Department of Health Care Policy and Financing

FY 2008-09

January 15, 2009

	Yes or No	Enter One									List
Priority	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?	Division	Title	Totat Funds	General Fund	Cash Funds	RF	Federal Funds	FTE	Other Department(s) Affected
N/A	No	One Time	(5) Other Medical Services	Delay June 2008 Medicare Modernization State Contribution Payment ¹	\$0	\$0	\$0	\$0	\$0	0.0	N/A
S-17	N/A	N/A	N/A:	This number intentionally left blank.	\$0	\$0	\$0	\$0	\$0	0.0	N/A
S-18	No	One Time	 (2) Medical Services Premiums (3) Medicaid Mental Health Community Programs (4) Indigent Care Program 	Suspend Outreach Efforts	(\$6,248,298)	(\$1,023,483)	(\$1,494,031)	(\$10,452)	· · · · · · · · · · · · · · · · · · ·		N/A
S-19	N/A	N/A	N/A	This number intentionally left blank.	\$0	\$0	\$0	\$0	\$0	0.0	N/A
\$-20	No	One Time	 (2) Medical Services Premiums (3) Medicaid Mental Health Community Programs 	Delay Managed Care Payments	(\$31,774,594)	(\$15,332,958)	(\$694,880)	\$0	(\$15,746,756)		N/A
S-21	Yes	One Time	(4) Indigent Care Program	Reduce Pediatric Specialty Hospital Fund	(\$4,000,000)	(\$2,000,000)	\$0	\$0	(\$2,000,000)	0.0	N/A
S-22	No	One Time	(1) Executive Director's Office	Postpone Implementation of SB 08-006	(\$392,587)	(\$118,703)	(\$5,629)	\$0	(\$268,255)	0.0	N/A
S- 23	Yes	Ongoing	(4) Indigent Care Program	Delay CHP+ Expansion to 225% FPL	(\$3,151,166)	\$0	(\$1,105,651)	(\$9,145)	(\$2,036,370)	0.0	N/A
S-24	Yes	Ongoing	(2) Medical Services Premiums	Adjust Outpatient Hospital Cost to Charge Ratio	(\$2,308,430)	(\$1,113,942)	(\$40,218)	\$0	(\$1,154,270)	0.0	N/A
S-25	No	5 5	(1) Executive Director's Office (2) Medical Services Premiums (3) Medicaid Mental Health Community Programs	Provider Rate Reductions	(\$16,173,331)	(\$7,140,170)	(\$147,935)	(\$950,000)	(\$7,935,226)	0.0	N/A
S-26	No	One Time	(1) Executive Director's Office	Hiring Freeze Reduction	(\$1,316,397)	(\$608,199)	\$0	\$0	(\$708,198)	0.0	N/A
\$- 27	No	One Time	(1) Executive Director's Office	Reduction - Operating	(\$225,256)	(\$112,628)	\$0	\$0	(\$112,628)	0.0	N/A
S-28	No	One Time	(2) Medical Services Premiums	Supplemental Medicare Insurance Benefit and MMA State Constribution Payment ²	(\$1,553,011)	(\$1,553,011)	\$0	\$0	\$0	0.0	N/A
NP-S10	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Child Welfare Block Correction from FY 2008-09 Figure Setting	(\$259,341)	(\$129,670)	\$0	\$0	(\$129,671)	0.0	Department of Human Services
NP-S11	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Fee for Service versus Bundled Billing	(\$5,294,920)	(\$2,647,460)	\$0	\$0	(\$2,647,460)	0.0	Department of Human Services

Department of Health Care Policy and Financing

Priority	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?	Division	Title	Total Funds	General Fund	Cash Funds	RF	Federal Funds	FTE	Other Department(s) Affected
NP-S12	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Vacancy Savings due to Systematic Client Turnover	(\$1,668,362)	(\$834,181)	\$0	\$0	(\$834,181)	0.0	Department of Human Services
NP-S13	No	One Time	Programs	DHS - Developmental Disability Services 2007-08 Roll Forward	(\$5,057,748)	(\$2,528,874)	\$0	\$0	(\$2,528,874)	0.0	Department of Human Services
NP-S14	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - New Resource Underutilization	(\$3,329,990)	(\$1,664,995)	\$0	\$0	(\$1,664,995)		Department of Human Services
NP-S15	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - Hiring Freeze Savings	(\$149,071)	(\$74,536)	\$0	\$0	(\$74,535)	0.0	Department of Human Services
NP-S16	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Regional Center Staffing High Need Clients	(\$862,594)	(\$431,297)	\$0	\$0	(\$431,297)	0.0	Department of Human Services
NP-S19	No	One Time	(1) Executive Director's Office	DPHE - Hiring Freeze Savings	(\$6,361)	(\$1,907)	\$0	\$0	(\$4,454)	0.0	Department of Public Healt and Environment
NP-S20	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - Provider Rate Reduction	(\$1,566,723)	(\$783,362)	\$0	\$0	(\$783,361)	0.0	Department of Human Services
otal - Redu					(\$85,338,180)	(\$38,099,376)	(\$3,488,344)	(\$969,597)	(\$42,780,863)	0.0	

(1) This reduction item represents a General Fund reduction of \$6,827,682. This reduction item was submitted as a part of \$-6 "Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing" in the Department's January 2, 2009 FY 2008-09 Supplemental Requests and FY 2009-10 Budget Request Amendments.

(2) The amount shown for S-28 does not relfect the values on the Schedule 13. This request is for an adjustment to the Department's S-6 "Supplemental Medicare Insurance Benefit and Medicare Modernization Act (MMA) State Contribution Payment Financing" as submitted on Janaury 2, 2009. The amount requested reflects the difference between the original amount owed to the federal government and opeliminary information provided by the Office of the State Auditor.

(3) This summary does not include the impact of the common policy for Management and Administration of OIT for the Department of Health Care Policy and Financing or the corresponding request for the Department of Human Services.

Department of Health Care Policy and Financing

FY 2009-10

January 23, 2008

	Yes or No	Enter One									List
Priority	Corresponding FY 2008-09 Impact – Yes or No?	One Time or Base/Ongoing?	Division	Tide	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Other Department(s) Affected
BA-21	N/A	N/A	N/A	This number intentionally left blank.	\$0	\$0	\$0	\$0	\$0	0.0	N/A
BA-22	Yes	One Time	(4) Indigent Care Program	Reduce Pediatric Specialty Hospital Fund	(\$7,102,000)	(\$3,551,000)	\$0	\$0	(\$3,551,000)	0.0	N/A
BA-23	Yes	Ongoing	(4) Indigent Care Program	Delay CHP+ Expansion to 225% FPL	(\$13,628,344)	\$0	(\$4,779,240)	(\$31,069)	(\$8,818,035)	0,0	N/A
BA-24	Yes	Ongoing	(2) Medical Services Premiums	Adjust Outpatient Hospital Cost to Charge Ratio	(\$4,850,425)	(\$2,190,539)	(\$228,188)	\$0	(\$2,431,698)	0.0	N/A
BA-25	N/A	N/A	N/A	This number intentionally left blank.	\$0	\$0	\$0	\$0	\$0	0.0	N/A
NP-BA4	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Child Welfare Block Correction from FY 2008-09 Figure Setting	(\$259,341)	-\$129,670	\$0	\$0	(\$129,671)	0.0	Department of Human Services
NP-BA5	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Fee for Service versus Bundled Billing	(\$5,294,920)	(\$2,647,460)	\$0	\$0	(\$2,647,460)	0.0	Department of Human Services
NP-BA6	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Vacancy Savings due to Systematic Client Turnover	(\$1,668,362)	(\$834,181)	\$0	\$0	(\$834,181)	0.0	Department of Human Services
NP-BA13	Yes	Ongoing		DHS - Regional Center Staffing High Need Clients	(\$1,895,525)	(\$947,763)	\$0	\$0	(\$947,762)	0.0	Department of Human Services
Total - Red	uctions				(\$34,698,917)	(\$10,300,613)	(\$5,007,428)	(\$31,069)	(\$19,359,807)	0.0	

This summary does not include the impact of the common policy for Management and Administration of OIT for the Department of Health Care Policy or the corresponding request for the Department of Human Services.

.



Joan Henneberry Executive Director

Budget Reduction Proposal January 15, 2009

Delay June 2008 Medicare Modernization State Contribution Payment

Proposal:

This item shifted the payment date for the Medicare Modernization State Contribution Payment from June to July resulting in a one time savings of \$6,050,691 total funds/General Fund in FY 2008-09.

Summary of Request:

- The Department receives the May invoice from the Centers for Medicare and Medicaid Services in June, which the Department subsequently pays no later than June 30. A proposal submitted to the Joint Budget Committee on January 2, 2009 moves the payment date for the May invoice to July of the following state fiscal year.
- This creates a cash-accounting savings by shifting expenditure forward one month and June payments are pushed in FY 2009-10.
- The shift in the payment would result in a permanent change to the Department's payment schedule for the State Contribution Payment.
- This deduction was included in the Department's Supplemental Change Request S-6 (Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing) in the January 2, 2009 FY 2008-09 Supplemental Requests and FY 2009-10 Budget Request Amendments.

Assumptions and Tables to Show Calculations:

Savings amount is calculated as 1/12th of the total expected FY 2008-09 Medicare Modernization Act state contribution payments including the supplemental request amount in S-6; estimated at \$81,932,186/12.

Current Statutory Authority or Needed Statutory Change:

42 CFR 423.910 states the general rule defining the state contribution payment as well as defining the method of payment

25.5-4-105, C.R.S. (2008) States that nothing in this article (or articles 5 and 6 of this title) shall prevent the Department from complying with federal requirements for a program of medical assistance in order for the state of Colorado to qualify for federal funds under Title XIX of the social security act and to maintain a program within the limits of available appropriations.

25.5-5-503, C.R.S. (2008) States the Department's obligations with respect to the Medicare Part D pharmaceutical program.

No statutory change is required.

					Schedul						
	T		Cita	inge Request	TOF PY 2009-	10 Budget Re	quest Cycle	; 	1	· · · · · · · · · · · · · · · · · · ·	
Decision Item FY 2009-1	10		Base Reduction	n Item FY 2009-1	0	Supplementa	FY2008-09X	<u></u> <u> </u> <i> </i>	Budget Ame	ndment FY 2009	.10)
Request Title:	Suspend	Outreach Effor	ts			· · · · · · · · · · · · · · · · · · ·	JAP	11		200	Thu /
Department:	Health C	are Policy and F	inancing		Dept. Approv	val by:	John Bar		Date	January 15, 20	
Priority Number:	S-18				OSPB Appro	ere can a character of a construction of the second s	5	1U2	Date:		-09
		1	2	3	4	5	6	7 6		9	10
					Total		Decision/			Total	Change
· · · · · · · · · · · · · · · · · · ·		Prior-Year Actual	Appropriation	Supplemental Request	Revised Request	Base Request	Base Reduction	November 1 Request	Budget Amendment	Revised Request	from Base {Column 5}
	Fund	FY 2007-08	FY 2008-09	FY 2008-09 h.b.c	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Bald data and a strength of the strength of th					· · · · ·					to be an it from here and an architecture of the second second second second second second second second second	
Total of All Line Items	Total	2,558,882,448	2,704,446,136	(6,248,298)	2,698,197,838	2,751,751,181	0	2,751,751,181	D	2,751,751,181	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	813,715,085	800,128,697	(1,023,483)	799,105,214	801,358,255	Ō	801,358,255	0	801,358,255	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	283,367	154,427,788	(1,494,031)	152,933,757	173,309,689	0	173,309,689	0	173,309,689	Û
	CFE/RF	120,556,553	2,805,531	(10,452)	2,795,079	2,867,624	0	2,867,624	0	2,867,624	0
	FF	1,296,827,443	1,378,084,120	(3,720,332)	1,374,363,788	1,405,215,613	0	1,405,215,613	0	1,405,215,613	0
(2) Medical Services				· · · · · · · · · · · · · · · · · · ·							
Premiums	Total	2,237,284,805	2,322,097,599	(1,856,040)	a contraction of the second	2,343,782,122		2,343,782,122	Q	2,343,782,122	0
	FTE	0,0	0.0	0.0	0.0	0.0	0.0	0.0	0,0	0.0	0.0
	GF	714,806,487	703,222,480	(928,020)	702,294,460	704,128,595	0	704,128,595	0	704,128,595	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	Ŭ	369,000,000	0	369,000,000	Ó
	CF	0	85,281,324	0	85,281,324	95,217,469	0	95,217,469	0	95,217,469	Ŭ
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
(9) No. dlas i d. Marada I	FF	1,122,725,905	1,161,825,797	(928,020)	1,160,897,777	1,172,668,060		1,172,668,060	0	1,172,668,060	0
(3) Medicaid Mental	Total	100 011 030	707 700 600	(100 000)	007.000.000						
Health Community	FTE	196,011,033 0.0	207,799,886	(190,926)	207,608,960	209,508,719	0	209,508,719	0	209,508,719	0
Programs; (A) Mental Joalth Canitation	GF	94,172,151	0.0 96,906,217	0,0	0.0	0.0	0.0	0,0	0.0	0.0	0.0
Sealth Capitation	GFE	34,172,151	96,906,217	(95,463)	96,810,754	97,229,660	Q	97,229,660	0	97,229,660	0
Payments	CF	U 0	6,976,195	0 N		U 7.507.400		0		0	0
	CFE/RF	4,311,729	6,976,195 7,205		6,976,195	7,507,169	0	7,507,169	0	7,507,169	0
	FF	97,527,153	103,910,269	0 (95,463)	7,205 103,814,806	7,205 104,764,685	0	7,205	0 0	7,205 104,764,685	0 0

Page S.18-1

					Schedule				····		
			Cha	nge Request	for FY 2009-1	0 Budget Red	quest Cycle				
Decision Item FY 2009-1	0		Base Reduction Item FY 2009-10			Supplemental	FY 2008-09	Ŷ	Budget Amendment FY 2009-10		
		Outreach Effor	S		'	.				!	
Department:	Health Ca	are Policy and F	inancing		Dept. Approv	al by:	John Barthol	omew	Date:	January 15, 20	109
Priority Number:	S-18				OSPB Approv				Date:		
		1	2	3	4	5	6	7	8	9	10
					Total		Decision/			Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
**		Actual FY 2007-08	Appropriation FY 2008-09	Request FY 2008-09 ^{a.c.c}	Request FY 2008-09	Request FY 2009-10	Reduction FY 2009-10	Request FY 2009-10	Amendment FY 2009-10	Request FY 2009-10	(Column 5) FY 2010-11
	Fund	FY 2007-08	FY 2008-09	FT 2008-09	FT 2008-09	FT 2009-10	FT 2003-10	F1 2003-10	FT 2008-10	112003-10	112010-11
(4) Indigent Care	Total	6,671,262	406,045	(10,452)	395,593	488.936	n	488,936	Ū	488,936	0
Program; H.B. 97-1304 Children's Basic Health	FTE	0,071,202	400,040	(10,402) 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Plan Trust	GF	4,736,447	0.0	0	0	0	Ū	0	0	Ō	Ũ
	GFE	0	Ō	Q	Ũ	0	0	0	0	0	Ū
	CF	283,367	406,045	(10,452)	395,593	488,936	0	488,936	٥	488,936	0
	CFE/RF	1,651,448	0	0	0	0	0	0	0	0	0
	F F	0	0	0	· · O	0	0	0	0	0	0
(4) Indigent Care		E 54 (00)	0.050.500	(COC)	6.352.590	6,937,590		6,937,590	0	6,937,590	0
Program; Children's	Total FTE	<u>5,514,804</u> 0.0	6,952,590 0.0	(600,000) 0.0	6,352,590	6,937,590	U 0.0	6,937,590 D.D	U 0.0	0.0	0.0
Basic Health Plan Administration	GF	<u>u.u</u> N	U.U N	U.U N	0.0	υ.υ Π	0.0	0.0 M	0.0	0.0 N	0.0
Administration	GFE	Ú N	h n	<u>ה</u>	i î		ŏ	Ŭ Ŭ	Ŭ	Ū	Ō
	CF	0	3,016,221	(230,430)	2,785,791	3,010,971	0	3,010,971	0	3,010,971	0
	CFE/RF	2,466,584	0	Ŭ,	Q.	0	D	0	D	0	0
	FF	3,048,220	3,936,369	(369,570)	3,566,799	3,926,619	Ŭ	3,926,619	0	3,926,619	0
(4) Indigent Care			151 700 655		454 400 507	477 444 010		177 1 41 0 40	~	177,141,049	0
Program; Children's	Total	104,684,790	154,739,207	(3,270,700)		177,141,049 0.0	0 0.0	177,141,049	0 0.0	177,141,049 0.0	0.0
Basic Health Plan	FTE GF	0.0	0.0 N	0.0 N	0.0	U.U N	U.U 0	0.0 n	0.0	0.0 N	0.0
Premium Costs	GFE	0 N	<u> </u>	0	h n	о П	0	n n	0	0	Č
	CF	<u>.</u> 0	54,390,220	(1,141,086)	53,249,134	62,222,676	ŏ	62,222,676	0	62,222,676	
	CFE/RF	36,823,865	30,328	(10,452)		92,421	0	92,421	Ō	92,421	E [
1	FF	67,860,925	100,318,659	(2,119,162)	98,199,497	114,825,952	0	114,825,952	0	114,825,952	[(

