EMERGENCY SUPPLEMENTAL REQUEST for FY 07-08 BUDGET REQUEST CYCLE

Department:	Department of Human Services and Department of Health Care Policy and Financing
Priority Number:	N/A
Change Request Title:	Office of Colorado Benefits Management System Staff Reallocation

SELECT ONE (click on box):

☐ Decision Item FY 08-09
☐ Base Reduction Item FY 08-09
☒ Supplemental Request FY 07-08
☐ Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

☐ Not a Supplemental or Budget Request Amendment
☐ An emergency
☐ A technical error which has a substantial effect on the operation of the program
☐ New data resulting in substantial changes in funding needs
☒ Unforeseen contingency such as a significant workload change

Short Summary of Request:

This 1331 Emergency Supplemental reallocates 24.0 FTE and $2,142,000 in total funds for the at-will and contract employees from the Governor's Office of the Colorado Benefits Management System to the Department of Human Services and the Department of Health Care Policy and Financing (hereafter referred to as "the Departments".

Background and Appropriation History:

The Colorado Benefits Management System was developed by the State of Colorado to handle application, eligibility, and benefit determination for thirty-six of Colorado's medical, food, and financial assistance programs. The integrated system was also designed to facilitate the transfer of information from the counties that use the system to the Departments that administer the thirty-six assistance programs, the Department of Human Services and the Department of Health Care Policy and Financing.

Development of the system began in FY 1999-00 and the system went online in FY 2004-05. Upon implementation, the Colorado Benefits Management System brought to the fore some issues concerning eligibility processing as well as departmental and county

coordination. An independent program audit in 2005 recommended the creation of a single office to provide program management and governance oversight for the system due to the complexity of managing multiple stakeholders. On May 27, 2005 the Governor issued Executive Order D 004 05 creating the Governor's Office of the Colorado Benefits Management System (OCBMS). This office was charged with controlling the direction, planning, management, and delivery of the Colorado Benefits Management System.

The Office of the Colorado Benefits Management System is funded through a cash funds exempt transfer from the Department of Human Services' Office of Information Technology, Colorado Benefits Management System line. The Colorado Benefits Management System is a federally approved integrated system that allocates costs among all assistance programs proportional to each programs' use. Therefore, nearly all expenditures out of the Department of Human Services' Colorado Benefits Management System line are run through the federally approved Colorado Benefits Management System calculator. Because the Department of Human Services is a co-signatory of the Colorado Benefits Management System vendor contract and the primary signatory on all other Colorado Benefits Management System contracts, the Department of Health Care Policy and Financing transfers its portion of CBMS total costs through the Department of Human Services, which is denoted by a cash funds exempt transfer from Health Care Policy and Financing to the Department of Human Services.

The Office of the Colorado Benefits Management System was appropriated $1,917,427 in FY 2007-08, per the Long Bill (SB 07-239). The appropriation pays for 24.0 total at-will employees, temporary contractors, operating costs, and commercial leased space costs. The Governor's Office was also appropriated $224,573 from the Department of Human Services for indirect cost recoveries, used to pay for Health, Life, and Dental (HLD), short-term disability, salary increases, and other benefits for the Office of the Colorado Benefits Management System 24.0 FTE.

General Description of Request: This Request seeks to reallocate funding and FTE from the Governor's Office of the Colorado Benefits Management System to the Department of Human Services and the

Department of Health Care Policy and Financing, pursuant to Executive Order D 005 07. In addition, this Request seeks to correct the funding splits for 3.0 FTE within the Department of Health Care Policy and Financing that work on the Colorado Benefits Management System. The cost of these 3.0 FTE are not currently split by the Colorado Benefits Management System calculator. Finally, this 1331 Emergency Supplemental Request reallocates funding from the Office of the Colorado Benefits Management System for contractor and operating expenses to the Department of Health Care Policy and Financing.

On February 15, 2007, the Governor of Colorado issued Executive Order D 005 07, rescinding the Executive Order that created the Governor's Office of the Colorado Benefits Management System. Executive Order D 005 07 placed the control and accountability of the Colorado Benefits Management System jointly under the Department of Human Services and the Department of Health Care Policy and Financing, and further directed the two Departments to determine the reassignment of the Office of the Colorado Benefits Management System's 24.0 FTE, converting these employees from at-will status to State classified positions.

The Department of Human Services and the Department of Health Care Policy and Financing have been in ongoing collaborative discussions regarding the reallocation of the Office of the Colorado Benefits Management System FTE since Executive Order D 005 07 was issued. One of the primary concerns with the reallocation of the staff is the budget neutrality requirement. Due to this requirement, and because the Colorado Benefits Management System is designed to be an integrated system that spreads costs across all benefiting State and federal programs, using the Colorado Benefits Management System calculator - which is the only approved federal reimbursement model - is the only logical choice for financing the new staff allocation. The following table shows how the Colorado Benefits Management System calculator allocates its funds.

Colorado Benefits Management System Calculator Fund Splits		
	Department of Human Services	Department of Health Care Policy and Financing
Total	**100.00%**	**34.71%**
General Fund	15.70%	16.26%
Cash Funds	8.03%	0.00%
Cash Funds Exempt[1]	34.71%	0%
Cash Funds Exempt - Children's Basic Health Plan Trust Fund	0%	1.90%
Cash Funds Exempt - Old Age Pension Fund	0%	0.18%
Federal Funds	41.57%	16.37%

Note: 1) The Cash Funds Exempt in the Department of Human Services line reflects the transfer of funds from the Department of Health Care Policy and Financing.

Reallocation of 24.0 At-Will FTE

The Governor's Office of the Colorado Benefits Management System line included funding for 24.0 FTE at-will positions plus contract staff. The Departments have agreed that the 24.0 FTE at-will employees and the associated personal services, operating expenses, and contractor funds will be split between the two Departments as follows:

- The Department of Human Services will receive 14.0 at-will FTE from the Governor's Office and transfer 2.0 existing Department of Human Services FTE to the Department of Health Care Policy and Financing.
- The Department of Health Care Policy and Financing will receive the remaining 10.0 at-will FTE from the Governor's Office, as well as the funds associated with the four contractors currently working with the Office of the Colorado Benefits Management System.
- Operating expenses will accompany each position to its respective department.
- Health, Life, and Dental (HLD), salary survey, achievement based pay, Amortization Equalization Disbursement, Supplemental Amortization Equalization Disbursement,

and short-term disability insurance funds will be transferred to each Department based on each positions salary.

