

Summary of Request FY 2009-10	Total Funds	General Fund	Reappropriated Funds/MCF	Medicaid General Fund	Net General Fund
Total Request	(\$3,895,450)	(\$3,729,204)	(\$166,246)	(\$83,123)	(\$3,812,327)
(11) Purchase of Contract Placements Savings	(\$4,440,222)	(\$4,273,976)	(\$166,246)	(\$83,123)	(\$4,357,099)
(11) Division of Youth Corrections (B) Institutional Programs- Medical Services	\$354,489	\$354,489	\$0	\$0	\$354,489
(11) Division of Youth Corrections (B) Institutional Programs- Operating Expense Food/Clothing/Other	\$190,283	\$190,283	\$0	\$0	\$190,283

Summary of Request FY 2009-10 HCPF	Total Funds	General Fund	Federal Funds
Total Request	(\$166,246)	(\$63,855)	(\$102,391)
(6) Department of Human Services Medicaid Funded Programs; (H) Division of Youth Corrections – Medicaid Funding	(\$166,246)	(\$83,123)	(\$83,123)
(6) Department of Human Services Medicaid Funded Programs; American Recovery and Reinvestment Act Adjustment	\$0	\$19,268	(\$19,268)

Current Statutory Authority or Needed Statutory Change:

No statutory changes are needed. The Governor will limit the funds for this program through an executive order since the statute requires that contracts for services be executed subject to available appropriations. However, since the appropriation is expected to be revised, based on this budget request, statutory revision is not required.

Section 19-2-403 (3), C.R.S. (2008) Juvenile Facilities - Once a juvenile is committed to the department of human services, the juvenile shall remain in a facility directly operated by the department of human services or in a secure facility contracted for by the department of human services until his or her commitment expires as provided by law, parole status is granted pursuant to part 10 of this article, or a community placement is approved by order of the juvenile court and by a juvenile community review board, if one exists in the county of proposed placement.

Section 19-2-410 (1), C.R.S. (2008) Contracts and agreements with public and private agencies - The executive director of the department of human services shall, subject to available appropriations, enter into agreements or contracts deemed necessary and appropriate with any governmental unit or agency or private facility or provider cooperating or willing to cooperate in a program to carry out the purposes of this article. Such contracts or agreements may provide, among other things, for the type of work to be performed at a camp or other facility, for the rate of payment for such work, and for other matters relating to the care and treatment of juveniles.

Schedule 13
Change Request for FY 2010-11 Budget Request Cycle

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: 21-Reclassification of Licensing Category of Ridge View Youth Services Center
 Department: Human Services Dept. Approval by: *Will Kugelberg* Date: 8/24/09
 Priority Number: OSPB Approval: *in 11/26* Date: 8/25/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	42,463,536	0	42,463,536	0	0	0	0	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	40,928,081	(1,160,845)	39,767,236	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	1,535,455	412,083	1,947,538	0	0	0	0	0	0
	FF	0	0	748,762	748,762	0	0	0	0	0	0
	MCF	0	1,535,455	412,083	1,947,538	0	0	0	0	0	0
	MGF	0	767,728	206,042	973,770	0	0	0	0	0	0
	NGF	0	41,695,809	(954,803)	40,741,006	0	0	0	0	0	0
(11) Division of Youth Corrections (C)	Total	0	42,463,536	0	42,463,536	0	0	0	0	0	0
Community Programs -	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchase of Contract	GF	0	40,928,081	(1,160,845)	39,767,236	0	0	0	0	0	0
Placements	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	1,535,455	412,083	1,947,538	0	0	0	0	0	0
	FF	0	0	748,762	748,762	0	0	0	0	0	0
	MCF	0	1,535,455	412,083	1,947,538	0	0	0	0	0	0
	MGF	0	767,728	206,042	973,770	0	0	0	0	0	0
	NGF	0	41,695,809	(954,803)	40,741,006	0	0	0	0	0	0

Non-Line Item Request: None
 Letternote Revised Text: Federal funds should be included in Letternote c
 Cash or Federal Fund Name and COFRS Fund Number: Title IV-E and Medicaid Title XIX
 Reappropriated Funds Source, by Department and Line Item Name: Health Care Policy and Financing - (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS -(H) Division of Youth Corrections - Medicaid Funding
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: None

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2010-11 Budget Request Cycle											
Decision Item FY 2010-11	Base Reduction Item FY 2010-11				Supplemental FY 2009-10			Budget Amendment FY 2010-11			
Request Title:	DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing				Dept. Approval by: <i>John Bartholomew JB</i>			Date: August 24, 2009 <i>8/24/09</i>			
Department:	Health Care Policy and Financing				OSP Approval: <i>John Bartholomew JB</i>			Date: <i>8/25/09</i>			
Priority Number:	NP-ES6 (See also DHS ES-21)										
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	1,589,795	425,093,190	412,083	425,505,273	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	692,800	209,701,719	158,282	209,860,001	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	632,903	0	632,903	0	0	0	0	0	0
	CFE/RF	0	2,125,467	0	2,125,467	0	0	0	0	0	0
	FF	896,995	212,633,101	253,801	212,886,902	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding	Total	1,589,795	1,614,799	412,083	2,026,882	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	692,800	807,400	206,042	1,013,442	0	0	0	0	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	896,995	807,399	206,041	1,013,440	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total	Total	0	423,478,391	0	423,478,391	0	0	0	0	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	208,894,319	(47,760)	208,846,559	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	632,903	0	632,903	0	0	0	0	0	0
	CFE/RF	0	2,125,467	0	2,125,467	0	0	0	0	0	0
	FF	0	211,825,702	47,760	211,873,462	0	0	0	0	0	0
Non-Line Item Request:	None.										
Letternote Revised Text:	None.										
Cash or Federal Fund Name and CFRS Fund Number:	FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:	None.										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										



DEPARTMENT OF HUMAN SERVICES

*Budget Reduction Proposal
August 24, 2009*

*Karen L. Beye
Executive Director*

21-Reclassification of Licensing Category of Ridge View Youth Services Center

Proposal:

By changing the licensing of the Ridge View Youth Services Center the Department of Human Services would be able to reduce \$1,160,845 in General Fund and replace it with \$748,762 (nine months) in Title IV-E federal funds and \$412,083 in Medicaid funding (five months) for a net General Fund reduction of \$954,803 in FY 2009-10. In FY 2010-11 the net General Fund reduction would increase to a full year of replacement funding \$1,987,350 (\$998,350 Title IV-E plus \$989,000 Medicaid) and a net General Fund savings of \$1,492,850.

Summary of Request:

The Division of Youth Corrections proposes a new licensing category that recognizes the community-based nature of the Ridge View Youth Service Center (RVYSC). This will allow youth to be eligible for Title IV-E, and will allow the State to bill for federal reimbursement of residential expenses for youth placed at the Ridge View facility. This portion of the proposal would reduce the General Fund by \$748,762 and increase federal funds by \$748,762 for a net total impact of zero to the program in FY 2009-10. For FY 2010-11, the reduction to the General Fund of \$998,350 with a corresponding increase in federal funds of \$998,350 results in a zero net change to the program.

Additionally, the Division of Youth Corrections plans to apply for licensing of the RVYSC within Medicaid. The results of this change for both FY 2009-10 and FY 2010-11 is that there will be no change in the total funds appropriation but a General Fund savings of \$206,042 increasing to \$494,500 the next year. This does not include the two year American Recovery and Reinvestment Act adjustment. The General Fund for these services would be replaced by Medicaid Cash Funding saving the State 50% of the General Fund needed by matching federal funds in the Health Care Policy and Financing Medicaid appropriation. This increases to a \$989,000 reduction in General Fund and an increase in Medicaid Cash Funds of \$989,000 with a net General Fund impact of \$494,500 in FY 2010-11.