			Cha	nge Request	Schedule for FY 2009-1		quest Cycle				
Decision Item FY 2009-	10		Base Reduction	n Item FY 2009-1	0 [Supplemental	FY 2008-09		Budget Amer	ndment FY 2009	-10
Request Title:	Suspend	Outreach Effor	ts					•			
Department:	Health C	are Policy and F	inancing		Dept. Approv	al by:	John Barthol	omew	Date:	January 15, 20	/09
Priority Number:	S-18		••••••••••••••••••••••••••••••••••••••		OSPB Approv	/al:			Date:	•	
		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 2007-08	FY 2008-09	FY 2008-09 ^{a,b.c}	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
(4) Indigent Care Program; Children's Basic Health Plan	Total FTE	8,715,754 0.0	12,450,809 0.0	(320,180) 0.0	12,130,629 0.0	13,892,765 0.0	C 0.0	13,892,765 0.0	0 0.0	13,892,765 0.0) 0.0
Dental Benefit Costs	GF GFE CF	0 0 0	0 0 4,357,783	0 0 (112,063)	0 0 4,245,720	0 0 4,862,468	0	0 0 4,862,468	0 0 0	0 0 4,862,468	
	CFE/RF FF	3,050,514 5,665,240	U 8,093,026	U (208,117)	U 7,884,909	0 9,030,297	0	9,030,297	U 0	9,030,297	
Non-Line Item Reques	st:	None			L]		h,	
Letternote Revised Te	xt:	a This amount is b Of this amount , from the Suppler c Of this amount from the Suppler	, \$24,986,700 sha nental Tobacco Li ;, \$2,353,929 sha	ill be from the Chil tigation Settlemer Il be from the Chil	ldren's Basic Hea at Account in the dren's Basic Hea	Children's Basic Ith Plan Trust; \$1	Health Plan Tru ,878,384 shall I	ist; and \$17.1,25 be from the Heal	1 shall be from the	e Colorado Immu	nization Fund.
Cash or Federal Fund	Name and	I COFRS Fund N	umber:	CF: Annual enrol	lment fees of CB	HP enrollees. FF	F: Title XXI, Title	e XIX			~
Reappropriated Fund	s Source, b	y Department a	nd Line Item Na	me:	CFE/RF: Tobac Expansion Fund		nent Funds, Fu	nd 11G (CBHP 1	Trust Fund) and F	und 18K (Health	Care
Approval by OIT?		No: M	N/A: ঈ			ростов со постов на посто 21. години – стори стори, постов на постов 21. години – стори стори, постов на постов]			••••••••••••••••••••••••••••••••••••••	
Schedule 13s from Aff	ected Dep	artments:	N/A		,,						



Budget Reduction Proposal January 15, 2009 Joan Henneberry Executive Director

S-18: Suspend Outreach Efforts

Proposal:

This item would suspend the Department's outreach efforts in FY 2008-09 related to the Children's Basic Health Plan. In addition, the funds appropriated for increased caseload for the Children's Basic Health Plan and Medicaid would also be reduced based on the rationale that decreased marketing would result in fewer children being enrolled in the program. This proposal would result in a reduction of \$6,248,298 total funds, including \$1,023,483 General Fund and \$1,494,031 Cash Funds in FY 2008-09.

Summary of Request:

- As part of the Governor's Building Blocks package, the Department was appropriated \$1.4 million total funds and \$537,670 General Fund for outreach related to the Children's Basic Health Plan program starting in July, 2008. As a result of this expanded outreach, the Department was also appropriated funding to provide health care services to 8,000 Children's Basic Health Plan children and 4,000 Medicaid Eligible Children.
- The Department is proposing to decrease the additional outreach funding by \$600,000 total funds in FY 2008-09. Because the outreach efforts began July 1, 2008, the Department does not believe that the entire caseload impact would be eliminated due to the reduction in funding. Based on the proposed reduction and the amount of work completed in FY 2008-09, the Department estimates that the caseload impacts would be decreased by 2,000 in Children's Basic Health Plan and 1,000 in Medicaid.

Assumptions and Tables to Show Calculations:

• The Department has proposed decreases through its January 15, 2009 S-23 and BA-23 due to the suspension of the eligibility increase to 225% of the federal poverty level in the Children's Basic Health Plan. This reduction results in sufficient General Fund savings to ensure the solvency of the Children's Basic Health Plan Trust Fund. As a result, this request does not produce General Fund savings from the Children's Basic Health Plan line items.

	FY 2008-09							
	Medicaid	CHP+	Total					
Caseload	\$2,046,966	\$3,590,880	\$5,637,846					
Outreach	\$0	\$600,000	\$600,000					
Total (see bullet below)	\$2,046,966	\$4,190,880	\$6,237,846					

• The total savings associated with this proposal are shown below.

• Note: The difference between the total shown in the table above is the enrollment fees. These fees are counted once as cash funds when received into the Children's Basic Health Plan Trust Fund. Then they are reappropriated to the Children's Basic Health Plan Premiums Cost line item. The table above only reflects the initial receipt of the enrollment fees by the Trust.

		FY 2008-09	
	Medicaid	CHP+	Total
Caseload	1,000	2,000	3,000
Medical Per Capita	\$1,856.04	\$1,635.35	-
Total Medical Cost	\$1,856,040	\$3,270,700	\$5,126,740
Enrollment Fees	\$0	\$10,452	\$10,452
CHP+ Trust Fund	\$0	\$1,070,339	\$1,070,339
Health Care Expansion Fund	\$0	\$70,747	\$70,747
General Fund	\$928,020	\$0	\$928,020
Federal Funds	\$928,020	\$2,119,162	\$3,047,182
		FY 2008-09	
	Medicaid	CHP+	Total
Mental Health Per Capita	\$190.93	\$0.00	-
Dental Per Capita	\$0.00	\$160.09	-
Total Cost	\$190,926	\$320,180	\$511,106
CHP+ Trust Fund	\$0	\$105,115	\$105,115
Health Care Expansion Fund	\$0	\$6,948	\$6,948
General Fund	\$95,463	\$0	\$95,463
Federal Funds	\$95,463	\$208,117	\$303,580

Children's Basic Health Plan Outreach Reduction- Caseload Savings

- The reduced need for funds from the Children's Basic Health Plan Trust Fund will result in funds staying in the Trust Fund for the purpose of providing future health care to children and pregnant women.
- Schedule 13s double count any changes to the Children's Basic Health Plan Trust Fund. Enrollment fees and/or General Fund are appropriated to the Fund's line item, which must then be reappropriated to the CBHP line items. Other revenue to the Fund are transferred by the State Treasurer rather than appropriated.
- The FY 2009-10 impact will be presented on January 23, 2009.

Current Statutory Authority or Needed Statutory Change:

25.5-8-101, C.R.S. (2008) This article shall be known and may be cited as the "Children's Basic Health Plan Act".

The statute above is the authorization for the Children's Basic Health Plan and no statutory changes needed for this proposal.

· · · · · · · · · · · · · · · · · · ·			Chan	de Request	Schedul for EX 2009-	e 13 10 Budget Re	muest Cycle	 			
								j.	0.1.1		00.40
Decision Item FY 2009-1			Base Reduction	n Item FY 2009	-10	Supplementa	at FY 2008-09		Budget An	endment FY 20	/ /
Request Title:		anaged Care P			D		John D Coole	The second	Date:	January 15, 20	19/29
Department:		are Policy and	Financing		Dept. Approv		John Barnolo		Date:	January 10, 20	
Priority Number:	S-20				OSPB Appro	V 41.		<u>M2</u>	Date.	·····	-09
		1	2	3	4	5	441.	7	8	9	T II
		Prior-Year		Supplemental	Total Revised	Base	Decision/ Base	November 1	Budget	Total Revised	Change from Base
	Fund	Actual FY 2007-08	Appropriation FY 2008-09	Request FY 2008-09	Request FY 2008-09	Request FY 2009-10	Reduction FY 2009-10	Request FY 2009-10	Amendment FY 2009-10	Request FY 2009-10	(Column 5) FY 2010-11
Fotal of All Line Items	Total	2,433,295,838	2,529,897,485		2,498,122,891	2,553,290,841		2,553,290,841	0	2,553,290,841	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	808,978,638	800,128,697	(15,332,958)		801,358,255	0	801,358,255	0	801,358,255	
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	ι. [
	CF	0	92,257,519	(694,880)		102,724,638	0 0	102,724,638	0 0	102,724,638	menter and an entertain the first state the
	CFE/RF	76,564,142	2,775,203	0	2,775,203	2 775 203	U	2,775,203	U 0	2,775,203	(
	FF	1,220,253,058	1,265,736,066	(15,746,756)	1,249,989,310	1,277,432,745	U	1,277,432,745	U.	1,277,432,745	i
(2) Medical Services		0.007.004.005	2 222 007 500	(4.4.400.704)		2,343,782,122	0	2,343,782,122	0	2,343,782,122	
remiums	Total		2,322,097,599 0.0	(14,102,731) 0.0	2,307,994,868	2,343,762,122	0.0	2,343,702,122 0.0	0.0	2,343,762,122	0.0
	FTE GF		703,222,480	(7,051,366)	a construction of the second sec	704,128,595	0.0	704,128,595	0.0 n	704.128.595	
			703,222,480	0,051,300	369,000,000	369,000,000	0	369.000.000	0	369,000,000	
	GFE	327,500,000		· · · · · · · · · · · · · · · · · · ·	A second as a second		Ö	95,217,469	Ŭ Ū		
	CF	U	85,281,324 2,767,998	(141,293)	85,140,031 2,767,998	95,217,469 2,767,998	0	2,767,998	l	2,767,998	
	CFE/RF	72,252,413	2,767,996		2,767,996	and the state of the state of the state of the state of the	0	the second second second second second	ŏ	and the second sec	
(3) Medicaid Mental	<u>FF</u>	1,122,725,905	1,101,020,787	(6,910,072)	1,104,910,720	1,172,000,000		1,172,000,000	· · · · ·	1,172,000,000	
	Total	196,011,033	207,799,886	(17,671,863)	190,128,023	209,508,719	n i	209,508,719	0	203,508,719	i
Health Community	FTE	h	201,700,000	<u> </u>	0.0	0.0	0.0	1	0.0	0.0	0.0
Programs; (A) Mental	GF	94,172,151	96,906,217	(8,281,593)		97,229,660	0	97,229,660	0	97,229,660	
Health Capitation	GFE		30,300,217	n (0,201,000) N	, 00,024,024 0	0,,220,000 N		0,220,000 N	ŏ	0	
Payments ^b	CF	· · · · · · · · · · · · · · · · · · ·	6,976,195	(553,587)	6,422,608	7,507,169	ŏ	7,507,169	ŏ	7,507,169	
	CFE/RF		7,205	000,007	7,205	7,205	Ŏ	7.205	Ō	7,205	
	FF		103,910,269	(8,836,684)	95,073,585	104,764,685	0	104,764,685	Ō	104,764,685	(
Non-Line Item Reques		None	1								
Letternote Revised Te			+ 100 763 833 -	hall he form the	Health Care Ex	pansion Fund cre	oted in Section	24-22-117 (2) (a) (D_C_R_S`\$	13 842 626 repre	sents public
Letternote Keviseu te.	XL.	fundo cortifical a	n, 903,203,003 s o ovnondituros i	neurrod by publi	n bosnitale and	agencies that are	aligible for fed	aral financial na	ticination under	r the Medicaid nr	ndram:
		COR DAR chall	he from the Colo	rado Autiem Trá	atment Fund cre	agencies mat are ated in Section 2	25.5-6-805. C R	S \$1,800,529	shall be from the	ne Breast and Ce	ervical Cancer
		Prevention and	Treatment Fund	created in Secti	on 25.5-5-308 (8	h (a). C.R.S.					
		a revenuori anu	noutrioner unu	arearee in Been	5., <u>20.</u> 0 0 000 (0	A (A) (A) (A)					
		^b ∩f this emoun	t \$6.407.058 sh	all he from the b	lealth Care Exp	ansion Fund crea	ted in Section ?	24-22-117 (2) (a)	(I), C.R.S.: an	d \$15,550 shall t	e from the
		Breast and Con	rical Capter Prev	vention and Trea	tment Euro as r	lirected by Section	on 25.5-5-308 /9	0) (d) C.R.S.	()		
Cash or Federal Fund	Name ar			CE: Hoolth Co	ra Evasneion Er	und (Fund 18K);	Breast and Cer	vical Cancer Pre	vention and To	atment Fund (F)	und 15D)
				Colorado Autis		nd (Fund 18A); F					
Reappropriated Funds	Source.	by Department	and Line Item	Name:	N/A						
Approval by OIT?	Yes:	No:	N/A: 🗭	1							1
Schedule 13s from Aff			N/A	<u>i</u>							
Schedule 158 nom All	erred neh		1.40								·····



Joan Henneberry Executive Director

Budget Reduction Proposal January 15, 2009

S-20: Delay Managed Care Payments

Proposal:

This item would shift the payment date for managed care programs from the midpoint of the current month to the first payment date of the following month. The payment shift results in a reduction of \$31,774,594 total funds and \$15,332,958 in General Fund for FY 2008-09.

Summary of Request:

- The Department would shift the payment date for managed care programs from the middle of the current month to the first payment date of the following month. FY 2008-09 savings are the result when June 2009 capitations are paid in July 2009.
- Affected managed care programs include Health Maintenance Organizations, Programs of All-inclusive Care for the Elderly, and Behavioral Health Organizations
- The delay in payment creates a one-time cash-accounting savings by shifting expenditure forward one month into a future fiscal year and results in a permanent change to the Department's payment schedule for managed care.
- This change also improved accuracy of payment by decreasing eligibility changes that occur after the payment has been made.

Assumptions and Tables to Show Calculations:

Savings estimates based on estimated monthly expenditures for managed care programs for FY 2008-09. Calculations assume currently estimated levels of caseload and per-capita expenditure.

	Estimated FY 2008-09 Total Expenditure	One Month TF Savings	One Month GF Savings
НМО	\$111,244,600	\$9,270,383	\$4,635,192
PACE	\$57,988,173	\$4,832,348	\$2,416,174
BHO	\$212,062,357	\$17,671,863	\$8,281,593
Total	\$381,295,130	\$31,774,594	\$15,332,958

Current Statutory Authority or Needed Statutory Change:

25.5-4-104 C.R.S. (2008) establishes the medical assistance programs to be in compliance with Title XIX of the Social Security Act

Section 1903 of that Act requires states to pay managed care facilities actuarially sound rates within a prepaid, capitated system.

No statutory change required.

			Chan	ge Request	Schedule for FY 2009-1		equest Cycl	le		r	· · · · · · · · · · · · · · · · · · ·
Decision Item FY 2009-1	0		Base Reductio	al FY 2008-09	Ŷ	Budaet An	Budget Amendment FY 2009-10				
Request Title:		Pediatric Sper	cialty Hospital F				•	- 4			
Department:	Health C	are Policy and	d Financing		Dept. Approv	al by:	John Brithold	omew MB	Date:	January 15, 20	309 // <i>4/ 09</i> 1
Priority Number:	S-21, BA-22				OSPB Approval:		on w		Date:	1-14-	09
		1	2	3	4	5	6		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
Total of All Line Items	Total	8,439,487	12,865,212	(4,000,000)	8,865,212	12,865,212	D	12,865,212	(7,102,000)	5,763,212	
	FTE	0.0	0.0	0.0	0.0	0.0	D.0	0.0	0.0	0.0	D,0
	GF	3,551,000	5,551,000	(2,000,000)	3,551,000	5,551,000	0	5,551,000	(3,551,000)	2,000,000	0
	GFE CF	0	0 386.606	0	0 386.606		0	0 386,608	ן U ה	U 386.606	[
	CFE/RF	664.586	495,000	р <u>о</u> П	495,000	386,606 495,000	0	495.000	h i i i i i i i i i i i i i i i i i i i	495,000	·
	FF	4,223,901	6,432,606	(2,000,000)	and a second	6,432,606	Ō	6,432,606	(3,551,000)		
(4) Indigent Care											
Program; Pediatric	Total	8,439,487	12,865,212	(4,000,000)	N	12,865,212		12,865,212	(7,102,000)		
Specialty Hospital	FTE GF	0.0	0.0 5,551,000	0.0 (2.000.000)	0.0	0.0 5,551,000	0.0 0	0.0 5,551,000	0.0 (3,551,000)	0.0	0.0 (
	GFE	<u>טטט, וכט, כ</u> ח	0,000	(2,000,000) N	1 <u>000</u> 1	000,100,0	0	0,001,000	0.001000	000,000	
	CF	Ō	386,606	Ū	386,606	386,606	Ō	386,606	Ō	386,606	
	CFE/RF	664,586	495,000	0	495,000	495,000	0	495,000	0	495,000	[[
	FF	4,223,901	6,432,606	(2,000,000)	4,432,606	6,432,606	0	6,432,606	(3,551,000)	2,881,606	(
Non-Line Item Request		None			. de la recentra reconstruir provinci (111, 111, 111, 111, 111, 111, 111, 11	I					
Letternote Revised Tex	OCCUPATION AND ADDRESS OF ADDRESS ADDRE	None									· · · · · · · · · · · · · · · · · · ·
Cash or Federal Fund	Name and	d COFRS Fund	Number:	FF: Title XIX							
Reappropriated Funds	Source, l	oy Department	and Line Item	Name:	NA						
Approval by OIT?	Yes: 🗂	No: 🗂	N/A: ⊽				:			1	·
Schedule 13s from Affe	ected Dep	artments:	N/A								

.....

