

EXECUTIVE AGENCY
FISCAL NOTE

AGENCY'S ESTIMATES

Date Prepared: February 28, 2017

Agency Submitting: Department of Health and Human Services, Child and Family Services

Items of Revenue or Expense, or Both	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Effect on Future Biennia
State General Fund (Revenue)		\$2,783,530	\$3,052,498	\$6,104,995
Nat'l School Lunch Program (Revenue)		\$42,924	\$42,924	\$85,848
Total	0	\$2,826,454	\$3,095,422	\$6,190,843

Explanation

(Use Additional Sheets of Attachments, if required)

AB185 will impact DCFS's budget account 3148 Summit View Youth Center (SVYC). Summit View is the Division's only physically secure juvenile facility. The facility is a 96-Bed, 2-housing unit facility with 24-beds per wing and 2-wings per housing unit. DCFS is currently operating one-housing unit (48 beds).

In speaking with the Associate Warden, currently the NDOC has 20 youthful offenders with 3 pending in its special unit in Lovelock. This fiscal note has been calculated based on opening one-wing (24 beds) in the vacant housing unit which would be adjacent to the existing juvenile housing unit. It would be safest to program the youthful offenders completely separate from the juveniles but doing so would require the building of infrastructure including separate recreation, education, and dining facilities. Previous estimated costs for such construction were in the \$15 million range. Attached is detailed narrative and fiscal spreadsheet to expand the Summit View Youth Center to accommodate 24 Youthful Offenders, increase staff and associated costs for staff, youth educational and programming services.

Name Danette Kluever

Title Deputy Administrator

GOVERNOR'S OFFICE OF FINANCE COMMENTS

Date Friday, February 24, 2017

The agency's response appears reasonable.

Name Nikki Hovden

Title Exec. Branch Budget Officer

DESCRIPTION OF FISCAL EFFECT

BDR/Bill/Amendment Number: BDR 5-287 / AB185

Name of Agency: Summit View Youth Center

Division/Department: DCFS/DHHS

Date: 2/17/2017

AB185 will have a severe impact on DCFS budget account 3148 Summit View Youth Center (SVYC). It is nearly impossible to fully project the fiscal impact as many variables must be considered, some of which are unknown at this time and many of which are dynamic. 100% of this estimate would be state general funds as this budget account only has one other revenue stream, the National School Lunch Program, which cannot be used to offset these costs. This estimation would be considered for standard operations only to house the youth in question (no additions/expansions), and the annual cost is expected to increase naturally over time as is common for most state owned facility budget accounts. This estimate assumes the following:

- The facility will follow a standard hiring model by allowing the first quarter of fiscal year 2018 to hire staff (start date October 1, 2017)
- The second housing unit onsite, which is currently dormant, will be used to house the youth in question. And that the housing unit will not require any major repairs in order to reopen.
- No major facility improvements are required in order to house the youth in question. This includes any requirements needed to be compliant with no sight/sound restrictions.
- No additional major training of staff and no major changes to staff equipment will be required in order to house the youth in question.
- No additional vendor contracts will be required in order care for the youth in question (existing contracts will be increased accordingly).
- No major changes to programing will take place, including schooling requirements (existing program expenses will increase accordingly).
- The addition of the youth in question is considered an increase in the 48 youth cap on the facility, raising the cap to 72 youth (24 youth increase).

In the event that the currently dormant housing unit onsite is not acceptable for these youth, an additional one-time expenditure to build a new building would be required. It is not within this agencies ability to price out the cost of an entirely new building, but coincidently a new building for a similar purpose was priced out by the State Public Work Division in 2014 and submitted (not approved) as a 2015 CIP project (project index #5435.1). This building was titled "Nevada T Concept" and had an estimated total cost of \$15,209,849 that was last projected in 2016 with a notation of an estimated 2.7% inflation rate compounded annually. Therefore a 2018 estimate would be \$16,042,269 and a 2019 estimate would be \$16,475,411. This new building only called for cells, showers/restrooms, office space (case workers), group rooms, multipurpose room, storage and standard support rooms (riser room, electrical room, etc.). It did not account for any additional dining/kitchen space, classrooms, administrative offices, visitation areas, medical areas, intake or laundry. So it is expected that the total cost of a new building could fluctuate significantly depending on when it is built and the exact specifications/needs. Per the estimate, it would also require a minimum of 26 months to build from approval date so it is assumed that if this option was necessary, this facility would not be able to accept the youth in question within the next biennium (FY18/19). Naturally that would change detail provided and replace it with this unknown new construction cost.

