

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



**ITEM: 3.30
(ID # 25012)**

MEETING DATE:
Tuesday, June 11, 2024

FROM : PUBLIC SOCIAL SERVICES

SUBJECT: DEPARTMENT OF PUBLIC SOCIAL SERVICES / IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY: Approve the FY 24/25 Budget for the In-Home Supportive Services Public Authority and Authorize submittal to the State; All Districts. [\$9,265,151 Total Cost; 42.2% Federal, 33.1% State, 0.4% General Fund, and 24.3% Other]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the FY 24/25 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:Policy


Charity Douglas, DPSS Director

5/28/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington and Gutierrez
Nays: None
Absent: Perez
Date: June 11, 2024
xc: DPSS/IHSS

Kimberly A. Rector
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	\$9,265,151	\$0	\$9,265,151	\$0
NET COUNTY COST	\$37,500	\$0	\$37,500	\$0
Source of Funds: 42.2% Federal; 33.1% State; 0.4% General Fund; 24.3% Other			Budget Adjustment	No
			For Fiscal Year: 24/25	

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 24/25, the Governor’s January proposed budget includes Public Authority administration funding of approximately \$32 million. The FY 24/25 PA administrative state allocation for Riverside County is estimated to be \$2,984,938, a net increase of \$326,262. The overall total estimated PA administrative budget will be \$9,265,151. This includes federal funding of \$3,914,031, state funding of \$3,068,258, NCC funding of \$37,500, interfund funding of \$1,748,248 and one-time PA fund balance utilization of \$497,114. The NCC request was approved by the Board of Supervisors on February 7, 2023, via agenda item 3.34 and the final Memorandum of Understanding with United Domestic Workers (UDW) was approved on February 28, 2023 via agenda item 3.25.

The PA staffing budget includes 70 positions in FY 24/25. The PA’s budget may need to be revised based on the final budget adopted by the State. The PA is committed to maintaining quality core services in response to IHSS caseload growth while accommodating continuous quality measures and state-mandated initiatives in FY 24/25, which include the following:

- Continue to maintain and expand the provider back up system.
- Manage and match the growing number of recipients requesting caregivers.
- Enhance and expand caregiver training opportunities, including those established by Career Pathways.

In order to maintain core services and respond to IHSS case needs, the proposed budget for FY 24/25 is estimated to be \$9,265,151.

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

The overall administrative rate for FY 24/25 is \$0.14 per hour, which is no increase from the FY 23/24 approved PA administrative rate. The proposed budget includes the use of \$497,114 from the PA fund balance.

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	42.2 %
State	33.1%
Other	24.3%
NCC	0.4%
<hr/> TOTAL	<hr/> 100.0%

ATTACHMENTS:

