

**MEDI-CAL COUNTY ADMINISTRATION
POLICY CHANGE SUMMARY
FISCAL YEAR 2014-15**

NO.	POLICY CHANGE TITLE	ONE-TIME CHANGES		ON-GOING CHANGES		TOTAL POLICY CHANGE	TOTAL STATE FUNDS
		PROCEDURAL	CASELOAD	PROCEDURAL	CASELOAD		
OTHER							
1	COUNTY ADMINISTRATION BASE	\$0	\$0	\$1,302,683,000	\$0	\$1,302,683,000	\$651,341,500
2	IMPLEMENTATION OF ACA	\$0	\$390,000,000	\$0	\$0	\$390,000,000	\$195,000,000
3	SAWS	\$182,561,000	\$0	\$0	\$0	\$182,561,000	\$8,734,500
4	PRIOR YEAR PAYMENT	\$124,000,000	\$0	\$0	\$0	\$124,000,000	\$62,000,000
5	CalWORKS APPLICATIONS	\$0	\$0	\$70,958,000	\$0	\$70,958,000	\$35,479,000
6	CASE MANAGEMENT FOR TLICP	\$0	\$0	\$0	\$40,198,000	\$40,198,000	\$14,069,300
7	LOS ANGELES COUNTY HOSPITAL INTAKES	\$0	\$0	\$0	\$40,270,000	\$40,270,000	\$15,502,000
8	ENHANCED FEDERAL FUNDING	\$0	\$0	\$0	\$0	\$0	-\$374,284,000
9	SAVE	\$0	\$0	\$0	\$0	\$0	-\$3,500,000
10	PRIOR YEAR RECONCILIATIONS	-\$2,309,000	\$0	\$0	\$0	-\$2,309,000	-\$1,154,500
	OTHER SUBTOTAL	\$304,252,000	\$390,000,000	\$1,373,641,000	\$80,468,000	\$2,148,361,000	\$603,187,800
	GRAND TOTAL	\$304,252,000	\$390,000,000	\$1,373,641,000	\$80,468,000	\$2,148,361,000	\$603,187,800

**MEDI-CAL COUNTY ADMINISTRATION
POLICY CHANGE SUMMARY
FISCAL YEAR 2015-16**

NO.	POLICY CHANGE TITLE	ONE-TIME CHANGES		ON-GOING CHANGES		TOTAL POLICY CHANGE	TOTAL STATE FUNDS
		PROCEDURAL	CASELOAD	PROCEDURAL	CASELOAD		
OTHER							
1	COUNTY ADMINISTRATION BASE	\$0	\$0	\$1,302,683,000	\$0	\$1,302,683,000	\$651,341,500
2	IMPLEMENTATION OF ACA	\$0	\$390,000,000	\$0	\$0	\$390,000,000	\$195,000,000
3	SAWS	\$162,822,000	\$0	\$0	\$0	\$162,822,000	\$12,416,000
5	CalWORKS APPLICATIONS	\$0	\$0	\$71,944,000	\$0	\$71,944,000	\$35,972,000
6	CASE MANAGEMENT FOR TLICP	\$0	\$0	\$0	\$49,019,000	\$49,019,000	\$17,156,650
7	LOS ANGELES COUNTY HOSPITAL INTAKES	\$0	\$0	\$0	\$26,646,000	\$26,646,000	\$1,976,500
8	ENHANCED FEDERAL FUNDING	\$0	\$0	\$0	\$0	\$0	-\$307,795,000
9	SAVE	\$0	\$0	\$0	\$0	\$0	-\$3,500,000
10	PRIOR YEAR RECONCILIATIONS	-\$2,309,000	\$0	\$0	\$0	-\$2,309,000	-\$1,154,500
	OTHER SUBTOTAL	\$160,513,000	\$390,000,000	\$1,374,627,000	\$75,665,000	\$2,000,805,000	\$601,413,150
	GRAND TOTAL	\$160,513,000	\$390,000,000	\$1,374,627,000	\$75,665,000	\$2,000,805,000	\$601,413,150

**COMPARISON OF FISCAL IMPACTS OF COUNTY ADMINISTRATION POLICY CHANGES
MAY 2015 ESTIMATE COMPARED TO APPROPRIATION AND NOVEMBER 2014 ESTIMATE
FISCAL YEAR 2014-15**

NOV. PC #	MAY PC #	POLICY CHANGE TITLE	2014-15 APPROPRIATION		NOV. 2014 EST. FOR 2014-15		MAY 2015 EST. FOR 2014-15		DIFFERENCE MAY TO APPROPRIATION		DIFFERENCE MAY TO NOVEMBER	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
OTHER												
1	1	COUNTY ADMINISTRATION BASE	\$1,302,683,000	\$651,341,500	\$1,302,683,000	\$651,341,500	\$1,302,683,000	\$651,341,500	\$0	\$0	\$0	\$0
2	2	IMPLEMENTATION OF ACA	\$240,000,000	\$120,000,000	\$390,000,000	\$195,000,000	\$390,000,000	\$195,000,000	\$150,000,000	\$75,000,000	\$0	\$0
3	3	SAWS	\$148,953,000	\$0	\$188,330,000	\$8,734,500	\$182,561,000	\$8,734,500	\$33,608,000	\$8,734,500	-\$5,769,000	\$0
4	4	PRIOR YEAR PAYMENT	\$0	\$0	\$124,000,000	\$62,000,000	\$124,000,000	\$62,000,000	\$124,000,000	\$62,000,000	\$0	\$0
5	5	CalWORKS APPLICATIONS	\$69,684,000	\$34,842,000	\$70,634,000	\$35,317,000	\$70,958,000	\$35,479,000	\$1,274,000	\$637,000	\$324,000	\$162,000
6	6	CASE MANAGEMENT FOR TLICP	\$40,198,000	\$14,069,300	\$40,198,000	\$14,069,300	\$40,198,000	\$14,069,300	\$0	\$0	\$0	\$0
7	7	LOS ANGELES COUNTY HOSPITAL INTAKES	\$15,313,000	\$3,561,500	\$26,843,000	\$2,075,000	\$40,270,000	\$15,502,000	\$24,957,000	\$11,940,500	\$13,427,000	\$13,427,000
8	8	ENHANCED FEDERAL FUNDING	\$0	-\$248,402,000	\$0	-\$371,022,000	\$0	-\$374,284,000	\$0	-\$125,882,000	\$0	-\$3,262,000
9	9	SAVE	\$0	-\$3,500,000	\$0	-\$3,500,000	\$0	-\$3,500,000	\$0	\$0	\$0	\$0
10	10	PRIOR YEAR RECONCILIATIONS	-\$1,297,000	-\$648,500	-\$2,309,000	-\$1,154,500	-\$2,309,000	-\$1,154,500	-\$1,012,000	-\$506,000	\$0	\$0
		OTHER SUBTOTAL	\$1,815,534,000	\$571,263,800	\$2,140,379,000	\$592,860,800	\$2,148,361,000	\$603,187,800	\$332,827,000	\$31,924,000	\$7,982,000	\$10,327,000
		COUNTY ADMINISTRATION GRAND TOTAL	\$1,815,534,000	\$571,263,800	\$2,140,379,000	\$592,860,800	\$2,148,361,000	\$603,187,800	\$332,827,000	\$31,924,000	\$7,982,000	\$10,327,000

