



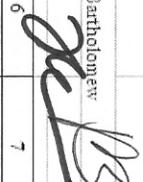
**1331 Schedule 13  
Change Request for FY 06-07 in the 07-08 Budget Request Cycle**

Decision Item FY 08-09       Base Reduction Item FY 08-09       1331 Supplemental       Budget Request Amendment FY 08-09  
 Request Title: 1331 Division for Developmental Disabilities Medicaid Waiver Reform Transition Costs  
 Department: Human Services      Dept. Approval by: \_\_\_\_\_      Date: \_\_\_\_\_  
 Priority Number: N/A      OSPB Approval: \_\_\_\_\_      Date: \_\_\_\_\_

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	Prior-Year Actual FY 05-06	Appropriation FY 06-07	1331 Supplemental Request FY 06-07	Total Revised Request FY 06-07	Base Request FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Budget Amendment FY 07-08	Total Revised Request FY 07-08	Change from Base (Column 5) FY 08-09
Fund	0	788,703	662,817	1,451,520	0	0	0	0	0	0
NGF	0	788,703	662,817	1,451,520	0	0	0	0	0	0

Letternote revised text:  
 New Footnote text: THE DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, MEDICAID WAIVER TRANSITION COST IS AUTHORIZED TO ROLL FORWARD \$478,240 GENERAL FUND, AND \$369,153 IN MEDICAID CASH FUNDS, IF NOT EXPENDED PRIOR TO JUNE 30, 2007.  
 Cash Fund name/number, Federal Fund Grant name:  
 IT Request:  Yes  No      If Yes, List Other Departments Here: Health Care Policy and Financing  
 Request Affects Other Departments:  Yes  No

Schedule 13  
1331 Emergency Change Request for FY 06-07 Budget Request Cycle

Request Title:		Decision Item FY 08-09		Base Reduction Item FY 08-09		Supplemental for FY 06-07		Budget Request Amendment FY 08-09	
Department:		Health Care Policy and Financing		Dept. Approval by:		John Bartholomew		Date:	
Priority Number:		N/A		OSP/B Approval:				Date: June 29, 2007	
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STATE OF COLORADO FY 06-07 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13  
1331 Emergency Change Request for FY 06-07 Budget Request Cycle

Request Title:	Decision Item FY 08-09	<input type="checkbox"/>	Base Reduction Item FY 08-09	<input type="checkbox"/>	Supplemental for FY 06-07	<input checked="" type="checkbox"/>	Budget Request Amendment FY 08-09			
Department:	Health Care Policy and Financing		Depr. Approval by:	John Bartholomew	Date:	June 20, 2007				
Priority Number:	N/A		OSP/B Approval:		Date:					
	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 05-06	Appropriation FY 06-07	Supplemental Request FY 06-07	Total Revised Request FY 06-07	Base Request FY 07-08	Supplemental Request FY 07-08	November 1 Request FY 07-08	Budget Amendment FY 07-08	Total Revised Request FY 07-08	Change from Base (Column 5) FY 08-09
(6) Department of Human Services - Medicaid Funded Programs (F)	Total	651,764	369,155	1,020,917	0	0	0	0	0	0
Services for People with Developmental Disabilities - Medicaid Waiver Transition Costs	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GF	325,882	184,577	\$10,459	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CPI	0	0	0	0	0	0	0	0	0
	FF	325,882	184,576	\$10,458	0	0	0	0	0	0
Letternote revised text:										
Cash Fund name/number, Federal Fund Grant name:			Federal Fund: Title XIX							
IT Request:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No								
Request Affects Other Departments:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If Yes, List Other Departments Here:		Department of Human Services					

**1331 CHANGE REQUEST for FY 06-07 for 07-08 BUDGET REQUEST CYCLE**

Department:	Human Services
Priority Number:	N/A
Change Request Title:	1331 Division for Developmental Disabilities Medicaid Waiver Reform Transition Costs.

**SELECT ONE (click on box):**

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 06-07
- 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 supplemental request is to appropriate \$847,393 total funds (\$478,240 GF and \$369,153 CFE) from the Adult Program Costs budget line to Medicaid Waiver Transition Costs budget line. The Department requests to utilize unexpended FY 2006-07 General Funds and Medicaid Funds from the Adult Community Program line to offset additional costs in FY 2007-08 as a result of complying with the Centers for Medicare and Medicaid Services (CMS) accountability requirements in the plan of correction. The Division for Developmental Disabilities projects \$15,638,329 in Medicaid Funding will be unexpended by the end of FY 2006-07. Less the 3% or \$7,246,699 of the Medicaid Funds that the Division is authorized to roll-forward by the Joint Budget Committee, the Division projects a total under-expenditure of \$8,022,477 in Medicaid Funding and \$830,889 in General Fund for a total under-expenditure of \$8.8 million total funds in FY 2006-07, if this request is funded.

This request also seeks to appropriate the unexpended \$4,011,238 Developmental Disabilities Medicaid General Fund and \$830,889 General Fund for a total of \$4,842,127 to the Children's Basic Health Plan Trust in FY 2006-07.

Funding for this request is necessary to ensure compliance with the CMS required changes, to meet the plan of correction and to respond to new time frames. These funds are critical to ensuring that billings occur and payments are made on a timely basis to DD service providers in the State. The Department did not anticipate these additional costs to be necessary during the

FY 2007-08 budget process and the State needs to implement these changes prior to the Supplemental budget submission of January 2008.

Background and Appropriation History:

The final CMS audit report on the Home and Community Based Services – for persons with Developmental Disabilities (HCBS-DD) Comprehensive (24-hour) Waiver program was issued in April 2004 and a renewal of the Waiver was approved September 24, 2004. The renewal was conditioned on various changes, including (1) the removal of certain program costs from the Waiver program and their transition to the Medicaid State Plan, and (2) steps to increase financial oversight and accountability for the program, including "unbundling" services and costs in the Comprehensive Waiver program. CMS required the changes to be made effective July 1, 2006. In response, the State developed a plan to address the immediate short-term needs and an overall long-term solution. Effective July 2006, the State established and implemented interim statewide uniform tiered rates based on analysis of existing rates. Providers were given the option to enroll as Medicaid providers and to bill directly through the Medicaid Management Information System. In addition, the State implemented procedures to collect detailed "prior authorization request" data on each client, and converted claims processing from a single bundled service to nine discreet services under the waiver to improve fiscal accountability.

With the short-term solution in place, the State moved forward on the long-term solution for fiscal year 2007-08. In July 2006, the State selected the Supports Intensity Scale as the tool for use in identifying a client's level of support needs and grouping the person into tiers with an established reimbursement rate to meet the client need. The Supports Intensity Scale, a product of American Association on Intellectual and Developmental Disabilities, is a validated tool in use by a number of other states. However, the tool is designed for service planning, rather than assigning rates, and therefore additional work is required to adjust the tool to the proposed rate-setting function. In September 2006, the Department of Human Services awarded a contract to the Human Services Research Institute and Navigant Consulting Inc. to provide consultation to the State concerning Colorado's Comprehensive and Supported Living Services Waivers for people with developmental disabilities. The specific work includes the following.

- Identifying how the Waivers should be changed to ensure that they align with federal requirements and improve their effectiveness in supporting people in the community;
- Restructuring Waiver payment rates so that they are based on individual support needs as identified by the Supports Intensity Scale; and,
- Assisting state officials to prepare federal Waiver applications to incorporate required changes and the new rate structure.

CMS is requiring Colorado make similar changes to the HCBS-SLS (Supported Living Services) and HCBS-CES (Children’s Extensive Supports) Waivers in FY 2008-09. Transition funds appropriated in FY 2006-07 in SB 07-165 (presented initially in a June 2006 Emergency Supplemental and revised in January 2007) were critical to the HCBS-DD Waiver coming into compliance and as we begin to address the other DD Waivers it will also be critical to have the financial resources necessary to make these additional changes.

The following table identifies the changes between the Appropriations Long Bill SB 06-1385 and the current appropriation, which was finalized in the add-on to SB 07-239. This table reflects the Medicaid Cash Funds, Medicaid General Fund and Net General Fund for the Appropriation. This shows the General Fund impact of changes that will occur in the Department of Health Care Policy and Financing budget for Medicaid. These funds are reflected in the Department of Human Services as Cash Funds Exempt and in the Department of Health Care Policy and Financing as General Fund and Federal Funds. The Department of Human Services presents information in this format so the General Fund impact can be described in both Departments.

<b>Adult Program Costs</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds Exempt</b>	<b>Medicaid Cash Fund</b>	<b>Medicaid General Fund</b>	<b>Net General Fund</b>
FY 06-07 Long Bill	\$294,358,936	\$12,438,159	\$281,920,777	\$247,952,288	\$123,913,507	\$136,351,666
FY 06-07 S01-C Medicaid Waiver Adj.	(\$3,741,725)	\$3,741,725	(\$7,483,450)	(\$7,483,450)	(\$3,741,725)	\$0
FY 06-07 S04 one time non-Medicaid Case Mgt	\$823,283	\$823,283	\$0	\$0	\$0	\$823,283
Add S#2 Local Funds	\$15,215,890	\$0	\$15,215,890	\$15,215,890	\$7,607,945	\$7,607,945
SB 07-165 Supplemental for FY 06-07	\$306,656,384	\$17,003,167	\$289,653,217	\$255,684,728	\$127,779,727	\$144,782,894
GF for FY 06-07 Medicaid Cash Accounting Add-On to SB 07-239 Long Bill	(\$6,390,063)	\$7,738,019	(\$14,128,082)	(\$14,128,082)	(\$7,064,041)	\$673,978
<b>Total Appropriation FY 06-07</b>	<b>\$300,266,321</b>	<b>\$24,741,186</b>	<b>\$275,525,135</b>	<b>\$241,556,646</b>	<b>\$120,715,686</b>	<b>\$145,456,872</b>

The following footnote was added in the Long Bill Add-on to reflect funding anticipated:

68a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS – OF THE TOTAL APPROPRIATION IN THIS LINE ITEM, UP TO \$5,261,338 GENERAL FUND, IF NOT EXPENDED PRIOR TO JUNE 30, 2007, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT SAID AMOUNT BE USED ON A ONETIME BASIS AS “HOLD HARMLESS” FUNDS TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES. THE GENERAL ASSEMBLY NOTES THAT AN ADDITIONAL \$3,677,868 THAT WOULD HAVE BEEN AVAILABLE FOR "HOLD HARMLESS" IS NOT AVAILABLE FOR THIS PURPOSE BECAUSE IT IS USED TO PROVIDE A COMMUNITY PROVIDER COST-OF-LIVING INCREASE IN FY 2006-07.

