

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**SUPPLEMENTAL REQUESTS FOR FY 2008-09
AND FY 2007-08**

DEPARTMENT OF HUMAN SERVICES

(Mental Health and Alcohol and Drug Abuse Division ONLY)

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

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Prioritized Supplementals

**Supplemental Request, Department Priority #16
Technical Corrections to Tobacco Settlement Dollars**

Staff Recommendation Requires Legislation

| | Request | Recommendation |
|----------------------|----------------|-----------------------|
| Total | \$434,089 | (\$6,637) |
| Total Cash Funds | 1,477,778 | 1,037,052 |
| Cash Funds | 1,438,547 | 1,037,052 |
| Local Funds | 39,231 | 0 |
| Reappropriated Funds | (1,043,689) | (1,043,689) |

| | |
|---|--------------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation ; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES In Part |
| JBC staff agrees with the Department that the FY 2008-09 appropriation includes technical errors that meet supplemental criteria . However, certain parts of the Department's request do not meet supplemental criteria . These components are the requests to completely restructure the letternotes in this portion of the Long Bill, to reflect a local fund match in the Long Bill, and to change a line item's name. | |

Department Request: The Department requests technical corrections to the four line items funded by tobacco litigation settlement dollars (Family Advocacy Demonstration Sites, Mental Health Services for Juvenile and Adult Offenders, Veteran Mental Health, and Community Treatment and Prevention line items). The Department requests to update the appropriations, recategorize certain funds, and to change a line item's name. It also requests to restructure letternotes in this section of the Long Bill.

Background: Prior to 2007, a portion of the State's tobacco litigation settlement dollars were appropriated to specific programs (Tier 1). The remainder of the annual settlement amount was deposited into the General Fund. Senate Bill 07-97 diverted these remaining dollars from the General Fund to newly created "Tier 2" programs.

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- ❑ Pursuant to Section 24-75-1104.5 (1.5) (a), C.R.S., Tier 1 programs (those existing prior to S.B. 07-97) are guaranteed a certain appropriation, and then any remaining amount is distributed to the Tier 2 programs according to specific percentages.
- ❑ The Offender Mental Health Services Fund is to receive 12.0 percent of the settlement monies available for Tier 2 programs [see Section 24-75-1104.5 (1.5) (a) (II), C.R.S.].
- ❑ The Community Prevention and Treatment Fund within the Alcohol and Drug Abuse Division is to receive 3.0 percent of the Tier 2 dollars [see Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S.].

Staff Concern: Pursuant to Section 24-75-1104.5 (1), C.R.S., the Tier 1 programs are guaranteed fixed appropriations. However, numerous variables impact the dollars that flow to the Tier 2 programs, such as the amount of actual tobacco settlement funds that the State receives any given year and the needs of the Tier 1 programs. **The appropriations for the Tier 2 Mental Health / ADAD programs have changed three times within the past eight months.** The most recent change was less than four weeks ago, when the Colorado Autism Fund's projections changed, further reducing the amount available for Tier 2 programs.¹

- ❑ The final amount for the State's annual settlement allocation is not available until after the drafting of the Long Bill, so Tier 2 appropriations are based upon the best estimates to date. Since Tier 2 appropriations must be adjusted according to certain percentages, this funding formula guarantees mid-year supplemental adjustments.
- ❑ The Department contracts with community mental health centers (CMHCs) to administer the Tier 2 programs. Staff's understanding is that due to the nature of the contracts, if **the final revenue amount is less than anticipated, the providers must absorb the entire reduction within the final quarter of the fiscal year.** However, if the final amount is greater than anticipated, it is **unlikely that the Department can spend these dollars.**

Staff Recommendation: According to the current funding formula, additional tobacco dollars are available for these programs. For reasons discussed in this analysis, staff does not recommend appropriating the additional dollars, but instead recommends **transferring \$307,536 tobacco**

¹ Pursuant to Section 24-75-1104.5 (1) (I), C.R.S., the Autism Fund is to receive the amount needed, not to exceed one million dollars, to pay the state's share of the annual funding required by the "Home- and Community-based Services for Children with Autism Act." In accordance with Section 24-22-115 (1) (b), C.R.S., this amount shall be taken into account when determining the amount of cash funds available for allocation to the Tier 2 tobacco settlement programs.

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settlement funds to the General Fund. This recommendation requires legislation. Considering that the State faces a significant revenue shortfall, staff's recommendation is based on the importance of maximizing every available revenue source.

Staff Analysis: Staff's analysis is divided into the following sections - (1) amending the appropriations; (2) cost of living adjustment (COLA); (3) letternotes; (4) renaming line items; and (5) recategorizing fund sources.

1) Amending Appropriations: As previously mentioned, the funding formula for the Offender Mental Health and Community Prevention and Treatment programs is such that it requires annual supplemental adjustments. The Department's request is based on the projected appropriation as of October. Due to the funding formula, the FY 2008-09 appropriation changed again in December. An additional \$246,350 cash funds is available for the Offender Mental Health services line item and an additional \$61,186 cash funds is available for the Community Treatment and Prevention line item.

- It is likely that the additional tobacco dollars, if appropriated, might not be spent. **Given the current economic downturn, it is not fiscally prudent to appropriate moneys when there is a strong indication that they will not be spent.**

- Staff recommends transferring the \$307,536 cash funds, intended for the Offender Mental Health program and the Community Prevention and Treatment line item, to the General Fund.** This recommendation requires legislation.

2) Cost of Living Adjustment (COLA): Staff incorrectly applied a COLA to appropriations that are statutorily defined. **Staff recommends the Department's request to reduce the appropriation to remove the COLA.** This reduces the appropriation for the Family Advocacy Demonstration Sites line item by \$2,354 cash funds and the Veteran Mental Health line item by \$4,283 cash funds.

3) Letternotes: The Department requests to completely restructure the letternotes in this section of the Long Bill. **Staff does not recommend this request because it does not meet supplemental criteria.** The current letternotes are technically accurate and do not impact the appropriations.

4) Renaming a Line Item: The Department requests to rename the "Community Treatment and Prevention" line item to "Community Prevention and Treatment" so that it matches the name of the cash fund. **Staff does not recommend this request because it does not meet supplemental criteria.** The Long Bill has a multitude of line items whose names do not directly match their cash fund source, and this has no bearing on the appropriation.

