

DEPARTMENT OF MENTAL HEALTH

FY 2019 SUPPLEMENTAL BUDGET

SUPPLEMENTAL DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
<u>Overtime</u> - This item provides funding to pay overtime, when requested, by certain employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week. Senate Bill 367, passed in the FY 2005 legislative session, allows these employees to request payment in lieu of compensatory time off. This includes federal, state and holiday time.	GR	\$5,454,400	0.00
<u>State Targeted Response Grant</u> - DMH has received this grant to address the opioid crisis by increasing access to treatment, reducing unmet treatment need, and reducing opioid deaths through prevention, treatment and recovery activities.	FED	\$2,094,297	0.00
<u>State Opioid Response (SOR) Grant</u> - This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to continue and build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).	FED	\$10,433,472	3.75
<u>Missouri Crisis System Restoration</u> - Several ongoing core programs were determined to be ineligible for Certified Community Behavioral Health Center rate inclusion, therefore General Revenue restoration is necessary to continue at same level of funding as FY18.	GR	\$815,038	0.00
	FED	\$1,996,994	0.00
	Sub-total	\$2,812,032	0.00
<u>Comprehensive Substance Treatment and Rehabilitation (CSTAR) Opioid Treatment Expansion</u> - This funding will expand the service network of comprehensive treatment providers able to offer evidence-based treatment for Opioid Use Disorders for all MO HealthNet participants. Currently, Missouri contracts with four providers.	GR	\$145,104	0.00
	FED	\$271,896	0.00
	Sub-total	\$417,000	0.00

SUPPLEMENTAL DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
<p><u>Comprehensive Substance Treatment and Rehabilitation (CSTAR) Treatment Expansion</u> - This funding will make Assisted Recovery Center of America (ARCA) a full CSTAR program enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders.</p>	GR	\$144,581	0.00
	FED	\$270,918	0.00
		<u>\$415,499</u>	<u>0.00</u>
<p><u>DD Provider Cost of Living Adjustment (COLA) Shortfall</u> - The amount appropriated in FY19 was calculated by restoring the amount that was core reduced in FY18 and didn't take into account core changes that occurred. This funding increases the amount appropriated in FY19 for the Provider COLA to 1.5%.</p>	GR	\$475,019	0.00
	FED	\$866,433	0.00
	Sub-total	<u>\$1,341,452</u>	<u>0.00</u>
<p><u>Revolving Administrative Trust Fund Replacement</u> - In FY19, Central Missouri RO, KC RO, Sikeston RO, Springfield RO, St. Louis RO, Bellfontaine HC, Northwest Community Services, and St. Louis DDTC GR funding was core reduced and replaced with authority from the Office of Administration Revolving Administrative Trust Fund. Since DMH was unable to access this funding, General Revenue is requested to restore the core reductions.</p>	GR	\$127,872	0.00
<p><u>St. Louis Transportation</u> - The Division of DD is working on a new Medicaid Waiver contract with LogistiCare Solutions and others to avoid interruption of transportation service within the St. Louis Area, which results in a small budget shortfall. Transportation services under this contract are critical to these individuals who need it to get to their jobs, day programs and other Medicaid Waiver services.</p>	GR	\$743,151	0.00
	FED	\$1,392,525	0.00
	Sub-total	<u>\$2,135,676</u>	<u>0.00</u>
<p><u>Targeted Case Management Reinstatement</u> - In FY18, this amount was core reduced based on projected lapse in FY16. Billing for this state plan service has exceeded the available funding in the appropriation so General Revenue replacement funding is being requested.</p>	GR	\$1,100,000	0.00
<p>TOTAL - DMH FY19 SUPPLEMENTAL BUDGET</p>	GR	\$9,005,165	0.00
	FED	\$17,326,535	3.75
	OTHER	\$0	0.00
	TOTAL	<u>\$26,331,700</u>	<u>3.75</u>

