

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 3.4
(ID # 12419)

MEETING DATE:
Tuesday, May 12, 2020

FROM : PUBLIC SOCIAL SERVICES:

SUBJECT: DEPARTMENT OF PUBLIC SOCIAL SERVICES/IN HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY: Approve the FY20/21 Budget for the In-Home Supportive Services Public Authority. All Districts. [\$6,366,842 Total Cost; 44.7% Federal, 41.5% State, 13.8% Fund Balance]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the FY 20/21 requested budget for the In-Home Supportive Services Public Authority (Attachment A); and
2. Authorize the Director of the Department of Public Social Services to submit the budget/rate package to the State for approval.

ACTION:

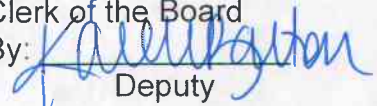

Sayari Baldwin, DPSS Director 5/1/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: May 12, 2020
xc: DPSS

Kecia R. Harper
Clerk of the Board

By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 6,366,842	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 44.7% Federal; 41.5% State; 13.8% Fund Balance			Budget Adjustment:	No
			For Fiscal Year:	20/21

C.E.O. RECOMMENDATION: [CEO use]

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 20/21, the Governor's January proposed budget includes Public Authority administration funding of approximately \$25.9 million. The FY 20/21 PA administrative state allocation for Riverside County is estimated to remain the same as FY 19/20, at \$2,643,278. The overall total estimated PA administrative budget will be \$6,366,842. This includes federal funding of \$2,847,612, state funding of \$2,643,278, and one-time PA fund balance utilization of \$875,952.

The proposed budget maintains the PA staffing level of 65 permanent full-time employees (FTEs) from FY 19/20. 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 June. The PA is committed to maintaining quality core services in response to IHSS caseload growth while accommodating state-mandated initiatives in FY 20/21.

- Continued registration and training for the Electronic Services Portal (ESP) enrollment and implementation of Electronic Visit Verification.
- Transition to 100% direct deposit using the ESP or debit card.
- Reinstate IHSS requirements that were suspended beginning in March 2020 as a result of the novel corona virus (COVID-19) pandemic.

In order to maintain core services and respond to IHSS case needs, the proposed budget for FY 20/21 is estimated to be \$6,366,842, a net increase of \$616,945 when compared to the approved FY 19/20 PA budget.

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STATE OF CALIFORNIA**

The overall administrative rate for FY 20/21 is \$0.12 per hour, which is the same as the FY 19/20 approved PA administrative rate. The proposed budget includes the use of \$875,952 from the PA fund balance.

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 20/21 funding allocation, the proposed budget includes the use of fund balance to support PA activities. The Board will be advised of the outcome of these discussions and any budget adjustments that may be necessary.

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	44.7%
State	41.5%
Fund Balance	<u>13.8%</u>
TOTAL	100%

ATTACHMENTS:

- Attachment A - IHSS Public Authority Budget and Rate Summary
- Attachment B - IHSS Public Authority Estimated Expenditures
- Attachment C – IHSS Public Authority Cash and Fund Balance Projection

