

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



ITEM
7.1
(ID # 8716)

MEETING DATE:
Tuesday, April 9, 2019

FROM : DPSS In-Home Supportive Services:

SUBJECT: DEPARTMENT OF PUBLIC SOCIAL SERVICES: Approve the FY 19/20 Budget for the In-Home Supportive Services Public Authority [Districts - All]; [\$5,749,897].

RECOMMENDED MOTION: That the IHSS Public Authority Board of Directors:

1. Approve the FY 19/20 requested budget for the In-Home Supportive Services Public Authority (Attachment A);
2. Authorize the Director of DPSS to submit the budget/rate package to the State for approval.

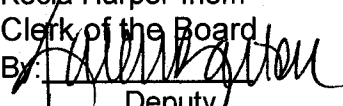
ACTION:


Sarah S Mack, Asst. County Executive Officer 5/15/2019

MINUTES OF THE BOARD OF DIRECTORS

On motion of Director Perez, seconded by Director Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: April 9, 2019
xc: DPSS/IHSS

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$5,749,897	\$5,749,897	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS:			Budget Adjustment: No	
Federal Funding 48.7%, State Funding 41.9%, County Funding 0%, Realignment Funding 0%, Other Funding 9.4%			For Fiscal Year: 19/20	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Riverside County In-Home Supportive Services (IHSS) Public Authority (PA) is a state-mandated program resulting from the passage of AB1682. 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 to IHSS payments and processes. The PA also provides consumer perspective and policy development through the In-Home Supportive Services Advisory Committee.

In FY 19-20, the Governor's January proposed budget includes additional funding of approximately \$7 million in the PA administrative funding over current year; however, the FY 19/20 PA administrative state allocation for Riverside is estimated to remain the same at \$2,408,187. The Governor's January proposed budget eliminates the PA administrative component of the Maintenance of Effort (MOE), starting with FY 19-20. The overall total estimated PA administrative budget will be \$5,749,897; this includes federal funding of \$2,798,830, state funding of \$2,408,187, and one-time PA fund balance utilization of \$542,880, totaling \$5,749,897.

The proposed budget adjusts the PA staffing level to 65 full-time employees (FTEs), a decrease from 80 FTEs approved in FY 18-19. The PA's budget may need to be revised based on the final budget adopted by the State. However, the proposed budget and associated rate package are required to be submitted to the State by the end of April. The PA is committed to maintaining quality core services in response to IHSS caseload growth while accommodating state-mandated initiatives and program enhancements in FY 19-20 as outlined below.

- **Electronic Services Portal/Electronic Time Sheets.** The newly enhanced IHSS Electronic Services Portal (ESP) is designed to expedite the submission, review and approval of caregiver timesheets, direct deposit and sick leave. In 2018, Riverside County was the leading County among large counties in the State with the highest

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adoption rate for ESP (36%) for caregivers and recipients. Riverside County continues to promote and encourage use of this statewide online technology.

- **IHSS Centralized orientations and caregiver enrollment.** This innovative, community-based service model expedites the enrollment of caregivers, reducing the time required to activate care by 51 percent. In 2018, the PA added 734 new caregivers to its Registry and enrolled 7200 additional caregivers who were identified to serve family members and acquaintances.
- **Caregiver Training.** The PA is committed to continuing to train caregivers throughout the county to enhance their skills and improve the care they provide. Through a partnership with the Riverside County Office on Aging and UCLA Geriatric Workforce Enhancement Program (GWEP), training will be provided on dementia, home safety and fall prevention, and caregiver stress. Additionally, a savvy on-line caregiver learning portal will be launched to accommodate caregivers who are unable to or would prefer not to attend in-person. Classes on wound care and CPR are planned also for 19/20.
- **Increase use of technology to enhance services and access.** The PA is committed to exploring and implementing new technological platforms to ease access and render more streamlined and efficient services.

In order to maintain core services and respond to IHSS case needs, the proposed budget for FY 19/20 is estimated to be \$5,749,897, a net decrease of \$959,877 when compared to the approved FY 18/19 PA budget.