**COMPARISON OF FISCAL IMPACTS OF COUNTY ADMINISTRATION POLICY CHANGES
MAY 2015 ESTIMATE COMPARED TO NOVEMBER 2014 ESTIMATE
FISCAL YEAR 2015-16**

NOV. PC#	MAY PC#	POLICY CHANGE TITLE	NOV. 2014 EST. FOR 2015-16		MAY 2015 EST. FOR 2015-16		DIFFERENCE	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
		OTHER						
1	1	COUNTY ADMINISTRATION BASE	\$1,302,683,000	\$651,341,500	\$1,302,683,000	\$651,341,500	\$0	\$0
2	2	IMPLEMENTATION OF ACA	\$240,000,000	\$120,000,000	\$390,000,000	\$195,000,000	\$150,000,000	\$75,000,000
3	3	SAWS	\$157,234,000	\$9,487,500	\$162,822,000	\$12,416,000	\$5,588,000	\$2,928,500
5	5	CalWORKS APPLICATIONS	\$71,549,000	\$35,774,500	\$71,944,000	\$35,972,000	\$395,000	\$197,500
6	6	CASE MANAGEMENT FOR TLICP	\$40,198,000	\$14,069,300	\$49,019,000	\$17,156,650	\$8,821,000	\$3,087,350
7	7	LOS ANGELES COUNTY HOSPITAL INTAKES	\$18,470,000	\$3,561,000	\$26,646,000	\$1,976,500	\$8,176,000	-\$1,584,500
8	8	ENHANCED FEDERAL FUNDING	\$0	-\$271,693,000	\$0	-\$307,795,000	\$0	-\$36,102,000
9	9	SAVE	\$0	-\$3,500,000	\$0	-\$3,500,000	\$0	\$0
10	10	PRIOR YEAR RECONCILIATIONS	-\$2,309,000	-\$1,154,500	-\$2,309,000	-\$1,154,500	\$0	\$0
		OTHER SUBTOTAL	\$1,827,825,000	\$557,886,300	\$2,000,805,000	\$601,413,150	\$172,980,000	\$43,526,850
		COUNTY ADMINISTRATION GRAND TOTAL	\$1,827,825,000	\$557,886,300	\$2,000,805,000	\$601,413,150	\$172,980,000	\$43,526,850

**COMPARISON OF FISCAL IMPACTS OF COUNTY ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2014-15 AND 2015-16**

MAY PC#	POLICY CHANGE TITLE	MAY 2015 EST. FOR 2014-15		MAY 2015 EST. FOR 2015-16		DIFFERENCE	
		TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
	OTHER						
1	COUNTY ADMINISTRATION BASE	\$1,302,683,000	\$651,341,500	\$1,302,683,000	\$651,341,500	\$0	\$0
2	IMPLEMENTATION OF ACA	\$390,000,000	\$195,000,000	\$390,000,000	\$195,000,000	\$0	\$0
3	SAWS	\$182,561,000	\$8,734,500	\$162,822,000	\$12,416,000	-\$19,739,000	\$3,681,500
4	PRIOR YEAR PAYMENT	\$124,000,000	\$62,000,000	\$0	\$0	-\$124,000,000	-\$62,000,000
5	CalWORKS APPLICATIONS	\$70,958,000	\$35,479,000	\$71,944,000	\$35,972,000	\$986,000	\$493,000
6	CASE MANAGEMENT FOR TLICP	\$40,198,000	\$14,069,300	\$49,019,000	\$17,156,650	\$8,821,000	\$3,087,350
7	LOS ANGELES COUNTY HOSPITAL INTAKES	\$40,270,000	\$15,502,000	\$26,646,000	\$1,976,500	-\$13,624,000	-\$13,525,500
8	ENHANCED FEDERAL FUNDING	\$0	-\$374,284,000	\$0	-\$307,795,000	\$0	\$66,489,000
9	SAVE	\$0	-\$3,500,000	\$0	-\$3,500,000	\$0	\$0
10	PRIOR YEAR RECONCILIATIONS	-\$2,309,000	-\$1,154,500	-\$2,309,000	-\$1,154,500	\$0	\$0
	OTHER SUBTOTAL	\$2,148,361,000	\$603,187,800	\$2,000,805,000	\$601,413,150	-\$147,556,000	-\$1,774,650
	COUNTY ADMINISTRATION GRAND TOTAL	\$2,148,361,000	\$603,187,800	\$2,000,805,000	\$601,413,150	-\$147,556,000	-\$1,774,650

Costs shown do not include percent reflected in base calculation.

