

**SUBMITTAL TO THE RIVERSIDE COUNTY
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

744C



FROM: Department of Public Social Services on behalf of
In-Home Supportive Services Public Authority

SUBMITTAL DATE:
April 15, 2015

SUBJECT: To Approve the FY 2015/16 Budget for the Public Authority [Districts-All] [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the FY 2015/16 Requested Budget for the Public Authority (Attachment A); and
2. Authorize the Director of DPSS to submit the Budget/Rate Package to the State for approval.

BACKGROUND:

Summary

The Riverside County In-Home Supportive Services (IHSS) Public Authority (PA) is a state-mandated program resulting from the passage of AB 1682. As an enhancement to IHSS direct service delivery, Public Authority responsibilities include: development and maintenance of the IHSS Provider Registry, completion of screening, training, and matching of quality providers with IHSS consumers; interpretation of Criminal Offender Record Information from the Department of Justice; and delivery of training and education related with IHSS payments and processes. The PA also provides consumer perspective and policy development through the In-Home Supportive Services Advisory Committee.

Departmental Concurrence

Susan von Zabern

Susan von Zabern
Director

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (per Exec. Office) |
|--|----------------------|-------------------|------------------------|-----------------------|---|
| COST | \$ 7,087,024 | \$ 0 | \$ 7,087,024 | \$ 0 | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| SOURCE OF FUNDS: | | | Federal Funding: 49.0% | State Funding: 51.0%; | Budget Adjustment: No For Fiscal Year: 15-16 |
| County Funding: 0%; Realignment Funding: 0%; | | | Other Funding: 0% | | |

C.E.O. RECOMMENDATION:

APPROVE

BY: *Jennifer L. Sargent*
Jennifer L. Sargent

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.:

District: All

Agenda Number:

7-1

**SUBMITTAL TO THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY BOARD,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FORM 11: To Approve the FY 2015/16 Budget for the Public Authority [Districts-All] [\$0]

DATE: April 15, 2015

PAGE: Page 2 of 3

BACKGROUND:

Summary (continued)

In FY 2014/15, the Public Authority (PA) expanded its infrastructure to support a “One-Stop” service model to include the IHSS provider “call center” to deliver responsive payment resolution, Quick Start (24- to 48- hour) home visitation response to requests for in-home care providers, expedited IHSS provider orientation in selected district offices, immediate payroll enrollment, and “same-day” provider record requests.

The FY 2014/15 Budget Revision approved by the Board of Supervisors and the Public Authority Board on March 24, 2015 further expanded the PA’s capacity to deliver unforeseen IHSS activities mandated by state and federal regulations: 1) Fair Labor Standards Act (FLSA), authorizing overtime and travel pay for providers, and 2) transfer of IHSS county Contract Care responsibilities to designated health plans (Molina and Inland Empire Health Plan), as a requirement of the Coordinated Care Initiative (CCI). Since the FLSA requirements were suspended by court action, the PA modified their initial hiring plan while continuing to fill those positions needed to support the transition of contract care responsibilities and to address the overall increase in demand for services as the caseload continues to grow. The FY 2014/15 budget included partial year funding for the staff that was added.

With the anticipated staffing increases, the PA brought forward a plan to expand the current facility, which was also approved by the Board of Supervisors and the Public Authority Board on March 24, 2015. The budgeted cost of the facility expansion and related equipment is \$1,423,150. It is a one-time cost that will be incurred in FY 2015/16.

The proposed budget for FY 2015/16 therefore includes the full year cost of positions added in the current year as well as the anticipated one-time costs for the facility expansion. In addition, the PA has included additional staffing in anticipation of: court approval to implement the FLSA requirements, a 7% increase in caseload, and expansion of the PA Training Unit to provide two “mobile one-stop” teams for provider recruitment, basic orientation, live-scanning service, and expedited payroll enrollment.

The total proposed budget for FY 2015/16 is estimated to be \$7,087,024, which is a net increase of \$3,742,679 when compared to the FY 2014/15 revised PA budget. The \$3.7 million increase is itemized in the table below.

| IHSS-Public Authority Expenditure Estimate | | | | |
|---|---|--------------------------|----------------------------|--|
| FY 2015/16 Budget Increase Items | | | | |
| Expenditure Categories | New Services in FY 15/16 | FY 15/16 Increase | Percent of Increase | Portion of Admin. Rate per Service Hour |
| 1 Salaries & Benefits | Cost to Sustain Existing Staff | 1,018,480 | 27% | \$ 0.04 |
| | Cost of Proposed New Staff | 880,050 | 24% | \$ 0.03 |
| | Salaries & Benefits Subtotal | 1,898,530 | 51% | \$ 0.07 |
| 2 Facility Related | One-Time Expansion Cost | 1,423,150 | 38% | \$ 0.05 |
| 3 Other Charges | Background Check, Training, & Interfund Charges | 421,000 | 11% | \$ 0.02 |
| Total | | \$ 3,742,680 | 100% | \$ 0.14 |

**SUBMITTAL TO THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY BOARD,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FORM 11: To Approve the FY 2015/16 Budget for the Public Authority [Districts-All] [\$0]

DATE: April 15, 2015

PAGE: Page 3 of 3

BACKGROUND:

Summary (continued)

In conjunction with the State's approval of 2011 Realignment, the County contribution to the IHSS program is now limited to a Maintenance of Effort (MOE) requirement which is fulfilled under the IHSS Administrative budget. As a result, there are no county costs associated with the PA budget. The proposed budget increase will be funded by State and Federal funding.

Impact on Residents and Businesses

The budget will allow the IHSS program to continue to provide much needed assistance to elderly and/or persons with disabilities needing care, allowing them to live independently in a healthy, safe environment.

SUPPLEMENTAL:

Additional Fiscal Information

The funding ratios for the budget are as follows:

| | |
|---------|--------------|
| Federal | 49.00% |
| State | 51.00% |
| County | <u>0.00%</u> |
| TOTAL | 100.00% |

There are no County funds required.