The Ridge View Youth Service Center (RVYSC) is currently licensed as a Secure Residential Treatment Center (SRTC). As a result of being licensed as a "Secure" Residential Treatment Center, the facility does not meet the criteria for federal Title IV-E and Medicaid funding; however, this facility is an open campus, staff supervised environment without locks or a perimeter security fence. Changing the current licensure would allow the Division to earn available federal reimbursement for youth who are determined eligible via specific criteria.

The Division of Youth Corrections utilizes the Colorado Juvenile Risk Assessment to identify risk and need for each juvenile, the results of which drive an individual treatment plan. Placement decisions, including the level of security and projected length of stay, are informed by the level of assessed risk and need. This strategy requires the availability and use of a range of placement options from secure to staff secure to more open community placements.

The Division is recommending the following:

Open campus residential facilities shall provide 24-hour residential group care for adolescents who are committed to the Division of Youth Corrections. An open campus residential facility shall offer opportunities for a variety of services that can be used selectively in accordance with the individual treatment plan for each adolescent. An open campus residential facility is operated under private, public or nonprofit sponsorship.

For both Medicaid and Title IV-E, the proposed license requires the removal of language as it relates to a 'secure' campus. RVYSC is already an open-campus setting, and does not operate with a secure fence, and there are no locks on the doors to units, bedrooms, or other common areas of the campus. Other differences in the licensure would include the removal of language as it pertains to the use of mechanical restraints (these are not used, except in cases of negative termination from the program with associated transport to a secure facility), the use of security guards that patrol the campus (this is not used at the program), and the distinction of the assessment process being done by DYC prior to the youth's placement, and not completed by the facility. The RVYSC operates in a state owned facility, run by a private third party contractor. Since this classification does not allow any medical expenses to be submitted directly to Medicaid for payment, the Division incurs these medical costs directly. The Division proposes this new licensing category as an open campus residential facility (OCRF) that recognizes the community-based nature of this facility that will allow Medical providers to bill Medicaid for care and treatment for youth residing in the Ridge View Youth Services Center and qualify it for Title IV-E reimbursement.

- The new licensure category will recognize the non-secure, open campus environment of the Ridge View facility, and will clearly indicate that this is not a physically secure facility, which is one of the criteria for both Medicaid and Title IV-E eligibility.
- The State Board of Human Services will need to adopt new rules to establish the new licensure category.
- Eligibility criteria unique to the youth residing at the Ridge View facility will be gathered and reviewed as to current federal guidelines for Assistance to Families with Dependent Children (AFDC) and Medicaid.
- Title IV-E allows the reimbursement of the daily cost of placement in addition to a recovery of administrative time spent on the process.
- The increase in administrative billing fee is to recover the client management time spent in Title IV-E activities on behalf of this newly covered population.

Assumptions and Tables to Show Calculations:

Summary of Request FY 2009-10 Human Services	Total Funds	General Fund	RF/Medicaid Cash Funds	Federal Funds	Net General Fund
Total Request	\$0	(\$1,160,845)	\$412,083	\$748,762	(\$954,803)
(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements for nine months Title IV-E billings	\$0	(\$748,762)	\$0	\$748,762	(\$748,762)
(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements for six months Medicaid billings	\$0	(\$412,083)	\$412,083	\$0	(\$206,042)

Summary of Request FY 2010-11 Human Services	Total Funds	General Fund	RF/Medicaid Cash Funds	Federal Funds	Net General Fund
Total Request	\$0	(\$1,987,350)	\$989,000	\$998,350	(\$1,492,850)
(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements for 12 months Title IV-E billings	\$0	(\$998,350)	\$0	\$998,350	(\$998,350)
(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements for 12 months Medicaid billings	\$0	(\$989,000)	\$989,000	\$0	(\$494,500)

Summary of Request FY 2009-10 Health Care Policy and Financing	Total Funds	General Fund	Cash Funds	Federal Funds
Total Request	\$412,083	\$158,282	\$0	\$253,801
(6) Department of Human Services Medicaid – Funded Programs – (H) Division of Youth Corrections - Medicaid Funding - 6 months billings	\$412,083	\$206,042	\$0	\$206,041
(6) Department of Human Services Medicaid – Funded Programs – American Recovery and Reinvestment Act Adjustment	\$0	(\$47,760)	\$0	\$47,760

Summary of Request FY 2010-11 Health Care Policy and Financing	Total Funds	General Fund	Cash Funds	Federal Funds
Total Request	\$989,000	\$437,187	\$0	\$551,813
(6) Department of Human Services Medicaid – Funded Programs – (H) Division of Youth Corrections - Medicaid Funding -12 months billings	\$989,000	\$494,500	\$0	\$494,500
(6) Department of Human Services Medicaid – Funded Programs – American Recovery and Reinvestment Act Adjustment	\$0	(\$57,313)	\$0	\$57,313

Savings are calculated for a 9-month period to begin Title IV-E billing effective Oct 1st, 2009.

Estimate for Ridge View Facility for Title IV-E Reimbursable Expenses	
FY 2008-2009 Estimate	
Title IV-E billing (2 year average)	\$620,000
Population	344.5
Average Annual reimbursement per youth (average daily rate paid to contractor)	\$1,800
FY 2009-2010 and FY 2010-11 Estimate for Ridge View	
Estimated Ridge View Population 09-10	405
Estimate of average annual reimbursement using FY 2008-09 data plus 15%*	\$2,070
Potential Title IV E billings (405 population @ \$2,070)	\$838,350
Increase in administration billing fee for Title IV-E**	\$160,000
FY 2010-11 Total for 12 months	
\$998,350	
FY 2009-10 Estimate Prorated for 9 months	
Potential Title IV-E billings	\$628,762
Estimated increase in admin billing fee	\$120,000
FY 2009-10 Total for 9 months	
\$748,762	

*The increase in average reimbursement (15%) is recognizing the reimbursement to be higher for this youth population, eligible for Title IV-E as they are from a more financially depressed segment when compared to other contract placements.

**The annual DYC amount eligible for Title IV-E case management, which is determined by Random Moment Sampling (RMS), is approximately \$250,000 per year. The Title IV-E activities identified as work done for Title IV-E by the RMS is completed by an estimated combined 5.0 FTE. This calculates to \$50,000 per FTE per year. Based on the current population of Title IV-E eligible, an estimated increase of approximately 3.2 FTE would be, with the change in licensure, eligible for Title IV-E funding now paid in the General Fund program. 3.2 times \$50,000 is the increase in administration billing fee for Title IV-E

For Medicaid, savings are calculated for a 5 month period to begin Medicaid billing effective Jan. 1st, 2010. Because Medicaid uses cash accounting versus accrual accounting standards, a month of billings was reduced to account for differences in accounting methods. Medicaid costs are based on a May 2009 report from DYC's health care provider on medical costs at each facility. The youth, served in FY 2008-09 at Ridge View YSC, were estimated by that provider to cost \$989,000 in FY 2009-10. It is assumed that 100% of those at Ridgeview YSC would be eligible for Medicaid billing.

Estimated costs for youth in custody at Ridge View YSC for one year	\$989,000
Savings for a 5 month period ($\$989,000/12*5$)	\$412,083

Current Statutory Authority or Needed Statutory Change:

Statute does not mandate this specific program, and the Executive Director has broad authority to administer the program. Therefore, this budget action can be accomplished by applying a restriction on the appropriation, without an executive order or statutory change. However, a budget action is requested to revise the appropriation so the restriction can be removed.