**MEDI-CAL COUNTY ADMINISTRATION
POLICY CHANGE INDEX**

POLICY CHANGE NUMBER	POLICY CHANGE TITLE
	<u>OTHER</u>
1	COUNTY ADMINISTRATION BASE
2	IMPLEMENTATION OF ACA
3	SAWS
4	PRIOR YEAR PAYMENT
5	CalWORKS APPLICATIONS
6	CASE MANAGEMENT FOR TLICP
7	LOS ANGELES COUNTY HOSPITAL INTAKES
8	ENHANCED FEDERAL FUNDING
9	SAVE
10	PRIOR YEAR RECONCILIATIONS

COUNTY ADMINISTRATION BASE

COUNTY ADMIN. POLICY CHANGE NUMBER: 1
 IMPLEMENTATION DATE: 7/2012
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 1704

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$1,302,683,000	\$0	\$1,302,683,000
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$1,302,683,000	\$0	\$1,302,683,000
STATE FUNDS	\$0	\$651,341,500	\$0	\$651,341,500
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$1,302,683,000	\$0	\$1,302,683,000
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$1,302,683,000	\$0	\$1,302,683,000
STATE FUNDS	\$0	\$651,341,500	\$0	\$651,341,500

DESCRIPTION

Purpose:

This policy change reflects the base allocation funded to counties for costs associated with Medi-Cal eligibility determination activities.

Authority:

Welfare & Institutions Code 14154

Interdependent Policy Changes:

PC 8 Enhanced Federal Funding

Background:

The Department is responsible for determining the appropriate allocation for funding county welfare department costs associated with Medi-Cal eligibility determinations. The Department establishes and maintains a cost control plan. The plan provides for the administrative costs that the counties incur for Medi-Cal eligibility determination activities. The base estimate reflects the allocation to the counties utilizing recent workload data, county expenditure data, and other county-submitted information.

The base estimate consists of the costs identified for three sub-categories: (1) staff costs (2) support costs, and (3) staff development costs.

1. Staff Costs

This amount includes the estimated costs for staff in three staff categories: eligibility workers and supervisors, clerical support staff, and administrative staff. The staff costs for each of the three categories will be allocated to individual counties to fund all Medi-Cal eligibility determination activities.

COUNTY ADMINISTRATION BASE**COUNTY ADMIN. POLICY CHANGE NUMBER: 1****2. Support Costs**

Support costs are a combination of two types of expenditures: operating support costs and electronic data processing costs. These two types of expenditures are further divided into allocated costs and direct costs.

- a. Allocated costs are those that are shared across all programs and distributed to individual programs based on a ratio developed from the total expenditures for each program.
- b. Direct costs are specific to the Medi-Cal program only.

3. Staff Development Costs

Staff development costs are the costs of training Medi-Cal eligibility workers. The amount in this item includes:

- a. Trainers' salaries and benefits.
- b. Operating costs related to training.
- c. Trainees' salaries and benefits.
- d. Travel, per diem, supplies and tuition.
- e. Purchase of contracted training services.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

1. The total rounded estimated FY 2014-15 and FY 2015-16 county administration costs are:

(Dollars in Thousands)	TF	GF	FF
FY 2014-15			
Staff Salary Costs	\$909,622	\$454,811	\$454,811
Support Staff Costs	\$373,643	\$186,821	\$186,821
Staff Development Costs	\$19,416	\$9,708	\$9,708
Total Base Allocation	\$1,302,683	\$651,341	\$651,342
FY 2015-16			
Staff Salary Costs	\$909,622	\$454,811	\$454,811
Support Staff Costs	\$373,643	\$186,821	\$186,821
Staff Development Costs	\$19,416	\$9,708	\$9,708
Total Base Allocation	\$1,302,683	\$651,341	\$651,342

COUNTY ADMINISTRATION BASE

COUNTY ADMIN. POLICY CHANGE NUMBER: 1

2. County allocations of these costs are:

Medi-Cal County Administration				
FY 2014-15 and FY 2015-16				
	Total Staff Salary Costs	Support Staff	Staff Development Costs	Base Allocation
County				
Alameda	\$32,542,588	\$11,615,145	\$1,385,854	\$45,543,587
Alpine	\$41,700	\$0	\$0	\$41,700
Amador	\$681,637	\$366,187	\$10,341	\$1,058,165
Butte	\$5,379,540	\$2,399,702	\$25,500	\$7,804,742
Calaveras	\$694,063	\$441,347	\$6,910	\$1,142,320
Colusa	\$635,448	\$291,552	\$21,716	\$948,716
Contra Costa	\$23,315,114	\$12,617,981	\$304,333	\$36,237,428
Del Norte	\$558,190	\$259,284	\$11,200	\$828,674
El Dorado	\$2,652,217	\$1,101,127	\$90,000	\$3,843,344
Fresno	\$28,892,408	\$16,305,175	\$657,347	\$45,854,930
Glenn	\$1,059,460	\$342,764	\$18,000	\$1,420,224
Humboldt	\$3,875,219	\$1,057,846	\$119,300	\$5,052,365
Imperial	\$5,074,973	\$1,872,353	\$115,220	\$7,062,546
Inyo	\$554,240	\$212,327	\$11,000	\$777,567
Kern	\$17,115,100	\$7,278,489	\$196,890	\$24,590,479
Kings	\$2,702,453	\$955,428	\$144,250	\$3,802,131
Lake	\$1,631,990	\$568,477	\$51,706	\$2,252,173
Lassen	\$492,642	\$218,634	\$23,468	\$734,744
Los Angeles	\$273,758,990	\$119,782,655	\$2,103,000	\$395,644,645
Madera	\$3,292,642	\$1,697,142	\$4,465	\$4,994,249
Marin	\$3,206,326	\$1,600,478	\$103,412	\$4,910,216
Mariposa	\$417,966	\$539,071	\$0	\$957,037
Mendocino	\$3,488,586	\$1,469,968	\$15,718	\$4,974,272
Merced	\$9,075,836	\$1,956,051	\$144,064	\$11,175,951
Modoc	\$387,012	\$332,812	\$15,000	\$734,824
Mono	\$207,098	\$110,669	\$20,000	\$337,767
Monterey	\$11,136,422	\$5,713,668	\$475,000	\$17,325,090
Napa	\$2,072,297	\$1,160,104	\$43,563	\$3,275,964
Nevada	\$1,527,574	\$732,652	\$25,631	\$2,285,857
Orange	\$77,886,813	\$20,747,854	\$2,000,674	\$100,635,341
Placer	\$4,215,254	\$1,860,122	\$91,206	\$6,166,582
Plumas	\$373,319	\$197,689	\$5,171	\$576,179
Riverside	\$42,122,663	\$23,700,136	\$750,977	\$66,573,776
Sacramento	\$30,420,717	\$12,121,920	\$885,878	\$43,428,515
San Benito	\$1,150,098	\$389,751	\$64,103	\$1,603,952