ATTACHMENTS:

1. Budget Summary
2. Line Item Budget
3. Cash Flow Statement

SvZ:clh

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE
 FY 15/16
 Attachment A

| Line No. | Item Description | | On-Going | | Total Budget | Total Services | Total Admin. | Portion of Rate |
|---|--|----------|----------|-----------|-----------------------|-----------------------|---------------------|-----------------|
| Provider Costs | | | | | | | | |
| 1 | IP Wages @ 25,957,560 projected hours | | On-Going | | 298,511,940 | 298,511,940 | | 11.50 |
| | @ \$11.50 per hour | | On-Going | | | | | |
| 2 | IP Benefit @ \$.60 per hour | | On-Going | | 15,574,536 | 15,574,536 | | 0.60 |
| 3 | IP Employer Tax @ 8% | | On-Going | | 23,880,955 | 23,880,955 | | 0.92 |
| | Total Provider Costs | | | | \$ 337,967,431 | \$ 337,967,431 | | 13.02 |
| Administrative Salaries and Benefits | | | | | | | | |
| | IHSS Pub Authority Exec Director | | On-Going | 1 | 112,136 | | \$ 112,136 | |
| | Administrative Svcs Manager | | On-Going | 2 | 164,328 | | \$ 164,328 | |
| | Sr. Community Program Specialist | | On-Going | 1 | 67,335 | | \$ 67,335 | |
| | Sr. Administrative Analyst | | On-Going | 2 | 145,252 | | \$ 145,252 | |
| | Community Program Specialist II | | On-Going | 2 | 123,485 | | \$ 123,485 | |
| | Administrative Svcs Analyst II | | On-Going | 2 | 109,000 | | \$ 109,000 | |
| | Sr. Human Resources Clerk | | On-Going | 1 | 36,642 | | \$ 36,642 | |
| | Secretary II | | On-Going | 1 | 53,691 | | \$ 53,691 | |
| | DPSS Office Support Supervisor | | On-Going | 4 | 127,995 | | \$ 127,995 | |
| | Office Assistant III | | On-Going | 15 | 419,440 | | \$ 419,440 | |
| | Human Resources Clerk | | On-Going | 7 | 236,232 | | \$ 236,232 | |
| | Supervising Program Specialist | | On-Going | 1 | 49,018 | | \$ 49,018 | |
| | Social Services Worker V (Vacant) | | On-Going | 3 | 126,226 | | \$ 126,226 | |
| | Office Assistant II | | On-Going | 8 | 182,725 | | \$ 182,725 | |
| | Data Entry Operator II | | On-Going | 1 | 39,416 | | \$ 39,416 | |
| | Department HR Coordinator | | On-Going | 1 | 46,857 | | \$ 46,857 | |
| | Social Services Worker II | | On-Going | 14 | 476,739 | | \$ 476,739 | |
| | Temporary Assistance | | On-Going | 10 | 266,800 | | \$ 266,800 | |
| | Program Specialist II | | On-Going | 1 | | | \$ 48,749 | |
| | Social Services Supervisor II | | On-Going | 2 | 95,909 | | \$ 95,909 | |
| | Sub Total | | | 79 | 2,927,977 | | \$ 2,927,977 | |
| | Admin Benefit & Taxes | | | | 1,356,370 | | \$ 1,356,370 | |
| 4 | Total Salaries, Benefits and Taxes | | | | \$ 4,284,347 | | \$ 4,284,347 | 0.17 |
| Operating Costs | | | | | | | | |
| 5 | Facility (Security & Wiring) | One Time | | Direct | - | | \$ - | 0.0000 |
| 6 | Facility (Space) | | On-Going | Direct | 95,475 | | \$ 95,475 | 0.0037 |
| 7 | Workstation Costs | One Time | | Direct | - | | \$ - | 0.0000 |
| 8 | Temporary Help Services | | On-Going | Direct | 52,000 | | \$ 52,000 | 0.0020 |
| 9 | 1-800 Toll Free Services | | On-Going | Direct | 46,000 | | \$ 46,000 | 0.0018 |
| 10 | Provider Background Checks | * | On-Going | Direct | 148,608 | | \$ 148,608 | 0.0057 |
| 11 | Provider Medical Screenings | * | On-Going | Direct | 15,000 | | \$ 15,000 | 0.0006 |
| 12 | Provider Training Material | | On-Going | Direct | 20,000 | | \$ 20,000 | 0.0008 |
| 13 | Consultant Fees | | On-Going | Direct | - | | \$ - | 0.0000 |
| 14 | Registry/Benefit Software Maintenance | | On-Going | Direct | 60,000 | | \$ 60,000 | 0.0023 |
| 15 | Staff Training | | On-Going | Direct | 18,042 | | \$ 18,042 | 0.0007 |
| 16 | Transportation | | On-Going | Direct | 3,500 | | \$ 3,500 | 0.0001 |
| 17 | Transportation Maintenance | | On-Going | Direct | 4,000 | | \$ 4,000 | 0.0002 |
| 18 | Communications-Cell Phone/Blackberry | | On-Going | Direct | 152,406 | | \$ 152,406 | 0.0059 |
| 19 | Liability Insurance | | On-Going | Generic | 70,000 | | \$ 70,000 | 0.0027 |
| 20 | Facility Improvements | One Time | | Direct | - | | \$ - | 0.0000 |
| 21 | Staff Travel | | On-Going | Generic | 65,500 | | \$ 65,500 | 0.0025 |
| 22 | Memberships | | On-Going | Generic | 17,000 | | \$ 17,000 | 0.0007 |
| 23 | Miscellaneous Expenses | | On-Going | Generic | 5,976 | | \$ 5,976 | 0.0002 |
| 24 | Books/Publications/Subscriptions | | On-Going | Generic | 300 | | \$ 300 | 0.0000 |
| 25 | Office Supplies | | On-Going | Generic | 20,000 | | \$ 20,000 | 0.0008 |
| 26 | Office Supplies | One Time | | Generic | 21,624 | | \$ 21,624 | 0.0008 |
| 27 | Office Equipment | One Time | | Direct | 563,674 | | \$ 563,674 | 0.0217 |
| 28 | Office Equipment | | On-Going | Direct | 11,250 | | \$ 11,250 | 0.0004 |
| 29 | Facility Safety Supplies | One Time | | Generic | - | | \$ - | 0.0000 |
| 30 | Building Maintenance and Supplies | One Time | | Direct | 654,280 | | \$ 654,280 | 0.0252 |
| 31 | Postage | | On-Going | Generic | 65,000 | | \$ 65,000 | 0.0025 |
| 32 | Interpreting/Translating | | On-Going | Generic | - | | \$ - | 0.0000 |
| 33 | Rent-Lease/Moving Expense | | On-Going | Direct | 366,383 | | \$ 366,383 | 0.0141 |
| 34 | Storage | | On-Going | Generic | - | | \$ - | 0.0000 |
| 35 | Provider Recruitment (Advertising) | | On-Going | Generic | 3,000 | | \$ 3,000 | 0.0001 |
| 36 | PA Staff Recruitment (Advertising) | | On-Going | Generic | - | | \$ - | 0.0000 |
| 37 | Printing Providers/Consumers recruit. Matl | | On-Going | Generic | 22,000 | | \$ 22,000 | 0.0008 |
| 38 | PA Printing Services | | On-Going | Generic | 8,000 | | \$ 8,000 | 0.0003 |
| 39 | Legal Notices | | On-Going | Generic | - | | \$ - | 0.0000 |
| | Sub-Total | | | | 2,509,018 | | \$ 2,509,018 | 0.10 |