Sec. 470. [42 U.S.C. 670] For the purpose of enabling each State to provide, in appropriate cases, foster care and transitional independent living programs for children who otherwise would have been eligible for assistance under the State's plan approved under part A (as such plan was in effect on June 1, 1995) and adoption assistance for children with special needs, they are authorized to be appropriated for each fiscal year (commencing with the fiscal year which begins October 1, 1980) such sums as may be necessary to carry out the provisions of this part. The sums made available under this section shall be used for making payments to States, which have submitted, and had approved ...

Section 19-2-403, C.R.S., (2008). Human services facilities – authority.

- (1) The department of human services shall establish and operate facilities necessary for the care, education, training, treatment, and rehabilitation of those juveniles legally committed to its custody under section 19-2-601 or 19-2-907. As necessary and when funds are available for such purposes, such facilities may include but shall not be limited to:
 - (a) Group care facilities and homes, including halfway houses, nonresidential transition programs, day reporting and day treatment centers, and staff secure facilities;
 - (b) Training schools;
 - (c) Conservation camps,
 - (d) Diagnostic and evaluation centers and receiving centers; and
 - (e) Any programs necessary to implement the purposes of this section for juveniles in community placement

Section 26-1-109, C.R.S., (2008). Cooperation with the federal government- grants in aid

(4.5) of this section, the state department shall take necessary measures to obtain increased federal reimbursement moneys available under the Title IV-E program created under the federal "Social Security Act", as amended, based on the out-of-home placements and alternative care treatment by county departments of children eligible for Title IV-E federal assistance, which moneys shall be allocated to county departments in proportion to each county's eligible placements, to help defray program costs. Nothing in this subsection (4.5) shall be construed to allow counties to continue to receive an amount equal to the increased funding in the event the said funding is no longer available from the federal government.

Schedule 13
Change Request for FY 2010-11 Budget Request Cycle

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: 22-Rate Reduction in Cost of Living Adjustment for Contract Services

Department: Human Services

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

Date: 8-11-09

Date: 8-21-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	99,919,783	(691,102)	99,228,681	0	0	0	0	0	0
	FTE	0.0	835.1	0.0	835.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	98,044,212	(691,102)	97,353,110	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	1,875,571	0	1,875,571	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	1,535,455	0	1,535,455	0	0	0	0	0	0
	MGF	0	767,728	0	767,728	0	0	0	0	0	0
	NGF	0	98,811,940	(691,102)	98,120,838	0	0	0	0	0	0
(11) Division of Youth Corrections (C)	Total	0	42,463,536	(557,983)	41,905,553	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Programs - Purchase of Contract Placements	GF	0	40,928,081	(557,983)	40,370,098	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	1,535,455	0	1,535,455	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	1,535,455	0	1,535,455	0	0	0	0	0	0
	MGF	0	767,728	0	767,728	0	0	0	0	0	0
	NGF	0	41,695,809	(557,983)	41,137,826	0	0	0	0	0	0
(11) Division of Youth Corrections (B)	Total	0	43,576,875	(15,000)	43,561,875	0	0	0	0	0	0
	FTE	0.0	794.3	0.0	794.3	0.0	0.0	0.0	0.0	0.0	0.0
Institutional Programs - Personal Services	GF	0	43,576,875	(15,000)	43,561,875	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	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	43,576,875	(15,000)	43,561,875	0	0	0	0	0	0

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: 22-Rate Reduction in Cost of Living Adjustment for Contract Services

Department: Human Services

Dept. Approval by:

Date:

Priority Number:

OSPB Approval:

Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
(11) Division of Youth Corrections (B)	Total	0	8,017,892	(72,489)	7,945,403	0	0	0	0	0	0
Institutional Programs-Medical Services	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	8,017,892	(72,489)	7,945,403	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	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	8,017,892	(72,489)	7,945,403	0	0	0	0	0	0
(11) Division of Youth Corrections (B)	Total	0	5,861,480	(45,630)	5,815,850	0	0	0	0	0	0
Institutional Programs-Educational Programs	FTE	0.0	40.8	0.0	40.8	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	5,521,364	(45,630)	5,475,734	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	340,116	0	340,116	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	5,521,364	(45,630)	5,475,734	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: None



DEPARTMENT OF HUMAN SERVICES

*Budget Reduction Proposal
August 24, 2009*

*Karen L. Beye
Executive Director*

22-Rate Reduction in Cost of Living Adjustment for Contract Services

Proposal:

The Division of Youth Corrections is proposing an across-the-board provider rate decrease of 2.0 percent as a temporary decrease to the base for contractors providing client services. This is a total reduction of \$691,102, General Fund for FY 2009-10 only.

Summary of Request:

The Division of Youth Corrections (DYC) in the Department of Human Services (DHS) is responsible for management and oversight of delinquent juveniles who are detained while awaiting adjudication, and for those who are committed to the department after adjudication. In addition, juveniles may be sentenced as a condition of parole for up to 45 days to a detention facility, or for 60 days to the Community Accountability Program. Contract services provide support in both community and institutional programs. To decrease these costs the following types of services will be reduced:

Purchase of Contract Placements - This line item provides funding for the Division to contract with private for-profit and non-profit organizations to house and treat youth. All of the contracts funded through this line item are for residential services. Non-residential services are paid for through other line items.

Medical Services - Contract Services - The Division's primary contract for medical services is with Devereaux Cleo Wallace to provide acute mental health services at Lookout Mountain Youth Services Center in the Cypress Unit. The Division also uses contract dollars to pay Colorado Access for managing specialty off-site medical needs. The Division spends smaller amounts on contracts for infrequently used on-site medical services, such as psychiatrists, and on contracts for medical services in areas where it is difficult to recruit state FTE.

Educational Programs - In contract commitment facilities, and in detention facilities, education is the responsibility of local school districts and paid for with the help of state per pupil operating revenue (PPOR). A limited portion of the "Educational Programs" line item is used to supplement PPOR-funded services at detention facilities with health education, such as AIDS prevention and substance abuse prevention. This portion can be reduced by 2% under authority of the Department of Human Services.

Personal Services - As the DYC commitment population grows, a larger number of youths are in contract placements. Although the direct care of the youths is provided by the private sector, any caseload growth requires DYC to manage a larger number of contracts with private- providers including contracts with licensed Psychiatric Residential Treatment Facilities and Therapeutic Residential Child Care Facilities, medical and mental health treatment providers, local school districts, and colleges. This decrease will impact multiple contracts across the following General Fund appropriations.

Assumptions and Tables to Show Calculations:

Savings are calculated for a 9-month period to begin October 1, 2009. Pursuant to the State's contracts with private providers, to obtain 9 months of savings, a 30-day notice must be provided to contractors by September 1st. This will be 9/12s of a full year reduction of 2%.

Summary of Request FY 2009-10	Total Funds	General Fund
Total Request	(\$691,102)	(\$691,102)
(11) Division of Youth Corrections (B) Institutional Programs - Personal Services	(\$15,000)	(\$15,000)
(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements	(\$557,983)	(\$557,983)
(11) Division of Youth Corrections (B) Institutional Programs- Medical Services	(\$72,489)	(\$72,489)
(11) Division of Youth Corrections (B) Institutional Programs- Educational Programs	(\$45,630)	(\$45,630)

Summary of Request FY 2010-11	Total Funds	General Fund
Total Request	\$0	\$0
(11) Division of Youth Corrections (B) Institutional Programs - Personal Services	\$0	\$0
(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements	\$0	\$0
(11) Division of Youth Corrections (B) Institutional Programs- Medical Services	\$0	\$0
(11) Division of Youth Corrections (B) Institutional Programs- Educational Programs	\$0	\$0

Line-items	Appropriation amount subject to reduction	Less change in GF for Capacity Increase to 120% Reduction	Amount subject to rate reduction	Twelve Months 2% reduction	Nine Months 2% reduction
Personal Services – contracts only	\$1,000,000		\$1,000,000	(\$20,000)	(\$15,000)
Purchase of Contract Placements	\$40,928,081	(\$3,729,203)	\$37,198,878	(\$743,978)	(\$557,983)
Medical Services- contracts only	\$4,832,603		\$4,832,603	(\$96,652)	(\$72,489)
Educational Programs – contracts only	\$3,042,000		\$3,042,000	(\$60,840)	(\$45,630)
Total				(\$921,470)	(\$691,102)

*Although Medicaid funds in these lines are on a cash accounting basis, the reduction can be made for 9 months since it is made only to the General Fund portion of these lines.

