

**Department of Human Services  
FY 2009-10**

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE	List
	Corresponding FY 2008-09 Impact -- Yes or No?	One Time or Base/Ongoing?												Other Department(s) Affected
BA-1a	Yes	Ongoing	ADRS-Regional Centers	Regional Center Staffing High Needs Clients	(\$1,895,525)	\$0	\$0	(\$1,895,525)	\$0	(\$1,895,525)	(\$947,763)	(\$947,763)	(35.8)	HCPF
BA-18	Yes	Ongoing	CYF - Child Welfare	Child Welfare Block Correction from FY 2008-09 Figure Setting	(\$2,491,426)	(\$1,733,800)	(\$498,285)	(\$259,341)	\$0	(\$259,341)	(\$129,670)	(\$1,863,470)	0.0	HCPF
BA-19	Yes	Ongoing	ADRS - DDD Comm Prog	FPS versus Bundled Billing	(\$5,294,920)	0	0	(\$5,294,920)	\$0	(\$5,294,920)	(\$2,647,460)	(\$2,647,460)	0.0	HCPF
BA-20	Yes	One Time	ADRS- Adult Aging Services	State Funding for Senior Services	(\$2,000,000)	(\$2,000,000)	0	\$0	\$0	\$0	\$0	(\$2,000,000)	0.0	
*BA-20a	Yes	One Time	ADRS- Adult Aging Services	State Funding for Senior Services	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	0.0	
BA-21	Yes	Ongoing	CYF - Child Welfare	Mental Health Services Pilot Program	(\$3,472,530)	(\$3,472,530)	\$0	\$0	\$0	\$0	\$0	(\$3,472,530)	0.0	
BA-22	Yes	Ongoing	CYF - Child Welfare	Federal Title IV-E Child Welfare Services Block Refinancing	\$0	(\$1,545,747)	\$0	\$0	\$1,545,747	\$0	\$0	(\$1,545,747)	0.0	
BA-23	Yes	Ongoing	OBHH - Div. of BH	Child Mental Health Treatment Act	(\$137,935)	(\$137,935)	\$0	\$0	\$0	\$0	\$0	(\$137,935)	0.0	
BA-24	Yes	Ongoing	OBHH - Div. of BH	Reduce Forensic Community Based Services Flexible Funds	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)	0.0	
BA-25	Yes	One Time	ADRS - DDD Comm Prog	Vacancies due to turnover	(\$1,668,362)	0	0	(\$1,668,362)	\$0	(\$1,668,362)	(\$834,181)	(\$834,181)	0.0	HCPF
*BA-26 thru BA-27 intentionally Left Blank														
BA-28	Yes	Ongoing	CYF - DYC	Reduction to Youth Corrections based on Flexibility Allowed in Footnote 41 of HB 08-1375	(\$9,149,992)	(\$9,149,992)	\$0	\$0	\$0	\$0	\$0	(\$9,149,992)	0.0	
*BA-29 thru BA-30 intentionally Left Blank														
BA-31	No	Ongoing	OBHH - MH Institutes	General Hospital Closure	(\$3,226,976)	(\$2,089,768)	(\$145,251)	(\$991,957)		\$0	\$0	(\$2,089,768)	(35.7)	DOC
BA-32	No	Ongoing	ADRS- AAS	Remove Certain Qualifications for Old Age Pension Program	(\$7,415,332)	\$0	(\$7,415,332)	\$0	\$0	\$0	\$0	\$0	0.0	
BA-33	No	Ongoing	ADRS - DDD Comm Prog	Reduce FY10 Decision Item for New Resources	(\$3,969,715)	(\$313,750)	(\$290,105)	(\$3,365,860)	\$0	(\$3,365,860)	(\$1,682,930)	(\$1,996,680)	0.0	HCPF
*BA-34 Intentionally Left Blank														
*BA-35 Intentionally Left Blank														
BA-36	No	Ongoing	CYF - Child Welfare	Refinance Core Programs	(\$9,500,000)	(\$9,500,000)	\$0	\$0	\$0	\$0	\$0	(\$9,500,000)	0.0	
BA-37	No	Ongoing	CYF - Child Welfare	Move forward the Sunset date of Senate Bill 08-216 from June 30, 2010 to June 30, 2009	\$0	(\$8,001,927)	\$8,001,927	\$0	\$0	\$0	\$0	(\$8,001,927)	0.0	
*BA-38 Intentionally Left Blank														
BA-39	No	One Time	CYF - Child Care	Child Care Licensing and Administration one-time refinancing with Cash Fund	\$0	(\$90,999)	\$90,999	\$0	\$0	\$0	\$0	(\$90,999)	0.0	
BA-40	No	Ongoing	OSS - Colorado Works	Withhold General Fund Portion in County Block Grant	(\$405,504)	(\$405,504)	\$0	\$0	\$0	\$0	\$0	(\$405,504)	0.0	
BA-41	No	Ongoing	OBHH	Eliminate Decision Item #26 Family Centered Substance Use Disorder Treatment for Families Involved in the Child Welfare System	(\$647,344)	(\$647,344)	\$0	\$0	\$0	\$0	\$0	(\$647,344)	0.0	
BA-42	No	Ongoing	OBHH	Eliminate Decision Item #13 Homeless Program Funding	(\$241,718)	(\$241,718)	\$0	\$0	\$0	\$0	\$0	(\$241,718)	0.0	
BA-43	Ongoing	Ongoing	CYF - Child Welfare	Partially Retract DJ#10 - Child Welfare Services Block Increase (FY 2009-10)	(\$4,564,297)	(\$2,578,856)	(\$753,081)	(\$182,572)	(\$1,049,788)	(\$182,572)	(\$91,286)	(\$2,670,142)	0.0	HCPF
BA-44	No	One-time	ADRS - DVR General Fund Match Line	Refinance Voc Rehab with TBJ Trust Fund	(\$603,077)	(\$1,635,285)	\$1,032,208	\$0	\$0	\$0	\$0	(\$1,635,285)	0.0	
BA-45	No	Ongoing	OBHH	Reduce Continuing Care Services in the Short-term Intensive Residential Remediation and Treatment (STIRRT) Program	(\$300,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)	0.0	
BA-46	No	Ongoing	County Admin	Withdraw Decision Item #12	(\$138,354)	(\$83,346)	\$0	\$0	(\$55,008)	\$0	\$0	(\$83,346)	0.0	
*BA-47 Intentionally Left Blank														
BA-48	No	Ongoing	EDO-Personal Services	Retract Budget Office Decision Item	(\$152,132)	(\$91,869)	(\$2,569)	(\$37,826)	(\$19,868)	(\$31,403)	(\$15,702)	(\$107,571)	(2.0)	
BA-49	No	Ongoing	ITS	Colorado Trails Reduction in Contract Staff	(\$250,000)	(\$134,975)	\$0	\$0	(\$115,025)	\$0	\$0	(\$134,975)	0.0	
BA-50	No	Ongoing	CYF - DYC	Eliminate the Expansion of Functional Family Parole in the Division of Youth Corrections	(\$356,994)	(\$356,994)	\$0	\$0	\$0	\$0	\$0	(\$356,994)	(1.8)	

**Department of Human Services  
FY 2009-10**

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE	List
	Corresponding FY 2008-09 Impact – Yes or No?	One Time or Base/Ongoing?												Other Department(s) Affected
BA-51	No	Ongoing	Various	FY 2008-09 Provider Rate Decrease In FY 2009-10	(\$12,488,938)	(\$4,826,012)	(\$1,295,872)	(\$4,949,639)	(\$1,417,415)	(\$4,649,984)	(\$2,324,363)	(\$7,150,375)	0.0	
BA-52	No	Ongoing	OBHH - MHI	Close Colorado Mental Health Institute at Fort Logan (CMHIFL) 20-bed TRCCF	(\$2,143,739)	(\$416,982)	(\$1,095,570)	(\$631,187)	\$0	\$0	\$0	(\$416,982)	(29.6)	
BA-53	No	Ongoing	EDO	Salary Survey	(\$7,294,565)	(\$4,399,428)	(\$83,066)	(\$1,601,626)	(\$1,210,445)	(\$1,429,321)	(\$887,147)	(\$5,286,575)	0.0	
BA-54	No	Ongoing	Various	State Fleet Variable Cost	(\$256,490)	(\$133,843)	(\$407)	(\$102,875)	(\$19,365)	(\$93,785)	(\$46,894)	(\$180,737)	0.0	
BA-NP-HCPF-	Yes	One Time	Various	Increased Federal Financial Participation										HCPF
BA-NP-OIT-1	Yes	Ongoing	ITS	OIT Common Policy - Management & Administration of OIT	\$343,736	\$264,676	\$6,875	\$27,499	\$44,686	\$13,749	\$6,875	\$271,551	0.0	OIT
<b>Total - Reductions</b>					<b>(\$77,822,129)</b>	<b>(\$52,123,928)</b>	<b>(\$2,447,529)</b>	<b>(\$20,954,191)</b>	<b>(\$2,296,481)</b>	<b>(\$18,857,324)</b>	<b>(\$9,600,521)</b>	<b>(\$61,724,449)</b>	<b>(104.9)</b>	

**Schedule 13  
Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: State Funding for Senior Services  
 Department: Human Services Dept. Approval by: *Willis* Date: 1-27-09  
 Priority Number: S-20, BA-20a OSPB Approval: *Smuz* Date: 1-27-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	7,000,000	10,000,000	(2,000,000)	8,000,000	10,000,000	0	10,000,000	0	10,000,000	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,000,000	2,000,000	(2,000,000)	0	2,000,000	0	2,000,000	0	2,000,000	0
	CF	5,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	8,000,000	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	2,000,000	2,000,000	(2,000,000)	0	2,000,000	0	2,000,000	0	2,000,000	0
<b>(10) Adult Assistance Programs, (D) Community Services for the Elderly - State Funding for Senior Services</b>	<b>Total</b>	7,000,000	10,000,000	(2,000,000)	8,000,000	10,000,000	0	10,000,000	0	10,000,000	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,000,000	2,000,000	(2,000,000)	0	2,000,000	0	2,000,000	0	2,000,000	0
	CF	5,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	8,000,000	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	2,000,000	2,000,000	(2,000,000)	0	2,000,000	0	2,000,000	0	2,000,000	0

**Non-Line Item Request:** On January 15, 2009, the Department submitted S-20/BA-20 State Funding for Seniors which reduced the State Funding for Senior Services line by \$2,000,000 total funds/net General Fund in both FY 2008-09 and FY 2009-10. This request replaces BA-20 so that this line is restored to the November 1, 2008, FY 2009-10 base request as shown in Column 7.

**Letternote Revised Text:** None

**Cash or Federal Fund Name and COFRS Fund Number:** Older Cororadans Cash Fund 14F

**Reappropriated Funds Source, by Department and Line Item Name:** Older Cororadans Cash Fund 14F

**Approval by OIT?** Yes:  No:  N/A:

**Schedule 13s from Affected Departments:** None

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: General Hospital Closure

Department: Human Services

Priority Number: BA-31

Dept. Approval by: *Will [Signature]*

OSPB Approval: *[Signature]*

Date: 1-23-09

Date: 1-26-09

	Fund	1	2	3	4	5	6	November 1 Request FY 2009-10	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10				
<b>Total of All Line Items</b>	<b>Total</b>	132,491,403	157,560,289	0	157,560,289	168,620,497	0	168,620,497	(3,226,976)	165,393,521	(4,840,465)
	FTE	1676.9	1749.2	0.0	1749.2	1776.3	0.0	1776.3	(35.7)	1740.6	(53.7)
	GF	98,331,623	109,503,886	0	109,503,886	119,262,718	0	119,262,718	(2,089,768)	117,172,950	(3,134,652)
	CF	4,042,072	13,088,579	0	13,088,579	13,083,146	0	13,083,146	(145,251)	12,937,895	(217,877)
	CFE/RF	27,443,906	29,468,909	0	29,468,909	29,968,720	0	29,968,720	(991,957)	28,976,763	(1,487,936)
	FF	2,673,802	5,498,915	0	5,498,915	6,305,913	0	6,305,913	0	6,305,913	0
	MCF	9,256,098	15,706,272	0	15,706,272	17,082,580	0	17,082,580	0	17,082,580	0
	MGF	4,628,050	7,852,421	0	7,852,421	8,540,278	0	8,540,278	0	8,540,278	0
	NGF	102,959,673	117,356,307	0	117,356,307	127,802,996	0	127,802,996	(2,089,768)	125,713,228	(3,134,652)
<b>(1) Executive Director's Office (A) General Administration, Health, Life, Dental</b>	<b>Total</b>	0	22,609,877	0	22,609,877	25,385,525	0	25,385,525	(97,221)	25,288,304	(145,831)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	GF	0	13,243,291	0	13,243,291	14,869,072	0	14,869,072	(97,221)	14,771,851	(145,831)
	CF	0	572,834	0	572,834	643,157	0	643,157	0	643,157	0
	CFE/RF	0	6,130,863	0	6,130,863	6,883,504	0	6,883,504	0	6,883,504	0
	FF	0	2,662,889	0	2,662,889	2,989,792	0	2,989,792	0	2,989,792	0
	MCF	0	5,185,658	0	5,185,658	5,822,263	0	5,822,263	0	5,822,263	0
	MGF	0	2,592,829	0	2,592,829	2,911,132	0	2,911,132	0	2,911,132	0
	NGF	0	15,836,120	0	15,836,120	17,780,204	0	17,780,204	(97,221)	17,682,983	(145,831)
<b>(1) Executive Director's Office (A) General Administration, Short-term Disability</b>	<b>Total</b>	0	331,564	0	331,564	335,849	0	335,849	(1,931)	333,918	(2,897)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	204,610	0	204,610	207,254	0	207,254	(1,931)	205,323	(2,897)
	CF	0	4,746	0	4,746	4,807	0	4,807	0	4,807	0
	CFE/RF	0	71,984	0	71,984	72,914	0	72,914	0	72,914	0
	FF	0	50,224	0	50,224	50,874	0	50,874	0	50,874	0
	MCF	0	62,006	0	62,006	62,807	0	62,807	0	62,807	0
	MGF	0	30,965	0	30,965	31,365	0	31,365	0	31,365	0
	NGF	0	235,575	0	235,575	238,619	0	238,619	(1,931)	236,688	(2,897)

