

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**FY 2015-16 STAFF FIGURE SETTING
DEPARTMENT OF HUMAN SERVICES**

**(Executive Director's Office, Developmental Disability Council,
Colorado Commission for the Deaf and Hard of Hearing, and
Services for People with Disabilities)**

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

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DEPARTMENT OF HUMAN SERVICES

Department Overview

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities of the State including assistance payments, the Supplemental Nutrition Assistance Program (food stamps), child welfare services, vocational rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities and operation of institutional facilities for individuals who are mentally ill, intellectually and developmentally disabled, or juvenile offenders. The Department operates two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juvenile delinquents. The Department provides funding for the care of indigent mentally ill individuals and contracts for the supervision and treatment of delinquent juveniles.

This Joint Budget Committee staff figure setting document includes the following offices and division with the Department of Human Services.

Executive Director's Office

The Executive Director's Office is the central administrative office responsible for general department policy, budgeting, public information, human resources, internal audits, and outreach to county departments of human services (field administration). The Executive Director's Office also includes appropriations for various boards and commissions and for entities that provide separate quality assurance, oversight, or policy direction for human services programs, such as the Food Stamp Quality Assurance Unit, the Administrative Review Division (responsible for federally-required case review and quality assurance for child welfare and some youth corrections placements), and the Juvenile Parole Board, among others. Two of these specialized programs within the Executive Director's Office are included in this packet and the other programs will be covered in other staff briefings. This document includes the following two specialized programs:

- *Developmental Disabilities Council* provides coordination, planning, and advice on the best direction for developmental disabilities services in Colorado.
- *Colorado Commission for the Deaf and Hard of Hearing* has three primary responsibilities: (1) ensure hearing impaired persons have access to general government services, (2) distribute assistive telecommunications equipment to hearing impaired persons, and (3) ensure the availability of legal interpreters in the courts for hearing impaired individuals.

Services for People with Disabilities

This division includes the following four programs:

- *Regional Centers for People with Disabilities* operates group homes in Grand Junction, Wheat Ridge, and Pueblo. The Division also operates the campuses facilities at Wheat Ridge and Grand Junction. The use of Regional Centers is intended for individuals with intellectual; and developmental disabilities with complex medical and/or behavioral needs, or for individuals that require short-term stabilization so they can receive stabilization services and safely return to the community.
 - *Work Therapy Program* provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. Work opportunities arise from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients.
 - *Vocational Rehabilitation Programs* oversees vocational rehabilitation programs designed to enable individuals with any type of disability to participate in the general work force. Specialized programs include:
 - The School-to-Work Alliance Program which provides job development, on-the-job training, and job-site support to students with disabilities in a school setting;
 - The Business Program for Individuals Who Are Blind assists blind or visually-impaired individuals in operating vending and food service businesses in state and federal buildings;
 - The Traumatic Brain Injury Program provides services to individuals suffering from traumatic brain injuries; and
 - Independent Living Centers and the Independent Living Council provides funding for services that enable individuals with intellectual and disabilities to live independently in the community.
 - *The Veterans Community Living Centers* subdivision manages and operates five state Veterans Nursing Homes with a total of 554 nursing home beds spread across the Fitzsimons, Florence, Homelake, Rifle, and Walsenburg campuses and a forty-eight bed domiciliary (assisted living facility) on the Homelake campus. Services include long-term care, short-term rehabilitation for individuals seeking to return home following a qualifying hospital stay, memory care services for individuals with dementia, short-term respite care, and end-of-life/hospice services.
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GENERAL NOTES ABOUT THIS PACKET

Department of Health Care Policy and Financing Division 7 Figure Setting

Certain programs within the Department of Human Services (DHS) receive funding through the Medicaid program. The federal Medicaid funds that support DHS programs and any state matching funds are first appropriated to the Department of Health Care Policy and Financing, then reappropriated to DHS for various programs. Within the Department of Health Care Policy and Financing's budget, these funds are reflected in the section titled: "Department of Human Services Medicaid-Funded Programs" (Division 7). The final section of this narrative includes staff recommendations for the line items in the Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs section that relate to the programs covered in this document. The following programs/divisions in this document receive Medicaid Funds:

- Executive Director's Office for various centrally appropriated line items
- Employment and Regulatory Affairs program
- Regional Centers
- Federal Medicaid indirect cost reimbursement for DHS programs

INITIATIVES THAT AFFECT MULTIPLE SUBDIVISIONS

→ NPBA17 FMAP Rate Adjustment

Request: The Department of Health Care Policy and Financing (HCPF) submitted a budget amendment to adjust fund sources to reflect a recent change in Colorado's federal medical assistance percentage (FMAP). The Department of Human Services (DHS) submitted a corresponding nonprioritized request to adjust fund sources in the HCPF budget for programs that are administered by DHS.

Recommendation: Staff's recommendations reflect the correct fund splits for each line item appropriation in HCPF that corresponds to a line item in this section of the Department of Human Services budget. Specifically, for FY 2015-16, the General Fund share is 49.21 percent and the federal funds share is 50.79 percent.

→ R20 Community Provider Rate Increase

Request: The Department requested a 1.0 percent community provider rate increase for FY 2015-16. Within this document two line items were included in the community provider rate increase the Colorado Commission for the Deaf and Hard of Hearing, and Independent Living Centers.

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Recommendation: In accordance with the Committee policy for a 2.7 percent community provider rate increase, staff recommends the Colorado Commission for the Deaf and Hard of Hearing and the Independent Living Centers line items be increased by 2.7 percent. The following table summarizes the recommendation and provides a comparison to the request.

Recommendation for Community Provider Rate Recommendations		
	Commission for the Deaf and Hard of Hearing	Independent Living Centers
Recommendation		
General Fund	\$3,620	\$75,184
Reappropriated Funds	<u>27,648</u>	<u>0</u>
Total Recommendation	\$31,268	\$75,184
Request		
General Fund	\$1,183	\$31,104
Reappropriated Funds	<u>4,505</u>	<u>0</u>
Total Request	\$5,688	\$31,104
Recommendation Over/(Under)		
Request	\$25,580	\$44,080

In addition, the Committee has requested information about the nature of those service providers that are affected by the Committee's annual policy concerning changes in community provider rates.

The Legal Auxiliary Services Program (Program) funded through the Colorado Commission for the Deaf and Hard of Hearing is required by federal and state law and provides qualified legal sign language interpreters, Communication Access Real-time Translation (CART), and assistive listening systems to individuals who are deaf or hard of hearing and involved with the state courts system. The community provider rate for the Commission is applied to the hourly rate paid to contracted sign language interpreters. The Program currently contracts with 51 interpreters. The following table summarizes the state and private sector reimbursement rates for interpreters. Communication Access Real-time Translation uses a court reporting stenography machine, a computer and software to display everything that is being said, word for word. The text is displayed on a computer, television or projection screen.

Comparison of State and Private Sector Rates		
	State Rate	Private Sector Rate
Legal interpreter rate	\$53-\$60 per hour	\$75-\$85 per hour
Non-court rate (i.e. court ordered treatment)	\$45 per hour	\$55-\$60 per hour
Communication Access Real-time Translation rate	\$80 per hour	\$100 per hour

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The community provider rate for Independent Living Centers is provided to the Independent Living Centers who then use their discretion for how the increased is used and the increase can translate into increase employee salaries or additional services for their clients.

(1) EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is comprised of two subdivisions: (A) General Administration and (B) Special Purpose. This document includes recommendations for all line items within (A) General Administration and three line items within (B) Special Purpose.

(A) GENERAL ADMINISTRATION

The Executive Director's Office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management.

SUBDIVISION SUMMARY AND RECOMMENDATION

General Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$79,162,841	\$46,768,480	\$2,808,472	\$19,681,579	\$9,904,310	15.3
Other legislation	3,746	3,746	0	0	0	0.0
Supplemental bill (S.B. 15-149)	<u>500,393</u>	<u>493,437</u>	<u>511</u>	<u>0</u>	<u>6,445</u>	<u>0.0</u>
TOTAL	\$79,666,980	\$47,265,663	\$2,808,983	\$19,681,579	\$9,910,755	15.3
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$79,666,980	\$47,265,663	\$2,808,983	\$19,681,579	\$9,910,755	15.3
R1 MHI treatment unit	99,603	99,603	0	0	0	0.0
R4 DYC Staffing	171,317	171,317	0	0	0	0.0
R5 Collaborative management	0	0	0	0	0	0.0
R6 Child welfare case management	0	0	0	0	0	0.0
R7 Medical oversight	0	0	0	0	0	0.0
R8 Child welfare workload study	0	0	0	0	0	0.0
BA4 APS State Administration	0	0	0	0	0	0.0
BA11 Collaborative Management Program	0	0	0	0	0	0.0
FMAP adjustment	0	0	0	0	0	0.0
Centrally appropriated line items	8,852,154	7,919,046	17,582	(392,817)	1,308,343	0.0
Annualize salary survey and merit pay	(8,151,847)	(5,188,559)	(152,443)	(1,557,290)	(1,253,555)	0.0
Annualize DYC FTE increase	412,718	412,718	0	0	0	0.0
Technical correction	0	0	0	0	0	0.0
Consolidate funding for Circle Program	<u>(347,969)</u>	<u>(347,969)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$80,702,956	\$50,331,819	\$2,674,122	\$17,731,472	\$9,965,543	15.3

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General Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$1,035,976	\$3,066,156	(\$134,861)	(\$1,950,107)	\$54,788	0.0
Percentage Change	1.3%	6.5%	(4.8%)	(9.9%)	0.6%	0.0%
FY 2015-16 Executive Request	\$80,413,840	\$50,404,332	\$2,681,246	\$17,501,957	\$9,826,305	15.3
Request Above/(Below) Recommendation	(\$289,116)	\$72,513	\$7,124	(\$229,515)	(\$139,238)	0.0

Note only lines highlighted in yellow are recommended in this document. All other lines reflect staff recommendations for decision items which included increases for centrally appropriated line items.

DIVISION (1) (A) AND (1) (B) LINE ITEM DETAIL

Personal Services

Description: This line funds the personnel costs of the Executive Director's Office.

Request: The Department requests an appropriation of \$2,011,581 total funds, of which \$680,394 is General Fund and \$193,073 is Medicaid reappropriated funds and 15.3 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase for the annualization of FY 2014-15 salary survey and merit pay; and
- A reduction of \$3,746 General Fund for a technical correction to appropriation made in S.B. 14-021 (Persons with Mental Illness Criminal Justice), this reduction is offset by an increase of a like amount in the operating expenses line item of this subdivision.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,011,581 total funds, of which \$680,394 is General Fund and \$193,073 is Medicaid reappropriated funds and 15.3 FTE** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, General Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$1,941,400	\$639,686	\$99,680	\$298,102	\$903,932	15.3
Other legislation	3,746	3,746	0	0	0	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,945,146	\$643,432	\$99,680	\$298,102	\$903,932	15.3

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Executive Director's Office, General Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,945,146	\$643,432	\$99,680	\$298,102	\$903,932	15.3
Annualize salary survey and merit pay	70,181	40,708	9,122	12,632	7,719	0.0
Technical correction	(3,746)	(3,746)	0	0	0	0.0
TOTAL	\$2,011,581	\$680,394	\$108,802	\$310,734	\$911,651	15.3
Increase/(Decrease)	\$66,435	\$36,962	\$9,122	\$12,632	\$7,719	0.0
Percentage Change	3.4%	5.7%	9.2%	4.2%	0.9%	0.0%
FY 2015-16 Executive Request:	\$2,011,581	\$680,394	\$108,802	\$310,734	\$911,651	15.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Health, Life, and Dental

Description: This line funds the Department's share of the state's group health, life and dental insurance plans for state employees.

Request: The Department requests an appropriation of \$33,973,548 total funds, of which \$21,789,852 is General Fund and \$6,418,479 is Medicaid reappropriated funds. The request includes the following changes:

- An increase of \$689,665 General Fund for R4 Division of Youth Corrections staffing enhancements;
- An increase of \$15,854 General Fund for R5 Collaborative Management Program;
- An increase of \$23,781 total funds, of which \$19,739 is General Fund for R6 Modernizing Child Welfare case management system;
- An increase of \$31,708 total funds, of which \$15,854 is General Fund for R7 Office of Children Youth and Family medical oversight;
- An increase of \$7,927 total funds, of which \$6,580 is General Fund for R8 Child Welfare County Workload Study;
- An increase of \$15,854 General Fund for BA4 Adult Protective Service State Administration;
- A reduction of \$15,854 General Fund for BA 11 Collaborative Management Program;
- A net increase of \$3,587,797 total funds, of which \$4,587,448 is General Fund for statewide common policy adjustments; and
- A net zero change for the FMAP adjustment.

Recommendation: **Staff recommends an appropriation of \$33,990,114 total funds, of which \$21,606,614 is General Fund and \$6,418,479 is Medicaid reappropriated funds.** The differences from the request include:

- An increase of \$55,490 General Fund for R1 Mental Health Institute treatment unit (recommendation made by Carolyn Kampman);

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- An increase of \$97,263 General Fund for R4 Division of Youth Corrections staffing enhancements (recommendation made by Kevin Neimond);
- No funding for the health, life and dental components of R5, R7, R8, BA4 and BA11 pursuant to recommendations made by JBC staff in prior figure setting recommendations (recommendations made by Robin Smart and Kevin Neimond);
- An increase of \$234,315 for the full year costs of the additional staff for the Division of Youth Corrections that will be funded in FY 2014-15 through Long Bill add-on in accordance with the Committee action (recommendation made by Kevin Neimond); and
- A reduction of \$169,852 General Fund in accordance with the staff recommendation to consolidate Circle Program funding (recommendation made by Carolyn Kampman).

The recommendation is calculated in accordance with Committee policy and outlined in the following table. If the Committee makes any changes to the Committee policy for health, life and dental funding staff requests permission to adjust the line accordingly.

Executive Director's Office, General Administration, Health, Life, and Dental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$29,616,816	\$16,454,712	\$656,675	\$8,651,612	\$3,853,817	0.0
Supplemental bill (S.B. 15-149)	<u>261,598</u>	<u>261,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$29,878,414	\$16,716,310	\$656,675	\$8,651,612	\$3,853,817	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$29,878,414	\$16,716,310	\$656,675	\$8,651,612	\$3,853,817	0.0
R1 MHI treatment unit	55,490	55,490	0	0	0	0.0
R4 DYC Staffing	97,263	97,263	0	0	0	0.0
R5 Collaborative management	0	0	0	0	0	0.0
R6 Child welfare case management	0	0	0	0	0	0.0
R7 Medical oversight	0	0	0	0	0	0.0
R8 Child welfare workload study	0	0	0	0	0	0.0
BA4 APS State Administration	0	0	0	0	0	0.0
BA11 Collaborative Management Program	0	0	0	0	0	0.0
FMAP adjustment	0	0	0	0	0	0.0
Centrally appropriated line items	3,894,484	4,657,234	(9,630)	(1,135,927)	382,807	0.0
Annualize DYC FTE increase	234,315	234,315	0	0	0	0.0
Consolidate funding for Circle Program	<u>(169,852)</u>	<u>(169,852)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$33,990,114	\$21,590,760	\$647,045	\$7,515,685	\$4,236,624	0.0
Increase/(Decrease)	\$4,111,700	\$4,874,450	(\$9,630)	(\$1,135,927)	\$382,807	0.0
Percentage Change	13.8%	29.2%	(1.5%)	(13.1%)	9.9%	0.0%

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Executive Director's Office, General Administration, Health, Life, and Dental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Executive Request:	\$33,973,548	\$21,789,852	\$681,653	\$7,329,940	\$4,172,103	0.0
Request Above/(Below) Recommendation	(\$16,566)	\$199,092	\$34,608	(\$185,745)	(\$64,521)	0.0

Short-term Disability

Description: This line item funds the Department's share of the state's short-term disability program which is administered by the Department of Personnel. Short-term disability is equal to 0.22 percent of salaries.

Request: The Department requests an appropriation of \$494,740 total funds, of which \$321,061 is General Fund and \$84,025 is Medicaid reappropriated funds. The request includes the following changes:

- An increase of \$7,946 General Fund for R4 Division of Youth Corrections staffing enhancements;
- An increase of \$205 General Fund for R5 Collaborative Management Program;
- An increase of \$276 total funds, of which \$229 is General Fund for R6 Modernizing Child Welfare case management system;
- An increase of \$464 total funds, of which \$232 is General Fund for R7 Office of Children Youth and Family medical oversight;
- An increase of \$91 total funds, of which \$76 is General Fund for R8 Child Welfare County Workload Study;
- An increase of \$35 total funds, of which \$18 is General Fund for BA2 Office of Children Youth and Family medical oversight;
- An increase of \$280 General Fund for BA4 Adult Protective Service State Administration;
- A reduction of \$205 General Fund for BA 11 Collaborative Management Program;
- A net increase of \$5,672 total funds, of which \$6,082 is General Fund for statewide common policy adjustments.

Recommendation: **Staff recommends an appropriation of \$492,114 total funds, of which \$318,746 is General Fund and \$84,025 is Medicaid reappropriated funds.** The differences from the request include:

- An increase of \$618 General Fund for R1 Mental Health Institute treatment unit (recommendation made by Carolyn Kampman);
- An increase of \$1,653 General Fund for R4 Division of Youth Corrections staffing enhancements (recommendation made by Kevin Neimond);
- No funding for the health, life and dental components of R5, R7, R8, BA4 and BA11 pursuant to recommendations made by JBC staff in prior figure setting recommendations (recommendations made by Robin Smart and Kevin Neimond);
- An increase of \$3,983 for the full year costs of the additional staff for the Division of Youth Corrections that will be funded in FY 2014-15 through Long Bill add-on in accordance with the Committee action (recommendation made by Kevin Neimond); and

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- A reduction of \$2,873 General Fund in accordance with the staff recommendation to consolidate Circle Program funding (recommendation made by Carolyn Kampman).

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, General Administration, Short-term Disability						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$479,976	\$306,198	\$9,749	\$91,502	\$72,527	0.0
Supplemental bill (S.B. 15-149)	<u>3,085</u>	<u>3,085</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$483,061	\$309,283	\$9,749	\$91,502	\$72,527	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$483,061	\$309,283	\$9,749	\$91,502	\$72,527	0.0
R1 MHI treatment unit	618	618	0	0	0	0.0
R4 DYC Staffing	1,653	1,653	0	0	0	0.0
R5 Collaborative management	0	0	0	0	0	0.0
R6 Child welfare case management	0	0	0	0	0	0.0
R7 Medical oversight	0	0	0	0	0	0.0
R8 Child welfare workload study	0	0	0	0	0	0.0
BA4 APS State Administration	0	0	0	0	0	0.0
BA11 Collaborative Management Program	0	0	0	0	0	0.0
Centrally appropriated line items	5,672	6,082	1,305	1,322	(3,037)	0.0
Annualize DYC FTE increase	3,983	3,983	0	0	0	0.0
Consolidate funding for Circle Program	<u>(2,873)</u>	<u>(2,873)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$492,114	\$318,746	\$11,054	\$92,824	\$69,490	0.0
Increase/(Decrease)	\$9,053	\$9,463	\$1,305	\$1,322	(\$3,037)	0.0
Percentage Change	1.9%	3.1%	13.4%	1.4%	(4.2%)	0.0%
FY 2015-16 Executive Request:	\$494,740	\$321,061	\$11,054	\$93,073	\$69,552	0.0
Request Above/(Below) Recommendation	\$2,626	\$2,315	\$0	\$249	\$62	0.0

S.B. 04-257 Amortization Equalization Disbursement

Description: This line funds the costs associated with S.B. 04-257 which requires additional state contribution for employees in PERA. The Committee approved rates for CY 2015 and CY 2016 are 4.2 percent and 4.6 percent of the FY 2015-16 base salaries.

Request: The Department requests an appropriation of \$10,188,860 total funds, of which \$6,614,978 is General Fund and \$1,763,767 is Medicaid reappropriated funds. The request includes the following changes:

- An increase of \$158,919 General Fund for R4 Division of Youth Corrections staffing enhancements;
- An increase of \$4,088 General Fund for R5 Collaborative Management Program;
- An increase of \$5,516 total funds, of which \$4,578 is General Fund for R6 Modernizing Child Welfare case management system;
- An increase of \$9,308 total funds, of which \$4,654 is General Fund for R7 Office of Children Youth and Family medical oversight;
- An increase of \$1,822 total funds, of which \$1,512 is General Fund for R8 Child Welfare County Workload Study;
- An increase of \$698 total funds, of which \$348 is General Fund for BA2 Office of Children Youth and Family medical oversight;
- An increase of \$5,593 General Fund for BA4 Adult Protective Service State Administration;
- A reduction of \$4,088 General Fund for BA 11 Collaborative Management Program;
- A net increase of \$1,403,655 total funds, of which \$718,139 is General Fund for statewide common policy adjustments.

Recommendation: **Staff recommends an appropriation of \$10,152,863 total funds, of which \$6,585,233 is General Fund and \$1,763,767 is Medicaid reappropriated funds.** The differences from the request include:

- An increase of \$12,343 General Fund for R1 Mental Health Institute treatment unit (recommendation made by Carolyn Kampman);
- An increase of \$37,368 General Fund for R4 Division of Youth Corrections staffing enhancements (recommendation made by Kevin Neimond);
- No funding for the health, life and dental components of R5, R7, R8, BA4 and BA11 pursuant to recommendations made by JBC staff in prior figure setting recommendations (recommendations made by Robin Smart and Kevin Neimond);
- An increase of \$90,023 for the full year costs of the additional staff for the Division of Youth Corrections that will be funded in FY 2014-15 through Long Bill add-on in accordance with the Committee action (recommendation made by Kevin Neimond); and
- A reduction of \$55,589 General Fund in accordance with the staff recommendation to consolidate Circle Program funding (recommendation made by Carolyn Kampman).

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, S.B. 04-257 Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$8,963,349	\$5,721,235	\$178,449	\$1,735,859	\$1,327,806	0.0
Supplemental bill (S.B. 15-149)	<u>61,714</u>	<u>61,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$9,025,063	\$5,782,949	\$178,449	\$1,735,859	\$1,327,806	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$9,025,063	\$5,782,949	\$178,449	\$1,735,859	\$1,327,806	0.0
R1 MHI treatment unit	12,343	12,343	0	0	0	0.0
R4 DYC Staffing	37,368	37,368	0	0	0	0.0
R5 Collaborative management	0	0	0	0	0	0.0
R6 Child welfare case management	0	0	0	0	0	0.0
R7 Medical oversight	0	0	0	0	0	0.0
R8 Child welfare workload study	0	0	0	0	0	0.0
BA4 APS State Administration	0	0	0	0	0	0.0
BA11 Collaborative Management Program	0	0	0	0	0	0.0
Centrally appropriated line items	1,043,655	718,139	44,528	205,497	75,491	0.0
Annualize DYC FTE increase	90,023	90,023	0	0	0	0.0
Consolidate funding for Circle Program	<u>(55,589)</u>	<u>(55,589)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$10,152,863	\$6,585,233	\$222,977	\$1,941,356	\$1,403,297	0.0
Increase/(Decrease)	\$1,127,800	\$802,284	\$44,528	\$205,497	\$75,491	0.0
Percentage Change	12.5%	13.9%	25.0%	11.8%	5.7%	0.0%
FY 2015-16 Executive Request:	\$10,188,860	\$6,614,978	\$222,977	\$1,946,360	\$1,404,545	0.0
Request Above/(Below) Recommendation	\$35,997	\$29,745	\$0	\$5,004	\$1,248	0.0

S.B. 06-235 Supplemental Amortization Equalization Disbursement

Description: Senate Bill 06-235 created a mechanism to increase the state's effective PERA rate beginning on January 1, 2008. The Committee approved rates for CY 2015 and CY 2016 are 4.0 percent and 4.5 percent of the FY 2015-16 estimated base salaries.

