

Department of Health Care Policy and Financing

FY 2008-09
January 15, 2009

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	RF	Federal Funds	FTE	List
	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?									Other Department(s) Affected
N/A	No	One Time	(5) Other Medical Services	Delay June 2008 Medicare Modernization State Contribution Payment ¹	\$0	\$0	\$0	\$0	\$0	0.0	N/A
S-17	N/A	N/A	N/A	This number intentionally left blank.	\$0	\$0	\$0	\$0	\$0	0.0	N/A
S-18	No	One Time	(2) Medical Services Premiums (3) Medicaid Mental Health Community Programs (4) Indigent Care Program	Suspend Outreach Efforts	(\$6,248,298)	(\$1,023,483)	(\$1,494,031)	(\$10,452)	(\$3,720,332)	0.0	N/A
S-19	N/A	N/A	N/A	This number intentionally left blank.	\$0	\$0	\$0	\$0	\$0	0.0	N/A
S-20	No	One Time	(2) Medical Services Premiums (3) Medicaid Mental Health Community Programs	Delay Managed Care Payments	(\$31,774,594)	(\$15,332,958)	(\$694,880)	\$0	(\$15,746,756)	0.0	N/A
S-21	Yes	One Time	(4) Indigent Care Program	Reduce Pediatric Specialty Hospital Fund	(\$4,000,000)	(\$2,000,000)	\$0	\$0	(\$2,000,000)	0.0	N/A
S-22	No	One Time	(1) Executive Director's Office	Postpone Implementation of SB 08-006	(\$392,587)	(\$118,703)	(\$5,629)	\$0	(\$268,255)	0.0	N/A
S-23	Yes	Ongoing	(4) Indigent Care Program	Delay CHP+ Expansion to 225% FPL	(\$3,151,166)	\$0	(\$1,105,651)	(\$9,145)	(\$2,036,370)	0.0	N/A
S-24	Yes	Ongoing	(2) Medical Services Premiums	Adjust Outpatient Hospital Cost to Charge Ratio	(\$2,308,430)	(\$1,113,942)	(\$40,218)	\$0	(\$1,154,270)	0.0	N/A
S-25	No	Ongoing	(1) Executive Director's Office (2) Medical Services Premiums (3) Medicaid Mental Health Community Programs	Provider Rate Reductions	(\$16,173,331)	(\$7,140,170)	(\$147,935)	(\$950,000)	(\$7,935,226)	0.0	N/A
S-26	No	One Time	(1) Executive Director's Office	Hiring Freeze Reduction	(\$1,316,397)	(\$608,199)	\$0	\$0	(\$708,198)	0.0	N/A
S-27	No	One Time	(1) Executive Director's Office	Reduction - Operating	(\$225,256)	(\$112,628)	\$0	\$0	(\$112,628)	0.0	N/A
S-28	No	One Time	(2) Medical Services Premiums	Supplemental Medicare Insurance Benefit and MMA State Contribution Payment ²	(\$1,553,011)	(\$1,553,011)	\$0	\$0	\$0	0.0	N/A
NP-S10	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Child Welfare Block Correction from FY 2008-09 Figure Setting	(\$259,341)	(\$129,670)	\$0	\$0	(\$129,671)	0.0	Department of Human Services
NP-S11	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Fee for Service versus Bundled Billing	(\$5,294,920)	(\$2,647,460)	\$0	\$0	(\$2,647,460)	0.0	Department of Human Services

Priority	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?	Division	Title	Total Funds	General Fund	Cash Funds	RF	Federal Funds	FTE	Other Department(s) Affected
NP-S12	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Vacancy Savings due to Systematic Client Turnover	(\$1,668,362)	(\$834,181)	\$0	\$0	(\$834,181)	0.0	Department of Human Services
NP-S13	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - Developmental Disability Services 2007-08 Roll Forward	(\$5,057,748)	(\$2,528,874)	\$0	\$0	(\$2,528,874)	0.0	Department of Human Services
NP-S14	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - New Resource Underutilization	(\$3,329,990)	(\$1,664,995)	\$0	\$0	(\$1,664,995)	0.0	Department of Human Services
NP-S15	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - Hiring Freeze Savings	(\$149,071)	(\$74,536)	\$0	\$0	(\$74,535)	0.0	Department of Human Services
NP-S16	Yes	Ongoing	(6) Department of Human Services Medicaid-Funded Programs	DHS - Regional Center Staffing High Need Clients	(\$862,594)	(\$431,297)	\$0	\$0	(\$431,297)	0.0	Department of Human Services
NP-S19	No	One Time	(1) Executive Director's Office	DPHE - Hiring Freeze Savings	(\$6,361)	(\$1,907)	\$0	\$0	(\$4,454)	0.0	Department of Public Health and Environment
NP-S20	No	One Time	(6) Department of Human Services Medicaid-Funded Programs	DHS - Provider Rate Reduction	(\$1,566,723)	(\$783,362)	\$0	\$0	(\$783,361)	0.0	Department of Human Services
Total - Reductions³					(\$85,338,180)	(\$38,099,376)	(\$3,488,344)	(\$969,597)	(\$42,780,863)	0.0	

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

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

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

Department of Health Care Policy and Financing

FY 2009-10
January 23, 2008

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

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

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

Schedule 13											
Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		Suspend Outreach Efforts			Dept. Approval by: John Barlow OSPB Approval: <i>snuz</i>			Date: January 15, 2009		Date: 1-14-09 7/14/09	
Department:		Health Care Policy and Financing									
Priority Number:		S-18									
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base
	Fund	FY 2007-08	FY 2008-09	FY 2008-09 ^{AB}	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Total of All Line Items	Total	2,558,882,448	2,704,446,136	(6,248,298)	2,698,197,838	2,751,751,181	0	2,751,751,181	0	2,751,751,181	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	813,715,085	800,128,697	(1,023,483)	799,105,214	801,358,255	0	801,358,255	0	801,358,255	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	283,367	154,427,788	(1,494,031)	152,933,757	173,309,689	0	173,309,689	0	173,309,689	0
	CFE/RF	120,556,553	2,805,531	(10,452)	2,795,079	2,867,624	0	2,867,624	0	2,867,624	0
	FF	1,296,827,443	1,378,084,120	(3,720,332)	1,374,363,788	1,405,215,613	0	1,405,215,613	0	1,405,215,613	0
(2) Medical Services Premiums	Total	2,237,284,805	2,322,097,599	(1,868,040)	2,320,241,559	2,343,782,122	0	2,343,782,122	0	2,343,782,122	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	703,222,480	(928,020)	702,294,460	704,128,595	0	704,128,595	0	704,128,595	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	0	85,281,324	0	85,281,324	95,217,469	0	95,217,469	0	95,217,469	0
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
	FF	1,122,725,905	1,161,825,797	(928,020)	1,160,897,777	1,172,668,060	0	1,172,668,060	0	1,172,668,060	0
(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments	Total	196,011,033	207,799,888	(190,926)	207,608,960	209,508,719	0	209,508,719	0	209,508,719	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	94,172,151	96,906,217	(95,463)	96,810,754	97,229,660	0	97,229,660	0	97,229,660	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	6,976,195	0	6,976,195	7,507,169	0	7,507,169	0	7,507,169	0
	CFE/RF	4,311,729	7,205	0	7,205	7,205	0	7,205	0	7,205	0
	FF	97,527,153	103,910,269	(95,463)	103,814,806	104,764,685	0	104,764,685	0	104,764,685	0

