



STATE OF MARYLAND

DHMH

Maryland Department of Health and Mental Hygiene

Lawrence J. Hogan, Jr., Governor – Boyd K. Rutherford, Lt. Governor – Van T. Mitchell, Secretary

February 11, 2015

The Honorable Thomas V. Mike Miller, Jr.
President of the Senate
H-107 State House
Annapolis, MD 21401-1991

The Honorable Michael E. Busch
Speaker of the House
H-101 State House
Annapolis, MD 21401-1991

Re: Health-General § 7-205 – DDA – Waiting List Equity Fund (Fiscal Year 2014)

Dear President Miller and Speaker Busch:

According to the requirements set forth in Health - General Article Section 7-205(f) of the Annotated Code of Maryland, which establishes the Developmental Disabilities Administration Waiting List Equity Fund, the Department of Health and Mental Hygiene is submitting the attached report detailing the activities of the fund.

If you have any questions regarding this report, please contact Allison Taylor, Director of the Office of Governmental Affairs, at (410) 767-6480.

Sincerely,



Van T. Mitchell
Secretary

Enclosure

cc: Ms. Sarah Albert, MSAR #7818
Ms. Allison Taylor, Director, DHMH Office of Governmental Affairs
Ms. Shawn Cain, DHMH Chief of Staff
Mr. Bernard Simons, DHMH Deputy Secretary for DDA

**Developmental Disabilities Administration
Report on the Waiting List Equity Fund
Fiscal Year 2014**

Section 7-205 of the Health-General Article, Annotated Code of Maryland, establishes the Waiting List Equity Fund (WLEF). The purpose of the WLEF is to ensure that, when individuals leave State Residential Centers (SRCs), funds representing the net average cost of serving these individuals follow them to pay for the first year of community-based services, and any funds remaining in the fund are used to provide community-based services to other individuals who are eligible for, but not receiving, a community-based service.

Health-General §7-205(f) requires the Developmental Disabilities Administration (DDA) to report annually to the General Assembly and the Department of Legislative Services on the WLEF, including:

- (1) An accounting of all receipts and expenditures to and from the Fund;
- (2) The number of individuals leaving and entering SRCs during the previous year;
- (3) The number of additional persons who were on the waiting list for developmental disabilities services (DDA Waiting List) during the previous year; and
- (4) An accounting of each of the factors used in determining the cost of providing services to an individual in an SRC.

Fiscal Year 2014 (FY2014) Receipts and Expenditures to and from the Fund

Balance: July 1, 2013	\$4,520,361.90
Deposits:	
Facilities Budget Surplus	\$352,830.00
Interest Earned (WLEF & Community Service Trust Fund)	\$141,751.80
WLEF State Tax Check Off	\$229,664.67
Disbursements	\$499,004.97
Balance: June 30, 2014	\$4,745,603.40

FY2014 Admissions and Discharges from State Residential Centers

	Admissions	Discharges
Potomac Center	6	9
Holly Center	1	7
Total	7	16

Waiting List – July 1, 2014

Crisis Resolution	Crisis Prevention	Current Request	Total
92	1,290	6,754	8,136

**FY2014 Factors Used in Determining the Cost of Providing Services
for an Individual in a SRC**

Expenditure Category	Holly	Potomac
Cost of Facility	\$17,787,974	\$11,765,180
Less: Overhead	\$8,801,473	\$5,850,792
Less: Tax Equity and Fiscal Responsibility Act (TEFRA) Limit	\$3,781,425	\$1,442,849
Net Cost with Adjustments	5,205,076	4,471,539
Residential ADP	79	50
Net Cost per Person	65,887	89,431
Net Cost per Person per Day	\$180.51	\$245.02

FY2014 Calculation for Facility Deposits to the WLEF

Facility	Days	Average Daily Rate	WLEF Deposit
Holly Center	0	\$180.51	\$0.00
Potomac Center	1,440	\$245.02	*\$352,830.00
Total	1,440		\$352,830.00

*Due to rounding, Potomac Center's deposit does not exactly equal the amount of days times the Average Daily Rate.