Request: The Department requests an appropriation of \$9,841,513 total funds, of which \$6,389,469 is General Fund and \$1,703,638 is Medicaid reappropriated funds. The request includes the following changes:

- An increase of \$153,501 General Fund for R4 Division of Youth Corrections staffing enhancements;
- An increase of \$3,950 General Fund for R5 Collaborative Management Program;

JBC Staff Figure Setting – FY 2015-16
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- An increase of \$5,328 total funds, of which \$4,422 is General Fund for R6 Modernizing Child Welfare case management system;
- An increase of \$8,990 total funds, of which \$4,495 is General Fund for R7 Office of Children Youth and Family medical oversight;
- An increase of \$1,760 total funds, of which \$1,461 is General Fund for R8 Child Welfare County Workload Study;
- An increase of \$675 total funds, of which \$338 is General Fund for BA2 Office of Children Youth and Family medical oversight;
- An increase of \$5,402 General Fund for BA4 Adult Protective Service State Administration;
- A reduction of \$3,950 General Fund for BA 11 Collaborative Management Program;
- An increase of \$1,262,717 total funds, of which \$856,192 is General Fund for statewide common policy adjustments.

Recommendation: Staff recommends an appropriation of \$9,797,755 total funds of which \$6,351,748 is General Fund and \$1,703,638 is Medicaid reappropriated funds. The differences from the request include:

- An increase of \$84,397 General Fund for R1 Mental Health Institute treatment unit (recommendation made by Carolyn Kampman);
- An increase of \$35,033 General Fund for R4 Division of Youth Corrections staffing enhancements (recommendation made by Kevin Neimond);
- No funding for the health, life and dental components of R5, R7, R8, BA4 and BA11 pursuant to recommendations made by JBC staff in prior figure setting recommendations (recommendations made by Robin Smart and Kevin Neimond);
- An increase of \$84,397 for the full year costs of the additional staff for the Division of Youth Corrections that will be funded in FY 2014-15 through Long Bill add-on in accordance with the Committee action (recommendation made by Kevin Neimond); and
- A reduction of \$59,063 General Fund in accordance with the staff recommendation to consolidate Circle Program funding (recommendation made by Carolyn Kampman).

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$8,403,140	\$5,363,658	\$167,296	\$1,627,368	\$1,244,818	0.0
Supplemental bill (S.B. 15-149)	<u>59,610</u>	<u>59,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,462,750	\$5,423,268	\$167,296	\$1,627,368	\$1,244,818	0.0

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$8,462,750	\$5,423,268	\$167,296	\$1,627,368	\$1,244,818	0.0
R1 MHI treatment unit	11,921	11,921	0	0	0	0.0
R4 DYC Staffing	35,033	35,033	0	0	0	0.0
R5 Collaborative management	0	0	0	0	0	0.0
R6 Child welfare case management	0	0	0	0	0	0.0
R7 Medical oversight	0	0	0	0	0	0.0
R8 Child welfare workload study	0	0	0	0	0	0.0
BA4 APS State Administration	0	0	0	0	0	0.0
BA11 Collaborative Management Program	0	0	0	0	0	0.0
Centrally appropriated line items	1,262,717	856,192	48,080	247,806	110,639	0.0
Annualize DYC FTE increase	84,397	84,397	0	0	0	0.0
Consolidate funding for Circle Program	<u>(59,063)</u>	<u>(59,063)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$9,797,755	\$6,351,748	\$215,376	\$1,875,174	\$1,355,457	0.0
Increase/(Decrease)	\$1,335,005	\$928,480	\$48,080	\$247,806	\$110,639	0.0
Percentage Change	15.8%	17.1%	28.7%	15.2%	8.9%	0.0%
FY 2015-16 Executive Request:	\$9,841,513	\$6,389,469	\$215,376	\$1,880,006	\$1,356,662	0.0
Request Above/(Below)						
Recommendation	\$43,758	\$37,721	\$0	\$4,832	\$1,205	0.0

Salary Survey

Description: This line item funds the recommended salary adjustments pursuant to the Department of Personnel's annual compensation report done to determine if the state salary structure is comparable to general market conditions.

Request: The Department requests an appropriation of \$2,443,776 total funds, of which \$1,571,453 is General Fund and \$420,727 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$5,906,568 total funds, of which \$3,771,885 is General Fund for the annualization of FY 2014-15 salary survey; and
- An increase of \$2,443,776 total funds, of which \$1,571,453 is General Fund for the FY 2015-16 1.0 percent salary survey increase.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,443,776 total funds, of which \$1,571,453 is General Fund and \$420,727 is Medicaid reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, Salary Survey						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$5,906,568</u>	<u>\$3,771,885</u>	<u>\$120,276</u>	<u>\$1,126,556</u>	<u>\$887,851</u>	<u>0.0</u>
TOTAL	\$5,906,568	\$3,771,885	\$120,276	\$1,126,556	\$887,851	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$5,906,568	\$3,771,885	\$120,276	\$1,126,556	\$887,851	0.0
Centrally appropriated line items	2,443,776	1,571,453	56,428	466,303	349,592	0.0
Annualize salary survey and merit pay	<u>(5,906,568)</u>	<u>(3,771,885)</u>	<u>(120,276)</u>	<u>(1,126,556)</u>	<u>(887,851)</u>	<u>0.0</u>
TOTAL	\$2,443,776	\$1,571,453	\$56,428	\$466,303	\$349,592	0.0
Increase/(Decrease)	(\$3,462,792)	(\$2,200,432)	(\$63,848)	(\$660,253)	(\$538,259)	0.0
Percentage Change	(58.6%)	(58.3%)	(53.1%)	(58.6%)	(60.6%)	0.0%
FY 2015-16 Executive Request:	\$2,443,776	\$1,571,453	\$56,428	\$466,303	\$349,592	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Merit Pay

Description: This line item provides funds to enable salary raises for classified employees according to a formula that rewards performance and gives greater percentage increases to employees at the lower end of the pay range.

Request: The Department requests an appropriation of \$2,380,606 total funds, of which \$1,494,087 is General Fund and \$422,877 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$2,315,460 total funds, of which \$1,457,382 is General Fund for the annualization of FY 2014-15 salary survey; and
- An increase of \$2,380,606 total funds, of which \$1,494,087 is General Fund for the FY 2015-16 1.0 percent merit pay increase.

Recommendation: **Staff recommends the Department's request for an appropriation of \$2,380,606 total funds, of which \$1,494,087 is General Fund and \$422,877 is Medicaid reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, Merit Pay						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$2,315,460</u>	<u>\$1,457,382</u>	<u>\$41,289</u>	<u>\$443,366</u>	<u>\$373,423</u>	<u>0.0</u>
TOTAL	\$2,315,460	\$1,457,382	\$41,289	\$443,366	\$373,423	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$2,315,460	\$1,457,382	\$41,289	\$443,366	\$373,423	0.0
Centrally appropriated line items	2,380,606	1,494,087	51,234	467,204	368,081	0.0
Annualize salary survey and merit pay	<u>(2,315,460)</u>	<u>(1,457,382)</u>	<u>(41,289)</u>	<u>(443,366)</u>	<u>(373,423)</u>	<u>0.0</u>
TOTAL	\$2,380,606	\$1,494,087	\$51,234	\$467,204	\$368,081	0.0
Increase/(Decrease)	\$65,146	\$36,705	\$9,945	\$23,838	(\$5,342)	0.0
Percentage Change	2.8%	2.5%	24.1%	5.4%	(1.4%)	0.0%
FY 2015-16 Executive Request:	\$2,380,606	\$1,494,087	\$51,234	\$467,204	\$368,081	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Shift Differential

Description: This line item provides additional funds for employees working outside the typical work hours of 8am to 5pm.

Request: The Department requests an appropriation of \$5,256,513 total funds, of which \$3,535,852 is General Fund and \$1,720,661 is Medicaid reappropriated funds. The request includes a net reduction of \$141,238 total funds, including an increase of \$169,600 General Fund for the shift differential common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$5,311,304 total funds of which \$3,590,643 is General Fund and \$1,720,661 is Medicaid reappropriated funds. The differences from the request include:**

- An increase of \$19,231 General Fund for R1 Mental Health Institute treatment unit (recommendation made by Carolyn Kampman); and
- A reduction of \$60,592 General Fund in accordance with the staff recommendation to consolidate Circle Program funding (recommendation made by Carolyn Kampman).

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, Shift Differential						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$5,115,275	\$3,366,252	\$8,486	\$1,728,870	\$11,667	0.0
Supplemental bill (S.B. 15-149)	<u>96,152</u>	<u>96,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$5,211,427	\$3,462,404	\$8,486	\$1,728,870	\$11,667	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$5,211,427	\$3,462,404	\$8,486	\$1,728,870	\$11,667	0.0
R1 MHI treatment unit	19,231	19,231	0	0	0	0.0
Centrally appropriated line items	141,238	169,600	(8,486)	(8,209)	(11,667)	0.0
Consolidate funding for Circle Program	<u>(60,592)</u>	<u>(60,592)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$5,311,304	\$3,590,643	\$0	\$1,720,661	\$0	0.0
Increase/(Decrease)	\$99,877	\$128,239	(\$8,486)	(\$8,209)	(\$11,667)	0.0
Percentage Change	1.9%	3.7%	(100.0%)	(0.5%)	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$5,256,513	\$3,535,852	\$0	\$1,720,661	\$0	0.0
Request Above/(Below) Recommendation	(\$54,791)	(\$54,791)	\$0	\$0	\$0	0.0

Workers' Compensation

Description: This line item is used to pay the Department's share of the state's workers' compensation program run by the Department of Personnel.

Request: The Department requests an appropriation of \$9,541,483 total funds, of which \$5,115,954 is General Fund and \$2,779,919 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$2,400,580 total funds, of which \$1,355,220 is General Fund and \$699,411 is Medicaid reappropriated funds; and
- A net zero change including a reduction of \$270,584 General Fund for the statewide indirect cost adjustment.

Recommendation: Staff recommends an appropriation of \$9,502,479 total funds of which \$5,347,534 is General Fund and \$2,779,919 is Medicaid reappropriated funds. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, Workers' Compensation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$11,942,063	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130	0.0
TOTAL	\$11,942,063	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$11,942,063	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130	0.0
Centrally appropriated line items	(2,439,584)	(1,394,224)	(222,095)	(699,411)	(123,854)	0.0
TOTAL	\$9,502,479	\$5,347,534	\$882,750	\$2,779,919	\$492,276	0.0
Increase/(Decrease)	(\$2,439,584)	(\$1,394,224)	(\$222,095)	(\$699,411)	(\$123,854)	0.0
Percentage Change	(20.4%)	(20.7%)	(20.1%)	(20.1%)	(20.1%)	0.0%
FY 2015-16 Executive Request:	\$9,541,483	\$5,115,954	\$1,007,507	\$2,816,284	\$601,738	0.0
Request Above/(Below)						
Recommendation	\$39,004	(\$231,580)	\$124,757	\$36,365	\$109,462	0.0

Operating Expenses

Description: This line funds the operating expenses of the Executive Director's Office.

Request: The Department requests an appropriation of \$499,761 total funds, of which \$143,372 is General Fund and \$106,183 is Medicaid reappropriated funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$499,761 total funds, of which \$143,372 is General Fund and \$106,183 is Medicaid reappropriated funds.**

Legal Services

Description: This line item is used to pay the Department of Law for the provision of legal services to all divisions.

Request: The Department requests an appropriation of \$1,679,424 total funds, of which \$1,417,169 is General Fund for 18,439 legal service hours. The request includes a reduction of \$82,975 cash funds for the FY 2015-16 common policy legal services rate adjustment.

Recommendation: **Staff recommendation 18,439 hours and the dollar amount is pending Committee policy on the legal services rate.** Staff requests permission to adjust the line once Committee policy is established.

Administrative Law Judge Services

Description: This line item funds the cost of purchasing administrative law judge services from the Department of Personnel.

Request: The Department requests an appropriation of \$618,449 total funds, of which \$382,489 is General Fund. The request includes an increase of \$56,964 total funds, of which \$35,230 is General Fund for the statewide common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$615,792 total funds, of which \$380,847 is General Fund.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, General Administration, Administrative Law Judge Services					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$561,485	\$347,259	\$15,747	\$198,479	0.0
Supplemental bill (S.B. 15-149)	<u>18,234</u>	<u>11,278</u>	<u>511</u>	<u>6,445</u>	<u>0.0</u>
TOTAL	\$579,719	\$358,537	\$16,258	\$204,924	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$579,719	\$358,537	\$16,258	\$204,924	0.0
Centrally appropriated line items	<u>36,073</u>	<u>22,310</u>	<u>1,012</u>	<u>12,751</u>	<u>0.0</u>
TOTAL	\$615,792	\$380,847	\$17,270	\$217,675	0.0
Increase/(Decrease)	\$36,073	\$22,310	\$1,012	\$12,751	0.0
Percentage Change	6.2%	6.2%	6.2%	6.2%	0.0%
FY 2015-16 Executive Request:	\$618,449	\$382,489	\$17,345	\$218,615	0.0
Request Above/(Below)					
Recommendation	\$2,657	\$1,642	\$75	\$940	0.0

Payment to Risk Management and Property Funds

Description: This line item is used to reimburse DPA for the Department's share of the state's liability and property insurance.

Request: The Department requests an appropriation of \$1,300,571 total funds, of which \$693,339 is General Fund and \$149,587 is Medicaid reappropriated funds. The request includes a reduction of \$175,309 total funds for the statewide common policy adjustment.

Recommendation: **Staff recommends an appropriation of 1,642,372 total funds of which \$875,554 is General Fund and \$188,899 is Medicaid reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, General Administration, Payment to Risk Management and Property Funds						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$1,475,880</u>	<u>\$786,797</u>	<u>\$118,998</u>	<u>\$232,540</u>	<u>\$337,545</u>	<u>0.0</u>
TOTAL	\$1,475,880	\$786,797	\$118,998	\$232,540	\$337,545	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,475,880	\$786,797	\$118,998	\$232,540	\$337,545	0.0
Centrally appropriated line items	<u>166,492</u>	<u>88,757</u>	<u>13,424</u>	<u>26,233</u>	<u>38,078</u>	<u>0.0</u>
TOTAL	\$1,642,372	\$875,554	\$132,422	\$258,773	\$375,623	0.0
Increase/(Decrease)	\$166,492	\$88,757	\$13,424	\$26,233	\$38,078	0.0
Percentage Change	11.3%	11.3%	11.3%	11.3%	11.3%	0.0%
FY 2015-16 Executive Request:	\$1,300,571	\$693,339	\$104,863	\$204,918	\$297,451	0.0
Request Above/(Below)						
Recommendation	(\$341,801)	(\$182,215)	(\$27,559)	(\$53,855)	(\$78,172)	0.0

Staff Training

Description: This line item reflects the funds received from non-department employees who participate in staff training programs provided by the Mental Health Institute at Fort Logan and the Grand Junction Regional Center.

Request: The Department requests an appropriation of \$31,395 cash funds. There are no changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$31,395 cash funds.**

Injury Prevention Program

Description: This line item provides funding for employee injury prevention, loss control initiatives, and compliance with mandatory safety requirements. Funds are primarily used for activities designed to reduce the number of worker's compensation claims across all Department programs.

Request: The Department requests an appropriation of \$105,970 reappropriated funds, of which \$76,417 is Medicaid reappropriated funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$105,970 reappropriated funds, of which \$76,417 is Medicaid reappropriated funds.**

(B) SPECIAL PURPOSE

This subdivision funds a number of special purpose programs within the Department of Human Services. Within this document recommendations are made for the following three programs: Employment and Regulatory Affairs, Developmental Disabilities Council, and Commission for the Deaf and Hard of Hearing.

SUBDIVISION SUMMARY AND RECOMMENDATION

	Special Purpose					FTE
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$11,585,164	\$4,799,367	\$890,834	\$1,857,604	\$4,037,359	120.1
Other legislation	250,000	250,000	0	0	0	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$11,835,164	\$5,049,367	\$890,834	\$1,857,604	\$4,037,359	120.1
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$11,835,164	\$5,049,367	\$890,834	\$1,857,604	\$4,037,359	120.1
R11 Gerontology program	0	0	0	0	0	0.0
R20 Community provider rate	44,883	17,235	0	27,648	0	0.0
Annualize prior year legislation	(250,000)	(250,000)	0	0	0	0.0
Annualize salary survey and merit pay	<u>257,979</u>	<u>116,020</u>	<u>23,538</u>	<u>31,865</u>	<u>86,556</u>	<u>0.0</u>
TOTAL	\$11,888,026	\$4,932,622	\$914,372	\$1,917,117	\$4,123,915	120.1
Increase/(Decrease)	\$52,862	(\$116,745)	\$23,538	\$59,513	\$86,556	0.0
Percentage Change	0.4%	(2.3%)	2.6%	3.2%	2.1%	0.0%
FY 2015-16 Executive Request						
Request Above/(Below)	\$12,033,312	\$5,101,051	\$914,372	\$1,893,974	\$4,123,915	120.1
Recommendation	\$145,286	\$168,429	\$0	(\$23,143)	\$0	(0.0)

Note only lines highlighted in yellow are recommended in this document. All other lines reflect staff recommendations for line items covered in other staff figure setting documents.

DIVISION (1) (B) LINE ITEM DETAIL

Employment and Regulatory Affairs

Description: This line item funds the following sections:

- The Audit Section conducts audits to ensure that state and federal funds have been properly distributed, and is responsible for ensuring federal and state funds are used for the purposes specified in contract agreements.
- The Supplemental Nutritional Assistance Program (SNAP) Quality Assurance Section is responsible for ensuring the State is appropriately allotting SNAP funds to eligible individuals, and conducts monthly reviews looking at the error rate, assisting with corrective action and payment accuracy strategies, and establishing the State's eligibility for enhanced federal funds, or liability for payment error rates in excess of the national tolerance level.
- The Human Resources Section is responsible for employee recruitment and testing, orientations, benefits administration, workers' compensation case management, performance management, and personnel records maintenance.
- State Board Staff provides support for the State Board of Human Services and coordinates all State Board rules.

Request: The Department requests an appropriation of \$5,373,492 total funds, of which \$2,072,027 is General Fund, \$692,574 is Medicaid reappropriated funds, and 65.9 FTE. The request includes an increase of \$143,180 total funds for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends an appropriation of \$5,373,492 total funds of which \$2,072,027 is General Fund, \$692,574 is Medicaid reappropriated funds, and 65.9 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, Special Purpose, Employment and Regulatory Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$5,230,312</u>	<u>\$2,019,051</u>	<u>\$277,995</u>	<u>\$692,574</u>	<u>\$2,240,692</u>	<u>65.9</u>
TOTAL	\$5,230,312	\$2,019,051	\$277,995	\$692,574	\$2,240,692	65.9

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Executive Director's Office, Special Purpose, Employment and Regulatory Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$5,230,312	\$2,019,051	\$277,995	\$692,574	\$2,240,692	65.9
Annualize salary survey and merit pay increases	<u>143,180</u>	<u>52,976</u>	<u>7,159</u>	<u>20,046</u>	<u>62,999</u>	<u>0.0</u>
TOTAL	\$5,373,492	\$2,072,027	\$285,154	\$712,620	\$2,303,691	65.9
Increase/(Decrease)	\$143,180	\$52,976	\$7,159	\$20,046	\$62,999	0.0
Percentage Change	2.7%	2.6%	2.6%	2.9%	2.8%	0.0%
FY 2015-16 Executive Request:	\$5,373,492	\$2,072,027	\$285,154	\$712,620	\$2,303,691	65.9
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(0.0)

Developmental Disabilities Council

Description: This line item funds the Developmental Disabilities Council, which consists of twenty-four appointed representatives is responsible for providing advice and direction on public policy decisions regarding developmental disability services in Colorado.

Request: The Department requests an appropriation of \$900,655 federal funds and 6.0 FTE. The request includes the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$900,655 federal funds and 6.0 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, Special Purpose, Developmental Disabilities Council				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$888,500</u>	<u>\$0</u>	<u>\$888,500</u>	<u>6.0</u>
TOTAL	\$888,500	\$0	\$888,500	6.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$888,500	\$0	\$888,500	6.0
Annualize salary survey and merit pay	<u>12,155</u>	<u>0</u>	<u>12,155</u>	<u>0.0</u>
TOTAL	\$900,655	\$0	\$900,655	6.0
Increase/(Decrease)	\$12,155	\$0	\$12,155	0.0
Percentage Change	1.4%	0.0%	1.4%	0.0%

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Executive Director's Office, Special Purpose, Developmental Disabilities Council				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Executive Request:	\$900,655	\$0	\$900,655	6.0
Request Above/(Below) Recommendation	\$0		\$0	0.0

Colorado Commission for Individuals Who Are Deaf and Hard of Hearing

Description: This line item funds the Colorado Commission for the Deaf and Hard of Hearing, which was created in FY 2000-01. The Commission has the following three responsibilities:

- Distribution of assistive telecommunications equipment to individuals who are deaf and hard of hearing;
- Facilitation of the provision of general government services to persons who are deaf and hard of hearing; and
- Administration of the Legal Services Auxiliary Program which provides legal interpreters for individuals involved with the court system.

The Commission is schedule to sunset at the end of FY 2014-15. Senate Bill 15-178 (Sunset Continue Commission for Deaf and Hard of Hearing) continues the Commission until September 1, 2024. Pursuant to Section 24-34-104 (5) (b), C.R.S., the Commission has until June 30, 2016 to wind up the work of the Commission if S.B. 15-178 does not pass.

Request: The Department requests an appropriation of \$1,134,525 total funds, of which \$130,498 is General Fund and 6.3 FTE. The request includes the annualization of FY 2013-14 salary survey and merit pay increases.