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10	Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:	Suspend Outreach Efforts			Dept. Approval by:			John Bartholomew		Date:		January 15, 2008
Department:	Health Care Policy and Financing			OSPB Approval:					Date:		
Priority Number:	S-18								Date:		
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09 ^{36.5}	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
	Fund										
(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust	Total	6,671,282	406,045	(10,452)	395,593	488,936	0	488,936	0	488,936	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	4,736,447	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	283,367	406,045	(10,452)	395,593	488,936	0	488,936	0	488,936	0
	CFE/RF	1,651,448	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	
(4) Indigent Care Program; Children's Basic Health Plan Administration	Total	5,514,804	6,952,590	(600,000)	6,352,590	6,937,590	0	6,937,590	0	6,937,590	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	3,016,221	(230,430)	2,785,791	3,010,971	0	3,010,971	0	3,010,971	0
	CFE/RF	2,466,584	0	0	0	0	0	0	0	0	0
	FF	3,048,220	3,936,369	(369,570)	3,566,799	3,926,619	0	3,926,619	0	3,926,619	0
(4) Indigent Care Program; Children's Basic Health Plan Premium Costs	Total	104,684,790	154,739,207	(3,270,700)	151,468,507	177,141,049	0	177,141,049	0	177,141,049	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	54,390,220	(1,141,086)	53,249,134	62,222,676	0	62,222,676	0	62,222,676	0
	CFE/RF	36,823,865	30,328	(10,452)	19,876	92,421	0	92,421	0	92,421	0
	FF	67,860,925	100,318,659	(2,119,162)	96,199,497	114,925,952	0	114,825,952	0	114,825,952	0

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

Schedule 13												
Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:		Suspend Outreach Efforts			Dept. Approval by: John Bartholomew			Date: January 15, 2009				
Department:		Health Care Policy and Financing			OSPB Approval:			Date:				
Priority Number:		S-18						Date:				
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)		
	Fund	FY 2007-08	FY 2008-09	FY 2008-09 ^{a,b,c}	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	
(4) Indigent Care Program; Children's Basic Health Plan Dental Benefit Costs		Total	8,715,754	12,450,809	(920,180)	12,130,629	13,892,765	0	13,892,765	0	13,892,765	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0	0
	CF	0	4,357,783	(112,063)	4,245,720	4,862,468	0	4,862,468	0	4,862,468	0	0
	CFE/RF	3,050,514	0	0	0	0	0	0	0	0	0	0
	FF	5,665,240	8,093,026	(208,117)	7,884,909	9,030,297	0	9,030,297	0	9,030,297	0	0
Non-Line Item Request:		None										
Letternote Revised Text:		a This amount is from the Children's Basic Health Plan Trust Fund. b Of this amount, \$24,986,700 shall be from the Children's Basic Health Plan Trust; \$27,871,287 shall be from the Health Care Expansion Fund; \$219,896 shall be from the Supplemental Tobacco Litigation Settlement Account in the Children's Basic Health Plan Trust; and \$171,251 shall be from the Colorado Immunization Fund. c Of this amount, \$2,353,929 shall be from the Children's Basic Health Plan Trust; \$1,878,384 shall be from the Health Care Expansion Fund; and \$13407 shall be from the Supplemental Tobacco Litigation Settlement Account in the Children's Basic Health Plan Trust.										
Cash or Federal Fund Name and COFRS Fund Number:		CF: Annual enrollment fees of CBHP enrollees. FF: Title XXI, Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:		CFE/RF: Tobacco Master Settlement Funds, Fund 11G (CBHP Trust Fund) and Fund 16K (Health Care Expansion Fund).										
Approval by OIT?		Yes: <input type="checkbox"/> No: <input type="checkbox"/>		N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:		N/A										



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

S-18: Suspend Outreach Efforts

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

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

Children's Basic Health Plan Outreach Reduction- Caseload Savings

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

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

Current Statutory Authority or Needed Statutory Change:

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

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:	Delay Managed Care Payments										
Department:	Health Care Policy and Financing			Dept. Approval by: John Barholmew <i>JB</i>		Date: January 15, 2009 <i>1/8/09</i>					
Priority Number:	S-20			OSPB Approval: <i>Sh 428</i>		Date: <i>1-14-09</i>					
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
	Fund										
Total of All Line Items	Total	2,433,295,838	2,529,897,485	(31,774,594)	2,498,122,891	2,553,290,841	0	2,553,290,841	0	2,553,290,841	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	808,978,638	800,128,697	(15,332,958)	784,795,739	801,358,255	0	801,358,255	0	801,358,255	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	0	92,257,519	(694,880)	91,562,639	102,724,638	0	102,724,638	0	102,724,638	0
	CFE/RF	76,554,142	2,775,203	0	2,775,203	2,775,203	0	2,775,203	0	2,775,203	0
	FF	1,220,253,058	1,265,736,065	(15,746,755)	1,249,989,310	1,277,432,745	0	1,277,432,745	0	1,277,432,745	0
(2) Medical Services Premiums^a	Total	2,237,284,805	2,322,097,599	(14,102,731)	2,307,994,868	2,343,782,122	0	2,343,782,122	0	2,343,782,122	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	703,222,480	(7,051,368)	696,171,114	704,128,595	0	704,128,595	0	704,128,595	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	0	86,281,324	(141,293)	85,140,031	95,217,469	0	95,217,469	0	95,217,469	0
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
	FF	1,122,725,905	1,161,825,797	(6,910,072)	1,154,915,725	1,172,668,060	0	1,172,668,060	0	1,172,668,060	0
(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments^b	Total	196,011,033	207,799,886	(17,671,863)	190,126,023	209,508,719	0	209,508,719	0	209,508,719	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	94,172,151	96,906,217	(6,281,593)	88,624,624	97,229,660	0	97,229,660	0	97,229,660	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	6,976,195	(553,587)	6,422,608	7,507,169	0	7,507,169	0	7,507,169	0
	CFE/RF	4,311,729	7,205	0	7,205	7,205	0	7,205	0	7,205	0
	FF	97,527,153	103,910,269	(8,836,684)	95,073,585	104,764,685	0	104,764,685	0	104,764,685	0
Non-Line Item Request:	None										
Letternote Revised Text:	<p>^a Of this amount, \$69,263,833 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (i), C.R.S.; \$13,842,626 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; \$233,043 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$1,800,529 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.</p> <p>^b Of this amount, \$6,407,058 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (i), C.R.S.; and \$15,550 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund as directed by Section 25.5-5-308 (8) (d) C.R.S.</p>										
Cash or Federal Fund Name and COFRS Fund Number:	CF: Health Care Expansion Fund (Fund 18K); Breast and Cervical Cancer Prevention and Treatment Fund (Fund 15D); Colorado Autism Treatment Fund (Fund 18A); FF: Title XIX.										
Reappropriated Funds Source, by Department and Line Item Name:	N/A										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	N/A										



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

S-20: Delay Managed Care Payments

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

Current Statutory Authority or Needed Statutory Change:

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

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

No statutory change required.

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

Schedule 13											
Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title: Reduce Pediatric Specialty Hospital Fund											
Department: Health Care Policy and Financing					Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 15, 2009 <i>1/14/09</i>			
Priority Number: S-21, BA-22					OSPB Approval: <i>[Signature]</i>			Date: <i>1-14-09</i>			
		1	2	3	4	5	6	8	9	10	
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Total of All Line Items	Total	8,439,487	12,865,212	(4,000,000)	8,865,212	12,865,212	0	12,865,212	(7,102,000)	5,763,212	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,551,000	5,551,000	(2,000,000)	3,551,000	5,551,000	0	5,551,000	(3,551,000)	2,000,000	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	386,606	0	386,606	386,606	0	386,606	0	386,606	0
	CFE/RF	664,586	495,000	0	495,000	495,000	0	495,000	0	495,000	0
	FF	4,223,901	6,432,606	(2,000,000)	4,432,606	6,432,606	0	6,432,606	(3,551,000)	2,881,606	0
(4) Indigent Care Program; Pediatric Specialty Hospital	Total	8,439,487	12,865,212	(4,000,000)	8,865,212	12,865,212	0	12,865,212	(7,102,000)	5,763,212	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,551,000	5,551,000	(2,000,000)	3,551,000	5,551,000	0	5,551,000	(3,551,000)	2,000,000	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	386,606	0	386,606	386,606	0	386,606	0	386,606	0
	CFE/RF	664,586	495,000	0	495,000	495,000	0	495,000	0	495,000	0
	FF	4,223,901	6,432,606	(2,000,000)	4,432,606	6,432,606	0	6,432,606	(3,551,000)	2,881,606	0
Non-Line Item Request:		None									
Letternote Revised Text:		None									
Cash or Federal Fund Name and COFRS Fund Number:		FF: Title XIX									
Reappropriated Funds Source, by Department and Line Item Name:		N/A									
Approval by OIT?		Yes: <input type="checkbox"/> No: <input type="checkbox"/> N/A: <input checked="" type="checkbox"/>									
Schedule 13s from Affected Departments:		N/A									



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

S-21: Reduce Pediatric Specialty Hospital Line Item

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

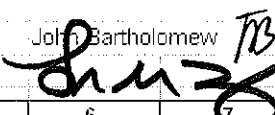
Note: The Department assumes that the Pediatric Specialty Hospital line item will continue to receive the entirety of Tobacco Tax revenues transferred to the Pediatric Specialty Hospital Fund, which are subject to annual appropriation by the General Assembly.