DEPARTMENT OF MENTAL HEALTH

FY 2020 OPERATING BUDGET

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
CORE			
Core -- <i>These amounts currently reflect the FY19 appropriation less FY20 core adjustments.</i>	GR	\$818,041,798	4,869.13
	FED	\$1,364,252,141	2,292.94
	OTHER	\$61,371,724	24.30
Sub-total Core		\$2,243,665,663	7,186.37
NEW DECISION ITEMS			
Pay Plan Cost-to-Continue - The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.	GR	\$1,778,126	0.00
	FED	\$814,562	0.00
	OTHER	\$7,906	0.00
	Sub-Total	\$2,600,594	0.00
DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:	GR	\$45,333,759	0.00
	FED	\$53,876,606	0.00
	Sub-Total	\$99,210,365	0.00
<ul style="list-style-type: none"> ➤ DBH Utilization Increase - Funding requested will support: CSTAR - clients served increasing by 0.50% (77 clients) CPR Adults - clients served increasing by 1.65% (614 clients) CPR Youth - clients served increasing by 6.08% (914 clients) GR - \$5,622,109 Federal - \$10,534,769 DBH Total - \$16,156,878 ➤ DD Utilization Increase - Funding requested will support: Cost-to-Continue for FY 19 Residential Services for Individuals in Crisis in FY 20 - 307 individuals (\$8,735,613 GR and \$16,839,225 Fed) Crisis Residential Services for FY 20 - 280 individuals (\$7,732,836 GR and \$14,489,872 Fed) Case Management Increase (\$177,018 GR and \$331,698 Fed) Nursing Home Transitions - 41 individuals (\$2,128,220 GR and \$3,987,881 Fed) Children's Division Transitions - 24 individuals (\$1,197,949 GR and \$2,244,731 Fed) Prevent the In-Home Waitlist - 1,022 individuals (\$2,694,300 GR and \$5,448,430 Fed) SB 40 Funding Shortfall in 5 counties (\$375,159 GR) GR - \$23,041,095 Federal - \$43,341,837 DD Total - \$66,382,932 ➤ Utilization Restoration - In FY18, a portion of the state share of the Utilization NDI was funded from federal earnings from the Prospective Payment System. Since the CCBHC PPS demonstration project and enhanced federal match will end June 30, 2019, this request is to restore the funding with General Revenue. DBH GR - \$3,344,405 DD GR - \$13,326,150 Total - \$16,670,555 			

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST AMOUNT	FTE
Increased Medication Costs - This item requests funding for the ongoing inflation of pharmaceuticals. The 6.7% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services and Hepatitis C medications.	GR	\$2,271,183	0.00
Increased Medical Care Costs - This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%.	GR	\$395,197	0.00
Increased Food Costs - This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.0%.	GR	\$130,200	0.00
DD Provider Cost of Living Adjustment (COLA) Shortfall - The amount originally appropriated in FY19 was calculated by restoring the amount that was core reduced in FY18 and didn't take into account core changes that occurred. This funding is a cost-to-continue the FY19 supplemental request which increases the amount appropriated in FY19 for the DD Provider COLA to 1.5%.	GR	\$475,019	0.00
	FED	\$866,433	0.00
	Sub-total	\$1,341,452	0.00
Certified Community Behavioral Health Clinics (CCHBCs) Continuation - This funding will allow the current 15 CCBHCs to continue to receive a prospective payment for behavioral health services provided to certain Medicaid enrollees. <ul style="list-style-type: none"> ➤ The CCBHC Prospective Payment System (PPS) demonstration pilot project and enhanced federal match will end June 30, 2019. This decision item is needed in order to continue the services provided under the CCBHC PPS. (\$12,816,981 GR) ➤ This request also includes the Medicare Economic Index (MEI) of 0.2% not appropriated in FY 2019 as well as a projected FY 2020 MEI increase of 2.02%. (\$2,288,024 GR, \$4,287,326 Federal) ➤ General revenue funding for several ongoing core programs, including the KC Crisis & Triage Center, was reduced in the FY19 budget under the assumption these programs could be included in the CCBHC rates. After further analysis, these programs were determined to be ineligible for CCBHC rate inclusion. Therefore, these ongoing programs need a restoration of their GR funding in order to continue providing the same level of services. (\$815,038 GR, \$1,996,994 Federal) ➤ Previously, the Access Crisis Intervention (ACI) system has been funded with federal revenues from Medicaid administrative earnings. Since those federal revenues are no longer available with implementation of the PPS and since the ACI system is ineligible for CCBHC rate inclusion, general revenue is being requested to maintain the statewide behavioral health crisis system. (\$8,573,768 GR) 	GR	\$24,493,811	0.00
	FED	\$6,284,320	0.00
	Sub-total	\$30,778,131	0.00
Personnel Advisory Board (PAB) Recommended Pay Plan - The PABs FY20 Pay Plan Recommendations issued August 31, 2018 states that job classifications in the Department of Mental Health that warrant repositioning are Licensed Behavior Analyst, Psychologist I, Psychologist II, Licensed Practical Nurse I (General), Licensed Practical Nurse II (General), Licensed Practical Nurse III (General), Clinical Social Work Supervisor, Licensed Clinical Social Worker, Clinical Social Work Specialist, Counselor-In-Training, Licensed Professional Counselor I, and Licensed Professional Counselor II. The PAB also recommended Department of Mental Health job classes for targeted within-grade salary advancements, which include Psychiatric Technician I, Psychiatric Technician II, Psychiatric Technician III, Developmental Assistant I, Developmental Assistant II, Developmental Assistant III, Food Service Helper I, and Food Services Helper II. Due to continuing recruitment and retention challenges, the PAB recommends augmenting the current ranges of the Registered Nurses and Registered Nurse Managers.	GR	\$6,074,596	0.00
FED	\$10,041	0.00	
Sub-Total	\$6,084,637	0.00	