Recommendation: **Staff recommends an appropriation of \$1,189,334 total funds, of which \$137,689 is General Fund and 6.3 FTE.** The difference from the request is an increase of \$31,268 total funds, of which \$3,620 is General Fund for the 2.7 percent community provider rate increase (the request was for \$5,688 total funds of which \$1,183 is General Fund). The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Executive Director's Office, Special Purpose, Colorado Commission for the Deaf and Hard of Hearing				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,145,625</u>	<u>\$132,807</u>	<u>\$1,012,818</u>	<u>6.3</u>
TOTAL	\$1,145,625	\$132,807	\$1,012,818	6.3

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Executive Director's Office, Special Purpose, Colorado Commission for the Deaf and Hard of Hearing				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,145,625	\$132,807	\$1,012,818	6.3
R20 Community provider rate	31,268	3,620	27,648	0.0
Annualize salary survey and merit pay	<u>12,441</u>	<u>1,262</u>	<u>11,179</u>	<u>0.0</u>
TOTAL	\$1,189,334	\$137,689	\$1,051,645	6.3
Increase/(Decrease)	\$43,709	\$4,882	\$38,827	0.0
Percentage Change	3.8%	3.7%	3.8%	0.0%
FY 2015-16 Executive Request:	\$1,163,754	\$135,252	\$1,028,502	6.3
Request Above/(Below) Recommendation	(\$25,580)	(\$2,437)	(\$23,143)	0.0

LINE ITEMS INCLUDED FOR INFORMATIONAL PURPOSES ONLY

Colorado Commission for Individuals Who Are Blind or Visually Impaired

The Colorado Commission for Individuals who are Blind or Visually Impaired sunset in FY 2012-13. This line item appears in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

Developmental Disabilities and Behavioral Health Services Gap Analysis

Description: This line was add in FY 2013-14 and provided one-time funding for an analysis of service gaps between behavioral health services and mental health services for individuals with intellectual and developmental disabilities. This line item appears in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

(9) SERVICES FOR PEOPLE WITH DISABILITIES

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Services for People with Disabilities						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$157,590,699	\$8,413,907	\$41,166,371	\$54,070,326	\$53,940,095	1,723.6
Other legislation	0	0	(22,345)	22,345	0	0.0
Supplemental bill (S.B. 15-149)	528,772	0	528,772	0	0	0.0
Long Bill add-on for DVR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$158,119,471	\$8,413,907	\$41,672,798	\$54,092,671	\$53,940,095	1,723.6
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$158,119,471	\$8,413,907	\$41,672,798	\$54,092,671	\$53,940,095	1,723.6
R12 BEP spending authority	300,000	0	63,900	0	236,100	0.0
R15 Food inflation	0	0	0	0	0	0.0
R20 Community provider rate	75,184	75,184	0	0	0	0.0
BA5 Work Therapy Program increase	0	0	0	0	0	0.0
BA12 RC group home improvements	0	0	0	0	0	0.0
FMAP adjustment	0	0	0	0	0	0.0
Annualize prior year legislation	(284,844)	(284,844)	(33,563)	33,563	0	(0.5)
Annualize prior year budget actions	0	0	0	0	0	0.0
Annualize salary survey and merit pay	1,815,796	107,448	7,826	1,291,510	409,012	0.0
Technical correction	0	0	0	0	0	0.0
Regional Center methodology	746,068	0	0	746,068	0	(59.3)
DVR line item adjustments	(809,814)	0	0	(178,881)	(630,933)	0.0
Information funds adjustment	<u>(3,641,415)</u>	<u>0</u>	<u>(2,109,415)</u>	<u>0</u>	<u>(1,532,000)</u>	<u>0.0</u>
TOTAL	\$156,320,446	\$8,311,695	\$39,601,546	\$55,984,931	\$52,422,274	1,663.8
Increase/(Decrease)	(\$1,799,025)	(\$102,212)	(\$2,071,252)	\$1,892,260	(\$1,517,821)	(59.8)
Percentage Change	(1.1%)	(1.2%)	(5.0%)	3.5%	(2.8%)	(3.5%)
FY 2015-16 Executive Request:	\$160,940,261	\$8,273,465	\$41,710,961	\$56,370,628	\$54,585,207	1,723.1
Request Above/(Below)						
Recommendation	\$4,619,815	(\$38,230)	\$2,109,415	\$385,697	\$2,162,933	59.3

(A) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

Regional Centers are state operated facilities for individuals with developmental disabilities. Regional Centers provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. Services are provided in one of two settings: large congregate residential settings on the Regional Center campus or group homes which serve four to eight individuals in a community setting.

The campuses are licensed as Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). With the exception of the groups homes in Wheat Ridge, which are licensed as ICF/IID, group homes are licensed as comprehensive developmental disability waiver homes (waiver), which is the same license used by community run group homes. The following table shows the type of licensure at each of the Regional Centers.

Regional Center Bed Setting and License Type as of June 2014					
Regional Center	Setting	Number of Group Homes	License Type	Total Beds	Number of Homes Offline
Grand Junction	Campus		ICF/IID	46	2
	Community	12 Group Homes	Waiver	80	1
Wheat Ridge	Campus*	5 Group Homes	ICF/IID	142	0
	Community	14 Group Homes			
Pueblo	Community	11 Group Homes	Waiver	88	1

*The five group homes on the campus are known as Kipling Village and serve men, in secure settings, who are intellectually and developmentally disabled and who exhibit problematic sexual behaviors.

Medicaid pays a daily rate based on the actual cost of services for individuals in ICF/IID beds. In community based group homes, services are provided to individuals through the Adult Comprehensive waiver and the state is reimbursed for costs based on the individual's level of need and corresponding fee-for-service level as adjusted for actual costs of operating the group home. The array of services offered for individuals in ICF/IID beds is more extensive than services offered directly through the Medicaid waiver. Individuals on the waiver will receive additional services through the State Medicaid Plan.

Only a portion of costs associated with the Regional Center are appropriated in the line items below. Costs associated the physical plant maintenance and housekeeping, among other components of the Regional Centers are distributed out through the centrally appropriated line items in the Office of Operations, Executive Director's Office, and the Office of Information Technology Services.

SUBDIVISION (9) (A) REQUEST AND RECOMMENDATION SUMMARY

Regional Centers for People with Developmental Disabilities					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$51,098,330	\$85,809	\$2,060,389	\$48,952,132	887.6
Other legislation	0	0	(22,345)	22,345	0.0
Supplemental bill (S.B. 15-149)	<u>425,467</u>	<u>0</u>	<u>425,467</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$51,523,797	\$85,809	\$2,463,511	\$48,974,477	887.6
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$51,523,797	\$85,809	\$2,463,511	\$48,974,477	887.6
R15 Food inflation	0	0	0	0	0.0
BA12 RC group home improvements	0	0	0	0	0.0
FMAP adjustment	0	0	0	0	0.0
Annualize prior year legislation	0	0	(33,563)	33,563	0.0
Annualize prior year budget actions	0	0	0	0	0.0
Annualize salary survey and merit pay	1,294,647	3,137	0	1,291,510	0.0
Technical correction	0	0	0	0	0.0
Regional Center methodology	<u>746,068</u>	<u>0</u>	<u>0</u>	<u>746,068</u>	<u>(59.3)</u>
TOTAL	\$53,564,512	\$88,946	\$2,429,948	\$51,045,618	828.3
Increase/(Decrease)	\$2,040,715	\$3,137	(\$33,563)	\$2,071,141	(59.3)
Percentage Change	4.0%	3.7%	(1.4%)	4.2%	(6.7%)
FY 2015-16 Executive Request					
Request Above/(Below)	\$53,777,178	\$94,796	\$2,429,948	\$51,252,434	887.6
Recommendation	\$212,666	\$5,850	\$0	\$206,816	59.3

➔ Staff initiated - Colorado Regional Center Utilization Study

Request: The Department did not request any changes as a result of information provided in the Utilization Study.

Recommendations: The following staff recommendations are based on two factors, first the temporary stay in closing/selling state operated group homes expires in December 2015 therefore the General Assembly needs to establish their intent regarding the preservations of the vacant group homes during the 2015 Session. Second, the recommendations are intended to address the issues and recommendations made in the Utilization Study to ensure that sufficient community

capacity exists and are not intended to circumvent or impede the work of the Regional Center Task Force.

Recommendation #1: The Committee sponsor legislation to amend Section 25.5-6-204 (1) (b), C.R.S. to implement the Study's recommendation on page 58 to include cost control incentives in the Regional Center reimbursement methodology.

Recommendation #2: Staff recommends the Committee discuss the feasibility of converting the group homes currently offline to community-based emergency placement homes with the Departments of Human Services and Health Care Policy and Financing and appropriate Community Centered Boards.

Recommendation #3: Staff recommends a 5.0 percent capacity increase for community-based providers. The overview of this recommendation is provided in this document and additional details are addressed in the Department of Health Care Policy and Financing, Office of Community Living figure setting.

Recommendation #4: Staff recommends the Committee sponsor legislation for a dual diagnosis community living pilot program. The overview of this recommendation is provided in this document and additional details are addressed in the Department of Health Care Policy and Financing, Office of Community Living figure setting.

Analysis:

Utilization Study Recommendations

The Study prefaced the recommendations with the following comment: "any reductions in beds or closures of Regional Center facilities must take into account the needs of *all individuals* with intellectual and developmental disabilities with the potential of being served through Medicaid in some way (and the needs of families and caregivers), as well as the unique function the Regional Centers play in the continuum of care for individuals with I/DD."¹

In staff's opinion the most important recommendation in the Study is that "enhancing community capacity for adults with intellectual and developmental disabilities should be the immediate objective that Colorado pursues, not reducing or eliminating Regional Center beds or facilities." The Study continued to say that the need for Regional Center beds will decrease as the ability and success of the community-based services for individuals who currently require Regional Center level of care becomes consistently evident.² The following is a brief summary and discussion of a number of recommendations made in the Utilization Study which influences the staff recommendations.

Recommendation A - Increasing Community Capacity

The Study made the following recommendations for how Colorado can increase the capacity of community-based services which would enable community providers to serve individuals who require Regional Center level of care.

¹ Health Management Associates "Regional Center Utilization Study." January 2015, page 8.

² Health Management Associates "Regional Center Utilization Study." January 2015, page 76.

- Continue ongoing efforts to redesign the waivers,
- Develop a more comprehensive and coordinated behavioral health system;
- Develop a more highly trained community provider network including direct care staff;
- Develop additional and more flexible respite services and increase access to those services;
- Increase community capacity to meet medical needs including specialty care; and
- Explore the health outcomes initiative.

Recommendation B - State Operation of Waiver Beds

The Study recommended that state operated waiver beds which are currently unoccupied or closed should remain so. Additionally the State should consider either selling the empty group homes or transition those homes to private providers.

Recommendation C - State Operated of ICF Beds

The Study's recommendation was contingent on the availability and ability of the community to provide services to individuals who are currently receiving services through one of the ICF beds. One option suggested in the Study was repurposing empty ICF beds for crisis stabilization.³

Recommendation D - Regional Center Transitions

The Study recommended a new transition pilot be started to improve transition experiences and outcomes for individuals transitioning from the Regional Center to community-based services. The transition pilots would be used to track outcomes and individual experiences, integrate lessons learned and best practices, enhance community capacity, ensure adequate family involvement, and involve current Regional Center staff in transition and potential new roles.

Recommendation E - Future Use of Regional Center Facilities

The Study recommended the Department draft a strategic plan for the future use of the Regional Centers, include the more efficient use of the buildings and facilities. The discussion in the next section regarding the Grand Junction Regional Center Assessment provides additional information regarding recommendations from the Utilization Study regarding Regional Center facilities.

Recommendation F - Compliance with the Olmstead Ruling

The Study recommends the following five gaps in services that must be addressed in order for Colorado to have sufficient community capacity:

- Access to acute care and behavioral health services;
- Improved transition processes;
- Additional workforce development and training programs;
- Increased availability of respite services; and
- Development of IDD crisis intervention services.

Additionally, the Study noted that "the promise of Olmstead can be further realized if funding for outdated Regional Center campus operations were reallocated towards filling service gaps."

³ Health Management Associates "Regional Center Utilization Study." January 2015. Page 94

How Utilization Study Recommendations Translate to Staff Recommendations

Staff recommendation #1 stems from the recommendation on page 58 of the study which states, "HMA recommends that the reimbursement methodology used for Medicaid payment for Regional Center ICF services be altered so that Regional Centers become a value purchase to reflect current state budget realities and policy preferences, instead of relying on the current cost-based model with a flat daily rate." The report further states that there is little incentive in the current reimbursement system for Regional Centers to control ICF costs.⁴ Medicaid value-based purchasing links payment to improved health care quality so that quality of care is reward over volume of care. The Study also found that "some of the cost drivers do not appear to be related to the inherent operation of state-operated ICF and/or waiver beds, they are simply an artifact of history and accounting methods." Lastly, the Study reiterated the importance of compliance with the recommendations for improved financial management made in the 2013 performance audit.

Staff recommendation #2 is to discuss the feasibility of converting vacant group homes to community-based emergency placement homes. This recommendation stems from a number of recommendations in the Study, including the ability for the State to "ensure adequate and responsive supports for individuals with the most complex support needs including: behavioral supports, medial supports, and supports for individual with relationship with the criminal justice system."⁵ The Study does acknowledge the need for a "system of last resort" and offers a possible solution by re-purposing the currently vacant group homes. The other factor behind staff's recommendation is that the temporary hold on selling or closing state operated group homes expires in December 2015 and without a plan for those vacant group homes their future is unclear.

The Study repeatedly stressed the need for increased community capacity as the first step in ensuring that any changes to the Regional Center will not result in harm to any of the individuals currently residing at the Regional Centers. The Study specifically recommended "developing or enhancing access to necessary services to serve individuals in the community including additional supports for family members and family caregiver, more effectively utilizing and leveraging existing providers and workforce, while also developing necessary additional workforce capacity." The Study also recommended additional workforce development and training programs as another mechanism for the State to continue compliance with the Olmstead ruling. Based on the consistent recommendations for workforce development and additional capacity, staff is recommending a 5.0 percent community workforce capacity increase to raise the rates paid to direct service providers and provide additional funds for workforce development, recruitment, and training. The figure for the Office of Community Living in the Department of Health Care Policy and Financing contains additional discussion, including the associated dollar recommendation.

The Study found a "lack of access to acute and crisis services for individual in two categories: individuals with special mental health diagnoses and intellectual and developmental disabilities, and individuals with intellectual or developmental disabilities who exhibit significant behavioral

⁴ Health Management Associates "Regional Center Utilization Study." January 2015. Page 58

⁵ Health Management Associates "Regional Center Utilization Study." January 2015. Page 71

symptoms but who may not qualify for specific mental health condition." Additionally, the Study found that individuals are unable to access appropriate services when they experience acute episodes of instability.⁶ Even with the newly formed Crisis Stabilization Units within the behavioral health system, the Study anticipates there will remain a gap for individuals with IDD who also have behavioral health challenges, especially for individuals who are medically fragile, those who exhibit aggressive or violent behaviors, and those who require a locked facility. The staff recommendation incorporates the recommendation of the Utilization Study and the Gap Analysis to identify service gaps and provide recommendations for how to eliminate those gaps. The figure for the Office of Community Living in the Department of Health Care Policy and Financing contains additional discussion, including the associated dollar recommendation.

→ Staff Initiated: Regional Centers Budget Methodology
→ Regional Center Flexibility Footnote

Request: The Department did not request these changes.

Recommendation: **Staff recommends a change to the Long Bill structure for Regional Centers as shown in the table on the following page.**

Staff also recommends the following request for information be sent to the Department so that the Committee can have information regarding the Regional Center census and annual per capita costs for each type of Regional Center licensure for FY 2016-17 figure setting.

Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The Department is requested to provide by, January 15, 2016, the current monthly census for each Regional Center by licensure type, and the most recent annual cost per capita for each Regional Center by licensure type.

Lastly, staff recommends a continuation of the following footnote which provides the Department with flexibility to adjust the Regional Center appropriations up to 5.0 percent. This footnote allows the Department to adjust the appropriations as individuals are transitioned from one facility to another without waiting for supplemental appropriation adjustments.

Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The Department may transfer up to 5.0 percent of the total appropriation between the Wheat Ridge Regional Center, the Grand Junction Regional Center, and the Pueblo Regional Center.

⁶Health Management Associates "Regional Center Utilization Study." January 2015. Page 43

JBC Staff Figure Setting – FY 2015-16
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Staff Recommended Long Bill Structure Changes	
Current Structure	New Structure
Wheat Ridge Regional Center Personal Services Operating Expenses Capital Outlay Provider Fee	Wheat Ridge Regional Center ICF/IDD Services FTE ICF/IDD Provider Fee Wheat Ridge Regional Center Depreciation
Grand Junction Regional Center Personal Services Operating Expenses Capital Outlay Physician Services Provider Fee	Grand Junction Regional Center ICF/IDD Services FTE ICF/IDD Provider Fee Physician Services State-Operated Comprehensive Services FTE Grand Junction Regional Center Depreciation
Pueblo Regional Center Personal Services Operating Expenses Capital Outlay Leased Space	Pueblo Regional Center State-Operated Comprehensive Services FTE Pueblo Regional Center Depreciation

Analysis:

Long Bill Appropriation - differentiating ICF/IID beds from HCBS-DD beds

The work of Health Management Associates in preparing the January 2015 Regional Center Utilization Study found, like the 2013 performance audit by the Office of the State Auditor, there is "no uniform method of cost reporting among Regional Centers and expense categories for ICF and HCBS waiver beds and Medicaid revenue is not a reflection of true costs of operating the Regional Centers."⁷ For the Committee's reference, the following are the audit findings from the 2013 performance audit of the Regional Centers:

- Reimbursement rates for the HCBS-DD beds were being set too high without justification and being used to subsidize the ICF/IDD beds;
- The Department failed to comply with statute by not ensuring the full Medicaid cost of the ICF/IDD beds were paid for;

⁷ Health Management Associates, "Colorado Regional Center Task Force and Utilization Study" Revised January 2015, page 50.

- The Department, even after suspending the provider fee, failed to comply with State statute and federal Medicaid rules by not charging a uniform provider fee;
- The Department does not have standard staffing requirements for the ICF/IDD beds at the two applicable Regional Centers resulting in significant cost differences; and
- There is substantial infrastructure costs included in the cost per day of the Regional Centers.

Staff recommends separate line items for the ICF and the waiver beds as the first step to address concerns that waiver bed reimbursement rates maybe set artificially high to offset the cost of the ICF beds. This will clearly identify the cost per waiver bed, and begin a process for documenting how much these beds cost and why. If there are required changes in the future, it will be very clear why the cost is changing and what if any issues need to be addressed.

Appropriation Methodology

The most common question staff receives regarding the Regional Centers is how many individuals receive services at the Regional Centers and how much Regional Center services cost. This recommendation will provide transparency regarding the average annual cost of services for one individual and how many individuals are receiving services through the Regional Centers. Staff recommendations for the Regional Center appropriations used the following methodology:

Step 1 - Determine the Annual Census for the most recently completed fiscal year.

Step 2 - Use the most recent annual cost per capita for that Regional Center licensure type.

Step 3 - Multiply the annual census by the per capita cost to determine the total estimated cost for that Regional Center for the upcoming fiscal year.

Step 4: Subtract out costs which are appropriated in other line items of the Department of Human Services Long Bill, including centrally appropriated costs (i.e. health, life and dental); utilities, and depreciation.

Step 5: Add in the client cash fund sources.

The following table summarizes where in the Department of Human Services Long Bill the appropriations for Regional Centers reside.

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Regional Center Costs by Long Bill Line Item	
Item	Line Item(s)
Regional Center direct services, administration and facility costs	For FY 2014-15: line items within each Regional Center sub-subdivision for personal services, operating expenses, capital outlay. For FY 2015-16 staff recommendation places the appropriation in a single line item by Regional Center licensure type.
Regional Center provider fee	Provider fee line items for the Wheat Ridge and Grand Junction Regional Centers
Centrally Appropriated Line Items	Appropriated in the centrally appropriated line items housed within the Executive Directors' Office
Utilities	Appropriation in the Office of Operations
Depreciation	Transferred to Capital Construction Regional Center Depreciation subaccount

The following table summarizes the recommended total appropriation for each Regional Center by licensure type and how the recommendation compares to the FY 2014-15 appropriation.

Recommended Regional Center Total Appropriations Compared to the FY 2014-15 Appropriation	
Item	Amount
Wheat Ridge Regional Center ICF	
FY 2014-15 Total Appropriation	\$27,905,290
FY 2015-16 Total Recommendation	27,943,637
Over/(Under) FY 2014-15 Appropriation	\$38,347
Grand Junction Regional Center ICF and Waivers	
FY 2014-15 Total Appropriation	\$21,768,103
FY 2015-16 Total Recommendation	22,601,781
Over/(Under) FY 2014-15 Appropriation	\$883,168
Pueblo Regional Center Waivers	
FY 2014-15 Total Appropriation	\$10,806,125
FY 2015-16 Total Recommendation	12,311,336
Over/(Under) FY 2014-15 Appropriation	\$1,505,211

The Capital Development Committee is sponsoring legislation to transfer the dollars (both General Fund and federal funds) earned for Regional Center depreciation to a new subaccount specifically for Regional Center depreciation and maintenance within the Capital Construction Fund. This new subaccount can only be used for capital construction and controlled maintenance projects at the Regional Centers and the Department is required in the legislation to annually submitted requests for these projects. Since the legislation is not current law, the Long Bill appropriation needs to include the spending authority for depreciation in accordance with the staff recommendation for how to calculate the appropriation for Regional Centers. In order to be transparent regarding the amount of depreciation dollars collected for each Regional Center, staff

is recommending new lines to reflect this amount. If the Capital Development Committee's legislation becomes law the bill will include an appropriation clause reducing the appropriation for depreciation in the Long Bill and that amount will be transferred to the new subaccount. If the legislation does not pass, then the Department will have the spending authority to do various controlled maintenance projects, including the installation and modification of heat detection fire alarm systems.

The recommendations for each line item include a detailed break out for how the recommendation was calculated. Since the changes in this recommendation (BA7 Grand Junction Regional Center Operating, BA9 Regional Center Line Item Adjustment, and BA12 Group Home Safety Renovations) are interrelated staff has group all of these changes into one publishing issue titled "Regional Center methodology" for the purpose of the line item, subdivision, and division summary tables.

→ BA9 Regional Center Line Item Adjustment

Request: The Department requests a number of net zero line item adjustments to Regional Center line items to align the appropriation with the projected budget for each Regional Center.

Recommendation: **Staff recommends the Committee approve the request.** In accordance with the recommendation for the Regional Center Budget Methodology, the changes made for BA9 Regional Center Line Item Adjustment will only be visible in the Provider Fee line items.

Analysis: The Department has developed budgets for each Regional Center after the findings of the 2013 performance audit were announced. Through the process of budget development, the Department has identified discrepancies between the appropriation and projected costs for a number of the Regional Center line items. The request and recommendation would address those discrepancies.

→ R12 Group Home Safety Renovations

Request: The Department requests \$5,850 General Fund for the ongoing operational costs of newly installed heat detection fire alarm systems.

Recommendation: **Staff recommends the Committee deny this request** because the ongoing operational costs for any type of Regional Center operation will be built into the daily rate.

Analysis:

Background

The Department requested as a FY 2014-15 supplemental \$600,600 General Fund for the controlled maintenance costs to replace the heat-detection fire alarm systems at 28 Regional Center group homes and modify the systems at 12 Regional Center group homes. The

Committee sent the request over to the Capital Development Committee with the recommendation that one or both Committees sponsor legislation to transfer the dollars (both General Fund and federal funds) earned for Regional Center depreciation to a new subaccount specifically for Regional Center depreciation and maintenance within the Capital Construction Fund and require the Department to submit requests for funding from the new subaccount to the Capital Development Committee for each fiscal year. Additionally, the Committee included a recommendation for that the request for the heat detection fire alarm systems be funded with depreciation dollars in FY 2015-16.

Capital Development Committee Action

The Capital Developmental Committee has voted to sponsor the recommended legislation. Alfredo Kemm will make recommendations to the Committee regarding the heat detection fire in the Capital Construction figure setting on March 12, 2015. As part of the Regional Center Budget Methodology recommendation staff did include the recommendation that depreciation dollars for each Regional Center be placed in a new separate line item with the intent that the Capital Development Committee bill will eliminate these line items and those amounts will be transferred to the new subaccount. In the event the Capital Development Committee legislation does not pass, the recommended new structure of the Long Bill will provide the Department with the spending authority for controlled maintenance costs because of how staff has recommended the appropriated be calculated.

Ongoing Operation Costs

Regardless of whether the Capital Development Committee approves funding for the heat detection fire alarm systems, staff does not recommend the \$5,850 General Fund for ongoing costs because the financing mechanisms for the Regional Centers already require that the Medicaid daily rate include the actual costs of the facility, which will include the ongoing costs of operating the heat detection fire alarm systems, if approved.

Point to Consider - Improvements at Vacant Group Homes

Due to a reduction in the number of individuals served by the Regional Centers, the Department has taken three group homes off-line and the request does not include heat detection fire alarm system modifications/replacements to those group homes. If those homes are going to be used again in the future to provide services for individuals that require Regional Center level of care, staff questions if omitting them from the improvements would impede the Departments ability to provide emergency services to individuals if the need arose.

→ R16 Regional Center Depreciation Spending Authority

Request: The Department requests \$932,429 Medicaid reappropriated funds to spend depreciation dollars received for Regional Centers. The request includes the creation of a new subdivision (D) Depreciation and Maintenance.