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE
 FY 15/16
 Attachment A

| Line No. | Item Description | | On-Going | Cost Types | Total Budget | Total Services | Total Admin. | Portion of Rate |
|----------|---|----------|----------|----------------|-----------------------|----------------|---------------------|-----------------|
| | County Support Services | | | | | | | |
| 40 | County Counsel | | On-Going | Direct | 1,000 | | \$ 1,000 | 0.00 |
| 41 | DPSS IT | One Time | | Direct | - | | \$ - | - |
| 42 | DPSS IT | | On-Going | Direct | 500 | | \$ 500 | 0.00 |
| 43 | DPSS SDD | | On-Going | Direct | - | | \$ - | - |
| 44 | County Property Svcs Charge | | On-Going | Generic | - | | \$ - | - |
| 45 | County Liability Svcs Charge | | On-Going | Generic | - | | \$ - | - |
| 46 | County Workers' Comp. Charge | | On-Going | Direct- SalBen | 5,750 | | \$ 5,750 | 0.00 |
| 47 | County Delivery Services | | On-Going | Generic | 500 | | \$ 500 | 0.00 |
| 48 | County Support Services (CowCap) | | On-Going | Generic | - | | \$ - | - |
| 49 | DPSS Operating Support (Fiscal, Acclg.) | | On-Going | Direct | 77,000 | | \$ 77,000 | 0.00 |
| 50 | OASIS Financial Charges | | On-Going | Direct | 3,000 | | \$ 3,000 | 0.00 |
| 51 | OASIS HRMS Charges | | On-Going | Direct | 30,000 | | \$ 30,000 | 0.00 |
| 52 | County Annual Audit | | On-Going | Direct | - | | \$ - | - |
| 53 | County Personnel (HR) | | On-Going | Direct | 61,577 | | \$ 61,577 | 0.00 |
| 54 | DPSS Contracting | | On-Going | Direct | - | | \$ - | - |
| 55 | Indirect Cost Rate Charge | | On-Going | Generic | 90,000 | | \$ 90,000 | 0.00 |
| 56 | Capital Leases- Computer Equip | | On-Going | Direct | 9,333 | | \$ 9,333 | 0.00 |
| 57 | Equipment-Other (Fixed Asset) | One Time | | Direct | 15,000 | | \$ 15,000 | 0.00 |
| | Sub-total | | | | 293,660 | | \$ 293,660 | 0.01 |
| | Total PA Administrative Budget | | | | \$ 7,087,024 | | \$ 7,087,024 | 0.27 |
| | Total PA Budget (Provider and Admin.Costs) | | | | \$ 345,054,456 | | | 13.29 |
| | Percentage to Total Budget | | | | 97.95% | | \$ 0 | |
| | Items included within the PA Admin Budget (No State Financial Participation) | | | | | | | |
| 58 | Provider Background Checks | | On-Going | Direct | 148,608 | | \$ 148,608 | 0.0057 |
| 59 | Provider Medical Screening | | On-Going | Direct | 15,000 | | \$ 15,000 | 0.0006 |
| | Total Excluded Items | | | | \$ 163,608 | | \$ 163,608 | 0.0063 |
| | Total PA Budget (Provider and Admin.Costs) less excluded items | | | | \$ 344,890,848 | | | \$ 13.29 |

* Provider Background Checks and Medical Screening Testing will not receive a State Funding Share

*** Notes: PA Total Generic Overhead include all Generic Operating Costs, and Generic County Support Svcs charges such as County Property Svcs, Liability, Delivery Svcs, Support Svcs (CowCap) and County Delivery Services.

G:\MRU\SVC\SUNIFY1415\Accountant Programs\Public Authority\FY 1516 Budget\0_1516 County & State Budgets\State 1516\FY 1516 State Budget Package_Attachment A.xlsx\summary