The overall administrative rate for FY 19/20 was reduced by \$0.12 per hour, which is a reduction of \$0.04 from the FY 18/19 approved PA administrative rate of \$0.16.

Counties and Public Authorities are in discussion with the state regarding a change in the funding methodology and allocation for IHSS and PA operations. Pending the state's finalization of the FY 19/20 funding allocation, the proposed budget includes the use of \$542,880 from the PA fund balance to support PA activities. The Board will be advised of the outcome of these discussions and any budget adjustments that are needed.

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

**SUBMITTAL TO THE RIVERSIDE COUNTY IN-HOME SUPPORTIVE SERVICES
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The funding ratios for the budget are as follows:

Federal	48.7%
State	41.9%
Realignment	0%
County	0%
Other Funding*	<u>9.4%</u>
TOTAL	100%

*The county share of cost is being covered from one-time funding in fund balance.

ATTACHMENTS:

- A. Budget Summary
- B. Line Item Budget
- C. Cash Flow Statement & PA Rate Worksheet

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FY 19/20
Attachment A

Line No.	Item Description	On-Going	Total Budget	Total Services	Total Admin.	Person or Rate
Provider Costs						
1	IP Wages @ 48,342,000 projected hours @ \$12.00 per hour	On-Going	580,104,000	580,104,000		12.00
2	IP Benefit @ \$.60 per hour	On-Going	29,005,200	29,005,200		0.60
3	IP Employer Tax @ 8%	On-Going	46,408,320	46,408,320		0.96
	Total Provider Costs		\$ 655,517,520	\$ 655,517,520		13.56
Line No.	Item Description	FTE			Salaries	
Administrative Salaries and Benefits						
	IHSS Pub Authority Exec Director	On-Going	1	112,758	\$ 112,758	
	Administrative Svcs Manager I	On-Going	2	193,068	\$ 193,068	
	Administrative Svcs Manager II	On-Going	1	54,308	\$ 54,308	
	Sr. Community Program Specialist	On-Going	1	43,025	\$ 43,025	
	Administrative Svcs Supervisor	On-Going	1	69,415	\$ 69,415	
	Community Program Specialist II	On-Going	2	94,732	\$ 94,732	
	Administrative Svcs Analyst II	On-Going	3	174,799	\$ 174,799	
	Sr. Human Resources Clerk	On-Going	2	70,924	\$ 70,924	
	Secretary I	On-Going	1	35,475	\$ 35,475	
	Secretary II	On-Going	1	34,241	\$ 34,241	
	DPSS Office Support Supervisor	On-Going	6	233,214	\$ 233,214	
	Office Assistant III	On-Going	24	754,012	\$ 754,012	
	Human Resources Clerk	On-Going	8	290,558	\$ 290,558	
	Supervising Program Specialist	On-Going	2	157,332	\$ 157,332	
	Office Assistant II	On-Going	10	232,228	\$ 232,228	
	Temporary Assistance	On-Going	6	161,135	\$ 161,135	
	Department HR Coordinator	On-Going	1	40,476	\$ 40,476	
	Social Svcs Practitioner II	On-Going	16	673,368	\$ 673,368	
	Social Svcs Practitioner III	On-Going	6	300,207	\$ 300,207	
	Program Specialist II	On-Going	1	44,739	\$ 44,739	
	Social Services Supervisor II	On-Going	4	291,792	\$ 291,792	
	Social Services Assistant	On-Going	7	175,461	\$ 175,461	
	Research Specialist	On-Going	1	62,084	\$ 62,084	
	Sub Total		107	4,299,351	\$ 4,299,351	
	Admin Benefit & Taxes				\$ 2,261,335	
	Salary Savings				(2,312,199)	
4	Total Salaries, Benefits and Taxes				\$ 4,248,487	0.09
Line No.	Item Description	Cost Types				
Operating Costs						
5	Utilities (Day St.)	Direct	40,000	\$ 40,000	0.0006	
6	Facility (Spruce)	On-Going Direct	-	\$ -	0.0000	
7	Workstation Costs	Direct	41,850	\$ 41,850	0.0009	
8	Temporary Help Services	On-Going Direct	35,400	\$ 35,400	0.0007	
9	1-800 Toll Free Services	On-Going Direct	20,000	\$ 20,000	0.0004	
10	Provider Background Checks	On-Going Direct	-	\$ -	0.0000	
11	Provider Medical Screenings	On-Going Direct	38,000	\$ 38,000	0.0008	
12	Provider Training Material	On-Going Direct	7,000	\$ 7,000	0.0001	
13	Consultant Fees	On-Going Direct	-	\$ -	0.0000	
14	Registry/Benefit Software Maintenance	On-Going Direct	-	\$ -	0.0000	
15	Staff Training	On-Going Direct	5,000	\$ 5,000	0.0001	
16	Transportation	On-Going Direct	8,327	\$ 8,327	0.0002	
17	Communications-Cell Phone/Blackberry	On-Going Direct	33,000	\$ 33,000	0.0007	
18	Liability Insurance	On-Going Generic	127,000	\$ 127,000	0.0026	
19	Facility Improvements (Day St.)	One Time Direct	-	\$ -	0.0000	
20	Staff Travel	On-Going Generic	21,000	\$ 21,000	0.0004	
21	Transportation (Other)	On-Going Generic	-	\$ -	0.0000	
22	Memberships	On-Going Generic	17,850	\$ 17,850	0.0004	
23	Miscellaneous Expenses	On-Going Generic	5,976	\$ 5,976	0.0001	
24	Books/Publications/Subscriptions	On-Going Generic	800	\$ 800	0.0000	
25	Office Supplies	On-Going Generic	15,000	\$ 15,000	0.0003	
26	Awards/Recognition	Generic	2,000	\$ 2,000	0.0000	
27	Office Equipment	One Time Direct	8,600	\$ 8,600	0.0002	
28	Office Equipment	On-Going Direct	2,500	\$ 2,500	0.0001	
29	Postage	On-Going Generic	45,000	\$ 45,000	0.0009	
30	Rent-Lease/Moving Expense	On-Going Generic	-	\$ -	0.0000	
31	Facilities (Day St.)	On-Going Direct	295,617	\$ 295,617	0.0061	
32	Storage	On-Going Generic	-	\$ -	0.0000	
33	Provider Recruitment (Advertising)	On-Going Generic	10,000	\$ 10,000	0.0002	
34	Printing Providers/Consumers recruit. Matl	On-Going Generic	30,000	\$ 30,000	0.0006	
35	Legal Notices	On-Going Generic	-	\$ -	0.0000	
	Sub-Total		809,920	\$ 809,920	0.02	