COUNTY ADMINISTRATION BASE

COUNTY ADMIN. POLICY CHANGE NUMBER: 1

Medi-Cal County Administration				
FY 2014-15 and FY 2015-16				
San Bernardino	\$42,437,752	\$17,141,455	\$861,000	\$60,440,207
San Diego	\$54,194,098	\$24,937,737	\$2,311,253	\$81,443,088
San Francisco	\$21,609,931	\$4,737,695	\$206,824	\$26,554,450
San Joaquin	\$16,284,780	\$4,472,548	\$434,329	\$21,191,657
San Luis Obispo	\$5,329,928	\$3,862,538	\$149,947	\$9,342,413
San Mateo	\$15,595,364	\$5,437,955	\$551,844	\$21,585,163
Santa Barbara	\$14,576,928	\$6,200,380	\$881,375	\$21,658,683
Santa Clara	\$53,322,942	\$15,373,238	\$1,500,000	\$70,196,180
Santa Cruz	\$7,550,308	\$3,000,456	\$422,880	\$10,973,644
Shasta	\$4,145,591	\$2,114,811	\$200,000	\$6,460,402
Sierra	\$113,167	\$173,930	\$1,500	\$288,597
Siskiyou	\$1,013,009	\$258,380	\$128,037	\$1,399,426
Solano	\$9,405,955	\$4,679,039	\$500,000	\$14,584,994
Sonoma	\$11,267,525	\$2,945,891	\$237,048	\$14,450,464
Stanislaus	\$15,194,676	\$3,970,500	\$160,184	\$19,325,360
Sutter	\$2,950,607	\$1,943,224	\$50,000	\$4,943,831
Tehama	\$1,468,661	\$679,223	\$5,500	\$2,153,384
Trinity	\$353,544	\$128,062	\$11,500	\$493,106
Tulare	\$16,162,830	\$4,855,829	\$459,400	\$21,478,059
Tuolumne	\$1,153,800	\$800,054	\$8,928	\$1,962,782
Ventura	\$17,008,190	\$8,607,859	\$265,114	\$25,881,163
Yolo	\$3,821,963	\$3,233,330	\$71,160	\$7,126,453
Yuba	\$2,022,731	\$2,072,590	\$58,121	\$4,153,442
Total	\$909,622,876	\$373,643,283	\$19,416,841	\$1,302,683,000

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

IMPLEMENTATION OF ACA

COUNTY ADMIN. POLICY CHANGE NUMBER: 2
 IMPLEMENTATION DATE: 7/2013
 ANALYST: Kim Elliott
 FISCAL REFERENCE NUMBER: 1796

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$390,000,000	\$0	\$390,000,000	\$0
TOTAL FUNDS	\$390,000,000	\$0	\$390,000,000	\$0
STATE FUNDS	\$195,000,000	\$0	\$195,000,000	\$0
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$390,000,000	\$0	\$390,000,000	\$0
TOTAL FUNDS	\$390,000,000	\$0	\$390,000,000	\$0
STATE FUNDS	\$195,000,000	\$0	\$195,000,000	\$0

DESCRIPTION

Purpose:

This policy change estimates the county administrative costs for implementing required provisions of the Affordable Care Act (ACA).

Authority:

Not Applicable

Interdependent Policy Changes:

Not Applicable

Background:

Effective January 1, 2014, the ACA expands Medicaid coverage to previously ineligible persons, primarily childless adults at or below 138 percent of the federal poverty level (FPL). The expansion of Medicaid coverage to previously ineligible persons is referred to as the ACA optional expansion. In addition, the ACA requires enrollment simplification for several current coverage groups and imposes a penalty upon the uninsured. Currently eligible but not enrolled beneficiaries who enroll in Medi-Cal as result of enrollment simplification efforts are considered part of the ACA mandatory expansion. Since January 2014, the Department has experienced significant growth in Medi-Cal enrollment as result of both the ACA optional and ACA mandatory expansions.

Additionally, the ACA established online health insurance exchanges. Covered California, California's online health insurance exchange provides competitive health care coverage for individuals and small employers. As required by ACA, Covered California determines an applicant's eligibility for subsidized coverage. The ACA also requires states to use a single, streamlined application for the applicants to apply for all applicable health subsidy programs.