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
 FY 15/16
 Attachment A

| | | | FY 15/16 |
|----------|--------------------------------------|--|--|
| Line No. | Line Item | Item Description | Budget |
| 1 | IP Wages: | Represent 25,957,560 projected annual service hours at a wage of \$11.50 per hour | \$ 298,511,940 |
| 2 | IP Health Benefits: | Represent 25,957,560 projected annual services hours at a benefit rate of \$.60 per hour | \$ 15,574,536 |
| 3 | IP Employer Taxes: | Represent 8% of total cost of 25,957,560 annual service hours at \$11.50 per hour | \$ 23,880,955 |
| 4 | Admin. Salaries and Benefits: | Based on salaries per DPSS-HR, COLA, step increases and benefit ratio | \$ 4,284,347 |
| 5 | Facilities Improvements | 537080 Facilities & Securities Wiring | |
| 6 | Facilities-Lease Costs: On-Going | 537000 537000 537000 537080 Utilities Costs estimated at \$5,000 * 12 mos = \$30,000 520820 Janitorial Costs = \$2,000 525320 Security Guard Services = \$33,475 | \$ \$ \$ 60,000 2,000 33,475 |
| 7 | Workstation/Furniture: | 523680 Office Furniture | \$ |
| 8 | Temporaries Svcs: | 525500 Salary/Benefit Reimbursement For TAP costs 525340 TAP agency temp services | \$ 52,000 \$ |
| 9 | 1-800 Line: | 520320 Approx. \$3,833.34 per mo for 12 months includes Solidus, NORSTAR, AT&T and SBC on-going costs (\$46,000) 520320 New Substitute Provider Phone Line \$0 | \$ 46,000 |
| 10 | Background Checks: | 524580 Background checks - | \$ 148,608 |
| 11 | Provider Medical Screenings: | 525100 Provider Medical Screenings Estimate for FY 15/16 | \$ 15,000 |
| 12 | Provider/Consumer Training Mat'l | 527860 Provider/Consumer Training Matl. & CPR/FIRST AID | \$ 20,000 |
| 13 | Consultant Fees: | 525440 Professional services estimated \$0 | \$ |
| 14 | Registry Software Maint: On-Going | 521640 Maint. & support expenses for the Registry Software (New RFP estimate) \$60,000 521640 Maint. & support expenses for the Health Benefit Packages | \$ 60,000 |
| 15 | Staff Training: | 528140 Conferences and Registration Fees (Hotels) 528140 Caregiver Training Conferences 528140 PA Training \$10,000 (Includes monthly CAPA Staff, CWDA, Red Cross Instructor, Aging Conf, NASW, CICA) | \$ 18,042 |
| 16 | Transportation: | 528920 Est. Fixed charge of leasing - (3 Toyota Prius) = \$1,750 Est. Fuel Cost = \$1,750 | \$ 3,500 |
| 17 | Transportation Maintenance: | 528920 Est. Maintenance costs for 4 cars = \$2,500 unexpected costs such as break-ins and damages 528920 (\$1,750+\$1,750+\$2,500+1,500 = \$7,500) | \$ 2,500 \$ 1,500 |
| 18 | Communication-Cell Phone: | 520230 Cell Phone service (22 units @ \$94.11 per month): 520230 Mobile HotSpot \$10 per unit= \$110 Unlimited Texting \$12 per unit= \$132 Unlimited Data \$24.99 per unit= \$274.89 Voice Plan \$.06 per minute (est. usage 117 minutes per unit)= \$77.22 Total \$7,129.32 (Amount adjusted to cover fluctuation in voice plan minute usage) Phone (22 units @ \$152=\$3,344) 520200 Communications 520250 Communications Equip / Installation (Facility Expansion) 520260 Live Scan Circuit Charges | \$ 24,344 \$ 500 \$ 116,762 \$ 10,800 |
| 19 | Liability Insurance: | 520930 CSAC Liability estimated Insurance costs= \$70,000 per contract renewal County Liability Svcs Charge = \$0 estimated | \$ 70,000 |
| 20 | Facility Improvement: One time | 522310 Facility Improvements- (Tenant Improvements) | \$ 634,280 |
| 21 | Staff Travel | 529000 Conference and retreat travel expenses \$9,000 (Budgets associated with 2 CAPA trainings, CWDA, Red Cross Instructor, Aging Conf, NASW, CICA trainings and conferences) | \$ 9,000 |

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
 FY 15/16
 Attachment A

| Line No. | Line Item | Item Description | FY 15/16 Budget |
|--|--------------------------------|--|-----------------------|
| 40 | County Counsel: | 524700 County Council/Deputy services (\$174 per hr for attorneys) | \$ 1,000 |
| 41 | DPSS IT: One-Time | 537090 System and Network Setup Charge | \$ - |
| 42 | DPSS IT: On Going | 524760 System and Network Maintenance Charge 524820 Engineering Services- installation, removal or modification of telephones | \$ - \$ 500 |
| 43 | DPSS SDD | 536740 Staff Dev. Officer costs | \$ 67,000 |
| 44 | County Property Svcs: | 520945 County Property Svcs Charge | \$ - |
| 45 | County Liability Svcs: | 520930 County Liability Svcs Charge | \$ - |
| 46 | County Workers' Comp: | 517000 County Workers' Comp. Charge (\$479.17*12 = \$5,750) | \$ 5,750 |
| 47 | County Delivery Svcs. | 520270 FY 14/15 Mail Delivery and Central mail Services \$200 per year (est. @ \$500 for two delivery sites) | \$ 500 |
| 48 | County Support Svcs. | 524740 County Support Services (CowCap) | \$ - |
| 49 | DPSS Operating Support | 536740 DPSS IHSS Liason Services (IT, Admin Program) estimate | \$ 10,000 |
| 50 | OASIS Financial : | 525300 OASIS Financial System (Est. at \$250 per mo. * 12 = \$3,000) | \$ 3,000 |
| 51 | OASIS HRMS: | 525310 OASIS HRMS (PA staff for 26 payperiods) Estimated charges | \$ 30,000 |
| 52 | County Annual Audit: | 525440 County Annual Audit | \$ - |
| 53 | County Personnel: | 537090 Co. HR Charges est. at \$52,377 536760 Audit & Acctg (\$346.81 * 26 PPs = \$9,017.06) | \$ 52,377 \$ 9,200 |
| 54 | DPSS Contracting: | 536740 DPSS Contracting charges | \$ - |
| 55 | Indirect Cost Rate: | 536740 DPSS Indirect Cost Rate charges est. at \$90,000 | \$ 90,000 |
| 56 | Capital Leases- Computer Equip | 532660 Facilities-Hardware | \$ 9,333 |
| 57 | Equipment-Other (Fixed Asset) | 546160 Equipment-Other (Fixed Asset) | \$ 15,000 |
| Total PA Budget (Operating Costs) | | | \$ 2,802,678 |
| Total FY 14/15 PA Budget | | | \$ 4,284,347 |
| | | | \$ 7,087,024 |