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


Brianna Lontajo, Principal Management Analyst 6/5/2024

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

FY 24/25

Attachment A

Line No.	Item Description		Total Budget	Portion of Rate
Provider Costs				
1	IP Wages @ 60,000,000 projected hours @ \$18.50 per hour		\$ 1,110,000,000	18.50
2	IP Benefit @ \$0.71 per hour		\$ 42,600,000	0.71
3	IP Employer Tax @ 8%		\$ 88,800,000	1.44
4	Life Insurance		\$ 1,800,000	0.03
	Total Provider Costs		\$ 1,243,200,000	20.68
Line No.	Item Description	FTE	Salaries	
Administrative Salaries and Benefits				
	ADMIN SVCS ANALYST II	2	\$ 140,618	
	ADMIN SVCS ASST	2	\$ 122,258	
	ADMIN SVCS SUPV	2	\$ 194,539	
	COMMUNITY PROGRAM SPEC II	3	\$ 141,839	
	EXECUTIVE ASSISTANT II	1	\$ 55,961	
	HUMAN RESOURCES CLERK	2	\$ 93,680	
	IHSS PUB AUTHORITY EXEC DIR	1	\$ 147,197	
	OFFICE ASSISTANT III	18	\$ 725,155	
	REGIONAL MGR, SOCIAL SERVICES	1	\$ 123,775	
	SOCIAL SERVICES ASSISTANT	4	\$ 162,917	
	SOCIAL SVCS PRACTITIONER II	25	\$ 1,424,736	
	SOCIAL SVCS PRACTITIONER III	3	\$ 223,315	
	SOCIAL SVCS SUPERVISOR II	4	\$ 432,184	
	SUPV DPSS PROGRAM SPECIALIST	2	\$ 86,811	
	Sub Total	70	\$ 4,074,985	
	Overtime/Payoff/ Temp/Standby/Bilingual Pay/SEIU Pension/ Educational Support		\$ 553,000	
	Benefits		\$ 2,335,626	
4	Total Salaries, Benefits, and Taxes		\$ 6,963,611	0.1161
Line No.	Item Description			
Operating Costs				
5	Utilities		\$ 18,000	0.0003
6	Workstation Costs		\$ 6,500	0.0001
7	Temporary Assignment Program Services		\$ 34,524	0.0006
8	Telephone Service		\$ 3,500	0.0001
9	Provider Background Checks		\$ 2,000	0.0000
10	Provider Medical Screenings		\$ 42,000	0.0007
11	Provider and Staff Training		\$ 57,000	0.0010
12	Protective Gear (PPE)		\$ 50,000	0.0008
13	Health/Hospital Services		\$ 2,500	0.0000
14	Conference and Registration Fees		\$ 3,000	0.0001
15	County Fleet Vehicles		\$ 13,008	0.0002
16	Communications - Cell Phone / Computer Lines		\$ 30,000	0.0005
17	Liability Insurance		\$ 200,000	0.0033
18	Staff Travel		\$ 20,000	0.0003
19	Memberships		\$ 36,000	0.0006
20	Miscellaneous Expense (Advisory Committee)		\$ 5,976	0.0001
21	Books / Publications / Subscriptions		\$ 800	0.0000
22	Office Supplies		\$ 5,000	0.0001
23	Awards/Recognition		\$ 2,000	0.0000
24	Office Equipment		\$ 10,000	0.0002

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE SUMMARY
FY 24/25
Attachment A

25	Maintenance		\$ 2,500	0.0000
26	Postage / Mailing		\$ 8,000	0.0001
27	Facilities		\$ 180,200	0.0030
28	Provider Recruitment / Advertising		\$ 30,000	0.0005
29	Printing / Binding		\$ 5,000	0.0001
	Sub Total		\$ 767,508	0.0128
	County Support Services			
30	Workers Comp Insurance		\$ 60,435	0.0010
31	RCIT Device Access		\$ 354,993	0.0059
32	Consultants - Computer Programs		\$ 87,800	0.0015
33	Human Resources / Personnel		\$ 70,202	0.0012
34	County Payroll Services		\$ 9,818	0.0002
35	RivcoPRO Cost Allocation		\$ -	0.0000
36	Interfnd Exp-Legal Services ISF		\$ 680	0.0000
37	Office on Aging - IHSS Provider Training		\$ 800,000	0.0133
38	Indirect Cost Rate		\$ 147,900	0.0025
39	Interfnd Exp-Miscellaneous		\$ 2,204	0.0000
	Sub Total		\$ 1,534,032	0.0255
	Total PA Adminstrative Budget		\$ 9,265,151	0.15
	Total PA Budget (Provider and Admin.Costs)		\$ 1,252,465,151	20.8344
	Provider Costs - Percentage to Total Budget		99.26%	
	Items included within the PA Admin Budget (No Federal or State Financial Participation)			
	Provider Background Checks		\$ 2,000	0.0000
	Provider Medical Screening		\$ 42,000	0.0007
	Total Excluded Items		\$ 44,000	0.0007
	Total PA Budget Less Excluded Items		\$ 1,252,421,151	20.8336