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
#SS-PUBLIC AUTHORITY BUDGET AND RATE
FY 19/20
Attachment A

Line No.	Item Description		On-Going	Cost Types	Total Budget	Total Services	Total Admin.	Portion of Rate
County Support Services								
36	County Counsel		On-Going	Direct	-		\$ -	-
37	DPSS IT		On-Going	Direct	-		\$ -	-
38	County Property Svcs Charge		On-Going	Generic	-		\$ -	-
39	County Workers' Comp. Charge		On-Going	Direct- SskBen	16,337		\$ 16,337	0.00
40	County Delivery Services		On-Going	Generic	5,000		\$ 5,000	0.00
41	County Support Services (CowCap)		On-Going	Generic	-		\$ -	-
42	RCIT Device Access & Support		On-Going	Direct	337,287		\$ 337,287	0.01
43	RCIT Physical & Virtual Server Support		On-Going	Direct	-		\$ -	-
44	Consultants-Computer Program		On-Going	Direct	34,000		\$ 34,000	0.0007
45	County Personnel (HR)		On-Going	Direct	80,866		\$ 80,866	0.00
46	County Annual Audit		On-Going	Direct	8,000		\$ 8,000	0.00
47	Interfnd Esp-Prof & Special Svcs		On-Going	Direct	50,000		\$ 50,000	0.00
48	Indirect Cost Rate Charge		On-Going	Generic	160,000		\$ 160,000	0.00
49	Capital Leases- Computer Equip		On-Going	Direct	-		\$ -	-
50	Equipment-Other (Fixed Asset)	One Time		Direct	-		\$ -	-
	Sub-total				691,490		\$ 691,490	0.01
	Total PA Administrative Budget				\$ 5,749,898		\$ 5,749,898	0.12
	Total PA Budget (Provider and Admin.Costs)				\$ 661,267,418			13.68
	Percentage to Total Budget				99.13%		\$ 0	
Items Included within the PA Admin Budget (No State Financial Participation)								
60	Provider Background Checks		On-Going	Direct	-		\$ -	0.0000
61	Provider Medical Screening		On-Going	Direct	38,000		\$ 38,000	0.0008
62	Provider Transportation		On-Going	Direct	-		\$ -	0.0000
	Total Excluded Items				\$ 38,000		\$ 38,000	0.0008
	Total PA Budget (Provider and Admin.Costs) less excluded items				\$ 661,229,418			\$ 13.68