Current Statutory Authority:

The Governor will limit the funds for this program through an executive order since the statute requires that contracts for services be executed subject to available appropriations. However, since the appropriation is expected to be revised based on this budget request, statutory revision is not required.

19-2-410 (1), C.R.S., (2008). The executive director of the department of human services shall, subject to available appropriations, enter into agreements or contracts deemed necessary and appropriate with any governmental unit or agency or private facility or provider cooperating or willing to cooperate in a program to carry out the purposes of this article. Such contracts or agreements may provide, among other things, for the type of work to be performed at a camp or other facility, for the rate of payment for such work, and for other matters relating to the care and treatment of juveniles.

Schedule 13
Change Request for FY 2010-11 Budget Request Cycle

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: 23-Reduction in Client Management Positions

Department: Human Services

Priority Number:

Dept. Approval by: *[Signature]*

OSPB Approval: *[Signature]*

Date: 8-20-09

Date: 8-24-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	46,989,186	(428,160)	46,561,026	0	0	0	0	0	0
	FTE	0.0	794.3	(6.4)	787.9	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	45,658,986	(428,160)	45,230,826	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	1,330,200	0	1,330,200	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	52,304,128	(428,160)	45,230,826	0	0	0	0	0	0
(11) Division of Youth Corrections (B) Institutional Programs- Personal Services	Total	0	43,576,875	(423,600)	43,153,275	0	0	0	0	0	0
	FTE	0.0	794.3	(6.4)	787.9	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	43,576,875	(423,600)	43,153,275	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	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	43,576,875	(423,600)	43,153,275	0	0	0	0	0	0
(11) Division of Youth Corrections (B) Institutional Programs- Operating Expense	Total	0	3,412,311	(4,560)	3,407,751	0	0	0	0	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	2,082,111	(4,560)	2,077,551	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	1,330,200	0	1,330,200	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	2,082,111	(4,560)	2,077,551	0	0	0	0	0	0

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: 23-Reduction in Client Management Positions
Department: Human Services **Dept. Approval by:** **Date:**
Priority Number: **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12

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: N/A
Approval by OIT? Yes: No: N/A:
Schedule 13s from Affected Departments: None



DEPARTMENT OF HUMAN SERVICES

*Budget Reduction Proposal
August 24, 2009*

*Karen L. Beye
Executive Director*

23-Reduction in Client Management Positions

Proposal:

The Division of Youth Corrections (DYC) proposes to re-align its caseload for its client management system, and in so doing, reduce 6.4 FTE and \$428,160 General Fund in FY 2009-10. This proposal would take effect on October 1st, when these positions are vacant. The Division's goal would be to avoid layoffs with this proposal. For FY 2010-11 this is a reduction of 9.6 FTE and \$642,240 General Fund.

Summary of Request:

The Division proposes to re-align the current client manager caseload for both residential and community populations in the parole programs. The current client manager caseload is 1:20, one client manager for every twenty youth in both the residential and community parole programs. The Department is proposing to change the client manager differential caseload for committed youth who are in residential placements to 1:25 and for youth who have returned to the community on parole supervision to 1:18. By recalculating the number of FTE needed for each population, DYC will save both FTE and General Fund now and in the future.

- A differential caseload recognizes the complexity of managing cases as youth move through the Continuum of Care. Through the Continuum of Care, the Division has placed greater emphasis on the transition and parole period. Youth engaged in this process are receiving a higher degree of services, requiring increased coordination between professionals, increased engagement with families, increased contact with youth in the community and the oversight and management of funds dedicated to each case. Smaller parole caseloads are a critical component of the success of the Continuum and improved youth outcomes. By adjusting the client manager caseload ratio from 1:20 to 1:18 for the parole population, this group would receive more intense supervision as compared to the adjusted 1:25 ratio for the commitment population. Both the adjusted 1:18 and 1:25 client manager caseload ratios are estimated to be sufficient ratios to serve both the residential and parole populations.
- In light of declining average daily population (ADP), the Division is proposing to realign the need for client manager FTE to support best practices in transition and parole services.

The Division's current overall caseload of one case manager for every 20 (1,635 clients divided by 82.2 FTE) has made the Division's work to maintain effective supervision with mandatory parole increasingly difficult and increased demands upon parole officers. As a result this proposal will enhance the client manager's caseload for youth in the parole population from 1:20 to 1:18, while relaxing the client manager's caseload ratio for youth in the residential placements from 1:20 to 1:25.

- Appropriate caseloads are critical to providing effective placement, supervision and transition services through the ongoing management of each youth's Discrete Case Plan (DCP).
- Case management services in DYC must comply with federal mandates related to children in out-of-home placement, as the Department of Human Services is the single state agency for receipt of Title IV-E federal funds.

- The mandatory parole period of six months has driven a need to provide the most effective supervision and programming within a very short period of time to ensure that youth do not re-offend while on parole or in the future.
- The Division's implementation of the Continuum of Care Initiative, with a focus of providing high levels of appropriate wraparound services to youth has increased the demands on each parole officer. NYC case managers/parole officers must develop effective parole transition plans for all youth who are committed to the NYC system, regardless of the risk they pose or their ongoing treatment needs. The responsibilities, including the impacts of mandatory parole realistically drive the need for a lower caseload than the current one case manager for every 20 youth.
- It should be noted that youth who are supervised in the Department of Corrections Juvenile Intensive Supervision Probation (JISP) program with a 1:15 ratio in that program were deemed to pose an acceptable risk to the public's safety to allow them to remain in the community, whereas committed youth who transition to parole are the highest end offenders in the juvenile justice system and can come out into the community where they would be supervised at the reduced rate of 1:18.

Assumptions and Tables to Show Calculations:

Savings are calculated for an 8-month period (due to the pay date shift) to begin October 1st, 2009. This timing will allow the Division to sufficiently plan for a smooth transition, and notify any impacted employees.

**FY 2009-10 Average Daily Population
(ADP per Leg Council)**

		<u>Caseload</u>	<u>Resulting FTE Required</u>	
Commitments	1175	25	47	
Parole	<u>460</u>	18	25.6	
Total	1635		72.6	Calculated FTE
			82.2	Current FTE
			9.6	FTE reduction

Costs Calculated 9.6 FTE per classification

Annual base salary - Average for Youth Counselors	\$59,308
Salary 12 months times 9.6 FTE	\$569,355
PERA at 10.15%	\$57,789
Medicare at 1.45%	\$8,256
Subtotal Personal Services at Division Level	\$635,400
Average supplies (\$712.50) per person	\$6,840
GRAND TOTAL ALL COSTS (Savings for a full Year FY 2010-11)	<u>\$642,240</u>
Less 4 months costs	\$214,080

Total for 8 months savings \$428,160 6.4 FTE

Summary of Request FY 2009-10	Total Funds	General Fund	FTE
Total Request	(\$428,160)	(\$428,160)	(6.4)
(11) Division of Youth Corrections (B) Institutional Programs- Personal Services - Change in Client Mgr Caseload- FTE Reduction (8 months)	(\$423,600)	(\$423,600)	(6.4)
(11) Division of Youth Corrections (B) Institutional Programs- Operating Expense (8 months)	(\$4,560)	(\$4,560)	0.0

Summary of Request FY 2010-11	Total Funds	General Fund	FTE
Total Request	(\$642,240)	(\$642,240)	(9.6)
(11) Division of Youth Corrections (B) Institutional Programs- Personal Services - Change in Client Mgr Caseload- FTE Reduction (Full Year)	(\$635,400)	(\$635,400)	(9.6)
(11) Division of Youth Corrections (B) Institutional Programs- Operating Expense (Full Year)	(\$6,840)	(\$6,840)	0.0

Current Statutory Authority:

No statutory change or executive order is required to implement this proposal. This reduction can be achieved through administrative action.