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



Joan Henneberry Executive Director

Budget Reduction Proposal January 15, 2009

S-21: Reduce Pediatric Specialty Hospital Line Item

Proposal:

This proposal is for a reduction in the General Fund appropriation to the Pediatric Specialty Hospital line item of \$4,000,000 total funds and \$2,000,000 General Fund in FY 2008-09. In FY 2009-10, the Department proposes reducing the appropriation to the Pediatric Specialty Hospital line item by \$7,102,000 total funds and \$3,551,000 General Fund.

Summary of Request:

- The Pediatric Specialty Hospital Fund is financed using the federal Upper Payment Limit and exists to fund the Children's Hospital to offset the cost of providing care to large numbers of Medicaid and indigent care clients.
- As the Children's Hospital will continue to provide care to indigent clients, the Department believes that the removal of this funding is preferable to one in which Colorado Indigent Care Program, Children's Basic Health Plan, and/or Medicaid clients would be negatively impacted.
- This request would result in the Children's Hospital losing State funding in the amount of \$4,000,000 in FY 2008-09 and \$7,102,000 in FY 2009-10.

Assumptions and Tables to Show Calculations:

• The table below illustrates the current funds to be received by the Fund and the Children's Hospital as compared to the funds received based on this proposal.

	Current FY 2008- 09 Appropriation	FY 2008-09 Appropriation after proposed reduction	Current FY 2009- 10 Appropriation	FY 2009-10 Appropriation after proposed reduction
(4) Indigent Care Program; Pediatric Specialty Hospital	\$12,865,212	\$8,865,212	\$12,865,212	\$5,763,212

Note: The Department assumes that the Pediatric Specialty Hospital line item will continue to receive the entirety of Tobacco Tax revenues transferred to the Pediatric Specialty Hospital Fund, which are subject to annual appropriation by the General Assembly.

- The Department proposes reducing FY 2008-09 funding by \$4,000,000 total funds, which translates to a reduction of \$2,000,000 of General Fund and \$2,000,000 federal funds.
- In FY 2009-10, the Department proposes reducing funding by \$7,102,000 total funds, which translates into a reduction of \$3,551,000 of General Fund and \$3,551,000 federal funds.
- The proposed General Fund reduction of \$2,000,000 would reverse the increase recommended by the Joint Budget Committee during Department Figure Setting on March 11, 2008 and subsequently appropriated in the FY 2008-09 Long Bill.

Current Statutory Authority or Needed Statutory Change:

- 24-75-1104.5 (1.5) (a) (X), C.R.S. (2008). The supplemental tobacco litigation settlement account in the pediatric specialty hospital fund created in 24-22-117 (2) (e) shall receive one percent of the settlement moneys, which the state treasurer shall transfer thereto and which shall be used, subject to annual appropriation by the general assembly to the department of health care policy and financing, for the purpose of offsetting the Medicaid shortfall for the regional pediatric trauma center as defined in 25-3.5-703 (4) (f), C.R.S.
- 24-22-117 (6), C.R.S. (2008). Notwithstanding any other provision of law, the general assembly may use revenue generated by the implementation of the cigarette and tobacco taxes pursuant to sections 39-28-103.5 and 39-28.5-102.5, C.R.S., and section 21 of article X of the state constitution for any health-related purpose and to serve populations enrolled in the children's basic health plan and the Colorado medical assistance program at the respective program levels of enrollment as of January 1, 2005. Such use of revenue shall be preceded by the declaration of a state fiscal emergency, which shall be adopted by a joint resolution, approved by a two-thirds majority vote of the members of the senate and of the house of representatives, and signed by the governor. The declaration shall apply only to a single fiscal year.
- General Fund appropriations to the Pediatric Specialty Hospital Fund are not based on existing statute. The General Fund appropriation was approved during a Joint Budget Committee meeting on March 24, 2005, and was not implemented as a result of statutory requirements. Therefore no changes in statute would be required in order to remove the remaining FY 2008-09 General Fund appropriation to the line item.
- In order to remove the Cash Funds appropriation to the line item in FY 2009-10, which consists of Tobacco Settlement Funds 24-75-1104.5 (1.5) (a) (X), C.R.S. (2008) would need to be amended.
- In order to remove the reappropriated funds appropriation to the line item in FY 2009-10, which consists of funding from the Tobacco Tax Cash Fund 24-22-117 (6) would need to be invoked.

			Chan	de Request	Schedule for FY 2009-1		enuert Cva					
				······································		······································						
<u>Decision Item FY 2009-1</u> Request Title:			tion of SB 08-0	e Reduction tem FT 2003-10 Supplemental FT 2000-03 Dudget America							ndment FY 2009-10	
							• To				- Ilillia	
Department:		are Policy and	d Financing		Dept. Approv		JohnBarthold		· · · · · · · · · · · · · · · · · · ·	January 15, 20	U9 <i>' 17 01</i>	
Priority Number:	S-22			·····	OSPB Approval:		an mar		Date:	1-14	-09	
		1	2	3	4	5	6	$\dot{\mathbf{O}}$	8	9	10	
		Prior-Year		Supplemental	Total Revised	Base	Decision/ Base	November 1	Budget	Total Revised	Change from Base	
	Fund	Actual FY 2007-08	Appropriation FY 2008-09	Request FY 2008-09	Request FY 2008-09	Request FY 2009-10	Reduction FY 2009-10	Request FY 2009-10	Amendment FY 2009-10	Request FY 2009-10	(Column 5) FY 2010-11	
· · · · · · · · · · · · · · · · · · ·												
Total of All Line Items	Total	8,716,020	32,223,269	(392,587)	31,830,682	31,560,228	0	31,560,228	0	31,560,228	C	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF GFE	3,951,370	9,289,776	(118,703)	9,171,073	9,155,137 0	0 0	9,155,137	0 0	9,155,137	C	
	CF	<u>_</u>	0 1,908,393	(5,629)	1,902,764	1,843,581	U O	1,843,581	U O	1,843,581		
	CFE/RF	586,457	577,686	0,023)	577,686	579,418	Ŭ	579,418		579,418		
	FF	4,178,193	20,447,414	(268,255)	20,179,159	19,982,092	Ŭ	19,982,092	8	19,982,092		
(1) Executive Director's				(// (,						
Office; (C) Information	Total	Ũ	24,094,147	(298,495)	23,795,652	23,489,449	0	23,489,449	D	23,489,449	C	
Technology Contracts	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.C	
and Projects,	GF	0	5,499,078	(74,624)	5,424,454	5,382,396	0	5,382,396	0	5,382,396	C	
Information	GFE	0 n	0	0	U 1.001.000	1.022.042	0	U 4 000 040	0 N	U 4 000 040	C	
Technology Contracts*	CF CFE/RF	<u>ט</u> ס	1,881,903 100,328	U O	1,881,903 100,328	1,833,613 100,328	0 0	1,833,613 100,328	Ŭ	1,833,613 100,328		
	FF			(223,871)		16,173,112		16,173,112	U a	16,173,112	[
(6) Department of		· · · · ·	10,012,000	(223,071)	10,000,01		· · · · · · · · · · · · · · · · · · ·	10,170,112	<u> </u>	10,170,112	<u> </u>	
Human Services	Total	8,716,020	8,129,122	(94,092)	8,035,030	8,070,779	0	8,070,779	0	8,070,779	C	
Medicaid-Funded	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Programs; (B) Office of	GF	3,951,370	• • • • • • • • • • • • • • • • • • •	(44,079)	3,748,619	3,772,741	0	3,772,741	Ũ	3,772,741	C	
Information	GFE		0	0	0	0	0	0	0	0	<u> </u>	
Technology Services,	CF		26,490	(5,629)	20,861	9,968	Q	9,968	0	9,968		
Colorado Benefits	CFE/RF	ATAL STATE AND A S	477,358	0	477,358	479,090	0	479,090	0	479,090		
Management System	FF			(44,384)	3,790,192	3,808,980	0	3,808,980	0	3,808,980	(
*Prior to the reorganizatio Group (1) Executive Direc	tor's Office	e; Medicaid Mai				ing for the Medi	caid Manageme	ent Information 5	System contract	t was appropriate	ed in Long Bill	
Non-Line Item Request		None										
Letternote Revised Tex		None		1		<u>.</u>	<u></u>					
Cash or Federal Fund I				L	Basic Health Pla	n, Fund 11G. F	F: Title XIX.					
Reappropriated Funds	w encoder and a second of	and the second states and the second states and the second		Name:	N/A							
Approval by OIT?	Yes: 🗂		N/A:					1				
Schedule 13s from Affe	cted Dep	artments;	N/A									

Page S.22-1



Joan Henneberry Executive Director

Budget Reduction Proposal January 15, 2009

S-22: Delay Implementation of SB 08-006 Indefinitley

Proposal:

The Department proposes to postpone implementation of S.B. 08-006 Suspension of Medicaid Benefits for Confined Persons resulting in a savings of \$392,587 total funds and \$118,703 General Fund of FY 2008-09.

Summary of Request:

- S.B. 08-006 specifies that persons who are eligible for Medicaid just prior to their confinement in a jail, juvenile commitment facility, Department of Corrections facility, or Department of Human Services facility shall have their Medicaid benefits suspended, rather than terminated, during the period of their confinement.
- The Department proposes to postpone the implementation of this bill including system changes to the Medicaid Management Information System and the Colorado Benefits Management System.
- The Department does not anticipate any impact to Medicaid or CHP+ caseload. Confined persons who have eligibility terminated will continue to be required to reapply at the end of their confinement.
- Program would be delayed indefinitely until funding is appropriated to perform system changes.

Assumptions and Tables to Show Calculations:

- The Department was appropriated \$298,495 in total funds to modify the Medicaid Management Information System to allow client benefits to be suspended and not terminated.
- The Department was also appropriated \$94,092 total funds for development costs in CBMS.

Summary of Request FY 2008-09	Total Funds	General Fund	Cash Funds	Federal Funds
Total Request	\$392,587	\$118,703	\$5,629	\$268,255
MMIS System Development Costs	\$298,495	\$74,624	\$0	\$223,871
CBMS	\$94,092	\$44,079	\$5,629	\$44,384

• This bill does not annualization in either FY 2009-10 or FY 2010-11.

Current Statutory Authority or Needed Statutory Change:

• 25.5-4-205.5 (2), C.R.S. (2008) Notwithstanding any other provision of law, a person who, immediately prior to becoming a confined person, was a recipient of medical assistance pursuant to this article or article 5 or 6 of this title shall remain eligible for medical assistance while a confined person; except that no medical assistance shall be furnished pursuant to this article or article 5 or 6 of this title while the person is a confined person unless federal financial participation is available for the cost of the assistance, including but not limited to juveniles held in a facility operated by or under contract to the division of youth corrections established pursuant to section 19-2-203, C.R.S., or the department of human services. Once a person is no longer a confined person, the person shall continue to be eligible

for receipt of medical benefits pursuant to this article or article 5 or 6 of this title until the person is determined to be ineligible for the receipt of the assistance. To the extent permitted by federal law, the time during which a person is a confined person shall not be included in any calculation of when the person must recertify his or her eligibility for medical assistance pursuant to this article or article 5 or 6 of this title.

• This section of statute would need to be amended to make implementation subject to available appropriations.

			Chan	ge Request	Schedule for FY 2009-1	e 13 0 Budget Rec	quest Cycle			·······	
Decision Item FY 2009-10)		Base Reduction	n Item FY 2009	-10	Supplementa	I FY 2008-09	V	Budget Amendment FY 2		09-10 🏹
Request Title:	Delay CH	P+ Expansion			·		0	1			.1 1
Department:	Health Ca	are Policy and F			Dept. Approv	al by:	John Parthol	omew M	Date:	January 15, 2	009 415/09
Priority Number:	S-23, BA	-23		*******	OSPB Appro	val:	m	42	Date:	1-15-	
		1	2	3	4	5	6	~ 0	8	9	10
		Prior-Year Actual	Appropriation	Supplemental	Total Revised	Base	Decision/ Base Reduction	November 1	Budget	Total Revised	Change from Base
	Fund	FY 2007-08	FY 2008-09	Request FY 2008-09 ^a	Request FY 2008-09	Request FY 2009-10	FY 2009-10	Request FY 2009-10	Amendment FY 2009-10 ¹⁵	Request FY 2009-10	(Column 5) FY 2010-11
Total of All Line Items	Total FTE	113,400,544 0.0	167,190,016 0.0	(3,151,166) 0.0	164,047,995 0.0	191,033,814 0.0	0.0	191,033,814 0.0	(13,628,344) 0	177,436,539	(13,597,275 0.0
	GF	0.0 D D	0.0 0 0	0.0 0 0	0.0	U,U [] []	0.0	0.0 0 0		0.0	
	CF CFE/RF	0 39,874,379	58,748,003 30,328	(1,105,651) (9,145)	58,046,397 21,183	67,574,080 92,421	Ŭ O	54,861,644 324,698	(4,779,240) (31,069)		(4,748,171 (31,069
(f) In Prese Case	FF	73,526,165	108,411,685	(2,036,370)	106,375,315	123,856,249	0	100,977,883	(8,818,035)	92,159,848	(8,818,035
(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health	Total FTE	6,671,262 0.0	406,045 0.0	(9,145) 0.0	396,900 0.0	488,936 0.0	0 0.0	488,936 0.0	(31,069) 0,0	457,867 0.0	0 0.0
Plan Trust	GF GFE CF	4,736,447 0 283,367	0 0 406,045	0	0 0 396,900	0	0	0	0	0	0 0 0
	CFE/RF FF	203,397 1,651,448 0	406,045 0 0	(9,145) 0 0	000,866	488,936 0 0		488,936 0 0	(31,069) 0 0	457,867 0 0	
(4) Indigent Care Program; Children's	Total	104,684,790	154,739,207	(2,861,863)	151,877,344	177,141,049	0	177,141,049	(12,691,785)		(12,691,785
Basic Health Plan Premium Costs	FTE GF GFE	0.0 0 0	0.0 0 0	0.0	0.0	0.0	0.0 0 0	0.0	0.0 0 0	0.0	0.0 0
	CFE/RF	0 0 36,823,865	54,390,220 30,328	(998,451) (9,145)	53,391,769 21,183	62,222,676 92,421		50,434,811 324,698	(4,431,250) (31,069)		(4,431,250 (31,069
	FF	67,860,925	100,318,659	(1,854,267)	98,464,392	114,825,952	0	93,664,646	(8,229,466)		(8,229,466

			Chan	ge Request i	Schedul for FY 2009-1	e 13 10 Budget Rec	quest Cycle				
Decision Item FY 2009-	10		Base Reductio	n Item FY 2009	-10	Supplemental	EY 2008-09	2	Budget Am	endment FY 20	109.10 🦉
Request Title:	Delay CH	-IP+ Expansion	to 225% FPL								
Department:	Health C	are Policy and F	inancing		Dept. Approv	/al by:	John Barthol	omew	Date:	January 15, 20	109
Priority Number:	S-23, BA				OSPB Appro				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 ^a	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 ⁹	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(4) Indigent Care											
Program; Children's Basic Health Plan	Total FTE	8,715,754 00	12,450,809 0.0	(280,158)	12,170,651 0.0	13,892,765 0.0	0.0	13,892,765	(905,490) 0.0	12,987,275 0.0	<u>(905,490)</u> 0.0
Dental Benefit Costs	GF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 D	0.0
	GFE	0	0	0	Ō	Ō	Ō	Ō	Ō	Ō	Ē
	CF	0	4,357,783	(98,055)	4,259,728	4,862,468	Ö	3,937,897	(316,921)	3,620,976	(316,921
	CFE/RF	3,050,514	0	0	0	0	0. 0	0	0	0	C
	FF	5,665,240	8,093,026	(182,103)	7,910,923	9,030,297	<u> </u>	7,313,237	(588,569)	6,724,668	(588,569
Non-Line Item Reques	st:	None			1						
Letternote Revised Te		a This amount is b This amount is				-			-		
Cash or Federal Fund	Name and	COFRS Fund N	umber:	CF: Children's E	Basic Health Pla	n Trust Fund 11G	; FF: Title XXI				
Reappropriated Funds	s Source, b	y Department a	nd Line Item Na	me:	RF: Enrollment	Fees of CBHP en	rollees from Fu	nd 11G.			
Approval by OIT?	Yes: 🗂		N⁄A: 🕫					· · · · · · · · · · · · · · · · · · ·			
Schedule 13s from Aff	ected Dep	artments:	N/A	********	le n en en			····· ·······	************************************		
Note:		rtment requested his General Fund				Health Plan Trust	Fund for FY 20	009-10 in its Nov	rember 3, 2008	Decision Item #3	. With this



Joan Henneberry Executive Director

Budget Reduction Proposal January 15, 2009

S-23: Delay CHP+ Expansion to 225% of the Federal Poverty Level

Proposal:

This item would delay the planned Children's Basic Health Plan eligibility expansion from 205% of the federal poverty level to 225% for children and pregnant women pending available appropriations, resulting in a savings of \$3,142,021 total funds and \$1,096,506 General Fund for FY 2008-09. The FY 2009-10 savings is \$13,597,275 total funds and \$4,748,171 General Fund.