The allocation plan developed jointly by the Department of Human Services and the Department of Health Care Policy and Financing allows the departments to have many Colorado Benefits Management System functionalities in-house. Both Departments will have FTE dedicated to CBMS project management, subject matter experts, problem ticket analysis, decision table analysis, client correspondence, and reports analysis handled by their own employees. The Department of Human Services will have help desk resources in-house, while the Department of Health Care Policy and Financing will out-source its help desk functionality. The Colorado Benefits Management System also requires a group of employees to perform core tasks that affect the entire system. This group will be housed at the Department of Human Services and will be responsible for training, communications, system testing, and county infrastructure that will benefit both the Department of Human Services and the Department of Health Care Policy and Financing. Please refer to Attachment 1 of the appendix that depicts the anticipated allocation of functionality between the two Departments.

Indirect Cost Recoveries for POTS

The Governor's Office of the Colorado Benefits Management System was appropriated $224,573 in indirect cost recoveries funds in FY 2007-08 (see letter note "a" to the Office of the Governor, (1) Governor's Office, (B) Special Purpose long bill group in SB 07-239). This money is used to pay for Health, Life, and Dental (HLD), salary survey, performance-based pay, amortization equalization disbursement, supplemental amortization equalization disbursement and short-term disability insurance for the 24.0 at-will FTE. Per the letter note, the $224,573 is allocated to the Governor's Office Special Purpose line items as cash funds exempt from the Department of Human Services. The letter note will be revised to reflect the reduction of these line items by $224,575.

Correction of Funding for 3.0 FTE
The Department of Health Care Policy and Financing currently has 3.0 FTE under its direct control that are assigned exclusively to Colorado Benefits Management System functions. As noted above, nearly all costs associated with the Colorado Benefits Management System are split using the Colorado Benefits Management System calculator. However, the Department of Health Care Policy and Financing's 3.0 FTE are currently paid through a Medicaid-only certification code that only provides a 50% federal funding match. Given that the State and its federal oversight agencies believe that the Colorado Benefits Management System is fully integrated, running the costs associated with these FTE through the Colorado Benefits Management System calculator provides consistency. By assigning these positions a different certification code, the State would increase cash funds exempt expenditure by $4,072, and increase cash funds expenditures by $15,741. However, the switch to a Colorado Benefits Management System certification code would also increase federal funds participation by $15,579 and realize General Fund savings of approximately $35,392.

Consequences if Not Funded:

This Request is presented as a direct result of the Governor's Executive Order D 005 07, dissolving the Governor's Office of Colorado benefits Management System. If this request is not approved, the departments will be unable to comply with the Executive Order. In addition, the 24.0 FTE that are currently appropriated to the Office of the Colorado Benefits Management system will be terminated effective July 1, 2007, which would result in Colorado Benefits Management System functions such as the Help Desk for the Department of Human Services, and all system testing, to cease, since the Departments do not otherwise have the resources to absorb the additional workload. Also, a significant number of on-going software development projects implementing Federal and State legislation will be severely curtailed, resulting in the cancellation of certain projects and the lengthening of time to delivery for other projects. The loss in productivity associated with such a severe cut in productivity could cause many eligibility determinations to exceed processing guidelines set by the federal government, which would result in the imposition of penalties and the possible loss of federal participation funds for *all* federal programs administered by the Department of Human Services and

the Department of Health Care Policy and Financing, up to a potential total of $2,274,199,852.

Calculations for Request:

Summary of Emergency Supplemental Request by Department						
Agency	**FTE**	**Total Funds**	**General Fund**	**Cash Funds**	**Cash Funds Exempt**	**Federal Funds**
Governor's Office of the Colorado Benefits Management System	(24.0)	($2,142,000)	$0	$0	($2,142,000)	$0
Department of Human Services	12.0	$126,675	$19,885	$10,165	$43,969	$52,656
Department of Health Care Policy and Financing	12.0	$1,454,759	($77,483)	$0	$1,609,582	($77,340)
Total	**0.0**	**($560,566)**	**($57,598)**	**$10,165**	**($488,449)**	**$24,684**

Table 1: Governor's Office Detail						
	FTE	**Total Funds**	**General Fund**	**Cash Funds**	**Cash Funds Exempt**	**Federal Funds**
(1) Office of the Governor (B) Special Purpose - All Lines	0.0	($224,573)	$0	$0	($224,573)	$0
(6) Office of Colorado Benefits Management System	(24.0)	($1,917,427)	$0	$0	($1,917,427)	$0
Total	**(24.0)**	**($2,142,000)**	**$0**	**$0**	**($2,142,000)**	**$0**

Table 2: Department of Health Care Policy and Financing - Summary for Schedule 13						
	FTE	**Total Funds**	**General Fund**	**Cash Funds**	**Cash Funds Exempt**	**Federal Funds**
(1) Executive Director's Office - Personal Services	12.0	$1,312,941	($87,303)	$0	$1,487,546	($87,302)
(1) Executive Director's Office - Health, Life, and Dental	0.0	$34,694	($3,754)	$0	$42,202	($3,754)
(1) Executive Director's Office - Short-term Disability	0.0	$1,170	($127)	$0	$1,423	($126)
(1) Executive Director's Office - Salary Survey and Senior Executive Service	0.0	$27,753	($3,003)	$0	$33,759	($3,003)
(1) Executive Director's Office - Performance-based Pay Award	0.0	$11,054	($1,196)	$0	$13,446	($1,196)
(1) Executive Director's Office – Amortization Equalization Disbursement	0.0	$9,681	($1,048)	$0	$11,776	($1,047)
(1) Executive Director's Office - Operating Expense	0.0	$11,400	($1,425)	$0	$14,250	($1,425)
(1) Executive Director's Office – Supplemental Amortization Equalization Disbursement	0.0	$2,097	($227)	$0	$2,551	($227)
(6) DHS Medicaid Funded Programs – Executive Director's Office	0.0	$6,494	$3,004	$0	$388	$3,062

(6) DHS Medicaid Funded Programs - Office of Information Technology Services - Colorado Benefits Management System	0.0	$37,475	$17,556	$0	$2,241	$17,678
Total	**12.0**	**$1,454,759**	**($77,483)**	**$0**	**$1,609,582**	**($77,340)**