SB:cg

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE SUMMARY**

FY 20/21
Attachment A

Line No.	Item Description		Total Budget	Portion of Rate
Provider Costs				
1	IP Wages @ 54,695,016 projected hours @ \$13.25 per hour		\$ 724,708,962	13.25
2	IP Benefit @ \$0.57 per hour		\$ 31,176,159	0.57
3	IP Employer Tax @ 8%		\$ 57,976,717	1.06
	Total Provider Costs		\$ 813,861,838	14.88
Line No.	Item Description	FTE	Salaries	
Administrative Salaries and Benefits				
	IHSS Public Authority Executive Director	1	\$ 132,961	
	Administrative Services Analyst II	2	\$ 138,430	
	Administrative Services Manager I	2	\$ 202,635	
	Administrative Services Manager II	1	\$ 103,001	
	Administrative Services Supervisor	1	\$ 83,082	
	Community Program Specialist II	3	\$ 166,716	
	DPSS Office Support Supervisor	2	\$ 86,797	
	Human Resources Clerk	3	\$ 140,958	
	Office Assistant II	1	\$ 32,515	
	Office Assistant III	19	\$ 762,995	
	Research Specialist I	1	\$ 66,891	
	Secretary II	1	\$ 53,456	
	Senior Community Program Specialist	1	\$ 62,097	
	Senior Human Resources Clerk	1	\$ 49,640	
	Social Services Assistant	8	\$ 276,290	
	Social Services Practitioner II	19	\$ 993,416	
	Social Services Practitioner III	7	\$ 438,231	
	Social Services Supervisor II	4	\$ 365,108	
	Supervising Program Specialist	2	\$ 164,230	
	Temporary Assistant	6	\$ 162,864	
	Sub Total	85	\$ 4,482,313	
	Overtime / Standby Pay / Bilingual Pay		\$ 140,000	
	Benefits		\$ 2,496,777	
	Salary Savings		\$ (2,348,391)	
4	Total Salaries, Benefits, and Taxes		\$ 4,770,699	0.0872
Line No.	Item Description			
Operating Costs				
5	Utilities		\$ 40,000	0.0007
6	Workstation Costs		\$ 10,000	0.0002
7	Temporary Assignment Program Services		\$ 34,524	0.0006
8	Telephone Service		\$ 20,000	0.0004
9	Provider Background Checks		\$ 1,500	0.0000

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE SUMMARY
FY 20/21
Attachment A**

10	Provider Medical Screenings		\$ 38,000	0.0007
11	Provider and Staff Training		\$ 27,000	0.0005
12	Conference and Registration Fees		\$ 1,765	0.0000
13	County Fleet Vehicles		\$ 15,000	0.0003
14	Communications - Cell Phone / Computer Lines		\$ 33,000	0.0006
15	Liability Insurance		\$ 198,590	0.0036
16	Staff Travel		\$ 10,842	0.0002
17	Memberships		\$ 21,420	0.0004
18	Miscellaneous Expense (Advisory Committee)		\$ 5,976	0.0001
19	Books / Publications / Subscriptions		\$ 800	0.0000
20	Office Supplies		\$ 10,060	0.0002
21	Awards/Recognition		\$ 2,000	0.0000
22	Office Equipment		\$ 15,700	0.0003
23	Maintenance		\$ 2,500	0.0000
24	Postage / Mailing		\$ 5,000	0.0001
25	Facilities		\$ 311,095	0.0057
26	Provider Recruitment / Advertising		\$ 5,000	0.0001
27	Printing / Binding		\$ 5,000	0.0001
	Sub Total		\$ 814,772	0.0149
	County Support Services			
28	Workers Comp Insurance		\$ 19,693	0.0004
29	RCIT Device Access		\$ 342,587	0.0063
30	Consultants - Computer Programs		\$ 73,800	0.0013
31	Human Resources / Personnel		\$ 67,721	0.0012
32	Audit and Accounting Fees		\$ 8,379	0.0002
33	RivcoPRO Cost Allocation		\$ 1,191	0.0000
34	Office on Aging - IHSS Provider Training		\$ 50,000	0.0009
35	Indirect Cost Rate		\$ 218,000	0.0040
	Sub Total		\$ 781,371	0.0143
	Total PA Administrative Budget		\$ 6,366,842	0.12
	Total PA Budget (Provider and Admin.Costs)		\$ 820,228,680	14.9964
	Provider Costs - Percentage to Total Budget		99.22%	
	Items included within the PA Admin Budget (No Federal or State Financial Participation)			
	Provider Background Checks		\$ 1,500	0.0000
	Provider Medical Screening		\$ 38,000	0.0007
	Total Excluded Items		\$ 39,500	0.0007
	Total PA Budget Less Excluded Items		\$ 820,189,180	14.9957