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10 <input type="checkbox"/>	Base Reduction Item FY 2009-10 <input type="checkbox"/>	Supplemental FY 2008-09 <input type="checkbox"/>	Budget Amendment FY 2009-10 <input checked="" type="checkbox"/>
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Request Title: General Hospital Closure	Dept. Approval by:	Date:
Department: Human Services	OSPB Approval:	Date:
Priority Number: BA-31		

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization Disbursement	Total	0	4,012,420	0	4,012,420	5,166,890	0	5,166,890	(23,275)	5,143,615	(34,913)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	2,465,817	0	2,465,817	3,175,292	0	3,175,292	(23,275)	3,152,017	(34,913)
	CF	0	58,409	0	58,409	75,215	0	75,215	0	75,215	0
	CFE/RF	0	870,055	0	870,055	1,120,391	0	1,120,391	0	1,120,391	0
	FF	0	618,139	0	618,139	795,992	0	795,992	0	795,992	0
	MCF	0	747,252	0	747,252	962,254	0	962,254	0	962,254	0
	MGF	0	373,158	0	373,158	480,525	0	480,525	0	480,525	0
	NGF	0	2,838,975	0	2,838,975	3,655,817	0	3,655,817	(23,275)	3,632,542	(34,913)
(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	Total	0	1,827,413	0	1,827,413	3,229,306	0	3,229,306	(10,523)	3,218,783	(15,785)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,114,864	0	1,114,864	1,970,128	0	1,970,128	(10,523)	1,959,605	(15,785)
	CF	0	27,379	0	27,379	48,382	0	48,382	0	48,382	0
	CFE/RF	0	395,417	0	395,417	698,760	0	698,760	0	698,760	0
	FF	0	289,753	0	289,753	512,036	0	512,036	0	512,036	0
	MCF	0	337,853	0	337,853	597,036	0	597,036	0	597,036	0
	MGF	0	168,715	0	168,715	298,144	0	298,144	0	298,144	0
	NGF	0	1,283,579	0	1,283,579	2,268,272	0	2,268,272	(10,523)	2,257,749	(15,785)
(1) Executive Director's Office (A) General Administration, Shift Differential	Total	0	3,958,334	0	3,958,334	4,250,011	0	4,250,011	(54,859)	4,195,152	(82,288)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	2,615,314	0	2,615,314	2,808,055	0	2,808,055	(54,859)	2,753,196	(82,288)
	CF	0	366	0	366	366	0	366	0	366	0
	CFE/RF	0	1,332,101	0	1,332,101	1,430,259	0	1,430,259	0	1,430,259	0
	FF	0	10,553	0	10,553	11,331	0	11,331	0	11,331	0
	MCF	0	1,327,198	0	1,327,198	1,424,995	0	1,424,995	0	1,424,995	0
	MGF	0	663,600	0	663,600	712,498	0	712,498	0	712,498	0
	NGF	0	3,278,914	0	3,278,914	3,520,553	0	3,520,553	(54,859)	3,465,694	(82,288)

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10	Base Reduction Item FY 2009-10	Supplemental FY 2008-09	Budget Amendment FY 2009-10
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Request Title:	General Hospital Closure	Dept. Approval by:	Date:
Department:	Human Services	OSPB Approval:	Date:
Priority Number:	BA-31		

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>(3) Office of Operations</b>											
<b>(A) Administration, Personal Services</b>											
	<b>Total</b>	25,447,521	23,172,777	0	23,172,777	24,431,299	0	24,431,299	(41,840)	24,389,459	(62,760)
	FTE	441.6	453.6	0.0	453.6	463.1	0.0	463.1	(1.5)	461.6	(2.3)
	GF	11,451,117	11,037,620	0	11,037,620	11,777,639	0	11,777,639	(41,840)	11,735,799	(62,760)
	CF	632,423	1,715,675	0	1,715,675	1,738,241	0	1,738,241	0	1,738,241	0
	CFE/RF	10,691,100	8,754,581	0	8,754,581	9,171,987	0	9,171,987	0	9,171,987	0
	FF	2,672,881	1,664,901	0	1,664,901	1,743,432	0	1,743,432	0	1,743,432	0
	MCF	4,843,520	3,858,962	0	3,858,962	4,025,882	0	4,025,882	0	4,025,882	0
	MGF	2,421,760	1,929,481	0	1,929,481	2,012,941	0	2,012,941	0	2,012,941	0
	NGF	13,872,877	12,967,101	0	12,967,101	13,790,580	0	13,790,580	(41,840)	13,748,740	(62,760)
<b>(3) Office of Operations</b>											
<b>(A) Administration, Operating Expenses</b>											
	<b>Total</b>	2,639,457	3,433,463	0	3,433,463	3,394,251	0	3,394,251	(5,245)	3,389,006	(7,867)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,150,375	2,201,726	0	2,201,726	2,162,514	0	2,162,514	(5,245)	2,157,269	(7,867)
	CF	5,465	13,743	0	13,743	13,743	0	13,743	0	13,743	0
	CFE/RF	482,696	1,015,538	0	1,015,538	1,015,538	0	1,015,538	0	1,015,538	0
	FF	921	202,456	0	202,456	202,456	0	202,456	0	202,456	0
	MCF	482,696	482,605	0	482,605	482,605	0	482,605	0	482,605	0
	MGF	241,349	241,304	0	241,304	241,304	0	241,304	0	241,304	0
	NGF	2,391,724	2,443,030	0	2,443,030	2,403,818	0	2,403,818	(5,245)	2,398,573	(7,867)
<b>(8) Mental Health &amp; Alcohol &amp; Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes</b>											
	<b>Total</b>	100,692,278	94,767,339	0	94,767,339	98,911,403	0	98,911,403	(648,107)	98,263,296	(972,161)
	FTE	1,201.1	1,259.6	0.0	1,259.6	1,277.2	0.0	1,277.2	(10.2)	1,267.0	(15.4)
	GF	81,017,984	74,879,355	0	74,879,355	80,482,614	0	80,482,614	(648,107)	79,834,507	(972,161)
	CF	3,404,184	10,477,550	0	10,477,550	10,341,358	0	10,341,358	0	10,341,358	0
	CFE/RF	16,270,110	9,410,434	0	9,410,434	8,087,431	0	8,087,431	0	8,087,431	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	3,929,882	3,704,738	0	3,704,738	3,704,738	0	3,704,738	0	3,704,738	0
	MGF	1,964,941	1,852,369	0	1,852,369	1,852,369	0	1,852,369	0	1,852,369	0
	NGF	82,982,925	76,731,724	0	76,731,724	82,334,983	0	82,334,983	(648,107)	81,686,876	(972,161)

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: General Hospital Closure

Department: Human Services

Dept. Approval by:

Date:

Priority Number: BA-31

OSPB Approval:

Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(8) Mental Health & Alcohol & Drug Abuse Services (C) Mental Health Institutes, General Hospital	Total	3,712,147	3,447,102	0	3,447,102	3,515,963	0	3,515,963	(2,343,975)	1,171,988	(3,515,963)
	FTE	34.2	36.0	0.0	36.0	36.0	0.0	36.0	(24.0)	12.0	(36.0)
	GF	3,712,147	1,741,289	0	1,741,289	1,810,150	0	1,810,150	(1,206,767)	603,383	(1,810,150)
	CF	0	217,877	0	217,877	217,877	0	217,877	(145,251)	72,626	(217,877)
	CFE/RF	0	1,487,936	0	1,487,936	1,487,936	0	1,487,936	(991,957)	495,979	(1,487,936)
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	3,712,147	1,741,289	0	1,741,289	1,810,150	0	1,810,150	(1,206,767)	603,383	(1,810,150)

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Various sources of patient fees

Reappropriated Funds Source, by Department and Line Item Name: Various sources of patient fees

Approval by OIT? Yes:  No:  N/A:

Schedule 13s from Affected Departments: Department of Corrections

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: General Hospital Closure  
 Department: Corrections Dept. Approval by: *Handwritten Signature* **Arteses W. Zavara** Date: 01/23/09  
 Priority Number: BA-31 OSPB Approval: *Handwritten Signature* Date: 1-26-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	20,446,633	21,355,044	0	21,355,044	21,355,044	(44,860)	21,310,184	0	21,310,184	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	20,446,633	21,355,044	0	21,355,044	21,355,044	(44,860)	21,310,184	0	21,310,184	0.0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Institutions</b>	<b>Total</b>	19,024,186	19,782,394	0	19,782,394	19,782,394	208,394	19,990,788	879,597	20,870,385	1,319,396
(E) Medical Services	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchase of Medical Services from Other Medical Facilities	GF	19,024,186	19,782,394	0	19,782,394	19,782,394	208,394	19,990,788	879,597	20,870,385	1,319,396
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Institutions</b>	<b>Total</b>	1,422,447	1,572,650	0	1,572,650	1,572,650	(253,254)	1,319,396	(879,597)	439,799	(1,319,396)
(E) Medical Services	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchase of Medical Services from State Hospital	GF	1,422,447	1,572,650	0	1,572,650	1,572,650	(253,254)	1,319,396	(879,597)	439,799	(1,319,396)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: N/A  
 Reappropriated Funds Source, by Department and Line Item Name: N/A  
 Approval by OIT?  Yes:  No:  N/A:  
 Schedule 13s from Affected Departments: Department Human Services





## DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

### *BA-31 General Hospital Closure*

**Proposal:** This budget reduction proposal totaling \$2,089,768 Net General Fund (NGF) and 35.7 FTE in FY 2009-10 eliminates the 20-bed General Hospital at the Colorado Mental Health Institute at Pueblo (CMHIP). This closure would be effective November 1, 2009. In FY 2010-11, this closure results in a reduction of \$3,134,652 NGF and 53.7 FTE.

**Summary of Request:** The General Hospital is a 20-bed medical surgical unit that serves CMHIP patients and Colorado Department of Corrections (CDOC) inmates. The Department would contract with Pueblo area hospitals and other medical providers to replace the services currently provided by the General Hospital. The General Hospital is not a part of the Institutes' core mission as a psychiatric hospital. Also, the current operation of the CMHIP General Hospital does not represent an efficient use of State resources.

The Department is proposing closure of the General Hospital because it has operated at a very low census for the past several years. Currently it is operating at an occupancy rate of only 40%. Therefore, it is an extremely inefficient use of state resources. Efforts by both CMHIP and CDOC over the last several years to increase utilization of the General Hospital have proven unsuccessful. In addition, the General Hospital performs a service outside of the mission of CMHIP in that it provides acute medical care, rather than adhering to CMHIP's core mission as a psychiatric hospital. CMHIP will still be required to provide for the medical care needs of its patients and will do so through the use of a third party medical care administrator, similar to the model that is used at Fort Logan and by the CDOC. The Department of Corrections currently uses a third party administrator for its medical care for its inmates, so the Department does not anticipate that the closure of the General Hospital will have a significant impact on its inmates. The Department of Corrections has indicated that it can support this action.

#### **Assumptions and Tables to Show Calculations:**

- Close the General Hospital effective November 1, 2009, based on low average occupancy (approximately 50% over past five years). This proposal results in a NGF of \$2,089,768 and 35.7 FTE in FY 2009-10 based on a March 1, 2009 decision date in order to implement the effective closing date of November 1, 2009. In FY 2010-11, this closure results in a reduction of \$3,134,652 NGF and 53.7 FTE.
- Assuming that the decision to close the General Hospital is approved by March 1, 2009, the Department will contract for medical services (effective July 1, 2009); transition existing staff into vacant positions on other units to avoid layoffs; and, work with CDOC staff to ensure that medical services for CDOC inmates are not interrupted by the closure.
- Continue to provide the full array of medical services to CMHIP patients through a third party administrator, who will manage the provision of in-patient and out-patient medical care for all CMHIP patients.
- The proposed savings reflects direct and indirect costs associated with the General Hospital closure and assumes all revenue currently earned from the General Hospital will be eliminated.

- Direct cost amounts in the table below reflect projected FY 2008-09 salary and operating costs based on actuals thru November 2008.
- Indirect cost amounts provided in the table below are based on the CMHIP FY 2007-08 Medicare Nine Month Cost Report.
- The General Hospital closure impacts the Executive Director's Office, the Office of Operations and the Mental Health Institute Long Bill line items.

Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE
<b>FY 2009-10</b>								
(\$3,226,976)	(\$2,089,768)	(\$145,251)	(\$991,957)	\$0	\$0	\$0	(\$2,089,768)	(35.7)
<b>FY 2010-11</b>								
(\$4,840,465)	(\$3,134,652)	(\$217,877)	(\$1,487,936)	\$0	\$0	\$0	(\$3,134,652)	(53.7)

	FY 2009-10 (8 Months)		FY 2010-11 (12 Months)	
	General Fund	FTE	General Fund	FTE
Direct Costs – Personal Services / Operating	\$1,815,610	25.1	\$2,723,415	37.7
Indirect CMHIP Costs if FTE >.5 FTE	\$ 819,062	14.2	\$1,228,596	21.3
FY 2009-10 Base Adjustment	\$ 45,909		\$ 68,861	
Cost of Medical Care for CMHIP patients	(\$ 825,707)	(5.1)	(\$1,238,561)	(7.6)
<b>Total MHI</b>	<b>\$1,854,874</b>	<b>34.2</b>	<b>\$2,782,311</b>	<b>51.4</b>
Current Year Shift Differential	\$ 54,858		\$ 82,288	
Health/Life/Dental;/STD/AED/SAED	\$ 132,951		\$ 199,426	
<b>Total EDO</b>	<b>\$ 187,809</b>		<b>\$ 281,714</b>	
Office of Operations- Personal Services	\$ 41,840	1.5	\$ 62,760	2.3
Office of Operations- Operating Expenses	\$ 5,245		\$ 7,867	
<b>Total Operations</b>	<b>\$ 47,085</b>	<b>1.5</b>	<b>\$ 70,627</b>	<b>2.3</b>
<b>Total General Fund Savings</b>	<b>\$2,089,768</b>	<b>35.7</b>	<b>\$ 3,134,652</b>	<b>53.7</b>

	Cash Fund	Cash Fund
Patient Fees- Institutes (Cash)	\$ 13,623	\$ 20,434
Patient Fees- Institutes (Medicare)	\$ 131,628	\$ 197,443
<b>Total Cash Funds Savings</b>	<b>\$ 145,251</b>	<b>\$ 217,877</b>

	Reappropriated Funds	Reappropriated Funds

Dept. of Corrections – Medical Services	\$ 925,301		\$1,387,952	
FFS Medicaid- Institutes	\$ 66,656		\$ 99,984	
<b>Total Reappropriated Funds Savings</b>	<b>\$ 991,957</b>		<b>\$1,487,936</b>	

\*The proposed budget reduction in FY 2009-10 is based on a November 1, 2009 closing date (eight months of the FY 2010-11 savings.)

**Current Statutory Authority or Needed Statutory Change:**

Section 27-13-110(2), C.R.S., allows CMHIP to “accept and treat uninsured individuals for medical care or treatment.” It is recommended that this statute be repealed prior to closure of the General Hospital, however it is not required.

27-13-110. Alternative uses for institute facilities - repeal.

(2) (a) To the extent that resources at Colorado mental health institute at Pueblo are in excess of the needs of the primary purpose of said institute and the purposes of subsection (1) of this section, the institute is authorized to accept and treat uninsured individuals for medical care or treatment. An uninsured person seeking care or treatment from the institute shall provide sufficient evidence that he or she is without insurance from his or her employer and not enrolled in the state's medical assistance program pursuant to articles 4, 5, and 6 of title 25.5, C.R.S. The department of human services may determine by rule what evidence may be requested. The uninsured person shall be responsible for payment of charges for care and treatment by the institution. The Colorado mental health institute at Pueblo shall charge such uninsured individuals a rate that is comparable to the rate charged for services rendered for enrollees in the state's medical assistance program pursuant to articles 4, 5, and 6 of title 25.5, C.R.S.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Remove Certain Qualifications for Old Age Pension Program

Department: Human Services

Dept. Approval by: *Will Bl...*  
OSPB Approval: *Snub*

Date: 1-20-09

Priority Number: BA-32

Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	100,999,044	104,184,063	0	104,184,063	107,184,063	0	107,184,063	(7,415,332)	99,768,731	(9,904,409)
	FTE	43.4	47.1	0.0	47.1	47.1	0.0	47.1	0.0	47.1	0.0
	GF	3,946,368	3,641,922	0	3,641,922	3,641,922	0	3,641,922	0	3,641,922	0
	CF	77,898,644	82,759,634	0	82,759,634	85,759,634	0	85,759,634	(7,415,332)	78,344,302	(9,904,409)
	CFE/RF	8,670,661	8,091,647	0	8,091,647	8,091,647	0	8,091,647	0	8,091,647	0
	FF	10,483,371	9,690,860	0	9,690,860	9,690,860	0	9,690,860	0	9,690,860	0
	MCF	8,670,661	8,091,647	0	8,091,647	8,091,647	0	8,091,647	0	8,091,647	0
	MGF	3,930,807	3,773,142	0	3,773,142	3,773,142	0	3,773,142	0	3,773,142	0
	NGF	7,877,175	7,415,064	0	7,415,064	7,415,064	0	7,415,064	0	7,415,064	0
<b>((10) Adult Assistance Programs (B) Old Age Pension Program - Cash Assistance Program</b>	<b>Total</b>	75,911,068	80,871,918	0	80,871,918	83,871,918	0	83,871,918	(7,428,307)	76,443,611	(9,904,409)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	CF	75,911,068	80,871,918	0	80,871,918	83,871,918	0	83,871,918	(7,428,307)	76,443,611	(9,904,409)
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0
<b>(2) Office of Information Technology Services, Colorado Benefits Management System (CBMS)</b>	<b>Total</b>	25,087,976	23,312,145	0	23,312,145	23,312,145	0	23,312,145	12,975	23,325,120	0
	FTE	43.4	47.1	0.0	47.1	47.1	0.0	47.1	0.0	47.1	0.0
	GF	3,946,368	3,641,922	0	3,641,922	3,641,922	0	3,641,922	0	3,641,922	0
	CF	1,987,576	1,887,716	0	1,887,716	1,887,716	0	1,887,716	12,975	1,900,691	0
	CFE/RF	8,670,661	8,091,647	0	8,091,647	8,091,647	0	8,091,647	0	8,091,647	0
	FF	10,483,371	9,690,860	0	9,690,860	9,690,860	0	9,690,860	0	9,690,860	0
	MCF	8,670,661	8,091,647	0	8,091,647	8,091,647	0	8,091,647	0	8,091,647	0
	MGF	3,930,807	3,773,142	0	3,773,142	3,773,142	0	3,773,142	0	3,773,142	0
	NGF	7,877,175	7,415,064	0	7,415,064	7,415,064	0	7,415,064	0	7,415,064	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: Old Age Pension Cash Fund  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None



# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Proposal  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## ***BA-32 Remove Certain Qualifications for Old Age Pension Program***

**Proposal:** The Department proposes a \$9,904,409 reduction to the Old Age Pension Program for FY 2010-11. Currently, the OAP Program exempts a sponsor's financial support of an undocumented immigrant when the sponsor is a relative from consideration when determining eligibility for OAP benefits. The Department believes that OAP statute conflicts with other parts of the statute on this issue and that a statutory change is necessary to allow sponsor support to be included as income and maintenance when determining eligibility for OAP. Because the changes will need to be made in the Colorado Benefits Management System (CBMS) the changes, costing \$12,975, the program changes cannot take effect until October 2009. Including the cost of the changes reduces the savings for nine months to \$7,415,332 in FY 2009-10.

### **Summary of Request:**

Based on a review by the Department there are conflicts between federal and state requirements and state statutes for the treatment of sponsorship obligations for non-citizens in determining eligibility for public benefits through the Old Age Pension.

- The Department proposes to reconcile these differences so that persons with relatives as sponsors must meet the same eligibility criteria as persons with non-relative sponsors.
- The differences lie in the treatment of a sponsor's income based on whether or not the sponsor is a relative.
- If the sponsor is a relative, the sponsor's income is currently *not* counted when eligibility for the Old Age Pension is determined. In most cases, the exclusion of the sponsor's income allows the individual to meet income/resource eligibility criteria for the OAP.
- If the sponsor is not a relative, the sponsor's income is counted when eligibility for the Old Age Pension is determined. As a result, in most cases the individual does not meet income/resource eligibility criteria for the OAP because the income attributed to the individual is above 125% of the Federal Poverty Line.
- In addition, the federal sponsorship agreement states that sponsors are required to demonstrate and provide adequate financial support so that the undocumented immigrant does not have to rely on public benefits.
- The statutes under 26-2-137 C.R.S. and 26-2-111.8 indicate that undocumented immigrant sponsors are expected to meet financial commitments to the immigrants they sponsor and does not exempt relative sponsors. However, the statute under 26-2-111 C.R.S. states "No person otherwise qualified shall be denied the old age pension by reason of the fact that relatives may be financially able to contribute to his support and maintenance."
- Article XXIV of the Colorado Constitution creates the Old Age Pension fund and provides that benefits be paid from this fund to U.S. Citizens 60 years of age or older who reside in Colorado. The Constitution did not provide for undocumented immigrants to receive OAP. Undocumented immigrant eligibility is authorized under 26-2-111.8 (3). The Constitution allows for relative income and support for citizens to be excluded from consideration when determining eligibility for OAP. This exemption of relative support was in turn extended to sponsorship agreements signed by relatives for undocumented immigrants through State statute.

- The estimated cost reduction is \$9,904,409. This would result in an estimated caseload decrease of 1,268 non-citizens recipients from the OAP program.
- It is estimated that there will be a one-time cost for changes in the Colorado Benefits Management System (CBMS). While this is being determined, the Department estimates that cost as 2% of the savings estimate. This reduces the total savings to \$9,706,321. CBMS changes would need to be made in FY 2008-09 to be ready for the FY 2010-11.

**Assumptions and Tables to Show Calculations:**

Summary of Request FY 2009-10	Total Funds	Cash Funds
Total Request	(\$9,706,321)	(\$9,706,321)
Old Age Pension – Cash Assistance Programs	(\$9,904,409)	(\$9,904,409)
Changes to Eligibility in CBMS (1% of Savings)	\$198,088	\$198,088

Based on the January 2009 active client data, there were 1,268 OAP recipients that are

- non-citizens, and
- appear to have relative sponsors whose support was not included in the determination of eligibility, and
- have been in the county for less than three years.

The Department was not able to determine how many of these recipients might be able to show that their sponsor is no longer capable of providing support and would remain eligible for OAP [26-2-111 (2) (c)]. This would reduce the projected savings.

The benefit payments for January 2009 for the 1,268 clients was \$825,367.42, extrapolated to twelve months is \$9,904,409.

Population	January 2009 Clients	January 2009 Average cash assistance payment	January 2009 OAP Actual Expenditures of Target Group	Estimated OAP Cash Funds Annual Savings
Non-citizens with sponsor relatives	1,268	\$650.92	\$825,367.42	\$9,904,409

**Current Statutory Authority or Needed Statutory Change:**

Reconciling these differences in State and Federal requirements to assure that sponsorship income of relatives is included in the determination of need for the OAP Program will require a statutory change to 26-2-111 C.F.R. The statutes and Colorado Constitution provisions affected are described previously.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Reduce FY10 Decision Item for New Resources

Department: Human Services

Dept. Approval by: *Will [Signature]*

Date: 1-21-09

Priority Number: BA-33

OSPB Approval: *[Signature]*

Date: 1-22-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	330,428,969	350,085,576	0	350,085,576	369,118,354	5,919,630	375,037,984	(3,969,715)	371,068,269	1,949,915
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	31,448,225	20,021,376	0	20,021,376	20,319,426	313,750	20,633,176	(313,750)	20,319,426	0
	CF	0	36,285,757	0	36,285,757	37,995,706	416,386	38,412,092	(290,105)	38,121,987	126,281
	CFE/RF	298,980,744	293,778,443	0	293,778,443	310,803,222	5,189,494	315,992,716	(3,365,860)	312,626,856	1,823,634
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	262,895,206	293,758,443	0	293,758,443	310,803,222	5,189,494	315,992,716	(3,365,860)	312,626,856	1,823,634
	MGF	131,447,603	146,782,953	0	146,782,953	155,295,344	2,594,747	157,890,091	(1,682,930)	156,207,161	911,817
	NGF	162,895,828	166,804,329	0	166,804,329	175,614,770	2,908,497	178,523,267	(1,996,680)	176,526,587	911,817
<b>(9) Services for People with Disabilities (A)</b>											
<b>Community Services for People with</b>	<b>Total</b>	330,428,969	264,294,183	0	264,294,183	280,537,982	4,782,566	285,320,548	(3,145,223)	282,175,325	1,637,343
<b>Developmental Disabilities (2) Program</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Costs, Adult</b>	GF	31,448,225	1,650,459	0	1,650,459	1,650,459	0	1,650,459	0	1,650,459	0
<b>Comprehensive Services for 66 General Fund and 4,002.5</b>	GFE	0	0	0	0	0	0	0	0	0	0
<b>Medicaid Resources</b>	CF	0	31,955,475	0	31,955,475	33,526,193	416,386	33,942,579	(290,105)	33,652,474	126,281
	CFE/RF	298,980,744	230,688,249	0	230,688,249	245,361,330	4,366,180	249,727,510	(2,855,118)	246,872,392	1,511,062
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	262,895,206	230,668,249	0	230,668,249	245,361,330	4,366,180	249,727,510	(2,855,118)	246,872,392	1,511,062
	MGF	131,447,603	115,310,141	0	115,310,141	122,646,682	2,183,090	124,829,772	(1,427,559)	123,402,213	755,531
	NGF	162,895,828	116,960,600	0	116,960,600	124,297,141	2,183,090	126,480,231	(1,427,559)	125,052,672	755,531

