

# City and County of San Francisco



## Department of Aging and Adult Services

### MEMORANDUM

|                 |   |
|-----------------|---|
| <b>TO:</b>      | AGING AND ADULT SERVICES COMMISSION             |
| <b>THROUGH:</b> | ANNE HINTON, EXECUTIVE DIRECTOR                 |
| <b>FROM:</b>    | PHIL ARNOLD, DEPUTY DIRECTOR FOR ADMINISTRATION |
| <b>DATE:</b>    | FEBRUARY 3, 2010                                |
| <b>SUBJECT:</b> | FY2010-11 BUDGET PROPOSAL                       |

#### INTRODUCTION

On January 26, 2010, the management of the Department of Aging and Adult Services (DAAS) presented the Finance Committee of the Aging and Adult Services Commission with a budget reduction plan for Fiscal Years 2009-10 and 2010-11. These reductions would be achieved through a combination of current year savings, one-time savings, on-going savings, and new revenue to offset General Fund reductions. The overall Agency reduction plan incorporates significant savings in General Fund expenditures as a result of the Federal Medicaid Assistance Percentage application in Agency programs.

#### FY 10-11 BUDGET AND PROGRAM DEVELOPMENTS

Staff is anticipating that FY 10/11 will be a stand pat year – there are no plans for new staff or new initiatives in FY 10-11 with the exception of programming new State and Federal funds in the In-Home Supportive Services (IHSS) program. There are no other requests for new staffing or increases projected for contracted services as a result of new initiatives. The total budget for DAAS, at \$176.6M for FY 09-10, will be reduced in FY 10-11 to \$164.7M, a decrease of 6.7 percent, largely as a result of assumptions made in the funding of IHSS Independent Provider (IP) wages. In FY 09/10, the budget assumed State participation in wages of \$10.10. In the FY 10/11 budget proposal, the amount reflects a \$12.10 State participation. The reason why the budget decreases is because the department does not include State or Federal funds for IHSS IP wages in its budget.

#### In-Home Supportive Services (IHSS)

Currently, the Agency has a supplemental budget request pending at the Mayor's Office that incorporates, in part, new positions that are requested in FY 09/10 to reflect and program additional State and Federal funds. The State has reported to DAAS that there has been an increase in the FY

2009-2010 administrative allocation for IHSS. Among these increased allocations are additional funds to provide support for the implementation of the 1915 (j) state plan amendment (identified for Self-Directed Personal Assistance Services and newly established by the Centers for Medicare & Medicaid Services (CMS) under the federal Deficit Reduction Act). Currently, the State funds the IHSS program through the Personal Care Services Program (PCSP), the Independence Plus Waiver and the Residual Program. The Independence Plus Waiver is scheduled to expire, pending approval by the federal government of the State's 1915 (j) State plan amendment, which will act as a replacement funding stream. The State is providing additional funds because the new 1915 (j) requirements will require programmatic changes in order to draw down this funding stream.

These supplemental funds will also enable DAAS to address the substantial caseload growth within the IHSS program. The IHSS program has the largest caseload growth in HSA and forecasts indicate continued high rates of caseload growth in the future. The new mandates around provider enrollment will present DAAS with considerable new burdens. A new provider enrollment form with accompanying guidelines has been released, but implementation specifics are still outstanding. At a minimum, the Department will provide a monthly average of 300 new providers with an orientation to IHSS services and employment, fingerprinting, and other enrollment procedures. The state-mandated program changes will require the following new positions in two general areas: Provider Enrollment (two 2914 Social Worker Supervisors, two 1424 Clerk Typists, and two 2913 Program Specialists) and Caseload Growth (seven 2910 Social Workers, one 2914 Social Work Supervisor and one 1424 Clerk Typist).

### **Community Living Fund (CLF)**

CLF, working in collaboration with other city departments to address the dynamic long-term-care plan for residents who are either institutionalized or at-risk of being so, is a key collaborator and a leading member of the Diversion and Community Integration Program (DCIP) Team. CLF provides the expertise and access to community services through intensive case management. The Institute on Aging, CLF's prime contractor, has been approved as a MediCal provider, and is now able to access enriched services through the Department of Health Services In-Home-Operations Nursing Facility/Acute Hospital Waiver (NF/AH) and California Community Transitions (CCT) Money Follows the Person Demonstration Project. These funds are designed to augment the costs for the extensive community services needed for those transitioning out of Skilled Nursing Facilities (SNF) after many years of institutionalization. The CLF is a partner in the Department of Public Health's (DPH) Safety Net and Coordinated Case Management System (CCMS), a web based database functioning as an integrated electronic charting, reporting and communication tool for teams working with clients who are served across multiple systems of care and who are primarily homeless and/or frail elderly residents of San Francisco. This access enhances CLF's ability to provide Intensive Case Management to the vulnerable population they serve. CLF has served 928 clients since its inception.

### **Diversion and Community Integration Program (DCIP)**

The DCIP provides an integrated approach for individuals who are diverted or discharged from Laguna Honda Hospital and operates with the goal of placing those individuals in the setting that is most appropriate to their needs and preferences, and focuses on appropriate housing and enhanced services that allow clients to remain in the community as long as possible. The infrastructure and database for this program are fully operational and the DCIP Team is flexibly working to fine-tune the

program. A key component of DCIP is the Core Group, which provides the expertise and access to services that enable the community living. There are currently over 1,100 people enrolled in DCIP, both in Laguna Honda and the community.