Recommendation: Staff recommends the Committee deny the request for funding and a new subdivision in light of the legislation being sponsored by the Capital Development Committee for a new subaccount with the Capital Construction Fund specifically for Regional Center depreciation dollars and associated projects.

Analysis:

Background

The Regional Center Depreciation line item in the Department of Health Care Policy and Financing is intended to enable the State to capture depreciation payments from federal authorities associated with the Regional Centers. The HCPF line item was added through the FY 2003-04 Supplemental Bill (HB 04-1320) to reflect a historic department practice where the Department of Human Services (DHS) is required to conduct annual depreciation calculations as part of its federal cost reporting. Medicaid allowable costs are included in the Regional Center daily rates, but because depreciation is associated with a past expenditure and is not a current year operating expense, spending authority has never resided in the DHS budget and the funds appropriated in the HCPF budget (the General Fund and federal matching funds) have reverted to the General Fund at the end of the fiscal year. This process makes sense in terms of capital construction because the majority of capital construction is funded via General Fund transferred to the Capital Construction Fund.

Unfortunately, it appears this explanation of the process for how depreciation dollars were utilized is not entirely correct. The Department of Human Services is now requesting spending authority for the depreciation dollars, and staff has learned that the dollars appropriated to the Depreciation line item have not reverted to the General Fund. Instead the dollars have been expended as a direct result of HCPF payments made to DHS for the Regional Centers. HCPF indicated the expenditures from the HCPF depreciation line item are not specifically for depreciation costs and are rolled into the payments for Medicaid allowable expenses.

Depreciation Subaccount Legislation

The legislation being sponsored by the Capital Development Committee referenced in the Analysis section of R12 Group Home Safety Renovations will enable the General Assembly to know exactly how much is being drawn down for Regional Center depreciation and maintenance and would provide a funding source for group home maintenance and improvement projects. Also, the staff recommendation for new line items by facility for depreciation will, in the event that the Capital Development Committee's legislation does not pass provide the Department of Human Services with spending authority specific to depreciation which the Department can and should use for controlled maintenance projects.

→ BA7 Grand Junction Regional Center Operating

Request: The Department requests an increase of \$425,467 cash funds for the Grand Junction Regional Center.

Recommendation: **Staff recommends the Committee approve the request.** In accordance with the recommendation on Regional Center Budget Methodology, these cash funds will be reflected in the new Grand Junction Regional Center Intermediate Care Facility line item.

Analysis: The request seeks to add cash funds spending authority to the FY 2014-15 Grand Junction Regional Center Operating Expenses line item based on findings from an internal audit of the Grand Junction Regional Center. The Department initiated an internal audit of the Regional Center after publication of the State Auditor's report on the Regional Centers in December 2013. The internal audit found the Regional Center was providing dental outreach services, pharmaceuticals, and soft medical supplies to community providers for clients not residing at the Regional Center, receiving revenue for these services, but not properly recording these revenues in accordance with General Accepted Accounting Principles or State fiscal rules. These revenues were not being recorded anywhere in the state accounting system as either revenues or expenditures, resulting in an underreporting of both revenues and expenditures. The audit determined this practice was in place for a number of years and began working implementing corrective actions. The recommendation to increase the cash funds spending authority is consistent with the Committee's approval of the June 1331 request for FY 2013-14 and FY 2014-15 supplemental request for the same purpose.

→ R15 Food Inflation

Request: The Department requests \$20,455 Medicaid reappropriated funds for a 3.0 percent food inflation increase for the three Regional Centers.

Recommendation: Staff recommends the Committee deny the request.

Analysis: Increased costs related to food prices is already built into the Medicaid daily rate because statute Section 25.5-6-204 (1) (b), C.R.S. requires the daily rate include the actual costs of the facility. Therefore any increases to food costs or pharmaceutical costs are already accounted for in the Medicaid daily rate. The Regional Center Budget Methodology recommendation is structured to capture changes in the daily and ensure the Long Bill reflects those costs.

DIVISION (9) (A) LINE ITEM DETAIL

(9) (A) (1) WHEAT RIDGE REGIONAL CENTER

Wheat Ridge Regional Center Intermediate Care Facility

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item will fund the costs of the Wheat Ridge Regional Center which is licensed as an Intermediate Care Facility for Individuals with Intellectual Disabilities excluding the component of the ICF/IDD provider fee attributable to the Wheat Ridge Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/ID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$22,144,949 total funds, of which \$21,365,215 is Medicaid reappropriated funds and 373.0 FTE.** The recommendation is based on the following calculation:

Wheat Ridge Regional Center Intermediate Care Facility	
Item	Amount
Step 1 - Census	127
Step 2 - Average Annual Per Capita	\$213,889
Step 3 - Total Regional Center Medicaid Cost	\$27,163,903
Step 4 - Cost Appropriated Else Where in the Long Bill	
Wheat Ridge Regional Center Provider Fee	(1,435,612)
Centrally Appropriated Line Items	(3,742,908)
Utilities	(450,000)
Depreciation*	(170,168)
Step 5 - Client Cash Funds	779,734
Recommendation for Wheat Ridge ICF line item	\$22,144,949
Medicaid Reappropriated Funds	21,365,215
Cash Funds	779,734

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Intermediate Care Facility					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$0	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Regional Center methodology	<u>22,144,949</u>	<u>0</u>	<u>779,734</u>	<u>21,365,215</u>	<u>373.0</u>
TOTAL	\$22,144,949		\$779,734	\$21,365,215	373.0
Increase/(Decrease)	\$22,144,949	\$0	\$779,734	\$21,365,215	373.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$22,144,949)		(\$779,734)	(\$21,365,215)	(373.0)

Wheat Ridge Regional Center Provider Fee

Description: This line items the Wheat Ridge Regional Center portion of the ICF/IDD provider fee.

Request: The Department requests an appropriation of \$1,435,612 Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$991 reappropriated funds for a technical adjustment; and
- An increase of \$222,967 Medicaid reappropriated funds for BA9 Regional Center adjustments.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,435,612 Medicaid reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Provider Fee				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$1,213,636	\$0	\$1,213,636	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,213,636	\$0	\$1,213,636	0.0

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Provider Fee				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,213,636	\$0	\$1,213,636	0.0
Technical correction	(991)	0	(991)	0.0
Regional Center methodology	<u>222,967</u>	<u>0</u>	<u>222,967</u>	<u>0.0</u>
TOTAL	\$1,435,612		\$1,435,612	0.0
Increase/(Decrease)	\$221,976	\$0	\$221,976	0.0
Percentage Change	18.3%	0.0%	18.3%	0.0%
FY 2015-16 Executive Request:	\$1,435,612	\$0	\$1,435,612	0.0
Request Above/(Below) Recommendation	\$0		\$0	0.0

Wheat Ridge Regional Center Depreciation

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the allowable depreciation costs of the Wheat Ridge regional Center.

Request: The Department did not request this line.

Recommendation: **Staff recommends an appropriation of \$170,168 Medicaid reappropriated funds** in accordance with the recommendation to restructure the Long Bill appropriation for the Wheat Ridge Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Depreciation				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
Regional Center methodology	<u>170,168</u>	<u>0</u>	<u>170,168</u>	<u>0.0</u>
TOTAL	\$170,168		\$170,168	0.0
Increase/(Decrease)	\$170,168	\$0	\$170,168	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Depreciation				
	Total Funds	General Fund	Reappropriated Funds	FTE
Request Above/(Below) Recommendation	(\$170,168)		(\$170,168)	0.0

Wheat Ridge Regional Center Personal Services

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item funds the personal services costs of the ICF/IDD licensed beds at the Wheat Ridge Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/ID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department requests an appropriation of \$21,340,168 total funds, of which \$20,560,434 is Medicaid reappropriated funds and 393.9 FTE. The request includes the following changes from FY 2014-15:

- A reduction of \$315,735 total funds, of which \$268,735 is Medicaid reappropriated funds for BA9 Regional Center adjustments;
- A net zero change for the FMAP adjustment;
- An increase of \$577,532 Medicaid reappropriated funds for the annualization of FY 2014-15 salary survey and merit pay; and
- An increase of \$991 Medicaid reappropriated funds for a technical adjustment which offsets the reduction of \$991 in the Wheat Ridge Regional Center Provider Fee line item.

Recommendation: **Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Wheat Ridge Regional Center.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Personal Services					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$21,077,380	\$0	\$849,793	\$20,227,587	393.9
Other legislation	0	0	(9,216)	9,216	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$21,077,380	\$0	\$840,577	\$20,236,803	393.9

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Personal Services					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$21,077,380	\$0	\$840,577	\$20,236,803	393.9
FMAP adjustment	0	0	0	0	0.0
Annualize prior year legislation	0	0	(13,843)	13,843	0.0
Annualize prior year budget actions	0	0	0	0	0.0
Annualize salary survey and merit pay	577,532	0	0	577,532	0.0
Technical correction	991	0	0	991	0.0
Regional Center methodology	<u>(21,655,903)</u>	<u>0</u>	<u>(826,734)</u>	<u>(20,829,169)</u>	<u>(393.9)</u>
TOTAL	\$0		\$0	\$0	0.0
Increase/(Decrease)	(\$21,077,380)	\$0	(\$840,577)	(\$20,236,803)	(393.9)
Percentage Change	(100.0%)	0.0%	(100.0%)	(100.0%)	(100.0%)
FY 2015-16 Executive Request:	\$21,340,168	\$0	\$779,734	\$20,560,434	393.9
Request Above/(Below)					
Recommendation	\$21,340,168		\$779,734	\$20,560,434	393.9

Wheat Ridge Regional Center Operating Expenses

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item funds the operating expenses of the Wheat Ridge Regional Center.

Request: The Department requested \$1,622,687 total funds, of which \$2,850 is General Fund and \$1,619,837 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$11,497 Medicaid reappropriated funds for R15 Food Inflation;
- An increase of \$245,974 Medicaid reappropriated funds for BA9 Regional Center adjustments;
- An increase of \$2,850 General Fund for BA 12 Regional Center Group Home Improvements; and
- A net zero change for the FMAP adjustment.

Recommendation: **Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Wheat Ridge Regional Center.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center Operating Expenses				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$1,362,366	\$0	\$1,362,366	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,362,366	\$0	\$1,362,366	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,362,366	\$0	\$1,362,366	0.0
R15 Food inflation	0	0	0	0.0
BA12 RC group home improvements	0	0	0	0.0
FMAP adjustment	0	0	0	0.0
Annualize prior year budget actions	0	0	0	0.0
Regional Center methodology	<u>(1,362,366)</u>	<u>0</u>	<u>(1,362,366)</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$1,362,366)	\$0	(\$1,362,366)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$1,622,687	\$2,850	\$1,619,837	0.0
Request Above/(Below) Recommendation	\$1,622,687	\$2,850	\$1,619,837	0.0

Resident Incentive Allowance

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item provides funding for the resident incentive allowance and patient needs capital outlay for the Wheat Ridge Regional Center.

- The resident incentive allowance which is paid to clients for their work services which include washing vehicles, food preparation, and janitorial services.
- The patient needs capital outlay is used for the purchase equipment used by or on behalf of the residents, including therapeutic, medical, and adaptive equipment; program equipment and technical aids; health and safety repairs and equipment; and furnishings and environmental improvements.

Request: The Department requested an appropriation of \$59,000 Medicaid reappropriated funds. The request did not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Wheat Ridge Regional Center.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Resident Incentive Allowance				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$59,000</u>	<u>\$0</u>	<u>\$59,000</u>	<u>0.0</u>
TOTAL	\$59,000	\$0	\$59,000	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$59,000	\$0	\$59,000	0.0
Annualize prior year budget actions	0	0	0	0.0
Regional Center methodology	<u>(59,000)</u>	<u>0</u>	<u>(59,000)</u>	<u>0.0</u>
TOTAL	\$0		\$0	0.0
Increase/(Decrease)	(\$59,000)	\$0	(\$59,000)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$59,000	\$0	\$59,000	0.0
Request Above/(Below) Recommendation	\$59,000		\$59,000	0.0

(9) (A) (2) GRAND JUNCTION REGIONAL CENTER

Grand Junction Regional Center Intermediate Care Facility

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item will fund the costs of the Grand Junction Regional Center which is licensed as an Intermediate Care Facility for Individuals with Intellectual Disabilities excluding the component of the ICF/IDD provider fee attributable to the Grand Junction Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/ID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$9,622,577 total funds, of which \$8,910,483 is Medicaid reappropriated funds and 98.8 FTE.** The recommendation is based on the following calculation:

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Grand Junction Regional Center Intermediate Care Facility	
Item	Amount
Step 1 - Census	36
Step 2 - Average Annual Per Capita	\$301,388
Step 3 - Total Regional Center Medicaid Cost	\$10,849,968
Step 4 - Cost Appropriated Else Where in the Long Bill	
Grand Junction Regional Center Provider Fee	(453,291)
Centrally Appropriated Line Items	(1,098,535)
Utilities	(186,420)
Depreciation	(201,239)
Step 5 - Client Cash Funds	712,094
Recommendation for Grand Junction ICF line item	\$9,622,577
Medicaid Reappropriated Funds	8,910,483
Cash Funds	712,094

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center Intermediate Care Facility					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Regional Center methodology	<u>9,622,577</u>	<u>0</u>	<u>712,094</u>	<u>8,910,483</u>	<u>98.8</u>
TOTAL	\$9,622,577		\$712,094	\$8,910,483	98.8
Increase/(Decrease)	\$9,622,577	\$0	\$712,094	\$8,910,483	98.8
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$9,622,577)		(\$712,094)	(\$8,910,483)	(98.8)

General Fund Physician Services

Description: This line item funds the costs of employing physicians who have specific areas of expertise to treat rare and/or complicated diseases. This line item was added to the FY 2006-07 Long Bill due to the difficulty in finding physicians who are willing to treat these individuals at Medicaid rates.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests an appropriation of \$88,946 General Fund and 0.5 FTE. The request includes the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$88,946 General Fund and 0.5 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Physician Services			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$85,809</u>	<u>\$85,809</u>	<u>0.5</u>
TOTAL	\$85,809	\$85,809	0.5
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$85,809	\$85,809	0.5
Annualize salary survey and merit pay	<u>3,137</u>	<u>3,137</u>	<u>0.0</u>
TOTAL	\$88,946	\$88,946	0.5
Increase/(Decrease)	\$3,137	\$3,137	0.0
Percentage Change	3.7%	3.7%	0.0%
FY 2015-16 Executive Request:	\$88,946	\$88,946	0.5
Request Above/(Below)			
Recommendation	\$0	\$0	0.0

Grand Junction Regional Center Provider Fee

Description: This line item funds the Grand Junction Regional Center portion of the ICF/IID provider fee.

Request: The Department requests an appropriation of \$453,291 Medicaid reappropriated funds. The request includes a reduction of \$200,206 Medicaid reappropriated funds for BA9 Regional Center adjustments.

Recommendation: **Staff recommends the Department's request for an appropriation of \$453,291 Medicaid reappropriated funds.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center Provider Fee				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$653,497	\$0	\$653,497	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$653,497	\$0	\$653,497	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$653,497	\$0	\$653,497	0.0
Regional Center methodology	<u>(200,206)</u>	<u>0</u>	<u>(200,206)</u>	<u>0.0</u>
TOTAL	\$453,291		\$453,291	0.0
Increase/(Decrease)	(\$200,206)	\$0	(\$200,206)	0.0
Percentage Change	(30.6%)	0.0%	(30.6%)	0.0%
FY 2015-16 Executive Request:	\$453,291	\$0	\$453,291	0.0
Request Above/(Below) Recommendation	\$0		\$0	0.0

Grand Junction Regional Center Waiver Services

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item would fund the HCBS-DD licensed beds at the Grand Junction Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$9,234,229 total funds, of which \$8,316,896 is Medicaid reappropriated funds and 174.2 FTE.** The recommendation is based on the following calculation:

Grand Junction Regional Center Waiver Services	
Item	Amount
Step 1 - Census	55
Step 2 - Average Annual Per Capita	\$193,481
Step 3 - Total Regional Center Medicaid Cost	\$10,641,455
Step 4 - Cost Appropriated Else Where in the Long Bill	
Centrally Appropriated Line Items	(1,718,221)
Utilities	(291,580)

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Grand Junction Regional Center Waiver Services	
Item	Amount
Depreciation	(314,758)
Step 5 - Client Cash Funds	398,264
Recommendation for Wheat Ridge ICF line item	\$8,715,160
Medicaid Reappropriated Funds	8,316,896
Cash Funds	398,264

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center Waiver Funding					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Regional Center methodology	<u>8,715,160</u>	<u>0</u>	<u>398,264</u>	<u>8,316,896</u>	<u>174.2</u>
TOTAL	\$8,715,160		\$398,264	\$8,316,896	174.2
Increase/(Decrease)	\$8,715,160	\$0	\$398,264	\$8,316,896	174.2
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$0	\$0	\$0	\$0	0.0
Request Above/(Below)					
Recommendation	(\$8,715,160)		(\$398,264)	(\$8,316,896)	(174.2)

Grand Junction Regional Center Depreciation

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the allowable depreciation costs of the Wheat Ridge regional Center.

Request: The Department did not request this line.

Recommendation: **Staff recommends an appropriation of \$515,997 Medicaid reappropriated funds** in accordance with the recommendation to restructure the Long Bill appropriation for the Grand Junction Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center Depreciation				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
Regional Center methodology	<u>515,997</u>	<u>0</u>	<u>515,997</u>	<u>0.0</u>
TOTAL	\$515,997		\$515,997	0.0
Increase/(Decrease)	\$515,997	\$0	\$515,997	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%
Request Above/(Below) Recommendation	(\$515,997)		(\$515,997)	0.0

Grand Junction Regional Center Personal Services

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item funds the personal services costs of the Grand Junction Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department requested an appropriation of \$17,296,725 total funds, of which \$16,643,834 is Medicaid reappropriated funds and 311.4 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A net reduction of \$30,724 total funds, of which \$15,000 is an increase of client cash funds and \$45,724 is a reduction of Medicaid reappropriated funds;
- A net zero adjustment for the FMAP adjustment and annualization of S.B. 14-130 (Increase Personal Care Allowance Nursing Facility); and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Grand Junction Regional Center.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center Personal Services					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$16,884,365	\$0	\$655,683	\$16,228,682	311.4
Supplemental bill (S.B. 15-149)	0	0	0	0	0.0
Other legislation	<u>0</u>	<u>0</u>	<u>(7,111)</u>	<u>7,111</u>	<u>0.0</u>
TOTAL	\$16,884,365	\$0	\$648,572	\$16,235,793	311.4
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$16,884,365	\$0	\$648,572	\$16,235,793	311.4
FMAP adjustment	0	0	0	0	0.0
Annualize prior year legislation	0	0	(10,681)	10,681	0.0
Annualize prior year budget actions	0	0	0	0	0.0
Annualize salary survey and merit pay	443,084	0	0	443,084	0.0
Regional Center methodology	<u>(17,327,449)</u>	<u>0</u>	<u>(637,891)</u>	<u>(16,689,558)</u>	<u>(311.4)</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$16,884,365)	\$0	(\$648,572)	(\$16,235,793)	(311.4)
Percentage Change	(100.0%)	0.0%	(100.0%)	(100.0%)	(100.0%)
FY 2015-16 Executive Request:	\$17,328,725	\$0	\$684,891	\$16,643,834	311.4
Request Above/(Below)					
Recommendation	\$17,328,725		\$684,891	\$16,643,834	311.4

Grand Junction Regional Center Operating Expenses

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item funds the operating expenses of the Grand Junction Regional Center.

Request: The Department requested an appropriation of \$1,694,218 total funds, of which \$1,500 is General Fund and \$841,784 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$5,560 Medicaid reappropriated fund for R15 food inflation;
- An increase of \$425,467 cash funds for BA7 Grand Junction Regional Center operating expenses;
- An increase of \$45,724 Medicaid reappropriated funds for BA9 Regional Center adjustments;
- An increase of \$1,500 General Fund for BA9 Regional Center Group Home Improvements; and
- A net zero change for the FMAP adjustment.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Grand Junction Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center Operating Expenses					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$790,500	\$0	\$0	\$790,500	0.0
Supplemental bill (S.B. 15-149)	<u>425,467</u>	<u>0</u>	<u>425,467</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,215,967	\$0	\$425,467	\$790,500	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,215,967	\$0	\$425,467	\$790,500	0.0
R15 Food inflation	0	0	0	0	0.0
BA12 RC group home improvements	0	0	0	0	0.0
FMAP adjustment	0	0	0	0	0.0
Annualize prior year budget actions	0	0	0	0	0.0
Regional Center methodology	<u>(1,215,967)</u>	<u>0</u>	<u>(425,467)</u>	<u>(790,500)</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$1,215,967)	\$0	(\$425,467)	(\$790,500)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$1,268,751	\$1,500	\$425,467	\$841,784	0.0
Request Above/(Below)					
Recommendation	\$1,268,751	\$1,500	\$425,467	\$841,784	0.0

Resident Incentive Allowance

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item provides funding for the resident incentive allowance which is paid to clients for their work services which include washing vehicles, food preparation, and janitorial services.

Request: The Department requested an appropriation of \$59,176 Medicaid reappropriated funds. The request did not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Grand Junction Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Resident Incentive Allowance				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$59,176</u>	<u>\$0</u>	<u>\$59,176</u>	<u>0.0</u>
TOTAL	\$59,176	\$0	\$59,176	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$59,176	\$0	\$59,176	0.0
Annualize prior year budget actions	0	0	0	0.0
Regional Center methodology	<u>(59,176)</u>	<u>0</u>	<u>(59,176)</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$59,176)	\$0	(\$59,176)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$59,176	\$0	\$59,176	0.0
Request Above/(Below) Recommendation	\$59,176		\$59,176	0.0

(9) (A) (3) PUEBLO REGIONAL CENTER

Pueblo Regional Center Waiver Services

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item would fund the cost of the HCBS-DD licensed beds at the Pueblo Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/ID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department did not request this line item.

Recommendation: **Staff recommends an appropriation of \$10,059,433 total funds, of which \$9,519,577 is Medicaid reappropriated funds and 181.8 FTE.** The recommendation is based on the following calculation:

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Pueblo Regional Center Waiver Services	
Item	Amount
Step 1 - Census	70
Step 2 - Average Annual Per Capita	\$168,164
Step 3 - Total Regional Center Medicaid Cost	\$11,771,480
Step 4 - Cost Appropriated Else Where in the Long Bill	
Centrally Appropriated Line Items	(1,638,524)
Utilities	(255,000)
Depreciation	(358,379)
Step 5 - Client Cash Funds	539,856
Recommendation for Wheat Ridge ICF line item	\$10,059,433
Medicaid Reappropriated Funds	9,519,577
Cash Funds	539,856

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Pueblo Regional Center Waiver Funding					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	0.0
Regional Center methodology	<u>10,059,433</u>	<u>0</u>	<u>539,856</u>	<u>9,519,577</u>	<u>181.8</u>
TOTAL	\$10,059,433		\$539,856	\$9,519,577	181.8
Increase/(Decrease)	\$10,059,433	\$0	\$539,856	\$9,519,577	181.8
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:					
Request Above/(Below)					
Recommendation	(\$10,059,433)		(\$539,856)	(\$9,519,577)	(181.8)

Pueblo Regional Center Depreciation

***NEW LINE ITEM RECOMMENDED FOR FY 2015-16**

Description: This line item funds the allowable depreciation costs of the Pueblo Regional Center.

Request: The Department did not request this line.