Summary of Request:

- Per S.B. 08-160, the Department was directed to expand eligibility for children in the Plan effective March 1, 2009 and for pregnant adult women effective October 1, 2009.
- The General Fund savings will result from a decrease in Cash Funds. The expansion is to be funded through the Children's Basic Health Plan Trust Fund. Because the Trust Fund is supported by General Fund appropriations, this reduction will result in General Fund savings. This General Fund savings will result in cash fund transfer from the Trust Fund to the General Fund, which is then used to balance the FY 2008-09 and FY 2009-10 budgets.
- The Department requested \$4,270,540 General Fund to the Children's Basic Health Plan Trust Fund for FY 2009-10 in its November 3, 2008 Decision Item #3. With this request, this General Fund appropriation would no longer be needed.

	I	FY 2008-09			FY 2009-10	
	Children	Prenatal	Total	Children	Prenatal	Total
Caseload	1,750	0	1,750	5,333	254	5,587
Medical Per Capita	\$1,635.35	\$0.00	-	\$1,775.92	\$12,680.33	-
Dental Per Capita	\$160.09	\$0.00	-	\$169.79	\$0.00	-
Total Cost	\$3,142,021	\$0	\$3,142,021	\$10,376,471	\$3,220,804	\$13,597,275
Enrollment Fees	\$9,145	\$0	\$9,145	\$31,069	\$0	\$31,069
State Funds	\$1,096,506	\$0	\$1,096,506	\$3,620,890	\$1,127,281	\$4,748,171
Federal Funds	\$2,036,370	\$0	\$2,036,370	\$6,724,512	\$2,093,523	\$8,818,035

Assumptions and Tables to Show Calculations:

• Schedule 13s double count any changes to the Children's Basic Health Plan Trust Fund. Enrollment fees and/or General Fund are appropriated to the Fund's line item, which must then be reappropriated to the CBHP line items. Other revenue to the Fund are transferred by the State Treasurer rather than appropriated.

Current Statutory Authority or Needed Statutory Change:

Pursuant to SB 08-160, Section 25.5-8-103 (4) (a) increases eligibility for children in the Children's Basic Health Plan to 225% of the federal poverty level effective March 1, 2009. Similarly, Section 25.5-8-103 (4) (b) increases eligibility for pregnant women in the Plan to 225% of the federal poverty level effective October 1, 2009.

Both of the effective dates in S.B. 08-160 would need to be amended to be implemented subject to available appropriations.

In addition, legislation will need to include the authority to remove the General Fund as stated above from the CHP+ trust Fund.

			Chan	ae Dequest	Schedule	9 13 0 Budget Rec	weet Cycle				
	ł		1						f		
Decision Item FY 2009-1	-		Base Reduction		-10	Supplemental	FY 2008-09	Ŷ	Budget Arr	endment FY 20	09-10 🏼 🏹
Request Title:	Adjust C	utpatient Hospit	al Cost to Chan	Cost to Charge Ratio			-	$\sim \alpha$			ital
Department:	Health C	are Policy and F	Financing		Dept. Approv	al by:	John Barliol	omew MY	Date:	January 15, 20	109 1 8/09
Priority Number:	S-24, B4	S-24, BA-24			OSPB Approv	val:	m	MZ	Oate:	1-14-	09
		1	2	3	4	5	6	7	8	9	10
					Total		Decision/			Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
Total of All Line Items	Total	2,237,284,805	2,322,097,599	(2,308,430)	2,319,789,169	2,343,782,122	0	2,343,782,122	(4,850,425)	2,338,931,697	(4,850,425
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0 .0
	GF	714,806,487	703,222,480	(1,113,942)	702,108,538	704,128,595	0	704,128,595	(2,190,539)	701,938,056	(2,190,539
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	Ŭ		(40,218)		95,217,469	0	95,217,469	(228,188)	94,989,281	(228,188
	CFE/RF	72,252,413	2,767,998		2,767,998 1,160,671,527	2,767,998 1,172,668,060	0	2,767,998		2,767,998 1,170,236,362	U פתה נכא רא
(2) Medical Services	FF	1,122,725,905	1,101,025,797	(1,104,270)	1,160,671,527	1,172,000,000	······	1,172,000,000	[2,431,696]	1,170,230,302	(2,431,698
Premiums ^{a, b}	Total	2 237 284 805	2,322,097,599	(2,308,430)	2,319,789,169	2,343,782,122		2,343,782,122	(4 850 425)	2,338,931,697	(4,850,425
remans	FTE	0.0	0.0	0.0	0.0	0.0	ō.ō	0.0	0,0	0.0	0.0
	GF	714,806,487	703,222,480	(1,113,942)	702,108,538	704,128,595	D	704,128,595	(2,190,539)	701,938,056	(2,190,539
	GFE	327,500,000	369,000,000	Ū	369,000,000	369,000,000	0	369,000,000	Ũ	369,000,000	0
	CF	0		(40,218)		95,217,469	0	95,217,469	(228,188)	94,989,281	(228,188
	CFE/RF	72,252,413		0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
<u></u>	FF	1,122,725,905	1,161,825,797	[(1,154,270)	1,160,671,527	1,172,668,060	<u> </u>	1,172,668,060	(2,431,698)	1,170,236,362	(2,431,698
Non-Line Item Reques		None									
Letternote Revised Te:	kt:					nsion Fund create					
						that are eligible fo					
		Treatment Fund (6-805, C.R.S.; \$1	,800,529 shall	be from the Brea	ist and Cervical	Cancer Preventi	on and
									en andera mariant		
						nsion Fund create					
	1					that are eligible fo 6-805, C.R.S.; \$9					
	i.					63 shall be from th					
		C.R.S.	500000 20.0 0-00	o (o) (a), o.n.o.	, and, wro,200,21		to theorem inc.	nonigi uonity Ve			2 0 200 (2) (d),
Cash or Federal Fund	Name and	COFRS Fund N	umber:	FF: Title XIX							
Reappropriated Funds	Source, I	oy Department a	nd Line Item Na	me:	None						
Approval by OIT?	Yes: 🗂	No:	N/A: 🗭					1			y
Schedule 13s from Affe	ected Den	artments:	N/A		.*						

Page S.24-1



Budget Reduction Proposal January 15, 2009 Joan Henneberry Executive Director

S-24: Adjust Outpatient Hospital Cost to Charge Ratio

Proposal:

Outpatient hospitals are currently paid at 72% of costs; however, actual costs are not known for several years, until the hospital is audited. To ensure that hospitals receive accurate and timely payments, claims paid are adjusted using a "cost-to-charge" ratio that adjusts billed charges to approximate costs using historical data. The Department is actively seeking to update these cost-to-charge ratios to ensure that the Department is not overpaying hospitals and only recouping funds several years later. In most cases, the current cost-to-charge ratio for each hospital is lower than the cost-to-charge ratio currently in place. By resetting the ratio, the Department would reduce its current year expenditure, but decrease the amount of recoupments it makes when final costs are audited, typically between 3 and 5 years after the fiscal year ends. The Department has a target implementation date back to January 1, 2009.

Based on a January 1, 2009 implementation date, the Department proposes a reduction of \$2,308,430 total funds and \$1,113,942 in General Fund for FY 2008-09 and a reduction of \$4,850,425 total funds and \$2,190,539 General Fund for FY 2009-10.

Summary of Request:

- Implementation would create more accurate claims payments, helping free State funds in the current and near-term years while reducing the labor and budgetary uncertainty surrounding out-year recoupments.
- The Department has a target implementation date of January 1, 2009, and may be required to make retroactive adjustments to provider claims.

Assumptions and Tables to Show Calculations:

Savings estimates based on estimated annualized percentage savings applied to total expenditures. Calculations assume that the distribution of outpatient caseload across hospitals is the same as the distribution of inpatient caseload across hospitals.

Item	FY 2008-09 January-June	FY 2009-10
Estimated Outpatient Hospital Expenditure	\$70,845,340	\$148,858,739
Estimated Expenditure Subject to Cost-to-Charge Ratios	\$56,676,272	\$119,086,991
Estimated Reduction due to Change in Cost-to-Charge Ratios	-4.07%	-4.07%
Estimated Total Fund Savings	(\$2,308,430)	(\$4,850,425)
Estimated General Fund Savings	(\$1,113,942)	(\$2,190,539)

Current Statutory Authority or Needed Statutory Change:

- 25.5-5-102. Basic services for the categorically needy mandated services. Subject to the provisions of subsection (2) of this section and section 25.5-4-104, the program for the categorically needy shall include the following services as mandated and defined by federal law:
 (b) Outpatient hospital services;
- In order to keep expenditures within approved appropriations, the state board may, by rule, establish limits on a service provided pursuant to this section so long as the service provided is sufficient in the amount, duration, and scope to reasonably achieve the purpose of the service as required by federal law or regulation. As a result no statutory changes are needed.

			Chan	no Doguoat	Schedul		onuont Cua		11 		
		, 1	Unan	ge rtequest	for FY 2009-'	io Budget K	equest Cyc	e.		1	
Decision Item FY 2009-11	D Ū		Base Reduction	n Item FY 2009	-10	Supplemental FY 2008-09		₩.	Budget An	endment FY 2009-10	
Request Title:	Provider	Rate Reducti	ons					\wedge			11
Department:	Health C	are Policy and	t Einancing		Dept. Approv	Dept. Approval by: John		men X13	Date	January 15, 20	199 914109
	S-25	<u>,</u>			OSPB Appro				Date:	1-14-	09
		1	2	3	4	5	6	7	$\mathbf{D}_{\mathbf{s}}$	` <u>9</u>	10
		· ·	<u></u>		Total		Decision/			Total	Change
	******************	Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
****		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
	. A f I des										AT 1.1 1841
Total of All Line Items		2,464,744,939	2,557,100,618		2,540,927,287	2,580,493,974		2,580,493,974		2,580,493,974	Ũ
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Ö.Ö	Ū.Ö	0,0
	GF	818,453,904	808,377,640	(7,140,170)	801,237,470	809,607,198	0	809,607,198	0	809,607,198	0
	GFE		369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	1	97,710,500	(147,935)	97,562,565	108,177,619	0	108,177,619	0	108,177,619	0
	CFE/RF	82,813,426	2,775,203	(950,000)	1,825,203	2,775,203	0	2,775,203	0	2,775,203	<u> </u>
	FF	1,235,977,609	1,279,237,275	(7,935,226)	1,271,302,049	1,290,933,954	0	1,290,933,954	0	1,290,933,954	<u> </u>
(1) Executive Director's	T-4-1	24 440 404		(000 000)	70, 200, 000	27 202 422		27 202 402	~		
Office; (D) Eligibility	Total FTE	31,449,101 0.0	27,203,133 0.0	(833,333) 0.0	26,369,800	27,203,133 በ በ	0	27,203,133 0.0	0.0	27,203,133	0.C
Determinations and	GF	9,475,266	8,248,943	(416,667)	7,832,276	8,248,943	0.0	8,248,943	u.u 0	8,248,943	U.L I.
Client Services, County Administration	GFE		0,240,943	(418,867) Ö	032,270	0,240,943 N		0,240,943 N	0	<u>0,240,943</u> П	ι
Rummsuation	CF		5,452,981	0	5,452,981	5,452,981	Ö	5,452,981	Ö	5,452,981	6
	CFE/RF	6,249,284	0	0	0,402,001	. 0	0	0,402,001	Ö	0,432,501	
	FF		13,501,209	(416,666)	13,084,543	13,501,209	Ī	13,5D1,209	Ō	13,501,209	
(2) Medical Services						,,					· · · · · ·
Premiumsª	Total	2,237,284,805	2,322,097,599	(13,219,374)	2,308,878,225	2,343,782,122	0	2,343,782,122	0	2,343,782,122	C
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	703,222,480	(5,734,384)	697,488,096	704,128,595	0	704,128,595	0	704,128,595	(
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	(
	CF		85,281,324	(76,742)		95,217,469	0	95,217,469	0	95,217,469	(
	CFE/RF	a server and a server server and a server server as a	2,767,998	(950,000)		2,767,998	Ū	2,767,998	0		(
	FF	1,122,725,905	1,161,825,797	(6,458,248)	1,155,367,549	1,172,668,060	0	1,172,668,060	Ũ	1,172,668,060	1

.

			Chan	ne Request	Schedule for FY 2009-1		equest Circl	4			
/ wai e a waisa i - / dawai a pawai a i e para ara a waisa ya pakata na waisa i kata da ana a a a a		, ang a taong taon y tao 1, a			T		equest cyci				
Decision Item FY 2009-1				ion Item FY 2009-10 👘 Supplemen		Supplement	ital FY 2008-09		Budget An	nendment FY 20	09-10
Request Title:	Provider	Rate Reducti	ons								
Department: Health Care Polic		are Policy and	Financing		Dept. Approv	al by:	John Barthold	omew	Date:	January 15, 20	009
Priority Number:	S-25		·		OSPB Appro	val:			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	Totał Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(3) Medicaid Mental											
Health Community	Total	196,011,033	207,799,886	(2,120,624)	205,679,262	209,508,719	0	209,508,719	0	209,508,719	
Programs; (A) Mental	FTE	0.0	0.0	0.0	0.0	0.0	0.0	D.0	0.0	0.0	0,1
Health Capitation	GF	94,172,151	96,906,217	(989,119)	1 + / 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 +	97,229,660	0	97,229,660	0	97,229,660	
Payments ^b	GFE	0	0	0	0	0	0	0	0	0	1
	CF CFE/RF	4,311,729	6,976,195 7.205	(71,193) N	6,905,002 7,205	7,507,169 7,205	<u>0</u> 0	7,507,169	0	7,507,169	
	FF		103,910,269	(1,060,312)		104,764,685	0	104,764,685	0 D		
Non-Line Item Request	t:	None	L			1]		<u> </u>		
Letternote Revised Tex		funds certified = \$233,043 shall Prevention and	as expenditures be from the Colo Treatment Fund	ncurred by publ rado Autism Tre created in Sect	ic hospitals and eatment Fund cre ion 25.5-5-308 (8	agencies that ar pated in Section) (a), C.R.S.	e eligible for fec 25.5-6-805, C.I	leral financial pa R.S.; \$1,800,529	articipation und 3 shall be from	\$13,842,626 repr er the Medicaid µ the Breast and C	orogram; Cervical Cancel
Ann Anthrod - Hanning TA Ann Ann Ann Ann Ann Ann Ann Ann Ann		Breast and Cer	vical Cancer Pre	vention and Trea	atment Fund as o	lirected by Sect	ion 25.5-5-308		a) (I), C.R.S.; a	nd \$16,891 shail	be from the
Cash or Federal Fund	Name and	I COFRS Fund	Number:	CF: Health Car	e Expansion Fur						
Reappropriated Funds	Source, I	oy Department	and Line Item	Name:	Transfer from th Fund	e Department of	f Public Health	and Environmen	t, Prevention, I	Early Detection, a	and Treatment
Approval by OIT?	Yes:	No: T	N/A: 🗭	· · · · · · · · · · · · · · · · · · ·		1					
Schedule 13s from Affe	ected Dep	artments:					-lana	laan	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



PROVIDER RATE DECREASE - STATEWIDE

Budget Reduction Proposal January 15, 2009 Todd Saliman Budget Director

Statewide Provider Rate Adjustment

Proposal: The Departments of Corrections (DOC), Human Services (DHS), and Health Care Policy and Financing (HCPF) propose to reduce provider rates during the second half of FY 2008-09.

Summary of Request:

- In the FY 2008-09 Long Bill, the above mentioned departments received appropriations to support various rate increases to community providers.
- Effective February 1, DOC is proposing to return provider rates appropriated in its "Payments to In-State Private Prisons at a rate of \$54.93 per day" line item and its "Payments to Pre-Release Parole Revocation Facilities at a rate of \$54.93 per day" line item to FY 2007-08 appropriated levels.
- Effective February 1, DHS is proposing a targeted reduction to County Administration, Youth Corrections Institutional Programs, and Developmental Disabilities Community Programs.
- Effective February 1, HCPF is proposing various, targeted provider rate reductions for the remaining five months of FY 2008-09.
- The estimated savings from the above rate reductions is \$21.7 million total funds, and \$10.2 million General Fund.

Assumptions and Tables to Show Calculations:

• The table below shows the total funds and General Fund impacts of this proposal by department.

				Reappropriated	
Department	Total Funds	General Fund	Cash Funds	Funds	Federal Funds
Department of Corrections	-\$1,841,616	-\$1,841,616	\$0	\$0	\$0
Department of Human Services	-\$3,672,941	-\$1,248,773	-\$403,483	-\$1,642,004	-\$378,681
Department of Health Care Policy and					
Financing	-\$16,173,331	-\$7,140,170	-\$147,935	-\$950,000	-\$7,935,226
Total	-\$21,687,888	-\$10,230,559	-\$551,418	-\$2,592,004	-\$8,313,907

- The Department of Corrections used the Division of Criminal Justice's (DCJ) December 2008 prison population projections to anticipate the Average Daily Population (ADP) between February 1, 2009 and June 30, 2009.
- The Department is using the updated population projections to determine a new number of bed days needed at the FY 2007-08 rates.
- This adjustment may result in out-of-state inmates being housed in private prisons in Colorado and could potentially jeopardize Colorado's first-right-of-refusal over the use of in-state private beds.
- The table on the following page illustrates the impact of returning provider rates to FY 2007-08 levels given the projected ADP.