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10	Base Reduction Item FY 2009-10	Supplemental FY 2008-09	Budget Amendment FY 2009-10 <input checked="" type="checkbox"/>
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Request Title:	Reduce FY10 Decision Item for New Resources		
Department:	Human Services	Dept. Approval by:	Date:
Priority Number:	BA-33	OSPB Approval:	Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(9) Services for People with Disabilities (A)	Total	0	55,259,558	0	55,259,558	57,060,950	576,700	57,637,650	(347,600)	57,290,050	229,100
Community Services for People with Developmental Disabilities (2) Program	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Costs, Supported Living Services for 692 General Fund Resources and 3,135 Medicaid Resources	GF	0	7,974,941	0	7,974,941	7,974,941	0	7,974,941	0	7,974,941	0
	CF	0	2,774,349	0	2,774,349	2,864,581	0	2,864,581	0	2,864,581	0
	CFE/RF	0	44,510,268	0	44,510,268	46,221,428	576,700	46,798,128	(347,600)	46,450,528	229,100
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	44,510,268	0	44,510,268	46,221,428	576,700	46,798,128	(347,600)	46,450,528	229,100
	MGF	0	22,255,134	0	22,255,134	23,110,714	288,350	23,399,064	(173,800)	23,225,264	114,550
	NGF	0	30,230,075	0	30,230,075	31,085,655	288,350	31,374,005	(173,800)	31,200,205	114,550
(9) Services for People with Disabilities (A) Community Services for People with Developmental Disabilities (2) Program	Total	0	6,837,871	0	6,837,871	7,117,269	279,400	7,396,669	(279,400)	7,117,269	0
Costs, Family Support Services for 1,226 General Fund Resources	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	6,507,966	0	6,507,966	6,773,394	279,400	7,052,794	(279,400)	6,773,394	0
	CF	0	329,905	0	329,905	343,875	0	343,875	0	343,875	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	6,507,966	0	6,507,966	6,773,394	279,400	7,052,794	(279,400)	6,773,394	0



**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

**Request Title:** Reduce FY10 Decision Item for New Resources  
**Department:** Human Services **Dept. Approval by:**  
**Priority Number:** BA-33 **OSPB Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(9) Services for People with Disabilities (A)	Total	0	23,693,964	0	23,693,964	24,402,153	280,964	24,683,117	(197,492)	24,485,625	83,472
Community Services for People with	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Developmental	GF	0	3,888,010	0	3,888,010	3,920,632	34,350	3,954,982	(34,350)	3,920,632	0
Disabilities (2) Program	CF	0	1,226,028	0	1,226,028	1,261,057	0	1,261,057	0	1,261,057	0
Costs, Case	CFE/RF	0	18,579,926	0	18,579,926	19,220,464	246,614	19,467,078	(163,142)	19,303,936	83,472
Management for 3,713	FF	0	0	0	0	0	0	0	0	0	0
General Fund and 7,979.5 Medicaid resources	MCF	0	18,579,926	0	18,579,926	19,220,464	246,614	19,467,078	(163,142)	19,303,936	83,472
	MGF	0	9,217,678	0	9,217,678	9,537,948	123,307	9,661,255	(81,571)	9,579,684	41,736
	NGF	0	13,105,688	0	13,105,688	13,458,580	157,657	13,616,237	(115,921)	13,500,316	41,736

**Non-Line Item Request:** None  
**Letternote Revised Text:** None  
**Cash or Federal Fund Name and COFRS Fund Number:**  
**Reappropriated Funds Source, by Department and Line Item Name:** HCPF-Department of Human Services Medicaid-Funded Programs (F) Services for People with Disabilities-Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs  
**Approval by OIT?** Yes:  No:  **N/A:**   
**Schedule 13s from Affected Departments:** Department of Health Care Policy and Financing

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13												
Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10	Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10					
<b>Request Title:</b>	DHS - Reduce FY 2010 Decision Item for New Resources											
<b>Department:</b>	Health Care Policy and Financing			<b>Dept. Approval by:</b> John Bartholomew TB			<b>Date:</b> January 23, 2009 1/20/09					
<b>Priority Number:</b>	NP-BA9 (See also DHS BA-33)			<b>OSPB Approval:</b>			<b>Date:</b> 1-22-09					
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11	
<b>Total of All Line Items</b>	<b>Total</b>	262,895,206	300,903,609	0	300,903,609	313,562,208	5,189,494	318,751,702	(3,365,860)	315,385,842	1,823,634	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	130,322,250	149,835,764	0	149,835,764	156,165,064	2,594,747	158,759,811	(1,682,930)	157,076,881	911,817	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0	
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0	
	FF	132,055,373	150,484,646	0	150,484,646	156,813,945	2,594,747	159,408,692	(1,682,930)	157,725,762	911,817	
<b>(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs</b>	<b>Total</b>	262,895,206	300,903,609	0	300,903,609	313,562,208	5,189,494	318,751,702	(3,365,860)	315,385,842	1,823,634	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	130,322,250	149,835,764	0	149,835,764	156,165,064	2,594,747	158,759,811	(1,682,930)	157,076,881	911,817	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0	
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0	
	FF	132,055,373	150,484,646	0	150,484,646	156,813,945	2,594,747	159,408,692	(1,682,930)	157,725,762	911,817	
<b>Non-Line Item Request:</b>	None											
<b>Letternote Revised Text:</b>	None											
<b>Cash or Federal Fund Name and COFRS Fund Number:</b>				FF: Title XIX								
<b>Reappropriated Funds Source, by Department and Line Item Name:</b>	N/A											
<b>Approval by OIT?</b>	<b>Yes:</b> <input type="checkbox"/>	<b>No:</b> <input type="checkbox"/>	<b>N/A:</b> <input checked="" type="checkbox"/>									
<b>Schedule 13s from Affected Departments:</b>	Department of Human Services											



# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## **BA-33 Reduce FY10 Decision Item for New Resources**

### **Proposal:**

The Department is proposing to reduce the FY 2009-10 Decision Item for additional Developmental Disability Community Program Resources by \$3,969,715 total funds and \$1,996,680 net General Fund. This reduction reflects a change to the decision item where by resources and corresponding funding requested beyond that necessary to provide funding for the young adults transitioning from foster care to Comprehensive Services and young adults transitioning from the Children's Extensive Support waiver to the Supported Living Services and the associated case management funds is reduced.

### **Summary of Request:**

- The Division for Developmental Disabilities (DDD) submitted a Decision Item #3 Community Resources for the Developmentally Disabled for new community program funding in the following program areas:

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Medicaid General Fund	Net General Fund	Resources Requested
<b>Total Request</b>	<b>\$5,919,630</b>	<b>\$313,750</b>	<b>\$416,386</b>	<b>\$5,189,494</b>	<b>\$ 2,594,747</b>	<b>\$2,908,497</b>	<b>295</b>
<b>Adult Comprehensive Services</b>	<b>\$4,782,566</b>	<b>\$0</b>	<b>\$416,386</b>	<b>\$4,366,180</b>	<b>\$ 2,183,090</b>	<b>\$2,183,090</b>	<b>122</b>
Emergency Resources	\$2,176,433	\$0	\$187,715	\$ 1,988,718	\$994,359	\$994,359	55
Foster Care Resources	\$1,637,343	\$0	\$126,281	\$ 1,511,062	\$755,531	\$755,531	37
Waiting List Resources	\$968,790	\$0	\$102,390	\$ 866,400	\$433,200	\$433,200	30
<b>Adult Supported Living Services</b>	<b>\$576,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,700</b>	<b>\$288,350</b>	<b>\$288,350</b>	<b>73</b>
CES to SLS	\$229,100	\$0	\$0	\$ 229,100	\$114,550	\$114,550	29
SLS Waiting List	\$347,600	\$0	\$0	\$ 347,600	\$173,800	\$173,800	44
<b>Family Support</b>	<b>\$279,400</b>	<b>\$279,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,400</b>	<b>100</b>
<b>Case Management</b>	<b>\$280,964</b>	<b>\$34,350</b>	<b>\$0</b>	<b>\$246,614</b>	<b>\$123,307</b>	<b>\$157,657</b>	<b>N/A</b>

**Assumptions and Tables to Show Calculations:**

The Department proposes to reduce funds associated as shown in the following table.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Medicaid General Fund	Net General Fund	Resources Requested
Total Reduction	(\$3,969,715)	(\$313,750)	(\$290,105)	(\$3,365,860)	(\$1,682,930)	(\$1,996,680)	229
Adult Comprehensive Services - Waiting List	(\$968,790)	\$0	(\$102,390)	(\$866,400)	(\$433,200)	(\$433,200)	30
Adult Comprehensive Services - Emergency	(\$2,176,433)	\$0	(\$187,715)	(\$1,988,718)	(\$994,359)	(\$994,359)	55
Adult Supported Living Services - Waiting List	(\$347,600)	\$0	\$0	(\$347,600)	(\$173,800)	(\$173,800)	44
Family Support	(\$279,400)	(\$279,400)	\$0	\$0	\$0	(\$279,400)	100
Case Management	(\$197,492)	(\$34,350)	\$0	(\$163,142)	(\$81,571)	(\$115,921)	N/A

The revised request for funding for Comprehensive Services related to emergency resources and foster care transition resources; Children's Extensive Support transition to Supported Living Services; and related case management costs is shown below.

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Medicaid General Fund	Net General Fund	Resources Requested
Total Request	\$1,949,915	\$0	\$126,281	\$1,823,634	\$911,817	\$911,817	66
Adult Comprehensive Services - Foster Care Resources	\$1,637,343	\$0	\$126,281	\$1,511,062	\$755,531	\$755,531	37
Adult Supported Living Services - CES to SLS transition	\$229,100	\$0	\$0	\$229,100	\$114,550	\$114,550	29
Case Management	\$83,472	\$0	\$0	\$83,472	\$41,736	\$41,736	N/A

**Current Statutory Authority or Needed Statutory Change:**

27-10.5-104 Authorized services and supports - conditions of funding - purchase of services and supports - boards of county commissioners -- appropriation. 1) Subject to annual appropriations by the general assembly, the department shall provide or purchase, pursuant to subsection (4) of this section, authorized services and supports from community centered boards or service agencies for persons who have been determined to be eligible for such services and supports pursuant to section 27-10.5-106, and as specified in the eligible person's individualized plan.

No statutory changes are necessary.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10		Base Reduction Item FY 2009-10		Supplemental FY 2008-09		Budget Amendment FY 2009-10					
Request Title: Refinance Core Programs		Dept. Approval by: <i>Willie L. Jones</i>		Date: 1-22-09		Date: 1-23-09					
Department: Human Services		OSPBA Approval:									
Priority Number: BA-36											
	Fund	1 Prior-Year Actual FY 2007-08	2 Appropriation FY 2008-09	3 Supplemental Request FY 2008-09	4 Total Revised Request FY 2008-09	5 Base Request FY 2009-10	6 Decision/ Base Reduction FY 2009-10	7 November 1 Request FY 2009-10	8 Budget Amendment FY 2009-10	9 Total Revised Request FY 2009-10	10 Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	162,162,506	197,022,929	0	197,022,929	197,022,929	0	197,022,929	(9,500,000)	187,522,929	(9,500,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	39,524,179	38,180,380	0	38,180,380	38,180,380	0	38,180,380	(9,500,000)	28,680,380	(9,500,000)
	CF	0	28,036,988	0	28,036,988	28,036,988	0	28,036,988	0	28,036,988	0
	CFE/RF	30,041,404	0	0	0	0	0	0	0	0	0
	FF	92,596,923	130,805,561	0	130,805,561	130,805,561	0	130,805,561	0	130,805,561	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
NGF	39,524,179	38,180,380	0	38,180,380	38,180,380	0	38,180,380	(9,500,000)	28,680,380	(9,500,000)	
(5) Division of Child Welfare, Family and Children's Programs	Total	46,094,857	45,081,257	0	45,081,257	45,081,257	0	45,081,257	0	45,081,257	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	38,896,453	37,774,876	0	37,774,876	37,774,876	0	37,774,876	(9,500,000)	28,274,876	(9,500,000)
	CF	0	5,213,955	0	5,213,955	5,213,955	0	5,213,955	0	5,213,955	0
	CFE/RF	5,136,901	0	0	0	0	0	0	0	0	0
	FF	2,061,503	2,092,426	0	2,092,426	2,092,426	0	2,092,426	9,500,000	11,592,426	9,500,000
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
NGF	38,896,453	37,774,876	0	37,774,876	37,774,876	0	37,774,876	(9,500,000)	28,274,876	(9,500,000)	
(7) Office of Self Sufficiency (B) Colorado Works Program, County Block Grants	Total	116,067,649	151,941,672	0	151,941,672	151,941,672	0	151,941,672	(9,500,000)	142,441,672	(9,500,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	627,726	405,504	0	405,504	405,504	0	405,504	0	405,504	0
	CF	0	22,823,033	0	22,823,033	22,823,033	0	22,823,033	0	22,823,033	0
	CFE/RF	24,904,503	0	0	0	0	0	0	0	0	0
	FF	90,535,420	128,713,135	0	128,713,135	128,713,135	0	128,713,135	(9,500,000)	119,213,135	(9,500,000)
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
NGF	627,726	405,504	0	405,504	405,504	0	405,504	0	405,504	0	

**Schedule 13**

**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

**Request Title:** Refinance Core Programs  
**Department:** Human Services  
**Priority Number:** BA-36

**Dept. Approval by:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**OSPB Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11

**Non-Line Item Request:** None  
**Letternote Revised Text:** (FY 2009-10) Of these amounts, \$70,434,615 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act, AND \$9,500,000 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) BLOCK GRANT.