Table 3: Department of Health Care Policy and Financing						
	FTE	**Total Funds**	**General Fund**	**Cash Funds**	**Cash Funds Exempt**	**Federal Funds**
Table 3A - Finance 3.0 FTE through the Colorado Benefits Management System Calculator						
100% of Personal Services – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($87,303)	$0	$174,605	($87,302)
100% of Health, Life and Dental – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($3,754)	$0	$7,508	($3,754)
100% of Short Term Disability – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($127)	$0	$253	($126)
100% of Salary Survey – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($3,003)	$0	$6,006	($3,003)
100% of Performance Based Pay – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($1,196)	$0	$2,392	($1,196)
100% of Amortization Equalization – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($1,048)	$0	$2,095	($1,047)
100% of Supplemental Amortization Equalization – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($227)	$0	$454	($227)
100% of Operating Expenses – Removed 50/50 Funding, Added 100% DHS Transfer	0.0	$0	($1,425)	$0	$2,850	($1,425)
(6) DHS Medicaid Funded Programs, (B) Office of Information Technology Services, Colorado Benefits Management System (Double Count in Health Care Policy and Financing's Budget)						
34.71% of Personal Services - Health Care Policy and Financing's New Share	0.0	$60,605	$28,392	$0	$3,625	$28,588
34.71% of Operating Expenses - Health Care Policy and Financing's New Share	0.0	$990	$464	$0	$59	$467
(6) DHS Medicaid Funded Programs, (A) Executive Director's Office (Double Count in Health Care Policy and Financing's Budget)						
34.71% of Health, Life and Dental - Health Care Policy and Financing's New Share	0.0	$2,605	$1,221	$0	$155	$1,229
34.71% of Short Term Disability - Health Care Policy and Financing's New Share	0.0	$88	$42	$0	$5	$41
34.71% of Salary Survey - Health Care Policy and Financing's New Share	0.0	$2,085	$977	$0	$125	$983
34.71% of Performance Based Pay - Health Care Policy and Financing's New Share	0.0	$830	$389	$0	$49	$392
34.71% of Amortization Equalization - Health Care Policy and Financing's New Share	0.0	$728	$341	$0	$44	$343
34.71% of Supplemental Amortization Equalization – Health Care Policy and Financing's New Share	0.0	$158	$74	$0	$10	$74
Subtotal within Health Care Policy and Financing's Budget for 3.0 FTE	***0.0***	***$68,089***	***($66,183)***	***$0***	***$200,235***	***($65,963)***

	FTE	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Table 3B – Transfer 10.0 FTE from Office of the Colorado Benefits Management System to Department of Health Care Policy and Financing						
Personal Services – Transfer to Health Care Policy and Financing	10.0	$785,160	$0	$0	$785,160	$0
Health, Life and Dental – Transfer to Health Care Policy and Financing	0.0	$30,253	$0	$0	$30,253	$0
Short Term Disability – Transfer to Health Care Policy and Financing	0.0	$1,019	$0	$0	$1,019	$0
Salary Survey – Transfer to Health Care Policy and Financing	0.0	$24,201	$0	$0	$24,201	$0
Performance Based Pay – Transfer to Health Care Policy and Financing	0.0	$9,639	$0	$0	$9,639	$0
Amortization Equalization – Transfer to Health Care Policy and Financing'	0.0	$8,442	$0	$0	$8,442	$0
Supplemental Amortization Equalization – Transfer to Health Care Policy and Financing	0.0	$1,829	$0	$0	$1,829	$0
Operating Expenses – Transfer to Health Care Policy and Financing	0.0	$9,500	$0	$0	$9,500	$0
Subtotal within Health Care Policy and Financing's Budget for 10.0 FTE	***10.0***	***$870,043***	***$0***	***$0***	***$870,043***	***$0***

Table 3C - Transfer 2.0 FTE from the Department of Human Services to the Department of Health Care Policy and Financing						
Personal Services – Transfer to Health Care Policy and Financing	2.0	$115,171	$0	$0	$115,171	$0
Health, Life and Dental – Transfer to Health Care Policy and Financing	0.0	$4,441	$0	$0	$4,441	$0
Short Term Disability – Transfer to Health Care Policy and Financing	0.0	$151	$0	$0	$151	$0
Salary Survey – Transfer to Health Care Policy and Financing	0.0	$3,552	$0	$0	$3,552	$0
Performance Based Pay – Transfer to Health Care Policy and Financing	0.0	$1,415	$0	$0	$1,415	$0
Amortization Equalization – Transfer to Health Care Policy and Financing	0.0	$1,239	$0	$0	$1,239	$0
Supplemental Amortization Equalization – Transfer to Health Care Policy and Financing	0.0	$268	$0	$0	$268	$0
Operating Expenses – Transfer to Health Care Policy and Financing	0.0	$1,900	$0	$0	$1,900	$0
Subtotal within Health Care Policy and Financing's Budget for 2.0 FTE	***2.0***	***$128,137***	***$0***	***$0***	***$128,137***	***$0***

Table 3D - Transfer Funds for 4 Contractors						
100% of Personal Services - Health Care Policy and Financing's New Share	0.0	$412,610	$0	$0	$412,610	$0
Subtotal within Health Care Policy and Financing's Budget for 4 Contractors	***0.0***	***$412,610***	***$0***	***$0***	***$412,610***	***$0***

Table 3E – POTS Funding to Revert in Health Care Policy and Financing (DHS Medicaid Funded Programs, (B) Office of Information Technology Services, Colorado Benefits Management System)	
A. POTS for 10.0 At-Will Positions allocated to Health Care Policy and Financing	$75,383
B. POTS for 14.0 At-Will Positions allocated to Human Services	$79,702
C. Total POTS funding appropriated to the Office of CBMS	$224,573
D. Unneeded POTS funding after dissolution of Office of CBMS (A + B – C)	($69,488)
E. Amount appropriated in Health Care Policy and Financing's Budget (34.71% * D)	($24,120)
General Fund	($11,300)
Cash Funds Exempt	($1,443)
Federal Funds	($11,377)

