	731.64
Sep-08	364	364	60.78	2.01	731.64
Oct-08	364	364	60.78	2.01	731.64
Nov-08	364	364	60.78	2.01	731.64
Dec-08	364	364	60.78	2.01	731.64
Jan-09	364	364	60.78	2.01	731.64
Feb-09	364	364	60.78	2.01	731.64
Mar-09	364	364	60.78	2.01	731.64
Apr-09	364	364	60.78	2.01	731.64
May-09	364	364	60.78	2.01	731.64
Jun-09	364	364	60.78	2.01	731.64
<b>SFY09 Total</b>					<b>8,000</b>
<b>07/08 Total</b>					<b>17,000</b>
Jul-09	364	364	62.79	2.07	753.48
Aug-09	364	364	62.79	2.07	753.48
Sep-09	364	364	62.79	2.07	753.48
Oct-09	364	364	62.79	2.07	753.48
Nov-09	364	364	62.79	2.07	753.48
Dec-09	364	364	62.79	2.07	753.48
Jan-10	364	364	62.79	2.07	753.48
Feb-10	364	364	62.79	2.07	753.48
Mar-10	364	364	62.79	2.07	753.48
Apr-10	364	364	62.79	2.07	753.48
May-10	364	364	62.79	2.07	753.48
Jun-10	364	364	62.79	2.07	753.48
<b>SFY10 Total</b>					<b>8,000</b>
Jul-10	364	364	64.86	2.14	778.96
Aug-10	364	364	64.86	2.14	778.96
Sep-10	364	364	64.86	2.14	778.96
Oct-10	364	364	64.86	2.14	778.96
Nov-10	364	364	64.86	2.14	778.96
Dec-10	364	364	64.86	2.14	778.96
Jan-11	364	364	64.86	2.14	778.96
Feb-11	364	364	64.86	2.14	778.96
Mar-11	364	364	64.86	2.14	778.96
Apr-11	364	364	64.86	2.14	778.96
May-11	364	364	64.86	2.14	778.96
Jun-11	364	364	64.86	2.14	778.96
<b>SFY11 Total</b>					<b>8,000</b>
Jul-11	364	364	67.00	2.21	804.44
Aug-11	364	364	67.00	2.21	804.44
Sep-11	364	364	67.00	2.21	804.44
Oct-11	364	364	67.00	2.21	804.44
Nov-11	364	364	67.00	2.21	804.44
Dec-11	364	364	67.00	2.21	804.44
Jan-12	364	364	67.00	2.21	804.44
Feb-12	364	364	67.00	2.21	804.44
Mar-12	364	364	67.00	2.21	804.44
Apr-12	364	364	67.00	2.21	804.44
May-12	364	364	67.00	2.21	804.44
Jun-12	364	364	67.00	2.21	804.44
<b>SFY12 Total</b>					<b>10,000</b>
Jul-12	364	364	69.21	2.28	830.92
Aug-12	364	364	69.21	2.28	830.92
Sep-12	364	364	69.21	2.28	830.92
Oct-12	364	364	69.21	2.28	830.92
Nov-12	364	364	69.21	2.28	830.92
Dec-12	364	364	69.21	2.28	830.92
Jan-13	364	364	69.21	2.28	830.92
Feb-13	364	364	69.21	2.28	830.92
Mar-13	364	364	69.21	2.28	830.92
Apr-13	364	364	69.21	2.28	830.92
May-13	364	364	69.21	2.28	830.92
Jun-13	364	364	69.21	2.28	830.92
<b>SFY13 Total</b>					<b>10,000</b>

Assumptions:  
 Classified MHWs are 100% classified and there are no additional allowances. 100% will get the estimate.  
 (Worksheet is based on OFC October 2006 Forecast)