### **Office on the Aging (OOA)**

The OOA is currently funding 51 community-based services organizations that run 34 programs serving seniors and adults with disabilities. During this time of economic uncertainty, the OOA staff has been very aggressive in applying for and receiving federal grants including: an 18 month federal grant of \$200,000 for the Aging and Disability Resource Connection, a two year federal grant of \$108,507 for the Medicare Improvements to Patients and Providers Act (MIPPA) project, and American Recovery and Reinvestment Act (ARRA) funding to implement and expand evidence based health promotion programs. In addition, the staff is applying for funds from the Broadband Technology Opportunities Program (BTOP). As a part of the DAAS reduction plan, the OOA staff is working very closely with HSA Finance, Budget, and Contracts staff and community based services providers to implement a time studying program for care management, community services, health promotion and aging and disability resource center programs in an effort to bring in additional revenue and spare program cuts. In order to be in compliance with the state reporting system (California Aging Reporting System), OOA will transition to the CA-Getcare database in March, 2010. Quarterly Nutrition Providers meetings are being conducted by the OOA nutritionist to help ensure that the county stays in compliance with State nutrition program requirements. OOA funded care managers are now participating in a new training series from Family Service Agency's Felton Institute. The goal is to improve the quality of care, and to create shared knowledge and practice skills in the services being delivered. From July 1, 2009 through Dec 31, 2009 the number of consumers served by the OOA is 17,450 and is a slight increase compared to the same time period of FY 08-09.

### **Public Administrator/Public Guardian/Public Conservator/ Rep Payee**

As a result of legislative changes, DAAS has seen increased demand for resources from the Public Administrator, Public Guardian and Public Conservator, and Representative Payee program. The Public Guardian and Public Administrators have seen an increase in the number of referrals coming directly from the Probate Court. The Representative Payee program has continued to see a spike in referrals. Due to DAAS' inability to fill vacant worker position in Representative Payee, the program has had to stop taking referrals. As a result, the program is now only open to clients also served by the Public Conservator. The current caseload for the Public Guardian is 314, Public Administrator is 710, Representative Payee is 1513 and Public Conservator is 742.

### **Adult Protective Services (APS)**

Due to the increasing number of reports, APS started a new Urgent Response Unit in November, 2009 to provide two additional response levels to reports of abuse: 24 hours and 2-5 days. This unit began with a staff of three and by the end of December, the increased workload was such that it was determined that two additional staff would transfer into this unit. The new response level has facilitated more rapid referrals to community resources, has helped bring about a more efficient and effective resolution to cases, and has brought about more efficient involvement with the San

Francisco Police Department and the District Attorney's Office on cases that may ultimately result in criminal prosecution.

### **County Veteran's Services Office (CVSO)**

This fiscal year, the CVSO has seen an approximate increase of 20% over last year's caseload (FY 08/09 – 2,349 clients served, first 6 months of FY 09/10 - 1,462 clients served). The CVSO continues to expand its outreach services and currently provides support to a variety of hospitals, clinics, Project Homeless Connect, the Social Security Administration, and other veteran specific agencies and programs. The CVSO is currently engaged in creating the nation's first veteran's only dormitory at the County Jail in San Bruno, due to open in March 2010. The Office's role will be to identify those inmates that served in the military and to assist with the Veteran's Administration claims process before and after release. The majority of these inmates were homeless before incarceration, so staff will be working with and coordinating referrals to homeless services and supportive housing programs, accessing healthcare, etc. Those identified with service connected disabilities will be case managed for new compensation claims or increase existing benefits that were suspended when incarcerated. The CVSO has recently been tasked by Governor Schwarzenegger to be the "lead" contact for the "Operation Welcome Home" initiative for the Bay Area.

### **RECOMMENDATIONS**

DAAS management recommends taking the following actions:

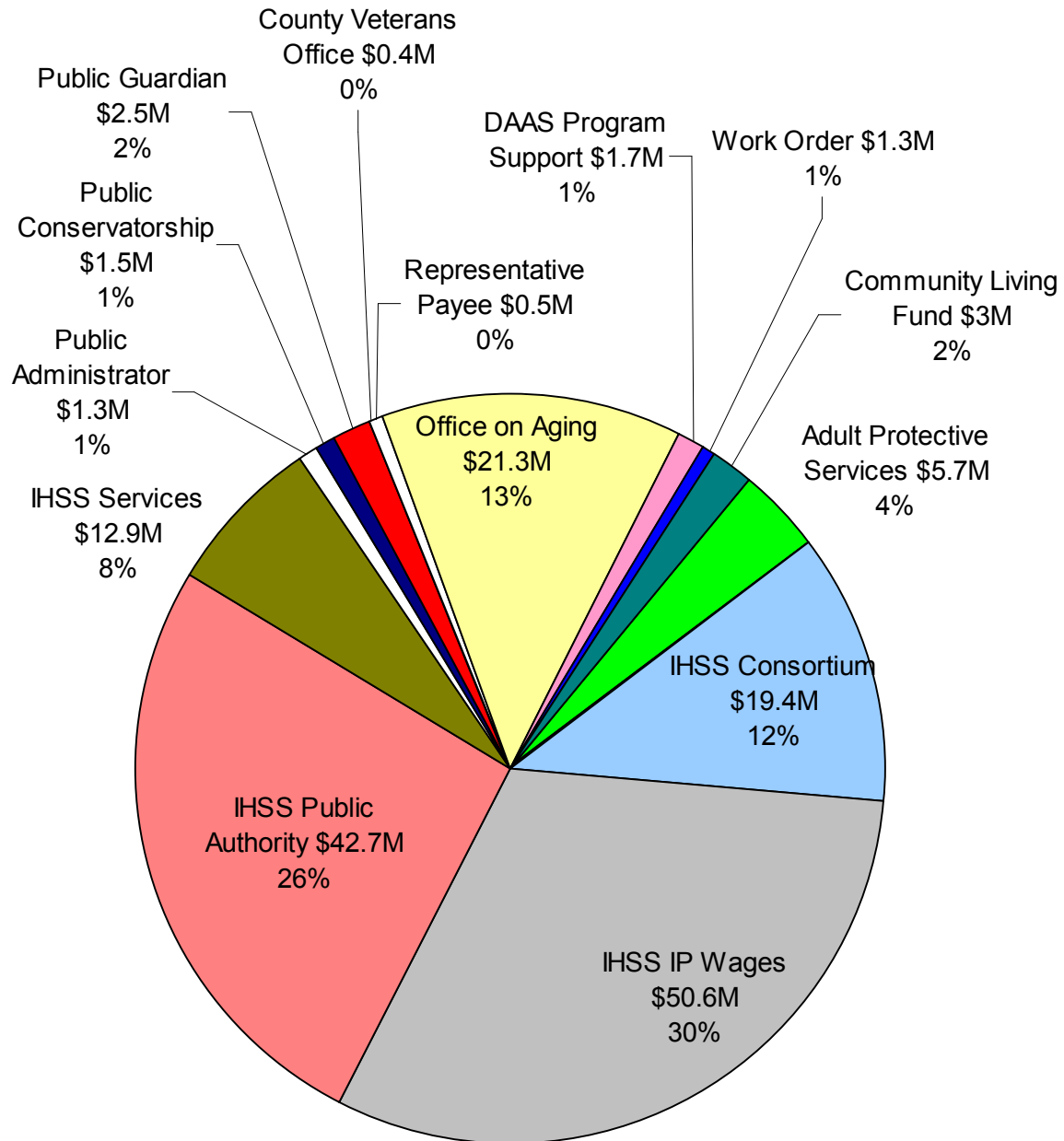
#### **1. Approve the Proposed FY 10-11 DAAS Budget**

### **ATTACHMENTS**

Staff has prepared the following for the Commission's consideration:

1. FY 10-11 DAAS Proposed Program and Character Budget
2. IHSS and APS Projected Caseload Increases
3. Community Living Fund FY 09-10 Cumulative Referral and Clients Served Chart
4. DAAS Staffing Summary
5. Proposed FY 09-10 and 10-11 DAAS Reduction Plan

# DAAS FY10-11 Proposed Budget by Program \$164.7M



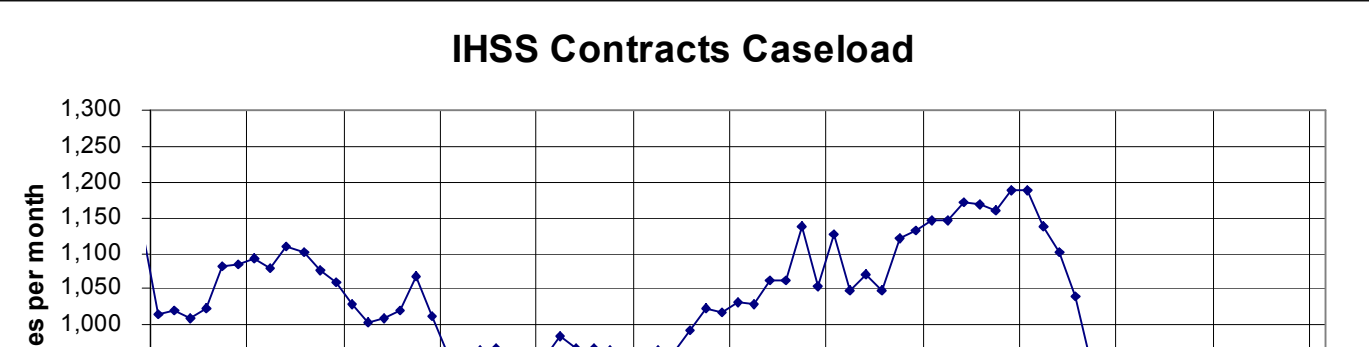
| <b>DAAS Budget by Program</b> | <b>FY09-10<br/>Original</b> | <b>FY10-11<br/>Proposed<br/>Budget</b> | <b>\$ Change</b>    |
|-------------------------------|-----------------------------|--|---------------------|
| Adult Protective Services     | 5,997,973                   | 5,735,955                              | (262,018)           |
| CMIPS II                      | 1,501,738                   | 0                                      | (1,501,738)         |
| IHSS Consortium               | 19,359,979                  | 19,359,979                             | 0                   |
| IHSS IP Wages                 | 60,617,513                  | 50,565,368                             | (10,052,144)        |
| IHSS Public Authority         | 44,418,412                  | 42,660,329                             | (1,758,084)         |
| IHSS Services                 | 11,352,677                  | 12,888,149                             | 1,535,472           |
| Public Administrator          | 1,250,608                   | 1,250,608                              | 0                   |
| Public Conservatorship        | 1,494,401                   | 1,494,401                              | 0                   |
| Public Guardian               | 2,504,927                   | 2,504,927                              | 0                   |
| County Veterans Office        | 280,023                     | 358,025                                | 78,002              |
| Representative Payee          | 511,715                     | 511,715                                | 0                   |
| Office on Aging               | 21,276,856                  | 21,322,518                             | 45,662              |
| DAAS Program Support          | 1,843,753                   | 1,728,253                              | (115,500)           |
| Work Order                    | 1,180,339                   | 1,295,839                              | 115,500             |
| Community Living Fund         | 3,000,000                   | 3,000,000                              | 0                   |
| <b>DAAS Total</b>             | <b>176,590,914</b>          | <b>164,676,066</b>                     | <b>(11,914,848)</b> |