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

Current Statutory Authority or Needed Statutory Change:

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		Postpone Implementation of SB 08-008			Dept. Approval by: John Bartholomew TB			Date: January 15, 2009 1/14/09			
Department:		Health Care Policy and Financing			OSPb Approval: 			Date: 1-14-09			
Priority Number:		S-22									
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base	
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	
Total of All Line Items	Total	8,716,020	32,223,269	(392,587)	31,830,682	31,560,228	0	31,560,228	0	31,560,228	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,951,370	9,289,776	(118,703)	9,171,073	9,155,137	0	9,155,137	0	9,155,137	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	1,908,393	(5,629)	1,902,764	1,843,581	0	1,843,581	0	1,843,581	0
	CFE/RF	586,457	577,686	0	577,686	579,418	0	579,418	0	579,418	0
	FF	4,178,193	20,447,414	(268,255)	20,179,159	19,982,092	0	19,982,092	0	19,982,092	0
(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Information Technology Contracts*	Total	0	24,094,147	(298,495)	23,795,652	23,489,449	0	23,489,449	0	23,489,449	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	5,499,078	(74,624)	5,424,454	5,382,396	0	5,382,396	0	5,382,396	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	1,881,903	0	1,881,903	1,833,613	0	1,833,613	0	1,833,613	0
	CFE/RF	0	100,328	0	100,328	100,328	0	100,328	0	100,328	0
	FF	0	16,612,838	(223,871)	16,388,967	16,173,112	0	16,173,112	0	16,173,112	0
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services, Colorado Benefits Management System	Total	8,716,020	8,129,122	(94,092)	8,035,030	8,070,779	0	8,070,779	0	8,070,779	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,951,370	3,790,698	(44,079)	3,746,619	3,772,741	0	3,772,741	0	3,772,741	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	26,490	(5,629)	20,861	9,968	0	9,968	0	9,968	0
	CFE/RF	586,457	477,358	0	477,358	479,090	0	479,090	0	479,090	0
	FF	4,178,193	3,834,576	(44,384)	3,790,192	3,808,980	0	3,808,980	0	3,808,980	0
*Prior to the reorganization of the Department's budget in the FY 2008-09 Long Bill HB 08-1375, funding for the Medicaid Management Information System contract was appropriated in Long Bill Group (1) Executive Director's Office; Medicaid Management Information System Contract.											
Non-Line Item Request:		None									
Letternote Revised Text:		None									
Cash or Federal Fund Name and COFRS Fund Number:		CF: Children's Basic Health Plan, Fund 11G. FF: Title XIX.									
Reappropriated Funds Source, by Department and Line Item Name:		N/A									
Approval by OIT?		Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/> N/A: <input type="checkbox"/>									
Schedule 13s from Affected Departments:		N/A									



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

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

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

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

Current Statutory Authority or Needed Statutory Change:

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

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

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:	Delay CHP+ Expansion to 225% FPL			Dept. Approval by: John Bartholomew JB			Date:	January 15, 2009 4/15/09			
Department:	Health Care Policy and Financing			OSPb Approval:			Date:	1-15-09			
Priority Number:	S-23, BA-23										
		1	2	3	4	5	6	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09 ^a	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10 ^b	Total Revised Request FY 2009-10	Change from Base (Column 5)
	Fund										FY 2010-11
Total of All Line Items	Total	113,400,544	167,190,016	(3,151,166)	164,047,995	191,033,814	0	191,033,814	(13,628,344)	177,436,599	(13,597,275)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	58,748,003	(1,105,651)	58,048,397	67,574,080	0	54,861,644	(4,779,240)	50,082,404	(4,748,171)
	CFE/RF	39,874,379	30,328	(9,145)	21,183	92,421	0	324,698	(31,069)	293,629	(31,069)
	FF	73,526,165	108,411,685	(2,036,370)	106,375,315	123,856,249	0	100,977,863	(8,818,035)	92,159,848	(8,818,035)
(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust	Total	6,671,262	406,045	(9,145)	396,900	488,936	0	488,936	(31,069)	457,867	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	4,736,447	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	283,367	406,045	(9,145)	396,900	488,936	0	488,936	(31,069)	457,867	0
	CFE/RF	1,851,448	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(4) Indigent Care Program; Children's Basic Health Plan Premium Costs	Total	104,684,790	154,739,207	(2,861,863)	151,877,344	177,141,049	0	177,141,049	(12,691,785)	164,449,264	(12,691,785)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	54,390,220	(998,451)	53,391,769	62,222,876	0	50,434,811	(4,431,250)	46,003,561	(4,431,250)
	CFE/RF	36,823,865	30,328	(9,145)	21,183	92,421	0	324,698	(31,069)	293,629	(31,069)
	FF	67,860,925	100,318,659	(1,854,267)	98,464,382	114,825,952	0	93,664,646	(8,229,466)	85,435,180	(8,229,466)

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		Delay CHP+ Expansion to 225% FPL			Dept. Approval by:			John Bartholomew		Date: January 15, 2009	
Department:		Health Care Policy and Financing			OSPb Approval:					Date:	
Priority Number:		S-23, BA-23									
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09 ^a	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10 ^b	FY 2009-10	FY 2010-11
(4) Indigent Care Program; Children's Basic Health Plan Dental Benefit Costs	Total	8,715,754	12,450,809	(280,159)	12,170,651	13,892,765	0	13,892,765	(905,490)	12,987,275	(905,490)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	4,357,783	(98,055)	4,259,728	4,862,468	0	3,937,897	(316,921)	3,620,976	(316,921)
	CFE/RF	3,050,514	0	0	0	0	0	0	0	0	0
	FF	5,665,240	8,093,026	(182,103)	7,910,923	9,030,297	0	7,313,237	(588,569)	6,724,668	(588,569)
Non-Line Item Request:		None									
Letternote Revised Text:		a This amount is from the Children's Basic Health Plan Trust Fund. b This amount is from the Children's Basic Health Plan Trust Fund.									
Cash or Federal Fund Name and COFRS Fund Number:				CF: Children's Basic Health Plan Trust Fund 11G; FF: Title XXI							
Reappropriated Funds Source, by Department and Line Item Name:				RF: Enrollment Fees of CBHP enrollees from Fund 11G.							
Approval by OIT?		Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>							
Schedule 13s from Affected Departments:		N/A									
Note:		The Department requested \$4,270,540 General Fund to the Children's Basic Health Plan Trust Fund for FY 2009-10 in its November 3, 2008 Decision Item #3. With this request, this General Fund appropriation would no longer be needed.									