IMPLEMENTATION OF ACA

COUNTY ADMIN. POLICY CHANGE NUMBER: 2

Covered California offers applicants the option to file online, in person, by mail, by telephone with the exchange, or with the county welfare departments (CWD). To meet this requirement, the Department and Covered California formed a partnership to develop the California Healthcare Eligibility, Enrollment and Retention System (CalHEERS). CalHEERS allows for the one-stop-shopping, making health insurance eligibility and purchasing easier and more understandable.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

1. Effective January 1, 2014, the ACA simplifies eligibility for several coverage groups (Children, Pregnant Women, and 1931b).
2. Since January 2014, the Department has experienced significant growth in Medi-Cal enrollment as result of both the ACA optional and ACA mandatory expansions.
3. The CalHEERS was developed to automate the eligibility work for a large portion of new and existing Medi-Cal beneficiaries. However, currently the system isn't completely functional. This requires counties to manually process some eligibility determinations and renewals. These manual workarounds performed by the counties require additional resources.
4. Total county administrative costs for implementing required provisions of the ACA are:

(Dollars in thousands)

FY 2014-15		FY 2015-16	
TF	GF	TF	GF
\$390,000	\$195,000	\$390,000	\$195,000

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

SAWS

COUNTY ADMIN. POLICY CHANGE NUMBER: 3
 IMPLEMENTATION DATE: 7/1987
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 214

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$182,561,000	\$0	\$162,822,000	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$182,561,000	\$0	\$162,822,000	\$0
STATE FUNDS	\$8,734,500	\$0	\$12,416,000	\$0
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$182,561,000	\$0	\$162,822,000	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$182,561,000	\$0	\$162,822,000	\$0
STATE FUNDS	\$8,734,500	\$0	\$12,416,000	\$0

DESCRIPTION

Purpose:

This policy change estimates and reimburses the California Department of Social Services (CDSS) 100% Federal Financial Participation (FFP) for automated Eligibility Determination and Automated Benefit Computation. This policy change also estimates the funds for the Los Angeles Eligibility Automated Determination Evaluation and Reposting System (LEADER) that is paid by the Department.

Authority:

Welfare & Institutions Code 14154
 Interagency Agreement #04-35639
 Affordable Care Act (ACA)

Interdependent Policy Changes:

Not Applicable

Background:

The Statewide Automated Welfare Systems (SAWS) consists of three county consortium systems: LEADER, the Consortium-IV (C-IV), and the CalWORKs Information Network (CalWIN).

The SAWS project management is now the responsibility of the Office of Systems Integration (OSI) within the Health and Human Services Agency. The Department provides expertise to OSI on program and technical system requirements for the Medi-Cal program and the Medi-Cal Eligibility Data System (MEDS) interfaces.

LEADER is the automated system for Los Angeles County and is currently in the maintenance and operation phase. The County began the process to replace the LEADER system and has entered the development phase of the process with the contractor Accenture. The Centers for Medicare and

SAWS

COUNTY ADMIN. POLICY CHANGE NUMBER: 3

Medicaid Services (CMS), OSI and the County Board of Supervisors have reviewed and approved the LEADER Replacement System (LRS) development contract. While the replacement system is being developed, the County received state and federal approval to extend the existing LEADER maintenance and operations contract for an additional two years, through April 2015. On November 12, 2014, an additional two-year sole source extension of the current LEADER M&O services contract was approved by the Los Angeles County Board of Supervisors. The contract has been extended through April 2017. This extension allows for the ongoing maintenance and operations of the LEADER system, until full implementation of the LEADER Replacement System (LRS) in Los Angeles County. The CalWIN consortium is fully implemented in all 18 counties and is currently in the maintenance and operation phase. The C-IV system is fully implemented in 39 counties and is currently in the maintenance and operation phase.

The State Strategy for Eligibility Systems and ABX1 16 (Chapter 13, Statutes of 2011) dictate the migration of the 39 C-IV counties into a system jointly designed by the C-IV counties and Los Angeles County under the LRS contract. The timeline for the C-IV Migration has not been set and is dependent upon the successful implementation of LRS in Los Angeles County. The C-IV Migration will result in a new consortium to replace the LEADER and C-IV consortia.

Counties in all three of the SAWS have upgraded and expanded the current county call center infrastructure to interface with Covered California's service center. This expansion is required to meet the increase in call volume and the increase in services provided to beneficiaries.

Reason for Change from Prior estimate:

CDSS has provided updated FY 2014-15 and FY 2015-16 expenditures.

Methodology:

1) The following estimate was provided by CDSS on a cash basis.

(Dollars in Thousands)	FY 2014-15	FY 2015-16
LA County LEADER M&O*	\$17,469	\$24,832
LEADER Replacement	\$81,814	\$60,425
SAWS Customer Service Center	\$3,438	\$1,245
Statewide Project Management (SPM)	\$1,677	\$1,876
Welfare Client Data Systems (WCDS) CalWIN	\$30,741	\$39,649
Consortia IV	\$27,780	\$34,282
State Client Index	\$69	\$69
CalHEERS Development	\$17,218	\$0
CalHEERS Interface M&O	\$2,119	\$0
C-IV Migration	\$105	\$0
Appeals Case Management System	\$131	\$444
Total	\$182,561	\$162,822

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)*

100% Title XIX FFP (4260-101-0890)

PRIOR YEAR PAYMENT

COUNTY ADMIN. POLICY CHANGE NUMBER: 4
 IMPLEMENTATION DATE: 7/2014
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 1869

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$124,000,000	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$124,000,000	\$0	\$0	\$0
STATE FUNDS	\$62,000,000	\$0	\$0	\$0
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$124,000,000	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$124,000,000	\$0	\$0	\$0
STATE FUNDS	\$62,000,000	\$0	\$0	\$0

DESCRIPTION

Purpose:

This policy change addresses the balance of the FY 2013-14 fourth quarter county administration payment due to the counties.