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

Prepared by: Jewels Caldera

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 24/25
Attachment A**

Line No.	Line Item	Item Description	FY 23/24 Budget
1	IP Wages:	Represent 60,000,000 projected annual service hours at a wage of \$18.50 per hour	\$ 1,110,000,000
2	IP Health Benefits:	Represent 80,195,439 projected annual services hours at a benefit rate of \$0.71 per hour	\$ 42,600,000
3	IP Employer Taxes:	Represent 8% of total cost of 60,000,000 annual service hours at \$18.50 per hour	\$ 88,800,000
4	Admin. Salaries and Benefits:	Administrative Salaries and Benefits	\$ 6,963,611
5	Utilities:	Utilities (12125 Day St.)	\$ 18,000
6	Workstation Costs:	Purchases of office equipment as needed	\$ 6,500
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	\$ 3,500
9	Provider Background Checks:	Background checks and fingerprinting for IHSS providers	\$ 2,000
10	Provider Medical Screenings:	Provider Medical Screenings	\$ 42,000
11	Provider and Staff Training:	Provider/Consumer Training Material, CPR/First Aid Training Other Training Costs	\$ 2,000 \$ 55,000
12	Protective Gear (PPE)	Protective Gear (PPE) per UDW Agreement	\$ 50,000
13	Health/Hospital Services	Pre-employment physical/transition service and charges	\$ 2,500
14	Conference and Registration Fees:	Conference and Registration Fees	\$ 3,000
15	County Fleet Vehicles:	Car Pool Expense - County fleet vehicles	\$ 13,008
16	Communications:	Employee cell phone usage - Verizon service and hardware Computer Lines	\$ 25,000 \$ 5,000
17	Liability Insurance:	CSAC Liability Insurance, Cyber Liability Insurance	\$ 200,000
18	Staff Travel:	Misc. Travel Expenses (Food, parking, hotel fees, tickets, etc.) Private Mileage Reimbursement	\$ 15,000 \$ 5,000
19	Memberships:	California Association of Public Authorities for IHSS	\$ 36,000
20	Miscellaneous Expense:	IHSS Advisory Committee Budget	\$ 5,976
21	Books / Publications / Subscriptions:	Books / Publications Subscriptions for providers and PA staff	\$ 500 \$ 300
22	Office Supplies:	Office Supplies Supplies - Internal Service Fund Costs	\$ 5,000 \$ -
23	Awards / Recognition	Awards / Recognition	\$ 2,000
24	Office Equipment:	Computer Equipment Software Programs	\$ - \$ 10,000

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 24/25
Attachment A**

Line No.	Line Item	Item Description	FY 23/24 Budget
25	Maintenance:	Computer Equipment	\$ 1,000
		Copier Equipment	\$ 1,500
26	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	\$ 8,000
27	Facilities:	Admin Lease Space with 2.5% increase every year lease is active Costs split between PA and ASD	\$ 176,000
		Janitorial Costs	\$ 1,600
		Security Guard Services	\$ 1,600
		Maint-Building and Improvement	\$ 1,000
28	Provider Recruitment / Advertising:	Newspaper advertising, Recruitment, Promotional items	\$ 30,000
29	Printing / Binding:	Printing provider/consumer recruitment flyers Printing provider/consumer orientation introduction package Monthly health benefits package printing for providers PA Brochures	\$ 5,000
30	Workers Comp Insurance:	Workers Comp Insurance	\$ 60,435
31	RCIT Device Access	RCIT Device Access	\$ 354,993
32	Consultants - Computer Programs	IHSS Provider Registry, IHSS Provider Orientation Portal	\$ 87,800
33	Human Resources / Personnel:	County HR charges	\$ 70,202
34	Payroll Services	County Payroll Services	\$ 9,818
35	Legal Services	Interfnd Exp-Legal Services ISF	\$ 680
36	RivcoPRO Cost Allocation:	RivcoPRO - County procurement system	\$ -
37	IHSS Provider Training:	Office on Aging - IHSS provider training; Career Pathways	\$ 800,000
38	Indirect Cost Rate:	Indirect Cost Rate charges for use of DPSS staff	\$ 147,900
39	Interfnd Exp-Maintenance	Interfnd Exp-Maintenance	\$ 2,204
Total PA Budget (Operating Costs / County Support Services)			\$ 2,301,540
FY 24/25 PA Salaries / Benefits			\$ 6,963,611
Total FY 24/25 PA Budget			\$ 9,265,151

Prepared by: Jewels Caldera

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
FINANCE AND FORECASTING DIVISION - MANAGEMENT REPORTING UNIT
IHSS PUBLIC AUTHORITY ESTIMATED EXPENDITURES**