		Rates	Per offender	ADP	Savings
			x150 bed days	Assuming December 2008 DCJ Projections	
Private Prisons	07/08	\$52.69	\$7,903.50		
	08/09	\$54.93	\$8,239.50		
		Difference:	\$336	4783	\$1,607,088
Pre-Release	07/08	\$52.69	\$7,903.50		
	08/09	\$54.93	\$8,239.50		
,		Difference:	\$336	698	\$234,528
			×	FY 2008-09 SAVINGS	\$1,841,616

- The Department of Human Services is requesting a targeted reduction equivalent to 1.0% of the total funding for all DHS community provider payments for the period of February 1, 2009 through June 30, 2009. The Department is targeting these reductions to the following areas: County Administration; Youth Corrections Institutional Program, and; Developmental Disabilities Community Programs. This targeted reduction results in a rate decrease of 1.19 percent for these provider groups.
- This reduction will make less funding available to these specific programs and to providers for inflationary and cost of living adjustments. The reduction in County Administration may drive additional expenditures of county-only funds or possible reductions in services. The reduction in the Youth Corrections area will result in lower payments to providers serving youth in the DYC system placed in community settings. The reduction in the Developmental Disabilities Community Programs will lower the total funding available for providers in the DD system.

				Reappropriated	Federal	Medicaid	Medicaid	Net General
FY 2008-09	Total Funds	General Fund	Cash Funds	Funds	Funds	Cash Funds	General Fund	Fund
Total Reduction	(\$3,672,941)	(\$1,248,773)	(\$403,483)	(\$1,642,004)	(\$378,681)	(\$1,566,723)	(\$783,362)	(\$2,032,135)
(5) Division of Child Welfare	(\$1,915,721)	(\$994,789)	(\$365,554)	(\$176,697)	(\$378,681)			(\$1,065,648)
Reduce Child Welfare Services	(\$1,697,491)	(\$802,770)	(\$339,498)	(\$176,697)	(\$378,526)	(\$141,717)	(\$70,859)	(\$873,629)
Reduce Family and Children's Programs	(\$218,230)	(\$192,019)	(\$26,056)	\$0	(\$155)	\$0	\$0	(\$192,019)
(9) Services for People with Disabilities	(\$1,489,040)	\$0	(\$37,929)	(\$1,451,111)	\$0	(\$1,410,810)	(\$705,405)	(\$705,405)
Reduce (A) Community Services for People								
with Developmental Disabilities (2)								
Program Costs, Adult Comprehensive								
Services for 66 General Fund and 3,806-								
3,916 Medicaid resources	(\$1,489,040)	\$0	(\$37,929)	(\$1,451,111)	\$0	(\$1,410,810)	(\$705,405)	(\$705,405)
(11) Division of Youth Corrections	(\$268,180)	(\$253,984)	\$0	(\$14,196)	\$0	(\$14,196)	(\$7,098)	(\$261,082)
Reduce (B) Institutional Programs,								
Purchase of Contract Placements	(\$268,180)	(\$253,984)	\$0	(\$14,196)	\$0	(\$14,196)	(\$7,098)	(\$261,082)

• The Department of Health Care Policy and Financing is requesting the following rate cuts for the remainder of FY 2008-09: a reduction of county administration funding; a reduction of selected physical codes below 100 percent of the Medicare rate; the cessation of disease management programs; the revision of Medicare costs due to lower than anticipated Medicare premiums; the reduction of pharmacy reimbursement to the average wholesale price (14.5 percent for brand name, and 45.0 percent for generic medication); a rate reduction of 1.5 percent for skilled home health, private duty nursing and hospices; a rate reduction of 1.0 percent for nursing facilities; a rate reduction of 0.25 percent for physician services, emergency transportation, non-emergency medical transportation, dental services, inpatient hospitals, outpatient hospitals, laboratory and x-ray services, and single entry points, and; a rate reduction for Behavioral Health Organizations (BHOs) to the median of the sound actuarial range.

• These cuts may curtail the significant progress that the state has made so far as part of the Governor's Building Blocks to Health Care Reform initiative.

FY 2008-09	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Total Reduction	(\$16,173,331)	(\$7,140,170)	(\$147,935)	(\$950,000)	(\$7,935,226)	
(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	(\$833,333)	(\$416,667)	\$0	\$0	(\$416,666)	
Reduce County Administration	(\$833,333)	(\$416,667)	\$0	\$0	(\$416,656)	
(2) Medical Services Premiums	(\$13,219,374)	(\$5,734,384)	(\$76,742)	(\$950,000)	(\$6,458,248)	
Reduce Selected Physician Codes Below 100% of Medicare Rate	(\$1,697,782)	(\$817,239)	(\$12,456)	\$0	(\$868,087)	
Cease Disease Management Programs	(\$1,900,000)	\$0	\$0	(\$950,000)	(\$950,000)	
Revised Cost for Medicare Premiums	(\$2,038,900)	(\$1,223,340)	\$0	\$0	(\$815,560)	
Reduce Pharmacy Reimbursement	(\$3,192,897)	(\$1,536,924)	(\$48,664)	\$0	(\$1,607,309)	
1.5% Skilled Home Health Rate Cut	(\$1,161,593)	(\$563,258)	(\$7,563)	\$0	(\$590,773)	
1.0% Nursing Facility Rate Cut	(\$2,104,845)	(\$1,052,423)	\$0	\$0	(\$1,052,423)	
0.25% Provider Rate Cuts	(\$1,123,356)	(\$541,200)	(\$8,059)	\$0	(\$574,097)	
(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments	(\$2,120,624)	(\$989,119)	(\$71,193)	\$0	(\$1,060,312)	
Reduce BHO Rates to Median of Actuarial Sound Rate Range	(\$2,120,624)	(\$989,119)	(\$71,193)	\$0	(\$1,060,312)	

• The table below shows the proposed reductions by Long Bill line item.

Current Statutory Authority or Needed Statutory Change:

- The Department of Corrections will require a supplemental change to H.B. 08-1375 (the Long Bill) as well as Section 17-1-105.5, C.R.S. (2008) which specifies contract rates for FY 2008-09.
- The Department of Human Services will not require a statutory change to implement rate adjustments.
- The Department of Health Care Policy and Financing will require a change to Section 25.5-6-202, C.R.S. (2008) pertaining to Nursing Facilities, and to Section 24-22-117 (2) (d) (IV.5), C.R.S (2008) pertaining to Disease Management. No change is required to Section 25.5-4-401 (1)(a) which states that "the department shall establish rules for the payment of providers. . ."

		<u></u>			Schedule	19					
			Chang	ge Request f		0 Budget Rei	quest Cycle				
			1					ante -			
Decision Item FY 2009-1			Base Reductio	n item FY 2009	<u>-10</u>	Supplementa	al FY 2008-09	×	Budget An	nendment FY 20	09-10
Request Title:	Hiring Fre	eeze Reduction					A	<u></u>			
Department:	i i i i i i i i i i i i i i i i i i i				Dept. Approv	al by:	John Pthol	omew (ル	Date:	January 15, 20	109 '/(S/09
Priority Number:	S-26		*****		OSPB Appro	val:	-an-	12	Date:	-15-6	<u>x</u>
		1	2	3	4	5	6	Θ	8	9	10
					Total		Decísion/			Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
	E	Actual	Appropriation	Request	Réquest	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
		0.007.007.005	0.000.050.477	(1.010.007)	0.000.000.000	0.012010.150					
Total of All Line Items	Total FTE	2,237,284,805	2,326,952,177		2,325,635,780	2,347,818,450	0	2,347,818,450	0		0
	GF	714,806,487	705,235,382	0.0 (608,199)	0.0	0.0	0.0 0	0.0 705,794,872	0.0	0.0	0.0 N
	GFE	327,500,000	369,000,000	000,199)	369,000,000	369,000,000	U	705,794,872	U 0	705,794,872	U. N
	CF	000,000, 120	85,374,678	Ö	85,374,678	95,248,323	0	95,248,323		95,248,323	0
	CFE/RF	72.252.413	2,767,998	0	2,767,998	2.767.998	0	2,767,998	Ő	2,767,998	0
	FF	1,122,725,905	1,164,574,119		1,163,865,921	1 175 007 257		*****	<u> </u>	f	<u> </u>
1) Executive Director's				(
Office; (A) General	Total	D	2,443,584	(716,397)	1,727,187	1,825,334	0	1,625,334	0	1,625,334	Û
Administration,	FTE	0.0	0.0	0.0	0.0	0,0	0.0	0.0	0.0	0.0	0.0
General Professional	GF	0	1,099,292	(333,199)	766,093	752,667	0	752,667	0	752,667	0
Services and Special	GFE	Ō	0	0	0	0	0	0	0	0	0
Projects	CF	0	62,500	<u> </u>	62,500	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0		0	0	0
1) Executive Director's	FF	0	1,281,792	(383,198)	898,594	872,667	<u>0</u>	872,667	0	872,667	<u> </u>
1) Executive Directors Office: (D) Eligibility	Total	Π	2,410,994	(100,000)	2,310,994	2,410,994	0	2,410,994	0	2,410,994	0
Determinations and	FTE	0.0	2,410,554	0.0	2,310,334	2,410,554	0.0	2,410,334	0.0	2,410,354	0.0
Client Services.	GF	<u></u> 0	913,610	(25,000)	A REAL PROPERTY AND A REAL TO A	913,610	0	913,610	0	913,610	n
Contracts for Special	GFE	Ū.	0	0	0	0	Ū	0	Ō	0	0
Eligibility	CF	0	30,854	0	30,854	30,854	D	30,854	Ō	30,854	D
Determinations*	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,466,530	(75,000)	1,391,530	1,466,530	0	1,466,530	0	1,466,530	0

- ----

					Schedule						
			Chang	je Request f	or FY 2009-1	0 Budget Re	quest Cycle		·····	p	
			Base Reductio	L EV 3000	454	C		V	Destant		00.10
Decision Item FY 2009-			Base Reduction	n item FY 2009	-10	Supplementa	AT FY 2008-09		Budget Amendment FY 2009-10		
Request Title:		eeze Reduction									
Department:		are Policy and F	inancing		Dept. Approv		John Barthol	omew		January 15, 20	109
Priority Number:	<u>S-26</u>	******	*****	in M V & Wellington down dawn daw down o d do daw y down daw y do daw	OSPB Appro	val:			Date:		
		1	2	3	4	5	6	7	8	9	10
					Total		Decision/			Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
(2) Medical Services	Tuén I	2 222 204 002	2 222 007 000		2 224 627 600	3 747 707 177		1 242 702 433			
Premiums	Total FTE	2,237,284,805 0.0	2,322,097,599	(000,000) 0.0	2,321,597,599	2,343,782,122	U 0.0	2,343,782,122	0 0.0	2,343,782,122 0.0	0
	GF	714,806,487	703,222,480	(250,000)		704,128,595	U.U ()	704,128,595	U.U 0	704 128,595	
	GFE	327,500,000	369,000,000	(200,000)	369,000,000	369,000,000	0	369,000,000	Ö	369,000,000	
	CF	021,000,000	85,281,324	Ö	85,281,324	95,217,469	Ö	95,217,469		95,217,469	
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	Ō	2,767,998	0	2,767,998	
	FF	1,122,725,905	1,161,825,797	(250,000)	1,161,575,797	1,172,668,060	0	1,172,668,060	0	1,172,668,060	
*The Executive Director's Preadmission and Resid							of this reorgani	zation, funds pro	eviously approp	riated as Nursing	Home
Non-Line Item Reques	:	The Department n Services Premium needed to use so Reduction Item Fa Report of \$1,465,(Hiring Freeze Sav	educed its Opera ns instead of redu me operating dec act Sheet. The t 324. However, the	ting Expenses, ucing its Person creases to meet otal of the reduc e General Fund	General Profess al Services appro the number in th tions contained	ional Services, C opriation that was te Hiring Freeze in S-26 and this :	s reflected on th Savings Report S-27 exceeds t	he OSPB Hiring , and these redu he amount conta	Freeze Savings ctions are foun ained on the OS	Report. The De d in a separate E SPB Hiring Freez	partment ludget e Savings
Letternote Revised Te		None									
Cash or Federal Fund	Name and	COFRS Fund N	ımber:	FF: Title XIX					AND AND AND AND AND A DAMAGE AND		
Reappropriated Fund	s Source, b	y Department ar	ud Line Item Na	me:							
Approval by OIT?	Yes: 🗂		N/A: 🗂								
Schedule 13s from Aff	ected Dep	artments:	N/A	*****		u 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999	*****				

					Schedule						
			Chang	ge Request f	or FY 2009-1	0 Budget Red	quest Cycle		T	er bes faft storg fik stades a verdelst bes vat of say bes vervoor o	
Decision Item FY 2009-1	0		Base Reductio	n Item FY 2009	-10	Supplemente	1 FY 2008-09	?	Budget Amendment FY 2009-10		
Request Title:	'	Reduction	- Operating					1			
Department:	- Health C	are Policy and F	Financing		Dept. Approv	al by:	John Barthol	omew TV	Date:	January 15, 20	109 1/15/09
Priority Number:	S-27			OSPB Appro	val:	- In a	12	Date:	1-15-0		
			2	3	£	5	6	$\mathbf{\hat{b}}$	8	0	10
h			2	, ,	+ Total	J	Decision/		о 	J Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
al taken kinet kener an alam an anal an anal an anan anan an		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
***	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
						•		faar had had has ha ba ba shi i dad a shiya ay faadaa fi ya yyy haf jaan a			
Total of All Line Items	Total	980,465	1,833,478	(225,256)	Contractor and the contractor of the second	1,681,669	Q	1,681,669	0	1,681,669	0
	FTE GF	0.0 469.925	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GFE	409,923 N	1 002,945 N	(112,628)	770,317	811,165	0	811,165	<u>О</u> П	811,165	Ω Γ
	CF	0	23,307	Ö	23,307	19,221		19,221	0	19,221	0
	CFE/RF	24,209	13,377	ō	13,377	13,301	Ō	1 3,301	Ō	13,301	Ő
	FF	486,331	913,849	(112,628)		837,982	0	837,982	0	837,982	0
1) Executive Director's											
Office; (A) General	Total FTE	980,465 0.0	1,833,478 0.0	(225,256)	1,608,222 0.0	1,681,669	0	1,681,669	<u> </u>	1,681,669	0
Administration, Operating Expenses	GF	469.925		(112,628)		0.0 811.165	· <u>0.0</u> 0	0.0 811.165	0.0 0	0.0 811,165	0.0 C
obergung rybenses	GFE			(112,020)	1 10,017	011,105	0	011,103	n n	011,105	
	, CL	Ō	23,307	Ō	23,307	19,221	Ō	19,221	Ō	19,221	
	CFE/RF	24,209		0		13,301	0	13,301	0	13,301	0
	FF F	486,331	913,849	(112,628)	801,221	837,982	<u> </u>	837,982	0	837,982	
Non-Line Item Request	:	The Department I Services Premiur needed to use so Reduction Item F Report of \$1,465, Hiring Freeze Sa	ns instead of red ome operating de act Sheet. The t 024. However, th	ucing its Person creases to meet otal of the reduc e General Fund	al Services appr the number in th tions contained	priation that was te Hiring Freeze S in S-26 and this S	reflected on th Savings Report S-27 exceeds th	e OSPB Hiring , and these redu ne amount conta	Freeze Savings actions are found ained on the OS	Report. The De d in a separate E SPB Hiring Freez	epartment Budget se Savings
Letternote Revised Tex	ct:	None			************	***************************************	******	*****		n denned been derfore defen ef en och versener av däraden en	he and early a bear f of observations of a bear
Cash or Federal Fund I	Name and	I COFRS Fund N	umber:	FF: Title XIX							
Reappropriated Funds	Source, h	y Department a		ime:						n un en seu any al ad ad herte faithe fin by alle ages annah	
Approval by OIT?	Yes: 🔲	No: 🔲	N/A: 🗹		·.				}		
Schedule 13s from Affe	cted Dep	artments:	N/A								



Budget Reduction Proposal January 15, 2009 Joan Henneberry Executive Director

S-27: Reduction in Operating Expenses

Proposal:

The Department proposes a reduction to its Operating Expenses appropriation by delaying the remodel of its building at 1570 Grant St. resulting in a savings of \$225,256 total funds and \$112,628 General Fund if FY 2008-09.

Summary of Request:

- This reduction to the Department's Operating Expenses is being made to meet the targeted cost reductions for FY 2008-09 to help balance the State's budget. The Department is postponing its remodel of the building at 1570 Grant St. and is using the savings to meet the targeted amount in the *Hiring Freeze Savings Report* from the Governor's Office of State Planning and Budget of \$1,465,024. This reduction of \$225,256 allows the Department to meet the necessary reduction of General Fund and actually exceed its commitment for total funds reductions.
- The Personal Services associated with this remodel were already delayed through the hiring freeze.

Assumptions and Tables to Show Calculations:

- The Department was appropriated \$287,961 in total funds to remodel its primary office building.
- The Department has incurred costs that already that precludes its ability to return the entire amount.

Summary of Request FY 2008-09	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Request	(\$225,256)	(\$112,628)	\$0	\$0	(\$112,628)
(1) Executive Director's Office; (A) General Administration, Operating Expenses	(\$225,256)	(\$112,628)	\$0	\$0	(\$112,628)

Current Statutory Authority or Needed Statutory Change:

25.5-1-108, C.R.S. (2008) The Executive Director has authority to administer the Department in matters of internal administration, fiscal administration, and all other functions required to ensure the effective and efficient administration of the Medical Assistance Program, Children's Basic Health Plan, and the Colorado Indigent Care Program and any other program the Department administers.