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5) *Local Funds:* In accordance with Section 26-22-104 (6), C.R.S., Family Advocacy Demonstration Site programs are required to provide money and/or services in an amount equal to 20.0 percent of the program's total cost. The Department requests to amend this line item appropriation so that it reflects \$39,231 local matching funds. **Staff does not recommend this request because it does not meet supplemental criteria.** The General Assembly does not appropriate or control these dollars, and they would be included for informational purposes only. They can be added to the FY 2009-10 Long Bill

**Supplemental Request, Department Priority #17
Department Technical**

| | Request | Recommendation |
|-------------------------------|-----------|----------------|
| Total | (\$9,533) | (\$9,533) |
| General Fund | (9,533) | (9,533) |
| Cash Funds | 175,387 | 175,387 |
| Reappropriated Funds | 253,616 | (175,387) |
| Federal Funds | (429,003) | 0 |
| Medicaid Cash Funds | 0 | 0 |
| Medicaid General Fund therein | (1) | 0 |
| Net General Fund | (9,534) | (9,533) |

| | |
|--|--------------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES In Part |
| JBC staff agrees with the Department that a part of this request is the result of technical errors in the original appropriation. When the Long Bill was reformatted for FY 2008-09 to eliminate the cash funds exempt column and add the reappropriated funds column, staff incorrectly categorized certain funds. These requests meet supplemental criteria. However, components of the Department's technical request are incorrect and others do not meet supplemental criteria. | |

Department Request: The Department has submitted a technical supplemental for nine line items within the Mental Health - Alcohol and Drug Abuse Divisions. JBC Staff divided these technical requests into four categories: (1) corrections to fund splits in the FY 2008-09 Long Bill; (2) a technical correction to how the community provider cost of living increase was calculated; (3)

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technical corrections to transfers from the Department of Health Care Policy and Financing; and (4) a request to restructure certain letternotes.

Staff Recommendation and Analysis: Staff's recommendations accompany the analysis below.

1) Technical Corrections to Fund Splits

a) The Department requests to recategorize a \$429,00 appropriation from federal funds to reappropriated funds. This amount is comprised of \$301,955 federal funds transferred from the Department of Public Health and Environment (DPHE), and \$127,048 federal funds transferred from the Department of Public Safety (DPS). **Staff does not recommend** this portion of the request.

Reappropriated funds are first appropriated elsewhere in the Long Bill, then appropriated again in a second location. Staff spoke with the DPHE and DPS analysts, and confirmed that these dollars are not appropriated prior to the transfer. The funds are correctly categorized as federal funds.

b) The Department requests to recategorize several appropriations from reappropriated funds to cash funds. **Staff recommends this portion of the request.** Staff incorrectly categorized several fund sources in the FY 2008-09 Long Bill. These corrections **do not change the amount of the appropriation, just how the dollars are reflected in the Long Bill.** The affected line items, as well as the dollar amount to be redefined as cash funds, are listed below:

- (8)(D)(1) Administration, Personal Services - \$12,172
- (8)(D)(2)(a) Treatment Services, Treatment and Detoxification - \$15,000
- (8)(D)(2)(b) Prevention and Intervention, Persistent Drunk Driver Programs - \$143,215
- (8)(D)(2)(b) Law Enforcement Assistance Fund Contracts - \$5,000

2) Community Provider Cost of Living Adjustment (COLA)

The Department requests to reduce the appropriation for the Short Term Innovative Residential Remediation and Treatment (STIRRT) program line item by \$9,533 General Fund. This reduction would correct an error in how the COLA was applied.

Staff recommends the request to reduce the appropriation by \$9,533 General Fund. Staff calculated figure-setting recommendations prior to the Committee's consideration of a late supplemental add-on. The supplemental add-on reduced the amount of General Fund eligible for the inflationary COLA adjustment.

3) Medicaid Funds Transferred from the Department of Health Care Policy and Financing

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The Department requests to amend two line items that receive Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF). The request reduces the appropriation for the Personal Services line item by \$2 reappropriated funds, and increases the appropriation for the High Risk Pregnant Women line item by \$2 reappropriated funds.

- Staff does not recommend these requests because they do not meet supplemental criteria.**

- The appropriation for the Personal Services line item in the DHS section of the Long Bill is \$2 more than the corresponding appropriation in the HCPF section. However, it **does not impact the appropriation** because the Medicaid transfer is controlled in the HCPF portion of the Long Bill, and reflected in the DHS section for informational purposes only.

- The Department intends to submit a late supplemental for the High Risk Pregnant Women line item. Staff will reconcile the final appropriation with the HCPF section of the Long Bill at that time. The current \$2 discrepancy will have no impact on the final appropriation.

4) Letternotes

The Department submitted numerous letternotes that would cause fundamental structural changes that have never existed in any previous version of the Long Bill. The current letternotes are technically accurate. **Staff does not recommend this request because it does not meet supplemental criteria.**

- Letternotes are amended and restructured during the drafting of the Long Bill. Staff encourages the Department to respond to requests for input and review during figure-setting and the drafting of the Long Bill, which would nullify the need for these types of technical submissions.
-

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**Supplemental Request, Department Priority #23
Child Mental Health Treatment Act**

| | Request | Recommendation |
|----------------------|-------------|----------------|
| Total - General Fund | (\$137,935) | (\$137,935) |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES |
| JBC Staff and the Department agree that this request is the result of an unforeseen contingency . | |

Department Request: The Department requests to reduce the FY 2008-09 appropriation for the Residential Treatment for Youth line item by \$137,935 General Fund. This request is a component of the Office of State Planning and Budgeting (OSPB) budget balancing proposals for FY 2008-09. According to the Department, it is unlikely that the program will expend its full appropriation.

Staff Recommendation: Staff recommends reducing the appropriation for the Residential Treatment for Youth line item by \$137,935 General Fund.

Staff Analysis: Pursuant to Section 27-10.3-102, C.R.S., the Child Mental Health Treatment Act provides residential mental health care for children who are not categorically eligible for Medicaid and who are at risk for out of home placement. The goal is to provide intensive services, either in the home or in a residential facility, to children whose parents may otherwise have to turn to the child welfare system for assistance.

- The Department estimates that the program's FY 2008-09 expenditures will total \$991,211, resulting in an available balance of \$137,935 General Fund.
- In FY 2007-08, the program reverted \$262,166 General Fund. The FY 2008-09 utilization rate appears similar to that in FY 2007-08. It is not likely that this reduction will impact clients or service delivery.

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**Supplemental Request, Department Priority #24
Reduce Forensic Community-Based Services Flexible Funds**

| | Request | Recommendation |
|----------------------|------------|----------------|
| Total - General Fund | (\$90,000) | (\$90,000) |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES |
| JBC Staff and the Department agree that this request is the result of an unforeseen contingency . | |

Department Request: The Department requests to reduce the appropriation for the NGRI outpatient fund by \$90,000, which would eliminate it. This fund was intended to provide additional resources for community mental health centers that served forensic community-based patients. The initial FY 2008-09 appropriation was \$100,000 General Fund, but the Department reports that it has already distributed \$10,000 in FY 2008-09.

Staff Recommendation: Staff recommends the request to reduce the appropriation for the NGRI outpatient fund by \$90,000 General Fund.

Staff Analysis: In 2007, a community-based forensic patient attacked a student at the University of Colorado at Boulder. The assailant had been conditionally released from the Institute for Forensic Psychiatry (IFP) four months prior to the assault. In response to the incident, the Department submitted a supplemental request for funds and FTE to improve the monitoring of forensic community-based patients.

- Pursuant to Section 16-8-115 (3) (b), C.R.S., Colorado's community mental health centers (CMHCs) are responsible for the treatment and monitoring of conditionally released forensic patients from the IFP in Pueblo. The CMHCs provide treatment and case management, monitor the conditions of each patient's release, and file quarterly reports with CMHIP on the status of each patient they follow.
- The treatment and monitoring of forensic patients occurs at the community level, so staff's recommendation included the NGRI outpatient fund with the goal of providing resources to the community.