General Description of Request:

While major progress has been made, several transition challenges remain to address the CMS audit plan of correction along with their associated costs. The table below describes the transition needs and costs for FY 2007-08. Some of these needs are related to delays in implementation of the SIS at the community provider level due to changes in administration instructions from the tool's publisher. These changes in the instructions have delayed the implementation of the new rates from October 2007 to January 2008 or potentially later. This will require additional workload by both DDD and the CCBs to readminister the SIS and revise the Medicaid review of Prior Authorization Request (PARs) to match the assessed service levels.

DDD is also required by CMS to amend the Supported Living Services (HCBS-SLS) Waiver to fee for service billings in nine discreet categories to begin in July 2008. This will require SIS assessments on approximately 3,500 SLS clients and corresponding development of detailed PARs to authorize billings of those detailed services. Based on experience with the HCBS-DD Comprehensive Waiver this year, DDD estimates that a full time temporary worker will be needed to assist with the PAR process and that the CCBs will incur additional costs in the SIS implementation for the SLS program similar to that of the Comprehensive Waiver.

Additional changes will be necessary to the Community Contract and Management System (CCMS) data system in FY 2007-08 once decisions are finalized for the new Waiver submissions. These changes will include new service definitions and groupings, a new uniform rate structure and the cross walk between consumer SIS assessments and rate levels. Changes will

also be needed to detailed service plan PARs and the State will be required to authorize and deny at the individual service level versus the entire PAR, as is currently done.

A table in the Calculations and Assumptions section follows, which describes the various needs, functions and costs addressed in this request. The areas which need to be funded include:

- Supports Intensity Scale (SIS - Acuity Tool) – DDD - \$153,600 DDD purchase of the SIS tool and retraining costs
- Supports Intensity Scale (SIS - Acuity Tool) – CCB - \$478,240 for CCB Implementation (also see Attachment 2)
- Prior Authorization Request (PAR) Process – Short-term - \$60,000
- Modifications to the new CCMSweb system to address CMS/HCPF requirements \$155,553

The following footnote is needed for the Medicaid Waiver Transitions Cost line to reflect the requested funding and authorization to roll forward the funding:

THE DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, MEDICAID WAIVER TRANSITION COST IS AUTHORIZED TO ROLL FORWARD \$478,240 GENERAL FUND, AND \$369,153 IN MEDICAID CASH FUNDS, IF NOT EXPENDED PRIOR TO JUNE 30, 2007.

The \$478,240 General Fund and \$369,153 Medicaid Cash Funds total of \$847,393 in FY 2006-07 for Medicaid Waiver Transition Costs.

Consequences if Not Funded:

The changes to the CCMS data and billing system, temporary staff to process the PARs, and SIS training and implementation costs are critical to the State complying with CMS requirements and the plan of correction, and to ensuring that billings occur and payments are made on a timely basis to DD service providers in the State. The new rates for the HCBS-DD Comprehensive Waiver will be delayed due to problems with the SIS acuity tool. These issues have been addressed and this tool will be used in FY 2007-08 to determine the support and service needs for over 3,500 SLS clients.

Funding for the Comprehensive and SLS Medicaid Waivers (\$241 Million) that provide services to over 7,000 persons with developmental disabilities in Colorado could be at risk if DDD does not continue to address and meet deadlines for accountability as required in the plan of correction. Funding for these transition costs is essential to DDD meeting those requirements. This

supplemental would not require any new funding but would be funded through unexpended FY 2006-07 funds for the transition in FY 2007-08.

Calculations for Request:

Summary of Request FY 2006-07	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
<b>Total Request FY 2006-07</b>	<b>(\$4,842,127)</b>	<b>(\$830,889)</b>	<b>\$0</b>	<b>(\$8,022,477)</b>	<b>\$0</b>	<b>0.0</b>
<b>Adult Program Cost (See table below for available funding)</b>						
Adult Program Cost	(\$4,858,631)	(\$1,309,129)	\$0	(\$8,391,630)	\$0	0.0
Children's Basic Health Plan Trust Fund	(\$4,011,238)*	(\$830,889)	\$0	(\$8,022,477)*		
Medicaid Waiver Transition Costs	(\$847,393)	(\$478,240)	\$0	(\$369,153)	\$0	0.0
<b>Medicaid Waiver Transition Costs</b>	<b>\$847,393</b>	<b>\$478,240</b>	<b>\$0</b>	<b>\$369,153</b>	<b>\$0</b>	<b>0.0</b>

\* The Cash Fund Exempt at Medicaid Cash Funds which are matched at a rate of 50% General Fund and 50% Federal Fund. In the request to appropriate \$8,022,477 CFE to the Children's Basic Health Plan Trust, the Federal Funds will be lost.

**Table 1. Calculation of Medicaid Waiver Transition Costs**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Medicaid Cash Funds</b>	<b>Federal Funds</b>	<b>Net General Fund</b>
<b>Waiver Transition Costs</b>							
SIS Acuity Tool retraining and purchase of the tool	\$153,600	\$0	\$0	\$153,600	\$153,600	\$0	\$76,800
SIS Administration by the CCBs	\$478,240	\$478,240	\$0	\$0	\$0	\$0	\$478,240
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Medicaid Cash Funds</b>	<b>Federal Funds</b>	<b>Net General Fund</b>
PAR Processing temporary help	\$60,000	\$0	\$0	\$60,000	\$60,000	\$0	\$30,000
Modifications to CCMS	\$155,553	\$0	\$0	\$155,553	\$155,553	\$0	\$77,777
<b>Total Waiver Transition Costs</b>	<b>\$847,393</b>	<b>\$478,240</b>	<b>\$0</b>	<b>\$369,153</b>	<b>\$369,153</b>	<b>\$0</b>	<b>\$662,817</b>

**Table 2. Projected Developmental Disability Services Community Services Adult Program Costs Medicaid Cash Fund under-expenditure for FY 2007-08**

	<b>Total Funds</b>	<b>Medicaid Cash Funds</b>	<b>Medicaid General Fund</b>	<b>Net General Fund</b>
Department of Human Services FY 2006-07 Appropriation	\$241,556,646	\$241,556,646	\$120,778,323	\$120,778,323
Statutory roll-forward authority SB07-239 letter note b: 3% of MCF	\$7,246,699	\$7,246,699	\$3,623,350	\$3,623,350
Projected Medicaid under-expenditure (Attachment 3)	\$15,638,329	\$15,638,329	\$7,819,165	\$7,819,165
<b>Projected Medicaid Cash Fund under-expenditure less statutorily authorized roll-forward amount</b>	<b>\$8,391,630</b>	<b>\$8,391,630</b>	<b>\$4,195,815</b>	<b>\$4,195,815</b>

**Table 3. Projected Adult Program Costs Net General Fund expenditure if 1331 request is approved**

	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Medicaid Cash Funds</b>	<b>Federal Funds</b>	<b>Net General Fund</b>
Projected Medicaid portion of program reversion	\$9,700,759		\$0	\$8,391,630	\$8,391,630	\$0	\$5,504,944
Projected non-Medicaid portion of program reversion		\$1,309,129					
Reduction for Medicaid Waiver Transition Costs	(\$847,393)	(\$478,240)	\$0	(\$369,153)	(\$369,153)	\$0	(\$662,817)
Reduction for Children's Basic Health Plan Trust Fund	(\$8,022,477)	\$0	\$0	(\$8,022,477)	(\$8,022,477)	\$0	(\$4,011,238)
<b>Balance of non-Medicaid portion for the Children's Basic Health Plan Trust Fund</b>	<b>\$830,889</b>	<b>\$830,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,889</b>

Attachments:

DDD table of GF projections FY 06-07 (Attachment 1)

SIS Implementation Costs by CCB (Attachment 2)

DDD FY 06-07 Medicaid projections by program (Attachment 3)

Assumptions for Calculations:

Medicaid Program Savings estimated for FY 2006-07 (reflected in Attachment 3) and General Fund calculations for available funds (in Attachment 1) are summarized as follows:

**Calculation of anticipated General Fund savings**

Non-Medicaid portion of General Fund anticipated savings (Attachment 1)	\$6,570,467
SB 07-165 Medicaid already for “hold harmless” per footnote 68a	<u>(\$5,261,338)</u>
Available General Fund	<b>\$1,309,129</b>
Request to appropriate General Fund to Medicaid Waiver Transition Costs	<u>(\$478,240)</u>
Available non-Medicaid General Fund for the Children’s Basic Health Plan Trust	<b>\$830,889</b>