There is no change to the statutory authority required for this line item.

	·····		Chan	ge Request	Schedul for FY 2009-'		equest Cycl	e			
Decision Item FY 2009-1	n ^{(**}		Base Reductio	n Item FY 2009	-10	Sunnlement	al FY 2008-09	•	Rudaet An	endment FY 20	09-10
Request Title:		nental Medicar	e Insurance Be								1 1
Department:	Health C	are Policy and	Financing Dept. Appro			val by:	John Barthold	omew M	Bate:	January 15, 20	09/15/09
Priority Number:	S-28	vase i oney and			OSPB Appro	· · · · · · · · · · · · · · · · · · ·	X	mz	Date:	1-15-	
		1	2	3	4	5	6	70	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
Total of All Line Items	Total FTE GF GFE CF CFE/RF	0.0 786,157,288 327,500,000 0	2,403,252,794 0.0 784,377,675 369,000,000 85,281,324 2,767,998 1,161,825,797	(3,650,836) 0.0 (3,650,836) 0 0 0 0	369,000,000 85,281,324 2,767,998	2,424,937,317 0.0 785,283,790 369,000,000 95,217,469 2,767,998 1,172,668,060	0.0 0 0 0	2,424,937,317 0.0 785,283,790 389,000,000 95,217,469 2,767,998 1,172,668,060	0 0.0 0 0 0 0 0 0	2,424,937,317 0.0 785,283,790 369,000,000 95,217,469 2,767,998 1,172,668,060	0 0,0 0 0 0 0 0 0
(2) Medical Services Premiums	Total FTE GF GFE CFE/RF	2,237,284,805 0.0 714,806,487 327,500,000 0	2,322,097,599 0,0 703,222,480 369,000,000 85,281,324 2,767,998	3,176,846 0.0 3,176,846 0 0 0 0 0	2,325,274,445 0.0 706,399,326 369,000,000 85,281,324 2,767,998	2,343,782,122 0,0 704,128,595 369,000,000 95,217,469 2,767,995		2,343,782,122 0.0 704,128,595 369,000,000 95,217,469 2,767,998 1,172,668,060	0.0 0.0 0 0 0	2,343,782,122 0.0 704,128,595 369,000,000 95,217,469	0 00 0 0 0 0 0 0
(5) Other Medical Services; Medicare Modernization Act of 2003 State Contribution Payment	Total FTE	71,350,801 0.0 71,350,801 0 0 0	81,155,195 0.0 81,155,195 0 0 0	(6,827,682) 0.0 (6,827,682) 0 0 0 0	74,327,513 0.0	81,155,195 0.0 81,155,195 0 0 0 0 0	0 0.0 0 0 0 0 0 0 0	81,155,195 0.0 81,155,195 0 0 0 0 0 0	0 0.0 0 0 0 0 0	81,155,195 0.0 81,155,195 0 0 0 0	0 0.0 0 0 0 0 0 0
Note: This Supplementa Non-Line Item Request Letternote Revised Tes Cash or Federal Fund Reappropriated Funds Approval by OIT? Schedule 13s from Affe	: tame an Source, Yes: ┌	None None d COFRS Fund by Department No:	Number:	N/A	N/A		1				

Page S.28-1



Joan Henneberry Executive Director

Budget Reduction Proposal January 15, 2009

Adjustment to S-6 - Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing

Proposal:

This request is an adjustment to the Department's S-6 "Supplemental Medicare Insurance Benefit and Medicare Modernization Act (MMA) State Contribution Payment Financing," submitted January 2, 2009, and reduces the Department's original request by \$1,553,011. Please note that because the Office of the State Auditor (OSA) information is preliminary, this may not be the final reduction. Additionally, federal approval is still required.

Summary of Request:

- In S-6, the Department identified an amount due to the federal government of \$8,026,291 due to an overdraw of federal funds related to the Supplemental Medicare Insurance Benefit.
- Based on preliminary information provided by the OSA, the total amount owed to the federal government has been revised to \$3,296,434, a reduction of \$1,553,011.

FY 2008-09	Original	Revised	Difference
Total Due	\$8,026,291	\$6,473,280	(\$1,553,011)
Total Paid to Center for			
Medicare/Medicaid Services	\$3,296,434	\$3,296,434	\$0
Budget Request	\$4,729,857	\$3,176,846	(\$1,553,011)

Assumptions and Tables to Show Calculations:

Current Statutory Authority or Needed Statutory Change:

No statutory change is required.

25.5-5-104, C.R.S. (2008) **Qualified medicare beneficiaries.** Specifies Medicare beneficiary eligibility and designates a single state agency to administer benefits.

151 ¹ - 27 - 51 - 51 - 51 - 51 - 51 - 51 - 51 - 5		·····	Chano	le Request f	Schedule or FY 2009-1(quest Cycle				
	-			······					· ···· ·······························		
Decision Item FY 2009-1			Base Reductio				al FY 2008-09		Budget Am	endment FY 20	09-10 🏹
	DHS - Chil	d Welfare Bloo	ck Correction f	rom FY 2008-0	9 Figure Settir	IG		th			Ilalia
Department:	Health Car	re Policy and Financing			Dept. Approv	al by:	John Byrholi	omew () 🖉 🥒	Date:	January 15, 20	09 4 8(<i>8</i>5
Priority Number:	NP-S10, N	P-BA4 (See al	so DHS S-18,	BA-18)	OSPB Approv	val:	m.	MZ	Date:	1-14-09	
		1	2	3	4	5	6		8	9	10
	******				Total		Decision			Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
Total of All Line Items	Total	13,778,035	18,773,007	(259,341)	18,513,666	18,773,007	0	18,773,007	(259,341)	18,513,666	(259,341
	FTE	0.0	Ũ.Ũ	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,889,018	9,386,504	(129,670)	9,256,834	9,386,504	Ó	9,386,504	(129,670)	9,256,834	(129,670
	GFE CF	0	0 N	0	0	0	0		0	0	0
	CFE/RF	U 0	U n	U 0	U	" U	<u>.</u>	U		ນ	U III III III
	FF	6,889,017	9,386,503	(129,671)	9.256.832	9,386,503	i i i	9,386,503	(129,671)	9,256,832	(129,671
(6) Department of					· · · ·				<u> </u>		
Human Services	Total	13,778,035	18,773,007	(259,341)	18,513,666	18,773,007	0	18,773,007	(259,341)	18,513,666	(259,341
Medicaid Funded	FTE	0.0	0.0	0.Ũ	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Programs; (D) Division	GF	6,889,018	9,386,504	(129,670)	9,256,834	9,386,504	0	9,386,504	(129,670)	9,256,834	(129,670
of Child Welfare	GFE	0	0	<u> </u>	<u> </u>	0	0	<u> </u>	<u> </u>	Q	<u>0</u>
Medicaid Funding, Child Welfare Services	CF CFE/RF	0	0 N	0	<u>-</u>	0	0	0	l	<u> </u>	0
Contra Avenate Services	CFC/RF FF		9,386,503	u (129,671)	9,256,832	U 9,386,503	0	U 9,386,503	0 (129,671)	9,256,832	U (129,671
Non-Line Item Request		None	- ,,	(. <u></u> , <u></u> ,)							(.===,0;)
Letternote Revised Tex		None									
Cash or Federal Fund I		OFRS Fund Ni	ımber;	FF: Title XIX	angan an dinana an						
Reappropriated Funds	Source, by	Department ar	nd Line Item Na	me:	N/A						
Approval by OIT?	Yes:	No: T	N/A: 🖗					-			
Schedule 13s from Affe	cted Depar	tments:	Department of H	luman Services			L		• • • • • • • • • • • • • • • • • • • •	··· ·····	i er e e manan a car

.

Page NP-S.10-1

				s	chedule 13						<u></u>
			Change R	equest for F	Y 2009-10 Bu	idget Reque	st Cycle			••••••	
Decision Item FY 2009-10	e		Base Reductio	n Item FY 2009	-10	Supplement	al FY 2008-09	Ÿ	Budget Amendment FY 2009-10		
Request Title:	DHS - Fe	ee for Service	versus Bundle	d Billing				Tro			.11
Department:	Health C	are Policy and	Financing	······································	Dept. Approv	al by:	John Barthold	imew MS	Date:	January 15, 20	09 48/09
Priority Number:			also DHS S-1		OSPB Approv		mu	12	Date:	1-11- 0	
		1	2	3	4	5	6		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
Total of All Line Items	Total	262,895,206	300,903,609	(5,294,920)	295,608,669	313,562,208	0	313,562,208	(5,294,920)	308,267,288	(5,294,920)
	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	(2,647,460)	147,188,304	156,165,064	0	156,165,064	(2,647,460)	153,517,604	(2,647,460)
	GFE CF	0	U 583,199		583,199	U 583,199	U N	U 583,199	ບ ກ	0 583,199	0
	CFE/RF	517,583	003,193 N	u n	003,199	303,199 N	ບ. ດ	002'188 U	n		U N
	FF	132,055,373	150,484,646	(2,647,460)	147,837,186	156,813,945	Ő	156,813,945	(2.647.460)	154,166,485	(2,647,460)
(6) Department of Human Services			i,	, <u></u>							
Medicaid-Funded Programs; (F)	Total	262,895,206	300,903,609	(5,294,920)	295,608,689	313,562,208	0	313,562,208	(5,294,920)	308,267,288	(5,294,920
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
Disabilities - Medicaid Funding, Community Services for People	GFE GFE	130,322,250	149,835,764 ח	(2,647,460)	147,188,304	156,165,064	0	156,165,064	(2,647,460)	153,517,604	(2,647,460)
with Developmental Disabilities,	CF	0	583,199	U	583,199	583,199	<u>0</u>	U 583,199	· · · · .	583,199	<u>.</u>
Program Costs	CFE/RF	517.583	 ມ		000,109 0	000,100 0		000,199 N			
	FF		150,484,646	(2,647,460)	147,837,186	156,813,945	Ő	156,813,945	(2,647,460)	154,166,485	(2,647,460)
Non-Line Item Request:		None				 	• • • • • • • • • • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·
Letternote Revised Text:		None									
Cash or Federal Fund Name and C	COFRS Fu	nd Number:		FF: Title XIX							
Reappropriated Funds Source, by	Departme	ent and Line Ite	em Name:	· · · · · · · · · · · · · · · · · · ·	N/A						
Approval by OIT?		No:	N/A: 🗭	· · · · · · · · · · · · · · · · · · ·							
Schedule 13s from Affected Depar	tments:		Department of H	luman Services			*				

				c	chedule 13						
			Change R		Y 2009-10 Bu	daet Reque	st C∨cle				
						<u></u>					
Decision Item FY 2009-10	1 0	Base Reduction Item FY 2009-10 Supplemental FY 2008-09 But								endment FY 20	09-10 🤗
Request Title:	DHS - V	acancy Saving	is due to Syste	matic Client T	urnöver			KA			1/a/a
Department:	Health C	are Policy and	l Financing		Dept. Approv	al by:	John Mitholi	in the second se		January 15, 20	ד <i>י א</i> ן אי פסנ
Priority Number:	NP-S12,	NP-BA6 (See	also DHS S-2	5, BA-25)	OSPB Approv	val:	m	u2/	Date:	-11-0)7
	Ì	1	2	3	4	5	6	$\overline{0}$	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
Total of All Line Items (6) Department of Human Services		262,895,206 0.0 130,322,250 0 517,583 132,055,373	300,903,609 0.0 149,835,764 0 583,199 0 150,484,646	(1,668,362) 0.0 (834,181) 0 0 0 (834,181)	299 235,247 0.0 149,001,583 0 583,199 0 149,650,465	313,562,208 0.0 156,165,064 0 583,199 0 156,813,945		313,562,208 0.0 156,165,064 0 583,199 0 156,813,945	(1,668,362) 0,0 (834,181) 0 0 (834,181) (834,181)	311,893,846 0.0 155,330,883 0 583,199 0 155,979,764	(1,668,362) 0.0 (634,181) 0 0 (634,181) 0 (634,181)
Medicaid-Funded Programs; (F)	Total		300,903,609	(1,668,362)	299,235,247	313,562,208		313,562,208	(1,668,362)	311,893,846	(1,668,362)
Services for People with Disabilities - Medicaid Funding,	FTE GF	0.0	0.0 149.835.764	0.0 (834,181)	0.0	0.0	0.0	0.0	0.0 (834,181)	0.0 155,330,883	0.0 (834,181)
Community Services for People	GFE		<u>143,055,704</u> Ω	034,101				n 100,100,004 N		0	0000
with Developmental Disabilities,	CF	ō	583,199	ŏ	583,199	583,199	Ō	583,199	Ō	583,199	0
Program Costs	CFE/RF FF	517,583 132,055,373	0 150,484,646	0 (834,181)	0 149,650,465	0 156,813,945	0	0 156,813,945	0 (834,181)	0 155,979,764	0 (834,181
Non-Line Item Request;		None				•••••••••••••••••	h				
Letternote Revised Text:		None									
Cash or Federal Fund Name and C	OFRS Fu	nd Number:		FF: Title XIX							
Reappropriated Funds Source, by	Departme	ent and Line it	em Name:		N/A						
Approval by OIT?	Yes: ſ"	No: T	N/A: 🖻		:		:	:			
Schedule 13s from Affected Depar	tments:	1	Department of H	luman Services							

					Schedule 13						
			Change I	Request for	FY 2009-10 B	udget Requ	est Cycle		· · · · · · · · · · · · · · · · · · ·		
Decision Item FY 2009-10	ľ.		Base Reductio	n Item FY 2009	-10	Supplement	al FY 2008-09	Ø	Budget Am	endment FY 20	09-10
Request Title:	DHS - Developmental Disability Services 2007-08 Roll forward										
Department:	Health C	are Policy and	l Financing		Dept. Approv	al by:	John Bartholi	omew ()	Date:	January 15, 20	009 '{% (<i>0</i> 9
Priority Number:	NP-513	(See also DH	5 5-26)		OSPB Appro	val:	n h	2/	Date:	1-11-0	29
		1	2	3	4	5	6		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 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
Total of All Line Items	Total FTE GF GFE CF	262,895,206 0.0 130,322,250 0 0	300,903,609 0.0 149,835,764 0 583,199	(5,057,748) 0.0 (2,528,874) 0 0	295,845,861 0.0 147,306,890 0 583,199	313,562,208 0.0 156,165,064 0 583,199	0 0.0 0 0 0	313,562,208 0.0 156,165,064 0 583,199	0 0.0 0 0 0	313,562,208 0.0 156,165,064 0 583,199	0 0.9 0 0 0 0
	CFE/RF FF	517,583 132,055,373	0 150,484,646	0 (2,528,874)	0 147,955,772	0 156,813,945	0 0	0 156,813,945	0	D 156,813,945	0 0
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities -	Total FTE GF	262,895,206 0.0 130,322,250	300,903,609 0.0 149,835,784	(5,057,748) 0.0 (2,528,874)	295,845,861 0.0 147,306,890	313,562,208 0.0 156,165,064	0.0 0.0	313,562,208 0.0 156,165,064	0 0.0 0	313,562,208 0.0 156,165,064	0.0 0.0
Medicaid Funding, Community Services for People with Developmental Disabilities,	GFE CF CFE/RF	0 0 517,583	0 583,199 0	0 0 0 0	0 583,199 0	0 583,199 0	0	0 583,199 0	0 0 0 0	0 583,199 0	0 0 0
Program Costs	FF	132,055,373 None	150,484,646	(2,528,874)	147,955,772	156,813,945	0	156,813,945	<u> </u>	156,813,945	U
Non-Line Item Request: Letternote Revised Text: Cash or Federal Fund Name au	1	None	•	FF: Title XIX	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						·····
Reappropriated Funds Source,					IN/A				,	******	*****
Approval by OIT?	Yes;	**************************************	N/A: ♥								
Schedule 13s from Affected De	partments		Department of H	luman Services				*			