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FUNDING SUMMARY
FY 15/16
Attachment A

| FUNDING | TOTAL AMOUNT | PCSP FUNDING RATIO | PCSP SHARE | IHSS FUNDING RATIO | IHSS SHARE | TOTAL |
|---|----------------|--------------------|--------------|--------------------|------------|----------------|
| Total Provider Costs | \$ 337,967,431 | | | | | |
| IHSS-Services PCSP | \$ 331,208,083 | 98.00% | 331,208,083 | | | |
| IHSS-Services Non PCSP | \$ 6,759,349 | | | 2.00% | 6,759,349 | |
| IHSS Services-Federal Share | | 50.00% | 165,604,041 | 0% | | 165,604,041 |
| IHSS Services-State Share | | 50.00% | 165,604,041 | 100% | 6,759,349 | 172,363,390 |
| IHSS Services-County Share (MOE) | | 0.00% | | 0% | | |
| Total Providers Costs | \$ 337,967,431 | 100% | 331,208,083 | 100% | 6,759,349 | \$ 337,967,431 |
| Total Public Authority Admin. Costs (exclude IP Background Checks & Medical Screening Costs) | \$ 1,647,877 | | | | | |
| Public Authority Administration-PCSP | \$ 1,614,919 | 98.00% | \$ 1,614,919 | | | |
| Public Authority Administration-Non PCSP | \$ 32,958 | | | 2.00% | \$ 32,958 | |
| Public Authority Administration-Federal Share | | 50.00% | 807,460 | 0% | | 807,460 |
| Public Authority Administration-State Share | | 32.50% | 524,849 | 65% | 21,422 | 546,271 |
| Public Authority Administration-County Share shifted to State | | 17.50% | 282,611 | 35% | 11,535 | 294,146 |
| Total Public Authority Admin. Budget (exclude BC & MS) | \$ 1,647,877 | 100% | \$ 1,614,919 | 100% | \$ 32,958 | \$ 1,647,877 |
| Total IP Background Checks & Medical Screening Costs | \$ 163,608 | | | | | |
| Public Authority Administration-PCSP | \$ 160,336 | 98.00% | \$ 160,336 | | | |
| Public Authority Administration-Non PCSP | \$ 3,272 | | | 2.00% | \$ 3,272 | |
| Public Authority Administration-Federal Share | | 50.00% | 80,168 | - | | 80,168 |
| Public Authority Administration-State Share | | 0.00% | | - | | |
| Public Authority Administration-County Share shifted to State | | 50.00% | 80,168 | 100% | 3,272 | 83,440 |
| Total IP Background Checks & Medical Screening Costs | \$ 163,608 | 100% | \$ 160,336 | 100% | \$ 3,272 | \$ 163,608 |
| Sub-Total Including Admin. Budget, IP BC & MS | \$ 1,811,485 | | | | | |
| Public Authority Administration-PCSP | \$ 1,775,255 | 98% | | | | |
| Public Authority Administration-Non PCSP | \$ 36,230 | | | 2% | | |
| Public Authority Administration-Federal Share | | 50.00% | 887,628 | 0% | | 887,628 |
| Public Authority Administration-State Share | | 32.50% | 524,849 | 65% | 21,422 | 546,271 |
| Public Authority Administration-County Share shifted to State | | 17.50% | 362,779 | 35% | 14,807 | 377,586 |
| Sub-Total (Based on \$294,146 County MOE) | \$ 1,811,485 | 100% | \$ 1,775,255 | 100% | \$ 36,230 | \$ 1,811,485 |

| FUNDING | TOTAL AMOUNT | PCSP FUNDING RATIO | PCSP SHARE | IHSS FUNDING RATIO | IHSS SHARE | TOTAL |
|--|----------------|--------------------|----------------|--------------------|--------------|----------------|
| Total Public Authority Overmatch | \$ 5,275,539 | | | | | |
| Public Authority Administration-PCSP | \$ 5,170,028 | 98.00% | \$ 5,170,028 | | | |
| Public Authority Administration-Non PCSP | \$ 105,511 | | | 2.00% | \$ 105,511 | |
| Public Authority Administration-Federal Share - overmatch | | 49.00% | \$ 2,533,314 | 49.00% | \$ 51,700 | \$ 2,585,014 |
| Public Authority Administration-State Share -overmatch | | 51.00% | \$ 2,636,714 | 51.00% | \$ 53,810 | \$ 2,690,525 |
| Public Authority Administration-County Share - Overmatch Shifted to State | | 0.00% | \$ - | 0.00% | \$ - | \$ - |
| Total Public Authority Admin. Budget (exclude BC & MS)- overmatch | \$ 5,275,539 | 100% | \$ 5,170,028 | 100% | \$ 105,511 | \$ 5,275,539 |
| Composite Ratios | | | | | | |
| Public Authority Administration-Federal Share | | 49.00% | 3,420,941 | | 51,700 | 3,472,642 |
| Public Authority Administration-State Share | | 45.67% | 3,161,563 | | 75,233 | 3,236,796 |
| Public Authority Administration-County Share Shifted to State | | 5.33% | 362,779 | | 14,807 | 377,586 |
| Total Public Authority Admin. Budget | \$ 7,087,024 | 100% | \$ 6,945,284 | - | \$ 141,740 | \$ 7,087,024 |
| Composite Ratios | | | | | | |
| Public Authority Administration-Federal Share | | 49.00% | 169,024,983 | | 51,700 | 169,076,683 |
| Public Authority Administration-State Share | | 51.00% | 169,128,383 | | 6,849,389 | 175,977,772 |
| Public Authority Administration-County Share | | 0.0% | - | | - | - |
| Grand Total Providers & Public Authority Admin. Budget | \$ 345,054,455 | 100% | \$ 338,153,366 | | \$ 6,901,089 | \$ 345,054,455 |

FY 1516 PA Total Budget \$ 7,087,024

FY 1516 Projected PA Budget

| Funding Source | Ratio | PA Budget within County MOE | Overmatch | Sub-Total |
|-------------------------------|---------------|-----------------------------|---------------------|---------------------|
| Fed | 49.0% | \$ 807,460 | \$ 2,665,182 | \$ 3,472,642 |
| State | 30.2% | \$ 546,271 | \$ 2,773,965 | \$ 3,320,236 |
| County share shifted to State | 20.8% | \$ 294,146 | \$ - | \$ 294,146 |
| Total | 100.0% | \$ 1,647,877 | \$ 5,439,147 | \$ 7,087,024 |

Note(s):
The FY 1516 PA Admin county share of \$294,146 is included in the overall IHSS MOE amount of \$45,567,347.
The FY 1516 PA Budget of \$7,087,024 does not include the contracted IHSS/PA MOU amount of \$870,107.