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- The funds haven't been utilized. Given the economic downturn, this appears to be a reasonable place to reduce General Fund expenditures without negatively impacting core services.

**Supplemental Request, Department Priority #30a
Hiring Freeze Savings**

| | Request | Recommendation |
|----------------------|-------------|----------------|
| Total - General Fund | (\$243,252) | (\$243,252) |
| FTE | 0.0 | (4.7) |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES |
| JBC Staff and the Department agree that this request is the result of an unforeseen contingency . | |

Department Request: The Department proposes to reduce the appropriation for the Mental Health Institutes line item by \$243,252 General Fund. The reduction is due to savings in personal services dollars as a result of the hiring freeze.

Staff Recommendation: Staff recommends the Department's request to reduce the appropriation for the Mental Health Institutes line item by \$243,252 General Fund. Staff also recommends reducing the appropriation by 4.7 FTE, which staff calculated based upon the estimated salaries of positions that are subject to the hiring freeze. The FTE reduction is for informational purposes; staff will apply committee common policy in the drafting of the supplemental bill.

Staff Analysis: In September, 2008, Governor Ritter announced a hiring freeze for state employees. The freeze does not apply to positions that safeguard the health and public safety of Colorado's residents.

- The Mental Health Institutes line item includes the Colorado Mental Health Institute at Ft. Logan (Ft. Logan), the Colorado Mental Health Institute in Pueblo (CMHIP), and the Institute for Forensic Psychiatry (IFP) at CMHIP. **According to the Department, the**

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hiring freeze savings impact Ft. Logan only, and do not impact the mental health and forensic institutes in Pueblo.

- The Mental Health Institutes were appropriated 1,259.6 FTE for FY 2008-09. It is staff's understanding that many of nurses and other direct care staff are exempt from the hiring freeze. Staff estimated that the FTE subject to the hiring freeze earned an average of \$52,000 per year, resulting in a reduction of 4.7 FTE.
- The Department has already incurred these savings, so it is unlikely that the reduction will impact the Institutes' operations for the remainder of the fiscal year.

Non-Prioritized Supplementals

Nonprioritized Supplemental Request

Division of Criminal Justice Transfer Outpatient Therapeutic Community Slots to the Department of Human Services

| | Request | Recommendation |
|----------------------|-----------|----------------|
| Total - General Fund | \$195,000 | \$0 |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made ; or an unforeseen contingency] | YES |
| JBC staff and the Department agree that the this request is the result of data that was not available when the original appropriation was made. This supplemental is a nonprioritized request that was initiated by the Department of Public Safety, Division of Criminal Justice. It is included in this packet for informational purposes only. | |

Department Request: The Department of Public Safety, Division of Criminal Justice requests to transfer \$195,000 General Fund from the Outpatient Therapeutic Community Programs line item to the Short-term Intensive Residential Remediation and Treatment (STIRRT) line item within the Department of Human Services.

Staff Recommendation: The formal staff recommendation occurred during the Department of Public Safety, Division of Criminal Justice supplemental presentation on January 26, 2009. **The Committee has already considered this request and decided to not transfer the funds.**

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Staff Analysis: During the initial supplemental presentation, the staff analysis cited concern about whether the funds could be spent during the last quarter of the fiscal year. For more information, please reference the Division of Criminal Justice's supplemental presentation on January 26, 2009.

**Staff-initiated Supplemental Request #1
Family Mental Health Services Grant Program**

| | Request | Recommendation |
|--------------------|------------|-------------------|
| Total - Cash Funds | <u>\$0</u> | <u>(\$59,505)</u> |
| FTE | 0 | (0.4) |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation ; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES |
| House Bill 07-1022 created the Family Mental Health Services Program to provide family mental health services to certain rural areas. The program is to be funded through gifts, grants, and donations, but the program has never received any of these to support the appropriation. Staff's FY 2008-09 appropriation includes a technical error . | |

Background: Pursuant to Section 27-1-209 (2), C.R.S., the Family Mental Health Services Program (FMHSP) was established to award grants to community mental health centers that provide family mental health services in a rural area. The program is to be funded by the Family Mental Health Services Grant Program Cash Fund, which is comprised solely of gifts, grants, and donations [see Section 27-1-209 (3) (a), C.R.S.].

Staff Recommendation and Analysis: Staff spoke with the Controller's office, and to date, the program has not received any gifts, grants, and donations. According to Section 27-1-209 (3) (b), C.R.S., the Department "shall not implement the grant program until sufficient grants, gifts, or donations are obtained to cover the costs of implementing the grant program." The intended funding source never materialized. Staff should not have appropriated these funds or FTE to the Department for FY 2008-09. **Staff recommends reducing the appropriation for the Family Mental Health Services Grant Program by \$59,505 Cash Funds and 0.4 FTE.**

**Staff-initiated Supplemental #2
Staff Technical Corrections to FY 2008-09 Appropriations**

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| | Request | Recommendation |
|----------------------|------------|-------------------|
| Total - General Fund | <u>\$0</u> | <u>(\$98,451)</u> |
| FTE | 0.0 | (0.2) |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation ; data that was not available when the original appropriation was made; or an unforeseen contingency] | YES |
| Staff's FY 2008-09 appropriation includes technical errors. This technical supplemental is to correct these errors. | |

Background: Staff's calculations for the Department's FY 2008-09 Long Bill included several technical errors. This supplemental corrects those errors. **The recommendations do not reduce programs or services. They correct staff technical errors that resulted in an overappropriation.** The correct appropriation remains intact.

Staff Recommendation: Staff recommends reducing the FY 2008-09 appropriation by a total of **\$98,451 General Fund and 0.2 FTE.**

Staff Analysis: Staff's analysis is divided into three sections: (1) PERA and Medicare for temporary employees; (2) technical errors in staff's calculations for a budget amendment; and (3) technical corrections to how the community provider cost of living was applied.

(1) PERA and Medicare for Temporary Employees: The Department's FY 2008-09 budget request included a decision item that requested numerous temporary staff. Staff's calculations incorrectly included PERA and Medicare for temporary employees, which is contrary to Joint Budget Committee staff common policy. **Staff recommends reducing the FY 2008-09 appropriation by \$20,761 General Fund** to correct for staff's technical error.

(2) Technical Errors in Annualizing Prior Year Appropriations: One of staff's FY 2008-09 figure-setting recommendations did not fully annualize for the FY 2007-08 component of the request. Additionally, a portion of staff's recommendation for funds to open the new forensic institute did not fully account for the funds that the Department had already received as part of a prior supplemental. **Staff recommends reducing the total appropriation by \$41,388 General Fund and 0.2 FTE to correct for the overappropriations.**

(3) Technical Error in Applying the Community Provider Cost of Living Adjustment (COLA): A COLA is sometimes applied to programs delivered by community providers who are not a part of

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the State's personnel system. It is intended to provide inflationary increases for salaries and benefits. Staff incorrectly applied a COLA to pharmaceuticals and an IT project.