Department ID 985101

Fund 22800

FY 24/25

ATTACHMENT B

Line #	Bus. Unit	Fund	Dept ID	Account	Program Code	Description	Projected Amounts
Salaries and Benefits							
1	PAARC	22800	985101	510040		Regular Salaries	4,074,985
2	PAARC	22800	985101	510200		Payoff Permanent-Seasonal	35,000
3	PAARC	22800	985101	510320		Temporary Salaries	300,000
4	PAARC	22800	985101	510420		Overtime	100,000
5	PAARC	22800	985101	510500		Standby Pay	65,000
6	PAARC	22800	985101	510520		Bilingual Pay	40,000
7	PAARC	22800	985101	518120		SEIU Pension Plan	3,000
8	PAARC	22800	985101	518160		Educational Support Program	10,000
9	PAARC	22800	985101	518100		Budgeted Benefits	2,335,626
10	PAARC	22800	985101	519999		Salary Savings	-
							6,963,611
Workers Compensation Insurance							
11	PAARC	22800	985101	517000		Workers Compensation Insurance	60,435
Appropriation 1							7,024,046
							Sub-Total
12	PAARC	22800	985101	520105		Protective Gear (PPE)	50,000
13	PAARC	22800	985101	520230		Cellular Phone Service	25,000
14	PAARC	22800	985101	520260		Computer Lines	5,000
15	PAARC	22800	985101	520320		Telephone Service	3,500
16	PAARC	22800	985101	520820		Janitorial Services	1,600
17	PAARC	22800	985101	520940		Insurance - Other	200,000
18	PAARC	22800	985101	521360		Maintenance - Computer Equipment	1,000
19	PAARC	22800	985101	521380		Maintenance - Copier Machines	1,500
20	PAARC	22800	985101	522310		Maint-Building and Improvement	1,000
21	PAARC	22800	985101	523100		Memberships	36,000
22	PAARC	22800	985101	523230		Miscellaneous Expense (Advisory Committee)	5,976
23	PAARC	22800	985101	523620		Books and Publications	500
24	PAARC	22800	985101	523640		Computer Equipment - Non Fixed Assets	3,000
25	PAARC	22800	985101	523680		Office Equipment - Non Fixed Assets	3,500
26	PAARC	22800	985101	523700		Office Supplies	5,000
27	PAARC	22800	985101	523800		Printing / Binding	5,000
28	PAARC	22800	985101	523820		Subscriptions	300
29	PAARC	22800	985101	523840		Computer Equipment - Software	10,000
30	PAARC	22800	985101	524580		Background - Reference Service	2,000
31	PAARC	22800	985101	524680		Consultants - Computer Programs	87,800
32	PAARC	22800	985101	524920		Health/Hospital Services	2,500
33	PAARC	22800	985101	525080		Temporary Assistance Pool Services	3,744
34	PAARC	22800	985101	525100		Medical - Lab Services (Provider Medical Screenings)	42,000
35	PAARC	22800	985101	525320		Security Guard Services	1,600
36	PAARC	22800	985101	525500		Salary/Benefit Reimbursement	30,780
37	PAARC	22800	985101	525840		RCIT Device Access	354,993
38	PAARC	22800	985101	526420		Advertising (Provider / Staff Recruitment)	30,000
39	PAARC	22800	985101	526700		Buildings - Rent / Lease	176,000
40	PAARC	22800	985101	527280		Awards / Recognition	2,000
41	PAARC	22800	985101	527690		Fleet Services - ISF Costs	13,008
42	PAARC	22800	985101	527730		Shipping Supplies	8,000
43	PAARC	22800	985101	527860		Training - Materials	2,000
44	PAARC	22800	985101	527880		Training - Other	55,000
45	PAARC	22800	985101	528140		Conference and Registration Fees	3,000
46	PAARC	22800	985101	529000		Miscellaneous Travel Expenses	15,000
47	PAARC	22800	985101	529040		Private Mileage Reimbursement	5,000
Appropriation 2							1,192,301
							Sub-Total
48	PAARC	22800	985101	536740		Interfund Expenditures - Admin Support (Indirect)	147,900
49	PAARC	22800	985101	536761		Interfund Exp-Payroll Services	9,818
50	PAARC	22800	985101	537020		Interfund Exp-Legal Services ISF	680
51	PAARC	22800	985101	537040		Interfund Exp-Maintenance	2,204
52	PAARC	22800	985101	537090		Interfund Expenditures - Personnel Services	70,202
53	PAARC	22800	985101	537120		Interfund Expenditures - Professional & Special Services	800,000
54	PAARC	22800	985101	537240		Interfund Exp-Utilities	18,000
55	PAARC	22800	985101	537290		Interfund Expenditures - RivcoPRO Cost Allocation	-
Appropriation 3							1,048,804
							Sub-Total
Appropriation 4							-
							Sub-Total
Totals for Appropriation 2, 3, & 4							2,241,105
							Sub-Total
Grand Total							\$ 9,265,151

