



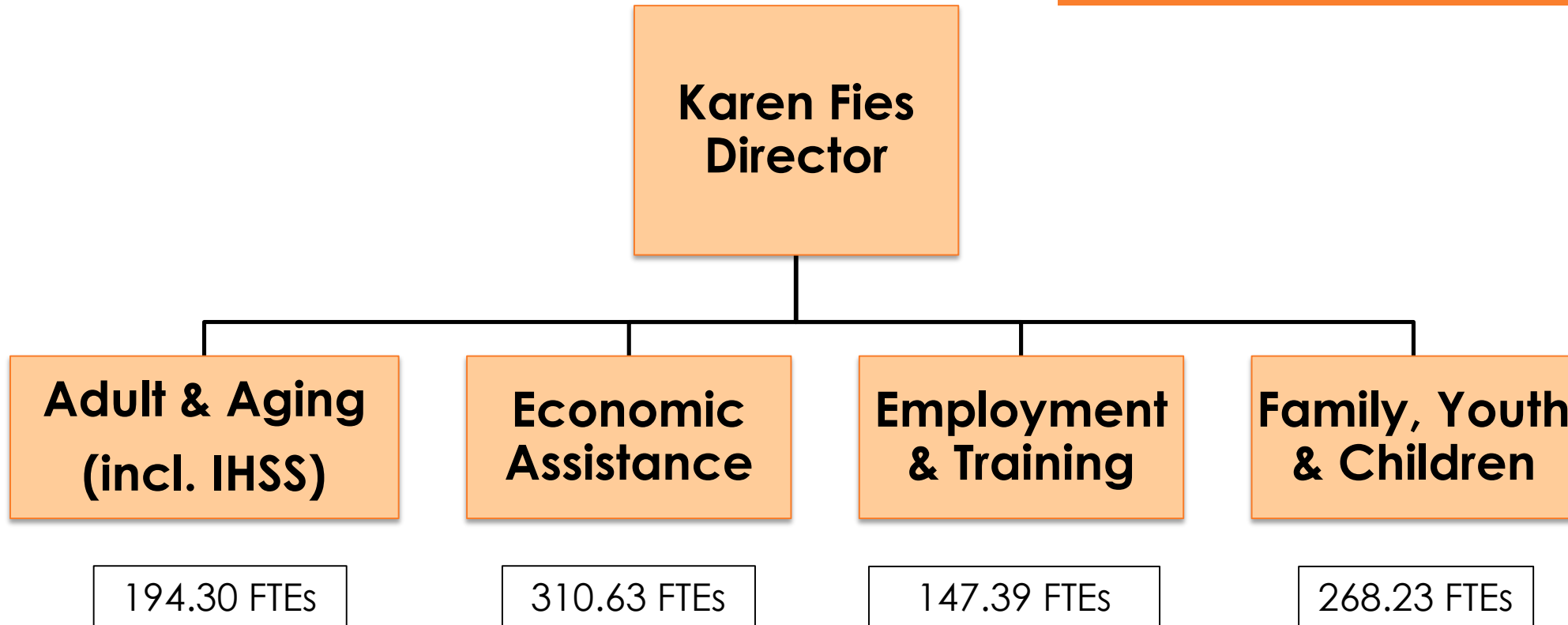
FY 2020-21 Budget

Budget Workshops

Human Services Department /
In-Home Supportive Services

HSD Department Overview

FY 2019-20 ADOPTED: \$337,940,959
FY 2020-21 RECOMM. + SUPP: \$352,937,956
NET CHANGE: \$14,996,997 (32 FTES)
TOTAL FTE: 920.55



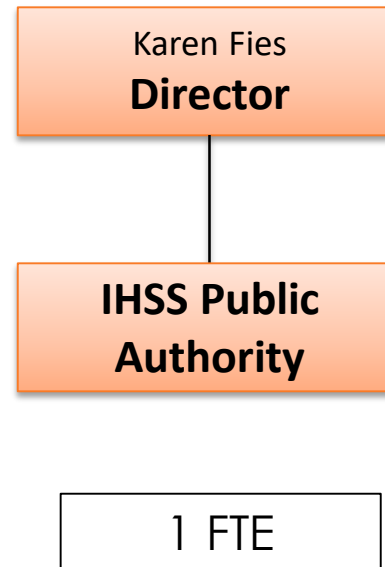
IHSS Public Authority Department Overview

FY 2019-20 ADOPTED: \$1,383,205

FY 2020-21 RECOMM. + SUPP: \$1,412,770*

NET CHANGE: \$29,565

TOTAL FTE: 1



*No proposed budget reductions.