Section 19-2-403, C.R.S. (2008) Human services facilities – authority.

1) The department of human services shall establish and operate facilities necessary for the care, education, training, treatment, and rehabilitation of those juveniles legally committed to its custody under section 19-2-601 or 19-2-907. As necessary and when funds are available for such purposes, such facilities may include but shall not be limited to:

- (a) Group care facilities and homes, including halfway houses, nonresidential transition programs, day reporting and day treatment centers, and staff secure facilities;
- (b) Training schools;
- (c) Conservation camps,
- (d) Diagnostic and evaluation centers and receiving centers; and
- (e) Any programs necessary to implement the purposes of this section for juveniles in community placement

Section 24-102-202 C.R.S. (2008) Authority of the executive director. (1) Consistent with the provisions of this code, the executive director may adopt operational procedures governing the internal functions of the department

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: 25-Aid to the Needy Disabled – State Only Program Suspension
Department: Human Services **Dept. Approval by:** *[Signature]* **Date:** 8-12-09
Priority Number: **OSPb Approval:** *[Signature]* **Date:** 8-18-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	41,584,529	(7,146,477)	34,438,052	0	0	0	0	0	0
	FTE	0.0	47.1	0.0	47.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	17,105,362	(4,544,073)	12,561,289	0	0	0	0	0	0
	CF	0	7,120,801	(2,624,303)	4,496,498	0	0	0	0	0	0
	RF	0	9,239,726	11,683	9,251,409	0	0	0	0	0	0
	FF	0	8,118,640	10,216	8,128,856	0	0	0	0	0	0
	MCF	0	9,239,726	11,683	9,251,409	0	0	0	0	0	0
	MGF	0	4,489,094	5,779	4,494,873	0	0	0	0	0	0
	NGF	0	21,594,456	(4,538,294)	17,056,162	0	0	0	0	0	0
(10) Adult Assistance Programs (C) Other Grant Programs - Aid to the Needy Disabled Programs	Total	0	17,428,495	(7,176,977)	10,251,518	0	0	0	0	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	11,421,471	(4,551,393)	6,870,078	0	0	0	0	0	0
	CF	0	6,007,024	(2,625,584)	3,381,440	0	0	0	0	0	0
	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	11,421,471	(4,551,393)	6,870,078	0	0	0	0	0	0
(2) Office of Information Technology Services - Colorado Benefits Management System (CBMS)	Total	0	24,156,034	30,500	24,186,534	0	0	0	0	0	0
	FTE	0.0	47.1	0.0	47.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	5,683,891	7,320	5,691,211	0	0	0	0	0	0
	CF	0	1,113,777	1,281	1,115,058	0	0	0	0	0	0
	RF	0	9,239,726	11,683	9,251,409	0	0	0	0	0	0
	FF	0	8,118,640	10,216	8,128,856	0	0	0	0	0	0
	MCF	0	9,239,726	11,683	9,251,409	0	0	0	0	0	0
	MGF	0	4,489,094	5,779	4,494,873	0	0	0	0	0	0
	NGF	0	10,172,985	13,099	10,186,084	0	0	0	0	0	0

Non-Line Item Request: None
Letternote Revised Text: a Of this amount, it is estimated that ~~\$3,413,687~~ \$2,050,304 shall be from local funds, ~~\$2,279,944~~ \$1,139,972 shall be from federal interim assistance reimbursement payments and ~~\$343,393~~ \$191,164 shall be from refunds and state revenue intercepts.

Cash or Federal Fund Name and COFRS Fund Number: Medicaid Title XIX
Reappropriated Funds Source, by Department and Line Item Name: Health Care Policy and Financing - (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS -(B) Office of Information Technology Services - Medicaid Funding - Colorado Benefits Management

Approval by OIT? Yes: No: **N/A:**
Schedule 13s from Affected Departments: Health Care Policy and Financing

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13											
Change Request for FY 2010-11 Budget Request Cycle											
Decision Item FY 2010-11	Base Reduction Item FY 2010-11				Supplemental FY 2009-10			Budget Amendment FY 2010-11			
Request Title:	DHS - Aid to the Needy Disabled - State Only Program Suspension										
Department:	Health Care Policy and Financing				Dept. Approval by:		John Bartholomew JB		Date: August 24, 2009 8/14/09		
Priority Number:	NP-ES15 (See also DHS ES-25)				OSPB Approval:		[Signature]		Date: 8-18-09		
		1	2	3	4	5	6	7	8	9	10
		Prior-Year			Total		Decision/			Total	Change
		Actual	Appropriation	Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
	Fund	FY 2008-09	FY 2009-10	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
				FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12
Total of All Line Items	Total	10,062,216	9,080,722	11,683	9,092,405	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,886,580	4,489,092	5,779	4,494,871	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,109,124	28,758	29	28,787	0	0	0	0	0	0
	CFE/RF	66,563	31,995	41	32,036	0	0	0	0	0	0
	FF	4,999,949	4,530,877	5,834	4,536,711	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	Total	10,062,216	9,080,722	11,683	9,092,405	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
	GF	3,886,580	4,489,092	5,779	4,494,871	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,109,124	28,758	29	28,787	0	0	0	0	0	0
	CFE/RF	66,563	31,995	41	32,036	0	0	0	0	0	0
	FF	4,999,949	4,530,877	5,834	4,536,711	0	0	0	0	0	0
Non-Line Item Request:	None.										
Letternote Revised Text:	None.										
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX, Title XXI, CF: Children's Basic Health Plan Trust Fund 11G										
Reappropriated Funds Source, by Department and Line Item Name:	Old Age Pension Fund managed by the Department of Human Services										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										



DEPARTMENT OF HUMAN SERVICES

*Budget Reduction Proposal
August 24, 2009*

*Karen L. Beye
Executive Director*

25- Aid to the Needy Disabled – State Only Program Suspension

Proposal: The Department proposes to suspend the Aid to the Needy Disabled-State Only (AND-SO) portion of the AND Program effective January 1, 2010. This reduction reduces the FY 2009-10 appropriation by \$7,146,477 total funds (\$4,544,073 in General Fund and \$2,624,303 in cash funds from collections and local funds). Adjustments in payments to the Colorado Benefits Management System (CBMS) will need to be made and these will cost approximately \$30,500. Savings in FY 2010-11 are estimated to be \$15,259,685 total funds (\$9,755,357 in General Fund and \$5,504,328 in cash funds from collections and local funds).