Recommendation: Staff recommends an appropriation of \$358,379 Medicaid reappropriated funds in accordance with the recommendation to **restructure the Long Bill appropriation for the Pueblo Regional Center**. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Pueblo Regional Center Depreciation				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$0	\$0	\$0	0.0
TOTAL	\$0	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
Regional Center methodology	<u>358,379</u>	<u>0</u>	<u>358,379</u>	<u>0.0</u>
TOTAL	\$358,379		\$358,379	0.0
Increase/(Decrease)	\$358,379	\$0	\$358,379	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%
Request Above/(Below)				
Recommendation	(\$358,379)		(\$358,379)	0.0

Pueblo Regional Center Personal Services

***RECOMMENDED TO BE DISCONTINUED IN FY 2015-16**

Description: This line item funds the personal services costs of the Pueblo Regional Center. The cash funds are from two sources of client cash revenues: (1) room and board paid by clients, and (2) patient pay from ICF/ID clients who receive benefits and/or earn wages. Room and board rates reflect the SSI allocation less the monthly allowance for personal spending. Patient pay is any funds a client earns above \$50 per month.

Request: The Department requested an appropriation of \$8,364,655 total funds, of which \$7,809,742 is Medicaid reappropriated funds and 181.8 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$54,850 Medicaid reappropriated funds for BA9 Regional Center adjustments;

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- A net zero adjustment for the FMAP adjustment and annualization of S.B. 14-130 (Increase Personal Care Allowance Nursing Facility); and
- An increase of Medicaid reappropriated funds for the annualization of FY 2014-15 salary survey and merit pay

Recommendation: Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Pueblo Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Pueblo Regional Center Personal Services					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$8,364,655	\$0	\$554,913	\$7,809,742	181.8
Other legislation	0	0	(6,018)	6,018	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$8,364,655	\$0	\$548,895	\$7,815,760	181.8
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$8,364,655	\$0	\$548,895	\$7,815,760	181.8
FMAP adjustment	0	0	0	0	0.0
Annualize prior year legislation	0	0	(9,039)	9,039	0.0
Annualize prior year budget actions	0	0	0	0	0.0
Annualize salary survey and merit pay	270,894	0	0	270,894	0.0
Regional Center methodology	<u>(8,635,549)</u>	<u>0</u>	<u>(539,856)</u>	<u>(8,095,693)</u>	<u>(181.8)</u>
TOTAL	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$8,364,655)	\$0	(\$548,895)	(\$7,815,760)	(181.8)
Percentage Change	(100.0%)	0.0%	(100.0%)	(100.0%)	(100.0%)
FY 2015-16 Executive Request:	\$8,580,699	\$0	\$539,856	\$8,040,843	181.8
Request Above/(Below)					
Recommendation	\$8,580,699		\$539,856	\$8,040,843	181.8

Pueblo Regional Center Operating Expenses

***RECOMMENDED TO BE DISCONTINUED IN FY 2015-16**

Description: This line item funds the operating expenses of the Pueblo Regional Center.

Request: The Department requests an appropriation of \$548,991 total funds, of which \$1,500 is General Fund and \$547,491 is Medicaid reappropriated funds. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$3,398 Medicaid reappropriated fund for R15 food inflation;

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

- An increase of \$58,967 Medicaid reappropriated funds for BA9 Regional Center adjustments;
- An increase of \$1,500 General Fund for BA9 Regional Center Group Home Improvements; and
- A net zero change for the FMAP adjustment.

Recommendation: Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Pueblo Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Pueblo Regional Center Operating Expenses				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$485,126	\$0	\$485,126	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$485,126	\$0	\$485,126	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$485,126	\$0	\$485,126	0.0
R15 Food inflation	0	0	0	0.0
BA12 RC group home improvements	0	0	0	0.0
FMAP adjustment	0	0	0	0.0
Annualize prior year budget actions	0	0	0	0.0
Regional Center methodology	<u>(485,126)</u>	<u>0</u>	<u>(485,126)</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$485,126)	\$0	(\$485,126)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$548,991	\$1,500	\$547,491	0.0
Request Above/(Below)				
Recommendation	\$548,991	\$1,500	\$547,491	0.0

Resident Incentive Allowance

***RECOMMENDED TO BE DISCONTINUED FOR FY 2015-16**

Description: This line item provides funding for the resident incentive allowance which is paid to Wheat Ridge Regional Center clients for their work services which include washing vehicles, food preparation, and janitorial services.

Request: The Department requests an appropriation of \$20,000 Medicaid reappropriated funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Pueblo Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Resident Incentive Allowance				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$20,000	\$0	\$20,000	0.0
TOTAL	\$20,000	\$0	\$20,000	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$20,000	\$0	\$20,000	0.0
Regional Center methodology	(20,000)	0	(20,000)	0.0
TOTAL	\$0		\$0	0.0
Increase/(Decrease)	(\$20,000)	\$0	(\$20,000)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$20,000	\$0	\$20,000	0.0
Request Above/(Below)				
Recommendation	\$20,000		\$20,000	0.0

Leased Space

Description: This line item provides funding for leased space for regional center administration, maintenance shop, and the program at Pueblo West.

Request: The Department requests \$38,703 Medicaid reappropriated funds. The request includes a reduction of \$4,117 Medicaid reappropriated funds for BA 9 Regional Center adjustments.

Recommendation: Staff recommends no appropriation for this line in accordance with the recommendation to restructure the Long Bill appropriation for the Grand Junction Regional Center. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Leased Space				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$42,820	\$0	\$42,820	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$42,820	\$0	\$42,820	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$42,820	\$0	\$42,820	0.0
Regional Center methodology	<u>(42,820)</u>	<u>0</u>	<u>(42,820)</u>	<u>0.0</u>
TOTAL	\$0		\$0	0.0
Increase/(Decrease)	(\$42,820)	\$0	(\$42,820)	0.0
Percentage Change	(100.0%)	0.0%	(100.0%)	0.0%
FY 2015-16 Executive Request:	\$38,703	\$0	\$38,703	0.0
Request Above/(Below) Recommendation	\$38,703		\$38,703	0.0

(4) DEPRECIATION AND MAINTENANCE

***NEW SUBDIVISION REQUESTED BUT NOT RECOMMENDED FOR FY 2015-16**

Depreciation and Maintenance

Description: The Department requested this line item be added for FY 2015-16 to reflect the Medicaid funds collected for depreciation costs of the Regional Centers.

Request: The Department requests an appropriation of \$932,429 Medicaid reappropriated funds for R16 Regional Center Depreciation Spending Authority.

Recommendation: **Staff recommends no appropriation for this line item in accordance with the staff recommendation for Regional Center Budget Methodology.** The following table summarizes the recommendation as compared to the request.

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Depreciation and Maintenance				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$0	\$0	\$0	0.0
Supplemental bill (S.B. 15-149)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Depreciation and Maintenance				
	Total Funds	General Fund	Reappropriated Funds	FTE
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$0	\$0	\$0	0.0
FMAP adjustment	0	0	0	0.0
Regional Center methodology	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$0		\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$932,429	\$0	\$932,429	0.0
Request Above/(Below) Recommendation	\$932,429		\$932,429	0.0

(B) WORK THERAPY PROGRAM

→ BA5 Work Therapy Spending Authority Increase

Request: The Department requests a continuation of the \$103,305 cash funds increase provided through the FY 2014-15 supplemental for FY 2015-16. Funds are from the Work Therapy Cash Fund for Work Therapy Programs at the Regional Centers and Mental Health Institutes for FY 2015-16.

Recommendation: Staff recommends the Department's request.

Analysis: The Work Therapy Program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.

The Program receives revenue from contracts with area business and organizations for good and services including custodial services, printing, packaging, and mailing. The Mental Health Institutes operate canteens which offer food, beverages, and other items for sale. The additional spending authority will enable the Program add a new canteen at the Pueblo Mental Health Institute, add new contracts for services provided by Regional Center clients and paying workers within the Program higher wages.

DIVISION (9) (B) LINE ITEM DETAIL

Program Costs

Description: This line item funds the Work Therapy Program which provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.

Request: The Department requests an appropriation of \$570,421 cash funds and 1.5 FTE. The request includes the continuation of the \$103,305 cash funds increase provided through the FY 2014-15 supplemental.

Recommendation: **Staff recommends the Department's request for an appropriation of \$570,421 cash funds and 1.5 FTE.** The recommendation is calculated in accordance with Committee policy and is outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Work Therapy Program, Program Costs				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$467,116	\$0	\$467,116	1.5
Supplemental bill (S.B. 15-149)	<u>103,305</u>	<u>0</u>	<u>103,305</u>	<u>0.0</u>
TOTAL	\$570,421	\$0	\$570,421	1.5
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	<u>\$570,421</u>	<u>\$0</u>	<u>\$570,421</u>	<u>1.5</u>
TOTAL	\$570,421	\$0	\$570,421	1.5
Percentage Change	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$570,421	\$0	\$570,421	1.5
Request Above/(Below)				
Recommendation	\$0		\$0	0.0

(C) DIVISION OF VOCATIONAL REHABILITATION

This subdivision is comprised of the following four programs:

Vocational Rehabilitation Programs - assists individuals, whose disabilities result in barriers to employment or independent living with attaining and maintaining employment and/or independent living. At any of the forty-three field and satellite offices located throughout the state, rehabilitation counselors work with clients to assess their needs and identify appropriate vocational rehabilitation services.

Business Enterprise Program for People Who are Blind - assists blind or visually impaired individuals in operating vending and food service businesses in approximately 47 state and federal buildings. The Program is the result of the federal Randolph-Sheppard Vending Facility Program, and associated state law in Section 26-8.5-100, C.R.S. (2014), which gives priority to blind and visually impaired individuals who wish to operate and manage food and vending services in federal and state government office buildings and facilities. The vending services encompass cafeterias, snack bars, convenience stores, vending machine units, copy machines and coin operated laundry machines. Federal law designates the Division of Vocational Rehabilitation (DVR) as the State Licensing Agency (SLA) responsible for the administration of the Federal Randolph-Sheppard Vending Facility Program.

Independent Living Centers - provides funding to the ten Independent Living Centers in Colorado that provide independent living services to individuals with significant disabilities with the goal of providing individuals with the resources and skills to live independently in the community.

Older Blind Grants - assist individuals aged 55 and older who have recently experience visual impairment and require additional support services to adjust to living independently with their visual impairment.

SUBDIVISION REQUEST AND RECOMMENDATION SUMMARY

Division of Vocational Rehabilitation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$53,847,794	\$7,057,124	\$4,094,651	\$5,118,194	\$37,577,825	231.2
Supplemental bill (S.B. 15-149)	0	0	0	0	0	0.0
Long Bill add-on for DVR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$53,847,794	\$7,057,124	\$4,094,651	\$5,118,194	\$37,577,825	231.2
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$53,847,794	\$7,057,124	\$4,094,651	\$5,118,194	\$37,577,825	231.2
R12 BEP spending authority	300,000	0	63,900	0	236,100	0.0
R20 Community provider rate	75,184	75,184	0	0	0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
Annualize salary survey and merit pay	521,149	104,311	7,826	0	409,012	0.0
DVR line item adjustments	(809,814)	0	0	(178,881)	(630,933)	0.0
Information funds adjustment	<u>1,135,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,135,570</u>	<u>0.0</u>
TOTAL	\$55,069,883	\$7,236,619	\$4,166,377	\$4,939,313	\$38,727,574	231.2
Increase/(Decrease)	\$1,222,089	\$179,495	\$71,726	(\$178,881)	\$1,149,749	0.0
Percentage Change	2.3%	2.5%	1.8%	(3.5%)	3.1%	0.0%
FY 2015-16 Executive Request	\$54,700,047	\$7,192,539	\$4,166,377	\$5,118,194	\$38,222,937	231.2
Request Above/(Below) Recommendation	(\$369,836)	(\$44,080)	\$0	\$178,881	(\$504,637)	0.0

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

→ BA14 Division of Vocational Rehabilitation SWAP

Request: The Department requests a transfer of \$851,405 total funds, of which \$181,349 is reappropriated funds from school districts and \$670,056 is federal funds from the School Work Alliance Program line item to the Personal Services and Operating expenses line items in the Division of Vocational Rehabilitation Programs. The funds will be used to fill twenty-two eight vacancies the Program currently has.

Recommendation: Staff recommends the Committee deny the request and instead make the following FY 2015-16 adjustments to the line item appropriations for the Vocational Rehabilitation Program.

Summary of Recommended Vocational Rehabilitation (VR) Program Line Item Adjustments						
	VR Personal Services	VR Operating Expenses	VR Services	School to Work Alliance Program	VR Mental Health Services	Total VR Funding
FY 2014-15 Appropriation						
General Fund	\$3,097,576	\$0	\$1,174,941	\$0	\$0	\$4,272,517
Cash Funds	0	0	0	34,647	0	\$34,647
Reappropriated Funds	0	671,884	1,984,194	2,089,753	372,363	\$5,118,194
Federal Funds	<u>11,445,035</u>	<u>2,482,501</u>	<u>11,672,487</u>	<u>7,849,305</u>	<u>1,375,817</u>	\$34,825,145
Total FY 2014-15	\$14,542,611	\$3,154,385	\$14,831,622	\$9,973,705	\$1,748,180	\$44,250,503
FY 2015-16 Request						
General Fund	\$3,228,567	\$0	\$1,043,950	\$0	\$0	\$4,272,517
Cash Funds	0	0	0	34,647	0	\$34,647
Reappropriated Funds	0	540,893	2,115,185	1,910,872	372,363	\$4,939,313
Federal Funds	<u>11,959,025</u>	<u>1,998,511</u>	<u>11,672,487</u>	<u>7,188,372</u>	<u>1,375,817</u>	\$34,194,212
Total FY 2015-16	\$15,187,592	\$2,539,404	\$14,831,622	\$9,133,891	\$1,748,180	\$43,440,689
Recommended Changes						
General Fund	\$130,991	\$0	(\$130,991)	\$0	\$0	\$0
Cash Funds	0	0	0	0	0	\$0
Reappropriated Funds	0	(130,991)	130,991	(178,881)	0	(\$178,881)
Federal Funds	<u>513,990</u>	<u>(483,990)</u>	<u>0</u>	<u>(660,933)</u>	<u>0</u>	(\$630,933)
FY 2015-16 Change from FY 2014-15 Total	\$644,981	(\$614,981)	\$0	(\$839,814)	\$0	(\$809,814)

Staff also recommends a FY 2014-15 Long Bill add-on to make two changes to the FY 2014-15: (1) an increase of \$644,981 total funds to the personal services line item and a reduction of \$644,981 total funds to the School to Work Alliance program to enable the Program to begin filling existing vacancies in FY 2014-15, and (2) the addition of an (M) note to the

Vocational Rehabilitation Services line item General Fund that was inadvertently omitted when the FY 2014-15 Long Bill was written.

Lastly for FY 2015-16 staff recommends the Committee approve a new flexibility footnote for the appropriations for the Vocational Rehabilitation Services line items to ensure the Program is able to utilize the appropriation in the most effective manner and adjust to changes in the demand for services as more individuals are removed from the order of selection.

Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- The Department may transfer up to 5.0 percent of the total appropriation between the Vocational Rehabilitation Personal Services, Vocational Rehabilitation Operating Expenses, Vocational Rehabilitation Services, and School to Work Alliance Program.

Analysis: The recommendation will enable the funding appropriated by the General Assembly for Vocational Rehabilitation programs is able to be effectively used by the Department for the provision of vocational rehabilitation services. The recommendation will enable the Department to begin filling existing vacancies within the Program in FY 2014-15 which will enable more services to be provided to eligible individuals.

→ Quarterly Expenditure RFI

Staff recommends the following request for information be **continued** for FY 2015-16 to ensure the Committee is informed about the number of individuals waiting for services and expenditures of the Vocational Rehabilitation Programs.

Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- The Department is requested to provide quarterly reports on the number of individuals receiving vocational rehabilitation services including: a break down by category of the number of individuals receiving services; the average cost by category of services; the projected fiscal year expenditures, and the projected balance of the State's federal vocational rehabilitation account.

→ R12 Business Enterprise Program Spending Authority

Request: The Department requests an increase of \$300,000 total funds, of which \$63,900 is cash funds and \$236,100 is federal funds for the Business Enterprise Program.

Recommendation: Staff recommends the Committee approve the request.

Analysis: The Business Enterprise Program trains legally blind individuals in business management and food service. By law, the Program must provide management and administrative services for the participants, as well as facilitating the development, maintenance,

and management of the locations. Eligible legally blind individuals must be currently working with a Division of Vocational Rehabilitation counselor, who will refer the participant to the BEP trainer. When the trainee becomes a Licensed Blind Operator, it results in a successful case closure for DVR.

The additional spending authority will enable the Program to expend reserves in the Business Enterprise Program Cash Fund to purchase additional kitchen and vending equipment need to open new locations or equipment needed to modernize an existing location. Additional equipment will result in improved sales through increased speed and attractiveness of services with state-of-the-art equipment, and allow for the addition of sites for respective trainees or existing blind vendors.

→ Transferring the Vocational Rehabilitation Programs to the Department of Labor and Employment

The Department of Labor and Employment in connection with the Department of Human Services have indicated to staff they are supportive of the Committee' draft legislation to transfer the Vocational Rehabilitation Programs from the Department of Human Services to the Department of Labor and Employment. In order to assure the transfer is done in the least disruptive manner the Department of Labor and Employment is supportive of the July 1, 2016 transfer date. Additionally the Department of Labor and Employment has identified the following costs associated with the transfer:

Summary of Transition Costs for the Department of Labor and Employment				
Item	Fiscal Note Policy Rates	Hours/ Sq. Ft.	Estimated Total	Explanation
Merger Consultant	\$114.00	2,080	\$237,120	
Project Manager Move Coordinator	\$114.00	1,250	\$142,500	These two positions will work with both Departments and the stakeholders to ensure the transition is successful.
OIT PM	\$114.00	520	\$59,280	
Legal Services - AG's Office	\$94.51	200	\$18,902	Legal services for ensuring the Department of Labor and Employment maintains HIPPA compliance, contractual, Federal rules review, etc.
Leased space	\$18.29	11,500	\$17,528	
Build out of newly leased space			\$150,000	Leased space build out.
Move Expenses			\$40,000	Correctional Industries
Total			\$665,330	

Staff recommends the Committee placeholder \$665,330 General Fund for the transition of the Vocational Rehabilitation Programs from the Department of Human Services to the Department of Labor and Employment. The recommendation is for a General Fund placeholder because the above costs are not directly related to the provision of services. If it is determined that some or all of the costs summarized in the following table are eligible for the federal match staff will inform the Committee. Staff requests permission to work with the Departments in finalizing the draft language for final Committee consideration.

DIVISION (9) (C) LINE ITEM DETAIL

Vocational Rehabilitation Personal Services

Description: This line item, added in FY 2014-15, funds the personnel costs of programmatic and administrative staff including the vocational rehabilitation counselors responsible for the provision of client services.

Request: The Department requests an appropriation of \$15,893,743 total funds, of which \$3,201,887 is General Fund and 233.7 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$851,405 total funds, for BA 14 Division of Vocational Rehabilitation SWAP; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends a FY 2014-15 increase of \$644,981 total funds pursuant to the recommendation for a FY 2014-15 Long Bill add-on. Staff recommends a FY 2015-16 appropriation of \$15,687,319 total funds, of which \$3,332,878 is General Fund and 223.7 FTE.** The difference from the request is an increase of \$644,981 total funds, of which \$130,991 is General Fund for BA14 (the request was for an increase of \$851,405 total funds, none of which was General Fund). The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Division of Vocational Rehabilitation, Vocational Rehabilitation Personnel Services					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$14,542,611	\$3,097,576	\$0	\$11,445,035	223.7
Supplemental bill (S.B. 15-149)	0	0	0	0	0.0
Long Bill add-on for DVR	<u>644,981</u>	<u>0</u>	<u>130,991</u>	<u>513,990</u>	<u>0.0</u>
TOTAL	\$15,187,592	\$3,097,576	\$130,991	\$11,959,025	223.7

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Division of Vocational Rehabilitation, Vocational Rehabilitation Personnel Services					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$15,187,592	\$3,097,576	\$130,991	\$11,959,025	223.7
Annualize prior year budget actions	(644,981)	0	(130,991)	(513,990)	0.0
Annualize salary survey and merit pay	499,727	104,311	0	395,416	0.0
DVR line item adjustments	<u>644,981</u>	<u>130,991</u>	<u>0</u>	<u>513,990</u>	<u>0.0</u>
TOTAL	\$15,687,319	\$3,332,878	\$0	\$12,354,441	223.7
Increase/(Decrease)	\$499,727	\$235,302	(\$130,991)	\$395,416	0.0
Percentage Change	3.3%	7.6%	(100.0%)	3.3%	0.0%
FY 2015-16 Executive Request:	\$15,893,743	\$3,201,887	\$181,349	\$12,510,507	223.7
Request Above/(Below) Recommendation	\$206,424	(\$130,991)	\$181,349	\$156,066	0.0

Vocational Rehabilitation Operating Expenses

Description: This line item funds the operating expenses of the Vocational Rehabilitation program.

Request: The Department requests an appropriation of \$3,154,385 total funds, of which \$671,884 is reappropriated funds and \$2,482,501 is federal funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$2,539,404 total funds, of which \$540,893 is reappropriated funds and \$1,998,511 is federal funds.** The difference from the request is a reduction of \$614,980 total funds in accordance with the staff recommendation on BA14 Division of Vocational Rehabilitation SWAP. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Division of Vocational Rehabilitation, Vocational Rehabilitation Operating Expenses					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$3,154,385</u>	<u>\$0</u>	<u>\$671,884</u>	<u>\$2,482,501</u>	<u>0.0</u>
TOTAL	\$3,154,385	\$0	\$671,884	\$2,482,501	0.0

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Division of Vocational Rehabilitation, Vocational Rehabilitation Operating Expenses					
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$3,154,385	\$0	\$671,884	\$2,482,501	0.0
DVR line item adjustments	<u>(614,981)</u>	<u>0</u>	<u>(130,991)</u>	<u>(483,990)</u>	<u>0.0</u>
TOTAL	\$2,539,404	\$0	\$540,893	\$1,998,511	0.0
Increase/(Decrease)	(614,981)	\$0	(\$130,991)	(\$483,990)	0.0
Percentage Change	(19.5%)	0.0%	(19.5%)	(19.5%)	0.0%
FY 2015-16 Executive Request:					
Request Above/(Below)	\$3,154,385	\$0	\$671,884	\$2,482,501	0.0
Recommendation	\$614,981	\$0	\$130,991	\$483,990	0.0

Vocational Rehabilitation Services

Description: This line item funds direct client services provided by the Vocational Rehabilitation Programs for individuals whose disability results in barriers to employment of independent living. These services provide individuals with the skills to obtain and maintain employment and live independently in the community. Services include:

- Vocational rehabilitation assessments, counseling and guidance;
- Vocational and academic training, personal and vocational adjustment training, job coaching, on-the-job training, job-seeking skills training
- Placement services provided to assist an individual with a disability to find adequate and suitable employment in his/her chosen career;
- Supportive services including transportation, personal assistance services and services to family members may also be provided if necessary for the individual to utilize the services identified above; and
- Post-employment services may be provided to previously rehabilitated individuals to maintain or regain suitable employment.