Budget Account Line Item Data by Decision Unit

Date: 2/17/17 8:20 AM

Budget Period: 2017-2019 Biennium (FY18-19)

Budget Account: 3148 HHS-DCFS - SUMMIT VIEW YOUTH CENTER

Version: G01 GOVERNOR RECOMMENDS

QUICK GLANCE	YR1	YR2	BINNIIUM
TOTAL SGF E739	2,783,530	3,052,498	5,836,027
TOTAL NSLP E739	42,924	42,924	85,848
TOTAL	2,826,454	3,095,422	5,921,875

6,104,995

Catg	GL	Description	Actual	Work Program	Yr 1 Total	E739	REVISED YR1	Yr 2 Total	E739	REVISED YR2	Grand Total	REVISED GRAND TOTAL
00	2501	APPROPRIATION CONTROL	7,064,937	7,513,285	7,162,539	2,783,530	9,946,069	5,947,570	3,052,498	9,000,068	13,110,109	18,946,136
00	2510	REVERSIONS	-849,903	0	0	0	0	0	0	0	0	0
00	2511	BALANCE FORWARD FROM PREVIOUS YEAR	512,362	0	0	0	0	0	0	0	0	0
00	4739	TRANSFER FROM AGRICULTURE	0	85,848	85,848	42,924	128,772	85,848	42,924	128,772	171,696	257,544
Sub Total Category 00: REVENUE			6,727,396	7,599,133	7,248,387	2,826,454	10,074,841	6,033,418	3,095,422	9,128,840	13,281,805	19,203,680
01	5100	SALARIES	1,830,540	2,798,040	3,226,070	1,105,345	4,331,415	3,339,201	1,491,576	4,830,777	6,565,271	9,162,192
01	5200	WORKERS COMPENSATION	41,562	57,682	58,788	26,193	84,981	57,986	32,458	90,444	116,774	175,425
01	5300	RETIREMENT	393,759	1,042,233	687,654	274,773	962,427	711,283	373,699	1,084,982	1,398,937	2,047,409
01	5400	PERSONNEL ASSESSMENT	15,758	17,380	16,794	9,653	26,447	17,414	9,877	27,291	34,208	53,738
01	5500	GROUP INSURANCE	271,565	570,588	597,372	260,793	858,165	595,697	337,858	933,555	1,193,069	1,791,720
01	5700	PAYROLL ASSESSMENT	3,700	4,051	5,667	3,258	8,925	5,558	3,152	8,710	11,225	17,635
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	39,001	68,306	85,816	29,398	115,214	85,149	38,039	123,188	170,965	238,402
01	5800	UNEMPLOYMENT COMPENSATION	1,679	2,028	3,568	1,358	4,926	4,839	2,160	6,999	8,407	11,925
01	5810	OVERTIME PAY	87,585	0	0	0	0	0	0	0	0	0
01	5820	HOLIDAY PAY	6,473	0	0	0	0	0	0	0	0	0
01	5830	COMP TIME PAYOFF	437	0	0	0	0	0	0	0	0	0
01	5840	MEDICARE	27,591	41,983	46,773	16,028	62,801	48,416	21,643	70,059	95,189	132,860
01	5880	SHIFT DIFFERENTIAL PAY	13,400	0	0	0	0	0	0	0	0	0
01	5904	VACANCY SAVINGS	0	-126,755	-203,011	0	-203,011	-209,132	0	-209,132	-412,143	-412,143
01	5910	STANDBY PAY	2,658	0	0	0	0	0	0	0	0	0
01	5970	TERMINAL ANNUAL LEAVE PAY	9,312	0	0	0	0	0	0	0	0	0
01	5980	CALL BACK PAY	343	0	0	0	0	0	0	0	0	0
Sub Total Category 01: PERSONNEL SERVICES			2,745,363	4,475,536	4,525,491	1,726,799	6,252,290	4,656,411	2,310,462	6,966,873	9,181,902	13,219,163
03	6200	PER DIEM IN-STATE	5,848	5,126	5,848	3,333	9,181	5,848	3,333	9,181	11,696	18,363
03	6210	FS DAILY RENTAL IN-STATE	438	1,314	438	250	688	438	250	688	876	1,375
03	6240	PERSONAL VEHICLE IN-STATE	336	115	336	192	528	336	192	528	672	1,055
03	6250	COMM AIR TRANS IN-STATE	1,781	5,067	1,781	1,015	2,796	1,781	1,015	2,796	3,562	5,592
Sub Total Category 03: IN-STATE TRAVEL			8,403	11,622	8,403	4,790	13,193	8,403	4,790	13,193	16,806	26,385
04	7020	OPERATING SUPPLIES	61,600	73,589	61,600	35,112	96,712	61,600	35,112	96,712	123,200	193,424
04	7021	OPERATING SUPPLIES-A	0	8,604	0	0	0	0	0	0	0	0
04	7022	OPERATING SUPPLIES-B	30,818	0	30,818	17,566	48,384	30,818	17,566	48,384	61,636	96,769
04	7023	OPERATING SUPPLIES-C	521	0	521	297	818	521	297	818	1,042	1,636
04	7024	OPERATING SUPPLIES-D	7,912	0	7,912	4,510	12,422	7,912	4,510	12,422	15,824	24,844
04	7025	OPERATING SUPPLIES-E	2,412	0	2,412	1,375	3,787	2,412	1,375	3,787	4,824	7,574
04	7026	OPERATING SUPPLIES-F	9,331	0	9,331	5,319	14,650	9,331	5,319	14,650	18,662	29,299
04	7027	OPERATING SUPPLIES-G	5,979	0	5,979	3,408	9,387	5,979	3,408	9,387	11,958	18,774
04	7028	OPERATING SUPPLIES-H	14	0	14	8	22	14	8	22	28	44
04	7030	FREIGHT CHARGES	758	0	758	432	1,190	758	432	1,190	1,516	2,380
04	7041	PRINTING AND COPYING - A	8,369	0	0	0	0	0	0	0	0	0
04	7045	STATE PRINTING CHARGES	548	0	548	312	860	548	312	860	1,096	1,721
04	7050	EMPLOYEE BOND INSURANCE	80	75	100	58	158	100	58	158	200	316

