

## **AGENDA ITEM 10**

**DISCUSSION ON THE BOARD'S FUND CONDITION AND POSSIBLE INCREASE OF LICENSE RENEWAL AND OTHER MISCELLANEOUS FEES TO MAINTAIN SOLVENCY.**

**3017 - Board of Occupational Therapy  
2021-22 FM 13 and Future Projections**

	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>CY 2021-22</b>	<b>BY +1 2022-23</b>	<b>BY +2 2023-24</b>	<b>BY +3 2024-25</b>
<b>BEGINNING BALANCE</b>	\$2,203	\$1,850	\$1,539	\$1,118	\$678	\$86
Prior Year Adjustment	-\$106	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,097	\$1,850	\$1,539	\$1,118	\$678	\$86
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>						
Revenues						
4121200 - Delinquent fees	\$37	\$41	\$46	\$47	\$47	\$47
4127400 - Renewal fees	\$1,774	\$2,003	\$2,297	\$2,522	\$2,522	\$2,522
4129200 - Other regulatory fees	\$53	\$24	\$41	\$41	\$41	\$41
4129400 - Other regulatory licenses and permits	\$349	\$379	\$419	\$427	\$427	\$427
4143500 - Miscellaneous services to the public	\$33	\$33	-	-	-	-
4163000 - Income from surplus money investments	\$47	\$10	-	-	-	-
4171400 - Escheat of unclaimed checks and warrants	\$1	\$0	-	-	-	-
4173500 - Settlements and Judgments - Other	\$0	\$1	-	-	-	-
Other Revenue		\$44	\$39	\$36	\$36	\$36
<b>Totals, Revenues</b>	<b>\$2,294</b>	<b>\$2,490</b>	<b>\$2,842</b>	<b>\$3,073</b>	<b>\$3,073</b>	<b>\$3,073</b>
General Fund Transfers and Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENT</b>	<b>\$2,294 TOTAL</b>	<b>\$2,490</b>	<b>\$2,842</b>	<b>\$3,073</b>	<b>\$3,073</b>	<b>\$3,073</b>
<b>RESOURCES</b>	\$4,391	\$4,340	\$4,381	\$4,191	\$3,751	\$3,159

	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>CY 2021-22</b>	<b>BY +1 2022-23</b>	<b>BY +2 2023-24</b>	<b>BY +3 2024-25</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>						
Expenditures:						
1111 Program Expenditures (State Operations)	\$2,314	\$2,640	\$3,317	\$3,417	\$3,519	\$3,625
		<i>Projected future savings</i>	<b>-\$350</b>	<b>-\$200</b>	<b>-\$150</b>	<b>-\$150</b>
GSI Increase	\$0	\$0	\$99	\$99	\$99	\$99
9892 Supplemental Pension Payments (State Operations)	\$42	\$42	\$42	\$42	\$42	\$42
9900 Statewide Pro Rata	\$185	\$119	\$155	\$155	\$155	\$155
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENT</b>	<b>\$2,541</b>	<b>\$2,801</b>	<b>\$3,263</b>	<b>\$3,513</b>	<b>\$3,665</b>	<b>\$3,771</b>
<b>FUND BALANCE</b>						
Reserve for economic uncertainties	\$1,850	\$1,539	\$1,118	\$678	\$86	-\$611
Months in Reserve	7.9	5.7	3.8	2.2	0.3	-1.9