**Cash or Federal Fund Name and COFRS Fund Number:** Federal Title IV-E; Temporary Assistance for Needy Families Block Grant  
**Reappropriated Funds Source, by Department and Line Item Name:** Not applicable.  
**Approval by OIT?** Yes:  No:  N/A:   
**Schedule 13s from Affected Departments:** Not applicable.



# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## **BA-36: Refinance Core Programs**

### **Proposal:**

The Department of Human Services is proposing to refinance Child Welfare by reducing the appropriation for core services by \$9,500,000 General Fund and refinancing the line with \$9,500,000 of Temporary Assistance for Needy Families (TANF) federal block grant funding. Services to the Child Welfare system would not be interrupted by this.

### **Summary of Request:**

The Family and Children's Program appropriation funds Child Welfare's Core Service Programs. Within Core services are the Colorado Family Preservation Act and Emergency Assistance for Families with Children at Imminent Risk of Out-of-Home Placement Act.

Family preservation services shall, at a minimum, include the following:

- Screening to determine the appropriateness of providing family preservation services, including intensive services and reunification services, to a family;
- An assessment of the risk to a child and the needs of a child and the child's family, considering any special needs of a child and the cultural background of the family;
- Appropriate intervention to meet the assessed needs of the child and the child's family, taking into account the geographical location of the family and available resources in such locale;
- Referral to community services and support systems; and
- Follow-up care, where appropriate.

The Temporary Assistance for Needy Families (TANF) program, also known as Colorado Works in Colorado, allows States to use these federal funds to help keep eligible children with their families, to support and preserve the family unit. One of the primary purposes of Temporary Assistance for Needy Families (TANF) is to assist needy families so that children can be cared for in their own homes. This purpose is aligned with the child welfare family preservation program (section 26-5.5, C.R.S. (2008)) also known as Core Services. As with all federal TANF dollars the \$9,500,000 must be appropriated by the General Assembly. The Department is recommending a corresponding federal funds decrease to the Office of Self Sufficiency, Colorado Works Program, County Block Grants line to fund this refinance. By reducing the Colorado Works Program, County Block Grant appropriation, counties will have less funding available to support the Colorado Works programs at the county level.

### **Assumptions and Tables to Show Calculations:**

(5) Division of Child Welfare, Family and Children's Program line and the affect from the proposed budget one-time reduction for FY 2009-10:

<b>Summary of Budget Reduction Proposal for FY 2009-10 and FY 2010-11</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Fund</b>	<b>Federal Fund</b>
November 1, 2008 Request	\$45,081,257	\$37,774,876	\$5,213,995	\$2,092,426
FY 2009-10 Proposal for reduction	\$0	(\$9,500,000)	\$0	\$9,500,000
Adjusted FY 2009-10 Appropriation	\$45,081,257	\$28,274,876	\$5,213,955	\$11,592,426

**Current Statutory Authority:**

No Statutory Revision is Required.

Section 26-2-705 (2), C.R.S (2008). Works program – purposes.

(2) The purposes of the works program are to:

- (b) Provide assistance to needy families so that children may be cared for in their homes or in the homes of family members;

Section 26-2-706.6, C.R.S. (2008). –Colorado works Program –Supportive Services

(4) (V) Services such as counseling, case management, peer support, child care information and referral, transitional services, job retention, job advancement, and other employment-related services that do not provide basic income support;

Section 26-5.5-105, C.R.S. (2008). Financing of family preservation program.

The implementation of the statewide family preservation program shall be subject to the availability of federal financial participation for emergency assistance under Title IV-A of the federal "Social Security Act", other available federal funds, appropriations from the general assembly, and moneys realized from avoiding costs related to out-of-home placements. In addition, the executive director of the state department is hereby authorized to accept any grants, donations, gifts, or contributions from any other private or public entity.



**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Move forward the Sunset date of Senate Bill 08-216 from June 30, 2010 to June 30, 2009  
 Department: Human Services Dept. Approval by: *Will [Signature]* Date: 1-22-09  
 Priority Number: BA-37 OSPB Approval: *[Signature]* Date: 1-23-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	337,446,740	351,124,654	0	351,124,654	351,124,654	0	351,124,654	0	351,124,654	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	168,846,941	179,710,637	0	179,710,637	179,710,637	0	179,710,637	(8,001,927)	171,708,710	(8,001,927)
	CF	0	57,588,959	0	57,588,959	57,588,959	0	57,588,959	8,001,927	65,590,886	8,001,927
	CFE/RF	75,949,417	18,773,007	0	18,773,007	18,773,007	0	18,773,007	0	18,773,007	0
	FF	92,650,382	95,052,051	0	95,052,051	95,052,051	0	95,052,051	0	95,052,051	0
	MCF	13,778,035	18,773,007	0	18,773,007	18,773,007	0	18,773,007	0	18,773,007	0
	MGF	6,889,018	9,386,504	0	9,386,504	9,386,504	0	9,386,504	0	9,386,504	0
	NGF	175,735,959	189,097,141	0	189,097,141	189,097,141	0	189,097,141	(8,001,927)	181,095,214	(8,001,927)
<b>(5) Division of Child Welfare, Child Welfare Services</b>	<b>Total</b>	337,446,740	351,124,654	0	351,124,654	351,124,654	0	351,124,654	0	351,124,654	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	168,846,941	179,710,637	0	179,710,637	179,710,637	0	179,710,637	(8,001,927)	171,708,710	(8,001,927)
	CF	0	57,588,959	0	57,588,959	57,588,959	0	57,588,959	8,001,927	65,590,886	8,001,927
	CFE/RF	75,949,417	18,773,007	0	18,773,007	18,773,007	0	18,773,007	0	18,773,007	0
	FF	92,650,382	95,052,051	0	95,052,051	95,052,051	0	95,052,051	0	95,052,051	0
	MCF	13,778,035	18,773,007	0	18,773,007	18,773,007	0	18,773,007	0	18,773,007	0
	MGF	6,889,018	9,386,504	0	9,386,504	9,386,504	0	9,386,504	0	9,386,504	0
	NGF	175,735,959	189,097,141	0	189,097,141	189,097,141	0	189,097,141	(8,001,927)	181,095,214	(8,001,927)

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: Local Funds  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None



# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

***BA-37: Move Forward the Sunset Date of Senate Bill 08-216 from June 30, 2010 to June 30, 2009***

## **Proposal:**

The Department recommends a change to the sunset provision identified in section 26-1-122 (4)(j)(I, II), C.R.S. (2008) [Senate Bill 08-216, (county match rate for residential placements)] to June 30, 2009 rather than June 30, 2010. County match rate for residential placements would change from the current 10% to 20% and could create an estimated \$8,001,927 Net General Fund savings for the Department for SFY 2009-10.

## **Summary of Request:**

Senate Bill 08-216, section 3, (1), (a), and (b) states:

SECTION 3. Appropriation - adjustments to the 2008 long bill.

- (a) The general fund appropriation to the department of human services, division of child welfare, for child welfare services, is increased by the sum of eight million one thousand nine hundred twenty-seven dollars (\$8,001,927).
- (b) The appropriation to the department of human services, division of child welfare, for child welfare services, is decreased by eight million one thousand nine hundred twenty-seven dollars (\$8,001,927) cash funds. Said sum shall be from counties for the local share of child welfare services expenditures.

Legislation holding county share constant during the redesign of Medicaid funded residential care services for children in out-of-home placement sunset in SFY 2007-08. Senate Bill 08-216 was enacted to establish a county match consistent with county's contribution for residential placements in prior years. Sun-setting the legislation a year earlier could create an estimated \$8,001,927 Net General Fund savings for the Department for SFY 2009-10 by raising the county match rate for residential placements from the current 10% to 20%, consistent with other child welfare services delivered by county departments. The General Fund savings identified is contingent on county expenditures for high cost residential placements remaining at the current level projected from expenditures made for residential placements between in July 1, 2008 through November 30, 2008.

Senate Bill 08-216 limits the county match to 10 percent of the cost of placement for children in residential child care facilities for SFY 2008-09 and SFY 2009-10. After FY 2009-10, the county share would raise to 20 percent if legislation establishing a different match rate were not enacted.

- The current Colorado Revised Statute, 26-1-122 (4) (j)(I) and (II) will need to be revised to reflect the new sunset date.
- By sun-setting this statute one year early the state may gain a Net General Fund of \$8,001,927 for SFY 2009-10.

By sun-setting this bill early, counties will have to rely on other resources, if available, to fund this increase in county share for these high-end placements. Some counties may have to reduce service levels in order to

free up funds to cover this increased cost. Some counties may be able to absorb the increased cost by using TANF and Title XX reserves, however this all depends on the counties reserve balance.

**Assumptions and Tables to Show Calculations:**

(5) Division of Child Welfare, Services line and the affect from the proposed budget reduction for FY 2009-10:

Summary of Budget Reduction Proposal for FY 2009-10	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	Medicaid Cash Fund	Medicaid General Fund	Net General Fund
November 1, 2008 Request	\$351,124,654	\$179,710,637	\$57,588,959	\$18,773,007	\$95,052,051	\$18,773,007	\$9,386,504	\$189,097,141
FY 2009-10 Proposal for reduction	\$0	(\$8,001,927)	\$8,001,927	\$0	\$0	\$0	\$	(\$8,001,927)
Adjusted FY 2009-10 Appropriation	\$351,124,654	\$171,708,710	\$65,590,886	\$18,773,007	\$95,052,051	\$18,773,007	\$9,386,504	\$181,095,214

**Needed Statutory Change:**

Statutory change needed.

Section 26-1-122, C.R.S. (2008). County appropriations and expenditures-advancements-procedures-repeal.

(j) (I) Notwithstanding any other provision of this article, for fiscal years commencing on July 1, 2008, ~~and July 1, 2009~~, the county contribution for children placed in residential child care facilities by the county department shall be limited to ten percent of the cost of the placement.

(II) This paragraph (j) is repealed, effective July 1, 2010 2009.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Child Care Licensing and Administration one-time refinancing with Cash Fund  
 Department: Colorado Department of Human Services Dept. Approval by: *[Signature]* Date: 1-19-09  
 Priority Number: BA-39 OSPB Approval: *[Signature]* Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	6,690,868	6,549,749	0	6,549,749	6,752,925	0	6,752,925	0	6,752,925	0
	FTE	57.7	65.5	0.0	65.5	65.5	0.0	65.5	0.0	65.5	0.0
	GF	2,486,032	2,431,287	0	2,431,287	2,527,742	0	2,527,742	(90,999)	2,436,743	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	513,864	731,546	0	731,546	760,841	0	760,841	90,999	851,840	0
	CFE/RF	666	0	0	0	0	0	0	0	0	0
	FF	3,690,306	3,386,916	0	3,386,916	3,464,342	0	3,464,342	0	3,464,342	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	2,486,032	2,431,287	0	2,431,287	2,527,742	0	2,527,742	(90,999)	2,436,743	0
<b>(6) Division of Child Care, Child Care Licensing and Administration</b>	<b>Total</b>	6,690,868	6,549,749	0	6,549,749	6,752,925	0	6,752,925	0	6,752,925	0
	FTE	57.7	65.5	0.0	65.5	65.5	0.0	65.5	0.0	65.5	0.0
	GF	2,486,032	2,431,287	0	2,431,287	2,527,742	0	2,527,742	(90,999)	2,436,743	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	513,864	731,546	0	731,546	760,841	0	760,841	90,999	851,840	0
	CFE/RF	666	0	0	0	0	0	0	0	0	0
	FF	3,690,306	3,386,916	0	3,386,916	3,464,342	0	3,464,342	0	3,464,342	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	2,486,032	2,431,287	0	2,431,287	2,527,742	0	2,527,742	(90,999)	2,436,743	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: Child Care Licensing Cash Fund (12T)  
 Reappropriated Funds Source, by Department and Line Item Name: Not applicable.  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None

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## DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

### ***BA-39: Child Care Licensing and Administration one-time refinancing with Cash Fund***

#### **Proposal:**

The Department proposes a one-time refinance in FY 2009-10 to the Child Care Licensing and Administration appropriation by reducing \$90,999 General Fund in the line and increasing cash funds of \$90,999 from the Child Care Licensing Cash Fund. This is proposed as a "one-time" refinance, as the fund balance will not exist in a future state fiscal year.

#### **Summary of Request:**

This is proposed as a "one-time" refinance for FY 2009-10, as sufficient fund balance to continue the refinance is not projected to exist in FY 2010-11.

- Reduce Child Care Licensing and Administration appropriation by \$90,999 General Fund.
- Utilize fund balance in Child Care Licensing Cash Fund appropriation (Fund 12T) to finance the \$90,999 reduction of General Fund.
- At the end of FY 2007-08, Fund 12T had a balance of \$147,315, which rolled over into FY 2008-09.
- The Division anticipates no impact to services provided as a result of this reduction in General Fund. The money being utilized originated as Cash Funds received via licensing fees. The refinance will replace existing General Fund with the Cash Funds.

The Child Care Licensing Cash Fund appropriation was established pursuant to Section 26-6-105, C.R.S. (2008); the Department establishes license fees for child care facilities, pursuant to rules promulgated by the State Board of Human Services. Such fees do not exceed the direct and indirect costs incurred for licensing inspections of child care facilities. The Department developed and implemented an objective, systematic approach for setting, monitoring, and revising child care licensing fees by using an ongoing method to track all direct and indirect costs associated with child care inspection licensing, using a methodology to assess the relationship between licensing costs and fees, and annually reassessing costs and fees and reporting the results to the State Board. The Department considers the licensed capacity of facilities and the time required to license facilities. Licensed child care facilities include care for children in less-than-24 hour facilities as well as in 24-hour facilities. Licensing fees are based on the hours of care provided, the number of children served and the type of facility.