- ❑ The Treatment and Detoxification line item includes \$310,661 General Fund for an IT project, which staff was unaware of prior to the FY 2008-09 figure-setting. IT projects are not eligible for a COLA increase. **Staff recommends reducing the appropriation to the Treatment and Detoxification line item by \$10,592 General Fund** to correct for the 2.0 percent COLA applied in FY 2007-08, which was included as part of the FY 2008-09 base appropriation, as well as the 1.5 percent COLA applied for FY 2008-09.
- ❑ The "Services for 10,296 Indigent Mentally Ill Clients" line item includes \$1.7 million General Fund for medications. Pharmaceuticals are subject to a different common policy, and should not receive a COLA increase. Staff recommends **reducing the appropriation for this line item by \$25,710 General Fund**. Staff also recommends transferring the \$1,713,993 General Fund that is used for medications to **a new line item, "Medications for Indigent Mentally Ill Clients", to improve the Long Bill's transparency.**

**Staff-initiated Supplemental #3
Forensic Community-based Services**

| | Request | Recommendation |
|----------------------|------------|--------------------|
| Total - General Fund | <u>\$0</u> | <u>(\$331,535)</u> |
| FTE | 0.0 | (3.5) |

| | |
|--|------------|
| Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made ; or an unforeseen contingency] | YES |
| Staff's request is based upon information that was not available when the original appropriation was made . Staff's understanding was that the Department intended to implement the program and increase the resources and supports for community mental health centers that care for community-based forensic patients. Staff's understanding is that either the Department has not implemented this program , or it has been implemented in a different manner than that which was presented to staff and the Committee. | |

Background: Pursuant to Section 16-8-105.5, C.R.S., people who are declared Not Guilty by Reason of Insanity (NGRI) are committed to the Colorado Department of Human Services and treated at the Institute for Forensic Psychiatry (IFP), the state's forensic hospital at the Colorado Mental Health Institute at Pueblo (CMHIP). In 2002, as part of the Neiberger settlement, CMHIP

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created the Forensic Community Based Services (FCBS) program to transition forensic patients into a community setting.

- ❑ Pursuant to Section 16-8-115 (3) (b), C.R.S., Colorado's community mental health centers (CMHCs) are responsible for the treatment and monitoring of conditionally released, community-based forensic patients. The CMHCs provide treatment and case management, monitor the conditions of each patient's release, and file quarterly reports with CMHIP on the status of each patient they follow.
- ❑ Last year, the Department received additional funds and FTE to improve the monitoring and treatment of conditionally released NGRI patients. Staff's recommendation emphasized that the funds were to improve patient care at the community level, and provide CMHCs with additional resources to achieve this goal

Staff Recommendation: Staff recommends reducing the appropriation to the Mental Health Institutes line item by \$331,535 General Fund and 3.5 FTE. The recommendation incorporates reducing the appropriation for the Office of Operations by \$5,590 General Fund. Staff's recommendation **does not impact the core FCBS program.**²

- ❑ Staff's recommendation does not impact the program's initial 8.0 FTE case managers and associated funds. It also does not impact the additional \$79,644 General Fund and 1.0 FTE that were appropriated to improve program quality at the administrative level. **The recommendation applies only to those aspects of the program that don't appear to have been implemented.**

Staff Analysis: Staff's understanding is that the funds would provide resources for the FCBS to work with CMHC clinicians to improve the treatment and monitoring of the community-based forensic patients. Staff surveyed and spoke with numerous community mental health centers, and was unable to identify that these dollars are being spent.

- ❑ According to the Department's request, some of the FTE and funds was to provide "quarterly and ad hoc training for the clinical staff of the 17 community mental health centers responsible for treating and monitoring the conditionally released and community placed outpatients." Staff was unable to identify an example of additional visits or trainings

² According to the Department's FY 2008-09 budget request, CMHIP transferred 8.0 FTE and associated resource to the FCBS program. It cited the transfer of these employees as one of the reasons why the Department required additional funds and FTE in excess of the original capital construction request.

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since July, 2008. Staff's understanding is that the Mental Health Center of Denver has not received an in-service training since October, 2005.

- ❑ The majority of the community-based forensics patients are under the care of either the Spanish Peaks Mental Health Center (Pueblo) or the Mental Health Center of Denver. Despite the appropriation to improve FCBS services in the community, **both of these centers reported that they have not received any additional visits, training, or resources since these dollars were first appropriated.**

- ❑ The Denver and Pueblo centers require additional resources to treat this population. **The need is particularly great at Spanish Peaks (Pueblo), which deals with the majority of these resource-intensive patients.** This center is dealing with a particularly difficult situation.

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**Previously Approved Interim Supplemental for FY 2007-08
High Risk Pregnant Women**

| | Request | Previously Approved |
|---------------------------------|------------------|---------------------|
| Total | <u>\$506,433</u> | <u>\$506,433</u> |
| Cash Funds | 0 | 0 |
| Reappropriated Funds (Medicaid) | 506,433 | 506,433 |

Description: This supplemental was approved in September, 2008, and increased the spending authority for the High Risk Pregnant Women program (HRPW) by \$506,433 reappropriated funds in *FY 2007-08*. The fund source was Medicaid Cash Funds, with a net General Fund impact of \$253,217.

- ❑ The High Risk Pregnant Women Program serves pregnant women who are at risk of poor birth outcomes due to substance abuse (see Section 25-1-212, C.R.S.). It is a Medicaid entitlement program and the Department is required to serve all eligible women who present themselves for services.
- ❑ During FY 2007-08, demand for the program increased, and the State Controller's Office approved an overexpenditure pursuant to Section 24-75-109 (1) (a), C.R.S.³ As a result, pursuant to Section 24-75-109 (3), C.R.S., the FY 2008-09 appropriation was restricted by a corresponding amount. The increased spending authority for FY 2007-08 was necessary to release the spending restriction in FY 2008-09.

The rules governing interim supplementals require the Committee to introduce all interim supplementals that it approves [see Section 24-75-109 (5), C.R.S.]. Staff will include this supplemental in the Department's supplemental bill.

³ Section 24-75-109 (1) (a), C.R.S., permits the State Controller's Office, upon approval of the Governor, to authorize an overexpenditure for Medicaid programs.

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Statewide Common Policy Supplemental Requests

Staff has not yet received any common policy supplemental requests that impact this division.

Staff Recommendation: Once the Committee has approved common policies for the FY 2008-09 supplemental, **staff requests permission to include any corresponding appropriations in the Department's supplemental bill.**

Other Balancing Options

These options are presented without staff recommendation in order to maximize the Committee's choices. The Committee may wish to consider these options now or in the future.