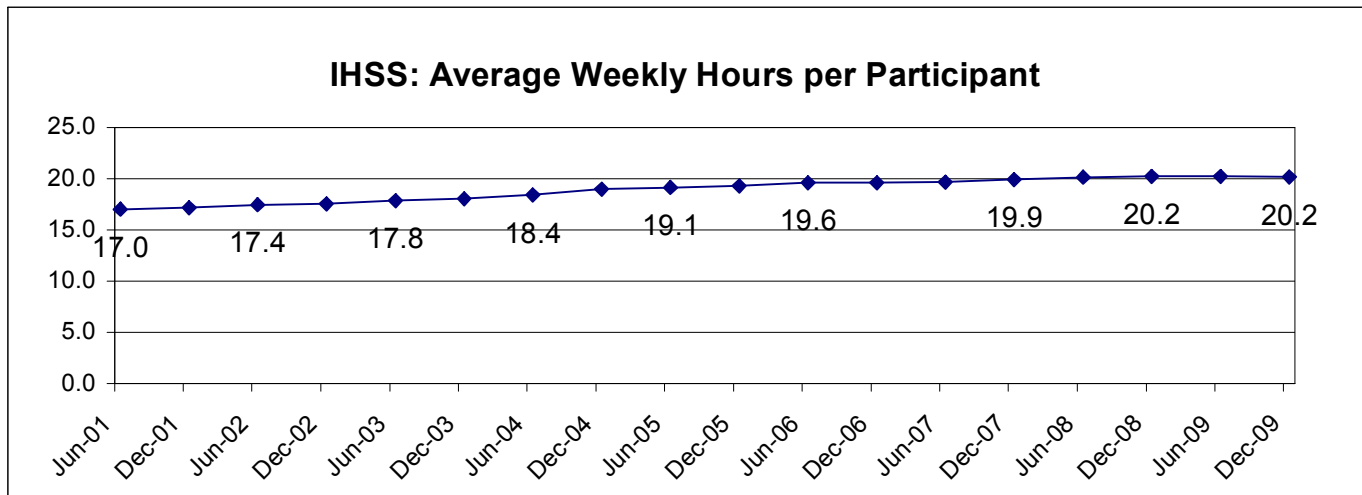
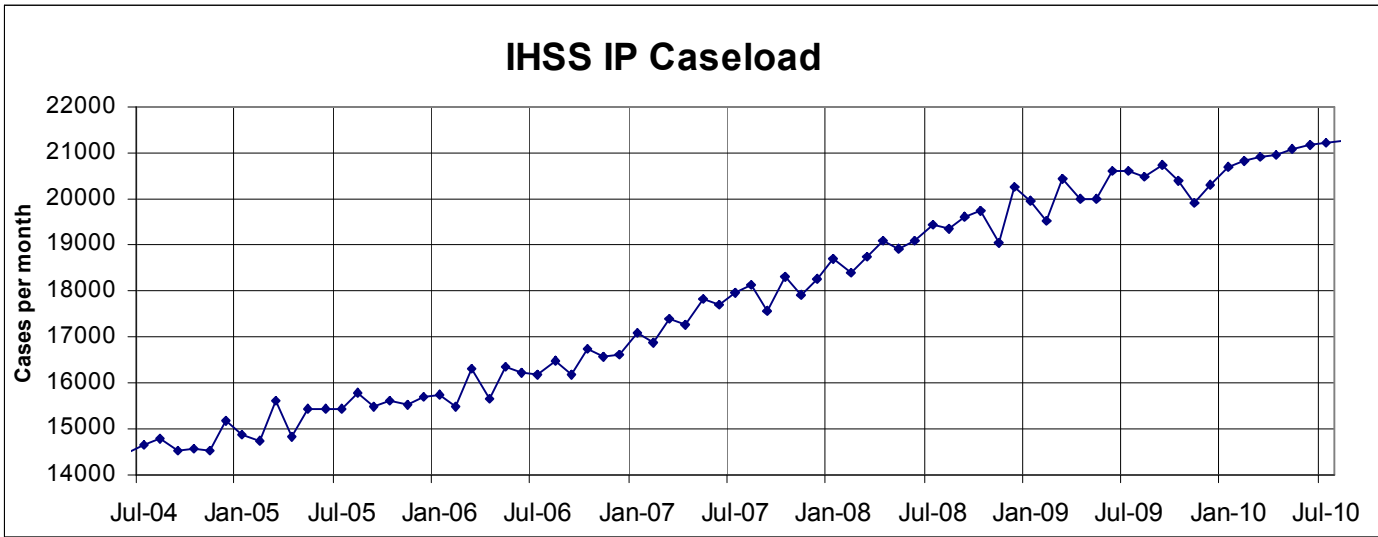
| DAAS Budget by Character | FY09-10 Original   | FY10-11            | \$ Change           |
|--------------------------|--------------------|--------------------|---------------------|
|                          |                    | Proposed           |                     |
| Salaries                 | 20,345,703         | 20,604,752         | 259,049             |
| Fringe Benefits          | 7,745,310          | 7,418,643          | (326,667)           |
| Professional Services    | 303,780            | 191,022            | (112,758)           |
| Aid Support              | 70,000             | 70,000             | 0                   |
| Aid Payments             | 124,395,904        | 112,585,676        | (11,810,228)        |
| Contract Services        | 21,889,604         | 21,853,441         | (36,163)            |
| Materials & Supplies     | 64,382             | 60,801             | (3,581)             |
| Capital Maintenance      | 0                  | 0                  | 0                   |
| Work Order Services      | 1,776,231          | 1,891,731          | 115,500             |
| <b>DAAS Total</b>        | <b>176,590,914</b> | <b>164,676,066</b> | <b>(11,914,848)</b> |