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

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 20/21
Attachment A**

Line No.	Line Item	Item Description	FY 20/21 Budget
1	IP Wages:	Represent 54,695,016 projected annual service hours at a wage of \$13.25 per hour	\$ 724,708,962
2	IP Health Benefits:	Represent 54,695,016 projected annual services hours at a benefit rate of \$0.57 per hour	\$ 31,176,159
3	IP Employer Taxes:	Represent 8% of total cost of 54,695,016 annual service hours at \$13.25 per hour	\$ 57,976,717
4	Admin. Salaries and Benefits:	Administrative Salaries and Benefits	\$ 4,770,699
5	Utilities:	Utilities (12125 Day St.)	\$ 40,000
6	Workstation Costs:	Purchases of office equipment as needed	\$ 10,000
7	Temporary Assignment Program:	HR Service Fees (\$24 per paycheck) Recruitment Fees (\$2,565 per employee)	\$ 3,744 \$ 30,780
8	Telephone Service:	AT&T and Quest/Century Link on-going costs	\$ 20,000
9	Provider Background Checks:	Background checks and fingerprinting for IHSS providers	\$ 1,500
10	Provider Medical Screenings:	Provider Medical Screenings	\$ 38,000
11	Provider and Staff Training:	Provider/Consumer Training Material, CPR/First Aid Training Other Training Costs	\$ 2,000 \$ 25,000
12	Conference and Registration Fees:	Conference and Registration Fees	\$ 1,765
13	County Fleet Vehicles:	Car Pool Expense - County fleet vehicles	\$ 15,000
14	Communications:	Employee cell phone usage - Verizon service and hardware Computer Lines	\$ 25,000 \$ 8,000
15	Liability Insurance:	CSAC Liability Insurance, Cyber Liability Insurance	\$ 198,590
16	Staff Travel:	Misc. Travel Expenses (Food, parking, hotel fees, tickets, etc.) Private Mileage Reimbursement	\$ 7,842 \$ 3,000
17	Memberships:	California Association of Public Authorities for IHSS	\$ 21,420
18	Miscellaneous Expense:	IHSS Advisory Committee Budget	\$ 5,976
19	Books / Publications / Subscriptions:	Books / Publications Subscriptions for providers and PA staff	\$ 500 \$ 300
20	Office Supplies:	Office Supplies Supplies - Internal Service Fund Costs	\$ 10,000 \$ 60
21	Awards / Recognition	Awards / Recognition	\$ 2,000
22	Office Equipment:	Computer Equipment Software Programs	\$ 10,000 \$ 5,700

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 20/21
Attachment A**

Line No.	Line Item	Item Description	FY 20/21 Budget
23	Maintenance:	Computer Equipment	\$ 1,000
		Copier Equipment	\$ 1,500
24	Postage / Mailing:	Includes semi-annual newsletter mailing to approx. 15,000 consumer/provider households Governing Board recruitment, mailings, training flyers, and regular correspondence Outreach and communication	\$ 5,000
25	Facilities:	Admin Lease Space with 2.5% increase every year lease is active Costs split between PA and ASD	\$ 286,095
		Janitorial Costs	\$ 10,000
		Security Guard Services	\$ 15,000
26	Provider Recruitment / Advertising:	Newspaper advertising, Recruitment, Promotional items	\$ 5,000
27	Printing / Binding:	Printing provider/consumer recruitment flyers Printing provider/consumer orientation introduction package Monthly health benefits package printing for providers PA Brochures	\$ 5,000
28	Workers Comp Insurance:	Workers Comp Insurance	\$ 19,693
29	RCIT Device Access	RCIT Device Access	\$ 342,587
30	Consultants - Computer Programs	IHSS Provider Registry, IHSS Provider Orientation Portal	\$ 73,800
31	Human Resources / Personnel:	County HR charges	\$ 67,721
32	Audit and Accounting Fees:	County audit and accounting fees	\$ 8,379
33	RivcoPRO Cost Allocation:	RivcoPRO - County procurement system	\$ 1,191
34	IHSS Provider Training:	Office on Aging - IHSS provider training	\$ 50,000
35	Indirect Cost Rate:	Indirect Cost Rate charges for use of DPSS staff	\$ 218,000
Total PA Budget (Operating Costs / County Support Services)			\$ 1,596,143
FY 20/21 PA Salaries / Benefits			\$ 4,770,699
Total FY 20/21 PA Budget			\$ 6,366,842