Numbering does not indicate priority

| Options with Appropriation Impacts | GF | CF | RF | FF | Total | FTE |
|---|-----------|-----------|-----------|-----------|--------------|------------|
| <p>1</p> <p>Reduce 1.5% Provider Rate Increase for last quarter of fiscal year</p> <p>This option is to shift the proposed provider rate decrease from July 1, 2009, to April 1, 2009, to capture some of the savings in the last quarter of the current fiscal year. OSPB's budget amendments include removing the 1.5 percent community provider cost of living adjustment that was applied to certain programs for FY 2008-09, so that the rates return to their FY 2007-08 funding amount. The savings would occur in the final quarter of the fiscal year (April - June). This option would generate savings of \$193,073 General Fund if applied exclusively to the MH-ADAD section of the Long Bill.</p> | \$193,073 | | | | 193,073 | |
| <p>2</p> <p>Close General Hospital during last quarter of FY 2008-09</p> <p>The Department's FY 2009-10 budget amendments include closing the General Hospital, at the Colorado Mental Health Institute - Pueblo, on July 1, 2009. The State could move the closure date to April, 2009, to capture savings in the current fiscal year. The Hospital's estimated FY 2008-09 census is less than 40.0 percent (8 out of 20 available beds), and staff does not anticipated a significant impact on the patient population. The greatest average census during the prior five fiscal years has been 51.0 percent. Staff has not completely analyzed the potential savings, but this move could potentially generate between \$375,000 to \$500,000 General Fund savings in FY 2008-09.</p> | | | | | | 0 |

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| Options with Appropriation Impacts | GF | CF | RF | FF | Total | FTE |
|--|-----------|-----------|-----------|-----------|--------------|------------|
| <p>3</p> <p style="text-align: right;">\$167,400</p> <p style="text-align: right;">167,400</p> <p>Eliminate the new STIRRT funds for last quarter of FY 2008-09</p> <p>The Short-term Intensive Residential Remediation Treatment (STIRRT) program line item was awarded an additional \$669,600 General Fund for FY 2008-09 to open an eight-bed unit for women. These are new beds, and their closure wouldn't impact long-term services. It is also possible that existing STIRRT funds, or other contracts through the Alcohol and Drug Abuse Division, could support these operations. Additionally, residential beds are significantly more expensive than intensive outpatient treatment. If these funds were eliminated for the final quarter of the fiscal year, the State could save at least \$167,400 General Fund in FY 2008-09, which annualizes to \$669,600 General Fund in FY 2009-10.</p> | | | | | | |
| <p>4</p> <p style="text-align: right;">\$246,597</p> <p style="text-align: right;">246,597</p> <p>Eliminate last quarter of nurse compression pay awarded for FY 2008-09</p> <p>The Department received an additional \$986,386 General Fund for nurse compression pay in FY 2008-09. This reduction would not necessarily reduce nurse salaries, because the Institutes could potentially access vacancy savings, savings due to the hiring freeze, and savings due to improved efficiencies, within its \$99 million line item. Although the nursing job market is competitive, it is likely that as unemployment increases in other sectors, that former nurses will return to these jobs. If this were eliminated for the final quarter of FY 2008-09, the State could save \$246,597 General Fund. This amount would annualize to \$1,076,058 General Fund in FY 2009-10.</p> | | | | | | |
| <p>5</p> <p style="text-align: right;">\$633,088</p> <p style="text-align: right;">633,088</p> <p>Eliminate base reduction exemption at Mental Health Institutes</p> <p>As a part of the FY 2008-09 figure-setting process, OSPB requested an exemption for the Institutes from the common policy base reduction.</p> <p>The hiring freeze savings only capture those positions that are vacant as direct result of the freeze. As evidenced by the hiring freeze savings, there are vacancies subject to base reduction. Additionally, the Department frequently references the staff turnover at the institutes. This applies not only to nurses, but to most direct and non-direct care positions. Staff believes that there are vacancy savings that can be captured through the 1.0 percent base reduction.</p> | | | | | | |

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| Options with <i>Appropriation</i> | | | | | | |
|---|-----------|-----------|-----------|-----------|--------------|------------|
| Impacts | GF | CF | RF | FF | Total | FTE |
| 6 | \$162,500 | | | | 162,500 | |
| <p>Eliminate additional funds awarded for behavioral health stabilization services</p> <p>These funds were appropriated specifically to the Colorado West Regional Mental Health Center (in Mesa county) for FY 2008-09. These dollars supplement the funds that are typically appropriated to the State's community mental health centers. Reducing the appropriation by one-third will generate \$108,333 General Fund savings in FY 2008-09, which annualizes to \$325,000 General Fund for FY 2009-10.</p> | | | | | | |