State and Federal Impacts to FY 2020-21 Budget

- **Realignment**
- **CalFresh**
- **CalWORKs**
- **Multipurpose Senior Services Program (MSSP)**



Departmental Funding Sources Impacts

Funding Source	Rcmd. Budget	Adjusted Amt.	% of Source
General Fund Contribution ¹	\$25,579,742	-\$1,539,006	-6.0%
Use of Fund Balance	\$109,802	-\$2,754,606	-2508.7%
Intergovernmental Revenues ²	\$232,462,027	\$3,247,222	1.4%
Charges for Services	\$1,287,729	\$0	0.0%
Miscellaneous Revenues	\$3,257,665	\$0	0.0%
Internal County Reimbursements & Transfers	\$90,240,991	-\$3,806,000	-4.2%
Total Sources	\$352,937,956	-\$4,852,390	-1.4%

1) Includes \$11.3 million Mandatory contribution to IHSS provider wages.

2) Includes increased revenue \$4.5 million for CalWORKs and \$1.0 million for CalFresh.



Summary of Proposed Adjustments Aligning to Reduced Estimated Funding Sources

Description	Amount	FTE Alloc.	Filled FTE
Reduced Expenses Family, Youth & Children	-\$752,166	0	0
Reduced Expenses Adult & Aging	-\$210,448	0	0
Reduced Expenses Administrative Services	-\$83,776	0	0
Total Operating Expense Reductions	-\$1,046,390		
Reduced Realignment Revenue Admin Services	-\$1,220,604	0	0
Reduced GF Revenue Economic Assistance	-\$1,539,006	0	0
Total Revenue Reductions Covered w/ Fund Balance	-\$2,759,610		
Grand Total Reductions*	-\$3,806,000		

*Note: reductions match lower Realignment revenues and reduced General Fund contribution.



Department Managed Fund Balances Available for 1X Source Decline Backfill

Human Services Fund (#11505)	Proposed Use of Fund Balance Amount	Cumulative Funds Available FY 20-21 Year-End Estimated
FY 2020-21 Baseline June Recommended Budget		\$3,482,380
Backfill Administration Realignment Revenue Decline	\$1,220,604	\$2,261,776
Backfill Economic Assistance General Fund Revenue Decline	\$1,539,006	\$722,770
Total 1x Backfill of Revenue Decline	\$2,759,610	
Additional Economic Assistance CalFresh Revenue	-\$994,064	\$1,716,834
Additional Employment & Training CalWORKs Revenue	-\$4,520,152	\$6,236,986
Total 1x State Revenue Change	-\$5,514,216	
Grand Total Net Change	-\$2,754,606	



Summary Effects of Proposed Adjustments in Family, Youth & Children Division (1 of 2)

Division Reduction Target: \$752,166

- to Address Decreased 1991 and 2011 Realignment Revenues
- 1. \$90,000 Contract Reduction – **American Logistics Company (ALC)**: Reduces transportation for foster children (47.4% reduction)
- 2. \$50,000 Contract Reduction - **Social Advocates for Youth Stepping Stone**: Reduces immediate short term temporary housing and case management for homeless children (25.0% reduction)
- 3. \$25,000 Contract Reduction – **Child Parent Institute Parent Mentor program**: Reduces mentoring support for parents undergoing court-ordered removal of their children (10.3% reduction)



Summary Effects of Proposed Adjustments in Family, Youth & Children Division (2 of 2)

Division Reduction Target: \$752,166

4. \$70,000 Contract Reduction – **Child Parent Institute Client Support Services:** Reduces direct client services (10.8% reduction)
5. \$82,000 Contract Reduction - **Therapeutic Services:** Reduces trauma-informed therapy sessions for parents, caretakers, and children, which supports family reunification (13.4% reduction)
6. \$252,000 Temporary Labor – Reduction in Overtime and Extra Help at Valley of the Moon Children's Home
7. \$183,166 Smaller Contracts and Expenses (including Training and Supplies)



Summary Effects of Proposed Adjustments in Adult & Aging Division

Division Reduction Target: \$210,448

- to Address Decreased 1991 and 2011 Realignment Revenues
- 1. \$115,948 Contract Reductions - Senior Nutrition reductions in:
 - a. \$91,263 – Council On Aging (57.9% reduction)
 - b. \$13,090 – Petaluma People Services Center (57.9% reduction)
 - c. \$11,595 – West County Community Services (57.9% reduction)
- 2. \$33,500 - Private Car Expenses
- 3. \$20,000 – Todd Finnemore Contract: reduced geriatric psychological assessments (40.0% reduction)
- 4. \$41,000- Additional Expenses (including Training and Travel)



Summary Effects of Proposed Adjustments in Administrative Services Division

Division Reduction Target: \$1,304,380

- to Address Decreased 1991 Realignment Revenue
- 1. \$1.2 million – Budget adjustments
 - a. Reduced funding that HSD hoped to add 7.0 FTEs for A&A Division
 - b. Use of 1x fund balance to cover operational costs.
- 2. \$50,000 – Reduces unforeseen replacement of computer equipment
- 3. \$12,000 – Reduces travel and training expenses.



Summary Effects of Proposed Adjustments in Economic Assistance Division

Division Reduction Target: \$1,539,006

- to Address Decreased General Fund
- 1. \$1.1 million – Reduction in County match for CalFresh
 - Offset by \$994K in additional CalFresh Funding
- 2. \$448,596 – 1x Use of Fund balance to cover General Assistance costs historically funded by ongoing General Fund contribution.