04	7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,072	10,072	9,803	5,588	15,391	9,803	5,588	15,391	19,606	30,781
04	7052	VEHICLE COMP & COLLISION INS	69	259	200	100	300	200	100	300	400	600
04	7054	AG TORT CLAIM ASSESSMENT	7,866	7,867	6,604	3,796	10,400	6,504	3,738	10,242	13,108	20,642
04	7059	AG VEHICLE LIABILITY INSURANCE	213	722	885	442.5	1,328	885	442.5	1,328	1,770	2,655
04	7060	CONTRACTS	15,660	10,000	49,960	28,477	78,437	49,960	28,477	78,437	99,920	156,874
04	7075	MED/HEALTH CARE CONTRACTS	155,887	409,758	472,767	269,477	742,244	472,767	269,477	742,244	945,534	1,484,488
04	7090	EQUIPMENT REPAIR	0	11,207	0	0	0	0	0	0	0	0
04	7093	EQUIPMENT REPAIR-C	2,795	0	0	0	0	0	0	0	0	0
04	7143	MAINTENANCE OF BLDGS AND GRDS-C	331	0	331	189	520	331	189	520	662	1,039
04	7145	MAINTENANCE OF BLDGS AND GRDS-E	127	0	127	72	199	127	72	199	254	399
04	7151	OUTSIDE MAINTENANCE OF VEHICLE	396	0	396	226	622	396	226	622	792	1,243
04	7152	DIESEL FUEL	1,535	0	1,535	875	2,410	1,535	875	2,410	3,070	4,820
04	7153	GASOLINE	2,241	500	8,964	5,109	14,073	8,964	5,109	14,073	17,928	28,147
04	7154	VEHICLE OPERATION - A	635	18,795	635	362	997	635	362	997	1,270	1,994
04	7180	MED/DENT SVCS - NON-CONTRACT	3,328	64,824	3,551	2,024	5,575	3,683	2,099	5,782	7,234	11,357
04	7181	MED/DENT SVCS - NON-CONTRACT-A	540	0	576	328	904	598	341	939	1,174	1,843
04	7185	MED/DENT SUPP - NON-CONTRACT	18,718	0	19,971	11,383	31,354	20,717	11,809	32,526	40,688	63,880
04	7186	MED/DENT SUPP - NON-CONTRACT-A	23,018	0	24,558	13,998	38,556	25,476	14,521	39,997	50,034	78,553
04	7199	PRIZES	3,779	0	20,730	11,816	32,546	20,730	11,816	32,546	41,460	65,092
04	7200	FOOD	43,743	93,844	106,833	60,895	167,728	107,903	61,505	169,408	214,736	337,136
04	7251	B & G SPECIAL SERVICES - A	31,719	0	0	0	0	0	0	0	0	0
04	7260	TAXES AND ASSESSMENTS	0	111	0	0	0	0	0	0	0	0
04	7270	LATE FEES AND PENALTIES	7	0	0	0	0	0	0	0	0	0