| DAAS Program                    | Character | FY09-10<br>Original | FY10-11<br>Proposed | \$ Change    |
|---------------------------------|-----------|---------------------|---------------------|--------------|
| Adult Protective Services       | 001       | 4,171,494           | 3,913,056           | (258,438)    |
|                                 | 013       | 1,645,783           | 1,645,783           | 0            |
|                                 | 021       | 14,600              | 14,600              | 0            |
|                                 | 036       | 70,000              | 70,000              | 0            |
|                                 | 038       | 92,516              | 92,516              | 0            |
|                                 | 040       | 3,581               | 0                   | (3,581)      |
| Adult Protective Services Total |           | 5,997,974           | 5,735,955           | (262,018)    |
| CMIPS II                        | 001       | 1,175,071           | 0                   | (1,175,071)  |
|                                 | 013       | 326,667             | 0                   | (326,667)    |
| CMIPS II Total                  |           | 1,501,738           | 0                   | (1,501,738)  |
| Community Living Fund           | 001       | 350,237             | 350,237             | 0            |
|                                 | 013       | 127,233             | 127,233             | 0            |
|                                 | 038       | 1,926,637           | 1,926,637           | 0            |
|                                 | 081       | 595,892             | 595,892             | 0            |
| Community Living Fund Total     |           | 2,999,999           | 2,999,999           | 0            |
| County Veterans Office          | 001       | 212,211             | 290,213             | 78,002       |
|                                 | 013       | 67,812              | 67,812              | 0            |
| County Veterans Office Total    |           | 280,023             | 358,025             | 78,002       |
| DAAS Program Support            | 001       | 1,179,425           | 1,179,425           | 0            |
|                                 | 013       | 379,837             | 379,837             | 0            |
|                                 | 021       | 284,190             | 168,690             | (115,500)    |
|                                 | 040       | 301                 | 301                 | 0            |
|                                 | 081       | 144,108             | 259,608             | 115,500      |
| DAAS Program Support Total      |           | 1,987,861           | 1,987,861           | 0            |
| IHSS Services                   | 001       | 7,947,458           | 9,482,930           | 1,535,472    |
|                                 | 013       | 3,405,219           | 3,405,219           | 0            |
|                                 | 037       | 124,395,904         | 112,585,676         | (11,810,228) |
| IHSS Services Total             |           | 135,748,581         | 125,473,825         | (10,274,756) |
| Office on Aging                 | 001       | 1,035,304           | 1,114,387           | 79,084       |
|                                 | 013       | 315,611             | 315,611             | 0            |
|                                 | 021       | 4,990               | 7,732               | 2,742        |
|                                 | 038       | 19,870,451          | 19,834,288          | (36,163)     |
|                                 | 040       | 50,500              | 50,500              | 0            |
|                                 | 081       | 1,036,231           | 1,036,231           | 0            |
| Office on Aging Total           |           | 22,313,087          | 22,358,749          | 45,662       |
| Public Administrator            | 001       | 958,009             | 958,009             | 0            |
|                                 | 013       | 292,599             | 292,599             | 0            |
| Public Administrator Total      |           | 1,250,608           | 1,250,608           | 0            |
| Public Conservatorship          | 001       | 1,045,676           | 1,045,676           | 0            |
|                                 | 013       | 448,725             | 448,725             | 0            |
| Public Conservatorship Total    |           | 1,494,401           | 1,494,401           | 0            |
| Public Guardian                 | 001       | 1,889,685           | 1,889,685           | 0            |
|                                 | 013       | 605,242             | 605,242             | 0            |
|                                 | 040       | 10,000              | 10,000              | 0            |