## Historical Budget Authority/Expenditures/Funds Reversion

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<i>Board Budget/ Expenditure Authority</i>	<b>1,367</b>	<b>1,422</b>	<b>1,469</b>	<b>1,372</b>	<b>1,520</b>	<b>1,360</b>	<b>1,437</b>	<b>2,337</b>	<b>2,299</b>	<b>2,348</b>	<b>2,497</b>	<b>3,008</b>
<i>Additional Authority/ Direct Draws</i>	0	0	0	0	6	1	2	61	85	220	227	161
TOTAL Authority	1,367	1,422	1,469	1,372	1,526	1,361	1,439	2,398	2,384	2,568	2,724	3,169
<i>Actual Board Expenditures</i>	<b>990</b>	<b>1,110</b>	<b>1,267</b>	<b>1,240</b>	<b>1,429</b>	<b>1,197</b>	<b>1,283</b>	<b>1,796</b>	<b>2,185</b>	<b>2,151</b>	<b>2,314</b>	<b>2,640</b>
<b>Underexpenditure \$ Revert to FUND</b>	<b>377</b>	<b>312</b>	<b>202</b>	<b>132</b>	<b>91</b>	<b>163</b>	<b>154</b>	<b>541</b>	<b>114</b>	<b>197</b>	<b>183</b>	<b>368</b>

Direct Draws are:  
*Supplemental Pension*  
*Statewide Prorata*

**ENFORCEMENT EXPENDITURE HISTORY**  
**and**  
**2021-22 Augmentation for OAH, Evidence and Court Reporters**

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Licensee Population	15,553	16,364	17,174	17,543	18,304	18,854	-
Complaints Received	419	397	665	685	707	1,008	-
Referred to AGO	14	19	47	25	28	17	-
<b>Office of the Attorney General</b>							
Budget	\$ 133,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 187,000	\$ 197,000	\$ 197,000
Expense	\$ 137,240	\$ 156,862	\$ 128,815	\$ 179,061	\$ 167,937	\$ 157,419	
Difference	\$ (4,240)	\$ (19,862)	\$ 8,185	\$ (42,061)	\$ 19,063	\$ 39,581	
<b>Office Of Administrative Hearings</b>							
Budget	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 45,000
Expense	\$ 20,974	\$ 17,618	\$ 17,290	\$ 44,020	\$ 40,825	\$ 34,607	
Difference	\$ (19,974)	\$ (16,618)	\$ (16,290)	\$ (43,020)	\$ (39,825)	\$ (33,607)	
<b>Evidence Witness</b>							
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Expense	\$ 5,806	\$ 3,778	\$ 4,032	\$ 6,419	\$ 8,062	\$ 895	
Difference	\$ (5,806)	\$ (3,778)	\$ (4,032)	\$ (6,419)	\$ (8,062)	\$ (895)	
<b>Court Reporters</b>							
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Expense	\$ 1,090	\$ 1,104	\$ 400	\$ 768	\$ 8,057	\$ 4,807	
Difference	\$ (1,090)	\$ (1,104)	\$ (400)	\$ (768)	\$ (8,057)	\$ (4,807)	

<b>Fee Schedule and Revenue</b>							
(list revenue dollars in thousands)							
Fee	Current Fee Amount	Statutory Limit	FY 2016-17 Revenue	FY 2017-18 Revenue	FY 2018-19 Revenue	FY 2019-20 Revenue	FY 2020-21 Revenue
Biennial Renewal OT	270	270	842	1,224	1,395	1,440	1,634
Biennial Renewal OTA	210	210	179	231	263	281	314
OT Restore License to Active Status	270	270	0	0	0	1	2
OTA Restore License to Active Status	210	210	0	0	0	0	0
OT Inactive Renewal	270	270	11	29	49	44	42
OTA Inactive Renewal	210	210	2	5	10	7	9
Delinquent Renewal - OT	135	135	17	22	25	30	34
Delinquent Renewal - OTA	105	105	4	4	5	7	7
Citation & Fine	various	various	24	43	33	48	19
OT Duplicate License Fee	25	25	3	5	4	3	4
OTA Duplicate License Fee	25	25	1	1	1	1	1
FTB Cite & Fine Collection	various	various	2	0	1	2	0
OT Initial License - varies	various	various	136	219	206	201	221
OTA Initial License - varies	various	various	47	63	61	56	54
OT Limited Permit	100	100	3	4	4	3	6
OTA Limited Permit	100	100	1	1	1	1	1
OT Retired Status	25	25	1	3	4	3	3
OTA Retired Status	25	25	0	1	1	1	1
OT Application fee	50	50	61	72	72	65	69
OTA Application fee	50	50	23	26	27	23	19
Suspended Revenue	various	various	9	5	-1	1	1