Table 4: Department of Human Services						
	FTE	**Total Funds**	**General Fund**	**Cash Funds**	**Cash Funds Exempt**	**Federal Funds**
Table 4A - Finance 3.0 FTE through the Colorado Benefits Management System Calculator						
To be included in the Department of Human Services Office of Information Technology Services, Colorado Benefits Management System						
Personal Services – Transfer to Health Care Policy and Financing	0.0	$174,605	$27,405	$14,012	$60,605	$72,583
Operating Expenses – Transfer to Health Care Policy and Financing	0.0	$2,850	$447	$228	$990	$1,185
To be included in the Department of Human Services Executive Director's Office Long Bill Group						
Health, Life and Dental – Transfer to Health Care Policy and Financing	0.0	$7,508	$1,179	$603	$2,605	$3,121
Short Term Disability – Transfer to Health Care Policy and Financing	0.0	$253	$40	$20	$88	$105
Salary Survey – Transfer to Health Care Policy and Financing	0.0	$6,006	$943	$482	$2,085	$2,496
Performance Based Pay – Transfer to Health Care Policy and Financing	0.0	$2,392	$376	$192	$830	$994
Amortization Equalization – Transfer to Health Care Policy and Financing'	0.0	$2,095	$329	$168	$728	$870
Supplemental Amortization Equalization – Transfer to Health Care Policy and Financing	0.0	$454	$72	$36	$158	$188
Subtotal within Department of Human Services for 3.0 FTE	***0.0***	***$196,163***	***$30,791***	***$15,741***	***$68,089***	***$81,542***

Table 4B - Adjust Department of Human Services FTE Count (14.0 At-Will FTE less 2.0 Transferred FTE)						
(2) Office of Information Technology Services, Colorado Benefits Management System	**12.0**	**$0**	**$0**	**$0**	**$0**	**$0**

Table 4C – POTS Funding to Revert in Human Services (Office of Information Technology Services, Colorado Benefits Management System)	
A. POTS for 10.0 At-Will Positions allocated to Health Care Policy and Financing	$75,383
B. POTS for 14.0 At-Will Positions allocated to Human Services	$79,702
C. Total POTS funding appropriated to the Office of CBMS	$224,573
D. Unneeded POTS funding after dissolution of Office of CBMS (A + B – C)	($69,488)
General Fund	($10,906)
Cash Funds	($5,576)
Cash Funds Exempt (transferred from Health Care Policy and Financing)	($24,120)
Federal Funds	($28,886)

Assumptions for Calculations:

Because funding for the Office of the Colorado Benefits Management System includes multiple transfers between State agencies, the budget for the Colorado Benefits Management System contains a significant amount of double-counting and the cash funds exempt portion of this request will not appear to be budget neutral. Additionally, this Request includes General Fund savings from the reallocation of the Department of Health Care Policy and Financing's 3.0 FTE CBMS staff.

The Departments have assumed that all expenditures incurred by the Department of Human Services and the Department of Health Care Policy and Financing will be financed through the Colorado Benefits Management System calculator. As noted before, the Colorado Benefits Management System calculator is the only federally approved method of financing the State's integrated eligibility and benefits processing system and for allocating the federal and state shares of CBMS expenses.

The Departments have assumed that all costs associated with the 24.0 reallocated FTE will be financed through the calculator and paid by or transferred through the Department of Human Services as before.

The Departments have assumed that all FTE will receive the same amount of total compensation after they've been incorporated into the State classified employment system, as was received while they were at-will positions.

Summary Table
The initial table in the calculations section provides an overall summary, by Department, of this request. All other tables in the calculations section detail the changes to each department that are necessary to execute this request.

Table 1
The Governor's Office of the Colorado Benefits Management System table reflects the dissolution of that office by the removal of all funds and FTE appropriated to it in the FY 07-08 Long Bill (S.B. 07-239).

Table 2
Table 2 summarizes the impact of this request on the Department of Health Care Policy and Financing's budget lines. This analysis provides a simplified summary of Table 3, which provides the detailed changes. Because the impact to the Department of Human Services is limited to its Colorado Benefits Management System line item within the (2) Office of Information Technology Services Long Bill group, a summary table for the Department of Human Services is not provided.

Table 3
Table 3 shows the impact to the Department of Health Care Policy and Financing, and is broken into four separate sections. The first section marked Table 3A details the Department of Health Care Policy and Financing's request to finance 3.0 FTE with the Colorado Benefits Management System calculator. While there is no total fund impact to this request, financing the FTE through the calculator does change the funding splits and generates General Fund savings. There is an associated increase to the Department of Human Services budget to reflect the new shared appropriation (included in a subsequent table).

Table 3B of the calculations section shows the impact to the Department of Health Care Policy and Financing due to the transfer of 10.0 FTE from the Governor's Office of the Colorado Benefits Management System. Because the Departments have agreed to the

financing methodology detailed above, this table reflects the 100% transfer from the Department of Human Services to the Department of Health Care Policy and Financing for the associated costs. An adjustment to the Department of Health Care Policy and Financing's (6) DHS Medicaid Funded Programs – (B) Office of Information Technology Services, Colorado Benefits Management System line is not required as its portion of the expenditures is already contained therein. Table 3C provides the same information as Table 3B for the 2.0 FTE that the Department of Human Services is transferring to the Department of Health Care Policy and Financing.

Tables 3B and 3C also reflect funds for so-called "POTS" items such as Health, Life, and Dental (HLD), Short-term Disability, Amortization Equalization Disbursements, Supplemental Amortization Equalization Disbursements, Salary Survey, and Performance-based Pay. The Governor's Office of the Colorado Benefits Management System was appropriated $224,573 spending authority for these expenses. This request allocates the available funds amongst the departments based on a percentage of each position's salary. The departments have assumed the following: 3.44% for Salary Survey, 1.37% for Performance-based Pay, 4.30% for Health, Life, and Dental (HLD), and 0.145% for Short-term Disability. The Health, Life, and Dental (HLD) figure of 4.30% is based on the average FTE's actual HLD utilization in the Department of Human Services, Colorado Benefits Management System line. The Departments have also assumed that Amortization Equalization Disbursement and Supplemental Amortization Equalization Disbursement amounts will be 1.2% and 0.26%, respectively, of yearly salary as well.

Table 3D reflects the 100% transfer from the Department of Human Services to the Department of Health Care Policy and Financing for the four contractors currently employed by the Governor's Office of the Colorado Benefits Management System. Contractors are responsible for all of their operating, leasing, and benefits costs, therefore none are included here.

Table 3E reflects Health Care Policy and Financing's portion of unused POTS funding after the reallocation of at-will employees occurs. As described above for Tables 3B and 3C, POTS were calculated based on a percent of each positions' salary. POTS for both

the 10.0 FTE in Health Care Policy and Financing and the 14.0 FTE in Human Services, subtracted from the total available POTS appropriation in the Governor's Office of CBMS amount of $224,573, yields a net total fund savings of $69,488. Of this amount, Health Care Policy and Financing finances 34.71%, or $24,120. This amount is removed from the (6) DHS Medicaid Funded Programs, (B) Office of Information Technology Services, Colorado Benefits Management System line item as all POTS for the 24.0 at-will staff in the Office of CBMS were appropriated to this line.