Request: The Department requests an appropriation of \$14,831,622 total funds, of which \$1,174,941 is General Fund. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$14,831,622 total funds, of which \$1,043,950 is General Fund.** The difference from the request is a fund source adjustment between General Fund (a reduction of \$130,991) and an increase of reappropriated funds (an increase of \$130,991) in accordance with the staff recommendation on BA14 Division of Vocational Rehabilitation SWAP. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Division of Vocational Rehabilitation, Vocational Rehabilitation Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$14,831,622</u>	<u>\$1,174,941</u>	<u>\$0</u>	<u>\$1,984,194</u>	<u>\$11,672,487</u>	<u>0.0</u>
TOTAL	\$14,831,622	\$1,174,941	\$0	\$1,984,194	\$11,672,487	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$14,831,622	\$1,174,941	\$0	\$1,984,194	\$11,672,487	0.0
DVR line item adjustments	<u>0</u>	<u>(130,991)</u>	<u>0</u>	<u>130,991</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$14,831,622	\$1,043,950	\$0	\$2,115,185	\$11,672,487	0.0
Increase/(Decrease)	\$0	(\$130,991)	\$0	\$130,991	\$0	0.0
Percentage Change	0.0%	(11.1%)	0.0%	6.6%	0.0%	0.0%
FY 2015-16 Executive Request:	\$14,831,622	\$1,174,941	\$0	\$1,984,194	\$11,672,487	0.0
Request Above/(Below)						
Recommendation	\$0	\$130,991	\$0	(\$130,991)	\$0	0.0

School to Work Alliance Program

Description: This line item funds the School to Work Alliance Program (SWAP) Contracts. SWAP is a collaborative program between Vocational Rehabilitation and the Colorado Department of Education (CDE). Vocational Rehabilitation contracts with School Districts and Boards of Cooperative Education Services (BOCES) to provide services to youth with mild to moderate disabilities who are transitioning from school into the workforce.

Request: The Department requests \$9,122,300 total funds of which \$34,647 is cash funds, \$1,908,404 is reappropriated funds, and \$7,179,249 is federal funds. The request includes a reduction of \$851,405 total funds for BA14 Division of Vocational Rehabilitation SWAP.

Recommendation: For FY 2014-15 staff recommends a reduction of \$644,981 total funds pursuant to the staff recommendation for a Long Bill add-on. For FY 2015-16 staff recommends an appropriation of \$9,133,891 total funds, of which \$34,647 is cash funds, \$1,910,872 is reappropriated funds and \$7,188,372 is federal funds. The difference from the request is a reduction of \$839,814 total funds in accordance with the staff recommendation on BA14 Division of Vocational Rehabilitation SWAP (the request included a reduction of \$851,405 total funds). The recommendation is calculated in accordance with Committee policy and outlined in the following table.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Services for People with Disabilities, Division of Vocational Rehabilitation, School to Work Alliance Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$9,973,705	\$0	\$34,647	\$2,089,753	\$7,849,305	0.0
Supplemental bill (S.B. 15-149)	0	0	0	0	0	0.0
Long Bill add-on for DVR	<u>(644,981)</u>	<u>0</u>	<u>0</u>	<u>(130,991)</u>	<u>(513,990)</u>	<u>0.0</u>
TOTAL	\$9,328,724	\$0	\$34,647	\$1,958,762	\$7,335,315	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$9,328,724	\$0	\$34,647	\$1,958,762	\$7,335,315	0.0
Annualize prior year budget actions	644,981	0	0	130,991	513,990	0.0
DVR line item adjustments	<u>(839,814)</u>	<u>0</u>	<u>0</u>	<u>(178,881)</u>	<u>(660,933)</u>	<u>0.0</u>
TOTAL	\$9,133,891	\$0	\$34,647	\$1,910,872	\$7,188,372	0.0
Increase/(Decrease)	(\$194,833)	\$0	\$0	(\$47,890)	(\$146,943)	0.0
Percentage Change	(2.1%)	0.0%	0.0%	(2.4%)	(2.0%)	0.0%
FY 2015-16 Executive Request:	\$9,122,300	\$0	\$34,647	\$1,908,404	\$7,179,249	0.0
Request Above/(Below) Recommendation	(\$11,591)		\$0	(\$2,468)	(\$9,123)	0.0

Vocational Rehabilitation Mental Health Services

Description: This line item funds the provision of mental health services to eligible individuals who are receiving vocational rehabilitation services. The Vocational Rehabilitation Program contracts with mental health providers for these services.

Request: The Department requests an appropriation of \$1,748,180 total funds, of which \$372,363 is reappropriated funds and \$1,375,817 is federal funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: Staff recommends the Departments request for an appropriation of **\$1,748,180 total funds, of which \$372,363 is reappropriated funds and \$1,375,817 is federal funds.**

Business Enterprise Program for People who are Blind

Description: The Business Enterprise Program assists blind or visually-impaired individuals in operation of vending and food service businesses in approximately forty-five state and federal buildings. The Program is the result of the federal Randolph-Sheppard Vending Facility, which give priority to blind and visually impaired individuals who wish to operate and manage food and vending services in federal and state government office buildings and facilities. The Program utilizes funding from this line item to support site development, initial merchandise and supply inventory, purchasing equipment, and providing technical support to vendors. After initial set-up is established, managers operate the facility with revenue from food sales. All

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operators pay a certain percentage of their profits, up to 13.0 percent, to support the Program. This revenue is deposited into the Business Enterprise Cash Fund. Moneys in the Fund are used to match federal funds, which cover most associated Program expenditures at a rate of \$1 cash funds to \$3.69 federal funds (78.7 percent federal match rate).

Request: The Department requests an appropriation of \$1,521,122 total funds and 6.0 FTE. The request includes the following changes from the FY 2014-15 appropriation:

- An increase of \$300,000 total funds, of which \$63,900 is cash fund for R12 Business Enterprise Program Spending Authority; and
- An increase for the annualization of FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$1,521,122 total funds and 6.0 FTE.** The recommendation includes funding for R12 Business Enterprise Program Spending Authority. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$1,203,912</u>	<u>\$0</u>	<u>\$255,662</u>	<u>\$948,250</u>	<u>6.0</u>
TOTAL	\$1,203,912	\$0	\$255,662	\$948,250	6.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$1,203,912	\$0	\$255,662	\$948,250	6.0
R12 BEP spending authority	300,000	0	63,900	236,100	0.0
Annualize salary survey and merit pay	<u>17,210</u>	<u>0</u>	<u>3,614</u>	<u>13,596</u>	<u>0.0</u>
TOTAL	\$1,521,122		\$323,176	\$1,197,946	6.0
Increase/(Decrease)	\$317,210	\$0	\$67,514	\$249,696	0.0
Percentage Change	26.3%	0.0%	26.4%	26.3%	0.0%
FY 2015-16 Executive Request:	\$1,521,122	\$0	\$323,176	\$1,197,946	6.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits

Description: This line item pays for costs associated with the Business Enterprise Program that are not eligible for the federal match including: costs associated with temporary state operation of vending facilities when a vendor leaves the program; equipment maintenance and repair during this interim period; and payments to operators to support their health insurance, IRA contributions, and vacation pay (operators are not state employees). Revenues from the operation of the vending stands and payments by the vendors support this program. Expenses

and revenues in this line item are highly unpredictable, as they are dependent upon whether one or more operators abandon sites during the year.

Request: The Department requests an appropriation of \$429,000 cash funds. The request does not include any changes from the FY 2014-15 appropriation.

***Recommendation:* Staff recommends the Department's request for an appropriation of \$429,000 cash funds.**

Independent Living Centers and State Independent Living Council

Description: This line item funds the Independent Living Council, grants, and contracts with independent living centers. The Division contracts with the ten independent living centers that provide services to individuals with disabilities that enable these individuals to live independently. Grants are used to assist individuals with significant disabilities in living independently outside of institutions.

Request: The Department requests an appropriation of \$3,141,538 total funds of which \$2,815,711 is General Fund. The request includes an increase of \$31,104 General Fund for the statewide provider rate increase of 1.0 percent.

***Recommendation:* Staff recommends an appropriation of \$3,248,912 total funds, of which \$2,859,791 is General Fund.** The difference from the request is due to the following:

- An increase of \$75,184 General Fund for the 2.7 percent provider rate increase approved by the Committee; and
- An increase of \$63,294 federal funds to align the FY 2015-16 Long Bill with the most recent actual expenditures of federal funds.

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$3,110,434</u>	<u>\$2,784,607</u>	<u>\$29,621</u>	<u>\$296,206</u>	<u>0.0</u>
TOTAL	\$3,110,434	\$2,784,607	\$29,621	\$296,206	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$3,110,434	\$2,784,607	\$29,621	\$296,206	0.0
R20 Community provider rate	75,184	75,184	0	0	0.0
Information funds adjustment	<u>63,294</u>	<u>0</u>	<u>0</u>	<u>63,294</u>	<u>0.0</u>
TOTAL	\$3,248,912	\$2,859,791	\$29,621	\$359,500	0.0

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
Increase/(Decrease)	\$138,478	\$75,184	\$0	\$63,294	0.0
Percentage Change	4.5%	2.7%	0.0%	21.4%	0.0%
FY 2015-16 Executive Request:	\$3,141,538	\$2,815,711	\$29,621	\$296,206	0.0
Request Above/(Below)					
Recommendation	(\$107,374)	(\$44,080)	\$0	(\$63,294)	0.0

Older Blind Grants

Description: This line item provides independent living services to persons age 55 or older who are blind or visually impaired, independent living centers and community agencies. Most of the individuals served through these grants have become blind older in life, and are provided assistance in learning new strategies for accomplishing daily tasks and participating in community and family activities.

Request: The Department requests an appropriation of \$450,000 total funds. The request does not include any changes from the FY 2013-14 appropriation.

Recommendation: **Staff recommends an appropriation of \$739,900 total funds, of which \$45,000 is cash funds.** The recommendation includes an increase of \$289,900 federal funds to align the FY 2015-16 Long Bill with the most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Division of Vocational Rehabilitation, Older Blind Grants					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$450,000</u>	<u>\$0</u>	<u>\$45,000</u>	<u>\$405,000</u>	<u>0.0</u>
TOTAL	\$450,000	\$0	\$45,000	\$405,000	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$450,000	\$0	\$45,000	\$405,000	0.0
Information funds adjustment	<u>289,900</u>	<u>0</u>	<u>0</u>	<u>289,900</u>	<u>0.0</u>
TOTAL	\$739,900		\$45,000	\$694,900	0.0
Increase/(Decrease)	\$289,900	\$0	\$0	\$289,900	0.0
Percentage Change	64.4%	0.0%	0.0%	71.6%	0.0%
FY 2015-16 Executive Request:	\$450,000	\$0	\$45,000	\$405,000	0.0
Request Above/(Below)					
Recommendation	(\$289,900)		\$0	(\$289,900)	0.0

Traumatic Brain Injury Trust Fund

Description: The Traumatic Brain Injury Trust Fund receives revenue from a \$20 surcharge for DUI and related convictions, a \$15 surcharge for speeding violations, and a \$10 surcharge for helmet convictions. The Traumatic Brain Injury Board may also accept gifts, grants, and donations, although none have been forthcoming. At least 55.0 percent of the money must be spent for direct services for people with traumatic brain injuries, at least 25.0 percent for research, and at least 5.0 percent for education. The Board has discretion over the remaining 10.0 percent.

Request: The Department requests an appropriation of \$3,304,933 cash funds and 1.5 FTE. The request includes an increase for the annualization on FY 2014-15 salary survey and merit pay.

Recommendation: **Staff recommends the Department's request for an appropriation of \$3,304,933 cash funds and 1.5 FTE.** The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Federal Social Security Reimbursement

Description: This line item funds the purchase of services outlined in a consumer's individualized plan for employment including training and assistive technology. The federal funds in this line item represent incentive payments from the federal Supplemental Security Income Program (SSI Program) when vocational rehabilitation programs successfully remove people from the SSI Program.

Request: The Department requests an appropriation of \$1,103,224 federal funds. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an appropriation of \$1,885,600 federal funds.** The recommendation includes an increase of \$782,376 federal funds to align the FY 2015-16 Long Bill with the most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Division of Vocational Rehabilitation, Federal Social Security Reimbursements				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$1,103,224</u>	<u>\$0</u>	<u>\$1,103,224</u>	<u>0.0</u>
TOTAL	\$1,103,224	\$0	\$1,103,224	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,103,224	\$0	\$1,103,224	0.0
Information funds adjustment	<u>782,376</u>	<u>0</u>	<u>782,376</u>	<u>0.0</u>
TOTAL	\$1,885,600		\$1,885,600	0.0

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Division of Vocational Rehabilitation, Federal Social Security Reimbursements				
	Total Funds	General Fund	Federal Funds	FTE
Increase/(Decrease)	\$782,376	\$0	\$782,376	0.0
Percentage Change	70.9%	0.0%	70.9%	0.0%
FY 2015-16 Executive Request:	\$1,103,224	\$0	\$1,103,224	0.0
Request Above/(Below)				
Recommendation	(\$782,376)		(\$782,376)	0.0

LINE ITEMS INCLUDED FOR INFORMATIONAL PURPOSES ONLY

Rehabilitation Programs - General Fund Match

This line item was discontinued in FY 2014-15 in accordance with the revised Long Bill appropriation structure for the Vocational Rehabilitation programs. Prior to FY 2014-15 this line item appropriated the General Fund Match portion of the federal vocational rehabilitation grant. This line item is included in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

Rehabilitation Programs - Local Match

This line item was discontinued in FY 2014-15 in accordance with the revised Long Bill appropriation structure for the Vocational Rehabilitation programs. Prior to FY 2014-15 this line item contains matching funds for the federal funds from non-General Fund sources including reappropriated funds transferred from the Department of Education on behalf of school districts participating in the School-to-Work Alliance Program. This line item is included in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

(D) VETERANS COMMUNITY LIVING CENTERS

The Veterans Community Living Centers are state owned veterans community living centers that provide skilled nursing care primarily to honorably discharged veterans and their spouses, widows and in some instances, parents of deceased veterans. The five homes are located throughout the state in Aurora (Fitzsimons), Florence (McCandless), Monte Vista (Homelake), Rifle, and Walsenburg. Each facility is Medicare and Medicaid certified and licensed by the Colorado Department of Public Health and Environment. Additionally, the homes are certified by the US Department of Veterans Affairs to receive federal funds in support of the care of veterans. The Veterans Community Living Centers are designated as enterprises as long as the Centers comply with the requirements of Section 26-12-110, C.R.S.

Colorado's State and Veterans Nursing Homes offer the following services:

- Long-term care services including skilled nursing care; speech, physical and occupational therapy; social activities; and assistance with bathing, dressing and other daily activities.
- Short-term rehabilitations services are rehabilitation services provided to individuals seeking to return home following a qualifying hospital stay.
- Domiciliary cottages are available at the Homelake Veterans Center and services to those available in assisted living facilities.
- Memory care services are specialized services for individuals with dementia available at the Fitzsimons, Florence, Rifle and Walsenburg Centers.
- Short-term respite care is available through short-term stays at the Florence, Homelake, Rifle and Walsenburg Centers.
- End-of-life/hospice services.

The Long Bill appropriation for the Veterans Community Living Centers is largely informational because the Centers are funded by the Central Fund for Veterans Community Living Centers and pursuant to Section 26-12-108 (1) (b) (I), C.R.S. the Fund is not subject to appropriation (i.e. the Department does not require an appropriation to expend moneys out of the Fund). The federal funds appropriated in the Long Bill are informational as well.

(9) (D) SUBDIVISION REQUEST AND RECOMMENDATION SUMMARY

Homelake Domiciliary and State and Veterans Nursing Homes					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$52,177,459</u>	<u>\$1,270,974</u>	<u>\$34,544,215</u>	<u>\$16,362,270</u>	<u>603.3</u>
TOTAL	\$52,177,459	\$1,270,974	\$34,544,215	\$16,362,270	603.3
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$52,177,459	\$1,270,974	\$34,544,215	\$16,362,270	603.3
Annualize prior year legislation	(284,844)	(284,844)	0	0	(0.5)
Information funds adjustment	<u>(4,776,985)</u>	<u>0</u>	<u>(2,109,415)</u>	<u>(2,667,570)</u>	<u>0.0</u>
TOTAL	\$47,115,630	\$986,130	\$32,434,800	\$13,694,700	602.8
Increase/(Decrease)	(\$5,061,829)	(\$284,844)	(\$2,109,415)	(\$2,667,570)	(0.5)
Percentage Change	(9.7%)	(22.4%)	(6.1%)	(16.3%)	(0.1%)
FY 2015-16 Executive Request					
Request Above/(Below)	\$51,892,615	\$986,130	\$34,544,215	\$16,362,270	602.8
Recommendation	\$4,776,985	\$0	\$2,109,415	\$2,667,570	(0.0)

→ Staff Initiated: Adjustments to Informational Funds

Request: The Department did not request this change.

Recommendation: Staff recommends the cash and federal funds appropriated for informational purposes be adjusted to reflect the most recent actual expenditures rounded to the nearest hundred.

Analysis: Since these cash and federal funds are informational, and it is not possible to know the specific amount that will be received in FY 2015-16, the recommendation is intended to approximate what will be received in FY 2015-16 based on what was received in the most recent actual year.

DIVISION (9) (D) LINE ITEM DETAIL

Administration

Description: This line item funds the Division's administrative costs of the state veteran's nursing homes.

Request: The Department requests an appropriation of \$1,038,800 cash funds and 5.0 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an informational appropriation of \$1,049,300 cash funds and 5.0 FTE.** The recommendation includes an informational adjustment to the cash funds to align the FY 2015-16 Long Bill with the most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Administration				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$1,038,800	\$0	\$1,038,800	5.0
TOTAL	\$1,038,800	\$0	\$1,038,800	5.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$1,038,800	\$0	\$1,038,800	5.0
Information funds adjustment	10,500	0	10,500	0.0
TOTAL	\$1,049,300		\$1,049,300	5.0
Increase/(Decrease)	\$10,500	\$0	\$10,500	0.0
Percentage Change	1.0%	0.0%	1.0%	0.0%
FY 2015-16 Executive Request:	\$1,038,800	\$0	\$1,038,800	5.0
Request Above/(Below) Recommendation	(\$10,500)		(\$10,500)	0.0

Fitzsimons State Veterans Nursing Home

Description: This line item appropriates for informational purposes, the personnel and operating costs of the Fitzsimons State Veterans Nursing Home.

Request: The Department requests an appropriation of \$22,248,000 total funds and 238.4 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an informational appropriation of \$19,778,900 total funds, of which \$13,444,700 is cash funds and 238.4 FTE.** The recommendation includes an informational adjustment to the cash and federal funds to align the FY 2015-16 Long Bill with

*JBC Staff Figure Setting – FY 2015-16
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the most recent actual expenditures. The recommendation was calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Fitzsimmons Veterans Community Living Center					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$22,248,000</u>	<u>\$0</u>	<u>\$15,458,200</u>	<u>\$6,789,800</u>	<u>238.4</u>
TOTAL	\$22,248,000	\$0	\$15,458,200	\$6,789,800	238.4
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$22,248,000	\$0	\$15,458,200	\$6,789,800	238.4
Information funds adjustment	<u>(2,469,100)</u>	<u>0</u>	<u>(2,013,500)</u>	<u>(455,600)</u>	<u>0.0</u>
TOTAL	\$19,778,900		\$13,444,700	\$6,334,200	238.4
Increase/(Decrease)	(\$2,469,100)	\$0	(\$2,013,500)	(\$455,600)	0.0
Percentage Change	(11.1%)	0.0%	(13.0%)	(6.7%)	0.0%
FY 2015-16 Executive Request:	\$22,248,000	\$0	\$15,458,200	\$6,789,800	238.4
Request Above/(Below)					
Recommendation	\$2,469,100		\$2,013,500	\$455,600	0.0

Florence State Veterans Nursing Home

Description: This line item appropriates for informational purposes, the personnel and operating costs of the Florence State Veterans Nursing Home.

Request: The Department requests an appropriation of \$11,264,500 total funds and 140.0 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an informational appropriation of \$10 376 300 total funds, of which \$7,355,800 is cash funds and 140.0 FTE.** The recommendation includes an informational adjustment to the cash and federal funds to align the FY 2015-16 Long Bill with the most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Florence Veterans Community Living Center					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$11,264,500</u>	<u>\$0</u>	<u>\$8,244,000</u>	<u>\$3,020,500</u>	<u>140.0</u>
TOTAL	\$11,264,500	\$0	\$8,244,000	\$3,020,500	140.0

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Florence Veterans Community Living Center					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$11,264,500	\$0	\$8,244,000	\$3,020,500	140.0
Information funds adjustment	<u>(888,200)</u>	<u>0</u>	<u>(888,200)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$10,376,300		\$7,355,800	\$3,020,500	140.0
Increase/(Decrease)	(\$888,200)	\$0	(\$888,200)	\$0	0.0
Percentage Change	(7.9%)	0.0%	(10.8%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$11,264,500	\$0	\$8,244,000	\$3,020,500	140.0
Request Above/(Below) Recommendation	\$888,200		\$888,200	\$0	0.0

Homelake State Veterans Community Living Center

Description: This line item funds all costs of the Homelake State Veterans Community Living Center. The Center the Homelake Domiciliary which is a 46-bed facility in Monte Vista that serves residents who do not require continuous nursing or medical care, but may need assistance with meals, housekeeping, personal care, laundry, and access to a physician. Residents, who are veterans or their relatives, pay rental fees that are subsidized by U.S. Veteran's Administration per diem payments. The General Fund is used to subsidize resident fees at the Homelake Domiciliary.

Request: The Department requests an appropriation of \$7,919,715 total funds, of which \$186,130 is General Fund and 102.8 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an informational appropriation of \$6,805,930 total funds, of which \$186,130 is General Fund and 102.8 FTE.** The recommendation includes an informational adjustment to the cash and federal funds to align the FY 2015-16 Long Bill with most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Veterans Community Living Center					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$7,919,715</u>	<u>\$186,130</u>	<u>\$3,431,615</u>	<u>\$4,301,970</u>	<u>102.8</u>
TOTAL	\$7,919,715	\$186,130	\$3,431,615	\$4,301,970	102.8

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Veterans Community Living Center					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$7,919,715	\$186,130	\$3,431,615	\$4,301,970	102.8
Information funds adjustment	<u>(1,113,785)</u>	<u>0</u>	<u>918,585</u>	<u>(2,032,370)</u>	<u>0.0</u>
TOTAL	\$6,805,930	\$186,130	\$4,350,200	\$2,269,600	102.8
Increase/(Decrease)	(\$1,113,785)	\$0	\$918,585	(\$2,032,370)	0.0
Percentage Change	(14.1%)	0.0%	26.8%	(47.2%)	0.0%
FY 2015-16 Executive Request:	\$7,919,715	\$186,130	\$3,431,615	\$4,301,970	102.8
Request Above/(Below)					
Recommendation	\$1,113,785	\$0	(\$918,585)	\$2,032,370	0.0

Homelake Military Veterans Cemetery

Description: This line item was added by S.B. 13-040 (Complete Cemetery Expansion at Homelake Center) to fund the two year project to fund the expansion of the Homelake Military Veterans Cemetery.

Request: The Department requested no appropriation for this line. The request includes a reduction of the \$284,844 General Fund and 0.5 FTE appropriated in FY 2014-15 because the work to expand the Homelake Military Veterans Cemetery will be completed in FY 2014-15.

Recommendation: **Staff recommends the Department's request for no appropriation** and therefore this line item will not appear in the FY 2015-16 Long Bill. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Military Veterans Cemetery			
	Total Funds	General Fund	FTE
FY 2014-15 Appropriation			
HB 14-1336 (Long Bill)	<u>\$284,844</u>	<u>\$284,844</u>	<u>0.5</u>
TOTAL	\$284,844	\$284,844	0.5
FY 2015-16 Recommended Appropriation			
FY 2014-15 Appropriation	\$284,844	\$284,844	0.5
Annualize prior year legislation	<u>(284,844)</u>	<u>(284,844)</u>	<u>(0.5)</u>
TOTAL	\$0	\$0	0.0
Increase/(Decrease)	(\$284,844)	(\$284,844)	(0.5)
Percentage Change	(100.0%)	(100.0%)	(100.0%)

*JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Military Veterans Cemetery			
	Total Funds	General Fund	FTE
FY 2015-16 Executive Request:	\$0	\$0	0.0
Request Above/(Below)			
Recommendation	\$0	\$0	0.0

Rifle State Veterans Nursing Home

Description: This line item appropriates for informational purposes, the personnel and operating costs of the Rifle State Veterans Nursing Home.

