

Agenda Item #5.




BUSINESS, CONSUMER SERVICES AND HOUSING AGENCY • GOVERNOR EDMUND G. BROWN, JR.

Board of Vocational Nursing and Psychiatric Technicians
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DATE: October 12, 2016

TO: Board Members


FROM: Kameka Brown, PhD, MBA, NP
Executive Officer

SUBJECT: Vocational Nurse/Psychiatric Technicians Analysis of Fund Condition Report

Attached for your review is the Vocational Nursing/Psychiatric Technicians Analysis of Fund Condition.

**0779 - Vocational Nursing and Psychiatric Technicians
Analysis of Fund Condition**

Prepared 10.10.16

(Dollars in Thousands)

2016 Budget Act	Budget Act			
	ACTUAL 2015-16	2016-17	BY 2017-18	BY+1 2018-19
BEGINNING BALANCE	\$ 11,318	\$ 12,624	\$ 11,974	\$ 10,085
Prior Year Adjustment	\$ 16	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 11,334	\$ 12,624	\$ 11,974	\$ 10,085
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 265	\$ 135	\$ 135	\$ 135
125700 Other regulatory licenses and permits	\$ 3,355	\$ 3,707	\$ 3,707	\$ 3,707
125800 Renewal fees	\$ 7,118	\$ 7,680	\$ 7,680	\$ 7,680
125900 Delinquent fees	\$ 138	\$ 75	\$ 75	\$ 75
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 2	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 51	\$ 43	\$ 100	\$ 78
150500 Interest from Interfund Loans	\$ -	\$ -	\$ -	\$ -
160100 Escheat - Unclaimed Property	\$ 2	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 9	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 5	\$ -	\$ -	\$ -
163000 Settlements/Judgements	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 10,945	\$ 11,640	\$ 11,697	\$ 11,675
Transfers from Other Funds				
Revenue Transfer from Psychiatric Technicians Fund (0780) per Chapter 510, Statutes 2015	\$ -	\$ 1,043	\$ -	\$ -
Totals, Revenues and Transfers	\$ 10,945	\$ 12,683	\$ 11,697	\$ 11,675
Totals, Resources	\$ 22,279	\$ 25,307	\$ 23,671	\$ 21,760
EXPENDITURES				
Disbursements:				
0840 State Controller (State Operations)	\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 9,640	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ -	\$ 13,320	\$ 13,586	\$ 13,858
8880 Financial Information System for California (State Operations)	\$ 15	\$ 13	\$ -	\$ -
Total Disbursements	\$ 9,655	\$ 13,333	\$ 13,586	\$ 13,858
FUND BALANCE				
Reserve for economic uncertainties	\$ 12,624	\$ 11,974	\$ 10,085	\$ 7,902
Months in Reserve	11.4	10.6	8.7	6.7

Notes:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR BEGINNING IN BY+1
- C. ASSUMES INTEREST RATE OF 0.3%
- D. ASSUMES FUND MERGER WITH PSYCH TECH EFFECTIVE 07/01/2016

0779 - Vocational Nursing and Psychiatric Technicians Analysis of Fund Condition

Prepared 10.10.16

(Dollars in Thousands)