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

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

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

Current Statutory Authority or Needed Statutory Change:

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

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

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title: Adjust Outpatient Hospital Cost to Charge Ratio		Department: Health Care Policy and Financing			Dept. Approval by: John B. Polomew			Date: January 15, 2009			
Priority Number: S-24, BA-24					OSPBA Approval:			Date: 1-14-09			
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Total of All Line Items	Total	2,237,284,805	2,322,097,599	(2,308,430)	2,319,789,169	2,343,782,122	0	2,343,782,122	(4,850,425)	2,338,931,697	(4,850,425)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	703,222,480	(1,113,942)	702,108,538	704,128,595	0	704,128,595	(2,190,539)	701,938,056	(2,190,539)
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	0	85,281,324	(40,218)	85,241,106	95,217,469	0	95,217,469	(228,188)	94,989,281	(228,188)
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
	FF	1,122,725,905	1,161,825,797	(1,154,270)	1,160,671,527	1,172,668,060	0	1,172,668,060	(2,431,698)	1,170,236,362	(2,431,698)
(2) Medical Services Premiums^{a, b}	Total	2,237,284,805	2,322,097,599	(2,308,430)	2,319,789,169	2,343,782,122	0	2,343,782,122	(4,850,425)	2,338,931,697	(4,850,425)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	703,222,480	(1,113,942)	702,108,538	704,128,595	0	704,128,595	(2,190,539)	701,938,056	(2,190,539)
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	0	85,281,324	(40,218)	85,241,106	95,217,469	0	95,217,469	(228,188)	94,989,281	(228,188)
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
	FF	1,122,725,905	1,161,825,797	(1,154,270)	1,160,671,527	1,172,668,060	0	1,172,668,060	(2,431,698)	1,170,236,362	(2,431,698)
Non-Line Item Request:		None									
Letternote Revised Text:		<p>a Of this amount, \$69,364,908 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (i), C.R.S.; \$13,842,626 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; \$233,043 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$1,800,529 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (b) (a), C.R.S.</p> <p>b Of this amount, \$69,948,493 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (i), C.R.S.; \$13,842,626 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; \$233,043 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$935,044 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (b) (a), C.R.S.; and, \$10,258,263 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.</p>									
Cash or Federal Fund Name and COFRS Fund Number:		FF: Title XIX									
Reappropriated Funds Source, by Department and Line Item Name:		None									
Approval by OIT?		Yes: <input type="checkbox"/> No: <input type="checkbox"/>		N/A: <input checked="" type="checkbox"/>							
Schedule 13s from Affected Departments:		N/A									



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

S-24: Adjust Outpatient Hospital Cost to Charge Ratio

Proposal:

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

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

Current Statutory Authority or Needed Statutory Change:

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

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

Schedule 13												
Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:		Provider Rate Reductions			Dept. Approval by:			John Bartholomew <i>JB</i>		Date:		January 15, 2009 <i>1/14/09</i>
Department:		Health Care Policy and Financing			OSPB Approval:			<i>Sanuz</i>		Date:		<i>1-14-09</i>
Priority Number:		S-25										
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change	
	Fund	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base	
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	(Column 5)	
							Reduction	Request		Request	(Column 5)	
Total of All Line Items	Total	2,464,744,939	2,557,100,618	(16,173,331)	2,540,927,287	2,580,493,974	0	2,580,493,974	0	2,580,493,974	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	818,453,904	808,377,640	(7,140,170)	801,237,470	809,607,198	0	809,607,198	0	809,607,198	0	
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0	
	CF	0	97,710,500	(147,935)	97,562,565	108,177,619	0	108,177,619	0	108,177,619	0	
	CFE/RF	82,813,426	2,775,203	(950,000)	1,825,203	2,775,203	0	2,775,203	0	2,775,203	0	
	FF	1,235,977,609	1,279,237,275	(7,935,226)	1,271,302,049	1,290,933,954	0	1,290,933,954	0	1,290,933,954	0	
(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	Total	31,449,101	27,203,133	(833,333)	26,369,800	27,203,133	0	27,203,133	0	27,203,133	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	9,475,266	8,248,943	(416,667)	7,832,276	8,248,943	0	8,248,943	0	8,248,943	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	5,452,981	0	5,452,981	5,452,981	0	5,452,981	0	5,452,981	0	
	CFE/RF	6,249,284	0	0	0	0	0	0	0	0	0	
	FF	15,724,551	13,501,209	(416,666)	13,084,543	13,501,209	0	13,501,209	0	13,501,209	0	
(2) Medical Services Premiums³	Total	2,237,284,805	2,322,097,599	(13,219,374)	2,308,878,225	2,343,782,122	0	2,343,782,122	0	2,343,782,122	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	714,806,487	703,222,480	(5,734,384)	697,488,096	704,128,595	0	704,128,595	0	704,128,595	0	
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0	
	CF	0	85,281,324	(76,742)	85,204,582	95,217,469	0	95,217,469	0	95,217,469	0	
	CFE/RF	72,252,413	2,767,998	(950,000)	1,817,998	2,767,998	0	2,767,998	0	2,767,998	0	
	FF	1,122,725,905	1,161,825,797	(6,458,248)	1,155,367,549	1,172,668,060	0	1,172,668,060	0	1,172,668,060	0	

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10 <input type="checkbox"/>		Base Reduction Item FY 2009-10 <input type="checkbox"/>			Supplemental FY 2008-09 <input checked="" type="checkbox"/>			Budget Amendment FY 2009-10 <input type="checkbox"/>				
Request Title:		Provider Rate Reductions										
Department:		Health Care Policy and Financing			Dept. Approval by:		John Bartholomew		Date:		January 15, 2009	
Priority Number:		S-25			OSPB Approval:				Date:			
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)	
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	
(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments^b		Total	196,011,033	207,799,886	(2,120,624)	205,679,262	209,508,719	0	209,508,719	0	209,508,719	0
		FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		GF	94,172,151	96,906,217	(989,119)	95,917,098	97,229,660	0	97,229,660	0	97,229,660	0
		GFE	0	0	0	0	0	0	0	0	0	0
		CF	0	6,976,195	(71,193)	6,905,002	7,507,169	0	7,507,169	0	7,507,169	0
		CFE/RF	4,311,729	7,205	0	7,205	7,205	0	7,205	0	7,205	0
		FF	97,527,153	103,910,269	(1,060,312)	102,849,957	104,764,685	0	104,764,685	0	104,764,685	0
Non-Line Item Request:		None										
Letternote Revised Text:		<p>^a Of this amount, \$69,328,384 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$13,842,626 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; \$233,043 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$1,800,529 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.</p> <p>^b Of this amount, \$6,888,111 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$16,891 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund as directed by Section 25.5-5-308 (9) (d) C.R.S.</p>										
Cash or Federal Fund Name and COFRS Fund Number:		CF: Health Care Expansion Fund 18K. FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:		Transfer from the Department of Public Health and Environment, Prevention, Early Detection, and Treatment Fund										
Approval by OIT?		Yes: <input type="checkbox"/>		No: <input type="checkbox"/>		N/A: <input checked="" type="checkbox"/>						
Schedule 13s from Affected Departments:												



PROVIDER RATE DECREASE - STATEWIDE

*Budget Reduction Proposal
January 15, 2009*

Todd Saliman
Budget Director

Statewide Provider Rate Adjustment

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

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

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

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

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

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

- These cuts may curtail the significant progress that the state has made so far as part of the Governor's Building Blocks to Health Care Reform initiative.
- The table below shows the proposed reductions by Long Bill line item.

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

Current Statutory Authority or Needed Statutory Change:

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10 <input type="checkbox"/>		Base Reduction Item FY 2009-10 <input type="checkbox"/>			Supplemental FY 2008-09 <input checked="" type="checkbox"/>			Budget Amendment FY 2009-10 <input type="checkbox"/>			
Request Title:		Hiring Freeze Reduction			Dept. Approval by:			John Bartholomew <i>JB</i>		Date: January 15, 2009 <i>1/15/09</i>	
Department:		Health Care Policy and Financing			OSPFB Approval:			<i>[Signature]</i>		Date: <i>1-15-09</i>	
Priority Number:		S-26									
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
	Fund										
Total of All Line Items	Total	2,237,284,805	2,326,952,177	(1,316,397)	2,325,635,780	2,347,818,450	0	2,347,818,450	0	2,347,818,450	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	705,235,392	(608,199)	704,627,183	705,794,872	0	705,794,872	0	705,794,872	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0
	CF	0	85,374,678	0	85,374,678	95,248,323	0	95,248,323	0	95,248,323	0
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0
	FF	1,122,725,905	1,164,574,119	(708,198)	1,163,865,921	1,175,007,257	0	1,175,007,257	0	1,175,007,257	0
1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects	Total	0	2,443,584	(716,397)	1,727,187	1,625,334	0	1,625,334	0	1,625,334	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,099,292	(933,199)	786,093	752,667	0	752,667	0	752,667	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	62,500	0	62,500	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,281,792	(383,198)	898,594	872,667	0	872,667	0	872,667	0
1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations*	Total	0	2,410,994	(100,000)	2,310,994	2,410,994	0	2,410,994	0	2,410,994	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	913,610	(25,000)	888,610	913,610	0	913,610	0	913,610	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	30,854	0	30,854	30,854	0	30,854	0	30,854	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,466,530	(75,000)	1,391,530	1,466,530	0	1,466,530	0	1,466,530	0

