

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**  
 TIME: **9:30:53AM**

Agency code: **539**

Agency name:  
**Aging and Disability Services, Department of**

CODE	DESCRIPTION		Excp 2012	Excp 2013
	<b>Item Name:</b>	State Supported Living Centers (SSLC)		
	<b>Item Priority:</b>	9		
	<b>Includes Funding for the Following Strategy or Strategies:</b>	01-08-01 State Supported Living Centers		
		01-09-01 Capital Repairs and Renovations		
		03-01-02 Information Technology Program Support		
<b>OBJECTS OF EXPENSE:</b>				
2007	RENT - MACHINE AND OTHER		660,000	690,000
2009	OTHER OPERATING EXPENSE		75,735,689	3,995,116
3002	FOOD FOR PERSONS - WARDS OF STATE		1,618,415	1,816,415
5000	CAPITAL EXPENDITURES		9,004,421	9,416,325
<b>TOTAL, OBJECT OF EXPENSE</b>			<b>\$87,018,525</b>	<b>\$15,917,856</b>

**METHOD OF FINANCING:**

1	General Revenue Fund		6,053,980	6,367,060
555	Federal Funds			
93.777.002	SURVEY & CERT @ 75%		31,987	3,319
93.778.000	XIX FMAP		6,061,806	5,730,042
93.778.003	XIX 50%		146,737	84,711
93.778.004	XIX ADM @ 75%		27,227	14,787
758	GR Match For Medicaid		172,523	91,846
780	Bond Proceed-Gen Obligat		70,617,181	0
8032	GR Certified As Match For Medicaid		3,907,084	3,626,091
<b>TOTAL, METHOD OF FINANCING</b>			<b>\$87,018,525</b>	<b>\$15,917,856</b>

**DESCRIPTION / JUSTIFICATION:**

Vehicles: used for State Supported Living Centers (SSLC) residents' transportation, maintenance, and operations. The current fleet consists of approximately 960 vehicles. This item funds 269 vehicles, pursuant to a conservative 10-year replacement plan, and 43 additional paratransit wheelchair capable vehicles, to ensure safety of residents/staff.

Cost Trends: inflation-related cost increases SSLCs for food and drugs. As nationwide food and drug costs continue to rise, these cost trends continue to be a significant fiscal challenge for the agency.

Furniture & Equipment: replacement of aged/worn out equipment used for SSLC resident care, such as lifts, scales, food service equipment, physical therapy devices, and housekeeping equipment.

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**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

IT Applications: includes updated software/hardware to create reporting databases, document imaging, and archiving electronic health records. These critical upgrades will improve patient care/safety with reporting of vital signs, lab results, and drugs prescribed.

Repair & Renovations: critical infrastructure repairs/renovations of the SSLCs, including fire sprinklers/alarm systems, emergency generators, roofing, HVAC systems, water/wastewater lines, electrical, and plumbing. The large number of buildings on SSLC campuses and age of existing physical plant require ongoing capital investments to ensure buildings are functional, safe, and in compliance with Life Safety Code and related codes.

Workstations: 1,500 workstation computers for SSLC, not currently part of the DADS PC refresh. The current system uses outdated software/hardware and is difficult to maintain and secure. Replacement computers will improve overall agency effectiveness, for increased memory and speed, multiple applications operating, and faster data processing time.

**EXTERNAL/INTERNAL FACTORS:**

The most significant factor is DADS' compliance with the Department of Justice (DOJ) Settlement Agreement (dated June 26, 2009) involving the twelve state supported living centers (SSLCs). The State of Texas is actively working to comply with each of the 20 key areas of operations of the centers.

The SSLC division is implementing several systemwide initiatives based on the initial findings of the independent court monitors at the facilities to improve the overall service delivery system and quality of the lives of the centers' residents. This would include the exceptional item requesting funding for the 10-year replacement plan for vehicles to ensure the safety of the residents and staff, the replacement of aged or worn out equipment and the critical infrastructure repairs and renovations to the SSLC campuses.