2016 Budget Act w/ Projected Increase in DOI Enforcement Costs		Budget Act			
		ACTUAL 2015-16	CY 2016-17	BY 2017-18	BY+1 2018-19
BEGINNING BALANCE		\$ 11,318	\$ 12,624	\$ 11,974	\$ 7,257
Prior Year Adjustment		\$ 16	\$ -	\$ -	\$ -
Adjusted Beginning Balance		\$ 11,334	\$ 12,624	\$ 11,974	\$ 7,257
REVENUES AND TRANSFERS					
Revenues:					
125600	Other regulatory fees	\$ 265	\$ 135	\$ 135	\$ 135
125700	Other regulatory licenses and permits	\$ 3,355	\$ 3,707	\$ 3,707	\$ 3,707
125800	Renewal fees	\$ 7,118	\$ 7,680	\$ 7,680	\$ 7,680
125900	Delinquent fees	\$ 138	\$ 75	\$ 75	\$ 75
141200	Sales of documents	\$ -	\$ -	\$ -	\$ -
142500	Miscellaneous services to the public	\$ 2	\$ -	\$ -	\$ -
150300	Income from surplus money investments	\$ 51	\$ 43	\$ 72	\$ 25
150500	Interest from Interfund Loans	\$ -	\$ -	\$ -	\$ -
160100	Escheat - Unclaimed Property	\$ 2	\$ -	\$ -	\$ -
160400	Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000	Escheat of unclaimed checks and warrants	\$ 9	\$ -	\$ -	\$ -
161400	Miscellaneous revenues	\$ 5	\$ -	\$ -	\$ -
163000	Settlements/Judgements	\$ -	\$ -	\$ -	\$ -
Totals, Revenues		\$ 10,945	\$ 11,640	\$ 11,669	\$ 11,622
Transfers from Other Funds					
Revenue Transfer from Psychiatric Technicians Fund (0780) per Chapter 510, Statutes 2015		\$ -	\$ 1,043	\$ -	\$ -
Totals, Revenues and Transfers		\$ 10,945	\$ 12,683	\$ 11,669	\$ 11,622
Totals, Resources		\$ 22,279	\$ 25,307	\$ 23,643	\$ 18,879
EXPENDITURES					
Disbursements:					
0840	State Controller (State Operations)	\$ -	\$ -	\$ -	\$ -
1110	Program Expenditures (State Operations)	\$ 9,640	\$ -	\$ -	\$ -
1111	Program Expenditures (State Operations)	\$ -	\$ 13,320	\$ 13,586	\$ 13,858
Estimated Increase in DOI Enforcement Costs				\$ 2,800	\$ 2,500
8880	Financial Information System for California (State Operations)	\$ 15	\$ 13	\$ -	\$ -
Total Disbursements		\$ 9,655	\$ 13,333	\$ 16,386	\$ 16,358
FUND BALANCE					
Reserve for economic uncertainties		\$ 12,624	\$ 11,974	\$ 7,257	\$ 2,521
Months in Reserve		11.4	8.8	5.3	2.1

Notes:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR BEGINNING IN BY+1
- C. ASSUMES INTEREST RATE OF 0.3%
- D. ASSUMES FUND MERGER WITH PSYCH TECH EFFECTIVE 07/01/2016

Department of Consumer Affairs
BreEZe Costs and Funding
FY 2009-10 through FY 2018-19
(amounts in whole \$s)

	PROJECT							MAINTENANCE		
	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget
BreEZe Costs										
Solution Vendor - Accenture LLP*	-	-	869,926	387,607	4,478,770	4,136,552	12,380,258	11,750,441	14,683,000	14,559,000
DCA Staff and OE&E**	372,732	1,096,247	3,199,363	4,655,450	7,979,320	9,506,388	11,904,786	7,046,014	6,882,000	6,749,000
Data Center Services**	-	-	147,645	138,410	137,472	156,096	182,610	156,096	164,000	172,000
Other Contracts	44,151	53,169	645,011	1,178,588	1,751,269	2,383,841	2,635,696	4,544,449	727,000	50,000
Oversight	10,168	345,993	488,034	393,232	478,328	475,033	364,804	-	-	-
Total Costs	427,051	1,495,409	5,349,979	6,753,287	14,825,159	16,657,910	27,468,154	23,497,000	22,456,000	21,530,000
BreEZe Funding Needs										
Total Costs	427,051	1,495,409	5,349,979	6,753,287	14,825,159	16,657,910	27,468,154	23,497,000	22,456,000	21,530,000
Redirected Resources	427,051	1,495,409	3,198,486	4,818,002	5,806,881	7,405,427	7,430,456	2,080,000	2,080,000	2,080,000
Total BreEZe BCP	-	-	2,151,493	1,935,285	9,018,278	9,252,483	20,037,698	21,417,000	20,376,000	19,450,000
Board / Bureau Name	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget
Board of Vocational Nursing & Psychiatric Technicians	14,204	47,504	158,532	147,154	279,241	527,622	1,112,451	1,081,241	1,070,241	996,241

* Includes maintenance and financing costs. Financing payments will continue through 2022

** Staff and data center costs will be permanent and ongoing

BreZE Costs and Funding FY 2009-10 through FY 2018-19 (Amounts in Whole \$s)