* 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.

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 19/20
Attachment A

				FY 19/20
Line No.	Line Item	Item Description		Budget
1	IP Wages:		Represent 48,342,000 projected annual service hours at a wage of \$12.00 per hour	\$ 580,104,000
2	IP Health Benefits		Represent 48,342,000 projected annual services hours at a benefit rate of \$.60 per hour	\$ 29,005,200
3	IP Employer Taxes:		Represent 8% of total cost of 48,342,000 annual service hours at \$12.00 per hour	\$ 46,408,320
4	Admin. Salaries and Benefits:		Based on salaries per DPSS-HR, COLA, step increases and benefit ratio	\$ 4,248,487
5	Facilities Improvements	537080	Utilities (Day St.)	\$ 40,000
6	Facilities-Lease Costs: On-Going	537000	Interfnd Exp-Leases (Spruce)	\$ -
		537240	Utilities (Spruce)	\$ -
		537320	Building/Improvements (Spruce)	\$ -
7	Workstation/Furniture:	523680	Office Equip Non Fixed As	\$ 41,850
8	Temporaries Svcs:	525080	Temp Assist Pool Svcs (Pay Checks)	\$ 4,200
		525500	Salary/Benefit Reimbursement (Onboarding Costs) For TAP costs	\$ 31,200
		525340	TAP agency temp services	\$ -
9	1-800 Line:	520320	Approx. \$2,000 per mo for 12 months includes AT&T and Quest/Century Link on-going costs	\$ 20,000
10	Background Checks:	524580	Background checks - Includes all fingerprinting costs for providers	\$ -
11	Provider Medical Screenings	525100	Provider Medical Screenings	\$ 38,000
12	Provider/Consumer Training Mat'l	527860	Provider/Consumer Training Matl. & CPR/FIRST AID	\$ 2,000
		527880	Training-Other \$6,100	\$ 5,000
13	Consultant Fees:	525440	Professional services	\$ -
14	Registry Software Maint: On-Going	521640	Maint. & support expenses	\$ -
		521640	Maint. & support expenses for the Health Benefit Packages	\$ -
15	Staff Training:	528140	Conferences and Registration Fees	\$ 5,000
16	Transportation:	528920	Car Pool Expense - est. usage for county fleet vehicles	\$ 8,327
17	Communication-Cell Phone:	520230	Employee cell phone usage - Verizon service and hardware	\$ 25,000
		520200	Communications	\$ -
		520250	Communications Equip / Installation	\$ -
		520280	Live Scan Circuit Charges	\$ 8,000
18	Liability Insurance:	520830	CSAC Liability estimated Insurance costs= \$127,000 per estimates for 19/20 County Liability Svcs Charge = \$0 estimated	\$ 127,000
19	Facility Improvement:	522310	Facility Improvements- (Tenant Improvements)	\$ -
20	Staff Travel	529000	Misc. Travel Expenses (Food, parking, hotel fees, tickets, etc.)	\$ 6,000
		529040	Private Mileage Reimbursement \$15,000	\$ 15,000
21	Transportation (Other):	529120	Bus Pass	\$ -