**Assumptions and Tables to Show Calculations:**

(6) Division of Child Care, Child Care Licensing and Administration line and the affect from the proposed one-time FY 2009-10 budget reduction:

Summary of Budget Reduction Proposal for FY 2009-10	Total Funds	General Fund	Cash Funds	Federal Funds
November 1, 2008 Request	\$6,752,925	\$2,527,742	\$760,841	\$3,464,342
FY 2009-10 Proposal for reduction	\$0	(\$90,999)	\$90,999	\$0
Adjusted FY 2009-10 Appropriation	\$6,752,925	\$2,427,742	\$860,841	\$3,464,342

(6) Division of Child Care, Child Care Licensing and Administration line for FY 2010-11, reversing one-time FY 2009-10 budget reduction:

Summary of Budget Reduction Proposal for FY 2010-11	Total Funds	General Fund	Cash Funds	Federal Funds
Adjusted FY 2009-10 Appropriation	\$6,752,925	\$2,427,742	\$860,841	\$3,464,342
Reverse FY 2009-10 Proposal for reduction	\$0	\$90,999	(\$90,999)	\$0
Adjusted FY 2010-11 Appropriation	\$6,752,925	\$2,527,742	\$760,841	\$3,464,342

Fund 12T - Child Care Licensing Cash Fund Section 26-6-105, C.R.S. (2008)					
Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance	\$95,672	\$114,292	\$147,315	\$0	\$0
(Plus) Actual / Anticipated Cash Inflow During Fiscal Year	\$657,972	\$642,700	\$583,395(a)	\$731,546	\$731,546
(Less) Actual / Appropriated Cash Outflow During Fiscal Year	(\$639,352)	(\$609,677)	(\$639,711)(b)	(\$731,546)	(\$731,546)
Actual / Anticipated Liquid Fund Balance	\$114,292	\$147,315	\$90,999(c)	\$0	\$0

(a) \$583,395 projected cash inflow for FY 2009-10 calculated based on annualizing 6 month of actual cash collected between July 1, 2008 through December 31, 2008.

(b) \$639,711 project cash outflow for FY 2009-10 calculated based on FY 2007-08 actual expenditures plus salary survey and pay for performance.

(c) \$90,999 is the amount the department is proposing as a one-time refinancing in FY 2009-10.

**Current Statutory Authority or Needed Statutory Change:**

No Statutory Revision is Required.

Section 26-6-105(II)(4), C.R.S. (2008). Fees - when original applications, reapplications, and renewals for licensure are required - creation of child care licensing cash fund.

All fees collected pursuant to this section shall be transmitted to the state treasurer, who shall credit the same to the child care licensing cash fund, which is hereby created. The general assembly shall make annual appropriations from the child care licensing cash fund for expenditures incurred by the department in the performance of its duties under this part 1. All interest derived from the deposit and investment of moneys in the fund shall be credited to the fund. At the end of any fiscal year, all unexpended and unencumbered moneys in the fund shall remain therein and shall not be credited or transferred to the general fund or any other fund.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Withhold General Fund Portion In Colorado Works County Block Grant  
 Department: Human Services Dept. Approval by: *Will [Signature]* Date: 1-19-09  
 Priority Number: BA-40 OSPB Approval: *[Signature]* Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	116,067,649	151,941,672	0	151,941,672	151,941,672	0	151,941,672	(405,504)	151,536,168	(405,504)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	627,726	405,504	0	405,504	405,504	0	405,504	(405,504)	0	(405,504)
	CF	0	22,823,033	0	22,823,033	22,823,033	0	22,823,033	0	22,823,033	0
	CFE/RF	24,904,503	0	0	0	0	0	0	0	0	0
	FF	90,535,420	128,713,135	0	128,713,135	128,713,135	0	128,713,135	0	128,713,135	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	627,726	405,504	0	405,504	405,504	0	405,504	(405,504)	0	(405,504)
<b>(7) Office of Self Sufficiency (B) Colorado Works Program, County Block Grants</b>	<b>Total</b>	116,067,649	151,941,672	0	151,941,672	151,941,672	0	151,941,672	(405,504)	151,536,168	(405,504)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	627,726	405,504	0	405,504	405,504	0	405,504	(405,504)	0	(405,504)
	CF	0	22,823,033	0	22,823,033	22,823,033	0	22,823,033	0	22,823,033	0
	CFE/RF	24,904,503	0	0	0	0	0	0	0	0	0
	FF	90,535,420	128,713,135	0	128,713,135	128,713,135	0	128,713,135	0	128,713,135	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	627,726	405,504	0	405,504	405,504	0	405,504	(405,504)	0	(405,504)

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number:  
 Reappropriated Funds Source, by Department and Line Item Name:  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None



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# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## **BA-40 Withhold: General Fund Portion In Colorado Works County Block Grant**

### **Proposal:**

The Department of Human Services is proposing that the General Fund portion that has historically been appropriated to the Colorado Works Program, County Block Grant line, be withheld in FY 2009-10 and FY 2010-11. This line was created by SB 97-120, the Colorado Works Program Act, to provide funding to county departments of social services to administer and implement the Colorado Works Program.

### **Summary of Request:**

- The total FY 2008-09 appropriation for the Colorado Works Program, County Block Grant line was \$151,941,672, with \$405,504 General Fund, \$22,823,033 in Cash Funds, and \$128,713,135 in Federal Funds. These funding levels were continued in the FY 2009-10 budget request.
- As a result of the State's decreased revenue projections, the Department is proposing a reduction of the \$405,504 in General Fund from the FY 2009-10 appropriation for the County Block Grant line.
- This request would reduce the overall Colorado Works Allocation that counties receive by \$405,504 for FY 2009-10. Such a reduction would have a relatively low impact on the county allocations.
- The State funding that is used to meet the basic maintenance of effort (MOE) required for the federal funding that the State receives for the Temporary Assistance for Needy Families Program (TANF) Grant would be reduced by \$405,504. Historically, the State has earned excess MOE, so withholding the \$405,504 should not affect the State's ability to meet the MOE requirement. If necessary, the Department would work to identify other sources of MOE that are not already being included in the existing calculation in order to meet the basic MOE requirement.

### **Assumptions and Tables to Show Calculations:**

Following is a summary that reflects the original budget request for the (7)Office of Self Sufficiency, (B)Colorado Works Program, County Block Grant line and the affect from the proposed budget reduction for FY 2009-10 and FY 2010-11:

<b>Summary of Budget Reduction Proposal for FY 2009-10 and FY 2010-11</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
November 1, 2008 Request	\$151,941,672	\$405,504	\$22,823,033	\$128,713,135
Proposed Reduction	(\$405,504)	(\$405,504)	\$0	\$0
Adjusted Appropriation	\$151,536,168	\$0	\$22,823,033	\$128,713,135

### **Current Statutory Authority or Needed Statutory Change:**

No statutory change would be required.

### **26-2-712. State department duties – authority. C.R.S. (2008)**

**(2) County block grant allocation.**

- (a) The state department shall allocate the moneys that shall be provided to a county as a county block grant for the purposes of a county's administration and implementation of the works program pursuant to the formulas described in 26-2-714.
- (b) Except as provided in Section 26-2-270, the county block grant shall represent the total amount that a county shall receive from the state for the administration and implementation of the Colorado works program.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Eliminate Decision Item #26 Family Centered Substance Use Disorder Treatment for Families Involved in the Child Welfare System  
 Department: Human Services Dept. Approval by: *Will Pol* Date: 1-17-09  
 Priority Number: BA-41 OSPB Approval: *John M...* Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	0	0	0	0	0	647,344	647,344	(647,344)	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	647,344	647,344	(647,344)	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	647,344	647,344	(647,344)	0	0
<b>(8) Mental Health &amp; Alcohol &amp; Drug Abuse Services (D) Alcohol &amp; Drug Abuse Division (2) Community Programs (a) Treatment Services-Family Centered Treatment (New line item)</b>	<b>Total</b>	0	0	0	0	0	647,344	647,344	(647,344)	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	647,344	647,344	(647,344)	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	647,344	647,344	(647,344)	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: None  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None

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# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## ***BA-41 Eliminate Decision Item #26 Family Centered Substance Use Disorder Treatment for Families Involved in the Child Welfare System***

**Proposal:** This budget reduction proposal eliminates Decision Item #26 Family Centered Substance Use Disorder Treatment for Families Involved in the Child Welfare System. The Department requested \$647,344 General Fund in FY 2009-10 and FY 2010-11 to provide a two-year pilot program for family-centered substance use disorder treatment for families involved in the child welfare system. The additional funding would have enabled the Division of Behavioral Health (DBH) Alcohol and Drug Abuse Division (ADAD) to implement a Family Centered Treatment Service Model that is currently recognized by the U.S. Department of Health and Human Services Substance Abuse Mental Health Services Administration (SAMHSA)/Center for Substance Abuse Treatment (CSAT) as state of the art in working with families in which there are substance use disorders.

### **Summary of Request:**

Decision Item #26 requested funding for two components. The first component for \$600,544 would have provided family-centered treatment services for 56 families across Colorado with open child welfare cases. The second component for \$46,800 funded a program evaluation component to identify source data and systems that would have provided program outcome information to determine effectiveness.

The consequence of eliminating this request would be that substance use disorder treatment would continue to be provided to families involved with the child welfare system using the current treatment model. High risk families need a more comprehensive approach in order to meet multiple challenges in addition to parental substance use disorders. When comprehensive services are not available, the alternative is the termination of parental rights.

### **Assumptions and Tables to Show Calculations:**

<b>Summary of Request FY 2009-10 and FY 2010-11</b>	<b>Total Funds</b>	<b>General Fund</b>
56 Families Served x \$10,724 Cost Per Family	(\$600,544)	(\$600,544)
Program Evaluation – Contracted Services \$450 Contractor Daily Federal Rate x 104 days	(\$46,800)	(\$46,800)
<b>Total Request Eliminated</b>	<b>(\$647,344)</b>	<b>(\$647,344)</b>

### **Current Statutory Authority or Needed Statutory Change:**

25-1-206 (1) and (2), C.R.S., (2008), (1) *Using funds appropriated for purposes of this section or available from any other governmental or private source, the division may purchase services for prevention or for treatment of alcohol and drug abuse or both types of services on a contract basis from any tribal nation or any public or private agency, organization, or institution approved by the division.*

No statutory changes are required.

**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Eliminate Decision Item #13 Homeless Program Funding

Department: Human Services

Dept. Approval by: *Will Kell*

Date: 1-19-09

Priority Number: BA-42

OSPB Approval: *[Signature]*

Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	16,434,535	20,037,922	0	20,037,922	20,089,757	241,718	20,331,475	(241,718)	20,089,757	0
	FTE	14.7	19.0	0.0	19.0	19.0	0.0	19.0	0.0	19.0	0.0
	GF	0	0	0	0	0	241,718	241,718	(241,718)	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	212,526	0	0	0	0	0	0	0	0	0
	FF	16,222,009	20,037,922	0	20,037,922	20,089,757	0	20,089,757	0	20,089,757	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	241,718	241,718	(241,718)	0	0
<b>(8) Mental Health &amp; Alcohol &amp; Drug Abuse Services (A)</b>	<b>Total</b>	16,434,535	20,037,922	0	20,037,922	20,089,757	241,718	20,331,475	(241,718)	20,089,757	0
	FTE	14.7	19.0	0.0	19.0	19.0	0.0	19.0	0.0	19.0	0.0
	GF	0	0	0	0	0	241,718	241,718	(241,718)	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	212,526	0	0	0	0	0	0	0	0	0
	FF	16,222,009	20,037,922	0	20,037,922	20,089,757	0	20,089,757	0	20,089,757	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	241,718	241,718	(241,718)	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: None  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None

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**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Retract DI#10 - Child Welfare Services Block Increase (FY 2009-10)  
 Department: Human Services Dept. Approval by: *Will K...* Date: 1-20-09  
 Priority Number: BA-43 OSPB Approval: *Jon M...* Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	337,446,740	351,124,654	0	351,124,654	351,124,654	9,128,592	360,253,246	(4,564,297)	355,688,949	4,564,295
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	168,846,941	179,710,637	0	179,710,637	179,710,637	5,157,711	184,868,348	(2,578,856)	182,289,492	2,578,855
	CF	0	57,588,959	0	57,588,959	57,588,959	1,506,161	59,095,120	(753,081)	58,342,039	753,080
	CFE/RF	75,949,417	18,773,007	0	18,773,007	18,773,007	365,144	19,138,151	(182,572)	18,955,579	182,572
	FF	92,650,382	95,052,051	0	95,052,051	95,052,051	2,099,576	97,151,627	(1,049,788)	96,101,839	1,049,788
	MCF	13,778,035	18,773,007	0	18,773,007	18,773,007	365,144	19,138,151	(182,572)	18,955,579	182,572
	MGF	6,889,018	9,386,504	0	9,386,504	9,386,504	182,572	9,569,076	(91,286)	9,477,790	91,286
	NGF	175,735,959	189,097,141	0	189,097,141	189,097,141	5,340,283	194,437,424	(2,670,142)	191,767,282	2,670,141
<b>(5) Division of Child Welfare, Child Welfare Services</b>	<b>Total</b>	337,446,740	351,124,654	0	351,124,654	351,124,654	9,128,592	360,253,246	(4,564,297)	355,688,949	4,564,295
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	168,846,941	179,710,637	0	179,710,637	179,710,637	5,157,711	184,868,348	(2,578,856)	182,289,492	2,578,855
	CF	0	57,588,959	0	57,588,959	57,588,959	1,506,161	59,095,120	(753,081)	58,342,039	753,080
	CFE/RF	75,949,417	18,773,007	0	18,773,007	18,773,007	365,144	19,138,151	(182,572)	18,955,579	182,572
	FF	92,650,382	95,052,051	0	95,052,051	95,052,051	2,099,576	97,151,627	(1,049,788)	96,101,839	1,049,788
	MCF	13,778,035	18,773,007	0	18,773,007	18,773,007	365,144	19,138,151	(182,572)	18,955,579	182,572
	MGF	6,889,018	9,386,504	0	9,386,504	9,386,504	182,572	9,569,076	(91,286)	9,477,790	91,286
	NGF	175,735,959	189,097,141	0	189,097,141	189,097,141	5,340,283	194,437,424	(2,670,142)	191,767,282	2,670,141