**Total Adult Medicaid for Projections (Attachment 3)**

Comprehensive	\$174,056,192
Supported Living Services	\$35,305,087
Targeted Case Management	<u>\$13,933,333</u>
Total	<b>\$223,294,612</b>
Quality Assurance	\$1,856,005
Utilization Review	<u>\$767,700</u>
Projected Expenditures	<b>\$225,918,317</b>
Budget (Medicaid Cash Fund)	\$241,556,646
<b>Medicaid Cash Fund Anticipated Savings</b>	<b><u>\$15,638,329</u></b>

**Calculation of Available Medicaid Cash Fund**

Medicaid Anticipated Savings	\$15,638,329
3% of appropriation allowed by letternote b to be rolled forward	<u>(\$7,246,699)</u>
Projected Medicaid Cash Fund Under-expenditure	<b>\$8,391,630</b>
Request to appropriate Medicaid Cash Fund to Medicaid Waiver Transition Costs	<u>(\$369,153)</u>
Available Medicaid Cash Fund for the Children’s Basic Health Plan Trust	\$8,022,477
Available Medicaid General Fund for the Children’s Basic Health Plan Trust	<b>\$4,011,238</b>

**Table 4. Description of Medicaid Waiver Transition Costs**

Description of Requested Items	Assumptions for Calculation including Background
<p>Supports Intensity Scale (SIS - Acuity Tool) - DDD</p>	<p><b>\$153,600</b> is required to support the FY 2007-08 SIS activities including (a) Re-training CCBs on tool administration due to changes in publisher instructions; (b) re-application for previous interviews impacted by these changes (c) additional training of CCB staff related to administration of the SIS for individuals in the SLS waiver (d) purchase of copies of the SIS acuity tool, and (e) costs related to using the SIS Online data system required by the tool publisher for scoring the SIS.</p> <p><u>SIS Administration Costs:</u>                      On-line licenses and entry fees are an annual cost. We anticipate the expansion of SIS to persons in the SLS Waiver in FY 2007-08. This is estimated to require an increase in the number of case management and other on-line users by 40 and the entry of 4,000 SLS SIS assessments. An additional 500 comprehensive SIS assessments, as a result of new allocations and turn over are anticipated.                      SIS on-line license fees \$23,800 = 40 * \$595                      SIS on-line entry fees \$13,500 = (4000+500) * \$3                      Total FY-2008 SIS On-Line fees \$37,300</p> <p><u>American Association on Intellectual and Developmental Disabilities (AAIDD) Expenses for re-certification of existing trainers:</u>                      AAIDD requires previously trained trainers to undergo an annual re-certification to assure their continuing skill level to train interviewers. AAIDD charges \$1,000 per re-certification plus expenses. We estimate a cost of \$1,900 per re-certification. We estimate, base on attrition, the need to re-certify 15 trainers in FY 2007-08.</p> <p>AAIDD Re-certification fees - \$28,500 = \$1,900 * 15</p> <p><u>AAIDD Expenses for additional trainers:</u>                      It is anticipated that on-going train the trainer sessions through AAIDD will be needed to account for the natural attrition of the existing 18 trainers. We estimate having AAIDD train up to 10 new trainers per year in addition to the required retraining.</p> <p>AAIDD training for new trainers \$37,000 = \$ 3,700 * 10</p>

Description of Requested Items	Assumptions for Calculation including Background
	<p>Trainer lodging and per diem at \$150.00/day/person</p> <p>The Department is requesting funding for the costs for lodging and per diem expenses for CCB staff to be trained by AAIDD. Lodging and per diem will be available to trainers who are in excess of 75 miles each way to the training site. We estimate providing training and per diem to 6 of the 10 trainers.</p> <p>Additional interviewer training, by DDD staff, for CCBs without trainers will be needed on an on-going basis as will technical assistance and inter-rater reliability reviews. We estimate training an additional 7 interviewers with 5 requiring lodging and per diem. In addition, we estimate 50 days of DDD staff time for training, technical assistance and reviews (this would require 200 hours of temporary staff time in addition to 200 hours of current DDD staff time.</p> <p>Total temporary DDD staff trainers \$40,000 = 200*200                      Total lodging and per diem \$10,800 = \$150 *6 persons * 12 days</p> <p>Total FY 2007-08 SIS Costs \$153,600 = \$37,300+\$28,500+\$37,000+\$40,000+\$ 10,800</p>
SIS Administration by CCBs	<p><b>\$478,240</b> is requested to assist the CCBs in the training and certification of staff performing assessments and actual assessment time for using the SIS. See attached FY 2006-07 SIS implementation costs table. DDD assumes the same number of hours will be needed for the FY 2007-08 SIS for the SLS Waiver, as the number of clients is approximately the same as the Comprehensive Waiver. (See Attachment 2 – CCB Planning work Sheet for SIS Implementation Resources)</p> <p>Background: The SIS must be applied for all adults in DDD Waivers (Comprehensive and SLS) for both (1) analyses of intensity of need to support the rate setting study to develop long term uniform rates and (2) to apply those rates to all individuals in those adult Waivers.</p>
Prior Authorization Request (PAR) Process – Short-term	<p>This supplemental request asks for <b>\$60,000</b> for contract staff to address the increased workload associated with the more detailed PAR process necessitated by Medicaid reform. Based on current FY 2006-07 temporary expenditures, this amount will cover approximately 2,500 hours of temporary staff time to perform the functions listed below, as well as two training sessions for providers to address PAR issues. \$60,000 = 2500 hours * \$20 per hour plus two statewide training sessions at \$5,000 per session.</p>

Description of Requested Items	Assumptions for Calculation including Background
	<p>Background: The DDD PAR authorization process has required a five-fold increase in the workload for DDD staff compared with the previous process where the entire plan was approved not each individual service in the plan. Each service must be reviewed and this detail must be entered by DDD into the Medicaid Management Information System (MMIS), the system that tracks Medicaid provider information for Health Care Policy and Financing as required by CMS. Additionally, the number of PAR amendments has significantly increased since a change in any service level requires an amendment. Prior to CMS required changes, only a change in enrollment or annual review for the Waiver itself required a change. This has required an extra full-time staff person at DDD to process PARs. Even with additional staff support, DDD has experienced a significant backlog of PARs that has resulted in delays in billings by CCBs and thus delays in cash flow to providers. Some of this workload will be offset by the new CCMSweb system, which will enable CCBs to enter the service details for DDD approval and will reduce the need for data entry by DDD. However, DDD will continue to experience an increased workload for review and amendment during FY 2007-08. This workload will double in FY 2008-09 when the SLS Waiver must also convert to detailed PARs.</p> <p>The PAR process establishes approvals for service levels based on the individualized plan (IP) process. Billings will now be detailed by nine distinct services rather than a single bundled service. The CCBs must submit detailed information on authorized services, such as: number of units and costs for each of 9 services by client to DDD for approval prior to billing. DDD estimates both (1) a short-term cost for temporary staff to enter this data estimated to take 5 to 10 minutes per record and (2) a long-term cost to review and enter detailed PARs, which will be submitted more frequently as service levels change for clients throughout the year for each of the 9 services.</p>
<p>Modifications to the new CCMSweb system to address CMS/HCPF requirements</p>	<p><b>\$155,553</b> in Medicaid funds are needed to make revisions to the new CCMSweb to address changes required in FY 2007-08 related to Medicaid reform as follows: (a) to revise the rate module to reflect final decisions resulting from the Rate Setting and Waiver Consultant related to changes in service definitions, new uniform rate structure and the cross walk between client assessments and rate levels process, (b) changes to enable 'line item' authorization and denial at the individual service level versus the entire PAR, (c) expanded feature allowing entry of daily service utilization information which would be automatically summed into monthly Medicaid claims, and (d) enabling migration to Microsoft Internet Explorer 7 (IE7) from the current IE6 version which was the Department's standard when the CCMSweb RFP and Contract were finalized. Costs are estimated at 3 Contract staff at \$77.16 /hour x 21 days/month x 8 hours/day x 4 months, based on current</p>

Description of Requested Items	Assumptions for Calculation including Background
	<p>contract vendor change order rates.</p> <p>Background: The RFP for CCMSweb was issued in July 2005 and the contract finalized in December 2005, long before the majority of issues related to CMS audit and Medicaid Reform were understood and defined. Many changes were implemented in the new CCMSweb based on the funds appropriated for Medicaid transition in FY 2006-07, including the ability for CCBs/RCs to enter detailed service plan data for DDD to approve and create detailed PARs, and the interim rate structure. However, additional changes in service definitions and the long-term uniform rate structure are yet to be defined by the Rate Setting and Waiver Consultant and will require a change order to the CCMSweb Contractor to address. Also, the need to approve or deny by line item in the PAR could not be accommodated within funds and time available in FY 2006-07. Now that service entry is so detailed, agencies have requested the ability to have service delivery staff (agency and sub-contractor staff) enter daily attendance and service delivery information with automatic creation of monthly service claims across that attendance information for the month. At the time the RFP was released, the Department's standard Internet browser was Microsoft's Internet Explorer 6, which was incorporated into the CCMSweb Contract. However, since that time, Microsoft has released a new Internet Browser version, Internet Explorer 7 (IE7), which is not compatible with the new CCMSweb. Many CCBs have migrated to that newer version of Internet Explorer 7 and the new CCMSweb must be upgraded to provide that compatibility during FY 2008, since new computers will soon no longer be released with IE6. These additional costs cannot be supported within the current CCMSweb on-going line, since that line is primarily composed of software and hardware requirements, with solely \$70K in funds for Contractor support. That \$70K is already required to provide extended warranty and support, since the CCMSweb system implementation has been delayed until August 2007 and those funds were needed to enable the 3 months warranty.</p>

Impact on Other Government Agencies:

This request will require funding changes in Health Care Policy and Financing budget to reflect the changes in federal Medicaid Funds.