Table 4

Table 4 shows this request's impact on the Department of Human Services. This table is presented in two sections. Table 4A reflects the changes required for the Department of Human Services (2) Office of Information Technology, Colorado Benefits Management System line due to financing 3.0 FTE in the Department of Health Care Policy and Financing with the Colorado Benefits Management System calculator. The second part of the table, 4B, reflects the adjustments to the Department of Human Services' FTE counts necessary to execute this request. Lastly, Table 4C reflects the reduced need for POTS funding within the Department of Human Services' budget, which includes the amount financed through the Department of Health Care Policy and Financing (shown as Cash Funds Exempt).

Impact on Other Government Agencies:

This 1331 Emergency Supplemental eliminates the Long Bill (S.B. 07-239) line item within the budget of the Office of the Governor – Lieutenant Governor – State Planning and Budgeting: (6) Office of Colorado Benefits Management System – Program Costs. This 1331 Emergency Supplemental eliminates the total appropriation to this line item of $1,917,427 in Cash Funds Exempt transferred from the Department of Human Services and 24.0 FTE. This request also affects seven lines within the (1) Office of the Governor, (B) Special Purpose: Health, Life, and Dental, Short-Term Disability, S.B. 04-257 Amortization Equalization Disbursement, S.B. 06-235 Supplemental Amortization Equalization Disbursement, Salary Survey and Senior Executive Service, Performance-Based Pay Awards, and Legal Services for 1,391 hours. These lines are reduced by a total of $224,573 in cash funds exempt transferred from the Department of Human Services.

Cost Benefit Analysis:

Cost	Benefit
General Fund Impact: ($57,598)	The Department would comply with the Governor's Executive Order D 005 07 and be able to keep the Colorado Benefits Management System operational. The State would realize a net decrease in General Fund expenditure of $57,598 as a result of financing 3.0 FTE in the Department of Health Care Policy and Financing through the Colorado Benefits Management System calculator instead of through the standard 50/50 Medicaid methodology, and POTS savings. There would be no gap in benefits or salary for the positions currently under the Governor's Office of the Colorado Benefits Management System.

Implementation Schedule:

Task	Month/Year
Write Position Description Questionnaires and Personnel Action Request	May 7 – May 18, 2007
Open the Application Window to the Public	May 21, 2007
Close Application Window	May 29, 2007
Review, Interview, and Hire New Positions	June 20, 2007
New Employees Begin	July 1, 2007

Statutory and Federal Authority:

D 005 07 EXECUTIVE ORDER
Rescinding Executive Orders D 004 05 and B 003 05

Pursuant to the authority vested in the Office of the Governor of the State of Colorado, I, Bill Ritter, Jr., Governor of the State of Colorado, hereby issue this Executive Order rescinding Executive Order D 004 05 and dissolving the Office of the Colorado Benefits Management System and rescinding Executive Order B 003 05 and dissolving the Colorado Benefits Management System Steering Committee.

24-37.5-101. C.R.S. (2006) Legislative declaration - findings.

(1) The general assembly hereby finds and declares that:

(a) Communication and information resources in the various agencies of state government are valuable strategic assets belonging to the people of Colorado that must be managed accordingly;

(b) Technological and theoretical advances in the area of communication and information use are recent in origin, immense in scope and complexity, and progressing rapidly;

(c) The nature of these advances presents Colorado with the opportunity to provide higher quality, more timely, and more cost-effective governmental services;

(d) Agencies independently acquire uncoordinated and duplicative information resource technologies that are more appropriately acquired as part of a coordinated effort for maximum cost effectiveness and use;

(e) The sharing of communication and information resource technologies among agencies is often the most cost-effective method of providing the highest quality and most timely governmental services that would otherwise be cost prohibitive;

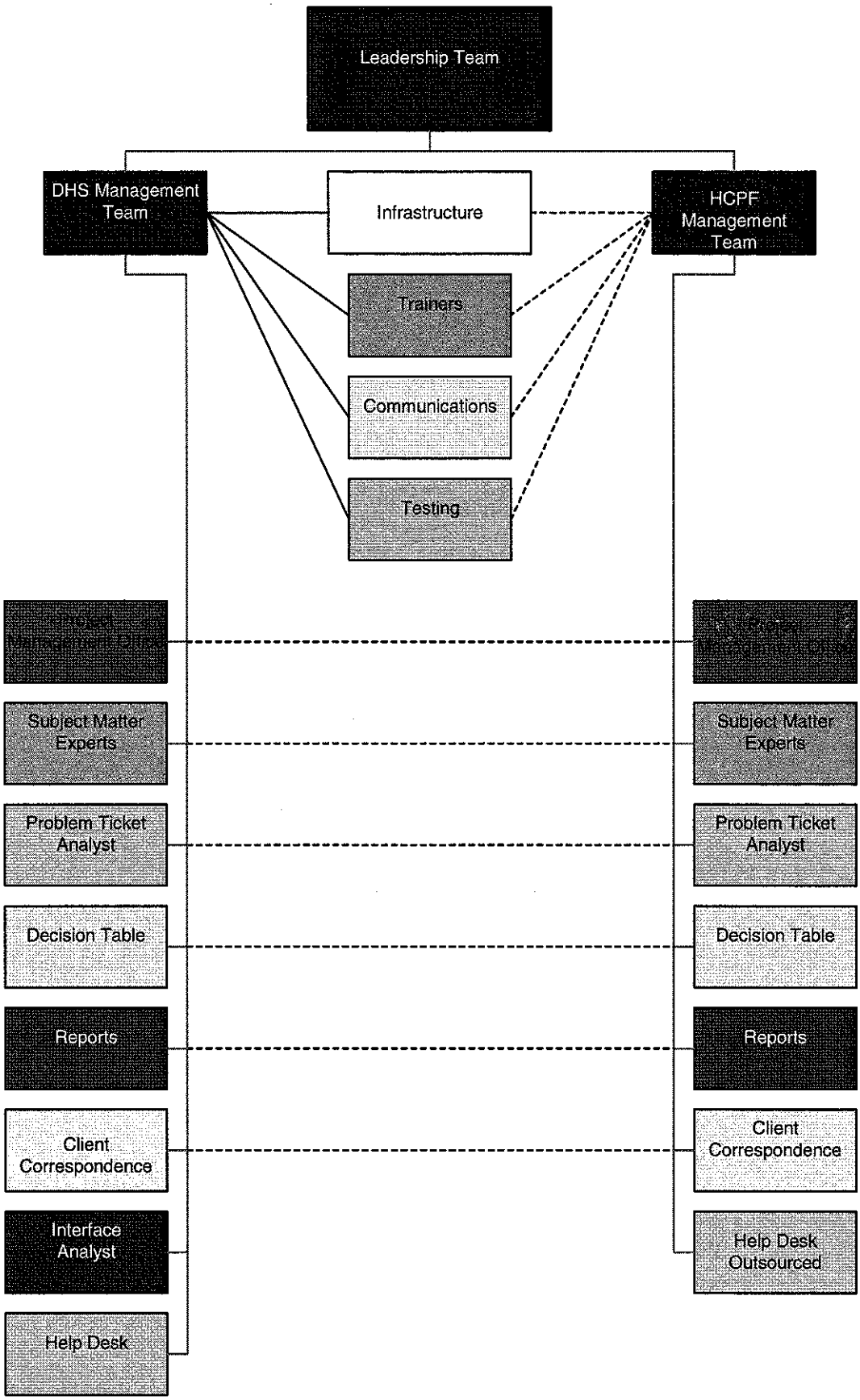
(f) Considerations of both cost and the need for the transfer of information among the various agencies and branches of state government in the most timely and useful form possible require a uniform policy and coordinated system for the use and acquisition of communication and information resource technologies; and