Prepared by: Brandon Trahan, CGFM
Prepared Date: 4/27/2020

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS PUBLIC AUTHORITY BUDGET AND RATE
 FUNDING SUMMARY
 FY 20/21
 Attachment A

FUNDING	TOTAL AMOUNT	PCSP FUNDING RATIO	PCSP SHARE	NON-PCSP FUNDING RATIO	NON-PCSP SHARE	TOTAL
Total IHSS Provider Costs	\$ 813,861,838					
IHSS Services - Personal Care Services Program (PCSP)	\$ 796,585,083	97.88%	\$ 796,585,083			
IHSS Services - Non-PCSP	\$ 17,276,755			2.12%	\$ 17,276,755	
Pre-MOE						
IHSS Services - Federal Share		50.00%	\$ 398,292,541	0.00%	\$ -	\$ 398,292,541
IHSS Services - State Share		32.50%	\$ 258,890,152	65.00%	\$ 11,229,891	\$ 270,120,043
IHSS Services - County Share		17.50%	\$ 139,402,389	35.00%	\$ 6,046,864	\$ 145,449,254
Total IHSS Provider Costs	\$ 813,861,838	100.00%	\$ 796,585,083	100.00%	\$ 17,276,755	\$ 813,861,838
Public Authority Administration Costs - Within State Allocation	\$ 4,806,386					
(excluding Provider Background Checks & Medical Screening Costs)						
Public Authority Administration - PCSP	\$ 4,704,355	97.88%	\$ 4,704,355			
Public Authority Administration - Non-PCSP	\$ 102,031			2.12%	\$ 102,031	
Public Authority Administration - Federal Share		45.00%	\$ 2,163,108	0.00%	\$ -	\$ 2,163,108
Public Authority Administration - State Share		55.00%	\$ 2,541,247	100.00%	\$ 102,031	\$ 2,643,278
Public Authority Administration - Fund Balance Share		0.00%	\$ -	0.00%	\$ -	\$ -
Public Authority Administration Costs - Within State Allocation	\$ 4,806,386	100.00%	\$ 4,704,355	100.00%	\$ 102,031	\$ 4,806,386
Public Authority Overmatch - Costs Exceeding State Allocation	\$ 1,520,956					
(excluding Provider Background Checks & Medical Screening Costs)						
Public Authority Administration - PCSP	\$ 1,488,669	97.88%	\$ 1,488,669			
Public Authority Administration - Non-PCSP	\$ 32,287			2.12%	\$ 32,287	
Public Authority Administration - Federal Share		45.98%	\$ 684,504	0.00%	\$ -	\$ 684,504
Public Authority Administration - State Share		0.00%	\$ -	0.00%	\$ -	\$ -
Public Authority Administration - Fund Balance Share		54.02%	\$ 804,165	100.00%	\$ 32,287	\$ 836,452
Public Authority Overmatch - Over State Allocation	\$ 1,520,956	100.00%	\$ 1,488,669	100.00%	\$ 32,287	\$ 1,520,956
Provider Background Checks & Medical Screening Costs	\$ 39,500					
(not eligible for Federal or State funding)						
Public Authority Administration - PCSP	\$ 38,661	97.88%	\$ 38,661			
Public Authority Administration - Non-PCSP	\$ 839			2.12%	\$ 839	
Public Authority Administration - Federal Share		0.00%	\$ -	0.00%	\$ -	\$ -
Public Authority Administration - State Share		0.00%	\$ -	0.00%	\$ -	\$ -
Public Authority Administration - Fund Balance Share		100.00%	\$ 38,661	100.00%	\$ 839	\$ 39,500
Provider Background Checks & Medical Screening Costs	\$ 39,500	100.00%	\$ 38,661	100.00%	\$ 839	\$ 39,500