**RIVERSIDE COUNTY DEPARTMENT OF SOCIAL SERVICES
FY 24/25 IHSS PUBLIC AUTHORITY CASH & FUND BALANCE PROJECTION
ATTACHMENT C**

FY 24/25 Cash Flow Projection																	
Description	July	Aug	Sept	Qtr 1	Oct	Nov	Dec	Qtr 2	Jan	Feb	Mar	Qtr 3	Apr	May	Jun	Qtr 4	FY 24/25 Total
Expenditures:																	
Salaries and Benefits	(431,570)	(431,570)	(431,570)	(1,294,709)	(451,187)	(451,187)	(451,187)	(1,353,560)	(510,037)	(510,037)	(510,037)	(1,530,111)	(568,887)	(568,887)	(568,887)	(1,706,662)	(5,885,043)
Operating Costs	(47,924)	(47,924)	(47,924)	(143,772)	(50,102)	(50,102)	(50,102)	(150,307)	(56,637)	(56,637)	(56,637)	(169,912)	(63,172)	(63,172)	(63,172)	(189,517)	(653,508)
County Support Services	(57,496)	(57,496)	(57,496)	(172,487)	(60,109)	(60,109)	(60,109)	(180,327)	(67,949)	(67,949)	(67,949)	(203,848)	(75,790)	(75,790)	(75,790)	(227,369)	(784,032)
BUS Services	(5,890)	(5,890)	(5,890)	(17,670)	(6,158)	(6,158)	(6,158)	(18,474)	(6,961)	(6,961)	(6,961)	(20,883)	(7,764)	(7,764)	(7,764)	(23,293)	(80,320)
IHSS MOU	(73,205)	(73,205)	(73,205)	(219,615)	(76,532)	(76,532)	(76,532)	(229,597)	(86,515)	(86,515)	(86,515)	(259,544)	(96,497)	(96,497)	(96,497)	(289,492)	(998,248)
PPE and Union Stewards	(5,133)	(5,133)	(5,133)	(15,400)	(5,367)	(5,367)	(5,367)	(16,100)	(6,067)	(6,067)	(6,067)	(18,200)	(6,767)	(6,767)	(6,767)	(20,300)	(70,000)
Career Pathways Costs	(55,000)	(55,000)	(55,000)	(165,000)	(57,500)	(57,500)	(57,500)	(172,500)	(65,000)	(65,000)	(65,000)	(195,000)	(72,500)	(72,500)	(72,500)	(217,500)	(750,000)
County Funded Background Checks	(3,227)	(3,227)	(3,227)	(9,680)	(3,373)	(3,373)	(3,373)	(10,120)	(3,813)	(3,813)	(3,813)	(11,440)	(4,253)	(4,253)	(4,253)	(12,760)	(44,000)
Total Cash Out	(679,444)	(679,444)	(679,444)	(2,038,333)	(710,328)	(710,328)	(710,328)	(2,130,985)	(802,980)	(802,980)	(802,980)	(2,408,939)	(895,631)	(895,631)	(895,631)	(2,686,894)	(9,265,151)
Revenue:																	
Federal Reimbursement	-	-	861,087	861,087	-	-	900,227	900,227	-	-	1,017,648	1,017,648	-	-	1,135,069	1,135,069	3,914,031
State Reimbursement- PA Admin	-	-	657,346	657,346	-	-	687,226	687,226	-	-	776,864	776,864	-	-	866,502	866,502	2,987,938
State Reimbursement - BUS	-	-	17,670	17,670	-	-	18,474	18,474	-	-	20,883	20,883	-	-	23,293	23,293	80,320
Interfnd -Miscellaneous	-	-	384,615	384,615	-	-	402,097	402,097	-	-	454,544	454,544	-	-	506,992	506,992	1,748,248
County NCC	-	-	8,250	8,250	-	-	8,625	8,625	-	-	9,750	9,750	-	-	10,875	10,875	37,500
Total Cash In	-	-	1,928,968	1,928,968	-	-	2,016,649	2,016,649	-	-	2,279,690	2,279,690	-	-	2,542,731	2,542,731	8,768,037
Fund Balance Decrease/(Increase)	(679,444)	(679,444)	1,249,524	(109,365)	(710,328)	(710,328)	1,306,320	(114,336)	(802,980)	(802,980)	1,476,710	(129,250)	(895,631)	(895,631)	1,647,099	(144,163)	(497,114)
Operating Capital Requirement	(679,444)	(1,358,889)	(109,365)	(109,365)	(819,693)	(1,530,022)	(223,701)	(223,701)	(1,026,681)	(1,829,661)	(352,951)	(352,951)	(1,248,582)	(2,144,213)	(497,114)	(497,114)	(497,114)
9,265,151																	