Cost Benefit Analysis:

The benefits to the State Developmental Disabilities system are somewhat difficult to quantify for this transitions cost supplemental. If all or some of these items are not funded (from existing FY 2006-07 appropriated funds), there could be a number of consequences for the State based on reduced billings and revenues that could have a major fiscal impact on provision of services. Some clients if displaced from services, could end up in more restrictive and costlier settings. In addition, if the Medicaid waiver accountability requirements from CMS are not addressed in a timely manner, the two adult Medicaid waivers for Comprehensive and Supported Living services could be suspended or terminated, resulting in a major loss of Medicaid funds to the State. Other consequences could be an increased number of appeals from clients and families and potential lawsuits if loss of providers. For this request, DDD will only compare the transitions costs with potential displacement of clients into more expensive service settings and potential loss of waivers due to failure to meet the CMS plan of corrections. It should be noted though, that each appeal through the Department of Law Administrative Law Judges program for clients requesting eligibility or service setting changes costs the State approximately \$3,000 for staff time and that the last DD service related lawsuit resulted in hundreds of hours of staff and legal time.

<b>Benefit</b>	<b>Amount</b>
Loss of Comprehensive and Supported Living Services waivers	\$241,556,646
<b>Supplemental Total</b>	\$5,504,944
<b>Cost Benefit Difference</b>	\$236,051,702
<b>Benefit</b>	
Assume 500 (14%) clients displaced from Comprehensive Services @ \$111,694 annual cost	\$55,847,000
<b>Supplemental Total</b>	\$5,504,944
<b>Cost Benefit Difference</b>	\$50,342,506

Implementation Schedule:

<b>Task</b>	<b>Month/Year</b>
Temporary staff hired to process PARs	July 07
CCMS web Contract modified with change orders	July 07
CCMS web changes completed	August 07
New Comprehensive Waiver rates implemented	January 08
HSRI/Navigant Contract modified with change order	July 08

Statutory and Federal Authority:

27-10.5-103, C.R.S. (2006) Duties of the executive director – rules.

(2) The executive director shall adopt such rules, in accordance with section 24-4-103, C.R.S., as are necessary to carry out the provisions and purposes of this article including but not limited to the following subjects:

(c) Purchase of services and supports and financial administration;

26-1-108, C.R.S. (2006) Powers and duties of the executive director - rules

(1) Executive director rules shall be solely within the province of the executive director and shall include the following:

(a) Rules governing matters of internal administration in the state department, including organization, staffing, records, reports, systems, and procedures, and also governing fiscal and personnel administration for the state department and establishing accounting and fiscal reporting rules and regulations for disbursement of federal funds, contingency funds, and pro-ration of available appropriations except those determinations precluded by authority granted to the state board.

25.5-6-406, C.R.S. (2006) Appropriations.

To carry out duties and obligations pursuant to this part 4 and for the administration and provision of services to eligible persons, all medicaid funds appropriated pursuant to Title XIX of the federal "Social Security Act", as amended, for the provision of care for persons with developmental disabilities and all other funds otherwise appropriated by the general assembly as additional sources of program funding shall be available for the placement of eligible individuals either in intermediate care facilities for the mentally retarded or alternatives to such placements.

24-75-106. Transfers between departments of health care policy and financing and human services for Medicaid programs - repeal.

(1) Notwithstanding the effect of the "M" provision in the 1990-91 and subsequent general appropriation acts, the governor may transfer unlimited amounts of general fund and cash funds exempt appropriations to and from the departments of health care policy and financing and human services when required by changes from the appropriated levels in the amount of Medicaid cash funds earned through programs or services provided under the supervision of the department of human services or the department of health care policy and financing.

(2) This section is repealed, effective September 1, 2009.

**Division for Developmental Disabilities**  
**Adult General Fund Programs**  
**Projected Unexpended Funds FY 2006-07**

\$24,741,186	General Fund Appropriation for FY 2006-07 for Adult Program Costs*
	*Includes Allocation for Community Provider Cost of Living Increase \$3,677,868
\$18,170,719	Anticipated expenditures based on April Actuals
\$6,570,467	Anticipated General Funding Available
(\$5,261,338)	Reserved for Hold Harmless
\$1,309,129	Unexpended Funding

<b>Program Description</b>	<b>Amounts</b>	<b>Reasons funding will be unexpended at the end of FY 2006-07</b>
Hold Harmless	\$491,629	When the analysis of the Provider's need for hold harmless funds was completed, there were not validated requests for all of the funds identified for hold harmless in FY 2006-07.
State Comprehensive Services	\$209,000	CCBs do not anticipate drawing all of the State Comprehensive service funds. This represents less than 15% of the total amount allocated for this purpose.
OBRA Specialized Services (Nursing Homes)	\$177,800	DDD has established a fund for day program services for persons with DD who reside in nursing homes. The funds are associated with federal requirements in the Omnibus Budget Reconciliation Act. The requests for the funding have been reduced in FY 2006-07 due to a declining population. This represents about 10% of the total funding.
Behavior Pharmacology Clinic	\$35,700	DDD is in the process of reducing this program and not all of the funds allocated for this purpose will be used in FY 2006-07.
90 Comprehensive Resources	\$340,000	The legislature appropriated funds for 90 new Comprehensive Services resources, however, there were not sufficient numbers of resources available under the waiver cap. An increase in the cap was requested through HCPF and was approved by CMS as of January 1st. The resources were initially appropriated as GF with the intent that they would be refinanced to Medicaid as soon as the waiver cap was listed. This amount represents the funding that was not utilized after the re-finance to Medicaid.

<b>Program Description</b>	<b>Amounts</b>	<b>Reasons funding will be unexpended at the end of FY 2006-07</b>
60 Supported Living Services Resources	\$55,000	The legislature appropriated funds for 60 new Supported Living Services resources, however, there were not sufficient numbers of resources available under the waiver cap. An increase in the cap has been requested through HCPF and forwarded to CMS. Approval has recently been received to raise the cap. The resources were initially appropriated as GF with the intent that they would be refinanced to Medicaid as soon as the waiver cap was listed. At this point in the year there is insufficient time to complete the re-finance. These are the funds that will not be utilized as of the end of the year.
<b>Total General Fund</b>	<b>\$1,309,129</b>	Anticipated to be unexpended

**CCB Planning Work Sheet for SIS Implementation Resources**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
3	Date Entered		Assessments	staff	1st 10	Remainder	Repeats	Travel time	Travel Time	Total Hours of Assessments	Hours/Wk	Training Hrs	Total Hrs/Wk	Hours/Week/ Staff	Total Hours/Assessment	Total Hours	Hourly	Total Cost
4					=(3+.75)*10	(#assessments - 10)(2.5+.75)	(#assessments* 15%)	per assessment								Assessmnt + Training	27.0	
5																		
6	10-Oct	Imagine	260												4.6	1192.0	\$27	\$32,184.0
7		10/1 - 12/31/06	38	4	142.5	0	5.7	0.5	19	167.2	18.6	108	30.6	7.6	7.2			
8		1/1 - 5/31/07	222	5	82.5	650	33.3	0.5	111	876.8	41.8	40	43.7	8.7	4.1			
9																		
10	11-Oct	North Metro	264												4.7	1231.6	\$27	\$33,253.2
11		10/1 - 12/31/06	37	3	112.50	22.75	5.55	0.5	18.5	159.3	17.7	84	27.0	9.0				
12		1/1 - 5/31/07	227	6	112.5	640.25	34.05	0.5	113.5	900.3	42.9	88	47.1	7.8				
13																		
14	11-Oct	Denver Options	495												4.8	2388.3	\$27	\$64,482.8
15		10/1 - 12/31/06	70	7	262.5	0	10.5	0.75	52.5	325.5	36.2	196	57.9	8.3				
16		1/1 - 5/31/07	425	10	112.5	1283.75	63.75	0.75	318.75	1778.75	84.7	88	88.9	8.9				
17																		
18	8-Oct	Eastern	103												7.0	722.7	\$27	\$19,512.9
19	no change	10/1 - 12/31/06	14	2	52.5	0	2.1	2.5	35	89.6	10.0	60	16.6	8.3				
20		1/1 - 5/31/07	89	3	60	237.25	13.35	2.5	222.5	533.1	25.4	40	27.3	9.1				
21																		
22	10-Oct	TRE	390												4.9	1892.3	\$27	\$51,092.1
23		10/1 - 12/31/06	60	7	225	0	9	0.67	40.2	274.2	30.5	196	52.2	7.5				
24		1/1 - 5/31/07	330	9	112.5	975	49.5	0.67	221.1	1358.1	64.7	64	67.7	7.5				
25																		
26	10-Oct	Arkansas Valley	67												4.4	293.0	\$27	\$7,911.0
27		10/1 - 12/31/06	11	1	37.5	3.25	1.65	0.6	6.6	49	5.4	20	7.7	7.7	6.3			
28		1/1 - 5/31/07	56	1	0	182	8.4	0.6	33.6	224	10.7	0	10.7	10.7	4.0			
29																		
30	11-Oct	Blue Peaks	52												5.4	279.8	\$27	\$7,554.6
31		10/1 - 12/31/06	11	1	37.5	3.25	1.65	1.5	16.5	58.9	6.5	20	8.8	8.8	7.2			
32		1/1 - 5/31/07	41	1	0	133.25	6.15	1.5	61.5	200.9	9.6	0	9.6	9.6	4.9			
33																		
34	10-Oct	Colorado Bluesky	234												5.1	1202.6	\$27	\$32,470.2
35		10/1 - 12/31/06	34	3	112.5	13	5.1	1	34	164.6	18.3	84	27.6	9.2	7.3			
36		1/1 - 5/31/07	200	5	75	585	30	1	200	890	42.4	64	45.4	9.1	4.8			
37																		
38	10-Oct	Community Conr	56												4.8	271.4	\$27	\$7,327.8
39		10/1 - 12/31/06	10	1	37.5		1.5	1	10	49	5.4	20	7.7	7.7	6.9			
40		1/1 - 5/31/07	46	1	0	149.5	6.9	1	46	202.4	9.6	0	9.6	9.6	4.4			
41																		
42	10-Oct	Community Optic	106												5.5	581.4	\$27	\$15,697.8
43		10/1 - 12/31/06	18	2	67.5	0	2.7	1	18	88.2	9.8	60	16.5	8.2	8.2			
44		1/1 - 5/31/07	88	3	45	247	13.2	1	88	393.2	18.7	40	20.6	6.9	4.9			
45																		
46	10-Oct	DDRC	371												5.1	1892.4	\$27	\$51,094.8
47		10/1 - 12/31/06	57	5	187.5	22.75	8.55	1	57	275.8	30.6	132	45.3	9.1	7.2			
48		1/1 - 5/31/07	314	8	112.5	923	47.1	1	314	1396.6	66.5	88	70.7	8.8	4.7			
49																		
50	10-Oct	Envision	173												5.0	862.0	\$27	\$23,272.7