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 FISCAL-MRU
 IHSS-PUBLIC AUTHORITY ESTIMATE EXPENDITURES
 FY 15/16

ATTACHMENT B

| Line # | RIFMIS Object Code | Bus. Unit | Fund | Dept ID | Account | Program Code | Description | Projected Amounts | |
|-------------------------------|--------------------|-----------|-------|---------|---------|--------------|---|-------------------|------------------|
| Salaries and Benefits: | | | | | | | | | |
| 1 | 1-1103 | PAARC | 22800 | 985101 | 510040 | | Regular Salaries | 2,927,977 | |
| 2 | 1-1999 | PAARC | 22800 | 985101 | 518100 | | Budgeted Benefit | 1,356,370 | |
| | | | | | | | | 4,284,347 | |
| Workers Comp Ins. | | | | | | | | | |
| 3 | 1-1801 | PAARC | 22800 | 985101 | 517000 | | Workers Comp Insurance | 5,750 | |
| | | | | | | | | | |
| Appropriation 2 | | | | | | | | Sub-Total | 4,290,097 |
| 4 | 2-2070 | PAARC | 22800 | 985101 | 520200 | | Communications | 500 | |
| 5 | 2-2072 | PAARC | 22800 | 985101 | 520230 | | Cellular Phone Service | 24,344 | |
| 6 | 2-2074 | PAARC | 22800 | 985101 | 520250 | | Communications Equip / Installation | 116,762 | |
| 7 | | PAARC | 22800 | 985101 | 520260 | | Computer Lines | 10,800 | |
| 8 | 2-2076 | PAARC | 22800 | 985101 | 520270 | | County Delivery Service | 500 | |
| 9 | 2-2081 | PAARC | 22800 | 985101 | 520320 | | Telephone Service (Includes AT&T & Solidus) | 46,000 | |
| 10 | 2-2154 | PAARC | 22800 | 985101 | 520820 | | Janitorial Services | 2,000 | |
| 11 | 2-2197 | PAARC | 22800 | 985101 | 520930 | | Insurance - Liability | 70,000 | |
| 12 | 2-2201 | PAARC | 22800 | 985101 | 520945 | | Insurance - Property | - | |
| 13 | 2-2264 | PAARC | 22800 | 985101 | 521360 | | Maint - Computer Equipment (IT) | 2,750 | |
| 14 | 2-2265 | PAARC | 22800 | 985101 | 521380 | | Maint - Copier Machines | 8,500 | |
| 15 | 2-2275 | PAARC | 22800 | 985101 | 521500 | | Maint - Motor Vehicles | - | |
| 16 | 2-2284 | PAARC | 22800 | 985101 | 521640 | | Maint. Software License (Regis./Benefit/Others) | 60,000 | |
| 17 | 2-2311 | PAARC | 22800 | 985101 | 522310 | | Maint - Buildings & Improvements | 654,280 | |
| 18 | 2-2391 | PAARC | 22800 | 985101 | 523100 | | Memberships | 17,000 | |
| 19 | | PAARC | 22800 | 985101 | 523230 | | Misc. Exp- | 5,976 | |
| 10 | 2-2432 | PAARC | 22800 | 985101 | 523300 | | Moving Expense | 1,300 | |
| 21 | 2-2462 | PAARC | 22800 | 985101 | 523620 | | Books and Publications | - | |
| 22 | 2-2463 | PAARC | 22800 | 985101 | 523640 | | Computer Equipment - (Non Fixed Asset) | 164,563 | |
| 23 | 2-2465 | PAARC | 22800 | 985101 | 523680 | | Office Equipment - (Non Fixed Asset) | 398,611 | |
| 24 | 2-2466 | PAARC | 22800 | 985101 | 523700 | | Office Supplies | 41,624 | |
| 25 | 2-2469 | PAARC | 22800 | 985101 | 523760 | | Postage/Mailing | 65,000 | |
| 26 | 2-2471 | PAARC | 22800 | 985101 | 523800 | | Printing/Binding | 30,000 | |
| 27 | 2-2472 | PAARC | 22800 | 985101 | 523820 | | Subscriptions | 300 | |
| 28 | 2-2473 | PAARC | 22800 | 985101 | 523840 | | Software Programs <\$5,000 | 500 | |
| 29 | 2-2520 | PAARC | 22800 | 985101 | 524580 | | Provider Background-Reference Service | 150,608 | |
| 30 | 2-2513 | PAARC | 22800 | 985101 | 524700 | | County Counsel | 1,000 | |
| 31 | 2-2515 | PAARC | 22800 | 985101 | 524740 | | County Support Services (CowCap) | - | |
| 32 | | PAARC | 22800 | 985101 | 524820 | | Engineering Services | 500 | |
| 33 | | PAARC | 22800 | 985101 | 524760 | | Data Processing Svcs-IT | - | |
| 34 | 2-2530 | PAARC | 22800 | 985101 | 525100 | | Provider Medical Screenings | 15,000 | |
| 35 | 2-2535 | PAARC | 22800 | 985101 | 525140 | | County Personnel Services | - | |
| 36 | 2-2544 | PAARC | 22800 | 985101 | 525300 | | OASIS Financial Charge | 3,000 | |
| 37 | | PAARC | 22800 | 985101 | 525310 | | OASIS/HRMS Payroll Charge | 30,000 | |
| 38 | 2-2545 | PAARC | 22800 | 985101 | 525320 | | Security Guard Services | 33,475 | |
| 39 | 2-2546 | PAARC | 22800 | 985101 | 525340 | | Temporary Help Services (Agency Temps) | - | |
| 40 | 2-2541 | PAARC | 22800 | 985101 | 525440 | | Professional Services - Other | - | |
| 41 | 2-2555 | PAARC | 22800 | 985101 | 525500 | | Salary/Benefit Reimbursement | 52,000 | |
| 42 | 2-2652 | PAARC | 22800 | 985101 | 526410 | | Legally Required Notices | - | |
| 43 | 2-2802 | PAARC | 22800 | 985101 | 526420 | | Advertising (providers & Staff Recruitment) | 3,000 | |
| 44 | 2-2683 | PAARC | 22800 | 985101 | 526520 | | Rent-Lease Copiers | - | |
| 45 | 2-2721 | PAARC | 22800 | 985101 | 526700 | | Buildings - Rent / Lease | 365,083 | |
| 46 | 2-2723 | PAARC | 22800 | 985101 | 526720 | | Rent / Lease-Storage | - | |
| 47 | 2-2845 | PAARC | 22800 | 985101 | 527860 | | Training - Materials | 20,000 | |
| 48 | 2-2846 | PAARC | 22800 | 985101 | 527880 | | Training - Other (Staff Training) | 51,500 | |
| 49 | 2-2904 | PAARC | 22800 | 985101 | 528140 | | Conference and Registration Fees (Hotels) | 18,042 | |
| 50 | 2-2903 | PAARC | 22800 | 985101 | 528920 | | Car Pool Expense (4 Toyota Prius) | 7,500 | |
| 51 | 2-2909 | PAARC | 22800 | 985101 | 529000 | | Miscellaneous Travel Expense (Meals) | 9,000 | |
| 52 | 2-2911 | PAARC | 22800 | 985101 | 529040 | | Private Mileage Reimbursement | 3,000 | |
| 53 | 2-2957 | PAARC | 22800 | 985101 | 529540 | | Utilities | - | |
| Appropriation 2 | | | | | | | | Sub-Total | 2,484,018 |