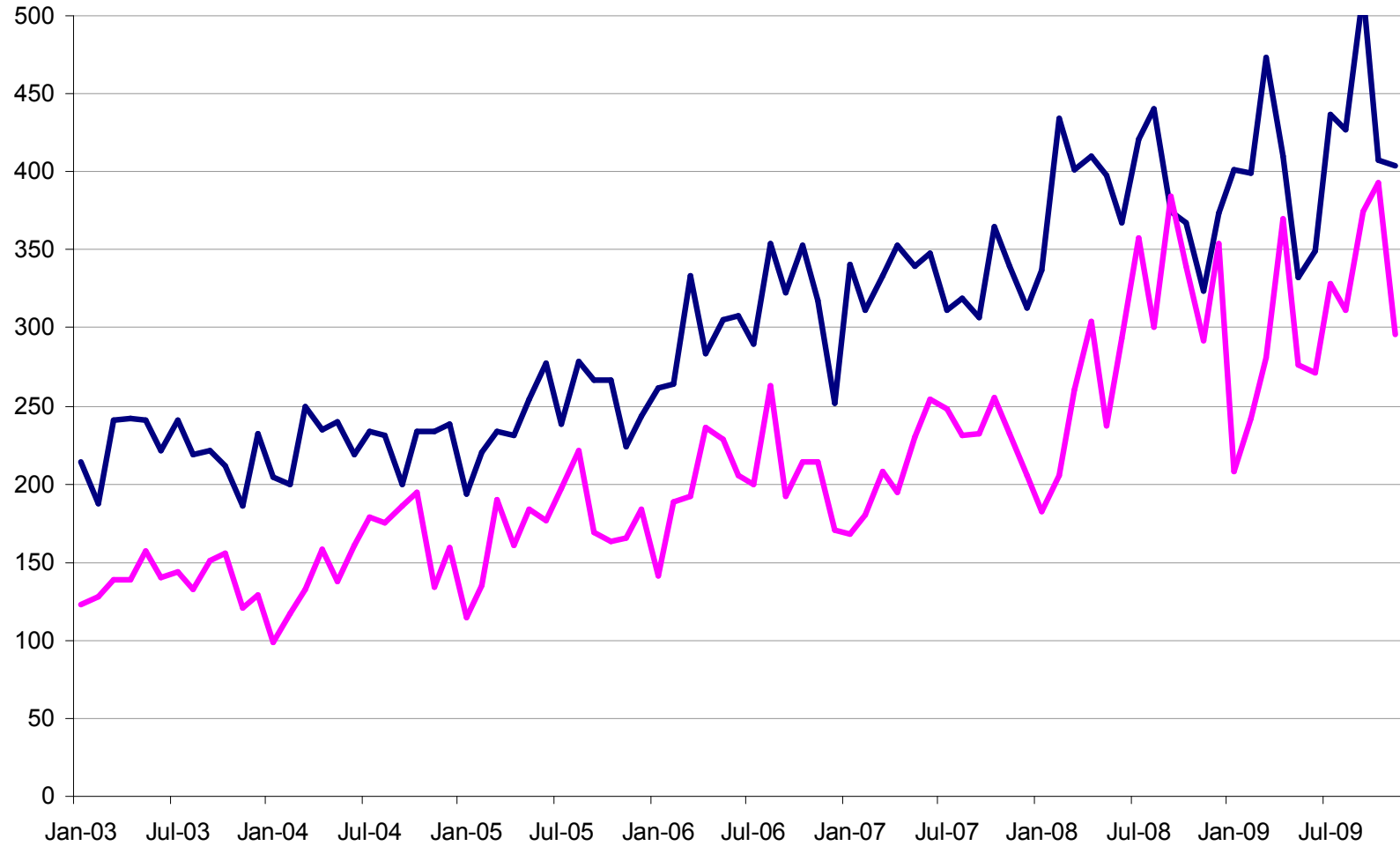


|                            |     |             |             |              |
|----------------------------|-----|-------------|-------------|--------------|
| Public Guardian Total      |     | 2,504,927   | 2,504,927   | 0            |
| Representative Payee       | 001 | 381,133     | 381,133     | 0            |
|                            | 013 | 130,582     | 130,582     | 0            |
| Representative Payee Total |     | 511,715     | 511,715     | 0            |
| Total                      |     | 176,590,914 | 164,676,066 | (11,914,848) |





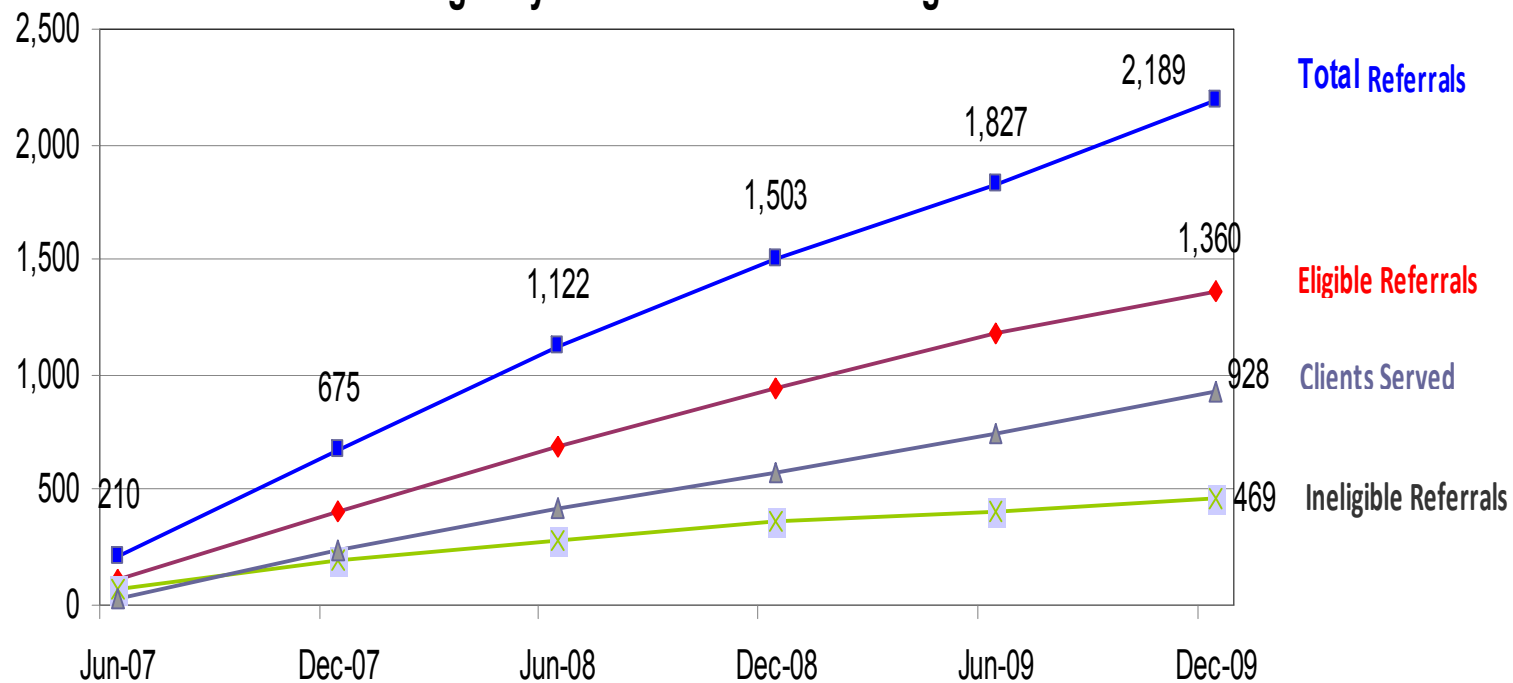
## San Francisco: APS Cases Opened and Investigations Completed Per Month