**CCB Planning Work Sheet for SIS Implementation Resources**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
51		10/1 - 12/31/06	24	2	75	13	3.6	0.75	18	109.6	12.2	60	18.8	9.4	7.1			
52		1/1 - 5/31/07	149	4	75	419.25	22.35	0.75	111.75	628.35	29.9	64	33.0	8.2	4.6			
53																		
54	10-Oct	Foothills/Gatewa	259												4.6	1183.1	\$27	\$31,943.7
55		10/1 - 12/31/06	40	3	112.5	32.5	6	0.5	20	171	19.0	84	28.3	9.4	6.375			
56		1/1 - 5/31/07	219	5	75	646.75	32.85	0.5	109.5	864.1	41.1	64	44.2	8.8	4.2			
57																		
58	10-Oct	Horizons	38												4.6	173.2	\$27	\$4,676.4
59		10/1 - 12/31/06	5	1	18.75	0	0.75	0.5	2.5	22	2.4	20	4.7	4.7	8.4			
60		1/1 - 5/31/07	33	1	18.75	91	4.95	0.5	16.5	131.2	6.2		6.2	6.2	4.0			
61																		
62	10-Oct	Mesa	170												4.7	807.0	\$27	\$21,789.0
63		10/1 - 12/31/06	23	2	75	9.75	3.45	0.5	11.5	99.7	11.1	60	17.7	8.9	6.9			
64		1/1 - 5/31/07	147	4	75	412.75	22.05	0.5	73.5	583.3	27.8	64	30.8	7.7	4.4			
65																		
66	10-Oct	Mountain Valley	73												5.6	405.8	\$27	\$10,956.6
67		10/1 - 12/31/06	10	1	37.5	0	1.5	1.2	12	51	5.7	20	7.9	7.9	7.1			
68		1/1 - 5/31/07	63	2	37.5	172.25	9.45	1.2	75.6	294.8	14.0	40	15.9	8.0	5.3			
69																		
70	10-Oct	Southeastern	23												5.5	126.2	\$27	\$3,407.4
71		10/1 - 12/31/06	4	1	15	0	0.6	1	4	19.6	2.2	20	4.4	4.4	9.9			
72		1/1 - 5/31/07	19	1	22.5	42.25	2.85	1	19	86.6	4.1	0	4.1	4.1	4.6			
73																		
74	10-Oct	Starpoint	90												4.7	421.0	\$27	\$11,367.0
75		10/1 - 12/31/06	12	1	37.5	6.5	1.8	0.5	6	51.8	5.8	20	8.0	8.0	6.0			
76		1/1 - 5/31/07	78	2	37.5	221	11.7	0.5	39	309.2	14.7	40	16.6	8.3	4.5			
77																		
78	10-Oct	Dev Path	329												4.9	1596.4	\$27	\$43,101.5
79		10/1 - 12/31/06	43	4	150	9.75	6.45	0.75	32.25	198.45	22.1	108	34.1	8.5	7.1			
80		1/1 - 5/31/07	286	7	112.5	832	42.9	0.75	214.5	1201.9	57.2	88	61.4	8.8	4.5			
81																		
82	10-Oct	Southern	40												4.8	190.6	\$27	\$5,144.9
83		10/1 - 12/31/06	4	1	15	0	0.15	0.75	3	18.15	2.0	20	4.2	4.2	9.5			
84		1/1 - 5/31/07	36	1	22.5	97.5	5.4	0.75	27	152.4	7.3	0	7.3	7.3	4.2			
85																		
86	10-Oct	Grand Junction	82												4.8	389.8	\$27	
87		10/1 - 12/31/06	14	1	37.5	13	2.1	0.5	7	59.6	6.6	20	8.8	8.8	5.7			
88		1/1 - 5/31/07	68	2	37.5	188.5	10.2	0.5	34	270.2	12.9	40	14.8	7.4	4.6			
89																		
90	10-Oct	Wheat Ridge Rev	130												4.7	606.0	\$27	
91		10/1 - 12/31/06	19	1	37.5	29.25	2.85	0.5	9.5	79.1	8.8	20	11.0	11.0	5.2			
92		1/1 - 5/31/07	111	3	75	295.75	16.65	0.5	55.5	442.9	21.1	64	24.1	8.0	4.6			
93																		
94	10-Oct	Pueblo Regional	87												4.7	409.3	\$27	
95		10/1 - 12/31/06	16	1	37.5	19.5	2.4	0.5	8	67.4	7.5	20	9.7	9.7	5.5			
96		1/1 - 5/31/07	71	2	37.5	198.25	10.65	0.5	35.5	281.9	13.4	40	15.3	7.7	4.5			
97		0																\$0
98	<b>TOTALS</b>		<b>3318</b>	<b>86</b>						<b>16,649.70</b>		<b>2,468.00</b>				<b>19,117.70</b>		<b>\$478,240.20</b>

<b>Total Adult Medicaid for Projections</b>	
<b>Comprehensive</b>	<b>\$174,056,192.42</b>
<b>SLS</b>	<b>\$35,305,086.59</b>
<b>TCM</b>	<b><u>\$13,933,333.09</u></b>
<b>Total</b>	<b>\$223,294,612.09</b>
<b>Quality Assurance</b>	<b>\$1,856,005.00</b>
<b>Utilization Review</b>	<b><u>\$767,700.00</u></b>
<b>Projected Expenditures 06-07</b>	<b>\$225,918,317.09</b>
<b>Appropriation 06-07</b>	<b>241,556,646.00</b>
<b>Projected Under spent 06-07</b>	<b>15,638,328.91</b>

Comp Waiver: Services Billed and Paid 5/7/2007

CCB Providers Month FY 07	D0999 Dental Diagnostic		D2999 Dental Treatment		H2019 Behavioral Services		T1003 Skilled Nursing		T2002 Transportation		T2016 Residential Habilitation	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$16,996.85	25,238	\$56,994.79	53,999	\$83,842.32	6,251	\$176,188.42	11,420	\$428,297.27	41,534	\$8,887,926.40	81,170
August Services	\$12,881.80	12,817	\$58,167.03	58,196	\$103,161.79	7,330	\$216,250.10	13,989	\$482,691.64	47,398	\$9,010,230.17	82,119
September Services	\$12,487.57	12,490	\$43,847.52	43,997	\$71,960.07	5,050	\$205,889.54	13,251	\$418,457.78	41,650	\$8,713,987.97	79,461
October Services	\$17,275.00	17,277	\$77,270.69	77,480	\$68,445.11	4,833	\$180,940.14	11,587	\$457,772.71	45,314	\$9,076,510.58	82,672
November Services	\$16,945.11	16,968	\$63,531.74	63,595	\$70,015.12	4,885	\$182,109.79	11,660	\$424,270.62	42,194	\$8,729,309.93	79,226
December Services	\$11,652.70	11,662	\$47,646.75	47,780	\$54,815.20	3,772	\$156,188.85	10,000	\$343,494.74	33,872	\$8,922,385.52	80,473
January Services	\$16,475.92	16,488	\$41,318.61	41,399	\$67,890.16	4,663	\$183,699.79	11,864	\$446,591.61	42,821	\$9,379,612.48	82,029
February Services	\$14,234.84	14,247	\$33,504.31	33,635	\$60,607.49	3,971	\$177,835.06	11,388	\$366,387.19	34,621	\$8,511,514.80	74,457
March Services	\$11,374.52	11,382	\$38,805.06	38,907	\$55,996.15	3,478	\$177,187.63	11,345	\$436,384.56	41,866	\$9,275,919.15	81,150
YTD	\$130,324.31	138,569	\$461,086.50	458,988	\$636,733.41	44,233	\$1,656,289.32	106,504	\$3,804,348.12	371,270	\$80,507,397.00	722,757