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 FISCAL-MRU
 IHSS-PUBLIC AUTHORITY ESTIMATE EXPENDITURES
 FY 15/16

ATTACHMENT B

| Line # | RIFMIS Object Code | Bus. Unit | Fund | Dept ID | Account | Program Code | Description | Projected Amounts |
|--------|---|-----------|-------|---------|---------|--------------|----------------------------------|---------------------|
| 54 | | PAARC | 22800 | 985101 | 532640 | | Capital Lease-Facility (Copiers) | - |
| 55 | | PAARC | 22800 | 985101 | 532660 | | Capital Lease-Other (IT) | 9,333 |
| 56 | 3-3802 | PAARC | 22800 | 985101 | 536740 | | Interfnd Exp-Admin supt direct | 167,000 |
| 57 | | PAARC | 22800 | 985101 | 536760 | | Interfnd Exp-Audit & Acctg | 9,200 |
| 58 | | PAARC | 22800 | 985101 | 537000 | | Interfnd Exp-Leases | - |
| 59 | | PAARC | 22800 | 985101 | 537080 | | Interfnd Exp-Misellaneous | 60,000 |
| 60 | | PAARC | 22800 | 985101 | 537090 | | Interfnd Exp-Personnel Svcs | 52,377 |
| | Appropriation 3 | | | | | | Sub-Total | 297,910 |
| 61 | 4-4209 | PAARC | 22800 | 985101 | 546080 | | Equipment - Computer & Software | |
| 62 | 4-4225 | PAARC | 22800 | 985101 | 546160 | | Equipment - Other (Fixed Asset) | 15,000 |
| | Appropriation 4 | | | | | | Sub-Total | 15,000 |
| | Totals for Appropriation 2, 3, & 4 | | | | | | Sub-Total | 2,796,928 |
| | Total Appropriation 1 through 4 | | | | | | Grand Total | \$ 7,087,024 |

Note: Interfnd Exp-Admin. Supt. Direct - consist of DPSS IHSS-Admin., DPSS Fiscal, DPSS Contracting, DPSS SDD, and ICR (County Support Service Charges)

Prepared By: Alexandra Perez

G:\MRUI\SVC\SUNIT\FY1415\Accountant\Programs\Public Authority\FY 1516 Budget\0_1516 County & State Budgets\Slate 1516\FY 1516 Attachment B_Chart of Accounts_rev.xls\FY 1516 3/24/15 5:37 PM

RIVERSIDE COUNTY DEPARTMENT OF SOCIAL SERVICES
 FY 1516 IHSS Public Authority Cash Account Projection

Attachment C

| Description | FY 1516 | | | | | | | | | | | | Year End | | | |
|---|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | July | Aug | Sept | Qtr 1 | Oct | Nov | Dec | Qtr 2 | Jan | Feb | Mar | Apr | | May | Jun | Qtr 4 |
| Expenditures: | | | | | | | | | | | | | | | | |
| -Salaries and Benefits | 357,029 | 357,029 | 357,029 | 1,071,087 | 357,029 | 357,029 | 357,029 | 1,071,087 | 357,029 | 357,029 | 357,029 | 357,029 | 357,029 | 357,029 | 1,071,087 | 4,284,347 |
| -Operating Costs | 207,001 | 207,001 | 207,001 | 621,004 | 207,001 | 207,001 | 207,001 | 621,004 | 207,001 | 207,001 | 207,001 | 207,001 | 207,001 | 207,001 | 621,004 | 2,484,018 |
| -County Support Services | 26,555 | 26,555 | 26,555 | 79,665 | 26,555 | 26,555 | 26,555 | 79,665 | 26,555 | 26,555 | 26,555 | 26,555 | 26,555 | 26,555 | 79,665 | 318,660 |
| Total Cash Out | 590,585 | 590,585 | 590,585 | 1,771,756 | 590,585 | 590,585 | 590,585 | 1,771,756 | 590,585 | 590,585 | 590,585 | 590,585 | 590,585 | 590,585 | 1,771,756 | 7,087,024 |
| Federal/State | | | | | | | | | | | | | | | | |
| County NCC Share (Special Revenue Fund) | | | | | | | | | | | | | | | | |
| Total Cash In | | | | (0) | | | | | | | | | | | | |
| Operating Capital Requirement | 590,585 | 1,181,171 | | (0) | | 1,181,171 | | (0) | 590,585 | 1,181,171 | | | | 1,181,171 | | 7,087,024 |
| Total Expenditures | 590,585 | 590,585 | 590,585 | 1,771,756 | 590,585 | 590,585 | 590,585 | 1,771,756 | 590,585 | 590,585 | 590,585 | 590,585 | 590,585 | 590,585 | 1,771,756 | 7,087,024 |
| Net Funds Needed | 590,585 | 590,585 | 590,585 | 1,771,756 | 590,585 | 590,585 | 590,585 | 1,771,756 | 590,585 | 590,585 | 590,585 | 590,585 | 590,585 | 590,585 | 1,771,756 | 7,087,024 |
| Reimbursement from Federal/State | | | | | | | | | | | | | | | | |
| Fund Balance | 590,585 | 1,181,171 | | | | 1,181,171 | | | 590,585 | 1,181,171 | | | | 1,181,171 | | 7,087,024 |