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 19/20
Attachment A

Line No.	Line Item	Item Description	FY 19/20 Budget
22	Membership:	523100 Annual Public Association Membership fees est. for CAPA \$17,850	\$ 17,850
23	Miscellaneous Expenses	523230 Advisory Committee Budget	\$ 5,976
24	Books/Publication/	523620	\$ 500
	Subscriptions:	523620 Purchase of subscriptions for providers, and PA staff (Managers intelligence rpts, Nat. Council on Aging, Executive Leader, Nat. Institute of Bus. Mgmt.)	\$ 300
25	Office Supplies: On going	523700 Purchase of Office Supplies	\$ 15,000
26	Appreciation	527280 Awards/Recognition	\$ 2,000
27	Office Equipment: one time	523640 Computer Equipment	\$ 6,600
		523840 Software Program	\$ 2,000
28	Office Equipment: On going	521340 Maint- Communications Equip	\$ -
		521360 Maint - Computer Equipment (IT)	\$ 1,000
		521380 Maint - Copier Equipment	\$ 1,500
29	Postage:	523760 Includes semi-annual newsletter mailing to approx. 15,000 consumers/providers households Governing Board recruitment, mailings, training flyer, and regular correspondence Outreach & Communication	\$ 45,000
30	Moving Expense	523300 Moving Expense	\$ -
31	Facilities (Day)	526700 Admin Lease Space with 2.5% increase every year lease is active Costs split between PA and ASD	\$ 279,117
		520620 Janitorial Costs (Day)	\$ 1,500
		526320 Security Guard Services (Day)	\$ 15,000
32	Storage	526720 Storage Rental Fees \$0	\$ -
33	Provider Recruitment Advertising:	526420 Newspaper and Recruitment Promotional Items	\$ 10,000
34	Printing Provider/Consumers recruitment Mat?	523800 Printing Providers/Consumers recruitment flyer Printing Providers/Consumers Orientation introduction package Monthly HB Package Printing for the Providers Annual Open Enrollment Package Printing Provider Quarterly and Annual Report for the Board PA Brochures	\$ 30,000
35	Legal Notices:	526410 Avg. Legal Notice est. at \$111 per hr. (for paralegal svcs)	\$ -
36	County Counsel:	524700 County Council/Deputy services (\$178 per hr for attorneys)	\$ -
37	DPSS IT: On Going	524760 System and Network Maintenance Charge	\$ -
		524820 Engineering Services- installation, removal or modification of telephones	\$ -
38	County Property Svcs:	520945 County Property Svcs Charge	\$ -
39	Worker's Comp	517000 Worker's Comp	\$ 16,337
40	County Delivery Svcs.	520270 FY 18/17 Mail Delivery and Central mail Services \$304 per year (est. @ \$152 for two delivery sites)	\$ 5,000
41	County Support Svcs.	524740 County Support Services (CowCap)	\$ -

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
HSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 19/20
Attachment A

Line No.	Line Item	Item Description	FY 19/20 Budget
42	RCIT Device Access	525840 RCIT Device Access	\$ 337,287
	RCIT Device Support	525860 RCIT Device Support	\$ -
43	RCIT Physical Server Support	525870 RCIT Physical Server Support	\$ -
	RCIT Virtual Server Support	525880 RCIT Virtual Server Support	\$ -
44	Consultants-Computer Program	524680 Consultants-Computer Program One Call Now & REVA)	\$ 34,000
45	County Personnel:	537090 Co. HR Charges	\$ 80,866
46	Audit	536760 Audit & Acctg	\$ 8,000
47	Interfnd Exp-Prof & Special Svcs	537120 Interfnd Exp-Prof & Special Svcs	\$ 50,000
48	Indirect Cost Rate	536740 DPSS Indirect Cost Rate charges est. at \$160,000	\$ 160,000
49	Capital Leases- Computer Equip	532660 Facilities-Hardware	\$ -
50	Equipment-Other (Fixed Asset)	546160 Equipment-Other (Fixed Asset)	\$ -
Total PA Budget (Operating Costs)			\$ 1,501,411
Total FY 19/20 PA Budget			\$ 4,248,487
			\$ 5,749,898

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FUNDING SUMMARY
FY 19/20
Attachment A