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
DD Direct Care Staffing Crisis - Rates paid for contracts with provider agencies have not kept up with the inflationary rate for this industry due to limited or inconsistent cost of living adjustments. The rate differential necessary to bring current rates up to the actual market cost was annualized, resulting in this request. These rates directly affect the wages that can be paid to direct support staff.	GR	\$76,501,269	0.00
	FED	\$143,348,917	0.00
	Sub-total	\$219,850,186	0.00
DD St. Louis Transportation - The Division of DD is working on a new Medicaid Waiver contract with LogistiCare Solutions and others to avoid interruption of transportation service within the St. Louis Area, which results in a small budget shortfall. Transportation services under this contract are critical to these individuals who need it to get to their jobs, day programs and other Medicaid Waiver services.	GR	\$400,000	0.00
	FED	\$749,524	0.00
	Sub-total	\$1,149,524	0.00
Revolving Administrative Trust Fund Replacement - In FY19, Central Missouri RO, KC RO, Sikeston RO, Springfield RO, St. Louis RO, and St. Louis DDTC GR funding was core reduced and replaced with authority from the Office of Administration Revolving Administrative Trust Fund. Since DMH was unable to access this funding, General Revenue is requested to restore the core reductions.	GR	\$127,872	0.00
Targeted Case Management Reinstatement - In FY18, this amount was core reduced based on projected lapse in FY16. Billing for this state plan service has exceeded the available funding in the appropriation, so General Revenue replacement is being requested.	GR	\$1,500,000	0.00
Fulton State Hospital Sex Offender Rehab & Treatment Services (SORTS) Ward Expansion - Due to the projected growth of 14-16 referrals per year, funding for a fifth 25-bed unit at FSH-SORTS will be required in FY 2020. Partial year (10 months) funding is being requested for the SORTS ward. In addition, funding is requested to staff the security department, medical clinic, and work therapy program in the Guhleman complex when the forensic residents move to the new Nixon Forensic Center. Guhleman will then exclusively house SORTS residents.	GR	\$2,820,523	50.40
Additional Ward at Metropolitan St. Louis Psychiatric Center (MPC) - This item provides twelve months of funding for a 25-bed expansion competency restoration ward at MPC to meet the demand for court-ordered admissions.	GR	\$2,238,375	45.00
Additional Ward at Center for Behavioral Medicine (CBM) - This item provides a 10-bed pilot program at CBM in which individuals would be admitted for rapid stabilization prior to a commitment from the court, reducing the length of wait time for admission and overall length of stay. This request includes ten months of funding and one-time renovation costs.	GR	\$1,369,031	20.40
Comprehensive Substance Treatment and Rehabilitation (CSTAR) Opioid Treatment Expansion - This funding will expand the service network of comprehensive treatment providers able to offer evidence-based treatment for Opioid Use Disorders for all MO HealthNet participants. Currently, Missouri contracts with four providers.	GR	\$580,414	0.00
	FED	\$1,087,586	0.00
	Sub-total	\$1,668,000	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
Comprehensive Substance Treatment and Rehabilitation (CSTAR) Treatment Expansion - This funding will make Assisted Recovery Center of America (ARCA) a full CSTAR program enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders.	GR	\$578,324	0.00
	FED	\$1,083,670	0.00
	Sub-total	\$1,661,994	0.00
Privatize St. Louis Service Coordination - This funding will move 750 individuals from the caseload of state-employed service coordinators to achieve the most effective caseload ratios. This is an initial step to privatize a majority of the cases in the St. Louis Region.	GR	\$1,113,249	0.00
	FED	\$2,086,019	0.00
Northwest Community Services (NWCS) Higginsville One-Time Costs - DMH is requesting one-time funding for modular systems furniture, telecommunication relocations, and physical move costs. This is required to move 57 staff of NWCS from the Higginsville Habilitation Center campus to leased space.	GR	\$272,250	0.00