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:		Hiring Freeze Reduction			Dept. Approval by:			John Bartholomew		Date: January 15, 2009		
Department:		Health Care Policy and Financing			OSPB Approval:							
Priority Number:		S-26						Date:				
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change	
		Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base	
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	Reduction	FY 2009-10	FY 2009-10	FY 2009-10	(Column 5)	
							FY 2009-10				FY 2010-11	
(2) Medical Services Premiums		Total	2,237,264,805	2,322,097,599	(500,000)	2,321,597,599	2,343,782,122	0	2,343,782,122	0	2,343,782,122	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	714,806,487	703,222,480	(250,000)	702,972,480	704,128,595	0	704,128,595	0	704,128,595	0	0
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0	0
	CF	0	85,281,324	0	85,281,324	95,217,469	0	95,217,469	0	95,217,469	0	0
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0	0
	FF	1,122,725,905	1,161,825,797	(250,000)	1,161,575,797	1,172,668,060	0	1,172,668,060	0	1,172,668,060	0	0
*The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Nursing Home Preadmission and Resident Assessments was consolidated into Contracts for Special Eligibility Determinations.												
Non-Line Item Request:		The Department reduced its Operating Expenses, General Professional Services, Contracts for Special Eligibility Determinations Appropriations and Medical Services Premiums instead of reducing its Personal Services appropriation that was reflected on the OSPB Hiring Freeze Savings Report. The Department needed to use some operating decreases to meet the number in the Hiring Freeze Savings Report, and these reductions are found in a separate Budget Reduction Item Fact Sheet. The total of the reductions contained in S-26 and this S-27 exceeds the amount contained on the OSPB Hiring Freeze Savings Report of \$1,465,024. However, the General Fund savings contained in these two reductions matches the required General Fund reduction outlined in the OSPB Hiring Freeze Savings Report of \$720,827.										
Lettermote Revised Text:		None										
Cash or Federal Fund Name and COFRS Fund Number:					FF: Title XIX							
Reappropriated Funds Source, by Department and Line Item Name:												
Approval by OIT?		Yes: <input type="checkbox"/>		No: <input checked="" type="checkbox"/>		N/A: <input type="checkbox"/>						
Schedule 13s from Affected Departments:			N/A									

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

Schedule 13											
Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10	<input type="checkbox"/>	Base Reduction Item FY 2009-10	<input type="checkbox"/>	Supplemental FY 2008-09	<input checked="" type="checkbox"/>	Budget Amendment FY 2009-10	<input type="checkbox"/>				
Request Title:	Reduction - Operating										
Department:	Health Care Policy and Financing				Dept. Approval by:	John Bartholomew <i>JB</i>		Date:	January 15, 2009 <i>1/15/09</i>		
Priority Number:	S-27				OSPB Approval:	<i>Snuzg</i>		Date:	<i>1-15-09</i>		
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	(Column 5) FY 2010-11
Total of All Line Items	Total	980,465	1,833,478	(225,256)	1,608,222	1,681,669	0	1,681,669	0	1,681,669	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	469,925	882,945	(112,628)	770,317	811,165	0	811,165	0	811,165	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	23,307	0	23,307	19,221	0	19,221	0	19,221	0
	CFE/RF	24,209	13,377	0	13,377	13,301	0	13,301	0	13,301	0
	FF	486,331	913,849	(112,628)	801,221	837,982	0	837,982	0	837,982	0
1) Executive Director's Office; (A) General Administration, Operating Expenses	Total	980,465	1,833,478	(225,256)	1,608,222	1,681,669	0	1,681,669	0	1,681,669	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	469,925	882,945	(112,628)	770,317	811,165	0	811,165	0	811,165	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	23,307	0	23,307	19,221	0	19,221	0	19,221	0
	CFE/RF	24,209	13,377	0	13,377	13,301	0	13,301	0	13,301	0
	FF	486,331	913,849	(112,628)	801,221	837,982	0	837,982	0	837,982	0
Non-Line Item Request:	The Department reduced its Operating Expenses, General Professional Services, Contracts for Special Eligibility Determinations Appropriations and Medical Services Premiums instead of reducing its Personal Services appropriation that was reflected on the OSPB Hiring Freeze Savings Report. The Department needed to use some operating decreases to meet the number in the Hiring Freeze Savings Report, and these reductions are found in a separate Budget Reduction Item Fact Sheet. The total of the reductions contained in S-26 and this S-27 exceeds the amount contained on the OSPB Hiring Freeze Savings Report of \$1,465,024. However, the General Fund savings contained in these two reductions matches the required General Fund reduction outlined in the OSPB Hiring Freeze Savings Report of \$720,827.										
Letternote Revised Text:	None										
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:											
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	N/A										



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

S-27: Reduction in Operating Expenses

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

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

Current Statutory Authority or Needed Statutory Change:

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

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10	Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10					
Request Title:	Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing											
Department:	Health Care Policy and Financing			Dept. Approval by:		John Bartholomew <i>TB</i>		Date:		January 15, 2009 <i>1/15/09</i>		
Priority Number:	S-28			OSPB Approval:		<i>John M. Z...</i>		Date:		<i>1-15-09</i>		
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11	
Total of All Line Items	Total	2,308,635,606	2,403,252,794	(3,650,836)	2,399,601,958	2,424,937,317	0	2,424,937,317	0	2,424,937,317	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	786,157,268	784,377,675	(3,650,836)	780,726,839	785,283,790	0	785,283,790	0	785,283,790	0	
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0	
	CF	0	85,281,324	0	85,281,324	95,217,469	0	95,217,469	0	95,217,469	0	
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0	
	FF	1,122,725,905	1,161,825,797	0	1,161,825,797	1,172,668,060	0	1,172,668,060	0	1,172,668,060	0	
(2) Medical Services Premiums	Total	2,237,284,805	2,322,097,599	3,176,846	2,325,274,445	2,343,782,122	0	2,343,782,122	0	2,343,782,122	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	714,806,467	703,222,480	3,176,846	706,399,326	704,128,595	0	704,128,595	0	704,128,595	0	
	GFE	327,500,000	369,000,000	0	369,000,000	369,000,000	0	369,000,000	0	369,000,000	0	
	CF	0	85,281,324	0	85,281,324	95,217,469	0	95,217,469	0	95,217,469	0	
	CFE/RF	72,252,413	2,767,998	0	2,767,998	2,767,998	0	2,767,998	0	2,767,998	0	
	FF	1,122,725,905	1,161,825,797	0	1,161,825,797	1,172,668,060	0	1,172,668,060	0	1,172,668,060	0	
(5) Other Medical Services; Medicare Modernization Act of 2003 State Contribution Payment	Total	71,350,801	81,155,195	(6,827,662)	74,327,513	81,155,195	0	81,155,195	0	81,155,195	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	71,350,801	81,155,195	(6,827,662)	74,327,513	81,155,195	0	81,155,195	0	81,155,195	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	0	0	0	0	0	0	0	0	0	0	
Note: This Supplemental Request replaces S-6, submitted January 2, 2009.												
Non-Line Item Request:	None											
Letternote Revised Text:	None											
Cash or Federal Fund Name and COFRS Fund Number:	N/A											
Reappropriated Funds Source, by Department and Line Item Name:	N/A											
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>									
Schedule 13s from Affected Departments:	N/A											



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

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

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

Current Statutory Authority or Needed Statutory Change:

No statutory change is required.