04	7280	OUTSIDE POSTAGE	194	2,149	194	111	305	194	111	305	388	609
04	7285	POSTAGE - STATE MAILROOM	70	0	70	40	110	70	40	110	140	220
04	7289	EITS PHONE LINE AND VOICEMAIL	0	0	9,360	5,335	14,695	8,478	4,832	13,310	17,838	28,006
04	7291	CELL PHONE/PAGER CHARGES	3,756	2,723	4,536	2,586	7,122	4,536	2,586	7,122	9,072	14,243
04	7292	EITS 18-19 ELIM (OLD EITS VOICEMAIL)	607	0	0	0	0	0	0	0	0	0
04	7295	EITS 18-19 ELIM (OLD EITS STATE PHONE LINE)	3,097	0	0	0	0	0	0	0	0	0
04	7296	EITS LONG DISTANCE CHARGES	355	0	355	202	557	355	202	557	710	1,115
04	7302	REGISTRATION FEES	21	0	0	0	0	0	0	0	0	0
04	7320	INSTRUCTIONAL SUPPLIES	2,355	0	2,355	1,342	3,697	2,355	1,342	3,697	4,710	7,395
04	7323	INSTRUCTIONAL SUPPLIES-C	461	0	461	263	724	461	263	724	922	1,448
04	7340	INSPECTIONS & CERTIFICATIONS	1,856	0	0	0	0	0	0	0	0	0
04	7380	EMPLOYEE MOVING COSTS	1,931	0	0	0	0	0	0	0	0	0
04	7420	CLIENT MATERIAL PROVIDER PMTS	0	14,855	0	0	0	0	0	0	0	0
04	7430	PROFESSIONAL SERVICES	33,830	0	0	0	0	0	0	0	0	0
04	7460	EQUIPMENT PURCHASES < \$1,000	256	0	0	0	0	0	0	0	0	0
04	7465	EQUIP > \$1,000 LESS THAN \$5,000 - A	1,446	0	0	0	0	0	0	0	0	0
04	7545	EITS 18-19 ELIM (OLD EITS VPN SECURE LINK)	111	371	0	0	0	0	0	0	0	0
04	7635	MISCELLANEOUS SERVICES	4,683	0	11,468	6,537	18,005	11,468	6,537	18,005	22,936	36,010
04	7638	MISCELLANEOUS SERVICES - B	2,593	0	0	0	0	0	0	0	0	0
04	7771	COMPUTER SOFTWARE <\$5,000 - A	975	0	0	0	0	0	0	0	0	0
04	7980	OPERATING LEASE PAYMENTS	0	1,200	11,795	6,723	18,518	11,795	6,723	18,518	23,590	37,036
04	8241	NEW FURNISHINGS <\$5,000 - A	2,340	0	0	0	0	0	0	0	0	0
04	8291	TELEPHONE SYSTEM EQUIPMENT - A	182	0	0	0	0	0	0	0	0	0
04	8330	OFFICE & OTHER EQUIP >\$5,000	26,269	0	0	0	0	0	0	0	0	0
04	8331	OFFICE & OTHER EQUIPMENT - A	23,583	0	0	0	0	0	0	0	0	0
04	8371	COMPUTER HARDWARE <\$5,000 - A	212	0	0	0	0	0	0	0	0	0
Sub Total Category 04: OPERATING			562,204	731,525	889,013	506,694	1,395,707	890,919	507,780	1,398,699	1,779,932	2,794,406