# Nursing Facilities

Month	Covidized	84.5% Capacity	Prsp Year PNA	Prsp Year PNA Increase in PNA	PNA Cost
Jul-07	11,385	9,463	83,668	1,77	17,198.46
Aug-07	11,418	9,603	83,668	1,77	17,142.46
Sep-07	11,421	9,606	83,668	1,77	17,118.44
Oct-07	11,401	9,600	83,668	1,77	17,016.26
Nov-07	11,404	9,604	83,668	1,77	17,016.26
Dec-07	11,261	9,348	83,668	1,77	16,833.77
Jan-08	11,218	9,313	83,668	1,77	16,833.77
Feb-08	11,198	9,303	83,668	1,77	16,833.77
Mar-08	11,112	9,423	83,668	1,77	16,678.67
Apr-08	10,965	9,258	83,668	1,77	16,586.12
May-08	11,084	9,369	83,668	1,77	16,529.64
Jun-08	11,082	9,368	83,668	1,77	16,535.64
SF Yr10 Total					203,000
Jul-08	11,089	9,403	83,668	1,83	17,200.36
Aug-08	11,122	9,432	83,668	1,83	17,200.36
Sep-08	11,123	9,432	83,668	1,83	17,200.36
Oct-08	11,104	9,416	83,668	1,83	17,231.63
Nov-08	11,041	9,303	83,668	1,83	17,133.87
Dec-08	10,966	9,299	83,668	1,83	17,017.48
Jan-09	10,965	9,299	83,668	1,83	17,017.48
Feb-09	10,903	9,248	83,668	1,83	16,856.16
Mar-09	10,822	9,177	83,668	1,83	16,691.71
Apr-09	10,772	9,136	83,668	1,83	16,794.01
May-09	10,794	9,153	83,668	1,83	16,794.01
Jun-09	10,783	9,152	83,668	1,83	16,790.96
SF Yr10 Total					204,000
SF Yr08 Total					407,000
Jul-09	11,089	9,403	83,668	1,89	17,275.56
Aug-09	11,122	9,431	83,668	1,89	17,275.56
Sep-09	11,123	9,432	83,668	1,89	17,275.56
Oct-09	11,104	9,416	83,668	1,89	17,307.05
Nov-09	10,966	9,299	83,668	1,89	17,200.36
Dec-09	10,903	9,264	83,668	1,89	17,082.45
Jan-10	10,925	9,264	83,668	1,89	17,082.45
Feb-10	10,903	9,246	83,668	1,89	17,082.45
Mar-10	10,822	9,177	83,668	1,89	17,474.46
Apr-10	10,772	9,136	83,668	1,89	17,344.64
May-10	10,794	9,153	83,668	1,89	17,344.64
Jun-10	10,783	9,152	83,668	1,89	17,204.90
SF Yr10 Total					211,000
Jul-10	11,089	9,403	83,668	1,96	18,336.77
Aug-10	11,122	9,431	83,668	1,96	18,336.77
Sep-10	11,123	9,432	83,668	1,96	18,336.77
Oct-10	11,104	9,416	83,668	1,96	18,368.59
Nov-10	10,941	9,303	83,668	1,96	18,261.57
Dec-10	10,865	9,264	83,668	1,96	18,261.57
Jan-11	10,925	9,264	83,668	1,96	18,261.57
Feb-11	10,903	9,246	83,668	1,96	18,261.57
Mar-11	10,822	9,177	83,668	1,96	18,028.20
Apr-11	10,772	9,136	83,668	1,96	17,896.26
May-11	10,794	9,153	83,668	1,96	17,812.58
Jun-11	10,783	9,152	83,668	1,96	17,645.95
SF Yr11 Total					217,000
Jul-11	11,089	9,403	83,668	2,02	18,398.01
Aug-11	11,122	9,431	83,668	2,02	18,398.01
Sep-11	11,123	9,432	83,668	2,02	18,398.01
Oct-11	11,104	9,416	83,668	2,02	18,028.71
Nov-11	11,041	9,303	83,668	2,02	18,912.79
Dec-11	10,965	9,264	83,668	2,02	18,794.32
Jan-12	10,925	9,264	83,668	2,02	18,794.32
Feb-12	10,903	9,246	83,668	2,02	18,676.40
Mar-12	10,822	9,177	83,668	2,02	18,537.65
Apr-12	10,772	9,136	83,668	2,02	18,452.01
May-12	10,794	9,153	83,668	2,02	18,452.01
Jun-12	10,783	9,152	83,668	2,02	18,408.99
SF Yr12 Total					225,000
Jul-12	11,089	9,403	83,668	2,08	19,558.22
Aug-12	11,122	9,431	83,668	2,08	19,558.22
Sep-12	11,123	9,432	83,668	2,08	19,558.22
Oct-12	11,104	9,416	83,668	2,08	19,617.43
Nov-12	11,041	9,303	83,668	2,08	19,558.22
Dec-12	10,966	9,299	83,668	2,08	19,558.22
Jan-13	10,903	9,248	83,668	2,08	19,474.58
Feb-13	10,903	9,248	83,668	2,08	19,474.58
Mar-13	10,822	9,177	83,668	2,08	19,342.27
Apr-13	10,772	9,136	83,668	2,08	19,269.95
May-13	10,794	9,153	83,668	2,08	19,269.95
Jun-13	10,783	9,152	83,668	2,08	19,084.28
SF Yr13 Total					208,000
Jul-13	11,089	9,403	83,668	2,08	19,006.08
Aug-13	11,122	9,431	83,668	2,08	19,006.08
Sep-13	11,123	9,432	83,668	2,08	19,006.08
Oct-13	11,104	9,416	83,668	2,08	19,038.89
Nov-13	11,041	9,303	83,668	2,08	19,038.89
Dec-13	10,966	9,299	83,668	2,08	19,038.89
Jan-14	10,903	9,248	83,668	2,08	19,038.89
Feb-14	10,903	9,248	83,668	2,08	19,038.89
Mar-14	10,822	9,177	83,668	2,08	19,038.89
Apr-14	10,772	9,136	83,668	2,08	19,038.89
May-14	10,794	9,153	83,668	2,08	19,038.89
Jun-14	10,783	9,152	83,668	2,08	19,037.13
SF Yr14 Total					202,000