# Community Living Fund

## Cumulative Number of Referrals and Clients Served

### Eligibility Status at Initial Screening



Referrals are counted by month of referral, clients served are counted by actual program contact date. Note: Some "eligible referral" clients withdraw from the program before receiving services.

**DAAS Position Charts FY 09-10 and FY 10-11**

| <b>Job Classification</b>        | <b>CIVIL SERVICE TITLE</b>       | <b>FY 09-10</b> | <b>FY 10-11 (Proposed)</b> |
|----------------------------------|----------------------------------|-----------------|----------------------------|
| <b>DAAS Program Support</b>      |                                  |                 |                            |
| 0963                             | Department Head III              | 1.00            | 1.00                       |
| 0932                             | Manager IV                       | 1.00            | 1.00                       |
| 1426                             | Senior Clerk Typist              | 1.00            | 1.00                       |
| 1450                             | Executive Secretary I            | 1.00            | 1.00                       |
| 1823                             | Senior Administrative Analyst    | 1.00            | 1.00                       |
| 2320                             | Registered Nurse                 | 7.00            | 7.00                       |
|                                  | <b>SUBTOTAL DAAS ADMIN</b>       | <b>12.00</b>    | <b>12.00</b>               |
| <b>Adult Protective Services</b> |                                  |                 |                            |
| 0923                             | Manager II                       | 1.00            | 1.00                       |
| 1408                             | Principal Clerk                  | 1.00            | 1.00                       |
| 1426                             | Senior Clerk Typist              | 3.00            | 3.00                       |
| 2904                             | Human Services Technician        | 1.92            | 0.00                       |
| 2912                             | Senior Social Worker             | 2.00            | 2.00                       |
| 2940                             | Protective Services Worker       | 38.00           | 38.00                      |
| 2944                             | Protective Services Supervisor   | 7.00            | 7.00                       |
|                                  | <b>SUBTOTAL APS</b>              | <b>53.92</b>    | <b>52.00</b>               |
| <b>Community Living Fund</b>     |                                  |                 |                            |
| 0931                             | Manager III                      | 1.00            | 1.00                       |
| 1822                             | Administrative Analyst           | 1.00            | 1.00                       |
| 1824                             | Principal Administrative Analyst | 1.00            | 1.00                       |
| 2940                             | Protective Services Worker       | 2.00            | 2.00                       |
|                                  | <b>SUBTOTAL 45ASCL</b>           | <b>5.00</b>     | <b>5.00</b>                |
| <b>IHSS Services</b>             |                                  |                 |                            |
| 0932                             | Manager IV                       | 1.00            | 1.00                       |
| 0923                             | Manager II                       | 2.00            | 2.00                       |
| 1408                             | Principal Clerk                  | 2.00            | 2.00                       |
| 1424                             | Clerk Typist                     | 0.00            | 3.00                       |
| 1426                             | Senior Clerk Typist              | 12.54           | 11.00                      |
| 1630                             | Account Clerk                    | 12.00           | 12.00                      |
| 1634                             | Principal Account Clerk          | 2.00            | 2.00                       |
| 2903                             | Eligibility Worker               | 2.00            | 2.00                       |
| 2904                             | Human Services Technician        | 11.00           | 11.00                      |
| 2905                             | Senior Eligibility Worker        | 12.00           | 12.00                      |
| 2907                             | Eligibility Worker Supervisor    | 2.00            | 2.00                       |
| 2910                             | Social Worker                    | 4.00            | 11.00                      |
| 2912                             | Senior Social Worker             | 70.00           | 70.00                      |
| 2913                             | Program Specialist               | 1.00            | 3.00                       |
| 2914                             | Social Work Supervisor           | 10.00           | 13.00                      |
| 2916                             | Social Work Specialist           | 1.00            | 1.00                       |
| 2917                             | Program Support Analyst          | 1.00            | 1.00                       |
|                                  | <b>SUBTOTAL IHSS</b>             | <b>145.54</b>   | <b>159.00</b>              |