			Change R	S equest for F	chedule 13 / 2009-10 Bu	dget Reque	st Cycle				
Decision Item FY 2009-10	P104		Base Reductio				al FY 2008-09		Budget Am	endment FY 20	09-10
Request Title:	DHS - Ne	ew Resource	Underutilization	<u>רייי</u> ר ר			0	TR/Sec	IB 12/		2/31/08
Department:	Health C	are Policy and	d Financing		Dept. Approv	al by:	John Barthold	ome		January 15, 20	109
Priority Number:		(See also DH		·····	OSPB Approv	/al:	mm.	4	Date:	1-12-0	79
	İ	1	2	3	4	5	6	()	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
Total of All Line Items	Total	262,895,206	300,903,609	(3,329,990)	297,573,619	313,562,208	ſ	313,562,208	Π	313,562,208	[
	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	(1,664,995)	148,170,769	156,165,064	Ö	156,165,064	0	156,165,064	(
	GFE	0	Ő	0	0	0	0	0	0	0	(
	CF	0	583,199	0	583,199	583,199	0	583,199	Ģ	583,199	
	CFE/RF	517,583 132,055,373	0	0 (1,664,995)	0 148,819,651	0 156,813,945	0	0.156,813,945	01 0	0 156,813,945	
(6) Department of Human Services		102,000,070	100,404,040	(1,004,000)	140,010,001	130,010,040	<u>_</u>	100,010,040		100,010,040	
Medicaid-Funded Programs; (F)	Total	262,895,206	300,903,609	(3,329,990)	297,573,619	313,562,208	Ó	313,562,208	0	313,562,208	
Services for People with	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Ü.O	0.0	0,1
Disabilities - Medicaid Funding,	GF	130,322,250	149,835,764	(1,664,995)	148,170,769	156,165,064	0	156,165,064	0	156,165,064	
Community Services for People	GFE	0	0	0	0	0	0	0	0	0	
with Developmental Disabilities,	CF	0	583,199	0	583,199	583,199	0	583,199	<u>.</u>	583,199	[
Program Costs	CFE/RF	517,583 132,056,373	0 150,484,646	0 (1,664,995)	U 148,819,651	U 156,813,945	0	156,813,945	0 0	U 156,813,945	N. M
Non-Line Item Request:		None	1 100,404,040	1 (1,004,000)	140,010,001	100,013,040	_ _		<u> </u>	100 0 10 0 10	
Letternote Revised Text:		None									
Cash or Federal Fund Name and (COFRS Fu	nd Number:		FF; Title XIX							
Reappropriated Funds Source, by			em Name:		N/A						
Approval by OIT?		No:	N/A: 17								
Schedule 13s from Affected Depar	tments:		Department of I	Human Services	••••••••••						

					hedule 13		0				
	T	··	Change Red	quest for FY	2009-10 Bud	get Request	Cycle	******	-		
Decision Item FY 2009-10	<u>г.</u>		Base Reductio	n Item FY 2009	-10	Supplement	al FY 2008-09	Ø	Budget Am	endment FY 20	109-10 i
Request Title:	DHS - Hi	ring Freeze S	avings					~			.1/
Department:	Health C	are Policy and	Financing		Dept, Approv	al by:	John Barthold	mew mo	Date:	January 15, 20	109 119 09
Priority Number:		(See also DH			OSPB Approv		1. 11	2	Date:	1-14.	
					ลงสระสะ สาขารรรมระทั้งหรือเลเพลง		<u>On</u> m	$\overline{\mathbf{a}}$		9	10
		1	2	3	4	5	6		8	9 Total	Change
		Prior-Year	e gan gan gan an de an an an an an de an an an de an an	Supplemental	Total Revised	Base	Decision/ Base	November 1	Budget	Revised	from Base
		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
Total of All Line Items	Total	5,738,692	17,333,756	(149,071)	17,184,685	17,616,859	D	17,616,859	0	17,616,859	(
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,869,347	8,594,650	(74,538)	8,520,114	8,812,762	0	8,812,762	0	8,812,762	
	GFE	0	0	<u> </u>	0	0	<u> </u>	0	0	0 11	(
	CF CFE/RF	О П	0 388		ບ 388	0 388	0 0	0 388	0	U 388	
	FF	2,869,345	8,738,718	(74,535)	8,664,183	8,803,709	Ö	8,803,709		B,803,709	
(6) Department of Human Services		2,000,040	0,100,110	(14,000)	0,004,100	0,000,000	<u>~</u>			0,000,100	
Medicaid-Funded Programs; (A)	Total	2,869,399	14,426,718	(28,762)	14,397,956	14,499,876	0	14,499,876	0	14,499,876	(
Executive Director's Office - Medicaid	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0,0
Funding	GF	1,434,700	7,141,131	(14,381)		7,254,271	0	7,254,271	0	7,254,271	(
	GFE	0	0	0	0	0 N	<u>0</u>	0	0	<u>ס</u>	((
	CF	0	0 388		0 388	ປ 388	0	388	0	U 388	i (
	CFE/RF	1,434,699	7,285,199	(14,381)	7,270,818	7,245,217	0	7,245,217		7,245,217	
(6) Department of Human Services	FF F	1,404,000	7,203,100	(14,001)	1 7,270,010	r,240,211		1,2,2,1			
Medicaid-Funded Programs; (D)	Total	129.410	130,712	(3,026)	127.686	137.577	Ó	137,577	0	137,577	(
Division of Child Welfare - Medicaid	FTE	125,410 B.Q	130,712	0.028)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Funding, Administration	GF	64,705	65,356	(1,513)	63,843	68.788	0	68,788	8	68,788	
	GFE	**********	0	0	0	0	0	0	Ó	0	(
	CF	Û	0	0	9	Ð	0	0	0	0	(
	CFE/RF		0	0	0	0	<u> </u>	0	0	0	(
(C) Demostry and all Human Careford	FF	64,705	65,356	(1,513)	63,843	68,789	0	68,789	Ó	<u>68,789</u>	(
(6) Department of Human Services Medicaid-Funded Programs; (F)	Total	2,739,883	2,776,326	(117,283)	2,659,043	2,979,406	1 0	2,979,406	0	2,979,406	
Services for People with Disabilities -	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid Funding, Community	GF		1,388,163	(58,642)	1,329,521	1,489,703	0	1,489,703	0	1,489,703	(
Services for People with	GFE		0	Ō	0	0	0	<u> </u>		<u> </u>	[
Developmental Disabilities,	CF CF		Ŭ	0 1	0	0	0	0 N	0 0	0	(
Administration	CFE/RF		0 1,388,163		1,329,522	1,489,703		1,489,703		1,489,703	
Non-Line Item Request;	FF	None		1 (00,04.1)	1	1,000,000	<u> </u>				
Letternote Revised Text:		None	al anno 1919 ann an 1919 an 19								and proven and non-second second s
Cash or Federal Fund Name and COF	RS Fund I			FF: Title XIX		·					
Reappropriated Funds Source, by De			Name:	11. 1100 307	N/A		مىلەر بې سەر د دە د اللەرد د . دې . بې . بې دې دې دې .				
Approval by OIT?	•	No:	N/A: Ø	1		[1		T	T	1
Schedule 13s from Affected Departme]	Department of I	Jumon Conicco	1		.i	Į			1

Page NP-S.15-1

		. <u>.</u>									
			Chang	• Demuest fa	Schedule 1		an a state of the set				
	1		Citang	e Request ic	or FY 2009-10	Buaget Re	quest cycle	·····			
Decision Item FY 2009-10	۳		Base Reduction	n Item FY 2009	-10	Supplemen	tal FY 2008-09	7	Budget Amendment FY 2009-10		09-10 🇭
Request Title:	DHS - Ri	egional Cente	r Staffing High I	Need Clients							
Department:	Health C	are Policy and	Financing	an bille an be set i sanot se un an saona va saro an an	Dept. Approv	al by:	John Barthol	omew TMS	Date:	January 15, 20	109/14/29
Priority Number:			e also DHS S-	1a, BA-1a)	OSPB Approv				Date:	1-14	
							012		· · · · · · · · · · · · · · · · · · ·		
e Manua e e Mala e antana a a constante de século de propérios properos para para de servicio de servic		<u>t</u>	2	3	.40. 4	5	6		8	9	10
Total Decision/ Total Change Prior-Year Supplemental Revised Base Base November 1 Budget Revised from Base											
1979 Mart Balle II Mart Ball I. (Ball Kala Anno 2000) and a star and a star and a star and a star program of the star and a		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	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
Total of All Line Items	Total	47 ,754 ,099	60,564,648	(862,594)	59,702,054	64,219,815	1,503,502	65,723,317	(1,895,525)	63,827,792	(392,023)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF GFE	23,037,005	29,230,595	(431,297)	28,799,298	31,094,614	751,751	31,846,365	(947,763)	30,898,602	(196,012)
	CF	U n	U N	U 0	<u> </u>	0 0	0	0	0 0	0 N	0
	CFE/RF	821,668	979,689	0	979,889	1,020,015	Ŭ	1,020,015	<u>ប</u> រា	1,020,015	0
	FF	23,895,426	30,354,164	(431,297)		32,105,186	751.751	32,856,937	(947,762)	31,909,175	(196,011)
(6) Department of Human			· · · · · ·								<u> </u>
Services Medicaid-Funded	Total	2,869,399	14,426,718	(68,000)	14,358,718	14,499,876	120,284	14,620,160	(642,197)	13,977,963	(521,913)
Programs; (A) Executive Director's Office - Medicaid	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0,0	0.0	0.0
Funding	GF GFE	1,434,700 0	7,141,131 0	(34,000) 0	7,107,131 0	7,254,271 0	60,142 0	7,314,413 N	(321,099)	6,993,314	(260,957)
i unung	CF		<u> </u>	U D		U B	Ű	<u>บ</u> ก	0	0 N	U 0
	CFE/RF	Ō	388	Ō	388	388	0	388	Ö	388	0
	FF	1,434,699	7,285,199	(34,000)	7,251,199	7,245,217	60,142	7,305,359	(321,098)	6,984,261	(260,956)
(6) Department of Human				-							
Services Medicaid-Funded Programs; (F) Services for	Total	44,884,700	46,137,930	(794,594)	45,343,336	49,719,939	1,383,218	51,103,157	(1,253,328)	49,849,829	129,890
People with Disabilities -	FTE	0.0	0.0	0.0	0.0	Ð.Q	0.0	0.0	0.0	0.0	0.0
Medicaid Funding,	GF	21,602,305	22,069,464	(397,297)	21,692,167	23,840,343	691,609	24,531,952	(626,664)	23,905,288	64,945
Regional Centers	GFE CF	0 0	0	0 0	0	0	0	<u>ן</u> ח		<u> </u>	0 N
	CFE/RF	821,668	979,501	U 0		1,019,627	.0	1,019,627	U	1,019,627	บ ก
	FF		23,068,965	(397,297)		24,859,969	691,609	25,551,578	(626,664)	24,924,914	64,945
Non-Line Item Request:		None	d at 4	***************************************							
Letternote Revised Text:		None	1		******	/					****
Cash or Federal Fund Nam				FF: Title XIX							** ***
Reappropriated Funds Sou	rce, by De	epartment and	l Line Item Nam	le:	N/A						ի հյուն համեկում ես է առնում կոն հրանում է ու է ու է ու է ու է է է է է է
	Yes: 🦳		N/A: 🗭								
Schedule 13s from Affected	l Departm	ents:	Department of H	luman Services							

.

.

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

• •

			Cha	nge Request	Schedule for FY 2009-1		equest Cycle			<u> </u>	
Decision Item FY 2009-10	, <u>r</u>		Base Reduction	1 Item FY 2009-1	0	Supplementa	FY 2008-09		Budget Ame	andment FY 200	9-10 🕅
Request Title:	Regional		ng High Need C				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Dudget Ante		5-10 14
Department:	Human S		0 0		Dept. Approva	a buck i de	s l	2	Date: /-/3-	-09	
Priority Number:	S-1a, BA				OSPB Approv					- /	
		1 G			USPB Approv	an: F	nM	\sim	Date: -	5-09	
		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
Total of All Line Items	Total	76,975,623	74,715,492	(862,594)	73,852,898	81,073,152	1,503,502	82,576,654	(1,895,525)	80,681,129	(392,023)
	FTE	935.6	955.3	(37.6)	917.7	986.1	39.4	1025.5	(35.8)	989.7	3.6
	GF	14,068,982	15,858,605	0	15,858,605	17,484,386	0	17,484,386	0	17,484,386	o
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,848,527	3,264,476	0	3,264,476	3,334,799	0	3,334,799	0	3,334,799	0
	CFE/RF	57,355,906	52,918,969	(862,594)	52,056,375	57,253,622	1,503,502	58,757,124	(1,895,525)	56,861,599	(392,023)
	FF MCF	2,702,208 56,261,361	2,673,442 51,968,861	(862,594)	2,673,442	3,000,345	1 500 500	3,000,345	0	3,000,345	0
	MGF	27,310,520	25,004,930	(862,594) (431,297)	51,106,267 24,573,633	56,187,478 27,074,112	1,503,502	57,690,980	(1,895,525)	55,795,455	(392,023)
	NGF	41,379,502	40,863,535	(431,297)	40,432,238	44,558,498	751,751 751,751	27,825,863 45,310,249	(947,763)	26,878,100	(196,012)
(9) Services for People		11,010,002	10,000,000	(401,201)	40,402,200		101,101	43,310,249	(947,763)	44,362,486	(196,012)
with Disabilities (B)	Total	51,810,219	45,597,117	(758,883)	44,838,234	48,975,340	1,342,368	50,317,708	(1,219,314)	49.098.394	123,054
Regional Centers for	FTE	935.6	955.3	(37.6)	917.7	986.1	39.4	1,025.5	(35.8)	989.7	3.6
People with	GF	77,302	0	0	0	0	0	0	O O	0	0
Developmental	CF	2,654,87 9	2,691,276	0	2,691,276	2,691,276	0	2,691,276	0	2,691,276	0
Disabilities (1) Medicaid-	CFE/RF	49,078,038	42,905,841	(758,883)	42,146,958	46,284,064	1,342,368	47,626,432	(1,219,314)	46,407,118	123,054
funded Services -	FF	0 48,238,244	40,005,044	(750.000)	0	0	0	0	0	0	0
Personal Services	MCF		42,905,841	(758,883)	42,146,958	46,284,064	1,342,368	47,626,432	(1,219,314)	46,407,118	123,054
	MGF NGF	23,297,454 23,374,756	20,473,419 20,473,419	(379,441) (379,441)	20,093,978	22,122,404	671,184	22,793,588	(609,657)	22,183,931	61,527
(9) Services for People		20,014,100	20,413,419	(3/ 9,441)	20,093,978	22,122,404	671,184	22,793,588	(609,657)	22,183,931	61,527
with Disabilities (B)	Total	2,326,997	2,550,164	(35,711)	2,514,453	2,753,953	40,850	2,794,803	(34,014)	2,760,789	6,836
Regional Centers for	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
People with	GF	0	0	0	0	0	0	0	0	0	0.0
Developmentai	CF	0	0	0	0	0	o	0	Ō	ō	ō
Disabilities (1) Medicaid-	CFE/RF	2,326,997	2,550,164	(35,711)	2,514,453	2,753,953	40,850	2,794,803	(34,014)	2,760,789	6,836
funded Services -	FF	0	0	0	0	0	0	0	0	0	0
Operating Expenses	MCF	2,326,997	2,550,164	(35,711)	2,514,453	2,753,953	40,850	2,794,803	(34,014)	2,760,789	6,836
	MGF	1,163,498	1,275,082	(17,856)	1,257,226	1,376,976	20,425	1,397,401	(17,007)	1,380,394	3,418
	NGF	1,163,498	1,275,082	(17,856)	1,257,226	1,376,976	20,425	1,397,401	(17,007)	1,380,394	3,418

			Cha	nge Request	Schedule for FY 2009-1		quest Cycle				
Decision Item FY 2009-10) r		Base Reduction	1 Item FY 2009-1	0	Supplementa	I FY 2008-09	7	Budget Amendment FY 2009-10		
Request Title:	Regional	Centers Staffi	ng High Need C	lients							
Department:	Human S	ervices			Dept. Approva	al by:			Date:		
Priority Number:	S-1a, BA-	-1a			OSPB Approv	al:			Date:		
	I	1	2	3	4	5	6	7	8	9	10
	Fund	ہ 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	Vovember 1 Request FY 2009-10	Budget Amendment FY 2009-10	9 Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(1) Executive Director's Office (A) General Administration - Shift	Total FTE GF	4,420,547 0.0 2,837,484	3,958,334 0.0 2,615,314	(68,000) 0.0 0	3,890,334 0.0 2,615,314	3,958,334 0.0 2,615,314	120,284 0.0 0	4,078,618 . 0.0 2,615,314	(109,258) 0.0 0	3,969,360 0.0	11,026 0.0
Differential	CF CFE/RF FF	2,007,404 2,005 1,573,716 7,342	2,010,014 366 1,332,101 10,553	0 (68,000) 0	366 1,264,101 10,553	2,013,314 366 1,332,101 10,553	0 0 120,284 0	2,613,314 366 1,452,385 10,553	0 0 (109,258) 0	2,615,314 366 1,343,127 10,553	0 0 11,026 0
	MCF MGF NGF	1,552,039 776,020 3,613,504	1,327,198 663,600 3,278,914	(68,000) (34,000) (34,000)	1,259,198 629,600 3,244,914	1,327,198 663,600 3,278,914	120,284 60,142 60,142	1,447,482 723,742 3,339,056	(109,258) (54,629) (54,629)	1,338,224 669,113 3,284,427	11,026 5,513 5,513
(1) Executive Director's Office (A) General Administration - Health,	Total FTE	18,417,860 0.0	22,609,877 0.0	0 0.0	22,609,877 0.0	25,385,525 0.0	0 0.0	25,385,525 0.0	(532,939) 0.0	24,852,586 0.0	(532,939 0.0
Life, and Dental	GF CF CFE/RF FF	11,154,196 191,643 4,377,155 2,694,866	13,243,291 572,834 6,130,863 2,662,889	0 0 0	13,243,291 572,834 6,130,863 2,662,889	14,869,072 643,157 6,883,504 2,989,792	0 0 0	14,869,072 643,157 6,883,504 2,989,792	0 0 (532,939) 0	14,869,072 643,157 6,350,565 2,989,792	(((532,939) (
	MCF MGF NGF	4,144,081 2,073,548 13,227,744	5,185,658 2,592,829 15,836,120	0 0 0	5,185,658 2,592,829 15,836,120	5,822,263 2,911,132 17,780,204	0 0 0	5,822,263 2,911,132 17,780,204	(532,939) (266,470) (266,470)	5,289,324 2,644,662 17,513,734	(532,939 (266,470 (266,470
Non-Line Item Request: Letternote Revised Text Cash or Federal Fund Na Reappropriated Funds S	: ame and C	None OFRS Fund Nu		•	DHCPF -	(6) DEPARTME People with Disa People with Dev	abilities - Medic	aid Funding Con	nmunity Service	ED PROGRAMS s for	(F) Services fo
Approval by OIT? Schedule 13s from Affect	Yes: Г ted Depar		N/A: I Ø Health Care Poli	cy and Financing		(6) DEPARTME Director's Office			EDICAID-FUND	ED PROGRAMS	(A) Executive