FUNDING	TOTAL AMOUNT	PCSP FUNDING RATIO	PCSP SHARE	IHSS FUNDING RATIO	IHSS SHARE	TOTAL
Total Provider Costs	\$ 655,517,520					
IHSS-Services PCSP	\$ 648,831,242	98.98%	648,831,242	1.02%	6,686,279	
IHSS-Services Non PCSP	\$ 6,686,279					
Pre-MOE						
IHSS Services-Federal Share		50.00%	324,415,621	0%		324,415,621
IHSS Services-State Share		32.50%	210,870,154	65%	4,346,081	215,216,235
IHSS Services-County Share		17.50%	113,545,467	35%	2,340,198	115,885,665
Total Providers Costs	\$ 655,517,521	100%	\$ 648,831,242	100%	\$ 6,686,279	\$ 655,517,521
Total Public Authority Admin. Costs (exclude IP Background Checks & Medical Screening Costs)	\$ 4,721,935					
Public Authority Administration-PCSP	\$ 4,673,772	98.96%	\$ 4,673,772	1.02%	\$ 48,164	
Public Authority Administration-Non PCSP	\$ 48,164					
Public Authority Administration-Federal Share			2,313,748			2,313,748
Public Authority Administration-State Share			2,360,023		48,164	2,408,187
Public Authority Administration-County Share (MOE)						
Public Authority Administration-County Share (overmatch)						
Total Public Authority Admin. Budget (exclude BC & MS)	\$ 4,721,935	0%	\$ 4,673,772	0%	\$ 48,164	\$ 4,721,935
Total IP Background Checks & Medical Screening Costs	\$ 38,000					
Public Authority Administration-PCSP	\$ 37,612	98.98%	\$ 37,612	1.02%	\$ 388	
Public Authority Administration-Non PCSP	\$ 388					
Public Authority Administration-Federal Share		0%				
Public Authority Administration-State Share		0.00%				
Public Authority Administration-County Share (MOE)		0.00%				
Public Authority Administration-County Share (overmatch)		100%	37,612	100%	388	38,000
Total IP Background Checks & Medical Screening Costs	\$ 38,000	100%	\$ 37,612	100%	\$ 388	\$ 38,000
Sub-Total Including Admin. Budget, IP BC & MS	\$ 4,759,935					
Public Authority Administration-PCSP	\$ 4,711,394	98.96%				
Public Authority Administration-Non PCSP	\$ 48,551			1.02%		
Public Authority Administration-Federal Share			\$ 2,313,748		\$ -	\$ 2,313,748
Public Authority Administration-State Share			\$ 2,360,023		\$ 48,164	\$ 2,408,187

Funding

FUNDING		TOTAL AMOUNT	PCSP FUNDING RATIO	PCSP SHARE	IHSS FUNDING RATIO	IHSS SHARE	TOTAL
Public Authority Administration-County Share (MOE)				\$ -		\$ -	\$ -
Public Authority Administration-County Share (Overmatch)				\$ 37,612		\$ 388	\$ 38,000
Sub-Total		\$ 4,759,935	0%	\$ 4,711,384	0%	\$ 48,551	\$ 4,759,935
Total Public Authority Overmatch		\$ 989,962					
Public Authority Administration-PCSP		\$ 979,830	50.5%	\$ 979,830			
Public Authority Administration-Non PCSP		\$ 10,000			1.02%	\$ 10,000	
Public Authority Administration-Federal Share Overmatch				\$ 485,830	50.0%	\$ -	\$ 485,830
Public Authority Administration-State Share			0%		0.00%	\$ -	\$ -
Public Authority Administration-County Share MOE			0%		0.00%	\$ -	\$ -
Public Authority Administration-County Share Overmatch			50%	\$ 484,783	100.00%	\$ 10,000	\$ 494,783
Total Public Authority Admin. Budget (exclude BC & MS) overmatch		\$ 989,962	100%	\$ 979,854	100%	\$ 10,000	\$ 989,962
Public Authority Administration-Federal Share			Composite Ratios				
Public Authority Administration-State Share			48.68%	2,798,830			2,798,830
Public Authority Administration-County Share (MOE)			41.88%	2,360,023	82.1%	48,184	2,408,187
Public Authority Administration-County Share (Overmatch)			0.00%	-	0.0%	-	-
Total Public Authority Admin. Budget		\$ 5,749,897	9.44%	\$ 5,691,248	17.9%	\$ 10,485	\$ 5,701,733
Grand Total Providers & Public Authority Admin. Budget		\$ 661,267,418	100%	\$ 654,522,490	100.0%	\$ 6,744,928	\$ 661,269,218