Request: The Department requests an appropriation of \$8,414,200 total funds and 115.6 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an informational appropriation of \$8,146,600 total funds and 115.6 FTE.** The recommendation includes an informational adjustment to the cash and federal funds to align the FY 2015-16 Long Bill with most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Rifle Veterans Community Living Center					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$8,414,200</u>	<u>\$0</u>	<u>\$6,164,200</u>	<u>\$2,250,000</u>	<u>115.6</u>
TOTAL	\$8,414,200	\$0	\$6,164,200	\$2,250,000	115.6
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$8,414,200	\$0	\$6,164,200	\$2,250,000	115.6
Information funds adjustment	<u>(267,600)</u>	<u>0</u>	<u>(88,000)</u>	<u>(179,600)</u>	<u>0.0</u>
TOTAL	\$8,146,600		\$6,076,200	\$2,070,400	115.6
Increase/(Decrease)	(\$267,600)	\$0	(\$88,000)	(\$179,600)	0.0
Percentage Change	(3.2%)	0.0%	(1.4%)	(8.0%)	0.0%
FY 2015-16 Executive Request:	\$8,414,200	\$0	\$6,164,200	\$2,250,000	115.6
Request Above/(Below)					
Recommendation	\$267,600		\$88,000	\$179,600	0.0

Walsenburg State Veterans Nursing Home

Description: This line item appropriates for informational purposes, the state administrative costs of the Walsenburg State Veterans Nursing Home.

Request: The Department requests an appropriation of \$207,400 cash funds and 1.0 FTE. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends an informational appropriation of \$158,600 total funds and 1.0 FTE.** The recommendation includes an informational adjustment to the cash and federal funds to align the FY 2015-16 Long Bill with most recent actual expenditures. The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Walsenburg Veterans Community Living Center				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$207,400	\$0	\$207,400	1.0
TOTAL	\$207,400	\$0	\$207,400	1.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$207,400	\$0	\$207,400	1.0
Information funds adjustment	(48,800)	0	(48,800)	0.0
TOTAL	\$158,600		\$158,600	1.0
Increase/(Decrease)	(\$48,800)	\$0	(\$48,800)	0.0
Percentage Change	(23.5%)	0.0%	(23.5%)	0.0%
FY 2015-16 Executive Request:	\$207,400	\$0	\$207,400	1.0
Request Above/(Below) Recommendation	\$48,800		\$48,800	0.0

Transfer to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S. Nursing Home Indirect Costs and Subsidy

***RECOMMENDED LINE ITEM NAME CHANGE FOR FY 2015-16**

Description: This line item was added to the FY 2007-08 Long Bill to comply with Section 26-12-108 (1) (a.5), C.R.S. which requires the General Assembly to appropriate General Fund to the Central Fund for Veterans Community Living Centers in an amount not to exceed 10.0 percent of total gross revenue accrued by the Central Fund during the preceding fiscal year. The appropriation is reappropriated to the Office of Operations and covers a portion of the indirect costs associated with Department services to the Veterans Community Living Centers.

Request: The Department requests an appropriation of \$800,000 General Fund. The request does not include any changes from the FY 2014-15 appropriation.

Recommendation: **Staff recommends the Department's request for an appropriation of \$800,000 General Fund. Additionally staff recommends the line item name be changed to reflect the purpose of the appropriation.**

LINE ITEMS INCLUDED FOR INFORMATIONAL PURPOSES ONLY

Program Costs

This line item was discontinued in FY 2012-13 pursuant to breaking out the appropriations for each center into separate line items. The line item appears only in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

Consulting Services

This line item was discontinued in FY 2013-14. Prior to FY 2013-14 line item funds for consulting services used by the Centers for the following purposes: (1) identifying and correcting service issues; (2) increasing resident census, where appropriate; (3) providing an independent and regular assessment of the performance of each home, based on selected key performance indicators; and (4) regularly reporting this performance data to the appropriate oversight entities. These costs are now included in the appropriation for each Veterans Community Living Center. The line item appears only in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

Homelake Domiciliary State Subsidy

This line item was combined with other funding for the Homelake State Veterans Center in FY 2013-14. The line item appears only in the numbers pages for informational purposes only and will not appear in the FY 2015-16 Long Bill.

HCPF DIVISION (7) DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS

This division reflects the amount of Medicaid funds appropriated for programs administered by the Department of Human Services that are covered in this document

→ HCPF R5 - Office of Community Living Caseload and Per Capita Adjustments

Request: The Department of Health Care Policy and Financing R5 included a component to move \$21,525,353 total funds from the Regional Center line item in Division 7 to the Adult Comprehensive Waiver line item in Division 4. The request indicated the movement of funds was to consolidate the funding for all the Adult Comprehensive Waivers.

Recommendation: Staff does not recommend the request.

Analysis: While the services offered through the state operated waiver beds is the same as the services offered in the community, the Department of Health Care Policy and Financing has indicated that state-operated waiver beds will be financed in a manner similar to how ICF/IID beds financed. ICF/IID beds are reimbursed based on the actual cost of services, the providers, and the facility which is much different from how community-based waiver beds are financed. The Department of Health Care Policy and Financing has submitted, as part of the Medicaid renewal application for the Adult Comprehensive Waiver, a State initiated change to pay State providers of waiver beds a different rate than private providers. Therefore staff does not believe it is in the best interests of the General Assembly to place the appropriation for state operated waiver beds within the Office of Community Living because the funding mechanisms for the two are inherently different.

(A) EXECUTIVE DIRECTOR'S OFFICE - MEDICAID FUNDING

Executive Director's Office-Medicaid Funding

Description: This line item reflects the amount of Medicaid funds appropriated for centrally appropriated line items for employees and operating expenses funded by Medicaid dollars in the Department of Human Services.

Request: The Department requests \$16,622,493 total funds, of which \$8,431,413 is General Fund. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$1,463,011 total funds, of which \$647,418 is General Fund for adjustments to the centrally appropriated line items within the Department of Human Services General Administration and Special Purpose subdivisions.

Recommendation: **Staff recommends an appropriation of \$16,635,866 total funds of which \$8,186,511 is General Fund.** The following table summarizes the recommended amount of Medicaid funds by Department of Human Services line item.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Staff Recommendations for Medicaid Funds in Department of Human Services Executive Director's Office			
Line Item	Total Medicaid	Medicaid General Fund	Medicaid Federal Funds
		49.21%	50.79%
(1) (A) General Administration			
Personal Services	\$193,073	\$95,011	\$98,062
Health, Life and Dental	6,418,479	3,158,534	3,259,945
Short-term Disability	83,793	41,235	42,558
Amortization Equalization Disbursement (AED)	1,759,113	865,660	893,453
Supplemental AED	1,699,143	836,148	862,995
Salary Survey	420,727	207,040	213,687
Merit Pay	422,887	208,103	214,784
Shift Differential	1,720,661	846,737	873,924
Workers Compensation	2,779,919	1,367,998	1,411,921
Operating Expenses	106,183	52,253	53,930
Payments to Risk Management	188,899	92,957	95,942
Injury Prevention	76,417	37,605	38,812
(1) (B) Special Purpose			
Employment and Regulatory Affairs	692,574	340,816	351,758
Security Remediation	73,998	36,414	37,584
Total for HCPF Division (7) Line Item	\$16,635,866	\$8,186,511	\$8,449,355

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding, Executive Director's Office - Medicaid Funding				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	<u>\$18,085,504</u>	<u>\$9,042,753</u>	<u>\$9,042,751</u>	<u>0.0</u>
TOTAL	\$18,085,504	\$9,042,753	\$9,042,751	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$18,085,504	\$9,042,753	\$9,042,751	0.0
FMAP change	0	36,078	(36,078)	0.0
Human Services programs	<u>(1,449,638)</u>	<u>(892,320)</u>	<u>(557,318)</u>	<u>0.0</u>
TOTAL	\$16,635,866	\$8,186,511	\$8,449,355	0.0
Increase/(Decrease)	(\$1,449,638)	(\$856,242)	(\$593,396)	0.0
Percentage Change	(8.0%)	(9.5%)	(6.6%)	0.0%

Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding, Executive Director's Office - Medicaid Funding				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Executive Request:	\$16,622,493	\$8,431,413	\$8,191,080	0.0
Request Above/(Below)				
Recommendation	(\$13,373)	\$244,902	(\$258,275)	0.0

(H) SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING

Regional Centers

Description: This line item reflects the amount of Medicaid funds appropriated for the three Regional Centers excluding Medicaid funds appropriated for centrally appropriated line items, utilities and depreciation.

Request: The Department requests \$28,794,652 total funds, of which \$12,277,697 is General Fund. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$21,525,353 total funds, of which \$10,545,270 is General Fund for HCPF R5 Office of Community Living caseload;
- An increase of \$33,563 for the annualization of S.B. 14-130 (Income Personal Care Allowance Nursing Facility);
- A net zero change for the FMAP adjustment; and
- An increase of \$1,311,965 for the line items within the Regional Center subdivision in the Department of Human Services, the largest increase is for the Department of Human Services R12 Depreciation Spending Authority.

Recommendation: **Staff recommends an appropriation of \$48,112,171 total funds, of which \$21,809,857 is General Fund.** The following table summarizes the recommended amount of Medicaid funds by Department of Human Services line item.

Regional Center Medicaid Funds	
Regional Center Line Items	Medicaid Amounts
Wheat Ridge Regional Center ICF	\$21,365,215
Grand Junction Regional Center ICF	8,910,483
Grand Junction Regional Center Waiver Services	8,316,896
Pueblo Regional Center Waiver Services	9,519,577
Total	\$48,112,171
General Fund	21,823,960
Cash Fund	1,866,142
Federal Funds	24,422,069

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Department of Human Services Medicaid-Funded Programs, Services for People with Disabilities - Medicaid Funding, Regional Centers						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$48,952,132	\$22,204,162	\$1,866,142	\$0	\$24,881,828	0.0
Other legislation	<u>22,345</u>	<u>10,947</u>	<u>0</u>	<u>0</u>	<u>11,398</u>	<u>0.0</u>
TOTAL	\$48,974,477	\$22,215,109	\$1,866,142	\$0	\$24,893,226	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$48,974,477	\$22,215,109	\$1,866,142	\$0	\$24,893,226	0.0
FMAP change	0	(64,361)	0	0	64,361	0.0
R5 Office of Community Living	0	0	0	0	0	0.0
Annualize prior year budget decisions	33,563	16,443	0	0	17,120	0.0
Human Services programs	<u>(895,869)</u>	<u>(357,334)</u>	<u>0</u>	<u>0</u>	<u>(538,535)</u>	<u>0.0</u>
TOTAL	\$48,112,171	\$21,809,857	\$1,866,142	\$0	\$24,436,172	0.0
Increase/(Decrease)	(\$862,306)	(\$405,252)	\$0	\$0	(\$457,054)	0.0
Percentage Change	(1.8%)	(1.8%)	0.0%	0.0%	(1.8%)	0.0%
FY 2015-16 Executive Request:	\$28,794,652	\$12,277,697	\$1,866,142	\$0	\$14,650,813	0.0
Request Above/(Below) Recommendation	(\$19,317,519)	(\$9,532,160)	\$0	\$0	(\$9,785,359)	0.0

Regional Center Depreciation and Annual Adjustment

***RECOMMENDED LINE ITEM NAME CHANGE FOR FY 2015-16**

Description: Federal rules allow states to draw Medicaid for some capital costs related to facilities for people with developmental disabilities using a depreciation method. Depreciation amounts are included in the daily rates the Department of Human Services charges to the Department of Health Care Policy and Financing for regional center consumers. However, because depreciation is associated with a past expenditure, it is not an operating expense that is included in the Department of Human Services operating budget.

This line item enables the State to capture depreciation payments from federal authorities associated with regional centers of the Department of Human Services (DHS). The line item was added through the FY 2003-04 Supplemental Bill (HB 04-1320) to reflect historic department practice. DHS is required to conduct annual depreciation calculations as part of its federal cost reporting. Depreciation amounts, allowed by federal authorities, have been included in the daily rates DHS charges to the Department for regional center consumers (all of whom are Medicaid eligible).

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests \$932,429 total funds, of which is General Fund, for FY 2015-16. The request includes the following changes from the FY 2014-15 appropriation:

- A reduction of \$10,634 total funds, of which \$5,210 is General Fund for NP2 Regional Center Depreciation;
- A net zero change for the FMAP adjustment.

Recommendation: **Staff recommends an appropriation of \$1,044,544 total funds, of which \$514,020 is General Fund.** The recommendation reflects the recommendation on Regional Center Budget Methodology to include depreciation costs in separate line items for each Regional Center. **Staff recommends the line item name be Regional Center Depreciation** to clearly express what the intent of the line item is for. The following table summarizes the recommended amount of Medicaid funds by Department of Human Services line item.

Regional Center Depreciation Medicaid Funds	
Regional Center Line Items	Medicaid Amounts
Wheat Ridge Regional Center Depreciation	\$170,168
Grand Junction Regional Center Depreciation	515,997
Pueblo Regional Center Depreciation	358,379
Total	\$1,044,544
General Fund	514,020
Federal Funds	530,524

The recommendation is calculated in accordance with Committee policy and outlined in the following table.

Department of Human Services Medicaid-Funded Programs, Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments				
	Total Funds	General Fund	Federal Funds	FTE
FY 2014-15 Appropriation				
HB 14-1336 (Long Bill)	\$943,063	\$464,388	\$478,675	0.0
SB 15-147 (Supplemental)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$943,063	\$464,388	\$478,675	0.0
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$943,063	\$464,388	\$478,675	0.0
FMAP change	0	(329)	329	0.0
Human Services programs	<u>101,481</u>	<u>49,961</u>	<u>51,520</u>	<u>0.0</u>
TOTAL	\$1,044,544	\$514,020	\$530,524	0.0
Increase/(Decrease)	\$101,481	\$49,632	\$51,849	0.0
Percentage Change	10.8%	10.7%	10.8%	0.0%

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Department of Human Services Medicaid-Funded Programs, Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments				
	Total Funds	General Fund	Federal Funds	FTE
FY 2015-16 Executive Request:	\$932,429	\$458,849	\$473,580	0.0
Request Above/(Below)				
Recommendation	(\$112,115)	(\$55,171)	(\$56,944)	0.0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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DEPARTMENT OF HUMAN SERVICES
Reggie Bicha, Executive Director

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	<u>1,775,883</u>	<u>1,887,283</u>	<u>1,945,146</u>	<u>2,011,581</u>	<u>2,011,581</u>
FTE	15.3	19.3	15.3	15.3	15.3
General Fund	129,079	936,972	643,432	680,394	680,394
Cash Funds	614,246	654,920	99,680	108,802	108,802
Reappropriated Funds	140,032	64,683	298,102	310,734	310,734
Federal Funds	892,526	230,708	903,932	911,651	911,651
Health, Life, and Dental	<u>26,007,194</u>	<u>26,540,652</u>	<u>29,878,414</u>	<u>33,973,548</u>	<u>33,990,114</u> *
General Fund	15,637,178	16,089,254	16,716,310	21,789,852	21,590,760
Cash Funds	502,985	64,365	656,675	681,653	647,045
Reappropriated Funds	6,594,805	6,909,571	8,651,612	7,329,940	7,515,685
Federal Funds	3,272,226	3,477,462	3,853,817	4,172,103	4,236,624
Short-term Disability	<u>356,844</u>	<u>382,605</u>	<u>483,061</u>	<u>494,740</u>	<u>492,114</u> *
General Fund	220,492	259,563	309,283	321,061	318,746
Cash Funds	6,928	9,412	9,749	11,054	11,054
Reappropriated Funds	76,025	56,815	91,502	93,073	92,824
Federal Funds	53,399	56,815	72,527	69,552	69,490

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
S.B. 04-257 Amortization Equalization					
Disbursement	<u>6,524,620</u>	<u>7,211,504</u>	<u>9,025,063</u>	<u>10,188,860</u>	<u>10,152,863</u> *
General Fund	3,747,523	4,512,450	5,782,949	6,614,978	6,585,233
Cash Funds	247,144	179,431	178,449	222,977	222,977
Reappropriated Funds	1,560,540	1,511,774	1,735,859	1,946,360	1,941,356
Federal Funds	969,413	1,007,849	1,327,806	1,404,545	1,403,297
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>5,566,477</u>	<u>6,466,112</u>	<u>8,462,750</u>	<u>9,841,513</u>	<u>9,797,755</u> *
General Fund	3,265,085	4,250,101	5,423,268	6,389,469	6,351,748
Cash Funds	181,935	161,986	167,296	215,376	215,376
Reappropriated Funds	1,286,772	2,054,025	1,627,368	1,880,006	1,875,174
Federal Funds	832,685	0	1,244,818	1,356,662	1,355,457
Salary Survey					
General Fund	<u>0</u>	<u>5,950,587</u>	<u>5,906,568</u>	<u>2,443,776</u>	<u>2,443,776</u>
Cash Funds	0	3,521,881	3,771,885	1,571,453	1,571,453
Reappropriated Funds	0	158,634	120,276	56,428	56,428
Federal Funds	0	1,330,200	1,126,556	466,303	466,303
Federal Funds	0	939,872	887,851	349,592	349,592
Merit Pay					
General Fund	<u>0</u>	<u>3,339,994</u>	<u>2,315,460</u>	<u>2,380,606</u>	<u>2,380,606</u>
Cash Funds	0	1,945,332	1,457,382	1,494,087	1,494,087
Reappropriated Funds	0	83,797	41,289	51,234	51,234
Federal Funds	0	753,376	443,366	467,204	467,204
Federal Funds	0	557,489	373,423	368,081	368,081

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Shift Differential	<u>4,089,727</u>	<u>4,566,588</u>	<u>5,211,427</u>	<u>5,256,513</u>	<u>5,311,304</u>
General Fund	2,696,363	3,010,588	3,462,404	3,535,852	3,590,643
Cash Funds	6,284	0	8,486	0	0
Reappropriated Funds	1,380,983	1,531,572	1,728,870	1,720,661	1,720,661
Federal Funds	6,097	24,428	11,667	0	0
Workers' Compensation	<u>12,601,993</u>	<u>12,469,196</u>	<u>11,942,063</u>	<u>9,541,483</u>	<u>9,502,479</u>
General Fund	6,509,067	7,779,924	6,741,758	5,115,954	5,076,950
Cash Funds	999,887	1,173,234	1,104,845	1,007,507	1,007,507
Reappropriated Funds	4,508,946	3,290,999	3,479,330	2,816,284	2,816,284
Federal Funds	584,093	225,039	616,130	601,738	601,738
Operating Expenses	<u>460,867</u>	<u>511,276</u>	<u>496,015</u>	<u>499,761</u>	<u>499,761</u>
General Fund	308,243	215,181	139,626	143,372	143,372
Cash Funds	71,129	119,393	119,570	119,570	119,570
Reappropriated Funds	81,495	118,365	160,504	160,504	160,504
Federal Funds	0	58,337	76,315	76,315	76,315
Legal Services	<u>1,334,463</u>	<u>1,616,065</u>	<u>1,825,645</u>	<u>1,742,670</u>	<u>1,742,670</u>
General Fund	1,210,070	1,485,148	1,672,032	1,672,032	1,672,032
Cash Funds	124,393	130,917	153,613	70,638	70,638
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Administrative Law Judge Services	<u>922,776</u>	<u>723,531</u>	<u>579,719</u>	<u>618,449</u>	<u>615,792</u>
General Fund	866,966	438,068	358,537	382,489	380,847
Cash Funds	55,810	43,760	16,258	17,345	17,270
Federal Funds	0	241,703	204,924	218,615	217,675

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Payment to Risk Management and Property Funds	<u>1,692,827</u>	<u>1,463,119</u>	<u>1,475,880</u>	<u>1,300,571</u>	<u>1,642,372</u>
General Fund	1,036,223	1,170,321	786,797	693,339	875,554
Cash Funds	68,834	26,091	118,998	104,863	132,422
Reappropriated Funds	222,020	187,900	232,540	204,918	258,773
Federal Funds	365,750	78,807	337,545	297,451	375,623
Staff Training	<u>13,800</u>	<u>545</u>	<u>13,799</u>	<u>13,799</u>	<u>13,799</u>
General Fund	1	0	0	0	0
Cash Funds	13,799	545	13,799	13,799	13,799
Injury Prevention Program	<u>96,141</u>	<u>78,044</u>	<u>105,970</u>	<u>105,970</u>	<u>105,970</u>
Reappropriated Funds	96,141	78,044	105,970	105,970	105,970
SUBTOTAL - (A) General Administration	61,443,612	73,207,101	79,666,980	80,413,840	80,702,956
FTE	<u>15.3</u>	<u>19.3</u>	<u>15.3</u>	<u>15.3</u>	<u>15.3</u>
General Fund	35,626,290	45,614,783	47,265,663	50,404,332	50,331,819
Cash Funds	2,893,374	2,806,485	2,808,983	2,681,246	2,674,122
Reappropriated Funds	15,947,759	17,887,324	19,681,579	17,501,957	17,731,472
Federal Funds	6,976,189	6,898,509	9,910,755	9,826,305	9,965,543

(B) Special Purpose

Employment and Regulatory Affairs	<u>4,947,607</u>	<u>4,908,372</u>	<u>5,230,312</u>	<u>5,373,492</u>	<u>5,373,492</u>
FTE	66.1	63.8	65.9	65.9	65.9
General Fund	1,817,587	1,813,846	2,019,051	2,072,027	2,072,027
Cash Funds	270,442	243,882	277,995	285,154	285,154
Reappropriated Funds	685,312	676,381	692,574	712,620	712,620
Federal Funds	2,174,266	2,174,263	2,240,692	2,303,691	2,303,691

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Administrative Review Unit	<u>2,085,377</u>	<u>2,177,677</u>	<u>2,336,482</u>	<u>2,399,953</u>	<u>2,399,953</u>
FTE	22.1	22.6	26.2	26.2	26.2
General Fund	1,381,249	1,501,185	1,581,512	1,635,462	1,635,462
Federal Funds	704,128	676,492	754,970	764,491	764,491
Records and Reports of Child Abuse or Neglect	<u>494,119</u>	<u>527,381</u>	<u>595,155</u>	<u>611,534</u>	<u>611,534</u>
FTE	7.1	7.6	7.5	7.5	7.5
Cash Funds	494,119	527,381	595,155	611,534	611,534
Child Protection Ombudsman Program	<u>738,585</u>	<u>734,130</u>	<u>504,250</u>	<u>509,293</u>	<u>517,865</u> *
General Fund	368,585	368,565	504,250	509,293	517,865
Cash Funds	370,000	365,565	0	0	0
Juvenile Parole Board	<u>242,932</u>	<u>278,314</u>	<u>287,760</u>	<u>292,317</u>	<u>292,317</u>
FTE	2.9	3.2	3.2	3.2	3.2
General Fund	202,199	202,200	208,906	213,463	213,463
Reappropriated Funds	40,733	76,114	78,854	78,854	78,854
Developmental Disabilities Council	<u>846,725</u>	<u>739,769</u>	<u>888,500</u>	<u>900,655</u>	<u>900,655</u>
FTE	5.0	5.0	6.0	6.0	6.0
Federal Funds	846,725	739,769	888,500	900,655	900,655
Colorado Commission for the Deaf and Hard of Hearing	<u>1,262,071</u>	<u>1,209,786</u>	<u>1,145,625</u>	<u>1,163,754</u>	<u>1,189,334</u> *
FTE	5.8	5.4	6.3	6.3	6.3
General Fund	115,562	101,378	132,807	135,252	137,689
Reappropriated Funds	986,327	936,927	1,012,818	1,028,502	1,051,645
Federal Funds	160,182	171,481	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	<u>325,058</u>	<u>343,924</u>	<u>377,543</u>	<u>380,739</u>	<u>380,739</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	231,616	257,031	277,931	280,296	280,296
Cash Funds	0	0	334	334	334
Reappropriated Funds	71,168	73,355	73,358	73,998	73,998
Federal Funds	22,274	13,538	25,920	26,111	26,111
CBMS Emergency Processing Unit	<u>151,029</u>	<u>124,067</u>	<u>219,537</u>	<u>222,137</u>	<u>222,137</u>
FTE	2.8	2.0	4.0	4.0	4.0
General Fund	54,293	63,410	74,910	75,820	75,820
Cash Funds	0	0	17,350	17,350	17,350
Federal Funds	96,736	60,657	127,277	128,967	128,967
Developmental Disabilities and Behavioral Health Services Gap Analysis	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	50,000	0	0	0
Regional Center Taskforce and Utilization Study	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	250,000	0	0
Gerontology Stipend Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>179,438</u>	<u>0</u>
General Fund	0	0	0	179,438	0
SUBTOTAL - (B) Special Purpose	11,093,503	11,093,420	11,835,164	12,033,312	11,888,026
FTE	<u>112.8</u>	<u>110.6</u>	<u>120.1</u>	<u>120.1</u>	<u>120.1</u>
General Fund	4,171,091	4,357,615	5,049,367	5,101,051	4,932,622
Cash Funds	1,134,561	1,136,828	890,834	914,372	914,372
Reappropriated Funds	1,783,540	1,762,777	1,857,604	1,893,974	1,917,117
Federal Funds	4,004,311	3,836,200	4,037,359	4,123,915	4,123,915

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
TOTAL - (1) Executive Director's Office	72,537,115	84,300,521	91,502,144	92,447,152	92,590,982
<i>FTE</i>	<u>128.1</u>	<u>129.9</u>	<u>135.4</u>	<u>135.4</u>	<u>135.4</u>
General Fund	39,797,381	49,972,398	52,315,030	55,505,383	55,264,441
Cash Funds	4,027,935	3,943,313	3,699,817	3,595,618	3,588,494
Reappropriated Funds	17,731,299	19,650,101	21,539,183	19,395,931	19,648,589
Federal Funds	10,980,500	10,734,709	13,948,114	13,950,220	14,089,458

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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(9) SERVICES FOR PEOPLE WITH DISABILITIES

This section includes funding for Community Services for People with Developmental Disabilities, Regional Centers for People with Developmental Disabilities, the Work Therapy Program, the Division of Vocational Rehabilitation, and Homelake Domiciliary and the State and Veterans Nursing Homes.