Summary of Request:

- The Aid to the Needy Disabled-State Only Program was established in 1953 to provide “interim assistance” in the form of State cash assistance benefits to eligible persons awaiting an eligibility decision for federally funded Supplemental Security Income (SSI) benefits.
- To qualify for Aid to the Needy Disabled-State Only benefits a person must be 18-59 years old and be certified by a physician or other designated medical professional as totally disabled and unable to work at any occupation for at least six months. Applicant’s income must not exceed \$200 per month (effective 1-1-09) and resources may not exceed \$2,000. The applicant must be a citizen or have legal alien status and meet the Colorado residency requirements. As of June 2009, there are 6,449 individuals on the AND-SO and Aid to the Blind-SO programs receiving an average payment of \$185 per month.
- This request would suspend the AND-SO portion of the AND Program line reducing the Aid to the Needy Disabled appropriation by \$7,176,977. It is anticipated that the AND-SO program will continue for the first 6 months of FY 2009-10, while changes are made in CBMS at a cost of \$30,500 total funds. Therefore, the fiscal impact only applies to half the fiscal year for the AND-SO program.
- Clients with housing via the Department of Human Services Supportive Housing and Homeless Programs (Section 8 or Shelter plus Care) will not lose their housing. These programs require recipients to pay a portion of their housing costs; however if the clients do not have a source of income, then they will not be required to pay for their housing.
- While the Department of Human Services Supportive Housing and Homeless Programs does not oversee other organizations providing housing via the Section 8 or Shelter plus Care programs, the Department will work with the regional Housing and Urban Development office so that all organizations are advised that applicable regulations require an exemption. Further, the Department of Human Services will work with AND recipients to obtain an exemption regarding their housing payment obligations.

Assumptions and Tables to Show Calculations:

Summary of Request FY 2009-10	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Total Request	(\$7,146,477)	(\$4,544,073)	(\$2,624,303)	\$11,683	\$10,216	\$11,683	\$5,779	(\$4,538,294)
Aid to the Needy Disabled Programs- Suspend AND-SO	(\$7,176,977)	(\$4,551,393)	(\$2,625,584)	\$0	\$0	\$0	\$0	(\$4,551,393)
Cost of Changes to CBMS	\$30,500	\$7,320	\$1,281	\$11,683	\$10,216	\$11,683	\$5,779	\$13,099

Summary of Request FY 2010-11	Total Funds	General Fund	Cash Funds
Total Request	(\$15,259,685)	(\$9,755,357)	(\$5,504,328)
Aid to the Needy Disabled Programs - Suspend AND-SO	(\$15,259,685)	(\$9,755,357)	(\$5,504,328)

- The Aid to the Needy Disabled Programs line will continue to fund the AND-Colorado Supplement (AND-CS) and Aid to the Blind-Colorado Supplement programs.

	Total Funds	General Fund	Cash Fund (Local)	Cash Fund (IAR)	Cash Fund (Refunds)
FY 2009-10 APPROPRIATION	\$17,428,495	\$11,421,471	\$3,413,687	\$2,279,944	\$313,393
LESS PROJECTED FY 2009-10 AND-CS Program Expenditures based on current caseload trends.	(\$2,167,810)	(\$1,665,314)	(\$433,562)	\$0	(\$68,934)
LESS Projected Aid to the Blind Program Expenditures	(\$1,000)	(\$800)	(\$200)	\$0	\$0
FY 2010-11 Full Year Reduction	\$15,259,685	\$9,755,357	\$2,979,925	\$2,279,944	\$244,459
Less 6 months of expenditures for the AND-SO Program (July 1, 2009 to Dec. 31, 2009) based on current caseload trends	(\$8,082,708)	(\$5,203,964)	(\$1,616,542)	(\$1,139,972)	(\$122,230)
FY 2009-10 AND-SO Reduction	(\$7,176,977)	(\$4,551,393)	(\$1,363,383)	(\$1,139,972)	(\$122,229)

Projected AND-Colorado Supplement Program Expenditures

	Projected Caseload	Average Payment	# Months	Total Expenditure	2.6% Potential Growth	Total Expenditures
FY 2009-10	971	\$181.40	12	\$2,113,672	\$54,138	\$2,167,810
FY 2010-11	971	\$181.40	12	\$2,113,672	\$54,138	\$2,167,810

Projected Aid to the Blind Program Expenditures

	Projected Caseload	Projected Annual Payment	Total Funding Need
FY 2009-10	5	\$200	\$1,000
FY 2010-11	5	\$200	\$1,000

Projected Aid to the Needy Disabled-State Only Program Expenditures

AND-SO Projection	Projected Caseload	Average Monthly Payment	Number of Months	Monthly Expenditures	Annual Projected Expenditures
FY 2009-10	6,449	\$208.89	6	\$1,347,118	\$8,082,708

- Changes to the Colorado Benefits Management System (CBMS) are needed to implement these changes. AND-SO changes are major modifications, affecting many decision tables and rules within CBMS. These costs, estimated to drive 510 hours of work at an estimated cost of \$30,500, would reduce the net savings in FY 2009-10.

Current Statutory Authority or Needed Statutory Change:

26-2-119, C.R.S., (2008). Amount of assistance payments - aid to the needy disabled. (1) The amount of assistance payments which shall be granted to a recipient under the program for aid to the needy disabled shall be on the basis of budgetary need, as determined by the county department with due regard to any income, property, or other resources available to the recipient, within available appropriations, and in accordance with rules and regulations of the state department, which may include the use of statistics, averages, tables, standards, and other criteria with respect to such determination of budgetary need. The rules and regulations of the state department may require an applicant or recipient who may be eligible for benefits under another federal or state program or who may have a right to receive or recover other income or resources to take reasonable steps to apply for, otherwise pursue, and accept such benefits, income, or resources.

26-2-205, C.R.S. (2008). Optional state supplementation. The state department is authorized to adopt rules and regulations for the provision of optional state supplementation to recipients of SSI benefits residing in the state, within available appropriations, in accordance with Title XVI of the social security act and this part 2. Such benefits may be provided pursuant to part 1 of this article if the individual meets the eligibility requirements established under such part 1. SSI benefits received must be considered as income in determining eligibility under part 1 of this article. Eligibility for and the amount of such payments shall be fixed by the state board. If the federal government makes a final determination that any such payments must be considered as income in determining eligibility for SSI benefits, the state board shall terminate such payments.

Reductions to this program do not require a statutory change since the provision of this program is subject to available appropriations; therefore, the Governor will restrict the funds for this program through an executive order, as well as request a budget action to reduce the appropriation.

Schedule 13
Change Request for FY 2010-11 Budget Request Cycle

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: State Fleet Rebates - One-Time Refinance
 Department: Human Services
 Priority Number:
 Dept. Approval by: *Wm Hall*
 OSPB Approval: *Spadoche*
 Date: *8-18-09*
 Date: *8/21/09*

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	921,320	(37,124)	884,196	0	0	0	0	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	598,805	(24,129)	574,676	0	0	0	0	0	0
	CF	0	7,059	(284)	6,775	0	0	0	0	0	0
	RF	0	246,944	(9,950)	236,994	0	0	0	0	0	0
	FF	0	68,512	(2,761)	65,751	0	0	0	0	0	0
	MCF	0	209,017	(8,422)	200,595	0	0	0	0	0	0
	MGF	0	104,509	(4,211)	100,298	0	0	0	0	0	0
	NGF	0	703,314	(28,340)	674,974	0	0	0	0	0	0
(3) Office of Operations, (A) Administration, Vehicle Lease Payments	Total	0	921,320	(37,124)	884,196	0	0	0	0	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	598,805	(24,129)	574,676	0	0	0	0	0	0
	CF	0	7,059	(284)	6,775	0	0	0	0	0	0
	RF	0	246,944	(9,950)	236,994	0	0	0	0	0	0
	FF	0	68,512	(2,761)	65,751	0	0	0	0	0	0
	MCF	0	209,017	(8,422)	200,595	0	0	0	0	0	0
	MGF	0	104,509	(4,211)	100,298	0	0	0	0	0	0
	NGF	0	703,314	(28,340)	674,974	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text:

a. Of this amount, it is estimated that \$1,559,830 shall be from patient cash collected from the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-706(2)(a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107 C.R.S., and ~~\$122,676~~ \$122,392 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

b. Of this amount, it is estimated that ~~\$5,503,649~~ \$5,495,197 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,925,629 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,282,312 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to the Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs received from the Department of Health Care Policy and Financing, and ~~\$1,043,435~~ \$1,041,907 shall be from various sources of reappropriated funds, including indirect cost recoveries.

c. Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,000 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$2,462,787~~ \$2,460,026 shall be from various sources of federal funds, including indirect cost recoveries.