FY 19/20 PA Total Budget

\$ 5,749,898

FY 19/20 Projected PA Budget		Ratio	PA Budget within State Allocation	Background Checks & Medical Screening Costs	Overmatch	Total
Funding Source						
Fed	48.7%		2,313,748	\$ -	\$ 485,081	\$ 2,798,830
State	41.9%		2,408,187	\$ -	\$ -	\$ 2,408,187
Reassignment	0.0%		-	\$ -	\$ -	\$ -
County	9.4%		-	\$ 38,000	\$ 504,881	\$ 542,880
Total	100.0%		\$ 4,721,935	\$ 38,000	\$ 989,962	\$ 5,749,897

Note(s):

The FY 1819 PA Budget of \$6,709,774 does not include the contracted IHSS/PA MOU amount of \$1,087,146.

Funding

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
FISCAL-MRU
IHSS-PUBLIC AUTHORITY ESTIMATE EXPENDITURES
FY 19/20

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	2,840,810
2	1-1999	PAARC	22800	985101	518100		Budgeted Benefit	1,407,676
								4,248,487
Workers Comp Ins.								
3	1-1801	PAARC	22800	985101	517000		Workers Comp Insurance	16,337
Appropriation 2								
							Sub-Total	4,264,824
4	2-2070	PAARC	22800	985101	520200		Communications	-
5	2-2072	PAARC	22800	985101	520230		Cellular Phone Service	25,000
6	2-2074	PAARC	22800	985101	520250		Communications Equip / Installation	-
7		PAARC	22800	985101	520260		Computer Lines	8,000
8	2-2076	PAARC	22800	985101	520270		County Delivery Service	5,000
9	2-2081	PAARC	22800	985101	520320		Telephone Service (Includes AT&T & Solidus)	20,000
10	2-2154	PAARC	22800	985101	520820		Janitorial Services	1,500
11	2-2197	PAARC	22800	985101	520930		Insurance - Liability	127,000
12	2-2201	PAARC	22800	985101	520945		Insurance - Property	-
13		PAARC	22800	985101	521340		Maint-Communications Equip	-
14	2-2264	PAARC	22800	985101	521360		Maint - Computer Equipment (IT)	1,000
15	2-2265	PAARC	22800	985101	521380		Maint - Copier Machines	1,500
16	2-2275	PAARC	22800	985101	521500		Maint - Motor Vehicles	-
17	2-2284	PAARC	22800	985101	521640		Maint. Software License (Regis./Benefit/Others)	-
18	2-2311	PAARC	22800	985101	522310		Maint - Buildings & Improvements	-
19	2-2391	PAARC	22800	985101	523100		Memberships	17,850
20		PAARC	22800	985101	523230		Misc. Exp-	5,976
21	2-2432	PAARC	22800	985101	523300		Moving Expense	-
22	2-2462	PAARC	22800	985101	523620		Books and Publications	500
23	2-2463	PAARC	22800	985101	523640		Computer Equipment - (Non Fixed Asset)	6,600
24	2-2465	PAARC	22800	985101	523680		Office Equipment - (Non Fixed Asset)	41,850
25	2-2466	PAARC	22800	985101	523700		Office Supplies	15,000
26	2-2469	PAARC	22800	985101	523760		Postage/Mailing	45,000
27	2-2471	PAARC	22800	985101	523800		Printing/Binding	30,000
28	2-2472	PAARC	22800	985101	523820		Subscriptions	300
29	2-2473	PAARC	22800	985101	523840		Software Programs <\$5,000	2,000
30	2-2520	PAARC	22800	985101	524580		Provider Background-Reference Service	-
31	2-2520	PAARC	22800	985101	524680		Consultants-Computer Program	34,000
32	2-2513	PAARC	22800	985101	524700		County Counsel	-
33	2-2515	PAARC	22800	985101	524740		County Support Services (CowCap)	-
34		PAARC	22800	985101	524820		Engineering Services	-