Nixon Forensic Center Security Differential Cost-to Continue - The Nixon Forensic Center will be a high security setting comprised of patients from both maximum and intermediate security. Patients will not be distinguished based on their security levels—all will be considered high security. Staff within the same job classes, whether they previously worked in Biggs Forensic Center or Guhleman Forensic Center, will have comparable expectations and responsibilities in the execution of all security and treatment procedures, and thus should have equitable salaries. In FY 2019, five months were funded. The amount requested completes the year with seven months of funding.	GR	\$354,813	0.00
DMH Additional Authority - This item requests additional authority for: ➤ IGT Transfer Authority \$9,068,871 non-count GR and \$9,068,871 non-count Federal.	GR	\$9,068,871	0.00
	FED	\$9,068,871	0.00
	Sub-Total	\$18,137,742	0.00
Recovery Supports - The request for funding is to complete the amount requested for the faith and community based programs to address opioid and other substance use disorders. This will take the funding back to the original amount of \$3M that was requested in FY 2019.	GR	\$374,260	0.00
Medicare Part B - It is anticipated that Medicare Part B premiums will increase from \$134.00 per month to \$149.00 per month in FY 2020. Consequently, an additional \$15.00 per month per patient is needed.	GR	\$25,740	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST AMOUNT	DEPARTMENT REQUEST FTE
Zero Suicide Grant - DMH has been awarded the Federal Substance Abuse and Mental Health Services Zero Suicide grant for five years. Missouri's Zero Suicide project is employing a multi-pronged approach to implement the Zero Suicide model to reduce suicide and suicidal behaviors among at-risk adults age 25 and older.	FED	\$700,000	0.50
State Opioid Response (SOR) Grant - This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to continue and build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).	FED	\$18,097,871	5.00
DBH - Health Resources and Services Administration Grant Opportunities - DMH has applied for federal grants for the Missouri Perinatal Psychiatry Access Project for Moms (\$650,000) and Missouri Child Psychiatry Access Project (\$425,000).	FED	\$1,075,000	0.00
Justice Reinvestment Initiative - During the 2018 Legislative Session, HB 1355 established the Justice Reinvestment Initiative Treatment Pilot. This funding will allow for needed oversight of program case management services, provide performance and outcome metrics, and supervise and monitor referral caseloads.	GR	\$56,745	1.00
Timekeeping System - The Division of DD is in need of implementing a more efficient workforce management tool across Division of DD's state-operated programs. The desired system will help track time and attendance for staff who work in on-campus settings as well as staff who work in state-operated waiver programs in the community. The system will also assist with employee scheduling, tracking absences, analytics in identifying patterns of workforce, etc.	FED	\$700,000	0.00
Kansas City Assessment and Triage Center (KC ATC) - During the FY 2018 budget process, funds for the KC ATC aftercare services were reduced. This item would restore the cuts made in the FY 2018 budget.	GR	\$1,250,000	0.00
Eastern Region for Community Access to Care Facilitation - This item is to replace federal authority appropriated in FY 2019 for the St. Louis Eastern Region for Community Access to Care Facilitation.	GR	\$1,000,000	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST	
		AMOUNT	FTE
DMH FY 2020 BUDGET:			
Core By Fund	GR	\$818,041,798	4,869.13
	FED	\$1,364,252,141	2,292.94
	OTHER	\$61,371,724	24.30
Sub-total -- Core		\$2,243,665,663	7,186.37
New Decision Items By Fund			
	GR	\$171,514,756	116.80
	FED	\$230,770,508	5.50
	OTHER	\$17,947	0.00
Sub-total -- New Decision Items		\$402,303,211	122.30
DMH TOTAL BY FUND			
	GR	\$989,556,554	4,985.93
	FED	\$1,595,022,649	2,298.44
	OTHER	\$61,389,671	24.30
TOTAL -- DMH FY 2020 BUDGET		\$2,645,968,874	7,308.67
<u>DMH EXECUTIVE BUDGET RECONCILIATION:</u>			
Total - DMH FY 2020 Budget		\$2,645,968,874	7,308.67
Less General Revenue Refunds		(\$205,000)	0.00
Less Fed & Other Funds Refunds		(\$485,600)	0.00
Less Double Appropriation for MHIPF		(\$12,050,729)	0.00
Less State ICF/ID Facility Provider Tax		(\$6,000,000)	0.00
Less Southwest MO PRC MHEF Authority		(\$342,331)	0.00
TOTAL - DMH FY 2020 BUDGET		\$2,626,885,214	7,308.67
DMH EXECUTIVE BUDGET BY FUND			
	GR	\$983,351,554	4,985.93
	FED	\$1,594,772,649	2,298.44
	OTHER	\$48,761,011	24.30
TOTAL - DMH FY 2020 EXECUTIVE BUDGET		\$2,626,885,214	7,308.67