Community Services for People with Developmental Disabilities

Administration

Personal Services	<u>2,183,895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	25.8	0.0	0.0	0.0	0.0
General Fund	207,097	0	0	0	0
Cash Funds	79,485	0	0	0	0
Reappropriated Funds	1,897,313	0	0	0	0
Operating Expenses	<u>144,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	4,364	0	0	0	0
Reappropriated Funds	140,164	0	0	0	0
Community and Contract Management System	<u>130,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	34,157	0	0	0	0
Reappropriated Funds	96,236	0	0	0	0
Support Level Administration	<u>55,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	55,741	0	0	0	0

SUBTOTAL - Administration	2,514,557	0	0	0	0
FTE	<u>25.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	241,254	0	0	0	0
Cash Funds	83,849	0	0	0	0
Reappropriated Funds	2,189,454	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Program Costs					
Adult Comprehensive Services	<u>292,632,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	30,798,715	0	0	0	0
Reappropriated Funds	261,833,998	0	0	0	0
Adult Supported Living Services	<u>44,727,187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	7,453,524	0	0	0	0
Reappropriated Funds	37,273,663	0	0	0	0
Early Intervention Services	<u>14,954,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	14,954,127	0	0	0	0
Family Support Services	<u>2,173,467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	2,173,467	0	0	0	0
Children's Extensive Support Services	<u>7,015,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	7,015,707	0	0	0	0
Case Management	<u>26,184,272</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	4,339,701	0	0	0	0
Reappropriated Funds	21,844,571	0	0	0	0
Eligibility Determination and Waiting List Management	<u>967,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	948,392	0	0	0	0
Reappropriated Funds	19,098	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Preventive Dental Hygiene	<u>63,051</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	59,409	0	0	0	0
Cash Funds	3,642	0	0	0	0
SUBTOTAL - Program Costs	388,718,014	0	0	0	0
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	29,928,620	0	0	0	0
Cash Funds	30,802,357	0	0	0	0
Reappropriated Funds	327,987,037	0	0	0	0
Other Community Programs					
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	<u>9,916,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	6.7	0.0	0.0	0.0	0.0
Federal Funds	9,916,498	0	0	0	0
Custodial Funds for Early Intervention Services	<u>7,937,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	7,937,120	0	0	0	0
SUBTOTAL - Other Community Programs	17,853,618	0	0	0	0
<i>FTE</i>	<u>6.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	7,937,120	0	0	0	0
Federal Funds	9,916,498	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - Community Services for People with Developmental Disabilities	409,086,189	0	0	0	0
<i>FTE</i>	<u>32.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	30,169,874	0	0	0	0
Cash Funds	38,823,326	0	0	0	0
Reappropriated Funds	330,176,491	0	0	0	0
Federal Funds	9,916,498	0	0	0	0

(B) Regional Centers for People with Developmental Disabilities

Medicaid-funded Services

Personal Services	<u>41,917,783</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	830.6	0.0	0.0	0.0
General Fund	635,184	0	0	0
Cash Funds	1,215,522	0	0	0
Reappropriated Funds	40,067,077	0	0	0
Operating Expenses	<u>2,442,563</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0
Reappropriated Funds	2,442,563	0	0	0
Capital Outlay - Patient Needs	<u>72,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	72,126	0	0	0
Leased Space	<u>39,394</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	39,394	0	0	0
Resident Incentive Allowance	<u>102,545</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	102,545	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Provider Fee	<u>3,734,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Reappropriated Funds	3,734,265	0	0	0	
SUBTOTAL - Medicaid-funded Services	48,308,676	0	0	0	
<i>FTE</i>	<u>830.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	635,184	0	0	0	
Cash Funds	1,215,522	0	0	0	
Reappropriated Funds	46,457,970	0	0	0	
Other Program Costs					
General Fund Physician Services	<u>84,367</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>FTE</i>	0.5	0.0	0.0	0.0	
General Fund	84,367	0	0	0	
SUBTOTAL - Other Program Costs	84,367	0	0	0	
<i>FTE</i>	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	84,367	0	0	0	
(1) Wheat Ridge Regional Center					
Wheat Ridge Regional Center Intermediate Care					
Facility	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,144,949</u>
<i>FTE</i>	0.0	0.0	0.0	0.0	373.0
Cash Funds	0	0	0	0	779,734
Reappropriated Funds	0	0	0	0	21,365,215
Wheat Ridge Regional Center Provider Fee	<u>0</u>	<u>1,422,365</u>	<u>1,213,636</u>	<u>1,435,612</u>	<u>1,435,612</u>
Reappropriated Funds	0	1,422,365	1,213,636	1,435,612	1,435,612

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Wheat Ridge Regional Center Depreciation	0	0	0	0	<u>170,168</u> *
Reappropriated Funds	0	0	0	0	170,168
Wheat Ridge Regional Center Personal Services	0	<u>20,419,342</u>	<u>21,077,380</u>	<u>21,340,168</u>	0 *
FTE	0.0	379.7	393.9	393.9	0.0
Cash Funds	0	726,110	840,577	779,734	0
Reappropriated Funds	0	19,693,232	20,236,803	20,560,434	0
Wheat Ridge Regional Center Operating Expenses	0	<u>1,315,908</u>	<u>1,362,366</u>	<u>1,622,687</u>	0 *
General Fund	0	0	0	2,850	0
Reappropriated Funds	0	1,315,908	1,362,366	1,619,837	0
Resident Incentive Allowance	0	<u>31,630</u>	<u>59,000</u>	<u>59,000</u>	0
Reappropriated Funds	0	31,630	59,000	59,000	0
SUBTOTAL - (1) Wheat Ridge Regional Center	0	23,189,245	23,712,382	24,457,467	23,750,729
FTE	<u>0.0</u>	<u>379.7</u>	<u>393.9</u>	<u>393.9</u>	<u>373.0</u>
General Fund	0	0	0	2,850	0
Cash Funds	0	726,110	840,577	779,734	779,734
Reappropriated Funds	0	22,463,135	22,871,805	23,674,883	22,970,995
(2) Grand Junction Regional Center					
Grand Junction Regional Center Intermediate Care Facility	0	0	0	0	<u>9,622,577</u>
FTE	0.0	0.0	0.0	0.0	98.8
Cash Funds	0	0	0	0	712,094
Reappropriated Funds	0	0	0	0	8,910,483

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Physician Services	<u>0</u>	<u>85,808</u>	<u>85,809</u>	<u>88,946</u>	<u>88,946</u>
FTE	0.0	0.0	0.5	0.5	0.5
General Fund	0	85,808	85,809	88,946	88,946
Grand Junction Regional Center Provider Fee	<u>0</u>	<u>445,344</u>	<u>653,497</u>	<u>453,291</u>	<u>453,291</u>
Reappropriated Funds	0	445,344	653,497	453,291	453,291
Grand Junction Regional Center Waiver Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,715,160</u>
FTE	0.0	0.0	0.0	0.0	174.2
Cash Funds	0	0	0	0	398,264
Reappropriated Funds	0	0	0	0	8,316,896
Grand Junction Regional Center Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>515,997</u> *
Reappropriated Funds	0	0	0	0	515,997
Grand Junction Regional Center Personal Services	<u>0</u>	<u>15,349,182</u>	<u>16,884,365</u>	<u>17,328,725</u>	<u>0</u> *
FTE	0.0	270.0	311.4	311.4	0.0
Cash Funds	0	70,957	648,572	684,891	0
Reappropriated Funds	0	15,278,225	16,235,793	16,643,834	0
Resident Incentive Allowance	<u>0</u>	<u>32,543</u>	<u>59,176</u>	<u>59,176</u>	<u>0</u>
Reappropriated Funds	0	32,543	59,176	59,176	0
Grand Junction Regional Center Operating Expenses	<u>0</u>	<u>1,127,604</u>	<u>1,215,967</u>	<u>1,268,751</u>	<u>0</u> *
General Fund	0	0	0	1,500	0
Cash Funds	0	520,884	425,467	425,467	0
Reappropriated Funds	0	606,720	790,500	841,784	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (2) Grand Junction Regional Center					
Center	0	17,040,481	18,898,814	19,198,889	19,395,971
<i>FTE</i>	<u>0.0</u>	<u>270.0</u>	<u>311.9</u>	<u>311.9</u>	<u>273.5</u>
General Fund	0	85,808	85,809	90,446	88,946
Cash Funds	0	591,841	1,074,039	1,110,358	1,110,358
Reappropriated Funds	0	16,362,832	17,738,966	17,998,085	18,196,667
(3) Pueblo Regional Center					
Pueblo Regional Center Waiver Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,059,433</u>
FTE	0.0	0.0	0.0	0.0	181.8
Cash Funds	0	0	0	0	539,856
Reappropriated Funds	0	0	0	0	9,519,577
Pueblo Regional Center Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>358,379</u> *
Reappropriated Funds	0	0	0	0	358,379
Pueblo Regional Center Personal Services	<u>0</u>	<u>7,699,763</u>	<u>8,364,655</u>	<u>8,580,699</u>	<u>0</u> *
FTE	0.0	0.0	181.8	181.8	0.0
Cash Funds	0	210,316	548,895	539,856	0
Reappropriated Funds	0	7,489,447	7,815,760	8,040,843	0
Pueblo Regional Center Operating Expenses	<u>0</u>	<u>462,616</u>	<u>485,126</u>	<u>548,991</u>	<u>0</u> *
General Fund	0	0	0	1,500	0
Reappropriated Funds	0	462,616	485,126	547,491	0
Leased Space	<u>0</u>	<u>42,807</u>	<u>42,820</u>	<u>38,703</u>	<u>0</u>
Reappropriated Funds	0	42,807	42,820	38,703	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Resident Incentive Allowance	0	19,944	20,000	20,000	0
Reappropriated Funds	0	19,944	20,000	20,000	0
SUBTOTAL - (3) Pueblo Regional Center	0	8,225,130	8,912,601	9,188,393	10,417,812
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>
General Fund	0	0	0	1,500	0
Cash Funds	0	210,316	548,895	539,856	539,856
Reappropriated Funds	0	8,014,814	8,363,706	8,647,037	9,877,956
(4) RC Depreciation and Maintenance					
Depreciation and Maintenance	0	0	0	932,429	0 *
Reappropriated Funds	0	0	0	932,429	0
SUBTOTAL - (4) RC Depreciation and Maintenance	0	0	0	932,429	0
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	0	0	0	932,429	0
SUBTOTAL - (B) Regional Centers for People with Developmental Disabilities	48,393,043	48,454,856	51,523,797	53,777,178	53,564,512
<i>FTE</i>	<u>831.1</u>	<u>649.7</u>	<u>887.6</u>	<u>887.6</u>	<u>828.3</u>
General Fund	719,551	85,808	85,809	94,796	88,946
Cash Funds	1,215,522	1,528,267	2,463,511	2,429,948	2,429,948
Reappropriated Funds	46,457,970	46,840,781	48,974,477	51,252,434	51,045,618

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(C) Work Therapy Program					
Program Costs	<u>388,999</u>	<u>459,748</u>	<u>570,421</u>	<u>570,421</u>	<u>570,421</u>
FTE	0.5	1.3	1.5	1.5	1.5
Cash Funds	388,999	459,748	570,421	570,421	570,421
SUBTOTAL - (C) Work Therapy Program	388,999	459,748	570,421	570,421	570,421
FTE	<u>0.5</u>	<u>1.3</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Cash Funds	388,999	459,748	570,421	570,421	570,421

(D) Division of Vocational Rehabilitation

Vocational Rehabilitation Personnel Services	<u>0</u>	<u>0</u>	<u>15,187,592</u>	<u>15,893,743</u>	<u>15,687,319</u>
FTE	0.0	0.0	223.7	223.7	223.7
General Fund	0	0	3,097,576	3,201,887	3,332,878
Reappropriated Funds	0	0	130,991	181,349	0
Federal Funds	0	0	11,959,025	12,510,507	12,354,441
Vocational Rehabilitation Operating Expenses	<u>0</u>	<u>0</u>	<u>3,154,385</u>	<u>3,154,385</u>	<u>2,539,404</u>
General Fund	0	0	0	0	0
Reappropriated Funds	0	0	671,884	671,884	540,893
Federal Funds	0	0	2,482,501	2,482,501	1,998,511
Vocational Rehabilitation Services	<u>0</u>	<u>0</u>	<u>14,831,622</u>	<u>14,831,622</u>	<u>14,831,622</u>
General Fund	0	0	1,174,941	1,174,941	1,043,950
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	1,984,194	1,984,194	2,115,185
Federal Funds	0	0	11,672,487	11,672,487	11,672,487

JBC Staff Staff Figure Setting - FY 2015-16
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
School to Work Alliance Program	0	0	<u>9,328,724</u>	<u>9,122,300</u>	<u>9,133,891</u>
Cash Funds	0	0	34,647	34,647	34,647
Reappropriated Funds	0	0	1,958,762	1,908,404	1,910,872
Federal Funds	0	0	7,335,315	7,179,249	7,188,372
Vocational Rehabilitation Mental Health Services	0	0	<u>1,748,180</u>	<u>1,748,180</u>	<u>1,748,180</u>
Reappropriated Funds	0	0	372,363	372,363	372,363
Federal Funds	0	0	1,375,817	1,375,817	1,375,817
Business Enterprise Program for People who are Blind	<u>890,609</u>	<u>1,078,339</u>	<u>1,203,912</u>	<u>1,521,122</u>	<u>1,521,122</u>
FTE	6.0	6.0	6.0	6.0	6.0
Cash Funds	175,854	162,464	255,662	323,176	323,176
Reappropriated Funds	13,846	67,221	0	0	0
Federal Funds	700,909	848,654	948,250	1,197,946	1,197,946
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	<u>118,847</u>	<u>110,229</u>	<u>429,000</u>	<u>429,000</u>	<u>429,000</u>
Cash Funds	118,847	110,229	429,000	429,000	429,000
Independent Living Centers and State Independent Living Council	<u>1,654,832</u>	<u>2,366,785</u>	<u>3,110,434</u>	<u>3,141,538</u>	<u>3,248,912</u> *
General Fund	1,457,604	2,007,288	2,784,607	2,815,711	2,859,791
Cash Funds	0	0	29,621	29,621	29,621
Federal Funds	197,228	359,497	296,206	296,206	359,500
Older Blind Grants	<u>430,463</u>	<u>694,857</u>	<u>450,000</u>	<u>450,000</u>	<u>739,900</u>
Cash Funds	0	0	45,000	45,000	45,000
Federal Funds	430,463	694,857	405,000	405,000	694,900

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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Traumatic Brain Injury Trust Fund	<u>2,199,359</u>	<u>1,906,082</u>	<u>3,300,721</u>	<u>3,304,933</u>	<u>3,304,933</u>
FTE	2.0	1.8	1.5	1.5	1.5
Cash Funds	2,199,359	1,906,082	3,300,721	3,304,933	3,304,933
Federal Social Security Reimbursements	<u>1,719,940</u>	<u>1,885,575</u>	<u>1,103,224</u>	<u>1,103,224</u>	<u>1,885,600</u>
Federal Funds	1,719,940	1,885,575	1,103,224	1,103,224	1,885,600
Rehabilitation Programs - General Fund Match	<u>23,808,414</u>	<u>19,045,448</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	225.9	212.1	0.0	0.0	0.0
General Fund	5,276,781	4,100,019	0	0	0
Federal Funds	18,531,633	14,945,429	0	0	0
Rehabilitation Programs - Local Funds Match	<u>24,038,075</u>	<u>15,766,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	10.9	10.3	0.0	0.0	0.0
Cash Funds	27,641	22,963	0	0	0
Reappropriated Funds	5,117,803	3,353,413	0	0	0
Federal Funds	18,892,631	12,390,312	0	0	0
SUBTOTAL - (D) Division of Vocational Rehabilitation	54,860,539	42,854,003	53,847,794	54,700,047	55,069,883
FTE	<u>244.8</u>	<u>230.2</u>	<u>231.2</u>	<u>231.2</u>	<u>231.2</u>
General Fund	6,734,385	6,107,307	7,057,124	7,192,539	7,236,619
Cash Funds	2,521,701	2,201,738	4,094,651	4,166,377	4,166,377
Reappropriated Funds	5,131,649	3,420,634	5,118,194	5,118,194	4,939,313
Federal Funds	40,472,804	31,124,324	37,577,825	38,222,937	38,727,574

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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(E) Homelake Domiciliary and State and Veterans Nursing Homes					
Administration	<u>1,035,674</u>	<u>1,049,279</u>	<u>1,038,800</u>	<u>1,038,800</u>	<u>1,049,300</u>
FTE	5.0	5.0	5.0	5.0	5.0
Cash Funds	1,035,674	1,049,279	1,038,800	1,038,800	1,049,300
Fitzsimmons Veterans Community Living Center	<u>19,111,660</u>	<u>19,778,901</u>	<u>22,248,000</u>	<u>22,248,000</u>	<u>19,778,900</u>
FTE	0.0	249.0	238.4	238.4	238.4
Cash Funds	14,308,951	13,444,700	15,458,200	15,458,200	13,444,700
Federal Funds	4,802,709	6,334,201	6,789,800	6,789,800	6,334,200
Florence Veterans Community Living Center	<u>9,601,068</u>	<u>10,376,302</u>	<u>11,264,500</u>	<u>11,264,500</u>	<u>10,376,300</u>
FTE	0.0	112.0	140.0	140.0	140.0
Cash Funds	6,834,006	7,355,802	8,244,000	8,244,000	7,355,800
Federal Funds	2,767,062	3,020,500	3,020,500	3,020,500	3,020,500
Homelake Veterans Community Living Center	<u>5,534,119</u>	<u>6,805,938</u>	<u>7,919,715</u>	<u>7,919,715</u>	<u>6,805,930</u>
FTE	0.0	70.5	102.8	102.8	102.8
General Fund	0	186,130	186,130	186,130	186,130
Cash Funds	3,701,644	4,350,208	3,431,615	3,431,615	4,350,200
Federal Funds	1,832,475	2,269,600	4,301,970	4,301,970	2,269,600
Homelake Military Veterans Cemetery	<u>0</u>	<u>98,460</u>	<u>284,844</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.5	0.0	0.0
General Fund	0	98,460	284,844	0	0

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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Rifle Veterans Community Living Center	<u>7,720,472</u>	<u>8,146,568</u>	<u>8,414,200</u>	<u>8,414,200</u>	<u>8,146,600</u>
FTE	0.0	121.0	115.6	115.6	115.6
Cash Funds	5,635,945	6,076,200	6,164,200	6,164,200	6,076,200
Federal Funds	2,084,527	2,070,368	2,250,000	2,250,000	2,070,400
Walsenburg Veterans Community Living Center	<u>155,861</u>	<u>158,628</u>	<u>207,400</u>	<u>207,400</u>	<u>158,600</u>
FTE	0.0	1.0	1.0	1.0	1.0
Cash Funds	155,861	158,628	207,400	207,400	158,600
Transfer to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.	<u>1,600,001</u>	<u>1,600,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
General Fund	800,000	800,000	800,000	800,000	800,000
Cash Funds	800,001	800,000	0	0	0
Program Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Consulting Services	<u>166,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	166,061	0	0	0	0
Homelake Domiciliary State Subsidy	<u>1,428,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	186,130	0	0	0	0
Cash Funds	903,830	0	0	0	0
Reappropriated Funds	23,936	0	0	0	0
Federal Funds	314,566	0	0	0	0

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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (E) Homelake Domiciliary and State and Veterans Nursing Homes	46,353,378	48,014,076	52,177,459	51,892,615	47,115,630
<i>FTE</i>	<u>5.0</u>	<u>558.5</u>	<u>603.3</u>	<u>602.8</u>	<u>602.8</u>
General Fund	986,130	1,084,590	1,270,974	986,130	986,130
Cash Funds	33,541,973	33,234,817	34,544,215	34,544,215	32,434,800
Reappropriated Funds	23,936	0	0	0	0
Federal Funds	11,801,339	13,694,669	16,362,270	16,362,270	13,694,700
TOTAL - (9) Services for People with Disabilities	559,082,148	139,782,683	158,119,471	160,940,261	156,320,446
<i>FTE</i>	<u>1,113.9</u>	<u>1,439.7</u>	<u>1,723.6</u>	<u>1,723.1</u>	<u>1,663.8</u>
General Fund	38,609,940	7,277,705	8,413,907	8,273,465	8,311,695
Cash Funds	76,491,521	37,424,570	41,672,798	41,710,961	39,601,546
Reappropriated Funds	381,790,046	50,261,415	54,092,671	56,370,628	55,984,931
Federal Funds	62,190,641	44,818,993	53,940,095	54,585,207	52,422,274
TOTAL - Department of Human Services	631,619,263	224,083,204	249,621,615	253,387,413	248,911,428
<i>FTE</i>	<u>1,242.0</u>	<u>1,569.6</u>	<u>1,859.0</u>	<u>1,858.5</u>	<u>1,799.2</u>
General Fund	78,407,321	57,250,103	60,728,937	63,778,848	63,576,136
Cash Funds	80,519,456	41,367,883	45,372,615	45,306,579	43,190,040
Reappropriated Funds	399,521,345	69,911,516	75,631,854	75,766,559	75,633,520
Federal Funds	73,171,141	55,553,702	67,888,209	68,535,427	66,511,732