Other Providers Month FY 07	D0999 Dental Diagnostic		D2999 Dental Treatment		H2019 Behavioral Services		T1003 Skilled Nursing		T2002 Transportation		T2016 Residential Habilitation	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$2,234.00	4,709	\$13,953.00	33,847	\$3,930.00	470	\$18,135.48	1,332	\$31,203.27	3,573	\$2,795,922.86	26,957
August Services	\$5,538.60	8,073	\$17,784.25	35,534	\$4,549.25	636	\$17,759.94	1,137	\$39,147.44	4,477	\$2,905,124.50	28,013
September Services	\$6,563.64	6,575	\$11,714.64	11,727	\$3,393.50	319	\$16,064.88	1,038	\$33,811.27	3,740	\$2,673,970.04	25,574
October Services	\$6,506.06	6,512	\$10,700.20	10,714	\$4,705.42	287	\$21,491.91	1,395	\$37,823.35	4,056	\$2,911,217.38	27,666
November Services	\$4,461.44	4,464	\$10,181.57	10,192	\$5,369.95	368	\$20,965.95	1,367	\$40,304.66	4,397	\$2,804,519.72	26,410
December Services	\$4,808.52	4,811	\$6,173.84	6,419	\$7,480.00	479	\$20,382.83	1,309	\$31,212.24	3,421	\$2,863,295.12	27,162
January Services	\$4,200.60	4,222	\$11,257.98	11,351	\$10,829.61	697	\$18,227.75	1,167	\$46,330.66	4,909	\$3,028,579.16	27,863
February Services	\$5,251.14	5,263	\$8,313.94	8,325	\$2,675.12	214	\$17,181.21	1,100	\$41,202.43	4,465	\$2,686,546.36	24,709
March Services	\$4,637.39	4,656	\$6,001.34	6,010	\$3,451.73	244	\$15,197.94	974	\$46,396.45	4,574	\$3,011,679.24	27,437
YTD	\$44,201.39	49,285	\$96,080.76	134,119	\$46,384.58	3,714	\$165,407.89	10,819	\$347,431.77	37,612	\$25,680,854.38	241,791

Total All Providers Month FY 07	D0999 Dental Diagnostic		D2999 Dental Treatment		H2019 Behavioral Services		T1003 Skilled Nursing		T2002 Transportation		T2016 Residential Habilitation	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$19,230.85	29,947	\$70,947.79	87,846	\$87,772.32	6,721	\$194,323.90	12,752	\$459,500.54	45,107	\$11,683,849.26	108,127
August Services	\$18,420.40	20,890	\$75,951.28	93,730	\$107,711.04	7,966	\$234,010.04	15,126	\$521,839.08	51,875	\$11,915,354.67	110,132
September Services	\$19,051.21	19,065	\$55,562.16	55,724	\$75,353.57	5,369	\$221,954.42	14,289	\$452,269.05	45,390	\$11,387,958.01	105,035
October Services	\$23,781.06	23,789	\$87,970.89	88,194	\$73,150.53	5,120	\$202,432.05	12,982	\$495,596.06	49,370	\$11,987,727.96	110,338
November Services	\$21,406.55	21,432	\$73,713.31	73,787	\$75,385.07	5,253	\$203,075.74	13,027	\$464,575.28	46,591	\$11,533,829.65	105,636
December Services	\$16,461.22	16,473	\$53,820.59	54,199	\$62,295.20	4,251	\$176,571.68	11,309	\$374,706.98	37,293	\$11,785,680.64	107,635
January Services	\$20,676.52	20,710	\$52,576.59	52,750	\$78,719.77	5,360	\$201,927.54	13,031	\$492,922.27	47,730	\$12,408,191.64	109,892
February Services	\$19,485.98	19,510	\$41,818.25	41,960	\$63,282.61	4,185	\$195,016.27	12,488	\$407,589.62	39,086	\$11,198,061.16	99,166
March Services	\$16,011.91	16,038	\$44,806.40	44,917	\$59,447.88	3,722	\$192,385.57	12,319	\$482,781.01	46,440	\$12,287,598.39	108,587
YTD	\$174,525.70	187,854	\$557,167.26	593,107	\$683,117.99	47,947	\$1,821,697.21	117,323	\$4,151,779.89	408,882	\$106,188,251.38	964,548

Average/Month	\$19,391.74		\$61,907.47		\$75,902.00		\$202,410.80		\$461,308.88		\$11,798,694.60	
YTD Avg Rate	\$49.58		\$158.29		\$194.07		\$517.53		\$1,179.48		Days Available	\$274.00
Annualized Avg Rate	\$66.11		\$211.05		\$258.76		\$690.04		\$1,572.64		Total Days/274	\$3,520.25

Comp Waiver:

CCB Providers Month FY 07	T2019 Supported Employment		T2021 Day Habilitation		T2028 Supplies Disposable		T2029 Special Med Equip		V2799 Vision		Total	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$403,070.25	94,909	\$2,179,759.92	740,679	\$3,087.59	3,094	\$3,537.50	3,538	\$6,071.00	6,071	\$12,245,772.31	1,067,903
August Services	\$474,685.18	113,862	\$2,543,663.39	876,919	\$6,490.29	6,542	\$3,645.68	6,108	\$7,819.00	7,819	\$12,919,686.07	1,233,099
September Services	\$378,436.30	90,793	\$2,169,046.24	745,211	\$4,353.29	4,412	\$1,623.40	1,624	\$3,542.99	3,949	\$12,023,632.67	1,041,888
October Services	\$418,931.25	100,058	\$2,342,064.20	801,038	\$3,669.05	3,720	\$6,218.92	6,223	\$5,518.40	5,538	\$12,654,616.05	1,155,740
November Services	\$392,877.79	93,379	\$2,207,287.44	754,591	\$3,989.19	4,033	\$3,935.95	3,940	\$3,724.64	3,734	\$12,097,997.32	1,078,205
December Services	\$265,478.78	61,376	\$1,708,431.77	580,699	\$3,488.76	3,530	\$1,800.82	1,802	\$4,146.60	4,158	\$11,519,530.49	839,124
January Services	\$356,736.27	80,702	\$2,386,171.78	788,383	\$4,629.36	4,672	\$1,291.53	1,293	\$7,371.18	7,380	\$12,891,788.69	1,081,694
February Services	\$315,526.45	71,931	\$2,152,173.45	705,885	\$3,681.30	3,727	\$583.55	587	\$4,608.20	4,620	\$11,640,656.64	959,069
March Services	\$351,495.59	82,277	\$2,291,648.88	747,794	\$3,734.01	3,739	\$2,567.00	2,568	\$4,273.44	4,282	\$12,649,385.99	1,028,788
YTD	\$3,357,237.86	789,287	\$19,980,247.07	6,741,199	\$37,122.84	37,469	\$25,204.35	27,683	\$47,075.45	47,551	\$110,643,066.23	9,485,510

Other Providers Month FY 07	T2019 Supported Employment		T2021 Day Habilitation		T2028 Supplies Disposable		T2029 Special Med Equip		V2799 Vision		Total	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$32,210.63	7,187	\$236,584.90	127,675	\$200.00	200	\$920.95	921	\$1,092.00	1,092	\$3,136,387.09	207,963
August Services	\$46,581.02	11,449	\$434,843.21	182,570	\$2,300.00	2,300	\$1,882.78	1,883	\$2,377.94	23,163	\$3,477,888.93	299,235
September Services	\$37,229.42	8,545	\$343,115.28	133,543	\$348.99	349	\$290.84	291	\$589.30	590	\$3,127,091.80	192,291
October Services	\$44,154.75	10,312	\$392,332.02	152,060	\$78.00	78	\$170.00	170	\$1,722.88	1,730	\$3,430,901.97	214,980
November Services	\$37,228.27	9,054	\$346,186.68	138,031	\$291.89	292	\$2,649.21	2,650	\$992.20	998	\$3,273,151.54	198,223
December Services	\$35,357.67	8,632	\$274,272.96	111,327	\$292.00	292	\$2,381.00	2,381	\$688.33	690	\$3,246,344.51	166,923
January Services	\$37,638.48	8,756	\$355,337.78	140,371	\$280.65	281	\$561.89	562	\$1,222.67	1,790	\$3,514,467.23	201,969
February Services	\$37,258.81	8,725	\$343,710.29	141,396	\$116.00	116	\$338.00	338	\$566.85	569	\$3,143,160.15	195,220
March Services	\$36,218.01	8,323	\$363,496.95	145,370	\$203.95	204	\$39.00	39	\$1,055.72	1,057	\$3,488,377.72	198,888
YTD	\$343,877.06	80,983	\$3,089,880.07	1,272,343	\$4,111.48	4,112	\$9,233.67	9,235	\$10,307.89	31,679	\$29,837,770.94	1,875,692