|                               |  |              |              |
|-------------------------------|--|--------------|--------------|
| <b>Public Administrator</b>   |  |              |              |
| 0923                          | Manager II                                 | 1.00         | 1.00         |
| 0933                          | Manager V                                  | 1.00         | 1.00         |
| 1458                          | Legal Secretary I                          | 2.00         | 2.00         |
| 1460                          | Legal Secretary II                         | 1.00         | 1.00         |
| 1842                          | Management Assistant                       | 1.00         | 1.00         |
| 4230                          | Estate Investigator                        | 5.00         | 5.00         |
| 4231                          | Senior Estate Investigator                 | 2.00         | 2.00         |
| 8177                          | Attorney (Civil/Criminal)                  | 1.00         | 1.00         |
|                               | <b>SUBTOTAL PUB ADMIN</b>                  | <b>14.00</b> | <b>14.00</b> |
| <b>Public Conservatorship</b> |  |              |              |
| 1430                          | Transcriber Typist                         | 2.00         | 2.00         |
| 1432                          | Senior Transcriber Typist                  | 1.00         | 1.00         |
| 2232                          | Senior Physician Specialist                | 0.20         | 0.20         |
| 2908                          | Hospital Eligibility Worker                | 0.50         | 0.50         |
| 2930                          | Psychiatric Social Worker                  | 12.40        | 12.40        |
| 2932                          | Senior Psychiatric Social Worker           | 1.00         | 1.00         |
| 2933                          | Conservatorship/Case Management Supervisor | 1.00         | 1.00         |
|                               | <b>SUBTOTAL PUB CONSERVATOR</b>            | <b>18.10</b> | <b>18.10</b> |
| <b>Public Guardian</b>        |  |              |              |
| 1426                          | Senior Clerk Typist                        | 1.00         | 1.00         |
| 1458                          | Legal Secretary I                          | 5.00         | 5.00         |
| 4230                          | Estate Investigator                        | 10.00        | 10.00        |
| 4231                          | Senior Estate Investigator                 | 2.00         | 2.00         |
| 8173                          | Legal Assistant                            | 3.00         | 3.00         |
| 8177                          | Attorney (Civil/Criminal)                  | 3.00         | 3.00         |
|                               | <b>SUBTOTAL PUB GUARDIAN</b>               | <b>24.00</b> | <b>24.00</b> |
| <b>Representative Payee</b>   |  |              |              |
| 1426                          | Senior Clerk Typist                        | 1.00         | 1.00         |
| 4230                          | Estate Investigator                        | 5.00         | 5.00         |
|                               | <b>SUBTOTAL REP PAYEE</b>                  | <b>6.00</b>  | <b>6.00</b>  |
| <b>County Veterans Office</b> |  |              |              |
| 4230                          | Estate Investigator                        | 3.00         | 3.00         |
| 4231                          | Senior Estate Investigator                 | 1.00         | 1.00         |
|                               | <b>SUBTOTAL CVO</b>                        | <b>4.00</b>  | <b>4.00</b>  |
| <b>Integrated Intake</b>      |  |              |              |
| 0922                          | Manager I                                  | 1.00         | 1.00         |
| 1840                          | Junior Management Assistant                | 1.00         | 1.00         |
| 2904                          | Human Services Technician                  | 1.00         | 1.00         |
| 2912                          | Senior Social Worker                       | 4.00         | 4.00         |
| 2914                          | Social Work Supervisor                     | 1.00         | 1.00         |
| 2940                          | Protective Services Worker                 | 2.00         | 2.00         |
|                               | <b>SUBTOTAL DAAS I&amp;R</b>               | <b>10.00</b> | <b>10.00</b> |

|                        |                                 |             |             |
|------------------------|---------------------------------|-------------|-------------|
| <b>Office on Aging</b> |                                 |             |             |
| 0922                   | Manager I                       | 1.00        | 1.00        |
| 2846                   | Nutritionist                    | 1.00        | 1.00        |
| 9722                   | Specialist In Aging II          | 1.00        | 1.00        |
|                        | <b>SUBTOTAL OFFICE ON AGING</b> | <b>3.00</b> | <b>3.00</b> |
|                        |                                 |             |             |
| <b>CMIPS II</b>        |                                 |             |             |
| 1053                   | IS Business Analyst-Senior      | 1.00        | 1.00        |
| 2913                   | Program Specialist              | 4.00        | 4.00        |
|                        | <b>SUBTOTAL 45CMIP</b>          | <b>5.00</b> | <b>5.00</b> |

|              |               |               |
|--------------|---------------|---------------|
| <b>Total</b> | <b>300.56</b> | <b>312.10</b> |
|--------------|---------------|---------------|

| Revenue and Savings  | FY09-10<br>GF Share | FY10-11<br>GF Share | Total GF   | Notes   |
|--|---------------------|---------------------|------------|---|
| FMAP - IHSS Independent Provider                                   | -                   | 5,928,891           | 5,928,891  | GF savings if FMAP is extended to 6/30/2011   |
| FMAP - IHSS Contract   | -                   | 570,618             | 570,618    | GF savings if FMAP is extended to 6/30/2011   |
| FMAP - IHSS Public Authority                                       | -                   | 2,083,519           | 2,083,519  | GF savings if FMAP is extended to 6/30/2011   |
| Aid Savings - State IHSS Wages                                     | 6,700,000           | -                   | 6,700,000  | Savings due delayed State's participation in IHSS wages.  |
| Aid and Contract Savings   | -                   | 400,000             | 400,000    | Projected under-spending in Aid and Contracts in BY   |
| IHSS Consortium - Mid-Year and BY                                  | 400,000             | -                   | 400,000    | Projected savings due to fewer referrals to the Contract mode   |
| IHSS Public Authority - Health Copay                               | -                   | 891,789             | 891,789    | Increase health premium co-pay to \$25 per month per member   |
| Legal Services   | -                   | 100,000             | 100,000    | Leverage new revenue to support 1.75 staff attorneys representing 332 seniors or 1,976 units of legal services. |
| Elder Abuse Prevention   | 70,000              | 30,000              | 100,000    | Contract savings in current and budget year   |
| Public Conservator Revenues  | 250,000             | 250,000             | 500,000    | Projected increase in PC revenues   |
| Case Management, Community Services and Health Promotion - Revenue | 300,000             | 600,000             | 900,000    | Leverage new CSBG-HR Title XIX revenue (2/1/10)   |
| TOTAL REVENUE AND SAVINGS  | 7,720,000           | 10,854,817          | 18,574,817 |   |