FUNDING	TOTAL AMOUNT	PCSP FUNDING RATIO	PCSP SHARE	NON-PCSP FUNDING RATIO	NON-PCSP SHARE	TOTAL
		Composite Ratios		Composite Ratios		
Public Authority Administration - Federal Share		44.73%	\$ 2,847,612	0.00%	\$ -	\$ 2,847,612
Public Authority Administration - State Share		41.52%	\$ 2,541,247	75.49%	\$ 102,031	\$ 2,643,278
Public Authority Administration - Fund Balance Share		13.76%	\$ 842,826	24.51%	\$ 33,126	\$ 875,952
Total Public Authority Administration Budget	\$ 6,366,842	100.00%	\$ 6,231,686	100.00%	\$ 135,156	\$ 6,366,842
		Composite Ratios		Composite Ratios		
Public Authority Administration - Federal Share		48.91%	\$ 401,140,153	0.00%	\$ -	\$ 401,140,153
Public Authority Administration - State Share		33.25%	\$ 261,431,399	65.08%	\$ 11,331,922	\$ 272,763,321
Public Authority Administration - Fund Balance Share		17.84%	\$ 140,245,216	34.92%	\$ 6,079,990	\$ 146,325,206
Grand Total - IHSS Provider & Public Authority Administration Budget	\$ 820,228,680	100.00%	\$ 802,816,769	100.00%	\$ 17,411,911	\$ 820,228,680

FY 20/21 Public Authority Administration Budget					
Funding Source	Ratio	PA Budget Within State Allocation	Background Checks & Medical Screening Costs	Overmatch	Total
Federal	44.7%	\$ 2,163,108	\$ -	\$ 684,504	\$ 2,847,612
State	41.5%	\$ 2,643,278	\$ -	\$ -	\$ 2,643,278
Fund Balance	13.8%	\$ -	\$ 39,500	\$ 836,452	\$ 875,952
Total	100.0%	\$ 4,806,386	\$ 39,500	\$ 1,520,956	\$ 6,366,842

Note:

The FY 19/20 PA Budget of \$6,366,842 does not include the contracted IHSS/PA MOU amount of \$1,087,146.

Prepared by: Brandon Trahan, CGFM

Prepared Date: 4/27/2020

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 FINANCE AND FORECASTING DIVISION - MANAGEMENT REPORTING UNIT
 IHSS PUBLIC AUTHORITY ESTIMATED EXPENDITURES
 FY 20/21
 ATTACHMENT B