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



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Joan Henneberry
Executive Director

*Budget Reduction Proposal
January 15, 2009*

Delay June 2008 Medicare Modernization State Contribution Payment

Proposal:

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

Summary of Request:

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

Assumptions and Tables to Show Calculations:

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

Current Statutory Authority or Needed Statutory Change:

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

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

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

No statutory change is required.



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

January 15, 2009

Todd Saliman
Director
Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund: Supplemental Old Age Pension Health and Medical Care Fund

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

Projected End-of-Year Balance:

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

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

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

Assumptions:

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

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

Current Statutory Authority or Needed Statutory Change:

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

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



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

January 15, 2009

Todd Saliman
Director
Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund: **Breast and Cervical Cancer Prevention and Treatment Fund**

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

Projected End-of-Year Balance:

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

Impact of Recommended Reduction:

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

Assumptions:

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

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

Current Statutory Authority or Needed Statutory Change:

This proposal requires a statutory change to implement.

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

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle										
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10		
Request Title:		DHS - New Resource Underutilization			Dept. Approval by: John Bartholomew			Date: 12/31/08		
Department:		Health Care Policy and Financing			OSPB Approval: <i>[Signature]</i>			Date: 1-12-09		
Priority Number:		NP 09-6 (See also DHS 09-12)								
		1	2	3	4	5	6	8	9	10
		Prior-Year		Supplemental	Total	Base	Decision	November 1	Total	Change
	Fund	Actual	Appropriation	Request	Revised	Request	Base	Request	Revised	from Base
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	(Column 5)
Total of All Line Items	Total	262,895,205	300,903,609	(3,329,990)	297,573,619	313,562,208	0	313,562,208	313,562,208	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(1,664,995)	148,170,769	156,165,064	0	156,165,064	156,165,064	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(1,664,995)	148,819,651	156,813,945	0	156,813,945	156,813,945	0
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	Total	262,895,205	300,903,609	(3,329,990)	297,573,619	313,562,208	0	313,562,208	313,562,208	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(1,664,995)	148,170,769	156,165,064	0	156,165,064	156,165,064	0
	GFE	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(1,664,995)	148,819,651	156,813,945	0	156,813,945	156,813,945	0
Non-Line Item Request:	None									
Letternote Revised Text:	None									
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX									
Reappropriated Funds Source, by Department and Line Item Name:	N/A									
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>							
Schedule 13s from Affected Departments:	Department of Human Services									

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		DHS - Child Welfare Block Correction from FY 2008-09 Figure Setting									
Department:		Health Care Policy and Financing			Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 15, 2009 <i>1/18/09</i>			
Priority Number:		NP-S10, NP-BA4 (See also DHS S-18, BA-18)			OSPB Approval: <i>Januz</i>			Date: <i>1-14-09</i>			
		1	2	3	4	5	6	7	8	9	10
		Prior-Year		Supplemental	Total	Base	Decision:	November 1	Budget	Total	Change
		Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	Request	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	Request	(Column 5)
											FY 2010-11
Total of All Line Items	Total	13,778,035	18,773,007	(259,341)	18,513,666	18,773,007	0	18,773,007	(259,341)	18,513,666	(259,341)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,889,018	9,386,504	(129,670)	9,256,834	9,386,504	0	9,386,504	(129,670)	9,256,834	(129,670)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	6,889,017	9,386,503	(129,671)	9,256,832	9,386,503	0	9,386,503	(129,671)	9,256,832	(129,671)
(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services	Total	13,778,035	18,773,007	(259,341)	18,513,666	18,773,007	0	18,773,007	(259,341)	18,513,666	(259,341)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,889,018	9,386,504	(129,670)	9,256,834	9,386,504	0	9,386,504	(129,670)	9,256,834	(129,670)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	6,889,017	9,386,503	(129,671)	9,256,832	9,386,503	0	9,386,503	(129,671)	9,256,832	(129,671)
Non-Line Item Request:		None									
Letternote Revised Text:		None									
Cash or Federal Fund Name and CFRS Fund Number:		FF: Title XIX									
Reappropriated Funds Source, by Department and Line Item Name:		N/A									
Approval by OIT?		Yes: <input type="checkbox"/>		No: <input type="checkbox"/>		N/A: <input checked="" type="checkbox"/>					
Schedule 13s from Affected Departments:		Department of Human Services									

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

Schedule 13											
Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:	DHS - Fee for Service versus Bundled Billing										
Department:	Health Care Policy and Financing			Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 15, 2009 <i>1/8/09</i>				
Priority Number:	NP-S11, NP-BA5 (See also DHS S-19, BA-19)			OSPB Approval: <i>hms</i>			Date: <i>1-11-09</i>				
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision: Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Total of All Line Items	Total	262,895,206	300,903,609	(5,294,920)	295,608,689	313,562,208	0	313,562,208	(5,294,920)	308,267,288	(5,294,920)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(2,647,460)	147,188,304	156,165,064	0	156,165,064	(2,647,460)	153,517,604	(2,647,460)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(2,647,460)	147,837,186	156,813,945	0	156,813,945	(2,647,460)	154,166,485	(2,647,460)
(6) Department of Human Services	Total	262,895,206	300,903,609	(5,294,920)	295,608,689	313,562,208	0	313,562,208	(5,294,920)	308,267,288	(5,294,920)
Medicaid-Funded Programs; (F)	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services for People with	GF	130,322,250	149,835,764	(2,647,460)	147,188,304	156,165,064	0	156,165,064	(2,647,460)	153,517,604	(2,647,460)
Disabilities - Medicaid Funding,	GFE	0	0	0	0	0	0	0	0	0	0
Community Services for People	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
with Developmental Disabilities,	CFE/RF	517,583	0	0	0	0	0	0	0	0	0
Program Costs	FF	132,055,373	150,484,646	(2,647,460)	147,837,186	156,813,945	0	156,813,945	(2,647,460)	154,166,485	(2,647,460)
Non-Line Item Request:	None										
Letternote Revised Text:	None										
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:	N/A										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10	Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:	DHS - Vacancy Savings due to Systematic Client Turnover										
Department:	Health Care Policy and Financing			Dept. Approval by: John Bartholomew JB			Date: January 15, 2009 1/8/09				
Priority Number:	NP-S12, NP-BA6 (See also DHS S-25, BA-25)			OSPB Approval: <i>Amuz</i>			Date: 1-11-09				
	1	2	3	4	5	6	7	8	9	10	
	Prior-Year		Supplemental	Total	Base	Decision	November 1	Budget	Total	Change	
Fund	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base	
	FY 2007-08	FY 2008-09	FY 2008-09	Request	FY 2008-09	Request	FY 2009-10	FY 2009-10	Request	(Column 5)	
Total of All Line Items	Total	262,895,208	300,903,609	(1,668,362)	299,235,247	313,562,208	0	313,562,208	(1,668,362)	311,893,846	(1,668,362)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(834,181)	149,001,583	156,165,064	0	156,165,064	(834,181)	155,330,883	(834,181)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(834,181)	149,650,465	156,813,945	0	156,813,945	(834,181)	155,979,764	(834,181)
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	Total	262,895,208	300,903,609	(1,668,362)	299,235,247	313,562,208	0	313,562,208	(1,668,362)	311,893,846	(1,668,362)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(834,181)	149,001,583	156,165,064	0	156,165,064	(834,181)	155,330,883	(834,181)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(834,181)	149,650,465	156,813,945	0	156,813,945	(834,181)	155,979,764	(834,181)
Non-Line Item Request:	None										
Letternote Revised Text:	None										
Cash or Federal Fund Name and COFRS Fund Number:	FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:	N/A										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										