(g) It is the policy of this state to coordinate and direct the use of communication and information resources technologies by state agencies and to provide as soon as possible the most cost-effective and useful retrieval and exchange of information both within and among the various state agencies and branches of government and from the state agencies and branches of government to the people of Colorado. To that end, the office of information technology is created.

25.5-4-205. C.R.S (2006) Application - verification of eligibility - demonstration project - rules - repeal.

(1) (a) Determination of eligibility for medical benefits shall be made by the county department in which the applicant resides, except as otherwise specified in this section. Local social security offices also determine eligibility for medicaid benefits at the same time they determine eligibility for supplemental security income. The state department may accept medical assistance applications and determine medical assistance eligibility and may designate the private service contractor that administers the children's basic health plan, Denver health and hospitals, a hospital that is designated as a regional pediatric trauma center, as defined in section 25-3.5-703 (4) (f), C.R.S., and other medical assistance sites determined necessary by the state department to accept medical assistance applications, to determine medical assistance eligibility, and to determine presumptive eligibility. When the state department determines that it is necessary to designate an additional medical assistance site, the state department shall notify the county in which the medical assistance site is located that an additional medical assistance site has been designated. Any person who is determined to be eligible pursuant to the requirements of this article and articles 5 and 6 of this title shall be eligible for benefits until such person is determined to be ineligible. Upon determination that any person is ineligible for medical benefits, the county department, the state department, or other entity designated by the state department shall notify the applicant in writing of its decision and the reason therefor. Separate determination of eligibility and formal application for benefits under this article and articles 5 and 6 of this title for persons eligible as provided in sections 25.5-5-101 and 25.5-5-201 shall be made in accordance with the rules of the state department.

Attachment 1: Proposed Organizational Chart for OCBMS FTE Reallocation Plan



Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of the Colorado Benefits Management System Staff Reallocation

Department: Office of the Governor - Lt. Governor - OSPB **Dept. Approval by:** Adam Miller **Date:** 6-8-07

Priority Number: N/A **OSPB Approval:** **Date:** 6/8/07

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 1331 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	0	3,174,698	(2,142,000)	1,032,698	0	0	0	0	0	0
	FTE	0.0	24.0	(24.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	823,661	0	823,661	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	7,083	0	7,083	0	0	0	0	0	0
	CFE	0	2,322,672	(2,142,000)	180,672	0	0	0	0	0	0
	FF	0	21,282	0	21,282	0	0	0	0	0	0
(1) Office of the Governor (B) Special Purpose - Health, Life, & Dental	Total	0	624,239	(118,595)	505,644	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	397495	0	397,495	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	214,006	(118,595)	95,411	0	0	0	0	0	0
	FF	0	12,738	0	12,738	0	0	0	0	0	0
(1) Office of the Governor (B) Special Purpose - Short-Term Disability	Total	0	10,894	(1,950)	8,944	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	6,615	0	6,615	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	583	0	583	0	0	0	0	0	0
	CFE	0	3,518	(1,950)	1,568	0	0	0	0	0	0
	FF	0	178	0	178	0	0	0	0	0	0
(1) Office of the Governor (B) Special Purpose - SB 04-257 Amortization Equailzation Disburseme	Total	0	98,929	(17,999)	80,930	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	59,431	0	59,431	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	5,379	0	5,379	0	0	0	0	0	0
	CFE	0	32,480	(17,999)	14,481	0	0	0	0	0	0
	FF	0	1,639	0	1,639	0	0	0	0	0	0

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of the Colorado Benefits Management System Staff Reallocation

Department: Office of the Governor - Lt. Governor - OSPB **Dept. Approval by:** **Date:**

Priority Number: N/A **OSPB Approval:** **Date:**

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 1331 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
(1) Office of the Governor (B) Special Purpose - SB 06-235 Supplemental Amortization Equalizatio Disbursement	Total	0	18,916	(3,750)	15,166	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	10,687	0	10,687	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	1,121	0	1,121	0	0	0	0	0	0
	CFE	0	6,767	(3,750)	3,017	0	0	0	0	0	0
	FF	0	341	0	341	0	0	0	0	0	0
(1) Office of the Governor (B) Special Purpose - Salary Survey & Senior Executive Service	Total	0	294,256	(58,719)	235,537	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	183,657	0	183,657	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	105,960	(58,719)	47,241	0	0	0	0	0	0
	FF	0	4,639	0	4,639	0	0	0	0	0	0
(1) Office of the Governor (B) Special Purpose - Performance-Based Pay Awards	Total	0	109,843	(22,113)	87,730	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	68,192	0	68,192	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	39,904	(22,113)	17,791	0	0	0	0	0	0
	FF	0	1,747	0	1,747	0	0	0	0	0	0
(1) Office of the Governor (B) Special Purpose - Legal Services for 1,391 Hours	Total	0	100,194	(1,447)	98,747	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	97,584	0	97,584	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	2,610	(1,447)	1,163	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of the Colorado Benefits Management System Staff Reallocation

Department: Office of the Governor - Lt. Governor - OSPB **Dept. Approval by:** **Date:**

Priority Number: N/A **OSPB Approval:** **Date:**

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 1331 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
(6) Office of Colorado Benefits Management System	Total	0	1,917,427	(1,917,427)	0	0	0	0	0	0	0
	FTE	0.0	24.0	(24.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	1,917,427	(1,917,427)	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Letternote revised text: [a]Of these amounts, $180,672 shall be for the purpose of indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S.

