

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**FY 2010-11 STAFF FIGURE SETTING
DEPARTMENT OF HUMAN SERVICES**

**(Office of Information Technology Services, Office of Operations, and
Mental Health and Alcohol and Drug Abuse Services)**

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

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**FY 2010-11 FIGURE SETTING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE:**

**DEPARTMENT OF HUMAN SERVICES
(Office of Information Technology Services, Office of Operations, and
Mental Health and Alcohol and Drug Abuse Services)**

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FY 2010-11 Joint Budget Committee Staff Figure Setting
Department of Human Services - Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services

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The Medicaid General Fund component of the requests and recommendations found below is subject to change as it does not include American Recovery and Reinvestment Act of 2009 (ARRA) adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments will be applied following the Committee's action during HCPF figure setting.

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
DEPARTMENT OF HUMAN SERVICES						
Executive Director: Karen Bye						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(B) Special Purpose						
Health Insurance Portability and Accountability Act of 1996 - Security Remediation						
FTE	496,006	521,102	525,220 S	419,569	419,569	BA NP #1, NP DI #3
	<u>1.5</u>	<u>2.0</u>	<u>2.0</u>	<u>1.0</u>	<u>1.0</u>	
General Fund	380,470	389,001	390,623	311,385	311,385	
Cash Funds	0	0	377	377	377	
Reappropriated Funds / Cash Funds Exempt	86,162	102,664	103,308	82,178	82,178	
Federal Funds	29,374	29,437	30,912	25,629	25,629	
<i>For Information Only</i>						
Medicaid Reappropriated Funds	86,162	102,664	103,308	79,678	79,678	
Medicaid - General Fund therein	43,081	51,332	51,654	39,839	39,839	
Net General Fund	423,551	440,333	442,277	351,224	351,224	
CBMS Emergency Processing Unit						
FTE	0	0	217,050 S	217,767	217,767	BA NP #1
	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	
General Fund	0	0	74,898	75,149	75,149	
Cash Funds	0	0	17,364	17,421	17,421	
Federal Funds	0	0	124,788	125,197	125,197	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(1) EXECUTIVE DIRECTOR'S OFFICE - Subtotal (B)						
Special Purpose	496,006	521,102	742,270	637,336	637,336	
FTE	<u>1.5</u>	<u>2.0</u>	<u>6.0</u>	<u>5.0</u>	<u>5.0</u>	
General Fund	380,470	389,001	465,521	386,534	386,534	
Cash Funds	0	0	17,741	17,798	17,798	
Reappropriated Funds / Cash Funds Exempt	86,162	102,664	103,308	82,178	82,178	
Federal Funds	29,374	29,437	155,700	150,826	150,826	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	86,162	102,664	103,308	79,678	79,678	
<i>Medicaid - General Fund therein</i>	43,081	51,332	51,654	39,839	39,839	
<i>Net General Fund</i>	423,551	440,333	517,175	426,373	426,373	
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
Personal Services	5,617,053	5,441,271	5,243,283 S	0	0	BA NP #1,
FTE	<u>68.1</u>	<u>66.5</u>	<u>68.2</u>	<u>0.0</u>	<u>0.0</u>	NP DI #3,
General Fund	4,348,432	4,222,420	4,049,215	0	0	Aug #1
Cash Funds	24,062	310,521	118,110	0	0	
Reappropriated Funds / Cash Funds Exempt	548,258	243,304	415,218	0	0	
Federal Funds	696,301	665,026	660,740	0	0	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	224,909	185,103	209,111	0	0	
<i>Medicaid - General Fund therein</i>	112,454	79,111	104,557	0	0	
<i>Net General Fund</i>	4,460,886	4,301,531	4,153,772	0	0	
Operating Expenses	<u>371,065</u>	<u>407,176</u>	<u>392,276</u>	<u>376,608</u>	<u>376,608</u>	SBA # 1, SBA #8