| Options with <i>Revenue</i> | | | | | | |
|--|-------------|-----------|-----------|-----------|--------------|------------|
| Impacts | GF | CF | RF | FF | Total | FTE |
| 1 | \$307,536 | | | | 307,536 | |
| <p>Transfer currently unappropriated tobacco litigation settlement dollars to General Fund</p> <p>The current funding formula for Tier 2 tobacco dollars necessitates supplemental funding adjustments. These funds have not yet been appropriated, and it is unlikely that the programs will be able to spend the funds in the final quarter of the fiscal year. They will most likely revert. Transferring these dollars to the General Fund would guarantee they could be utilized.</p> | | | | | | |
| 2 | \$1,381,094 | | | | 1,381,094 | |
| <p>Transfer the entire amount appropriated for mental health and substance abuse Tier 2 programs to the General Fund for the final quarter of the fiscal year</p> <p>Staff has expressed concern regarding the funding formula for the Tier 2 tobacco programs within the Mental Health and ADAD budget. If these two programs were eliminated for the final quarter of the fiscal year, the State could transfer \$1.4 million to the General Fund. This could potentially annualize to approximately \$5.5 million in FY 2009-10.</p> | | | | | | |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|--|------------------|------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| DEPARTMENT OF HUMAN SERVICES | | | | | |
| Executive Director - Karen Beye | | | | | |
| Supplemental #16 - Technical Corrections to Tobacco Settlement Monies | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(1) Mental Health Services for the Medically Indigent</i> | | | | | |
| Family Advocacy Demonstration Sites | <u>108,797</u> | <u>159,277</u> | <u>36,877</u> | <u>(2,354)</u> | <u>156,923</u> |
| Cash Funds | 108,797 | 159,277 | (2,354) | (2,354) | 156,923 |
| Local Funds | 0 | 0 | 39,231 | 0 | 0 |
| Mental Health Services for Juvenile and Adult Offenders - Cash Funds | 2,103,239 | 4,066,149 | 321,517 | 0 | 4,066,149 |
| Veterans Mental Health - Cash Funds | 178,519 | 289,812 | (4,283) | (4,283) | 285,529 |
| <i>(D) Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(2) Community Programs, (c) Other Programs</i> | | | | | |
| Community Treatment & Prevention | <u>527,906</u> | <u>1,043,689</u> | <u>79,978</u> | <u>0</u> | <u>1,043,689</u> |
| Cash Funds | 0 | 0 | 1,123,667 | 1,043,689 | 1,043,689 |
| Cash Funds Exempt / Reappropriated Funds | 527,906 | 1,043,689 | (1,043,689) | (1,043,689) | 0 |
| Total for Supplemental #16 - Technical for Tobacco | <u>2,918,461</u> | <u>5,558,927</u> | <u>434,089</u> | <u>(6,637)</u> | <u>5,552,290</u> |
| Cash Funds | 2,390,555 | 4,515,238 | 1,438,547 | 1,037,052 | 5,552,290 |
| Local Funds | 0 | 0 | 39,231 | 0 | 0 |
| Cash Funds Exempt / Reappropriated Funds | 527,906 | 1,043,689 | (1,043,689) | (1,043,689) | 0 |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|--|----------------|------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Supplemental #17 - Department Technical | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Services</i> | | | | | |
| <i>(A) Administration</i> | | | | | |
| Personal Services | 1,983,381 | 2,246,124 | (2) | 0 | 2,246,124 |
| FTE | <u>18.7</u> | <u>25.8</u> | <u>0.0</u> | <u>0.0</u> | <u>25.8</u> |
| General Fund | 806,779 | 900,647 | 0 | 0 | 900,647 |
| Cash Funds | 0 | 301,108 | 0 | 0 | 301,108 |
| Cash Funds Exempt / Reappropriated Funds | 441,805 | 313,925 | (2) | 0 | 313,925 |
| Federal Funds | 734,797 | 730,444 | 0 | 0 | 730,444 |
| <i>Medicaid Reappropriated Funds</i> | <i>317,113</i> | <i>313,925</i> | <i>(2)</i> | <i>0</i> | <i>313,925</i> |
| <i>Medicaid - General Fund therein</i> | <i>158,557</i> | <i>156,963</i> | <i>(2)</i> | <i>0</i> | <i>156,963</i> |
| <i>Net General Fund</i> | <i>965,336</i> | <i>1,057,610</i> | <i>(2)</i> | <i>0</i> | <i>1,057,610</i> |
| Federal Programs and Grants | 1,474,066 | 2,511,447 | 0 | 0 | 2,511,447 |
| FTE | <u>7.7</u> | <u>11.0</u> | <u>0.0</u> | <u>0.0</u> | <u>11.0</u> |
| Cash Funds Exempt / Reappropriated Funds | 0 | 0 | 429,003 | 0 | 0 |
| Federal Funds | 1,474,066 | 2,511,447 | (429,003) | 0 | 2,511,447 |
| <i>(D) Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(1) Administration</i> | | | | | |
| Personal Services | 1,995,426 | 2,133,368 | 0 | 0 | 2,133,368 |
| FTE | <u>26.2</u> | <u>30.1</u> | <u>0.0</u> | <u>0.0</u> | <u>30.1</u> |
| General Fund | 80,102 | 176,345 | 0 | 0 | 176,345 |
| Cash Funds | 66,702 | 38,505 | 12,172 | 12,172 | 50,677 |
| Cash Funds Exempt / Reappropriated Funds | 490,089 | 516,118 | (12,172) | (12,172) | 503,946 |
| Federal Funds | 1,358,533 | 1,402,400 | 0 | 0 | 1,402,400 |
| <i>Medicaid Reappropriated Funds</i> | <i>54,088</i> | <i>53,136</i> | <i>0</i> | <i>0</i> | <i>53,136</i> |
| <i>Medicaid - General Fund therein</i> | <i>27,044</i> | <i>26,568</i> | <i>0</i> | <i>0</i> | <i>26,568</i> |
| <i>Net General Fund</i> | <i>345,325</i> | <i>202,913</i> | <i>0</i> | <i>0</i> | <i>202,913</i> |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | New Total with Recommendation |
|---|-------------------|-------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | |
| <i>(2) Community Programs</i> | | | | | |
| <i>(a) Treatment Services</i> | | | | | |
| Treatment and Detoxification Contracts | <u>22,684,553</u> | <u>22,684,553</u> | <u>0</u> | <u>0</u> | <u>22,684,553</u> |
| General Fund | 11,217,519 | 11,217,519 | 0 | 0 | 11,217,519 |
| Cash Funds | 902,825 | 902,825 | 15,000 | 15,000 | 917,825 |
| Cash Funds Exempt / Reappropriated Funds | 251,762 | 251,762 | (15,000) | (15,000) | 236,762 |
| Federal Funds | 10,312,447 | 10,312,447 | 0 | 0 | 10,312,447 |
| Short-term Intensive Residential Remediation and Treatment (STIRRT) | <u>2,993,103</u> | <u>3,750,570</u> | <u>(9,533)</u> | <u>(9,533)</u> | <u>3,741,037</u> |
| General Fund | 1,985,287 | 3,367,254 | (9,533) | (9,533) | 3,357,721 |
| Cash Funds | 383,316 | 383,316 | 0 | 0 | 383,316 |
| Cash Funds Exempt / Reappropriated Funds | 589,000 | 0 | 0 | 0 | 0 |
| Federal Funds | 35,500 | 0 | 0 | 0 | 0 |
| High Risk Pregnant Women Program | <u>1,505,150</u> | <u>1,013,698</u> | <u>2</u> | <u>0</u> | <u>1,013,698</u> |
| Cash Funds Exempt / Reappropriated Funds | 1,505,150 | 1,013,698 | 2 | 0 | 1,013,698 |
| <i>Medicaid Reappropriated Funds</i> | <i>1,505,150</i> | <i>1,013,698</i> | <i>2</i> | <i>0</i> | <i>1,013,698</i> |