Reappropriated Funds Source, by Department and Line Item Name: Medicaid, Medicaid, Various

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

Schedule 13s from Affected Departments: Health Care Policy and Financing, *DPA*

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13											
Change Request for FY 2010-11 Budget Request Cycle											
Decision Item FY 2010-11	Base Reduction Item FY 2010-11				Supplemental FY 2009-10			Budget Amendment FY 2010-11			
Request Title:	DHS - State Fleet Rebates - One-Time Refinance										
Department:	Health Care Policy and Financing				Dept. Approval by: John Bartholomew <i>JB</i>			Date: August 24, 2009 <i>8/24/09</i>			
Priority Number:	NP-ES22				OSPB Approval: <i>Orna Foone</i>			Date: <i>8/21/09</i>			
		1	2	3	4	5	6	7	8	9	10
		Prior-Year			Total		Decision/			Total	Change
		Actual	Appropriation	Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
	Fund	FY 2008-09	FY 2009-10	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
		FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12
Total of All Line Items	Total	5,627,497	5,503,619	(8,422)	5,495,197	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,416,267	2,751,809	(4,211)	2,747,598	0	0	0	0	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	3,211,230	2,751,810	(4,211)	2,747,599	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding	Total	5,627,497	5,503,619	(8,422)	5,495,197	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,416,267	2,751,809	(4,211)	2,747,598	0	0	0	0	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	3,211,230	2,751,810	(4,211)	2,747,599	0	0	0	0	0	0
Non-Line Item Request:	None.										
Letternote Revised Text:	None.										
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:	None.										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services, Department of Personnel and Administration										

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: FY 2009-10 OIT Management and Administration One-Time Adjustment

Department: Human Services

Dept. Approval by: *Wm Hill*

Date: 8-18-09

Priority Number:

OSPB Approval: *Opina Pocke*

Date: 8/21/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	932,938	(132,251)	800,687	0	0	0	0	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	719,019	(101,926)	617,093	0	0	0	0	0	0
	CF	0	21,051	(2,984)	18,067	0	0	0	0	0	0
	CFE/RF	0	73,293	(10,390)	62,903	0	0	0	0	0	0
	FF	0	119,575	(16,951)	102,624	0	0	0	0	0	0
	MCF	0	40,104	(5,686)	34,418	0	0	0	0	0	0
	MGF	0	20,052	(2,843)	17,209	0	0	0	0	0	0
	NGF	0	739,071	(104,769)	634,302	0	0	0	0	0	0
(2) Office of Information Technology Services, Management and Administration of OIT	Total	0	932,938	(132,251)	800,687	0	0	0	0	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	719,019	(101,926)	617,093	0	0	0	0	0	0
	CF	0	21,051	(2,984)	18,067	0	0	0	0	0	0
	CFE/RF	0	73,293	(10,390)	62,903	0	0	0	0	0	0
	FF	0	119,575	(16,951)	102,624	0	0	0	0	0	0
	MCF	0	40,104	(5,686)	34,418	0	0	0	0	0	0
	MGF	0	20,052	(2,843)	17,209	0	0	0	0	0	0
	NGF	0	739,071	(104,769)	634,302	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: b. Of this amount, it is estimated that \$294,579, including ~~\$229,708~~ \$224,022 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and ~~\$464,660~~ \$156,856 shall be from various sources of reappropriated funds, including indirect cost recoveries.
c. Of these amounts, it is estimated that ~~\$1,874,696~~ \$1,872,662 shall be from Food Stamp funds, \$1,148,892 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$504,506~~ \$499,421 shall be from Child Care Development Funds \$96,648 shall be from federal Substance Abuse Prevention and Treatment Block Grant, and ~~\$1,374,603~~ \$1,364,771 shall be from various sources of federal funds.

Cash or Federal Fund Name and COFRS Fund Number: Cash - Mental Health Institute Patient Revenues, Federal Funds = Food Stamps, Child Care Development Funds, Various Federal Reappropriated Funds Source, by Department and Line Item Name: (6) Department of Human Services Medicaid-Funded Programs (B) Office of Information Technology Services - Medicaid Funding, Office of Information Technology Services line items

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

Schedule 13s from Affected Departments: Health Care Policy and Financing, DPA

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13											
Change Request for FY 2010-11 Budget Request Cycle											
Decision Item FY 2010-11	Base Reduction Item FY 2010-11				Supplemental FY 2009-10			Budget Amendment FY 2010-11			
Request Title:	DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment										
Department:	Health Care Policy and Financing				Dept. Approval by: John Bartholomew JB		Date: August 24, 2009 8/19/09				
Priority Number:	NP-ES21				OSPB Approval: Anna Poole		Date: 8/11/09				
	1	2	3	4	5	6	7	8	9	10	
	Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change	
	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base	
Fund	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	Reduction	FY 2010-11	FY 2010-11	FY 2010-11	(Column 5)	
FY 2011-12											
Total of All Line Items	Total	442,191	399,192	(5,686)	393,506	0	0	0	0	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	193,815	199,597	(2,843)	196,754	0	0	0	0	0	
	GFE	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	
	FF	248,376	199,595	(2,843)	196,752	0	0	0	0	0	
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items	Total	442,191	399,192	(5,686)	393,506	0	0	0	0	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	193,815	199,597	(2,843)	196,754	0	0	0	0	0	
	GFE	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	
	FF	248,376	199,595	(2,843)	196,752	0	0	0	0	0	
Non-Line Item Request:	None.										
Letternote Revised Text:	None.										
Cash or Federal Fund Name and COFRS Fund Number:					FF: Title XIX						
Reappropriated Funds Source, by Department and Line Item Name:	None.										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services, Department of Personnel and Administration										

Schedule 13
Change Request for FY 2010-11 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: Risk Management Reduction of Liability, Property and Workers' Compensation Volatility
Department: Human Services **Dept. Approval by:** *[Signature]* **Date:** 8-19-09
Priority Number: **OSPB Approval:** *[Signature]* **Date:** 8/21/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	12,154,215	(539,018)	11,615,197	0	0	0	0	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	6,968,341	(320,629)	6,647,712	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	34,883	(1,516)	33,367	0	0	0	0	0	0
	CFE/RF	0	4,624,591	(193,655)	4,430,936	0	0	0	0	0	0
	FF	0	526,400	(23,218)	503,182	0	0	0	0	0	0
	MCF	0	3,230,619	(135,008)	3,095,611	0	0	0	0	0	0
	MGF	0	1,615,310	(67,504)	1,547,806	0	0	0	0	0	0
	NGF	0	8,583,651	(388,133)	8,195,518	0	0	0	0	0	0
(1) Executive Director's Office; (A) General Administration, Workers' Compensation	Total	0	10,335,023	(420,313)	9,914,710	0	0	0	0	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	5,453,659	(221,794)	5,231,865	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	30,897	(1,256)	29,641	0	0	0	0	0	0
	CFE/RF	0	4,397,688	(178,849)	4,218,839	0	0	0	0	0	0
	FF	0	452,779	(18,414)	434,365	0	0	0	0	0	0
	MCF	0	3,083,271	(125,392)	2,957,879	0	0	0	0	0	0
	MGF	0	1,541,636	(62,696)	1,478,940	0	0	0	0	0	0
	NGF	0	6,995,295	(284,490)	6,710,805	0	0	0	0	0	0
(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds	Total	0	1,819,192	(118,705)	1,700,487	0	0	0	0	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	1,514,682	(98,835)	1,415,847	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	3,986	(260)	3,726	0	0	0	0	0	0
	CFE/RF	0	226,903	(14,806)	212,097	0	0	0	0	0	0
	FF	0	73,621	(4,804)	68,817	0	0	0	0	0	0
	MCF	0	147,348	(9,616)	137,732	0	0	0	0	0	0
	MGF	0	73,674	(4,808)	68,866	0	0	0	0	0	0
	NGF	0	1,588,356	(103,643)	1,484,713	0	0	0	0	0	0