12	8240	NEW FURNISHINGS >\$5,000	161,001	0	0	0	0	0	0	0	0	0	0
12	8241	NEW FURNISHINGS <\$5,000 - A	3,951	0	0	0	0	0	0	0	0	0	0
12	8250	NEW MAJOR EQUIPMENT >\$5,000	84,851	0	0	0	0	0	0	0	0	0	0
12	8271	SPECIAL EQUIPMENT <\$5,000 - A	1,408	0	0	0	0	0	0	0	0	0	0
12	8290	TELEPHONE SYSTEM EQUIP >\$5,000	2,789	0	0	0	0	0	0	0	0	0	0
12	8331	OFFICE & OTHER EQUIPMENT - A	8,515	0	0	0	0	0	0	0	0	0	0
Sub Total Category 12: SUMMIT VIEW REDINESS			1,143,813	0	0	0	0	0	0	0	0	0	0
14	7060	CONTRACTS	0	0	126,863	72,312	199,175	131,658	75,045	206,703	258,521	405,878	
14	8603	CLARK CO SCHOOL DISTRICT	33,000	129,469	0	0	0	0	0	0	0	0	0
Sub Total Category 14: CLARK COUNTY SCHOOL DISTRICT			33,000	129,469	126,863	72,312	199,175	131,658	75,045	206,703	258,521	405,878	
20	6250	COMM AIR TRANS IN-STATE	0	3,186	2,961	1,688	4,649	2,961	1,688	4,649	5,922	9,298	
Sub Total Category 20: YOUTH TRANSPORTATION			0	3,186	2,961	1,688	4,649	2,961	1,688	4,649	5,922	9,298	
26	7075	MED/HEALTH CARE CONTRACTS	439	0	0	0	0	0	0	0	0	0	0
26	7290	PHONE, FAX, COMMUNICATION LINE	0	2,328	0	0	0	0	0	0	0	0	0
26	7292	EITS 18-19 ELIM (OLD EITS VOICEMAIL)	0	1,267	0	0	0	0	0	0	0	0	0
26	7295	EITS 18-19 ELIM (OLD EITS STATE PHONE LINE)	0	4,853	0	0	0	0	0	0	0	0	0
26	7299	TELEPHONE & DATA WIRING	8,444	0	0	0	0	0	0	0	0	0	0
26	7430	PROFESSIONAL SERVICES	280	0	0	0	0	0	0	0	0	0	0
26	7533	EITS EMAIL SERVICE	0	2,705	0	0	0	0	0	0	0	0	0
26	7554	EITS INFRASTRUCTURE ASSESSMENT	10,093	10,519	13,122	7,543	20,665	14,175	8,148	22,323	27,297	42,988	
26	7556	EITS SECURITY ASSESSMENT	6,625	7,248	6,331	3,638	9,969	8,620	4,955	13,575	14,951	23,544	
26	8241	NEW FURNISHINGS <\$5,000 - A	2,004	0	0	0	0	0	0	0	0	0	0
26	8331	OFFICE & OTHER EQUIPMENT - A	57,599	0	0	0	0	0	0	0	0	0	0
26	8371	COMPUTER HARDWARE <\$5,000 - A	6,094	0	0	0	0	0	0	0	0	0	0
Sub Total Category 26: INFORMATION SERVICES			91,578	28,920	19,453	11,181	30,634	22,795	13,103	35,898	42,248	66,532	
29	7170	CLOTH/UNIFORM/TOOL ALLOWANCE	29,125	15,561	0	0	0	0	0	0	0	0	0
29	7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	2,871	4,920	0	0	0	0	0	0	0	0	0
29	7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	40,717	23,209	63,926	19,564	11,151	30,715	60,281	94,641	
Sub Total Category 29: UNIFORM ALLOWANCE			31,996	20,481	40,717	23,209	63,926	19,564	11,151	30,715	60,281	94,641	
30	6120	AUTO MISC OUT-OF-STATE	0	0	300	171	471	300	171	471	600	942	
30	6130	PUBLIC TRANS OUT-OF-STATE	0	0	500	285	785	500	285	785	1,000	1,570	
30	6200	PER DIEM IN-STATE	11,951	0	20,721	11,811	32,532	20,721	11,811	32,532	41,442	65,064	
30	6215	NON-FS VEHICLE RENTAL IN-STATE	185	0	185	105	290	185	105	290	370	581	
30	6250	COMM AIR TRANS IN-STATE	3,063	0	7,063	4,026	11,089	7,063	4,026	11,089	14,126	22,178	
30	7020	OPERATING SUPPLIES	575	0	575	328	903	575	328	903	1,150	1,806	
30	7030	FREIGHT CHARGES	531	0	531	303	834	531	303	834	1,062	1,667	
30	7300	DUES AND REGISTRATIONS	840	0	840	479	1,319	840	479	1,319	1,680	2,638	
30	7340	INSPECTIONS & CERTIFICATIONS	7,284	15,985	19,700	11,229	30,929	19,700	11,229	30,929	39,400	61,858	
30	7341	INSPECTIONS & CERTIFICATIONS-A	0	2,748	0	0	0	0	0	0	0	0	0
30	7430	PROFESSIONAL SERVICES	4,443	0	4,393	2,504	6,897	4,393	2,504	6,897	8,786	13,794	
Sub Total Category 30: TRAINING			28,872	18,733	54,808	31,241	86,049	54,808	31,241	86,049	109,616	172,097	
59	7131	HAZARDOUS WASTE DISPOSAL	524	0	1,258	717	1,975	1,258	717	1,975	2,516	3,950	
59	7132	ELECTRIC UTILITIES	34,466	50,101	34,466	19,646	54,112	34,466	19,646	54,112	68,932	108,223	
59	7134	NATURAL GAS UTILITIES	9,696	12,999	11,704	6,671	18,375	11,704	6,671	18,375	23,408	36,751	
59	7136	GARBAGE DISPOSAL UTILITIES	10,278	4,396	13,224	7,538	20,762	13,224	7,538	20,762	26,448	41,523	