Actual Appropriation Request Request Reduction Request Amendment Request Column 5 Fund FY 2007-08 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10<	· · · · · · · · · · · · · · · · · · ·					Schedule					· ·····	
Decision term 1 Table DPHE - Hiring Freeze Savings Dept. Approval by: Join Bag Connew Differentiation January 15, 2009 July Priority Number: NP-S19 (See also CDPHE S-16) OSPE Approval by: Join Bag Connew Date: January 15, 2009 July July Date: July July July July Date: July	ч I 6 - 1941 ч I I II I I I I		·····	Chan	ge Request f	or FY 2009-1	0 Budget Re	quest Cycl	e			
Request Title: DPHE - Hiring Freeze Savings John Bar Domew Matrix January 15, 2009 John Bar Domew John Bar Dome John Bar Dome	Decision Item FY 2009-10	1	Base Reduction Item FY 2009-10 Supplemental FY 2008-09 🗸 Budget Amendment FY 2009-10									
Priority Number: NP-S19 (See also CDPHE S-16) OSPB Approval: Date: I-IS-09 Image: Comparison of the c	Request Title:	DPHE -	Hiring Freeze	Savings				······································	ha	· · · · · ·		11 1
Priority Number: NP-S19 (See also CDPHE S-16) OSPE Approval: Date: I-IS-09 Image: Comparison of the c	Department:	Health C	are Policy and	Financing		Dept. Approv	al by:	John Barthold	omew NB	Date:	January 15, 20	09 /15/09
Image: Constraint of the second sec						OSPB Appro	val:	- Kr	142	******		en analas de la constanción de la const
Prior Year Supplemental Actual Revised Appropriation Request Request Reduction Request November 1 Request Budget Request Revised Request Reduction Revised Request Request Revised Revised		Í	1	2	3	4	5	6	7	8	9	10
Total of All Line Items Total 4,052,138 4,932,027 (6,361) 4,925,666 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 0,00			Actual	TAXABLE IN TRACTOR AND ADDRESS OF A	Request	Revised Request	Request	Base Reduction	Request	Amendment	Revised Request	from Base (Column 5)
FTE 0.0 <th></th> <th>Fund</th> <th>FY 2007-08</th> <th>FY 2008-09</th> <th>FY 2008-09</th> <th>FY 2008-09</th> <th>FY 2009-10</th> <th>FY 2009-10</th> <th>FY 2009-10</th> <th>FY 2009-10</th> <th>FY 2009-10</th> <th>FY 2010-11</th>		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
GF 1,040,480 1,300,605 (1,907) 1,298,698 1,551,854 0 1,551,854 0 1,551,854 GFE 0	Total of All Line Items					11. 1.11.Ph.111.P. (1.11. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			THE REPORT OF A DEPARTMENT OF A	and a state of the state of the state of the		0
GFE D O										server a start contrast of a first start		0.0 n
CF O		the to be an an and an and an and an				and the second		n N	<u>1,001,004</u> N		μ <u>τος τος τ</u> Π	
FF 3,011,650 3,631,422 (4,454) 3,626,968 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 3,580,410 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0<			Ö		Ō	Ő	Ŭ	Ũ	Ũ		0	0
(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Envrionment Facility for Survey and Certification Total 4.052,138 4.932,027 (6,361) 4.925,666 5,132,264 0 5,132,264 0 5,132,264 Other Departments, Transfer to Department of Public Health and Envrionment Facility for Survey and Certification GF 1.040,488 1.300,605 (1,907) 1.298,698 1.551,854 0 1.551,854 0 1.551,854 Non-Line Item Request: None None CFF 3,011,850 3,631,422 (4,454) 3,526,968 3,580,410 0 3,680,410 0 3,580,410 Non-Line Item Request: None None FF: Title XIX Reappropriated Funds Source, by Department and Line Item Name: N/A Approval by OIT? Yes: I'' No: I'' N/A: I'' N/A: I'' N/A		CFE/RF	Ū.	Ũ	Ũ	0	Û	Ũ	D	0	0	0
Office; (B) Transfers to Other Departments, Transfer to Departments, of Public Health and GFE Total 4,052,138 4,932,027 (6,361) 4,925,666 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 5,132,264 0 0 0.0 </td <td></td> <td>FF</td> <td>3,011,650</td> <td>3,631,422</td> <td>(4,454)</td> <td>3,626,968</td> <td>3,580,410</td> <td>0</td> <td>3,580,410</td> <td>Û</td> <td>3,580,410</td> <td>Ō</td>		FF	3,011,650	3,631,422	(4,454)	3,626,968	3,580,410	0	3,580,410	Û	3,580,410	Ō
Transfer to Department of Public Health and Envrionment Facility for Survey and Certification GF 1,040,488 1,300,605 (1,907) 1,298,638 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0 1,551,854 0<	Office; (B) Transfers to					construction and the second second					and a result of the second	0
of Public Health and Envrionment Facility for Survey and Certification GFE 0		11	· · · · · · · · · · · · · · · · · · ·	10 (0 - 0 - 1) (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	CONTRACTOR DE LA CONTRACT					. ค.ศ. พระพาสตราสาทธิภัณฑิต		0.0 N
Envrionment Facility for Survey and Certification CF O		THE REPORT OF A DAMAGE AND A				and a second						
FF 3,011,850 3,631,422 (4,454) 3,626,968 3,580,410 0 3,680,410 0 3,680,410 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: N/A Approval by OIT? Yes: IT No: IT N/A: IT	Envrionment Facility for	CF	Ö	0	Ō	Ō	Ō	ū	Ō	· · · · · · · · · · · · · · · · · · ·	Ō	Ō
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: N/A Approval by OIT? Yes: No:	Survey and Certification	CFE/RF	0	0	Ū	0	0	0	0	D	۵	Q
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: N/A Approval by OIT? Yes: No: N/A:		FF	3,011,650	3,631,422	(4,454)	3,626,968	3,580,410	0	3,580,410	0	3,580,410	0
Cash or Federal Fund Name and COFRS Fund Number: FF: Title XIX Reappropriated Funds Source, by Department and Line Item Name: N/A Approval by OIT? Yes: T No: T N/A: 77	Non-Line Item Request:		None	<u>.</u>	L	i	L.,		L		· · · · · · · · · · · · · · · · · · ·	
Reappropriated Funds Source, by Department and Line Item Name: N/A Approval by OIT? Yes: T No: T N/A: T	Letternote Revised Text	:	None									
Approval by OIT? Yes: T No: T N/A: 7	Cash or Federal Fund Na	ame and	COFRS Fund N	lumber:	FF: Title XIX							
Approval by OIT? Yes: T No: T N/A: 7	Reappropriated Funds S	iource, by	y Department a	and Line Item N	ame:	N/A				1. 8		
							1			· ·····		
		ted Depa	L		Public Health an	J Environment	La					

.

			Change F	ہ Request for F	Schedule 13 Y 2009-10 B	udget Requ	est Cycle	· · · · · · · · · · · · · · · ·	·····		
Decision Item FY 2009-10			Base Reductio	n Item FY 2009.	10	Supplement	al FY 2008-09	Ÿ	Budget An	: nendment FY 20	09.10
Request Title:	DHS - Prov	vider Rate Rea			10	Cappionion			Daagottaa		
	Health Car	e Policy and F	ipancing		Dept. Approv	al by:	John Barthold		Date:	January 15, 20	109 // 15/01
		ee also DHS \$			OSPB Appro		e de la composición de la comp		Date:	•	
						· · · · · · · · · · · ·	-m			- 5-	UJ
		1	2	3	4	5	6		8	9	# 10
***		Prior-Year		Supplemental	Total Revised	Base	Decision/ Base	Nøvember 1	Developed	Total Revised	Change from Base
		Actual	Appropriation	Request	Request	Request	Reduction	Request	Budget Amendment	Request	(Column 5)
an	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
Total of All Line Items	Total	278.657.463	322,561,889	(1,566,723)	320,995,166	335,222,828	0	335,222,828	0	335,222,828	Π
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	138,203,379	160,664,905	(783,362)	159,881,543	166,995,375	0	166,995,375	0	166,995,375	0
	GFE	0	0	Ũ	. 0	0	0	Ü	٥	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
	CFE/RF FF	517,583	0	0.		0	0	0	0	0	0
(6) Department of Human	FF	139,936,501	161,313,785	(783,361)	160,530,424	167,644,254	U	167,644,254	0	167,644,254	0
Services Medicaid-Funded	Total	13,778,035	18,773,007	(141,717)	18,631,290	18,773,007	0	18,773,007	0	18,773,007	
Programs; (D) Division of Child		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Welfare - Medicaid Funding,	GF	6,889,018	9,386,504	(70,859)	9,315,645	9,386,504	Ö	9,386,504	0	9,386,504	0
Child Welfare Services	GFE	0	0	0	0	0	Ū	0	0	0	0
	CF	D	Q	0	0	Ó	0	0	0	0	Ó
	CFE/RF	0	0	0	0	0	0	0	0	0	0
(6) Department of Human	<u> </u>	6,889,017	9,386,503	(70,858)	9,315,645	9,386,503	0	9,386,503	0	9,386,503	6
Services Medicaid-Funded			مردي وما								
Programs; (F) Services for	Total	262,895,206	300,903,609	(1,410,810)	299,492,799	313,562,208	0	313,562,208	0	313,562,208	0
People with Disabilities -	FTE GF	0.0	0.0 149,835,764	0.0 (705,405)	0.0 149,130,359	0.0	0.0 0	0.0	0.0 0	0.0	0.0 0
Medicaid Funding,	GFE	130,322,230 N	149,035,764 N	(709,409) D'	149,130,339 N	156,165,064 N	0	198,189,084 N		100,100,004	0 0
Community Services for	CF	0	583,199	Ö	583,199	583,199	Ō	583,199	Ŭ	583,199	Ő
People with Developmental	CFE/RF	517,583	0	Q	0	0	0	Û	Q	0	0
Disabilities, Program Costs	FF	132,055,373	150,484,646	(705,405)	149,779,241	156,813,945	0	156,813,945	0	156,813,945	0
(6) Department of Human	Tadal	1,984,222	2.885.273	(14,196)	2,871,077	2.887.613		2,887,613	n	2,887,613	l
Services Medicaid-Funded Programs; (H) Division of	Total FTE	0.0	2,005,275	(14,196)	2,071,077	2,007,013	0.0	2,007,813	0.0	2,007,013	0.0
Youth Corrections - Medicaid	GF	992,111	1,442,637	(7,098)	1,435,539	1,443,807	0.0	1,443,807	0.0	1,443,807	0.0
Funding	GFE	0	0	0	0	0	Ō	· 0	0	0	Ō
·	CF	0	Q	0	Q	0	0	0	0	0	0
	CFE/RF	0	0		. 0	0	0	0	0	0	0
	<u> FF</u>		1,442,636	(7,098)	1,435,538	1,443,806	0	1,443,806	0	1,443,806	0
Non-Line Item Request:		None			·····	•••••					
Letternote Revised Text:		None									
Cash or Federal Fund Name a				FF: Title XIX							
Reappropriated Funds Source			TALMERIA PRIME IN THE TALL PROPERTY OF		N/A				r		
and the second	Yes: 🗂	No: 🖺	N/A: ♥	9						: 	
Schedule 13s from Affected De	epartments:		Department of H	luman Services							

Page NP-S.20-1



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

January 15, 2009

SING Director Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund:Supplemental Old Age Pension Health and Medical Care FundPurpose of Fund:This fund provides additional funding for the constitutionally-
created Old Age Pension Health and Medical Care Fund. The

This fund provides additional funding for the constitutionallycreated Old Age Pension Health and Medical Care Fund. The fund reimburses providers for health care services rendered to clients who are over 60 but are not eligible for the Medicaid or Supplemental Security Income programs.

Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11
Beginning Fund Balance	\$6,181,191	\$0	\$0
Estimated New Tobacco Tax and Tobacco	\$3,246,000	\$3,234,000	\$3,240,000
Settlement Revenues			
Year End Estimated Fund Balance Prior to	\$9,427,191	\$3,234,000	\$3,240,000
Required Expenditures out of the Supplemental			
Fund			
Less Projected Mandatory Expenditures	(\$2,049,893)	(\$3,225,000)	(\$3,225,000)
Proposed Projected End of Year Fund Balance	\$7,377,298	\$9,000	\$15,000
Recommended Transfer	\$7,377,298	\$0	\$0

Note: The Projected Mandatory expenditures are equal to the difference between the expected expenditures for the program amount and the constitutionally required expenditures out of the Old Age Pension Health and Medical Care Fund, equal to \$9,998,483 in FY 2008-09.

Impact of Recommended Reduction: The proposed reduction will reduce the rates paid to providers that provide services to clients through the Old Age Pension Health and Medical Care (OAP) Program. Although the provider rate increases had been active only a short time, the Department believes that the reversion to historical rates (that are on average well below those paid to Medicaid providers) will create a disincentive for new providers to participate in the program. Compounding this effect is the possibility of reductions in rates paid to Medicaid providers. As the OAP rates are calculated as a percentage of Medicaid rates, any reduction in Medicaid rates will impact rates paid to OAP providers. In addition, the reversion of funds in FY 2008-09 will create a risk that the Department may have to reduce rates for the Old Age Pension Health and Medical Care providers in order to remain within the program's appropriation. The recently implemented rate increase for OAP providers cannot be reversed before February 2009.

Assumptions:

• The Department assumes that the fund will receive the entire estimated revenue. As of December 31, 2008, the Supplemental Old Age Pension Health and Medical Care Fund had received approximately 45% of the new revenue expected from the Tobacco Tax Cash Fund.

- The new projected end of year balance assumes that that expenditures will decrease substantially from what was estimated by the Department in its Schedule 9 submitted with the November 2008 Budget Request. This is due to two factors: the sudden decrease in caseload that occurred after the Department's initial FY 2009-10 Budget Request, and the proposed discontinuation of the rate increase that has been implemented through January 2009.
- The Department assumes that the OAP provider rate increase which was implemented January 2009, will be reversed February 2009.
- Fund balance forecasts for FY 2009-10 and FY 2010-11 assume that the fund will receive the estimated revenue.

Current Statutory Authority or Needed Statutory Change:

This proposal requires a statutory change to allow a transfer to the General Fund.

25.5-2-101 (3), C.R.S. (2008) ... At the end of any fiscal year, any unexpended and unencumbered moneys remaining in the supplemental fund shall remain therein and shall not be credited or transferred to the general fund or any other fund. The supplemental health and medical care program and the supplemental fund shall be effective in fiscal year 2002-03.



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

January 15, 2009

Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund:	Breast and Cervical Cancer Prevention and Treatment Fund
Purpose of Fund:	This fund provides Medicaid services for women under the age of 65 who are diagnosed with breast or cervical cancer and who do not have health insurance.

Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Projected End of Year Balance with No Action/Start of Year	\$9,207,106	\$2,622,813	\$2,554,455	\$2,307,145	\$1,861,394	\$1,194,290
Balance Out Years	·····					
Current Balance YTD FY 2008- 09	\$10,217,429	\$3,922,813	\$3,854,455	\$3,607,145	\$3,161,394	\$2,494,290
July 1 Projected Balance Out						
Years						
Projected Revenue	N/A	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Less Projected Mandatory Expenditures	(\$1,594,616)	(\$1,368,358)	(\$1,547,310)	(\$1,745,751)	(\$1,967,104)	(\$2,215,306)
Equals Projected End of Year Balance	\$8,622,813	\$2,554,455	\$2,307,145	\$1,861,394	\$1,194,290	\$278,984
Recommended Transfer	\$6,000,000	N/A	N/A	N/A	N/A	N/A
Proposed Projected End of Year Balance	\$2,622,813	\$2,554,455	\$2,307,145	\$1,861,394	\$1,194,290	

Impact of Recommended Reduction:

The recommended diversion from this fund should be such that there is no impact to the program or the population it serves through FY 2013-14, after which the program will expire. The recommended transfer is from fund balance and will not affect the number of service recipients.

Assumptions:

- The end of year balance assumes that the annual transfer has not already been made to the Coordinated Care for People with Disabilities Fund.
- The projected mandatory expenditures contain an updated estimate of \$500,654 to be transferred to the Coordinated Care for People with Disabilities Fund.
- The recommended transfer amount is based on updated estimates of the mandatory expenditures for FY 2008-09 through FY 2013-14. These include projected increases in both the caseload and per capita expenditures in the program.

- With the recommended transfer, the fund is projected to remain solvent through FY 2013-14. The program will expire July 1, 2014 pursuant to Section 25.5-5-308 (10) C.R.S. (2008).
- It is assumed that there will be sufficient moneys in the Tobacco Litigation Settlement Cash Fund to draw enough interest to maintain the forecasted revenues for the Breast and Cervical Cancer Prevention and Treatment fund.

Current Statutory Authority or Needed Statutory Change:

This proposal requires a statutory change to implement.

Section 25.5-5-308 (8)(a), C.R.S. (2008) This section would need revision in order to utilize this fund for purposes other than the cost of Breast and Cervical Cancer Prevention services.