Public Authority Special Revenue Fund Cash Statement

| Increase Estimated Revenue | BU | Fund | Dept ID | Account | Description | Projected \$\$ |
|--------------------------------|-------|-------|---------|---------|-------------------------------------|------------------|
| | PAARC | 22800 | 985101 | 760000 | Fed-Public Assistance Admin Revenue | 3,472,642 |
| | PAARC | 22800 | 985101 | 750000 | CA-Public Assistance Admin Revenue | 3,614,382 |
| | PAARC | 22800 | 985101 | 790600 | Contributions from Other Funds | - |
| Total | | | | | | 7,087,024 |
| Total Estimated Revenue | | | | | | 7,087,024 |

| Decrease in Fund Balance | BU | Fund | Dept ID | Account | Description | Projected \$\$ |
|---------------------------------------|-------|-------|---------|---------|-------------------------|----------------|
| | RIVCO | 22800 | 985101 | 325100 | Unreserved Fund Balance | - |
| Total Decrease in Fund Balance | | | | | | - |

| Total Projection for Public Authority | Projected \$\$ |
|---------------------------------------|------------------|
| | 7,087,024 |

Notes:

1. Claims are submitted on a quarterly basis.
2. There is an estimated 2 months delay in reimbursement from the State.

**IN-HOME SUPPORTIVE SERVICES PROGRAM
PUBLIC AUTHORITY/NON-PROFIT
CONSORTIUM RATE**

| | |
|---|------------------------|
| COUNTY: Riverside County | |
| CONTACT NAME: Jewel Lee, Executive Director | |
| PA NAME: Riverside County IHSS Public Authority | |
| TELEPHONE: (951) 321-6164 | FAX NUMBER: () |
| ADDRESS: 12125 Day Street Moreno Valley, CA 92557 | |
| EMAIL ADDRESS: jelee@riversidedpss.org | |

To: California Department of Social Services
Adult Programs Division
Public Authority Unit
744 P Street, MS 9-9-04
Sacramento, CA 95814

Please address questions regarding this form to the Public Authority Unit, at (916) 651-3488.

Please complete the budget narrative below and attach supporting documentation explaining how each component of the rate was determined. The total Public Authority (PA) and Non-profit Consortium (NPC) rate should include a rate for services (wage and benefits) and a rate for administrative costs. The total rate for wages and benefits should be broken down to include an hourly wage, payroll taxes, health and non-health benefits. The State is legally authorized to share only in the costs of individual health benefits for IHSS providers, however, these costs may be eligible for Title XIX reimbursement.

- The state will only participate in hourly wage and benefits up to \$12.10 per hour unless otherwise provided for in the Annual Budget Act or appropriated by statute.
- The state will not participate in increases to wages or employment taxes, or increases or expansions of benefits negotiated or agreed to by a PA or NPC unless provided for in the Annual Budget Act or appropriated by statute.
- No increase in wages or benefits negotiated or agreed to by a PA or NPC shall take effect until it has been approved by the State (CDSS/DHCS) or unless provided for in the Annual Budget Act or appropriated by statute.

I hereby certify that the proposed IHSS MOE adjustment includes no locally negotiated health benefit rate changes and no changes that modify who is eligible for health benefits (only applies to non-locally negotiated health benefit rates).

Approved by:  Date: 03/23/15

BUDGET NARRATIVE

| | | Current Rate | Requested Rate | Difference |
|--|----|--------------|----------------|------------|
| PA/NPC Hourly Rate: | 1 | \$13.17 | \$13.29 | \$0.12 |
| PA/NPC Hourly Administrative Cost: | 2 | \$0.15 | \$0.27 | \$0.12 |
| Hourly Services Cost: Total | 3 | \$13.02 | \$13.02 | \$0.00 |
| Hourly Wage (locally negotiated) | 4 | \$11.50 | \$11.50 | \$0.00 |
| Hourly Wage (non-locally negotiated) | 5 | | | |
| Payroll Taxes (FUTA, SUI, FICA) | 6a | \$0.92 | \$0.92 | \$0.00 |
| Health Benefits (locally negotiated) | 6b | \$0.60 | \$0.60 | \$0.00 |
| Health Benefits (non-locally negotiated) | 7 | | | |
| Non-Health Benefits (if any) | 8 | | | |

Comments: Please include the Line-by-Line Budget Narrative with PA Rate Change Package

Riverside County: IHSS PA Rate Worksheet FY 15/16

Projected yearly hours

25,957,560

| # | ITEM | BUDGET | SERVICES | ADMIN | Portion of RATE |
|---|--|-----------------------|-----------------------|---------------------|----------------------|
| Provider Costs | | | | | |
| 1 | IP Wages = proj yearly hours @ \$11.50 per hr | 298,511,940 | \$ 298,511,940 | | 11.50 |
| 2 | IP Employer Taxes @ 8% | 23,880,955 | \$ 23,880,955 | | 0.92 |
| 3 | Health Benefits | 15,574,536 | \$ 15,574,536 | | 0.60 |
| | | \$ - | | | 0.00 |
| | Total Provider Costs | \$ 337,967,431 | \$ 337,967,431 | | 13.02 |
| Public Authority Administrative costs | | | | | |
| | Salaries & Benefits | \$ 4,290,097 | | \$ 4,290,097 | 0.1653 |
| | Overhead Expenses | \$ 2,796,928 | | \$ 2,796,928 | 0.1078 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total Public Authority Administrative costs | \$ 7,087,024 | | \$ 7,087,024 | 0.27 |
| | TOTAL | \$ - | \$ - | | \$ 13.29 |
| Total hourly rate: The hourly rate is computed by adding total services costs and total administrative costs and dividing by the number of IHSS hours. | | | | | |
| | | Services Cost | Adm Costs | Total Hours | Total PA Hourly Rate |
| PA Rate | | \$ 337,967,431 | + \$ 7,087,024.00 | / \$ 25,957,560 | = \$ 13.29 |
| Services Rate = Services Cost Divided by Total Hours | | \$ 337,967,431 | \$ - | / \$ 25,957,560 | = \$ 13.02 |
| Admin Rate = Admin Cost Divided by Total Hours | | | \$ 7,087,024.00 | / \$ 25,957,560 | = \$ 0.27 |