59	7137	WATER & SEWER UTILITIES	51,333	61,549	51,333	29,260	80,593	51,333	29,260	80,593	102,666	161,186
59	7138	OTHER UTILITIES	1,664	4,939	2,972	1,694	4,666	2,972	1,694	4,666	5,944	9,332
59	7960	RENTALS FOR LAND/EQUIPMENT	2,823	0	0	0	0	0	0	0	0	0
Sub Total Category 59: UTILITIES			110,784	133,984	114,957	65,525	180,482	114,957	65,525	180,482	229,914	360,965
87	7393	PURCHASING ASSESSMENT	243	525	1,035	590	1,625	3,672	2,093	5,765	4,707	7,390
Sub Total Category 87: PURCHASING ASSESSMENT			243	525	1,035	590	1,625	3,672	2,093	5,765	4,707	7,390
88	9159	STATEWIDE COST ALLOCATION	0	0	1,025	584	1,609	1,233	703	1,936	2,258	3,545
Sub Total Category 88: STATEWIDE COST ALLOCATION PLAN			0	0	1,025	584	1,609	1,233	703	1,936	2,258	3,545
95	7062	CONTRACTS - B	19,473	0	0	0	0	0	0	0	0	0
95	7063	CONTRACTS - C	24,703	0	0	0	0	0	0	0	0	0
95	7140	MAINTENANCE OF BLDGS AND GRDS	11,259	0	0	0	0	0	0	0	0	0
95	7230	MINOR IMPRV-BLGS/FIXTRS	216,596	568,604	0	0	0	0	0	0	0	0
95	7251	B & G SPECIAL SERVICES - A	65,566	0	0	0	0	0	0	0	0	0
95	8174	CIP INSPECTION TRANSFER	9,035	0	0	0	0	0	0	0	0	0
95	8241	NEW FURNISHINGS <\$5,000 - A	8,098	0	0	0	0	0	0	0	0	0
Sub Total Category 95: DEFERRED FACILITIES MAINTENANCE			354,730	568,604	0	0	0	0	0	0	0	0