Total All Providers Month FY 07	T2019 Supported Employment		T2021 Day Habilitation		T2028 Supplies Disposable		T2029 Special Med Equip		V2799 Vision		Total	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$435,280.88	102,096	\$2,416,344.82	868,354	\$3,287.59	3,294	\$4,458.45	4,459	\$7,163.00	7,163	\$15,382,159.40	1,275,866
August Services	\$521,266.20	125,311	\$2,978,506.60	1,059,489	\$8,790.29	8,842	\$5,528.46	7,991	\$10,196.94	30,982	\$16,397,575.00	1,532,334
September Services	\$415,665.72	99,338	\$2,512,161.52	878,754	\$4,702.28	4,761	\$1,914.24	1,915	\$4,132.29	4,539	\$15,150,724.47	1,234,179
October Services	\$463,086.00	110,370	\$2,734,396.22	953,098	\$3,747.05	3,798	\$6,388.92	6,393	\$7,241.28	7,268	\$16,085,518.02	1,370,720
November Services	\$430,106.06	102,433	\$2,553,474.12	892,622	\$4,281.08	4,325	\$6,585.16	6,590	\$4,716.84	4,732	\$15,371,148.86	1,276,428
December Services	\$300,836.45	70,008	\$1,982,704.73	692,026	\$3,780.76	3,822	\$4,181.82	4,183	\$4,834.93	4,848	\$14,765,875.00	1,006,047
January Services	\$394,374.75	89,458	\$2,741,509.56	928,754	\$4,910.01	4,953	\$1,853.42	1,855	\$8,593.85	9,170	\$16,406,255.92	1,283,663
February Services	\$352,785.26	80,656	\$2,495,883.74	847,281	\$3,797.30	3,843	\$921.55	925	\$5,175.05	5,189	\$14,783,816.79	1,154,289
March Services	\$387,713.60	90,600	\$2,655,145.83	893,164	\$3,937.96	3,943	\$2,606.00	2,607	\$5,329.16	5,339	\$16,137,763.71	1,227,676
YTD	\$3,701,114.92	870,270	\$23,070,127.14	8,013,542	\$41,234.32	41,581	\$34,438.02	36,918	\$57,383.34	79,230	\$140,480,837.17	11,361,202

Average/Month	\$411,234.99		\$2,563,347.46		\$4,581.59		\$3,826.45		\$6,375.93		\$93,153,000.75	First 6 Months
YTD Avg Rate	\$1,051.45		\$6,554.01		\$11.71		\$9.78		\$16.30		\$78,879,727.37	Average Jan-Mar X 5
Annualized Avg Rate	\$1,401.94		\$8,738.68		\$15.62		\$13.04		\$21.74		\$2,023,464.30	FY06 Paid in FY07
											\$174,056,192.42	

SLS Waiver: Services Billed and Paid

CCB Providers Month 07	97530 Prof Services		D0999 Dental Diagnostic		D2999 Dental Treatment		S5165 Enviro Engineering		S5199 Personal Care		T1019 Personal Assistance		T2002 Transportation	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$41,422.44	3,276	\$10,291.59	10,295	\$49,782.26	49,792	\$11,417.25	11,418			\$928,875.16	231,498	\$204,361.86	21,581
August Services	\$45,369.19	3,814	\$9,973.62	9,979	\$53,037.39	53,050	\$14,978.51	14,980			\$956,155.22	219,131	\$234,568.41	20,484
September Services	\$41,856.52	2,747	\$7,919.63	7,926	\$45,844.17	46,296	\$3,126.85	3,128			\$915,217.55	214,676	\$198,793.09	17,585
October Services	\$42,254.22	3,616	\$9,869.93	9,878	\$42,511.07	42,521	\$7,779.00	7,780			\$1,001,496.32	236,652	\$215,979.63	18,937
November Services	\$40,321.31	2,976	\$14,447.53	14,450	\$62,004.58	62,728	\$5,579.00	5,579			\$927,912.26	217,703	\$205,192.53	18,496
December Services	\$37,387.20	3,981	\$10,238.50	10,241	\$49,081.84	49,086	\$14,783.00	14,783			\$865,688.80	208,155	\$167,642.12	15,240
January Services	\$39,926.47	5,515	\$12,669.80	12,672	\$48,648.01	48,653	\$8,076.00	8,076			\$967,474.21	226,950	\$219,508.36	16,667
February Services	\$45,071.60	3,376	\$11,495.30	11,497	\$58,460.91	52,525	\$8,152.30	8,154	\$18,190.00	18,190	\$880,256.63	180,053	\$171,145.30	12,007
March Services	\$36,286.42	2,823	\$13,522.31	13,528	\$45,696.14	45,983	\$23,671.68	23,674	\$26,469.25	26,484	\$888,145.72	198,881	\$197,248.79	15,044
April Services														
May Services														
June Services														
YTD	\$369,895.37	32,124	\$100,428.21	100,466	\$455,066.37	450,634	\$97,563.59	97,572	\$44,659.25	44,674	\$8,331,221.87	1,933,699	\$1,814,440.09	156,041
Average/Month	41,099.49		11,158.69		50,562.93		10,840.40		4,962.14		925,691.32		201,604.45	

SLS Waiver:

CCB Providers Month 07	T2015 Pre-Vocational		T2019 Supported Employment		T2021 Day Habilitation		T2024 Service Assess		T2025 Waiver Services		T2029 Assistive Tech		V2799 Vision		Total
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars
July Services	\$9,939.06	1,253	\$220,881.37	56,463	\$1,359,644.02	371,754					\$4,054.05	4,058	\$8,469.85	8,473	\$2,849,138.91
August Services	\$29,637.21	4,778	\$220,277.52	54,224	\$1,520,233.25	406,490					\$2,746.25	2,763	\$6,781.24	6,782	\$3,093,757.81
September Services	\$28,738.94	3,939	\$197,071.30	45,494	\$1,470,039.76	392,121					\$3,435.65	3,440	\$7,986.60	7,988	\$2,920,030.06
October Services	\$26,002.12	3,983	\$196,940.11	45,275	\$1,528,695.55	404,078			\$128.00	128	\$22,997.96	23,004	\$9,366.13	9,367	\$3,104,020.04
November Services	\$42,508.24	6,145	\$188,659.42	44,030	\$1,455,699.11	393,265					\$17,235.99	17,243	\$5,493.42	5,498	\$2,965,053.39
December Services	\$23,480.91	3,233	\$151,985.94	33,170	\$1,177,200.62	311,306					\$4,847.61	4,852	\$6,469.15	6,470	\$2,508,805.69
January Services	\$30,071.00	4,002	\$181,635.80	41,689	\$1,422,621.09	394,498			\$12,246.60	12,258	\$4,726.64	4,734	\$8,737.41	8,740	\$2,956,341.39
February Services	\$27,287.14	3,732	\$176,703.93	37,311	\$1,351,556.53	329,763	\$654.00	654	\$14,205.05	14,208	\$11,146.54	11,157	\$10,109.83	10,111	\$2,784,435.06
March Services	\$30,284.89	4,041	\$176,476.04	43,337	\$1,299,931.10	362,364	\$1,221.00	1,221	\$13,025.35	13,030	\$7,141.77	7,149	\$7,339.35	7,343	\$2,766,459.81
April Services															-
May Services															-
June Services															-
YTD	\$247,949.51	35,106	\$1,710,631.43	400,993	\$12,585,621.03	3,365,639	\$1,875.00	1,875	\$39,605.00	39,624	\$78,332.46	78,400	\$70,752.98	70,772	\$25,948,042.16
Average/Month	27,549.95		190,070.16		1,398,402.34		208.33		4,400.56		8,703.61		7,861.44		
															\$17,440,805.90
															\$14,178,727.10
															\$3,685,553.59
															\$35,305,086.59

SLS Waiver:

CCB Providers Month 07	Units
July Services	769,861
August Services	796,475
September Services	745,340
October Services	805,219
November Services	788,113
December Services	660,517
January Services	784,454
February Services	692,738
March Services	764,902
April Services	-
May Services	-
June Services	-
YTD	6,807,619

Average/Month

First 6  
Months  
Average  
Jan-Mar X

FY06 Paid  
in FY07

## FY07 TCM Services Billed and Paid

CCB Providers Month	Total	
	Dollars	Units
July Services	\$1,173,107.60	7,276
August Services	\$1,169,427.00	6,990
September Services	\$1,168,255.90	6,983
October Services	\$1,144,164.70	6,839
November Services	\$1,151,525.90	6,883
December Services	\$1,162,233.10	6,947
January Services	\$1,139,480.30	6,290
February Services	\$1,128,271.20	6,744
March Services	\$1,140,316.80	6,937
April Services		
May Services		
June Services		
YTD	\$10,376,782.50	61,889

Average/Month            \$1,152,975.83            6,877

\$12,682,734.17    Average X  
                          11 Months  
                          FY06 Paid in  
    \$1,250,598.92    FY07  
 \$13,933,333.09

## CES Services Billed and Paid

CCB Providers Month FY 07	97530 Prof Services		H2019 Behavioral Services		H2021 CCB Services		S5165 Home Modification		S5199 Personal Care		T1019 Personal Assistance	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$45,638.06	4,289	\$33,260.18	4,416	\$10,869.43	1,752	\$4,535.50	4,536	\$14,289.75	14,291	\$273,510.72	60,822
August Services	\$39,988.17	3,168	\$49,487.24	5,955	\$14,525.04	2,328	\$9,851.03	9,853	\$18,380.06	18,399	\$245,885.61	63,107
September Services	\$28,787.50	2,445	\$55,837.34	5,774	\$15,290.13	2,437	\$7,592.00	7,592	\$20,134.58	20,145	\$165,781.62	39,631
October Services	\$26,828.32	2,164	\$57,725.35	5,141	\$13,674.71	1,985	\$16,891.09	16,894	\$28,221.14	28,229	\$173,014.62	39,431
November Services	\$31,661.95	2,289	\$52,156.93	4,800	\$14,547.01	2,085	\$16,079.66	16,082	\$23,649.09	23,665	\$156,216.34	45,767
December Services	\$21,780.80	1,757	\$42,058.29	4,086	\$11,137.81	1,835	\$757.08	758	\$23,333.17	23,337	\$139,685.53	31,850
January Services	\$29,117.57	2,310	\$44,258.26	4,697	\$11,553.64	1,854	\$9,699.64	9,702	\$24,138.18	24,145	\$178,907.50	47,570
February Services	\$25,715.23	2,305	\$47,631.47	5,825	\$10,386.95	1,529	\$12,213.88	12,216	\$26,387.34	26,738	\$161,267.01	36,138
March Services	\$16,143.53	1,280	\$55,173.81	5,690	\$13,392.98	2,286	\$1,169.53	1,171	\$28,919.32	28,927	\$151,420.10	34,996
April Services												
May Services												
June Services												
YTD	\$265,661.13	22,007	\$437,588.87	46,384	\$115,377.70	18,091	\$78,789.41	78,804	\$207,452.63	207,876	\$1,645,689.05	399,312
Average/Month	\$29,517.90		\$48,620.99		\$12,819.74		\$8,754.38		\$23,050.29		\$182,854.34	