Non-Line Item Request: None  
 Letternote Revised Text: (FY 2009-10) For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining ~~\$355,648,235~~ \$351,083,938 includes the following amounts: ~~\$277,414,964~~ \$281,788,247 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., ~~\$59,095,120~~ \$50,340,112 to represent the estimated local share of child welfare services expenditures, and ~~\$49,138,151~~ \$18,955,579 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

Cash or Federal Fund Name and COFRS Fund Number: Title IV-B; Title IV-E, and Title XX  
 Reappropriated Funds Source, by Department and Line Item Name: Department of Health Care Policy and Financing  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: Department of Health Care Policy and Financing

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13												
Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10	Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10					
<b>Request Title:</b>	DHS - Retract DI#10 - Child Welfare Services Block Increase (FY 2009-10)						<i>FN for</i>		Date: January 23, 2009			<i>1/21/09</i>
<b>Department:</b>	Health Care Policy and Financing			<b>Dept. Approval by:</b> John Baird			<i>John Baird</i>		Date: <i>1-21-09</i>			
<b>Priority Number:</b>	NP-BA11 (See also DHS BA-43)			<b>OSPb Approval:</b>								
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5) FY 2010-11	
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	
<b>Total of All Line Items</b>	<b>Total</b>	13,778,035	18,773,007	0	18,773,007	18,773,007	365,144	19,138,151	(182,572)	18,955,579	182,572	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	6,889,018	9,386,504	0	9,386,504	9,386,504	182,572	9,569,076	(91,286)	9,477,790	91,286	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	6,889,017	9,386,503	0	9,386,503	9,386,503	182,572	9,569,075	(91,286)	9,477,789	91,286	
<b>(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</b>	<b>Total</b>	13,778,035	18,773,007	0	18,773,007	18,773,007	365,144	19,138,151	(182,572)	18,955,579	182,572	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	6,889,018	9,386,504	0	9,386,504	9,386,504	182,572	9,569,076	(91,286)	9,477,790	91,286	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	6,889,017	9,386,503	0	9,386,503	9,386,503	182,572	9,569,075	(91,286)	9,477,789	91,286	
<b>Non-Line Item Request:</b>	None											
<b>Letternote Revised Text:</b>	None											
<b>Cash or Federal Fund Name and CFRS Fund Number:</b>	FF: Title XIX											
<b>Reappropriated Funds Source, by Department and Line Item Name:</b>	N/A											
<b>Approval by OIT?</b>	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>									
<b>Schedule 13s from Affected Departments:</b>	Department of Human Services											



## DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

### ***BA-43: Partially Retract DI#10 - Child Welfare Services Block Increase (FY 2009-10)***

#### **Proposal:**

The department is requesting to retract one-half of the amount requested in decision item #10, "Child Welfare Services Block Increase" from the November 1, 2008 budget request. This action would amend the "Child Welfare Services Block Increase" request, DI #10, of \$9,128,592 Total Funds to \$4,564,296 Total Funds (From \$5,340,283 Net General Fund to \$2,670,142 Net General Fund) to the Division of Child Welfare; Child Welfare Services line to support children and families receiving services through the Child Welfare Block funding.

#### **Summary of Request:**

The department is requesting to reduce decision item #10, "Child Welfare Services Block Increase" by 50% in the November 1, 2008 request. The request was for \$9,128,592 Total Funds (\$5,340,283 Net General Fund) to the Division of Child Welfare; Child Welfare Services line to support children and families receiving services through the Child Welfare Block funding. This reduction proposal is to fund the original reduction at 50% due to current state revenue shortfalls.

In FY 2000-01, the Department began working with a vendor under the direction of the Child Welfare Allocation Committee to develop a new method of allocating child welfare funding among counties. The "optimization" model was designed as a module to allocate funds. The optimization model also lays the foundation for a method of determining overall level of resources required to support a range of local practices. The funding projection module within the optimization model operates with the same cost drivers and application of variance reductions as used for the allocations model. The projection tool estimates funding need by factoring in population growth projections obtained from the Office of the State Demographer to the cost driver data from the most recently ended State fiscal year. Funding projections for the FY 2009-10 appropriation are based on FY 2007-08 data.

The Child Welfare Services allocated block provides funding to County Departments of Social Services/Human Services to be used to protect children from harm, to assist families in caring for, and protecting their children, and to move those children who cannot remain in their own home to a permanent placement as quickly as possible.

If a reduction of the FY 2009-10 Child Welfare Services Block Increase is approved, counties will have the more resources available in FY 2009-10, but not as much as originally calculated in the decision item. The annual increase in the Child Welfare Services Block appropriation has been provided to counties to help fund the increasing costs and growth in the Child Welfare system. With a reduced annual increase, the county departments may need to find alternative ways to fund an increase in population and caseload growth. More counties will have to allocate a greater percentage of their TANF and Title XX reserves in order to cover this growth. Some counties, as in the past, will have to rely on county-only dollars to fill the deficit not covered by the block and reserves.

**Assumptions and Tables to Show Calculations:**

The FY 2009-10 continuation base for this request is \$360,253,246. The calculation is shown in the table below.

Net Funding Increase Due to Caseload Growth (Decision Item #10, Child Welfare Services Block Increase for FY 2009-10)	<b>\$9,128,592</b>
Revised Net Funding Increase for Caseload Growth	<b>\$4,564,297</b>
FY 2008-09 Continuation Request (=Long Bill + Special Bills + Annualizations)	\$351,124,654
FY 2009-10 Total Estimated Child Welfare Funding Needs for the State of Colorado (\$351,124,654 + \$9,128,592)	<b>\$360,253,246</b>
FY 2009-10 Total Estimated Child Welfare Funding Needs for the State of Colorado (\$360,253,246 - \$4,564,297)	<b>\$355,688,949</b>

(5) Division of Child Welfare, Services line and the affect from the proposed budget reduction for FY 2009-10:

Summary of Budget Reduction Proposal for FY 2009-10	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	Medicaid Cash Fund	Medicaid General Fund	Net General Fund
November 1, 2008 Request	\$360,253,246	\$184,868,348	\$59,095,120	\$19,138,151	\$97,151,627	\$19,138,151	\$9,569,076	\$194,437,424
FY 2009-10 Proposal for reduction	(\$4,564,297)	(\$2,578,856)	(\$753,081)	(\$182,572)	(\$1,049,788)	(\$182,572)	(\$91,286)	(\$2,670,142)
Adjusted FY 2009-10 Appropriation	\$355,688,949	182,289,492	58,342,039	18,955,579	96,101,839	18,955,579	9,477,790	191,767,282

**Current Statutory Authority or Needed Statutory Change:**

No Statutory Revision is Required.

Section 26-5-104, C.R.S. (2008). Funding of child welfare services – rules.

(1) **Reimbursement.** The state department shall, within the limits of available appropriations, reimburse the county departments eighty percent of amounts expended by county departments for child welfare services, up to the amount of the county's allocation as determined pursuant to the provisions of this section, except as otherwise authorized in accordance with the close-out process described in subsection (7) of this section.

Section 26-5-101, C.R.S. (2008). Definitions.

(1) "Capped allocation" means a capped amount of funds distributed to counties or a group of counties for the purpose of providing all or a portion of the child welfare services as defined in subsection (3) of this section.

(1.5) "Caseload" means the number of children who are eligible for child welfare services that are defined in subsection (3) of this section and who are currently receiving such child welfare services on a regular basis from a county.

(3) "Child welfare services" means the provision of necessary shelter, sustenance, and guidance to or for children who are or who, if such services are not provided, are likely to become neglected or dependent, as defined in section 19-3-102, C.R.S. (2008). "Child welfare services" includes but is not limited to: (a) Child protection; (b) Risk assessment; (c) Permanency planning; (d) Treatment planning; (e) Case management; (f) Core services, as defined in rules promulgated by the state department, as authorized in sections 26-5-102, C.R.S. (2008) and section 26-5.5-104, C.R.S. (2008); (g) Adoption and subsidized adoption; (h) Emergency shelter; (i) Out-of-home placement, including foster care; (j) Utilization review; (k) Early intervention and prevention; (l) Youth-in-conflict functions; (m) Administration and support functions; and (n) Services described in section 19-3-208, C.R.S. (2008).

Sch e 13  
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Refinance Voc Rehab with TBI Trust Fund  
 Department: Human Services Dept. Approval by: *Will Kel* Date: 1-20-09  
 Priority Number: BA-44 OSPB Approval: *SMF* Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	27,201,893	21,855,438	0	21,855,438	27,246,562	603,077	27,849,639	(603,077)	27,246,562	0
	FTE	217.2	226.7	0.0	226.7	227.2	0.0	227.2	0.0	227.2	0.0
	GF	5,389,109	4,162,134	0	4,162,134	5,323,494	0	5,323,494	(1,635,285)	3,688,209	0
	CF	1,811,115	2,411,498	0	2,411,498	2,411,498	603,077	3,014,575	1,032,208	4,046,783	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	20,001,669	15,281,806	0	15,281,806	19,511,570	0	19,511,570	0	19,511,570	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	5,389,109	4,162,134	0	4,162,134	5,323,494	0	5,323,494	(1,635,285)	3,688,209	0
(9) Services for people with Disabilities, (D)	<b>Total</b>	25,390,778	19,443,940	0	19,443,940	24,835,064	0	24,835,064	0	24,835,064	0
	FTE	215.8	225.2	0.0	225.2	225.7	0.0	225.7	0.0	225.7	0.0
Division of Vocational Rehabilitation, Rehabilitation Programs - General Fund Match	GF	5,389,109	4,162,134	0	4,162,134	5,323,494	0	5,323,494	(1,635,285)	3,688,209	0
	CF	0	0	0	0	0	0	0	1,635,285	1,635,285	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	20,001,669	15,281,806	0	15,281,806	19,511,570	0	19,511,570	0	19,511,570	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	5,389,109	4,162,134	0	4,162,134	5,323,494	0	5,323,494	(1,635,285)	3,688,209	0
(9) Services for people with Disabilities, (D)	<b>Total</b>	1,811,115	2,411,498	0	2,411,498	2,411,498	603,077	3,014,575	(603,077)	2,411,498	0
	FTE	1.4	1.5	0.0	1.5	1.5	0.0	1.5	0.0	1.5	0.0
Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund	GF	0	0	0	0	0	0	0	0	0	0
	CF	1,811,115	2,411,498	0	2,411,498	2,411,498	603,077	3,014,575	(603,077)	2,411,498	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: Traumatic Brain Injury Trust Fund 16X  
 Reappropriated Funds Source, by Department and Line Item Name:  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments:



# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## **BA-44 Refinance Voc Rehab with TBI Trust Fund**

**Proposal:** The Department proposes to refinance General Fund vocational rehabilitation services using the Traumatic Brain Injury Reserve Fund. The current fund balance is estimated to be \$2.6 million. The Reserve Fund balance has grown over the last few years as the TBI Program, which began in 2004, has only reached full programming this fiscal year. Initial revenues to the fund have exceeded TBI expenditures and created a reserve.

### **Summary of Request:**

- This proposal would replace \$ 1,635,285 GF in the Division of Vocational Rehabilitation with funds from the Traumatic Brain Injury (TBI) Reserve Fund to support vocational rehabilitation case service expenditures in FY 2009-10.
- The Division of Vocational Rehabilitation (DVR) is currently operating under an active Order of Selection to meet existing appropriation levels due to flat federal funding and increasing costs of rehabilitation services.
- These funds will also be used to help implement the TBI Executive Order signed by the Governor in December 2008.
- This proposal is a one-time action for FY 2009-10. General Fund dollars to support the DVR program would be needed in FY 2010-11 to replace the one-time cash fund transfer in FY 2009-10.
- As part of this proposal, DVR will withdraw the FY 2009-10 Decision Item requesting additional spending authority for the TBI program.

### **Assumptions and Tables to Show Calculations:**

#### Assumptions:

- TBI expenditures will exceed projected revenues by approximately \$500,000 in FY 2008-09
- Revenue deposits to the fund are slowing and in FY 2009-10, the appropriated expenditure level will exceed revenue received by approximately \$600,000.
- Estimated Expenditures in FY 2009-10 are based on current appropriations and do not include any increases based on the FY 2009-10 Decision Item for TBI, which will be withdrawn.