Non-Line Item Request: None
Letternote Revised Text: a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$546,467 \$544,951 shall be from various sources of cash funds.
 b Of this amount, it is estimated that \$12,516,960 \$12,381,952 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,350 shall be other funds transferred from the Department of Health Care Policy and Financing, and \$2,777,049 \$2,718,393 shall be from various sources of reappropriated funds.

Schedule 13
Change Request for FY 2010-11 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: Risk Management Reduction of Liability, Property and Workers' Compensation Volatility

Department: Human Services **Dept. Approval by:** **Date:**

Priority Number: **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12

c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$4,048,946~~ \$4,025,728 shall be from various sources of federal funds.

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: *DPA and HCPF*

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13											
Change Request for FY 2010-11 Budget Request Cycle											
Decision Item FY 2010-11	<input type="checkbox"/>	Base Reduction Item FY 2010-11	<input type="checkbox"/>	Supplemental FY 2009-10	<input checked="" type="checkbox"/>	Budget Amendment FY 2010-11	<input type="checkbox"/>				
Request Title:	DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility										
Department:	Health Care Policy and Financing				Dept. Approval by:	John Bartholomew <i>JD</i>	Date:	August 24, 2009	8/19/09		
Priority Number:	NP-ES19				OSPB Approval:	<i>Jana Pocke</i>	Date:	8/21/09			
		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)
	Fund	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12
Total of All Line Items	Total	4,007,340	13,011,981	(135,008)	12,876,973	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,865,605	6,659,567	(67,504)	6,592,063	0	0	0	0	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	388	0	388	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding	Total	4,007,340	13,011,981	(135,008)	12,876,973	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,865,605	6,659,567	(67,504)	6,592,063	0	0	0	0	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	388	0	388	0	0	0	0	0	0
FF	2,141,735	6,352,026	(67,504)	6,284,522	0	0	0	0	0	0	
Non-Line Item Request:	None.										
Letternote Revised Text:	None.										
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:	None.										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services, Department of Personnel and Administration										

Schedule 13
Change Request for FY 2010-11 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: Risk Management Contract Review and Reduction

Department: Human Services

Dept. Approval by: *W. B. L.*

Date: 8-18-09

Priority Number:

OSP Approval: *Dana Tocke*

Date: 8/21/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	12,154,215	(143,161)	12,011,054	0	0	0	0	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	6,968,341	(75,544)	6,892,797	0	0	0	0	0	0
	CF	0	34,883	(428)	34,455	0	0	0	0	0	0
	CFE/RF	0	4,624,591	(60,917)	4,563,674	0	0	0	0	0	0
	FF	0	526,400	(6,272)	520,128	0	0	0	0	0	0
	MCF	0	3,230,619	(42,710)	3,187,909	0	0	0	0	0	0
	MGF	0	1,615,310	(21,355)	1,593,955	0	0	0	0	0	0
	NGF	0	8,583,651	(96,899)	8,486,752	0	0	0	0	0	0
(1) Executive Director's Office; (A) General Administration, Workers' Compensation	Total	0	10,335,023	(143,161)	10,191,862	0	0	0	0	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	5,453,659	(75,544)	5,378,115	0	0	0	0	0	0
	CF	0	30,897	(428)	30,469	0	0	0	0	0	0
	CFE/RF	0	4,397,688	(60,917)	4,336,771	0	0	0	0	0	0
	FF	0	452,779	(6,272)	446,507	0	0	0	0	0	0
	MCF	0	3,083,271	(42,710)	3,040,561	0	0	0	0	0	0
	MGF	0	1,541,636	(21,355)	1,520,281	0	0	0	0	0	0
	NGF	0	6,995,295	(96,899)	6,898,396	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text:

a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and ~~\$546,467~~ \$546,039 shall be from various sources of cash funds.

b Of this amount, it is estimated that ~~\$12,516,966~~ \$12,474,250 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,350 shall be other funds transferred from the Department of Health Care Policy and Financing, and ~~\$2,777,049~~ \$2,758,833 shall be from various sources of reappropriated funds.

c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$4,048,946~~ \$4,042,674 shall be from various sources of federal funds.

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: DPA, HCPE

STATE OF COLORADO FY 2010-11 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13										
Change Request for FY 2010-11 Budget Request Cycle										
Decision Item FY 2010-11	Base Reduction Item FY 2010-11				Supplemental FY 2009-10			Budget Amendment FY 2010-11		
Request Title:	DHS - Risk Management Contract Review and Reduction									
Department:	Health Care Policy and Financing				Dept. Approval by: John Bartholomew <i>JB</i>			Date: August 24, 2009		<i>8/17/09</i>
Priority Number:	NP-ES20				OSPB Approval: <i>Opna Toole</i>			Date: <i>8/21/09</i>		
	1	2	3	4	5	6	7	8	9	10
	Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change
	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base
Fund	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	Reduction	FY 2010-11	FY 2010-11	FY 2010-11	(Column 5)
Total of All Line Items	Total	4,007,340	13,011,981	(42,710)	12,969,271	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,865,605	6,659,567	(21,355)	6,638,212	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CFE/RF	0	388	0	388	0	0	0	0	0
	FF	2,141,735	6,352,026	(21,355)	6,330,671	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding	Total	4,007,340	13,011,981	(42,710)	12,969,271	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,865,605	6,659,567	(21,355)	6,638,212	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CFE/RF	0	388	0	388	0	0	0	0	0
	FF	2,141,735	6,352,026	(21,355)	6,330,671	0	0	0	0	0
Non-Line Item Request:	None.									
Letternote Revised Text:	None.									
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX									
Reappropriated Funds Source, by Department and Line Item Name:	None.									
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>							
Schedule 13s from Affected Departments:	Department of Human Services, Department of Personnel and Administration									

Schedule 13
Change Request for FY 2010-11 Budget Request Cycle

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: Building Maintenance Reductions

Department: Human Services

Dept. Approval by: *W. H. P.*

Date: *8-18-09*

Priority Number:

OSPB Approval: *Jana Roche*

Date: *8/21/09*

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	0	921,320	(16,991)	904,329	0	0	0	0	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	460,660	(8,496)	452,164	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	460,660	(8,495)	452,165	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	460,660	(8,496)	452,164	0	0	0	0	0	0
(2) Office of Operations, Capitol Complex Leased Space	Total	0	921,320	(16,991)	904,329	0	0	0	0	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	460,660	(8,496)	452,164	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	460,660	(8,495)	452,165	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	460,660	(8,496)	452,164	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: c. Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,000 Shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$2,462,787~~ \$2,454,292 shall be from various sources of federal funds, including indirect cost recoveries.

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: *DPA*