CES Services |

CCB Providers Month FY 07	T2024 Item for Prof Serv		T2025 Waiver Services		T2028 Spec Med Equip		T2029 Assistive Tech		Total	
	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units
July Services	\$1,407.00	1,407	\$2,503.95	2,505	\$2,721.21	4,707	\$3,033.54	3,034	\$391,769.34	101,759
August Services	\$2,698.54	2,699	\$1,544.00	1,544	\$3,236.64	3,238	\$1,319.11	1,321	\$386,915.44	111,612
September Services	\$10,006.56	10,007	\$722.68	723	\$3,293.75	3,295	\$4,627.51	4,629	\$312,073.67	96,678
October Services	\$10,013.06	10,014			\$2,962.39	2,971	\$5,390.58	5,394	\$334,721.26	112,223
November Services	\$13,171.77	13,175	\$1,056.76	1,058	\$2,791.78	2,799	\$11,031.14	11,032	\$322,362.43	122,752
December Services	\$11,539.36	11,835	\$144.00	144	\$2,377.37	2,386	\$6,350.21	6,353	\$259,163.62	84,341
January Services	\$12,016.28	12,018	\$2,184.00	2,184	\$3,806.07	3,815	\$5,245.40	5,246	\$320,926.54	113,541
February Services	\$10,442.90	10,446	\$1,356.00	1,356	\$1,469.26	1,472	\$4,894.28	4,897	\$301,764.32	102,922
March Services	\$11,995.44	12,000	\$1,444.00	1,444	\$2,756.40	2,770	\$3,214.94	3,217	\$285,630.05	93,781
April Services									-	-
May Services									-	-
June Services									-	-
YTD	\$83,290.91	83,601	\$10,955.39	10,958	\$25,414.87	27,453	\$45,106.71	45,123	\$2,915,326.67	939,609

Average/Month      \$9,254.55      \$1,217.27      \$2,823.87      \$5,011.86      \$323,925.19

Average X  
 \$3,563,177.09 11 Months  
 FY06 Paid  
\$1,219,184.82 in FY07  
 \$4,782,361.91

STATE OF COLORADO FY 06-07 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13  
1331 Emergency Change Request for FY 06-07 Budget Request Cycle

Request Title:	Decision Item FY 08-09	Base Reduction Item FY 08-09	Supplemental for FY 06-07	Budget Request Amendment FY 08-09						
Department: Health Care Policy and Financing										
Priority Number: N/A										
	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 05-06	Appropriation FY 06-07	Supplemental Request FY 06-07	Total Request FY 06-07	Base Request FY 07-08	Supplemental Request FY 07-08	November 1 Request FY 07-08	Budget Amendment FY 07-08	Total Revised Request FY 07-08	Change from Base (Column 5) FY 08-09
Total of All Line Items	Total 33,983,099	259,264,358	(230,142)	259,034,216	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 4,213,956	134,703,168	0	134,703,168	0	0	0	0	0	0
	GHE 0	0	0	0	0	0	0	0	0	0
	CF 191,726	223,849	0	223,849	0	0	0	0	0	0
	CHE 27,301,396	408,349	(28,384)	379,965	0	0	0	0	0	0
	FF 2,276,021	123,928,992	(201,758)	123,727,234	0	0	0	0	0	0
(4) Indigent Care Program - H.B. 97-1304 Children's Basic Health Plan Trust	Total 29,431,057	11,467,064	173,375	11,640,439	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 2,000,000	11,243,215	173,375	11,416,590	0	0	0	0	0	0
	GHE 0	0	0	0	0	0	0	0	0	0
	CF 191,726	223,849	0	223,849	0	0	0	0	0	0
	CHE 27,239,331	0	0	0	0	0	0	0	0	0
	FF 0	0	0	0	0	0	0	0	0	0
(6) Department of Human Services - Medicaid Funded Programs (F)	Total 4,532,042	5,346,267	(403,517)	4,942,750	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 2,213,956	2,297,076	(173,375)	2,123,701	0	0	0	0	0	0
	GHE 0	0	0	0	0	0	0	0	0	0
	CF 0	0	0	0	0	0	0	0	0	0
	CHE 62,065	375,985	(28,384)	347,601	0	0	0	0	0	0
	FF 2,276,021	2,673,206	(201,758)	2,471,448	0	0	0	0	0	0
Letternote revised text:										
Cash Fund name/number: Federal Fund Grant name:			Federal Fund: Title XIX							
II Request: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No										
Request Affects Other Departments: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										
If Yes, List Other Departments Here:										
Department of Human Services										
Dept. Approval by: John Bartolomeo										
OSP Approval:										
Date:									June 20, 2007	
Date:									6/14/07	



**1331 CHANGE REQUEST for FY 06-07 for 07-08 BUDGET REQUEST CYCLE**

Department:	Human Services
Priority Number:	N/A
Change Request Title:	1331 Division for Developmental Disabilities Medicaid Waiver Reform Transition Costs.

**SELECT ONE (click on box):**

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 06-07
- 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 request is an addendum to the request submitted on June 8, 2007. The Department of Human Services, Division for Developmental Disabilities projects the Services for Children and Families - Program Funding appropriation to be under-expended by \$403,517 CFE in FY 2006-07. This request seeks to appropriate the unexpended \$173,375 Medicaid General Fund portion to the Children's Basic Health Plan Trust in FY 2006-07.

Background and Appropriation History:

See June 8, 2007 request.

The following table illustrates the FY 2006-07 history of the Services for Children and Families appropriation.

<b>Services for Children and Families</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Funds Exempt</b>	<b>Medicaid Cash Fund</b>	<b>Medicaid General Fund</b>	<b>Net General Fund</b>
FY 2006-07 Long Bill	\$24,848,720	\$16,699,924	\$8,148,796	\$6,913,658	\$2,971,054	\$19,670,978
FY 2006-07 S01-E one time funding Implementing Part C and Achieving equity in Early Intervention	\$182,242	\$182,242	\$0	\$0	\$0	\$182,242
FY 2006-07 S02-B Refinancing DD Children's Program Medicaid	(\$1,567,391)	\$0	(\$1,567,391)	(\$1,567,391)	(\$673,978)	(\$673,978)
FY 2006-07 Appropriation	\$23,463,571	\$16,882,166	\$6,581,405	\$5,346,267	\$2,297,076	\$19,179,242

General Description of Request:

See June 8, 2007 request.

Consequences if Not Funded:

See June 8, 2007 request.

Calculations for Request:

See June 8, 2007 request.

<b>Summary of Request FY 2006-07</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Net General Fund</b>	<b>FTE</b>
<b>Total Request Human Services FY 2006-07</b>	<b>(\$403,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$403,517)</b>	<b>(\$173,375)</b>	<b>0.0</b>
<b>Services for Children and Families</b>	<b>(\$403,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$403,517)</b>	<b>(\$173,375)</b>	<b>0.0</b>
<b>Request Health Care Policy and Financing - Children's Basic Health Plan Trust Fund</b>	<b>\$173,375*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,375</b>	<b>0.0</b>

\*This amount represents the General Fund portion of the projected under-expenditure in the Children's Extensive Support Waiver. The total projected under-expenditure is \$403,517. These funds are a Cash Fund Exempt transfer from the Department of Health Care Policy and Financing in the following proportions: 7% CFE is from the Health Care Expansion Fund, 43% General Fund, and 50% Federal Fund. As a result of the appropriation the following funds will be lost (\$201,758) Federal Fund and (\$28,384) CFE from the Health Care Expansion fund.

<b>Table 1. Projected Children and Family Services Net General Fund available</b>	
	<b>Estimate</b>
Department of Human Services FY 2006-07 Medicaid Cash Fund per SB 07-239 Add-on	\$5,346,267
Projected Medicaid expenditures	\$4,782,362
Remaining Medicaid Cash Funds	\$563,905
Less available Statutory roll-forward authority SB07-239 add-on letter note b: 3% of MCF	\$160,388
<b>Projected Medicaid Cash Fund under-expenditure less statutorily authorized roll-forward amount</b>	<b>\$403,517</b>
<b>Projected Net General Fund under-expenditure (43% of total)</b>	<b>\$173,375</b>

Attachments:

See June 8, 2007 request.

Assumptions for Calculations:

See also the June 8, 2007 request.

<b>Calculation of Available Medicaid Cash Fund - Services for Children and Families</b>	
Appropriation SB 07-239 Long Bill Add-on	\$5,346,267
Projected Medicaid Cash Fund expenditures	\$4,782,362
Medicaid Anticipated Savings	\$563,905
3% of appropriation allowed by letternote b to be rolled forward	\$160,388
Available Medicaid Cash Fund for the Children's Basic Health Plan Trust	\$403,517
Available Medicaid General Fund for the Children's Basic Health Plan Trust	\$173,375

Impact on Other Government Agencies:

See June 8, 2007 request.

Cost Benefit Analysis:

See June 8, 2007 request.

Implementation Schedule:

See June 8, 2007 request.

Statutory and Federal Authority:

See June 8, 2007 request.