FY 24/25 Fund Balance Projection																		
Description	Beginning Balance	July	Aug	Sept	Qtr 1	Oct	Nov	Dec	Qtr 2	Jan	Feb	Mar	Qtr 3	Apr	May	Jun	Qtr 4	FY 24/25 Total
Net Funds Needed		(679,444)	(679,444)	(679,444)	(2,038,333)	(710,328)	(710,328)	(710,328)	(2,130,985)	(802,980)	(802,980)	(802,980)	(2,408,939)	(895,631)	(895,631)	(895,631)	(2,686,894)	(9,265,151)
Federal & State Reimbursement	-	-	1,536,104	1,536,104	-	-	1,605,926	1,605,926	-	-	1,815,395	1,815,395	-	-	2,024,864	2,024,864	6,982,289	
Interfnd -Miscellaneous	-	-	384,615	384,615	-	-	402,097	402,097	-	-	454,544	454,544	-	-	506,992	506,992	1,748,248	
NCC	-	-	8,250	8,250	-	-	8,625	8,625	-	-	9,750	9,750	-	-	10,875	10,875	37,500	
Fund Balance Increase/(Decrease)		(679,444)	(679,444)	1,249,524	(109,365)	(710,328)	(710,328)	1,306,320	(114,336)	(802,980)	(802,980)	1,476,710	(129,250)	(895,631)	(895,631)	1,647,099	(144,163)	(497,114)
Total Fund Balance	1,217,971	538,527	(140,918)	1,108,606	1,108,606	398,278	(312,051)	994,270	994,270	191,290	(611,690)	865,020	865,020	(30,611)	(926,242)	720,857	720,857	720,857

Public Authority Special Revenue Fund (22800)

Decrease in Fund Balance	Fund	Dept ID	Account	Description	Projected \$\$
	22800	985101	370100	Unassigned Fund Balance - Projected FY 24/25 Beginning Balance	670,057
	22800	985101	370100	Unassigned Fund Balance - Projected FY 24/25 Decrease in Fund Balance	(497,114)
	22800	985101	370100	Unassigned Fund Balance - Projected FY 24/25 Ending Balance	172,943

Total Projection for Public Authority	Fund	Dept ID	Account	Description	Projected \$\$
	22800	985101	5xxxxx	Total Expenditures	(9,265,151)
	22800	985101	760000	Fed-Public Assistance Admin Revenue	3,914,031
	22800	985101	750300	CA-Public Assistance Admin Revenue	2,987,938
	22800	985101	778200	Interfnd -Miscellaneous	1,748,248
	22800	985101	780000	BUS	80,320
	22800	985101		NCC	37,500
				Fund Balance	497,114
					-

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