Authority:

Welfare & Institutions Code 14154

Interdependent Policy Changes:

Not Applicable

Background:

The Department experienced a funding deficit in June 2014. This deficit was the result of a cash flow issue which created a shortage in the county administration funds available in the fourth quarter of FY 2013-14. The counties received a partial payment in FY 2013-14 with the balance paid to each county in July 2014.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

- The amount of the FY 2013-14 payment delay until July 2014 was:

(Dollars in Thousands)			
FY 2014-15	TF	GF	FF
Total FY 2014-15	\$124,000	\$62,000	\$62,000

PRIOR YEAR PAYMENT
COUNTY ADMIN. POLICY CHANGE NUMBER: 4

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

CalWORKS APPLICATIONS

COUNTY ADMIN. POLICY CHANGE NUMBER: 5
 IMPLEMENTATION DATE: 7/1998
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 217

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$70,958,000	\$0	\$71,944,000
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$70,958,000	\$0	\$71,944,000
STATE FUNDS	\$0	\$35,479,000	\$0	\$35,972,000
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$70,958,000	\$0	\$71,944,000
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$70,958,000	\$0	\$71,944,000
STATE FUNDS	\$0	\$35,479,000	\$0	\$35,972,000

DESCRIPTION

Purpose:

This policy change estimates the Medi-Cal portion of the shared costs for processing applications which are submitted through CalWORKS and/or CalFresh programs. These costs include staff and support costs.

Authority:

Welfare & Institutions Code 14154

Interdependent Policy Changes:

Not Applicable

Background:

Since 1998, the Department shares in the costs for CalWORKS applications with the California Department of Social Services (CDSS). CDSS amended the claim forms and time study documents, completed by the counties to allow CalWORKS application costs that are also necessary for Medi-Cal and CalFresh eligibility, to be shared between the three programs.

Reason for Change from Prior Estimate:

CDSS has updated estimated FY 2014-15 and FY 2015-16 expenditures.

CaIWORKS APPLICATIONS

COUNTY ADMIN. POLICY CHANGE NUMBER: 5

Methodology:

1) The estimated costs for FY 2014-15 and FY 2015-16 were provided on a cash basis from CDSS.

(Dollars in thousands)	TF	GF	FF
FY 2014-15	\$70,958	\$35,479	\$35,479
FY 2015-16	\$71,944	\$35,972	\$35,972

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

CASE MANAGEMENT FOR TLICP

COUNTY ADMIN. POLICY CHANGE NUMBER: 6
 IMPLEMENTATION DATE: 12/2012
 ANALYST: Randolph Alarcio
 FISCAL REFERENCE NUMBER: 1598

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$40,198,000	\$0	\$49,019,000
TOTAL FUNDS	\$0	\$40,198,000	\$0	\$49,019,000
STATE FUNDS	\$0	\$14,069,300	\$0	\$17,156,650
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$40,198,000	\$0	\$49,019,000
TOTAL FUNDS	\$0	\$40,198,000	\$0	\$49,019,000
STATE FUNDS	\$0	\$14,069,300	\$0	\$17,156,650

DESCRIPTION

Purpose:

This policy change budgets the county administration costs associated with the ongoing costs for case management and redetermination of Targeted Low Income Children's Program (TLICP) beneficiaries.

Authority:

AB 1494 (Chapter 28, Statutes of 2012)

Interdependent Policy Changes:

Not Applicable

Background:

Effective January 1, 2013, the Healthy Families Program (HFP) subscribers began transitioning into Medi-Cal through a phase-in methodology. HFP sent to the counties the current subscribers' applications and information. The final group transitioned November 1, 2013. The program has since been renamed as the TLICP.

Reason for Change from Prior Estimate:

Updated actual eligibles from September 2014 through January 2015.

Methodology:

1. The Department currently estimates the case management and redetermination for the former TLICP beneficiaries at \$4.00 PMPM.

CASE MANAGEMENT FOR TLICP
COUNTY ADMIN. POLICY CHANGE NUMBER: 6

2. Estimated costs:

(In Thousands)	TF	GF
FY 2014-15	\$40,198	\$14,069
FY 2015-16	\$49,019	\$17,157

Funding:

65% Title XXI FFP / 35% GF (4260-113-0890/0001)

LOS ANGELES COUNTY HOSPITAL INTAKES

COUNTY ADMIN. POLICY CHANGE NUMBER: 7
 IMPLEMENTATION DATE: 7/1994
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 213

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$40,270,000	\$0	\$26,646,000
TOTAL FUNDS	\$0	\$40,270,000	\$0	\$26,646,000
STATE FUNDS	\$0	\$15,502,000	\$0	\$1,976,500
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$40,270,000	\$0	\$26,646,000
TOTAL FUNDS	\$0	\$40,270,000	\$0	\$26,646,000
STATE FUNDS	\$0	\$15,502,000	\$0	\$1,976,500

DESCRIPTION

Purpose:

The policy change estimates the costs for Patient Financial Services Workers (PFSWs) to process Medi-Cal applications taken in Los Angeles County hospitals.

Authority:

Welfare & Institutions Code 14154

Interdependent Policy Changes:

Not Applicable

Background:

Los Angeles County uses PFSWs to collect and process Medi-Cal applications taken in Los Angeles County hospitals. The applications processed by the PFSWs are sent to the Los Angeles County Human Services Agency for final eligibility determination. Welfare & Institutions Code Section 14154 limits the reimbursement amount for PFSW intakes to the amount paid to Los Angeles County Department of Social Services (DPSS) eligibility workers for regular Medi-Cal intakes. The federal share for any costs not covered by the DPSS rate is passed through to the county.

Reason for Change from Prior Estimate:

FY 2014-15 has been updated to include the FY 2010-11 reimbursements. FY 2015-16 has been updated to include the federal pass-through for the reconciliation of FY 2013-14.