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

Schedule 13											
Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		DHS - Developmental Disability Services 2007-08 Roll forward									
Department:		Health Care Policy and Financing			Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 15, 2009 <i>1/9/09</i>			
Priority Number:		NP-S13 (See also DHS S-26)			OSPBA Approval: <i>fn m26</i>			Date: <i>1-11-09</i>			
		1	2	3	4	5	6	7	8	9	10
	Prior-Year				Total	Base	Decision:	November 1	Budget	Total	Change
Fund	Actual	Appropriation	Request	Request	Request	Request	Base	Request	Amendment	Revised	from Base
	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	(Column 5)
											FY 2010-11
Total of All Line Items	Total	262,895,206	300,903,609	(5,057,748)	295,845,861	313,562,208	0	313,562,208	0	313,562,208	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(2,528,874)	147,306,890	156,165,064	0	156,165,064	0	156,165,064	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(2,528,874)	147,955,772	156,813,945	0	156,813,945	0	156,813,945	0
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	Total	262,895,206	300,903,609	(5,057,748)	295,845,861	313,562,208	0	313,562,208	0	313,562,208	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	130,322,250	149,835,764	(2,528,874)	147,306,890	156,165,064	0	156,165,064	0	156,165,064	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0
	FF	132,055,373	150,484,646	(2,528,874)	147,955,772	156,813,945	0	156,813,945	0	156,813,945	0
Non-Line Item Request:	None										
Letternote Revised Text:	None										
Cash or Federal Fund Name and CFRS Fund Number:				FF: Title XIX							
Reappropriated Funds Source, by Department and Line Item Name:	N/A										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10				Supplemental FY 2008-09				Budget Amendment FY 2009-10	
Request Title:	DHS - Hiring Freeze Savings										
Department:	Health Care Policy and Financing			Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 15, 2009 <i>1/14/09</i>				
Priority Number:	NP-S15 (See also DHS S-30a)			OSPB Approval: <i>Sm43</i>			Date: <i>1-14-09</i>				
		1	2	3	4	5	6	7	8	9	10
		Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change
	Fund	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	Reduction	FY 2009-10	FY 2009-10	FY 2009-10	(Column 5)
		FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Total of All Line Items	Total	5,738,692	17,333,756	(149,071)	17,184,685	17,616,859	0	17,616,859	0	17,616,859	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,869,347	8,594,650	(74,536)	8,520,114	8,812,762	0	8,812,762	0	8,812,762	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	388	0	388	388	0	388	0	388	0
	FF	2,869,345	8,738,718	(74,535)	8,664,183	8,803,709	0	8,803,709	0	8,803,709	0
(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding	Total	2,869,399	14,426,718	(28,762)	14,397,956	14,499,876	0	14,499,876	0	14,499,876	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,434,700	7,141,131	(14,381)	7,126,750	7,254,271	0	7,254,271	0	7,254,271	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	388	0	388	388	0	388	0	388	0
	FF	1,434,699	7,285,199	(14,381)	7,270,818	7,245,217	0	7,245,217	0	7,245,217	0
(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration	Total	129,410	130,712	(9,026)	127,686	137,577	0	137,577	0	137,577	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	64,705	65,356	(1,513)	63,843	68,789	0	68,789	0	68,789	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	64,705	65,356	(1,513)	63,843	68,789	0	68,789	0	68,789	0
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration	Total	2,739,883	2,776,326	(117,283)	2,659,043	2,979,406	0	2,979,406	0	2,979,406	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,369,942	1,388,163	(68,642)	1,329,521	1,489,703	0	1,489,703	0	1,489,703	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	1,369,941	1,388,163	(68,641)	1,329,522	1,489,703	0	1,489,703	0	1,489,703	0
Non-Line Item Request:	None										
Letternote Revised Text:	None										
Cash or Federal Fund Name and COFRS Fund Number:				FF: Title XIX							
Reappropriated Funds Source, by Department and Line Item Name:	N/A										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10				Supplemental FY 2008-09			<input checked="" type="checkbox"/>	Budget Amendment FY 2009-10		<input checked="" type="checkbox"/>
Request Title:	DHS - Regional Center Staffing High Need Clients											
Department:	Health Care Policy and Financing				Dept. Approval by:	John Bartholomew <i>JB</i>		Date:	January 15, 2009 <i>1/14/09</i>			
Priority Number:	NP-S16, NP-BA13 (See also DHS S-1a, BA-1a)				OSPFB Approval:	<i>[Signature]</i>		Date:	<i>1-14-09</i>			
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)	
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	
Total of All Line Items	Total	47,754,099	60,564,648	(862,594)	59,702,054	64,219,815	1,503,602	65,723,317	(1,895,525)	63,827,792	(392,023)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	23,037,005	29,230,595	(431,297)	28,799,298	31,094,614	751,751	31,846,365	(947,763)	30,898,602	(196,012)	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	821,688	979,689	0	979,889	1,020,015	0	1,020,015	0	1,020,015	0	
	FF	23,895,426	30,354,164	(431,297)	29,922,867	32,105,186	751,751	32,856,937	(947,762)	31,909,175	(196,011)	
(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding	Total	2,869,399	14,426,718	(68,000)	14,358,718	14,499,876	120,284	14,620,160	(642,197)	13,977,963	(521,913)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	1,434,700	7,141,131	(34,000)	7,107,131	7,254,271	60,142	7,314,413	(321,099)	6,993,314	(260,957)	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	388	0	388	388	0	388	0	388	0	
	FF	1,434,699	7,285,199	(34,000)	7,251,199	7,245,217	60,142	7,305,359	(321,098)	6,984,261	(260,956)	
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers	Total	44,884,700	46,137,930	(794,594)	45,343,336	49,719,939	1,383,218	51,103,157	(1,253,328)	49,849,829	129,890	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	21,602,305	22,089,464	(397,297)	21,692,167	23,840,343	691,609	24,531,952	(626,664)	23,905,288	64,945	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	821,688	979,501	0	979,501	1,019,627	0	1,019,627	0	1,019,627	0	
	FF	22,460,727	23,068,965	(397,297)	22,671,668	24,859,969	691,609	25,551,578	(626,664)	24,924,914	64,945	
Non-Line Item Request:	None											
Letternote Revised Text:	None											
Cash or Federal Fund Name and COFRS Fund Number:					FF: Title XIX							
Reappropriated Funds Source, by Department and Line Item Name:	N/A											
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>									
Schedule 13s from Affected Departments:	Department of Human Services											

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

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

Request Title: Regional Centers Staffing High Need Clients

Department: Human Services

Dept. Approval by: *Will [Signature]*

Date: 1-13-09

Priority Number: S-1a, BA-1a

OSP Approval: *[Signature]*

Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	76,975,623	74,715,492	(862,594)	73,852,898	81,073,152	1,503,502	82,576,654	(1,895,525)	80,681,129	(392,023)
	FTE	935.6	955.3	(37.6)	917.7	986.1	39.4	1025.5	(35.8)	989.7	3.6
	GF	14,068,982	15,858,605	0	15,858,605	17,484,386	0	17,484,386	0	17,484,386	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,848,527	3,264,476	0	3,264,476	3,334,799	0	3,334,799	0	3,334,799	0
	CFE/RF	57,355,906	52,918,969	(862,594)	52,056,375	57,253,622	1,503,502	58,757,124	(1,895,525)	56,861,599	(392,023)
	FF	2,702,208	2,673,442	0	2,673,442	3,000,345	0	3,000,345	0	3,000,345	0
	MCF	56,261,361	51,968,861	(862,594)	51,106,267	56,187,478	1,503,502	57,690,980	(1,895,525)	55,795,455	(392,023)
	MGF	27,310,520	25,004,930	(431,297)	24,573,633	27,074,112	751,751	27,825,863	(947,763)	26,878,100	(196,012)
	NGF	41,379,502	40,863,535	(431,297)	40,432,238	44,558,498	751,751	45,310,249	(947,763)	44,362,486	(196,012)
(9) Services for People with Disabilities (B)	Total	51,810,219	45,597,117	(758,883)	44,838,234	48,975,340	1,342,368	50,317,708	(1,219,314)	49,098,394	123,054
	FTE	935.6	955.3	(37.6)	917.7	986.1	39.4	1,025.5	(35.8)	989.7	3.6
Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services	GF	77,302	0	0	0	0	0	0	0	0	0
	CF	2,654,879	2,691,276	0	2,691,276	2,691,276	0	2,691,276	0	2,691,276	0
	CFE/RF	49,078,038	42,905,841	(758,883)	42,146,958	46,284,064	1,342,368	47,626,432	(1,219,314)	46,407,118	123,054
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	48,238,244	42,905,841	(758,883)	42,146,958	46,284,064	1,342,368	47,626,432	(1,219,314)	46,407,118	123,054
	MGF	23,297,454	20,473,419	(379,441)	20,093,978	22,122,404	671,184	22,793,588	(609,657)	22,183,931	61,527
	NGF	23,374,756	20,473,419	(379,441)	20,093,978	22,122,404	671,184	22,793,588	(609,657)	22,183,931	61,527
(9) Services for People with Disabilities (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses	Total	2,326,997	2,550,164	(35,711)	2,514,453	2,753,953	40,850	2,794,803	(34,014)	2,760,789	6,836
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	2,326,997	2,550,164	(35,711)	2,514,453	2,753,953	40,850	2,794,803	(34,014)	2,760,789	6,836
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	2,326,997	2,550,164	(35,711)	2,514,453	2,753,953	40,850	2,794,803	(34,014)	2,760,789	6,836
	MGF	1,163,498	1,275,082	(17,856)	1,257,226	1,376,976	20,425	1,397,401	(17,007)	1,380,394	3,418
	NGF	1,163,498	1,275,082	(17,856)	1,257,226	1,376,976	20,425	1,397,401	(17,007)	1,380,394	3,418