Line #	RIFMS 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	2,786,184	
2	1-1203	PAARC	22800	985101	510320		Temporary Salaries	162,864	
3	1-1351	PAARC	22800	985101	510420		Overtime	50,000	
4	1-1407	PAARC	22800	985101	510500		Standby Pay	50,000	
5	1-1451	PAARC	22800	985101	510520		Bilingual Pay	40,000	
6	1-1999	PAARC	22800	985101	518100		Budgeted Benefits	1,681,651	
								4,770,699	
Workers Compensation Insurance									
7	1-1801	PAARC	22800	985101	517000		Workers Compensation Insurance	19,693	
Appropriation 1									
								Sub-Total	4,790,392
8	2-2072	PAARC	22800	985101	520230		Cellular Phone Service	25,000	
9	2-2075	PAARC	22800	985101	520260		Computer Lines	8,000	
10	2-2081	PAARC	22800	985101	520320		Telephone Service	20,000	
11	2-2154	PAARC	22800	985101	520820		Janitorial Services	10,000	
12	2-2199	PAARC	22800	985101	520940		Insurance - Other	198,590	
13	2-2264	PAARC	22800	985101	521360		Maintenance - Computer Equipment	1,000	
14	2-2265	PAARC	22800	985101	521380		Maintenance - Copier Machines	1,500	
15	2-2391	PAARC	22800	985101	523100		Memberships	21,420	
16	2-2424	PAARC	22800	985101	523230		Miscellaneous Expense (Advisory Committee)	5,976	
17	2-2462	PAARC	22800	985101	523620		Books and Publications	500	
18	2-2463	PAARC	22800	985101	523640		Computer Equipment - Non Fixed Assets	10,000	
19	2-2465	PAARC	22800	985101	523680		Office Equipment - Non Fixed Assets	10,000	
20	2-2466	PAARC	22800	985101	523700		Office Supplies	10,000	
21	2-2471	PAARC	22800	985101	523800		Printing / Binding	5,000	
22	2-2472	PAARC	22800	985101	523820		Subscriptions	300	
23	2-2473	PAARC	22800	985101	523840		Computer Equipment - Software	5,700	
24	2-2505	PAARC	22800	985101	524580		Background - Reference Service	1,500	
25	2-2512	PAARC	22800	985101	524680		Consultants - Computer Programs	73,800	
26	2-2531	PAARC	22800	985101	525080		Temporary Assistance Pool Services	3,744	
27	2-2532	PAARC	22800	985101	525100		Medical - Lab Services (Provider Medical Screenings)	38,000	
28	2-2545	PAARC	22800	985101	525320		Security Guard Services	15,000	
29	2-2555	PAARC	22800	985101	525500		Salary/Benefit Reimbursement	30,780	
30	-	PAARC	22800	985101	525840		RCIT Device Access	342,587	
31	2-2802	PAARC	22800	985101	526420		Advertising (Provider / Staff Recruitment)	5,000	
32	2-2721	PAARC	22800	985101	526700		Buildings - Rent / Lease	286,095	
33	2-2803	PAARC	22800	985101	527280		Awards / Recognition	2,000	
34	-	PAARC	22800	985101	527670		Supplies - ISF Costs	60	
35	2-2838	PAARC	22800	985101	527730		Shipping Supplies	5,000	
36	2-2845	PAARC	22800	985101	527860		Training - Materials	2,000	
37	2-2846	PAARC	22800	985101	527880		Training - Other	25,000	
38	2-2904	PAARC	22800	985101	528140		Conference and Registration Fees	1,765	
39	2-2903	PAARC	22800	985101	528920		Car Pool Expense	15,000	
40	2-2909	PAARC	22800	985101	529000		Miscellaneous Travel Expenses	7,842	
41	2-2911	PAARC	22800	985101	529040		Private Mileage Reimbursement	3,000	
								Sub-Total	1,191,159
Appropriation 2									
42	3-3803	PAARC	22800	985101	536740		Interfund Expenditures - Admin Support (Indirect)	218,000	
43	3-3804	PAARC	22800	985101	536760		Interfund Expenditures - Audit and Accounting Fees	8,379	
44	3-3827	PAARC	22800	985101	537080		Interfund Expenditures - Miscellaneous	40,000	
45	3-3829	PAARC	22800	985101	537090		Interfund Expenditures - Personnel Services	67,721	
46	3-3831	PAARC	22800	985101	537120		Interfund Expenditures - Professional & Special Services	50,000	
47	-	PAARC	22800	985101	537290		Interfund Expenditures - RivcoPRO Cost Allocation	1,191	
								Sub-Total	385,291
Appropriation 3									
48	4-4211	PAARC	22800	985101	546080		Equipment - Computer	-	
49	4-4229	PAARC	22800	985101	546160		Equipment - Other (Fixed Assets)	-	
								Sub-Total	-
Appropriation 4									
Totals for Appropriation 2, 3, & 4								Sub-Total	1,576,450
Total Appropriation 1 through 4								Grand Total	\$ 6,366,842