Cash Fund name/number, Federal Fund Grant name: CFE from Dept. of Human Services

IT Request: ☐ Yes ☑ No

Request Affects Other Departments: ☑ Yes ☐ No **If Yes, List Other Departments Here:** Dept. of Human Services, Health Care Policy & Financing

Schedule 13
Emergency Supplemental Request for FY 07-08 Budget Request Cycle

	Decision Item FY 08-09 ☐	Base Reduction Item FY 08-09 ☐	Supplemental FY 07-08 ☑	Budget Request Amendment FY 08-09 ☐
Request Title:	Office of the Colorado Benefits Management System Staff Reallocation			
Department:	Health Care Policy and Financing	**Dept. Approval by:**	John Bartholomew	**Date:** June 20, 2007
Priority Number:	N / A	**OSPB Approval:**		**Date:** 6/8/07

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 1331 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	0	40,829,691	1,454,759	42,284,450	0	0	0	0	0	0
	FTE	0.00	245.30	12.00	257.30	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	18,853,537	(77,483)	18,776,054	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	1,409,530	1,609,582	3,019,112	0	0	0	0	0	0
	FF	0	20,566,624	(77,340)	20,489,284	0	0	0	0	0	0
(1) Executive Director's Office - Personal Services	Total	0	16,715,590	1,312,941	18,028,531	0	0	0	0	0	0
	FTE	0.00	245.30	12.00	257.30	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	7,261,822	(87,303)	7,174,519	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	732,981	1,487,546	2,220,527	0	0	0	0	0	0
	FF	0	8,720,787	(87,302)	8,633,485	0	0	0	0	0	0
(1) Executive Director's Office - Health, Life, and Dental	Total	0	929,293	34,694	963,987	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	414,460	(3,754)	410,706	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	37,568	42,202	79,770	0	0	0	0	0	0
	FF	0	477,265	(3,754)	473,511	0	0	0	0	0	0

Schedule 13
Emergency Supplemental Request for FY 07-08 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of the Colorado Benefits Management System Staff Reallocation

Department: Health Care Policy and Financing **Dept. Approval by:** John Bartholomew **Date:** June 20, 2007

Priority Number: N / A **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	1331 Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
(1) Executive Director's Office - Short-term Disability	Total	0	19,548	1,170	20,718	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	8,509	(127)	8,382	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	635	1,423	2,058	0	0	0	0	0	0
	FF	0	10,404	(126)	10,278	0	0	0	0	0	0
(1) Executive Director's Office - Salary Survey and Senior Executive Services	Total	0	480,923	27,753	508,676	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	217,149	(3,003)	214,146	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	15,225	33,759	48,984	0	0	0	0	0	0
	FF	0	248,549	(3,003)	245,546	0	0	0	0	0	0
(1) Executive Director's Office - Performance Based Pay Awards	Total	0	206,506	11,054	217,560	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	92,725	(1,196)	91,529	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	6,484	13,446	19,930	0	0	0	0	0	0
	FF	0	107,297	(1,196)	106,101	0	0	0	0	0	0

Schedule 13
Emergency Supplemental Request for FY 07-08 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of the Colorado Benefits Management System Staff Reallocation

Department: Health Care Policy and Financing **Dept. Approval by:** John Bartholomew **Date:** June 20, 2007

Priority Number: N / A **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	1331 Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
(1) Executive Director's Office - Operating Expenses	Total	0	1,039,465	11,400	1,050,865	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	494,229	(1,425)	492,804	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	28,941	14,250	43,191	0	0	0	0	0	0
	FF	0	516,295	(1,425)	514,870	0	0	0	0	0	0
(1) Executive Director's Office - SB 04-257 Amortization Equalization, Disbursement	Total	0	178,339	9,681	188,020	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	76,448	(1,048)	75,400	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	5,855	11,776	17,631	0	0	0	0	0	0
	FF	0	96,036	(1,047)	94,989	0	0	0	0	0	0
(1) Executive Director's Office - SB 06-235 Supplemental Amortization Equalization, Disbursement	Total	0	34,950	2,097	37,047	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	13,722	(227)	13,495	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	1,220	2,551	3,771	0	0	0	0	0	0
	FF	0	20,008	(227)	19,781	0	0	0	0	0	0

Schedule 13
Emergency Supplemental Request for FY 07-08 Budget Request Cycle

Decision Item FY 08-09 ☐ **Base Reduction Item FY 08-09** ☐ **Supplemental FY 07-08** ☑ **Budget Request Amendment FY 08-09** ☐

Request Title: Office of the Colorado Benefits Management System Staff Reallocation

Department: Health Care Policy and Financing **Dept. Approval by:** John Bartholomew **Date:** June 20, 2007

Priority Number: N / A **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	1331 Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
(6) DHS Medicaid Funded Programs - (A) Executive Director's Office	Total	0	12,509,047	6,494	12,515,541	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	6,253,141	3,044	6,256,185	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	0	388	388	0	0	0	0	0	0
	FF	0	6,255,906	3,062	6,258,968	0	0	0	0	0	0
(6) DHS Medicaid Funded Programs - (B) Office of Information Technology Services - Colorado Benefits Management System	Total	0	8,716,030	37,475	8,753,505	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	4,021,332	17,556	4,038,888	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	0	580,621	2,241	582,862	0	0	0	0	0	0
	FF	0	4,114,077	17,678	4,131,755	0	0	0	0	0	0

Letternote revised text: N/A

Cash Fund name/number, Federal Fund Grant name: CFE: Children's Basic Health Plan Trust Fund, Old Age Pension Fund; Federal Funds: Title XIX and Title XXI

IT Request: ☐ Yes ☑ No

Request Affects Other Departments: ☑ Yes ☐ No **If Yes, List Other Departments Here:** Dept. of Human Services, Office of the Governor - Lt. Governor - OSPB

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of Colorado Benefits Management System Staff Reallocation

Department: Human Services **Dept. Approval by:** Reginald Jefferson **Date:** 6/8/07