In addition, updates to current software and hardware will improve patient care and safety through the reporting of vital signs, lab results and drugs prescribed, as well as, improving the overall agency effectiveness by ensuring compatibility with other agencies and service providers.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/10/2010  
 TIME: 9:32:30AM

Agency code: 539 Agency name: Aging and Disability Services, Department of

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> State Supported Living Centers (SSLC)			
<b>Allocation to Strategy:</b> 1-8-1 State Supported Living Centers			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	3,648,508	3,995,116
3002	FOOD FOR PERSONS - WARDS OF STATE	1,618,415	1,816,415
5000	CAPITAL EXPENDITURES	9,004,421	9,416,325
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,271,344</b>	<b>\$15,227,856</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	5,790,144	6,237,230
555	Federal Funds		
	93.778.000 XIX FMAP	5,189,000	5,500,679
8032	GR Certified As Match For Medicaid	3,292,200	3,489,947
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$14,271,344</b>	<b>\$15,227,856</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> State Supported Living Centers (SSLC)			
<b>Allocation to Strategy:</b> 1-9-1 Capital Repairs and Renovations			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	70,617,181	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$70,617,181</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
780	Bond Proceed-Gen Obligat	70,617,181	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$70,617,181</b>	<b>\$0</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> State Supported Living Centers (SSLC)			
<b>Allocation to Strategy:</b> 3-1-2 Information Technology Program Support			
<b>OBJECTS OF EXPENSE:</b>			
2007	RENT - MACHINE AND OTHER	660,000	690,000
2009	OTHER OPERATING EXPENSE	1,470,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,130,000</b>	<b>\$690,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	263,836	129,830
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	31,987	3,319
555	Federal Funds		
	93.778.000 XIX FMAP	872,806	229,363
555	Federal Funds		
	93.778.003 XIX 50%	146,737	84,711
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	27,227	14,787
758	GR Match For Medicaid	172,523	91,846
8032	GR Certified As Match For Medicaid	614,884	136,144
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,130,000</b>	<b>\$690,000</b>

## Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 10, 2010

Time: 2:02:02 PM

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2012	Requested 2013
<b>Item #9</b>	<b>SSLC</b>		
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<b>93.777.002 SUR&amp;C-75%</b>			
	3.1.2 Information Technology Program Support	\$31,987	\$3,319
	<b>Total All Strategies</b>	<b>\$31,987</b>	<b>\$3,319</b>
	<b>Additional Federal Funds for Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Federal Funds</b>	<b>\$31,987</b>	<b>\$3,319</b>
<b>93.778.003 XIX ADM 50%</b>			
	3.1.2 Information Technology Program Support	\$146,737	\$84,711
	<b>Total All Strategies</b>	<b>\$146,737</b>	<b>\$84,711</b>
	<b>Additional Federal Funds for Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Federal Funds</b>	<b>\$146,737</b>	<b>\$84,711</b>
<b>93.778.004 XIXADM 75%</b>			
	3.1.2 Information Technology Program Support	\$27,227	\$14,787
	<b>Total All Strategies</b>	<b>\$27,227</b>	<b>\$14,787</b>
	<b>Additional Federal Funds for Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Federal Funds</b>	<b>\$27,227</b>	<b>\$14,787</b>
<b>93.778.005 XIX FMAP</b>			
	1.8.1 State Supported Living Centers (SSLC)	\$5,189,000	\$5,500,679
	3.1.2 Information Technology Program Support	\$872,806	\$229,363
	<b>Total All Strategies</b>	<b>\$6,061,806</b>	<b>\$5,730,042</b>
	<b>Additional Federal Funds for Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Federal Funds</b>	<b>\$6,061,806</b>	<b>\$5,730,042</b>
	<b>Total All Strategies</b>	<b>\$6,267,756</b>	<b>\$5,832,859</b>
	<b>Additional Federal Funds for Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>

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Date: Aug 10, 2010

Time: 2:02:02 PM

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

<b>CFDA No. &amp; Strategy No.</b>	<b>CFDA Description &amp; Strategy Description</b>	<b>Requested</b>	
		<b>2012</b>	<b>2013</b>
<b>TOTAL, Federal Funds</b>		<b>\$6,267,756</b>	<b>\$5,832,859</b>
<b>Additional General Revenue for Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>