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

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

Request Title: Regional Centers Staffing High Need Clients

Department: Human Services

Dept. Approval by:

Date:

Priority Number: S-1a, BA-1a

OSPB Approval:

Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(1) Executive Director's Office (A) General Administration - Shift Differential	Total	4,420,547	3,958,334	(68,000)	3,890,334	3,958,334	120,284	4,078,618	(109,258)	3,969,360	11,026
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,837,484	2,615,314	0	2,615,314	2,615,314	0	2,615,314	0	2,615,314	0
	CF	2,005	366	0	366	366	0	366	0	366	0
	CFE/RF	1,573,716	1,332,101	(68,000)	1,264,101	1,332,101	120,284	1,452,385	(109,258)	1,343,127	11,026
	FF	7,342	10,553	0	10,553	10,553	0	10,553	0	10,553	0
	MCF	1,552,039	1,327,198	(68,000)	1,259,198	1,327,198	120,284	1,447,482	(109,258)	1,338,224	11,026
	MGF	776,020	663,600	(34,000)	629,600	663,600	60,142	723,742	(54,629)	669,113	5,513
	NGF	3,613,504	3,278,914	(34,000)	3,244,914	3,278,914	60,142	3,339,056	(54,629)	3,284,427	5,513
(1) Executive Director's Office (A) General Administration - Health, Life, and Dental	Total	18,417,860	22,609,877	0	22,609,877	25,385,525	0	25,385,525	(532,939)	24,852,586	(532,939)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	11,154,196	13,243,291	0	13,243,291	14,869,072	0	14,869,072	0	14,869,072	0
	CF	191,643	572,834	0	572,834	643,157	0	643,157	0	643,157	0
	CFE/RF	4,377,155	6,130,863	0	6,130,863	6,883,504	0	6,883,504	(532,939)	6,350,565	(532,939)
	FF	2,694,866	2,662,889	0	2,662,889	2,989,792	0	2,989,792	0	2,989,792	0
	MCF	4,144,081	5,185,658	0	5,185,658	5,822,263	0	5,822,263	(532,939)	5,289,324	(532,939)
	MGF	2,073,548	2,592,829	0	2,592,829	2,911,132	0	2,911,132	(266,470)	2,644,662	(266,470)
	NGF	13,227,744	15,836,120	0	15,836,120	17,780,204	0	17,780,204	(266,470)	17,513,734	(266,470)

Non-Line Item Request: This withdraws S-1/BA-1 from January 2, 2009

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: None

Reappropriated Funds Source, by Department and Line Item Name:

DHCPF - (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS (F) Services for People with Disabilities - Medicaid Funding Community Services for People with Developmental Disabilities, Regional Centers

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS (A) Executive Director's Office - Medicaid Funding

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

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

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

Schedule 13												
Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10	Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10					
Request Title:	DPHE - Hiring Freeze Savings											
Department:	Health Care Policy and Financing			Dept. Approval by: John B. Polomew <i>JB</i>			Date: January 15, 2009 <i>1/15/09</i>					
Priority Number:	NP-S19 (See also CDPHE S-16)			OSPBE Approval: <i>John B. Polomew</i>			Date: <i>1-15-09</i>					
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base	
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	
Total of All Line Items	Total	4,052,138	4,932,027	(6,361)	4,925,666	5,132,264	0	5,132,264	0	5,132,264	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	1,040,488	1,300,605	(1,907)	1,298,698	1,551,854	0	1,551,854	0	1,551,854	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	3,011,650	3,631,422	(4,454)	3,626,968	3,580,410	0	3,580,410	0	3,580,410	0	
(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification	Total	4,052,138	4,932,027	(6,361)	4,925,666	5,132,264	0	5,132,264	0	5,132,264	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	1,040,488	1,300,605	(1,907)	1,298,698	1,551,854	0	1,551,854	0	1,551,854	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	3,011,650	3,631,422	(4,454)	3,626,968	3,580,410	0	3,580,410	0	3,580,410	0	
Non-Line Item Request:	None											
Letternote Revised Text:	None											
Cash or Federal Fund Name and COFRS Fund Number:				FF: Title XIX								
Reappropriated Funds Source, by Department and Line Item Name:	N/A											
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>									
Schedule 13s from Affected Departments:	Department of Public Health and Environment											

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

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle												
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10				
Request Title:		DHS - Provider Rate Reduction			Dept. Approval by:			John Bartholomew		Date:		January 15, 2009 <i>1/15/09</i>
Department:		Health Care Policy and Financing			OSPB Approval:			<i>Inuz</i>		Date:		<i>1-15-09</i>
Priority Number:		NP-S20, See also DHS S-31)										
		1	2	3	4	5	6	8	9	10		
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11	
Fund												
Total of All Line Items		Total	278,657,463	322,561,889	(1,566,723)	320,995,166	335,222,828	0	335,222,828	0	335,222,828	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	138,203,379	160,664,905	(783,362)	159,881,543	166,995,375	0	166,995,375	0	166,995,375	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0	
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0	
	FF	139,936,501	161,313,785	(783,361)	160,530,424	167,644,254	0	167,644,254	0	167,644,254	0	
(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services		Total	13,778,035	18,773,007	(141,717)	18,631,290	18,773,007	0	18,773,007	0	18,773,007	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	6,889,018	9,386,504	(70,859)	9,315,645	9,386,504	0	9,386,504	0	9,386,504	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	6,889,017	9,386,503	(70,858)	9,315,645	9,386,503	0	9,386,503	0	9,386,503	0	
(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs		Total	262,895,206	300,903,609	(1,410,810)	299,492,799	313,562,208	0	313,562,208	0	313,562,208	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	130,322,250	149,835,764	(705,405)	149,130,359	156,165,064	0	156,165,064	0	156,165,064	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	583,199	0	583,199	583,199	0	583,199	0	583,199	0	
	CFE/RF	517,583	0	0	0	0	0	0	0	0	0	
	FF	132,055,373	150,484,646	(705,405)	149,779,241	156,813,945	0	156,813,945	0	156,813,945	0	
(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding		Total	1,984,222	2,885,273	(14,196)	2,871,077	2,887,613	0	2,887,613	0	2,887,613	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	992,111	1,442,637	(7,098)	1,435,539	1,443,807	0	1,443,807	0	1,443,807	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	992,111	1,442,636	(7,098)	1,435,538	1,443,806	0	1,443,806	0	1,443,806	0	
Non-Line Item Request:		None										
Letternote Revised Text:		None										
Cash or Federal Fund Name and COFRS Fund Number:		FF: Title XIX										
Reappropriated Funds Source, by Department and Line Item Name:		N/A										
Approval by OIT?		Yes: <input type="checkbox"/> No: <input type="checkbox"/> N/A: <input checked="" type="checkbox"/>										
Schedule 13s from Affected Departments:		Department of Human Services										