LOS ANGELES COUNTY HOSPITAL INTAKES**COUNTY ADMIN. POLICY CHANGE NUMBER: 7****Methodology:**

- The Department is anticipating an increase in the number of intakes due to the Affordable Care Act; therefore, the Department plans to freeze the funding for FY 2014-15 at FY 2012-13 levels. These intakes are reported separately to the Department and are not included in the base estimate. The average reimbursement rate is \$268 for both current year and budget year. Assume in FY 2014-15 and FY 2015-16, PFSWs will continue processing at 2,215 per month.

FY 2014-15: $2,215 \times \$268 \times 12 = \$7,123,000$ (\$3,561,500 GF)

FY 2015-16: $2,215 \times \$268 \times 12 = \$7,123,000$ (\$3,561,500 GF)

- In FY 2014-15, the Department completed the FY 2012-13 Los Angeles County Hospital Intakes reconciliation. The reconciliation resulted in a refund to Los Angeles of approximately \$8,176,000, which includes a federal pass-through of \$9,761,000 due to the county. The net result is lower due to \$1,585,000 owed to the Department for processing a lower number of intakes.
- FY 2014-15 also includes the FY 2010-11 reimbursements for Los Angeles PFSWs which includes a claim that was submitted beyond the two-year claiming limit. The Department is seeking a waiver of the two-year limit from the Centers for Medicare and Medicaid (CMS); however, this policy change assumes the specific claim will be ineligible for federal funding.

(Dollars in Thousands)	FY 2014-15			FY 2015-16		
	TF	GF	FF	TF	GF	FF
PFSW Base	\$7,123	\$3,561	\$3,562	\$7,123	\$3,561	\$3,562
FY 2010-11 Recon.	\$13,624	\$13,526	\$98	\$0	\$0	\$0
FY 2012-13 Recon.	\$8,176	(\$1,585)	\$9,761	\$0	\$0	\$0
FY 2012-13 Pass.	\$11,347	\$0	\$11,347	\$0	\$0	\$0
FY 2013-14 Recon.	\$0	\$0	\$0	\$8,176	(\$1,585)	\$9,761
FY 2013-14 Pass.	\$0	\$0	\$0	\$11,347	\$0	\$11,347
Total	\$40,270	\$15,502	\$24,768	\$26,646	\$1,976	\$24,670

Funding:

(Dollars in Thousands)				
FY 2014-15		TF	GF	FF
50% Title XIX / 50% GF	4260-101-0001/0890	\$4,150	\$2,075	\$2,075
100% Title XIX	4260-101-0890	\$22,693	\$0	\$22,693
100% GF	4260-101-0001	\$13,427	\$13,427	\$0
Total		\$40,270	\$15,502	\$24,768
FY 2015-16		TF	GF	FF
50% Title XIX / 50% GF	4260-101-0001/0890	\$7,123	\$3,561	\$3,562
100% Title XIX	4260-101-0890	\$21,108	\$0	\$21,108
100% GF	4260-101-0001	(\$1,585)	(\$1,585)	\$0
Total		\$26,646	\$1,976	\$24,670

ENHANCED FEDERAL FUNDING

COUNTY ADMIN. POLICY CHANGE NUMBER: 8
 IMPLEMENTATION DATE: 1/2015
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 1835

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0
STATE FUNDS	-\$374,284,000	\$0	-\$307,795,000	\$0
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0
STATE FUNDS	-\$374,284,000	\$0	-\$307,795,000	\$0

DESCRIPTION

Purpose:

This policy change estimates the savings from enhanced federal funding for certain eligibility determination functions.

Authority:

Not Applicable

Interdependent Policy Changes:

Not Applicable

Background:

Generally, payments to counties for making Medi-Cal eligibility determinations are budgeted at 50% federal funding. However, the Centers for Medicare and Medicaid Services (CMS) published guidance that allows for federal funding at 75% for some of these activities. CMS considers certain eligibility determination-related costs to fall under Medicaid Management Information Systems (MMIS) rules for approval of enhanced funding. The enhanced 75% federal funding is available for costs of the application, on-going case maintenance and renewal functions. Funding remains at 50% for policy, outreach, and post-eligibility functions.

In order to secure the enhanced funding, there are various conditions required of a MMIS. Also, there are minimum critical success factors for accepting the new applications, making modified adjusted gross income (MAGI) determinations and coordination with Covered California. In January 2014, the Department submitted an Advanced Planning Document (APD) to secure CMS approval. CMS approved the APD on September 29, 2014.

ENHANCED FEDERAL FUNDING

COUNTY ADMIN. POLICY CHANGE NUMBER: 8

Reason for Change from Prior Estimate:

FY 2014-15 now contains FY 2013-14 retroactive dollars as well as the balance of FY 2013-14 fourth quarter payment. While it was assumed that 70% of the administrative costs would qualify for enhanced funding, only 67.5% actually fell within the criteria set by CMS. Both FY 2014-15 and FY 2015-16 estimates were adjusted to reflect this change.

Methodology:

1. The effective date for the approval for the Department's ADP is September 29, 2014, with retroactivity for April-September 2014. In addition, both FY 2014-15 and FY 2015-16 contain \$390,000,000 TF for the funding for the implementation of the Affordable Care Act (ACA).
2. Assume that 67.5% of county administration forecasted expenditure costs are eligible for the enhanced funding because they are application, on-going case maintenance, and redetermination costs.
3. The savings are estimated to be:

(Dollars in Thousands)			
FY 2014-15	TF	GF	FF
FY 2013-14 Q4 retro at 50% FFP	\$187,566	\$93,783	\$93,783
FY 2013-14 Q4 retro at 75% FFP	\$187,566	\$46,892	\$140,674
FY 2013-14 Retro Difference	\$0	(\$46,891)	\$46,891
FY 2014-15 Q1 retro at 50% FFP	\$364,369	\$182,184	\$182,185
FY 2014-15 Q1 retro at 75% FFP	\$364,369	\$91,092	\$273,277
Q1 Difference	\$0	(\$91,092)	\$91,092
FY 2014-15 Q2-Q4 at 50% FFP	\$945,201	\$472,601	\$472,600
FY 2014-15 Q2-Q4 at 75% FFP	\$945,201	\$236,300	\$708,901
Q2-Q4 Difference	\$0	(\$236,301)	\$236,301
Total FY 2014-15 Difference	\$0	(\$374,284)	\$374,284
FY 2015-16	TF	GF	FF
FY 2015-16 at 50% FFP	\$1,231,179	\$615,589	\$615,589
FY 2015-16 at 75% FFP	\$1,231,179	\$307,795	\$923,384
Total FY 2015-16 Difference	\$0	(\$307,795)	\$307,795

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

75% Title XIX / 25% GF (4260-101-0001/0890)

SAVE

COUNTY ADMIN. POLICY CHANGE NUMBER: 9
 IMPLEMENTATION DATE: 10/1988
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 215

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0
STATE FUNDS	-\$3,500,000	\$0	-\$3,500,000	\$0
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	\$0	\$0	\$0	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	\$0	\$0	\$0	\$0
STATE FUNDS	-\$3,500,000	\$0	-\$3,500,000	\$0

DESCRIPTION**Purpose:**

The policy change estimates the technical adjustment in funding from Title XIX 50% federal financial participation (FFP) to Title XIX 100% FFP for the Systematic Alien Verification for Entitlements (SAVE) system.

Authority:

Welfare & Institutions Code 14154

Interdependent Policy Changes:

Not Applicable

Background:

The Immigration Reform and Control Act (IRCA) of 1986 required states to use the SAVE system to verify alien status for Medi-Cal applicants beginning in October 1988. The counties complete time studies for eligibility workers and supervisors based on time spent for SAVE verifications.

Reason for Change from Prior Estimate:

There is no change.

SAVE**COUNTY ADMIN. POLICY CHANGE NUMBER: 9****Methodology:**

1. The Medi-Cal accrual costs for SAVE reported over the last three years by the counties were:

Fiscal Year	Reported	Fiscal Year	Estimated
FY 2010-11*	\$6,431,214	FY 2013-14**	\$7,000,000
FY 2011-12*	\$6,418,702	FY 2014-15**	\$7,000,000
FY 2012-13**	\$6,417,908	FY 2015-16**	\$7,000,000

* Actual

** Preliminary

2. Based on claims through June 2012, federal funds will be:

(Dollars in Thousands)				
FY 2014-15		TF	GF	FF
50% Title XIX/50% GF	4260-101-0001/0890	(\$7,000)	(\$3,500)	(\$3,500)
100 % Title XIX SAVE	4260-113-0890	\$7,000	\$0	\$7,000
Net Impact		\$0	(\$3,500)	\$3,500
FY 2015-16		TF	GF	FF
50% Title XIX/50% GF	4260-101-0001/0890	(\$7,000)	(\$3,500)	(\$3,500)
100% Title XIX SAVE	4260-113-0890	\$7,000	\$0	\$7,000
Net Impact		\$0	(\$3,500)	\$3,500

Funding:

50% Title XIX/ 50% GF (4260-101-0001/0890)

100% Title XIX FFP (4260-101-0890)

PRIOR YEAR RECONCILIATIONS

COUNTY ADMIN. POLICY CHANGE NUMBER: 10
 IMPLEMENTATION DATE: 12/2011
 ANALYST: Joanne Peschko
 FISCAL REFERENCE NUMBER: 1191

	FY 2014-15		FY 2015-16	
	ONE-TIME	ON-GOING	ONE-TIME	ON-GOING
PROCEDURAL - TOT.	-\$2,309,000	\$0	-\$2,309,000	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	-\$2,309,000	\$0	-\$2,309,000	\$0
STATE FUNDS	-\$1,154,500	\$0	-\$1,154,500	\$0
% IN BASE				
PROCEDURAL	0.00 %	0.00 %	0.00 %	0.00 %
CASELOAD	0.00 %	0.00 %	0.00 %	0.00 %
APPLIED TO BASE				
PROCEDURAL - TOT.	-\$2,309,000	\$0	-\$2,309,000	\$0
CASELOAD - TOT.	\$0	\$0	\$0	\$0
TOTAL FUNDS	-\$2,309,000	\$0	-\$2,309,000	\$0
STATE FUNDS	-\$1,154,500	\$0	-\$1,154,500	\$0

DESCRIPTION

Purpose:

This policy change estimates the reconciliation of county administration expenditures to the county administration allocation.

Authority:

Welfare & Institutions Code 14154

Interdependent Policy Changes:

Not Applicable

Background:

Two years following the end of a fiscal year, county administration expenditures are reconciled to the county administration allocation for the applicable fiscal year. Counties have one year from the end of a quarter to amend their quarterly administrative claim which is used by the Department for the county administration reconciliation process.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

- 1) In FY 2014-15, the Department completed the interim reconciliation for FY 2012-13 and final reconciliation for FY 2012-13. The final reconciliation of FY 2012-13 includes all final amendments and adjustments to the quarterly administrative claim.
- 2) In FY 2015-16, the Department will complete the final reconciliation for FY 2013-14.

PRIOR YEAR RECONCILIATIONS

COUNTY ADMIN. POLICY CHANGE NUMBER: 10

(Dollars in Thousands)			
FY 2014-15	TF	GF	FF
FY 12-13 Interim Reconciliation Third Installment Payment	(\$1,298)	(\$649)	(\$649)
FY 12-13 Final Reconciliation	(\$1,011)	(\$505)	(\$506)
Total FY 2014-15	(\$2,309)	(\$1,154)	(\$1,155)
FY 2015-16	TF	GF	FF
FY 2013-14 Final Reconciliation	(\$2,309)	(\$1,154)	(\$1,155)
Total FY 2015-16	(\$2,309)	(\$1,154)	(\$1,155)

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)