#### Calculations:

##### Reserve Fund Balance Calculations:

##### FY 2008-09

TBI Reserve Fund balance January 1, 2009:	\$ 2,986,570
Projected Revenues (1/01/09 – 6/30/09)	\$ 1,050,000
Estimated Expenditures (1/01/09 – 6/30/09)	(\$1,420,839)
TBI Reserve Fund Balance June 30, 2009	\$ 2,615,731

##### FY 2009-10

Projected Revenues	\$ 1,820,000
Estimated Expenditures	(\$2,414,178)

TBI Reserve Fund balance June 30, 2010:	\$ 2,021,553
16% of Expenditures Reserve Balance:	\$ <u>386,268</u>
Cash Fund transfer to DVR case services:	<u>(\$ 1,635,285)</u>

**Current Statutory Authority or Needed Statutory Change:**

- 26-1-304. Services for persons with traumatic brain injuries - limitations - covered services. (1) Approximately sixty-five percent of the moneys collected for the trust fund pursuant to sections 42-4-1301 (7) (d) (III) and 42-4-1701 (4) (e), C.R.S., shall be used to provide services to persons with traumatic brain injuries. Services provided pursuant to this section shall begin to be provided to persons with traumatic brain injuries no later than July 1, 2004.
- 26-1-305. Education about traumatic brain injury. Approximately five percent of the moneys collected for the trust fund pursuant to sections 42-4-1301 (7) (d) (III) and 42-4-1701 (4) (e), C.R.S., shall be utilized to provide education for individuals with traumatic brain injuries and assist educators, parents, and nonmedical professionals in the identification of traumatic brain injuries so as to assist such persons in seeking proper medical intervention or treatment. Implementation of this section shall begin no later than April 1, 2004.
- 26-1-306. Research related to treatment of traumatic brain injuries - grants. (1) Approximately thirty percent of the moneys collected for the trust fund pursuant to sections 42-4-1301 (7) (d) (III) and 42-4-1701 (4) (e), C.R.S., shall be utilized to support research related to the treatment and understanding of traumatic brain injuries. The board shall solicit applications for grants to be awarded pursuant to this section no later than October 1, 2004.
- 26-1-309. Trust fund. (1) A trust fund to be known as the Colorado traumatic brain injury trust fund is hereby created and established in the state treasury. Such trust fund shall be comprised of moneys collected from surcharges assessed pursuant to sections 42-4-1301 (7) (d) (III) and 42-4-1701 (4) (e), C.R.S.
- Statutory changes would need to be made to allow the funds in the Traumatic Brain Injury Trust fund to be used for purposes other than those outlined in the statutes presented above.



**Schedule 13**  
**Change Request for FY 2009-10 Budget Request Cycle**

Decision Item FY 2009-10  Base Reduction Item FY 2009-10  Supplemental FY 2008-09  Budget Amendment FY 2009-10

Request Title: Reduce Continuing Care Services in the Short-term Intensive Residential Remediation and Treatment (S/IRRT) Program  
 Department: Human Services Dept. Approval by: *Will [Signature]* Date: 1-19-09  
 Priority Number: BA-45 OSPB Approval: *[Signature]* Date: 1-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
<b>Total of All Line Items</b>	<b>Total</b>	2,993,103	3,750,570	0	3,750,570	3,750,570	0	3,750,570	(300,000)	3,450,570	(300,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,985,287	3,367,254	0	3,367,254	3,367,254	0	3,367,254	(300,000)	3,067,254	(300,000)
	CF	383,316	383,316	0	383,316	383,316	0	383,316	0	383,316	0
	CFE/RF	589,000	0	0	0	0	0	0	0	0	0
	FF	35,500	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	1,985,287	3,367,254	0	3,367,254	3,367,254	0	3,367,254	(300,000)	3,067,254	(300,000)
<b>(8) Mental Health &amp; Alcohol &amp; Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services- Short-term Residential Remediation and Treatment (S/IRRT)</b>	<b>Total</b>	2,993,103	3,750,570	0	3,750,570	3,750,570	0	3,750,570	(300,000)	3,450,570	(300,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,985,287	3,367,254	0	3,367,254	3,367,254	0	3,367,254	(300,000)	3,067,254	(300,000)
	CF	383,316	383,316	0	383,316	383,316	0	383,316	0	383,316	0
	CFE/RF	589,000	0	0	0	0	0	0	0	0	0
	FF	35,500	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	1,985,287	3,367,254	0	3,367,254	3,367,254	0	3,367,254	(300,000)	3,067,254	(300,000)

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: None  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None



## DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet*  
*January 23, 2009*

*Karen L. Beye*  
Executive Director

### *BA-45 Reduce Continuing Care Services in Short-term Intensive Residential Remediation and Treatment (STIRRT) Program*

**Proposal:** This budget reduction proposal totaling \$300,000 General Fund reduces the appropriation for continuing care services in the Short-term Intensive Residential Remediation and Treatment (STIRRT) Program effective July 1, 2009.

**Summary of Request:** The Department requested \$701,740 General Fund for continuing care services for Short-term Intensive Residential Remediation and Treatment Program in FY 2007-08 as part of the Governor's Recidivism Reduction Request in FY 2007-08. The program targets offenders with substance use disorder or co-occurring (substance use and mental health) disorders and was intended to reduce the use of alcohol, marijuana, cocaine/crack and methamphetamine.

The appropriation provided funding for a 32-week intensive outpatient continuing care program. Service areas include Adams, Arapahoe, Denver and Jefferson counties and statewide referrals are accepted. Continuing care services are community-based services that compliment the intensive residential services completed by offenders. Strategies for Self Improvement and Change (SSC) is the curricula that the Department utilizes in providing these continuing care services. SSC is a program of self-improvement and change for the individual who has a past of criminal conduct together with alcohol and other drug use problems. The SSC program is broken out into three phases; Phase I is entitled "Challenge to Change" and is 18 sessions in length. Phase II is entitled, "Commitment to Change" and is 22 sessions in length. Phase III is "Taking Ownership of Change" and is approximately 12 sessions in length. Signal Behavioral Health is the Managed Service Organization responsible for providing treatment and detoxification services in these service areas.

The Department requested the new funds as part of Decision Item for FY 2007-08, which was also identified as part of the Governor's Recidivism Reduction package. For FY 2007-08, \$509,312 of these funds was reverted at the end of due to underutilization. The Department estimates that \$341,576 will be reverted for FY 2008-09. This proposal would permanently reduce the funds appropriated for STIRRT continuing care services by \$300,000 beginning July 1, 2009.

The consequences associated with this proposal include reduction of 10,000 individual treatment sessions. Based on an average of 22 sessions per person, 455 individuals would not have access to funded STIRRT continuing care services.

#### **Assumptions and Tables to Show Calculations:**

Amount billed through November 31, 2008 = \$145,470

\$300,000 represents the Departments estimate as underutilized funds based on current billings and prior year utilization.

**Funding/Estimated Utilization Table - FY 2009-10**

Description	Subtotal	Total
Funds Available FY 2009-10		\$711,069
Estimated Expenditures FY 2009-10 based on FY 2008-09 (Includes a +5% increase for growth)	(\$403,241)	
Estimated Reversion for FY 2009-10		\$307,828
Balance to be Applied to Reduction Proposal		\$300,000

**Current Statutory Authority or Needed Statutory Change:**

*18-1.3-210 C.R.S. (2008) - (2) Notwithstanding the provisions of subsection (1) of this section, in any case in which treatment or counseling for alcohol or drug abuse is authorized and ordered by the court in connection with a deferred prosecution, deferred judgment and sentence, or probation for an offense involving unlawful sexual behavior, as defined in section 16-22-102 (9), C.R.S., the court shall order that the counseling or treatment be obtained from a treatment facility or person approved by the division of alcohol and drug abuse, established in part 2 of article 1 of title 25, C.R.S.*

*25-1-206, C.R.S. (2008) – (1) Using funds appropriated for purposes of this section or available from any other governmental or private source, the division may purchase services for prevention or for treatment of alcohol and drug abuse or both types of services on a contract basis from any tribal nation or any public or private agency, organization, or institution approved by the division. The services purchased may be any of those which may be provided through a public program, as set forth in section 25-1-203 (2). In contracting for services, the division shall attempt to obtain services that are in addition to, and not a duplication of, existing available services or services that are of a pilot or demonstration nature. Any agency operating a public program may also purchase such services on a contract basis.*

*(2) (a) In addition to the services purchased pursuant to subsection (1) of this section, using funds appropriated for purposes of this section or available from any other governmental or private source, the division may purchase services for the treatment of alcohol and drug abuse on a contract basis from a designated managed service organization for a designated service area as set forth in section 25-1-206.5. A public or private agency, organization, or institution approved by the division through the process set forth in section 25-1-206.5 may be designated as a designated managed service organization.*

No change in statute is needed.

**Schedule 13**  
**Change Request for FY 09-10 Budget Request Cycle**

Decision Item FY 09-10  Base Reduction Item FY 09-10  Supplemental FY 08-09  Budget Amendment FY 09-10

Request Title: Withdraw Decision Item #12 - Deficit Reduction Act (DRA) Child Support Mandates  
 Department: Human Services  
 Priority Number: BA-46

Dept. Approval by: *[Signature]*  
 OSPB Approval: *[Signature]*

Date: 1-17-09  
 Date: 1-21-09

	Fund	1	2	3	4	5	6	8	9	10	
		Prior-Year Actual FY 07-08	Appropriation FY 08-09	Supplemental Request FY 08-09	Total Revised Request FY 08-09	Base Request FY 09-10	Decision/ Base Reduction FY 09-10	November 1 Request FY 09-10	Budget Amendment FY 09-10	Total Revised Request FY 09-10	Change from Base (Column 5) FY 10-11
<b>Total of All Line Items</b>	<b>Total</b>	0	0	0	0	0	138,354	138,354	(138,354)	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	83,346	83,346	(83,346)	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	55,008	55,008	(55,008)	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	83,346	83,346	(83,346)	0	0
<b>(4) County Administration, Offset Loss To Counties Due To DRA Change In TANF Applicant Assignment Of Rights To Arrears [New Line]</b>	<b>Total</b>	0	0	0	0	0	138,354	138,354	(138,354)	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	83,346	83,346	(83,346)	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	55,008	55,008	(55,008)	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	83,346	83,346	(83,346)	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: Federal funds shall be from Title IV-D of the Social Security Act

Reappropriated Funds Source, by Department and Line Item Name:  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments:

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# DEPARTMENT OF HUMAN SERVICES

*FY 09-10 Budget Reduction Fact Sheet  
January 23, 2009*

*Karen L. Beye  
Executive Director*

## **BA-46 Withdraw Decision Item #12 – Deficit Reduction Act (DRA) Child Support Mandates**

### **Proposal:**

The Department is proposing that Decision Item #12 (Deficit Reduction Act Child Support Mandates) that requested \$138,354 for FY 2009-10, of which \$83,346 was General Fund and \$55,008 was Federal Funds, be withdrawn. This change request sought to restore a loss in revenue to the counties that was the result of mandates that were part of the Federal Deficit Reduction Act of 2005.

### **Summary of Request:**

- Effective October 1, 2009, Temporary Assistance for Needy Families (TANF) applicants are no longer required to assign their rights to child support arrears to the state. As a result, such collections will be sent to the family rather than being split between the counties and the federal government as they had in the past.
- Decision Item #12 requested a total of \$138,354, \$83,346 General Fund and \$55,008 in Federal Funds, to offset this loss of revenue to the counties to operate their child support programs as a result of a mandatory provision of the Deficit Reduction Act of 2005 (DRA).
- As a result of the State's decreased revenue projections, the Department is proposing that Decision Item #12 be withdrawn for FY 2009-10.
- The consequence of not going forward with this change request is that the counties will go into FY 2009-10 with a deficit of \$138,354, growing to \$184,472 in FY 2010-11, and continuing in subsequent years. If the counties are not successful in backfilling this loss, they may be forced to reduce staff and/or services in their child support programs. It is anticipated that counties would start by reducing non-mandated services such as Fatherhood and other programs that have helped improve the collection of current support and reduce the accumulation of arrears.

### **Assumptions and Tables to Show Calculations:**

The withdrawal of Decision Item #12 will save \$83,346 in General Fund dollars for FY 2009-10. The Decision Item was for \$138,354, of that \$83,346 was General Funds dollars that would have generated an additional \$55,008 in Federal Financial Participation (FFP).

<b>Summary of Proposed Reduction for FY 2009-10</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
(4) County Administration, Offset Loss To Counties Due To DRA Change In TANF Applicant Assignment Of Rights To Arrears [New Line]	(\$138,354)	(\$83,346)	\$0	(\$55,008)	0.0

**Current Statutory Authority or Needed Statutory Change:**

No statutory change would be required.

**26-13-108, C.R.S. (2008) Recovery of public assistance paid for child support and maintenance - interest collected on support obligations.**

Whenever the state department, a county department or its authorized agent, or a district attorney recovers any amounts of support for public assistance recipients, such amounts shall be deposited in the county social services fund, and, if such support is used to reimburse public assistance paid in accordance with federal law, the federal government shall be entitled to a share in accordance with applicable federal law, the county shall be entitled to a share in accordance with state law, and the state shall be entitled to the remaining share. In addition, the county shall be entitled to a share proportionate to one-half the amount of state funds paid. The state may redirect the state's share to the county pursuant to section 26-13-112.5. Costs and expenses reasonably and necessarily incurred by the office of district or county attorney, as contractual agent for a county department, in carrying out the provisions of this article shall be billed to county departments of social services or a county department of social services within the judicial district for the actual cost of services provided. Each county shall make an annual accounting to the state department on all amounts recovered.