| <i>Medicaid - General Fund therein</i> | <i>752,575</i> | <i>506,849</i> | <i>1</i> | <i>0</i> | <i>506,849</i> |
| <i>(b) Prevention and Intervention</i> | | | | | |
| Persistent Drunk Driver Programs | <u>696,574</u> | <u>1,046,408</u> | <u>0</u> | <u>0</u> | <u>1,046,408</u> |
| Cash Funds | 590,060 | 903,193 | 143,215 | 143,215 | 1,046,408 |
| Cash Funds Exempt / Reappropriated Funds | 106,514 | 143,215 | (143,215) | (143,215) | 0 |
| Law Enforcement Assistance Contracts | <u>252,574</u> | <u>255,000</u> | <u>0</u> | <u>0</u> | <u>255,000</u> |
| Cash Fund | 250,503 | 250,000 | 5,000 | 5,000 | 255,000 |
| Cash Funds Exempt / Reappropriated Funds | 2,071 | 5,000 | (5,000) | (5,000) | 0 |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|--|-------------------|-------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Total for Supplemental #17 - Department Technical | 32,079,677 | 35,641,168 | (9,533) | (9,533) | 35,631,635 |
| FTE | <u>52.6</u> | <u>66.9</u> | <u>0.0</u> | <u>0.0</u> | <u>66.9</u> |
| General Fund | 14,089,687 | 15,661,765 | (9,533) | (9,533) | 15,652,232 |
| Cash Funds | 2,193,406 | 2,778,947 | 175,387 | 175,387 | 2,954,334 |
| Cash Funds Exempt / Reappropriated Funds | 1,881,241 | 2,243,718 | 253,616 | (175,387) | 2,068,331 |
| Federal Funds | 13,915,343 | 14,956,738 | (429,003) | 0 | 14,956,738 |
| <i>Medicaid Reappropriated Funds</i> | <i>1,876,351</i> | <i>1,380,759</i> | <i>0</i> | <i>0</i> | <i>1,380,759</i> |
| <i>Medicaid - General Fund therein</i> | <i>938,176</i> | <i>690,380</i> | <i>(1)</i> | <i>0</i> | <i>690,380</i> |
| <i>Net General Fund</i> | <i>15,027,863</i> | <i>16,352,145</i> | <i>(9,534)</i> | <i>(9,533)</i> | <i>16,342,612</i> |
| <hr/> | | | | | |
| Supplemental #23 - Child Mental Health Treatment Act | | | | | |
| (8) <i>Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| (B) <i>Mental Health Community Programs</i> | | | | | |
| (2) <i>Residential Treatment for Youth (H.B. 99-1116)</i> | <u>732,830</u> | <u>1,129,146</u> | <u>(137,935)</u> | <u>(137,935)</u> | <u>991,211</u> |
| General Fund | 456,587 | 729,534 | (137,935) | (137,935) | 591,599 |
| Cash Funds | 0 | 280,387 | 0 | 0 | 280,387 |
| Cash Funds Exempt / Reappropriated Funds | 276,243 | 119,225 | 0 | 0 | 119,225 |
| <i>Medicaid Reappropriated Funds</i> | <i>117,464</i> | <i>119,225</i> | <i>0</i> | <i>0</i> | <i>119,225</i> |
| <i>Medicaid - General Fund therein</i> | <i>34,974</i> | <i>35,499</i> | <i>0</i> | <i>0</i> | <i>35,499</i> |
| <i>Net General Fund</i> | <i>491,561</i> | <i>765,033</i> | <i>0</i> | <i>0</i> | <i>627,098</i> |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|---|-------------------|-------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Supplemental #24 - Reduce Forensic Community-Based Services Flexible Funds | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(B) Mental Health Community Programs</i> | | | | | |
| <i>(1) Mental Health Services for the Medically Indigent</i> | | | | | |
| Services for 10,296 Indigent Mentally Ill Clients | <u>37,304,711</u> | <u>41,678,905</u> | <u>(90,000)</u> | <u>(90,000)</u> | <u>41,588,905</u> |
| General Fund | 31,389,126 | 35,283,427 | (90,000) | (90,000) | 35,193,427 |
| Cash Funds Exempt / Reappropriated Funds | 0 | 161,909 | 0 | 0 | 161,909 |
| Federal Funds | 5,915,585 | 6,233,569 | 0 | 0 | 6,233,569 |
| <hr/> | | | | | |
| Supplemental #30a - Hiring Freeze Savings | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(C) Mental Health Institutes</i> | | | | | |
| Mental Health Institutes | 89,226,052 | 94,767,339 | (243,252) | (243,252) | 94,524,087 |
| FTE | <u>1201.1</u> | <u>1,259.6</u> | <u>0</u> | <u>(4.7)</u> a/ | <u>1254.9</u> |
| General Fund | 70,350,301 | 74,879,355 | (243,252) | (243,252) | 74,636,103 |
| Cash Fund | 3,404,184 | 10,477,550 | 0 | 0 | 10,477,550 |
| Cash Fund Exempt / Reappropriated Funds | 15,471,567 | 9,410,434 | 0 | 0 | 9,410,434 |
| <i>Medicaid Reappropriated Funds</i> | <i>3,929,882</i> | <i>3,704,738</i> | <i>0</i> | <i>0</i> | <i>3,704,738</i> |
| <i>Medicaid General Fund</i> | <i>1,964,941</i> | <i>1,852,369</i> | <i>0</i> | <i>0</i> | <i>1,852,369</i> |
| <i>Net General Fund</i> | <i>72,315,242</i> | <i>76,731,724</i> | <i>(243,252)</i> | <i>(243,252)</i> | <i>76,488,472</i> |
| <hr/> | | | | | |
| a/ FTE reductions related to hiring freeze savings are reflected for informational purposes only. | | | | | |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|---|------------------|------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Nonprioritized Supplemental - Transfer Therapeutic Community Slots from Division of Criminal Justice | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(D) Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(2) Community Programs, (a) Treatment Services</i> | | | | | |
| Short-term Intensive Residential Remediation and Treatment (STIRRT) | | | | | |
| | <u>2,993,103</u> | <u>3,750,570</u> | <u>195,000</u> | <u>0</u> | <u>3,750,570</u> |
| General Fund | 1,985,287 | 3,367,254 | 195,000 | 0 | 3,367,254 |
| Cash Funds | 383,316 | 383,316 | 0 | 0 | 383,316 |
| Cash Funds Exempt / Reappropriated Funds | 589,000 | 0 | 0 | 0 | 0 |
| Federal Funds | 35,500 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| Staff-initiated Supplemental #1 - Family Mental Health Services Grant Program | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(A) Administration</i> | | | | | |
| Personal Services | 1,983,381 | 2,246,124 | 0 | (59,505) | 2,186,619 |
| FTE | <u>18.7</u> | <u>25.8</u> | <u>0.0</u> | <u>(0.4)</u> | <u>25.4</u> |
| General Fund | 806,779 | 900,647 | 0 | 0 | 900,647 |
| Cash Funds | 0 | 301,108 | 0 | (59,505) | 241,603 |
| Cash Funds Exempt / Reappropriated Funds | 441,805 | 313,925 | 0 | 0 | 313,925 |
| Federal Funds | 734,797 | 730,444 | 0 | 0 | 730,444 |
| <i>Medicaid Reappropriated Funds</i> | <i>317,113</i> | <i>313,925</i> | <i>0</i> | <i>0</i> | <i>313,925</i> |
| <i>Medicaid - General Fund therein</i> | <i>158,557</i> | <i>156,963</i> | <i>0</i> | <i>0</i> | <i>156,963</i> |
| <i>Net General Fund</i> | <i>158,576</i> | <i>1,057,610</i> | <i>0</i> | <i>0</i> | <i>1,057,610</i> |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|---|-------------------|-------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Staff-initiated Supplemental #2 - Technical Corrections to FY 2008-09 Appropriations | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(A) Administration</i> | | | | | |