Priority Number: 1331 **OSPB Approval:** **Date:** 6/8/07

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	0	59,344,292	126,675	59,470,967	0	0	0	0	0	0
	FTE	0.00	35.10	12.00	47.10	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	24,855,992	19,885	24,875,876	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	2,406,123	10,165	2,416,289	0	0	0	0	0	0
	CFE	0	16,862,729	43,969	16,906,701	0	0	0	0	0	0
	FF	0	15,219,448	52,656	15,272,101	0	0	0	0	0	0
	MCF	0	15,918,761	43,972	15,962,733	0	0	0	0	0	0
	MGF	0	7,628,288	20,599	7,648,887	0	0	0	0	0	0
	NGF	0	32,464,889	40,483	32,505,372	0	0	0	0	0	0
(1) Executive Directors Office Health, Life, Dental	Total	0	18,671,175	69,746	18,740,921	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	11,277,917	10,948	11,288,865	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	200,805	5,596	206,401	0	0	0	0	0	0
	CFE	0	4,676,741	24,209	4,700,950	0	0	0	0	0	0
	FF	0	2,515,712	28,993	2,544,705	0	0	0	0	0	0
	MCF	0	4,142,444	24,209	4,166,653	0	0	0	0	0	0
	MGF	0	2,076,354	11,341	2,087,695	0	0	0	0	0	0
	NGF	0	13,354,271	22,289	13,376,560	0	0	0	0	0	0

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of Colorado Benefits Management System Staff Reallocation

Department: Human Services **Dept. Approval by:** RJ Reginald Jefferson **Date:** 6-8-07

Priority Number: 1331 **OSPB Approval:** _____ **Date:** _____

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
(1) Executive Directors Office											
	Total	0	282,774	2,350	285,124	0	0	0	0	0	0
Short Term Disability	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	176,893	369	177,262	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	6,665	188	6,853	0	0	0	0	0	0
	CFE	0	53,153	816	53,969	0	0	0	0	0	0
	FF	0	46,063	977	47,040	0	0	0	0	0	0
	MCF	0	44,686	816	45,502	0	0	0	0	0	0
	MGF	0	22,244	383	22,627	0	0	0	0	0	0
	NGF	0	199,137	752	199,889	0	0	0	0	0	0
(1) Executive Directors Office											
AED	Total	0	2,631,937	19,463	2,651,400	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	1,592,902	3,056	1,595,958	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	65,360	1,562	66,922	0	0	0	0	0	0
	CFE	0	531,031	6,756	537,787	0	0	0	0	0	0
	FF	0	442,644	8,089	450,733	0	0	0	0	0	0
	MCF	0	450,695	6,756	457,451	0	0	0	0	0	0
	MGF	0	224,919	3,165	228,084	0	0	0	0	0	0
	NGF	0	1,817,821	6,221	1,824,042	0	0	0	0	0	0

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of Colorado Benefits Management System Staff Reallocation

Department: Human Services **Dept. Approval by:** Reginald Jefferson **Date:** 6-8-07

Priority Number: 1331 **OSPB Approval:** _____ **Date:** _____

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
(1) Executive Directors Office SAED	Total	0	482,075	4,218	486,293	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	284,220	662	284,882	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	13,616	339	13,955	0	0	0	0	0	0
	CFE	0	96,050	1,464	97,514	0	0	0	0	0	0
	FF	0	88,189	1,753	89,942	0	0	0	0	0	0
	MCF	0	81,454	1,464	82,918	0	0	0	0	0	0
	MGF	0	38,125	686	38,811	0	0	0	0	0	0
	NGF	0	322,345	1,348	323,693	0	0	0	0	0	0
(1) Executive Directors Office Salary Survey	Total	0	8,846,176	55,796	8,901,972	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	5,526,852	8,758	5,535,610	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	91,634	4,478	96,112	0	0	0	0	0	0
	CFE	0	2,041,933	19,368	2,061,301	0	0	0	0	0	0
	FF	0	1,185,757	23,192	1,208,949	0	0	0	0	0	0
	MCF	0	1,835,604	19,368	1,854,972	0	0	0	0	0	0
	MGF	0	921,112	9,073	930,185	0	0	0	0	0	0
	NGF	0	6,447,964	17,831	6,465,795	0	0	0	0	0	0

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 ☐ Base Reduction Item FY 08-09 ☐ Supplemental FY 07-08 ☑ Budget Request Amendment FY 08-09 ☐

Request Title: Office of Colorado Benefits Management System Staff Reallocation

Department: Human Services **Dept. Approval by:** RJ Reginald Jefferson **Date:** 6-8-07

Priority Number: 1331 **OSPB Approval:** _____ **Date:** _____

	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10
(1) Executive Directors Office Pay for Performance	Total	0	3,405,333	22,220	3,427,553	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	2,115,337	3,489	2,118,826	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	42,098	1,784	43,882	0	0	0	0	0	0
	CFE	0	744,966	7,714	752,680	0	0	0	0	0	0
	FF	0	502,932	9,233	512,165	0	0	0	0	0	0
	MCF	0	647,848	7,714	655,562	0	0	0	0	0	0
	MGF	0	324,202	3,614	327,816	0	0	0	0	0	0
	NGF	0	2,439,539	7,103	2,446,642	0	0	0	0	0	0
(2) Information Technology Services Colorado Benefits Management System	Total	0	25,024,822	(47,118)	24,977,704	0	0	0	0	0	0
	FTE	0.00	35.10	12.00	47.10	0.00	0.00	0.00	0.00	0.00	0.00
	GF	0	3,881,871	(7,398)	3,874,473	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	1,985,945	(3,781)	1,982,164	0	0	0	0	0	0
	CFE	0	8,718,855	(16,355)	8,702,500	0	0	0	0	0	0
	FF	0	10,438,151	(19,584)	10,418,567	0	0	0	0	0	0
	MCF	0	8,716,030	(16,355)	8,699,675	0	0	0	0	0	0
	MGF	0	4,021,332	(7,663)	4,013,669	0	0	0	0	0	0
	NGF	0	7,883,812	(15,061)	7,868,751	0	0	0	0	0	0

Letternote revised text:

Cash Fund name/number, Federal Fund Grant name: Old Age Pension, Medicaid, Food Stamps, TANF

IT Request: ☐ Yes ☑ No

Request Affects Other Departments: ☑ Yes ☐ No **If Yes, List Other Departments Here:** Health Care Policy and Financing, Office of the Governor-Lt. Governor-OSPB