**RIVERSIDE COUNTY DEPARTMENT OF SOCIAL SERVICES
FY 20/21 IHSS PUBLIC AUTHORITY CASH & FUND BALANCE PROJECTION
ATTACHMENT C**

FY 20/21 Cash Flow Projection													
Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 20/21 Total
Expenditures:													
Salaries and Benefits	(349,851)	(349,851)	(349,851)	(365,754)	(365,754)	(365,754)	(413,461)	(413,461)	(413,461)	(461,168)	(461,168)	(461,168)	(4,770,699)
Operating Costs	(59,750)	(59,750)	(59,750)	(62,466)	(62,466)	(62,466)	(70,614)	(70,614)	(70,614)	(78,761)	(78,761)	(78,761)	(814,772)
County Support Services	(57,301)	(57,301)	(57,301)	(59,905)	(59,905)	(59,905)	(67,719)	(67,719)	(67,719)	(75,533)	(75,533)	(75,533)	(781,371)
Total Cash Out	(466,902)	(466,902)	(466,902)	(488,125)	(488,125)	(488,125)	(551,793)	(551,793)	(551,793)	(615,461)	(615,461)	(615,461)	(6,366,842)
Revenue:													
Federal Reimbursement	-	-	626,475	-	-	654,951	-	-	740,379	-	-	825,808	2,847,612
State Reimbursement	-	-	581,521	-	-	607,954	-	-	687,252	-	-	766,551	2,643,278
Total Cash In	-	-	1,207,996	-	-	1,262,905	-	-	1,427,632	-	-	1,592,358	5,490,890

FY 20/21 Fund Balance Projection														
Description	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 20/21 Total
Funds Needed (Total Expenditures)		(466,902)	(466,902)	(466,902)	(488,125)	(488,125)	(488,125)	(551,793)	(551,793)	(551,793)	(615,461)	(615,461)	(615,461)	(6,366,842)
Federal & State Reimbursement		-	-	1,207,996	-	-	1,262,905	-	-	1,427,632	-	-	1,592,358	5,490,890
Fund Balance Increase/(Decrease)		(466,902)	(466,902)	741,094	(488,125)	(488,125)	774,780	(551,793)	(551,793)	875,839	(615,461)	(615,461)	976,897	(875,952)
Total Fund Balance	1,501,486	1,034,584	567,683	1,308,777	820,652	332,528	1,107,308	555,515	3,722	879,560	264,099	(351,362)	625,534	625,534

Public Authority Special Revenue Fund (22800)

Estimated FY 20/21 Revenue	Fund	Dept ID	Account	Description	Projected \$\$
	22800	985101	760000	Fed-Public Assistance Admin Revenue	2,847,612
	22800	985101	750300	CA-Public Assistance Admin Revenue	2,643,278
					5,490,890

Decrease in Fund Balance	Fund	Dept ID	Account	Description	Projected \$\$
	22800	985101	370100	Unassigned Fund Balance - Projected FY 20/21 Beginning Balance	1,501,486
	22800	985101	370100	Unassigned Fund Balance - Projected FY 20/21 Decrease in Fund Balance	(875,952)
	22800	985101	370100	Unassigned Fund Balance - Projected FY 20/21 Ending Balance	625,534

Total Projection for Public Authority	Fund	Dept ID	Account	Description	Projected \$\$
	22800	985101	5xxxxx	Total Expenditures	(6,366,842)
	22800	985101	760000	Fed-Public Assistance Admin Revenue	2,847,612
	22800	985101	750300	CA-Public Assistance Admin Revenue	2,643,278
	22800	985101	370100	Unassigned Fund Balance - Used to Pay Expenditures	875,952
					-

Note:
Because claims are submitted on a quarterly basis, there is an estimated delay of up to two months for reimbursement from the State.