| Personal Services | 1,983,381 | 2,246,124 | 0 | (16,254) | 2,229,870 |
| FTE | <u>18.7</u> | <u>25.8</u> | <u>0.0</u> | <u>(0.2)</u> | <u>25.6</u> |
| General Fund | 806,779 | 900,647 | 0 | (16,254) | 884,393 |
| Cash Funds | 0 | 301,108 | 0 | 0 | 301,108 |
| Cash Funds Exempt / Reappropriated Funds | 441,805 | 313,925 | 0 | 0 | 313,925 |
| Federal Funds | 734,797 | 730,444 | 0 | 0 | 730,444 |
| <i>Medicaid Reappropriated Funds</i> | <i>317,113</i> | <i>313,925</i> | <i>0</i> | <i>0</i> | <i>313,925</i> |
| <i>Medicaid - General Fund therein</i> | <i>158,557</i> | <i>156,963</i> | <i>0</i> | <i>0</i> | <i>156,963</i> |
| <i>Net General Fund</i> | <i>965,336</i> | <i>1,057,610</i> | <i>0</i> | <i>0</i> | <i>1,057,610</i> |
| <i>(B) Mental Health Community Programs</i> | | | | | |
| <i>(1) Mental Health Services for the Medically Indigent</i> | | | | | |
| Services for 10,296 Indigent Mentally Ill Clients | <u>37,304,711</u> | <u>41,678,905</u> | <u>0</u> | <u>(1,739,703)</u> | <u>39,939,202</u> |
| General Fund | 31,389,126 | 35,283,427 | 0 | (1,739,703) | 33,543,724 |
| Cash Funds Exempt / Reappropriated Funds | 0 | 161,909 | 0 | 0 | 161,909 |
| Federal Funds | 5,915,585 | 6,233,569 | 0 | 0 | 6,233,569 |
| Medications for Indigent Mentally Ill Clients [NEW LINE] | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,713,993</u> | <u>1,713,993</u> |
| General Fund | 0 | 0 | 0 | 1,713,993 | 1,713,993 |
| Cash Funds Exempt / Reappropriated Funds | 0 | 0 | 0 | 0 | 0 |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|---|-------------------|-------------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| <i>(C) Mental Health Institutes</i> | | | | | |
| Mental Health Institutes | 89,226,052 | 94,767,339 | 0 | (45,895) | 94,721,444 |
| FTE | <u>1201.1</u> | <u>1,259.6</u> | <u>0.0</u> | <u>0.0</u> | <u>1,259.6</u> |
| General Fund | 70,350,301 | 74,879,355 | 0 | (45,895) | 74,833,460 |
| Cash Fund | 3,404,184 | 10,477,550 | 0 | 0 | 10,477,550 |
| Cash Fund Exempt / Reappropriated Funds | 15,471,567 | 9,410,434 | 0 | 0 | 9,410,434 |
| <i>Medicaid Reappropriated Funds</i> | 3,929,882 | 3,704,738 | 0 | 0 | 3,704,738 |
| <i>Medicaid General Fund</i> | 1,964,941 | 1,852,369 | 0 | 0 | 1,852,369 |
| <i>Net General Fund</i> | 72,315,242 | 76,731,724 | 0 | 0 | 76,731,724 |
| <i>(D) Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(2) Community Programs, (a) Treatment Services</i> | | | | | |
| Treatment and Detoxification Contracts | <u>22,684,553</u> | <u>22,942,453</u> | <u>0</u> | <u>(10,592)</u> | <u>22,931,861</u> |
| General Fund | 11,217,519 | 11,350,282 | 0 | (10,592) | 11,339,690 |
| Cash Funds | 902,825 | 953,518 | 0 | 0 | 953,518 |
| Cash Funds Exempt / Reappropriated Funds | 251,762 | 290,706 | 0 | 0 | 290,706 |
| Federal Funds | 10,312,447 | 10,347,947 | 0 | 0 | 10,347,947 |
| Total for JBC Staff-initiated Supplemental #2 | 151,198,697 | 161,634,821 | 0 | (98,451) | 161,536,370 |
| FTE | <u>1,219.8</u> | <u>1,285.4</u> | <u>0.0</u> | <u>(0.2)</u> | <u>1,285.2</u> |
| General Fund | 113,763,725 | 122,413,711 | 0 | (98,451) | 122,315,260 |
| Cash Funds | 4,307,009 | 11,732,176 | 0 | 0 | 11,732,176 |
| Cash Fund Exempt / Reappropriated Funds | 16,165,134 | 10,176,974 | 0 | 0 | 10,176,974 |
| Federal Funds | 16,962,829 | 17,311,960 | 0 | 0 | 17,311,960 |
| <i>Medicaid Reappropriated Funds</i> | 4,246,995 | 4,018,663 | 0 | 0 | 4,018,663 |
| <i>Medicaid General Fund</i> | 2,123,498 | 2,009,332 | 0 | 0 | 2,009,332 |
| <i>Net General Fund</i> | 115,887,223 | 124,423,043 | 0 | (98,451) | 124,324,592 |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|--|----------------|----------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Staff-initiated Supplemental #3 - Forensic Community-based Services | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(C) Mental Health Institutes</i> | | | | | |
| Mental Health Institutes | 89,226,052 | 94,767,339 | 0 | (325,945) | 94,441,394 |
| FTE | <u>1201.1</u> | <u>1,259.6</u> | <u>0.0</u> | <u>(3.5)</u> | <u>1,256.1</u> |
| General Fund | 70,350,301 | 74,879,355 | 0 | (325,945) | 74,553,410 |
| Cash Fund | 3,404,184 | 10,477,550 | 0 | 0 | 10,477,550 |
| Cash Fund Exempt / Reappropriated Funds | 15,471,567 | 9,410,434 | 0 | 0 | 9,410,434 |
| <i>Medicaid Reappropriated Funds</i> | 3,929,882 | 3,704,738 | 0 | 0 | 3,704,738 |
| <i>Medicaid General Fund</i> | 1,964,941 | 1,852,369 | 0 | 0 | 1,852,369 |
| <i>Net General Fund</i> | 72,315,242 | 76,731,724 | 0 | 0 | 76,731,724 |
| <hr/> | | | | | |
| Department Totals | | | | | |
| Mental Health and Alcohol and Drug Abuse Division ONLY | | | | | |
| Total - Various Lines | 204,145,720 | 226,390,203 | 109,138 | (905,116) | 225,418,945 |
| FTE | <u>1,317.8</u> | <u>1,396.5</u> | <u>0.0</u> | <u>(8.8)</u> | <u>1,387.7</u> |
| General Fund | 125,450,039 | 135,695,218 | (285,720) | (905,116) | 134,790,102.0 |
| Cash Fund | 7,574,677 | 19,024,566 | 1,613,934 | 1,152,934 | 20,177,500.0 |
| Cash Fund Exempt / Reappropriated Funds | 20,641,558 | 13,917,788 | (790,073) | (1,219,076) | 12,698,712.0 |
| Federal Funds | 50,479,446 | 57,752,631 | (429,003) | 0 | 57,752,631.0 |
| <i>Medicaid Reappropriated Funds</i> | 2,442,042 | 5,216,948 | 0 | 0 | 5,216,948.0 |
| <i>Medicaid General Fund</i> | 979,263 | 2,584,362 | (1) | 0 | 2,584,362 |
| <i>Net General Fund</i> | 52,452,579 | 138,279,580 | (285,721) | (905,116) | 137,374,464 |

| | FY 2007-08 | FY 2008-09 | Fiscal Year 2008-09 Supplemental | | |
|--|------------------|----------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| | | | | | |
| | FY 2006-07 | FY 2007-08 | Fiscal Year 2007-08 Supplemental | | |
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| Previously Approved Interim Supplemental | | | | | |
| <i>(8) Mental Health and Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(D) Alcohol and Drug Abuse Division</i> | | | | | |
| <i>(2) Community Programs (a) Treatment Services</i> | | | | | |
| High Risk Pregnant Women | | | | | |
| Reappropriated Funds | <u>1,109,447</u> | <u>998,717</u> | <u>506,433</u> | <u>506,433</u> | <u>1,505,150</u> |
| <i>For Informational Purposes</i> | | | | | |
| Medicaid Cash Funds | 554,724 | 499,359 | 253,217 | 253,217 | 752,575 |
| Medicaid General Fund | 554,723 | 499,358 | 253,216 | 253,216 | 752,575 |