Assumptions:

The bid will apply to all nursing facility clients except:

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

Current assistance clients

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Current assistance clients

Current assistance clients

# Developmental Disabilities

	2008	2009	2010	2011	2012	2013
AFH	1,521	1,562	1,562	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
WSHESH	34	34	34	34	34	34
RHC	875	875	875	875	875	875

	2008	2009	2010	2011	2012	2013
AFH	\$ 1.94	\$ 2.01	\$ 2.07	\$ 2.14	\$ 2.21	\$ 2.28
ARC	\$ 1.94	\$ 2.01	\$ 2.07	\$ 2.14	\$ 2.21	\$ 2.28
BH	\$ 1.94	\$ 2.01	\$ 2.07	\$ 2.14	\$ 2.21	\$ 2.28
IMR	\$ 1.94	\$ 2.01	\$ 2.07	\$ 2.14	\$ 2.21	\$ 2.28
GH	\$ 1.94	\$ 2.01	\$ 2.07	\$ 2.14	\$ 2.21	\$ 2.28
WSHESH	\$ 1.94	\$ 2.01	\$ 2.07	\$ 2.14	\$ 2.21	\$ 2.28
RHC	\$ 1.77	\$ 1.83	\$ 1.89	\$ 1.95	\$ 2.02	\$ 2.08

	2008	2009	2010	2011	2012	2013
AFH	\$ 35,000	\$ 39,000	\$ 39,000	\$ 41,000	\$ 42,000	\$ 43,000
ARC	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
BH	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
IMR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
GH	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
WSHESH	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
RHC	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 22,000
TOTAL	\$ 69,000	\$ 72,000	\$ 74,000	\$ 77,000	\$ 79,000	\$ 81,000
GF-S	\$ 34,000	\$ 35,000	\$ 36,000	\$ 37,000	\$ 38,000	\$ 39,000
Federal	\$ 35,000	\$ 37,000	\$ 38,000	\$ 40,000	\$ 41,000	\$ 42,000

## Assumptions:

1. FMAP 2008 51.17% 2009 51.52% 2010 51.52% 2011 51.52% 2012 51.52% 2013 51.52%
2. AFH and ARC for 2009 and 2009 come from Nov 2006 CFC forecast. The 2009 figure is carried low. It is assumed that 95% of AFH and ARC clients will receive the PNA increase.
3. BH, IMR, GH, and WSHESH come from the Dec 2006 totals in the Common Client Database (CCDE). It is assumed that 95% of BH, IMR, GH, and WSHESH clients will receive the PNA increase.
4. RHC calculation is the Nov 2006 total reported in EMS (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 3.3% COLA for FY 2009 and forward

card

3).

# **SB 5517 Fiscal Note**

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

PNA Increase

1,093

Current PNA

58.18

Proposed PNA 2008

1.92

Proposed PNA 2009

1.98

Proposed PNA 2010 (assumed 3.3% increase)

2.05

Proposed PNA 2011 (assumed 3.3% increase)

2.12

Proposed PNA 2012 (assumed 3.3% increase)

2.19

Proposed PNA 2013 (assumed 3.3% increase)

2.26

60.10

62.08

64.13

66.25

68.43

70.69

FY 2008

Fiscal Impact on mental health residential facilities in the community

25,000

FY 2010

27,000

FY 2011

28,000

FY 2012

29,000

FY 2013

30,000

GF-F

13,000

13,000

14,000

15,000

15,000

GF-S

12,000

13,000

14,000

14,000

15,000

# **MENTAL HEALTH DIVISION**

Personal Needs Allowance Calculations - SB 5517

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PNA	\$58.84	\$60.78	\$62.79	\$64.86	\$67.00	\$69.21	\$71.49

WSH	FY07
	1047
ESH	317
CSTC	45
<b>Total Hospital System</b>	<b>1409</b>

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

630  
274

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

**505**

## **SOURCE OF FUNDS:**

State 001-1  
Federal 001-C  
Local 001-7

	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000	\$13,000	\$14,000
76%	\$9,000	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$11,000
11%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
13%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000

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
<b>Totals</b>	<b>505</b>	<b>274</b>	<b>630</b>