## Other California Healthcare Board's Fees (2016)

<i>Other Health Arts Boards' Fees</i>	Application Fee	Renewal Fee	Annual Biennial
Acupuncture Board	\$75	\$325	B
Board of Behavioral Sciences			
LEP	\$100	\$80	B
LCSW	\$100	\$110	B
MFT	\$75	\$140	B
LPCC	\$180	\$175	B
Board of Chiropractic Examiners	\$100	\$250	A
Dental Hygiene Committee	\$150	\$160	B
Dental Board of California	\$100	\$525	B
Medical Board of California	\$491	\$820	B
Naturopathic Medicine Committee	\$400	\$812	B
Board of Optometry	\$360	\$425	B
Physical Therapy Board	\$300	\$300	B
Physician Assistant Committee	\$25	\$300	B
Board of Podiatric Medicine	\$20	\$900	B
Board of Pharmacy	\$260	\$195	B
Board of Psychology	\$40	\$420	B
Board of Registered Nursing			
RN (exam)	\$150	\$160	B
RN (Endorsement)	\$100	\$160	B
RN (practitioner)	\$150	\$0	
RN (clinical nurse specialist)	\$150	\$100	B
Respiratory Care Board	\$300	\$230	B
Speech-Language Pathology and Audiology and Hearing Aid Dispensers			
Speech-Language Pathologist	\$60	\$110	B
Audiologist	\$60	\$110	B
Hearing Aid Dispensers	\$280	\$280	A
Board of Vocational Nursing and Psychiatric Technicians			
LVN	\$150	\$155	B
Psych Tech	\$150	\$300	B
Veterinary Medical Board			
Veterinarian	\$125	\$290	B
Vet Tech	\$125	\$140	B

## Other California Healthcare Board's Fees (2021)

<i>Other Health Arts Boards' Fees</i>	<b>Application Fee</b>	<b>Renewal Fee</b>	<b>Annual Biennial</b>
Acupuncture Board	\$250	\$500	B
Board of Behavioral Sciences			
LEP	\$250	\$200	B
LCSW	\$250	\$200	B
MFT	\$250	\$200	B
LPCC	\$250	\$200	B
Board of Chiropractic Examiners	\$371	\$313	A
Dental Hygiene Committee	\$200	\$160	B
Dental Board of California	\$125	\$672	B
Medical Board of California	\$805	\$805	B
Naturopathic Medicine Committee	\$400	\$800	B
Board of Optometry	\$150	\$200	B
Physical Therapy Board	\$300	\$300	B
Physician Assistant Committee	\$25	\$312	B
Board of Podiatric Medicine	\$100	\$900	B
Board of Pharmacy	\$215	\$527	B
Board of Psychology	\$40	\$430	B
Board of Registered Nursing			
RN (exam)	\$300	\$190	B
RN (Endorsement)	\$350	\$190	B
RN (practitioner)	\$500	\$150	B
RN (clinical nurse specialist)	\$500	\$150	B
Respiratory Care Board	\$300	\$250	B
Speech-Language Pathology and Audiology and Hearing Aid Dispensers			
Speech-Language Pathologist	\$60	\$110	B
Audiologist	\$60	\$110	B
Hearing Aid Dispensers	\$300	\$280	A
Board of Vocational Nursing and Psychiatric Technicians			
LVN	\$220	\$220	B
Psych Tech	\$265	\$220	B
Veterinary Medical Board			
Veterinarian	\$350	\$500	B
Vet Tech	\$350	\$350	B