35		PAARC	22800	985101	524760		Data Processing Svcs-IT	-
36		PAARC	22800	985101	525080		Temp Assist Pool Svcs	4,200
37	2-2530	PAARC	22800	985101	525100		Provider Medical Screenings	38,000
38	2-2535	PAARC	22800	985101	525140		County Personnel Services	-
39	2-2544	PAARC	22800	985101	525300		OASIS Financial Charge	-
40		PAARC	22800	985101	525310		OASIS/HRMS Payroll Charge	-
41	2-2545	PAARC	22800	985101	525320		Security Guard Services	15,000
42	2-2546	PAARC	22800	985101	525340		Temporary Help Services (Agency Temps)	-
43	2-2541	PAARC	22800	985101	525440		Professional Services - Other	-
44	2-2555	PAARC	22800	985101	525500		Salary/Benefit Reimbursement	31,200
45		PAARC	22800	985101	525840		RCIT Device Access	337,287
46		PAARC	22800	985101	525860		RCIT Device Support	-
47		PAARC	22800	985101	525870		RCIT Physical Server Support	-
48		PAARC	22800	985101	525880		RCIT Virtual Server Support	-
49	2-2652	PAARC	22800	985101	526410		Legally Required Notices	-
50	2-2802	PAARC	22800	985101	526420		Advertising (providers & Staff Recruitment)	10,000
51	2-2683	PAARC	22800	985101	526520		Rent-Lease Copiers	-
52	2-2721	PAARC	22800	985101	526700		Buildings - Rent / Lease	279,117
53	2-2723	PAARC	22800	985101	526720		Rent / Lease-Storage	-
54		PAARC	22800	985101	527280		Awards/Recognition	2,000
55	2-2845	PAARC	22800	985101	527860		Training - Materials	2,000
56	2-2846	PAARC	22800	985101	527880		Training - Other (Staff Training)	5,000
57	2-2904	PAARC	22800	985101	528140		Conference and Registration Fees (Hotels)	5,000
58	2-2903	PAARC	22800	985101	528920		Car Pool Expense (4 Toyota Prius)	8,327
59	2-2909	PAARC	22800	985101	529000		Miscellaneous Travel Expense (Meals)	6,000
60	2-2911	PAARC	22800	985101	529040		Private Mileage Reimbursement	15,000
61		PAARC	22800	985101	529120		Transportation	-
62	2-2957	PAARC	22800	985101	529540		Utilities	-
Appropriation 2								
							Sub-Total	1,146,297

63		PAARC	22800	985101	532640	Capital Lease-Facility (Copiers)	-
64		PAARC	22800	985101	532660	Capital Lease-Other (IT)	-
65	3-3802	PAARC	22800	985101	536740	Interfnd Exp-Admin supt direct	160,000
66		PAARC	22800	985101	536760	Interfnd Exp-Audit & Acctg	8,000
67		PAARC	22800	985101	537000	Interfnd Exp-Leases	-
68		PAARC	22800	985101	537080	Interfnd Exp-Miscellaneous	40,000
69		PAARC	22800	985101	537090	Interfnd Exp-Personnel Svcs	80,868
				985101	537120	Interfnd Exp-Prof & Special Svcs	50,000
						Sub-Total	338,868
70	4-4209	PAARC	22800	985101	548080	Equipment - Computer & Software	-
71	4-4225	PAARC	22800	985101	548160	Equipment - Other (Fixed Asset)	-
						Sub-Total	-
						Totals for Appropriation 2, 3, & 4	Sub-Total
							1,485,073
						Total Appropriation 1 through 4	Grand Total
							\$ 5,749,898

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: Crystal Acha

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Attachment C

Public Authority Special Revenue Fund Cash Statement

Notes:

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