General Fund	307,488	324,068	312,216	297,606	297,606	
Cash Funds	0	0	0	0	0	
Reappropriated Funds / Cash Funds Exempt	16,040	16,855	16,237	15,477	15,477	
Federal Funds	47,537	66,253	63,823	63,525	63,525	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	16,040	16,855	16,237	15,477	15,477	
<i>Medicaid - General Fund therein</i>	8,020	7,382	8,119	7,739	7,739	
<i>Net General Fund</i>	315,508	331,450	320,335	305,345	305,345	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Purchase of Services from Computer Center	4,383,797	4,261,994	4,315,744	S 13,293,011	Pending	NP DI #3
General Fund	2,120,498	1,748,039	1,883,357	6,960,498		
Cash Funds	15,991	8,549	5,850	129,377		
Reappropriated Funds / Cash Funds Exempt	48,589	30,349	2,950	279,906		
Federal Funds	2,198,719	2,475,057	2,423,587	5,923,230		
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	48,271	2,774	2,774	159,719		
<i>Medicaid - General Fund therein</i>	22,019	1,215	1,387	79,853		
<i>Net General Fund</i>	2,142,517	1,749,254	1,884,744	7,040,351		
Microcomputer Lease Payments	526,365	538,601	539,344	539,344	539,344	
General Fund	301,832	288,338	301,832	301,832	301,832	
Cash Funds	15,466	94,044	15,466	15,466	15,466	
Reappropriated Funds / Cash Funds Exempt	128,647	63,563	128,647	128,647	128,647	
Federal Funds	80,420	92,656	93,399	93,399	93,399	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	128,647	63,563	63,563	63,563	63,563	
<i>Medicaid - General Fund therein</i>	64,324	31,781	31,781	31,781	31,781	
<i>Net General Fund</i>	366,156	320,119	333,613	333,613	333,613	
Colorado Trails	9,256,750	9,313,711	8,808,144	S 4,952,399	4,952,399	Aug #2,
FTE	41.7	42.9	45.0	0.0	0.0	BA NP #3,
General Fund	5,008,216	5,303,627	4,755,464	2,665,468	2,665,468	NP DI #3,
Reappropriated Funds / Cash Funds Exempt	0	59,447	0	0	0	SBA #1, SBA #8
Federal Funds	4,248,534	3,950,637	4,052,680	2,286,931	2,286,931	
County Financial Management System (CFMS)	1,513,744	1,511,109	1,515,836	1,494,325	1,494,325	SBA #1
General Fund	781,835	788,355	781,835	770,740	770,740	
Reappropriated Funds / Cash Funds Exempt	0	0	0	0	0	
Federal Funds	731,909	722,754	734,001	723,585	723,585	
Health Information Management System	311,294	329,754	339,168	339,168	339,168	
General Fund	211,290	211,290	211,290	211,290	211,290	
Reappropriated Funds / Cash Funds Exempt	100,004	118,464	127,878	127,878	127,878	
Client Index Project	133,781	147,203	158,070	S 17,698	17,698	BA NP #1,
FTE	3.0	2.8	3.0	0.0	0.0	NP DI #3
General Fund	89,634	90,376	90,755	10,154	10,154	
Federal Funds	44,147	56,827	67,315	7,544	7,544	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
National Aging Program Information System	82,929	74,653	93,114	93,114	93,114	DI #10
General Fund	12,836	12,995	15,526	23,278	23,278	
Cash Funds	0	0	7,752	0	0	
Reappropriated Funds / Cash Funds Exempt	7,752	0	0	0	0	
Federal Funds	62,341	61,658	69,836	69,836	69,836	
Colorado Benefits Management System (CBMS)	24,646,499	25,393,124	23,645,366 S	0	0	BA NP #1,
FTE	43.4	43.3	47.1	0.0	0.0	NP DI #3,
General Fund	3,878,767	3,579,505	5,647,819	0	0	DI #3, BA NP #5,
Cash Funds	1,951,276	3,118,668	1,007,051	0	0	SBA #1, SBA #8,
Reappropriated Funds / Cash Funds Exempt	8,521,201	9,698,561	9,044,021	0	0	BRI #1, BA NP#4,
Federal Funds	10,295,255	8,996,390	7,946,475	0	0	OIT BA #8
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	8,548,494	9,726,106	9,044,021	0	0	
<i>Medicaid - General Fund therein</i>	3,866,793	3,709,527	4,470,354	0	0	
<i>Net General Fund</i>	7,745,560	7,289,032	10,118,173	0	0	
CBMS Client Services Improvement Project	0	1,437,094	3,302,100 S	3,302,100	3,302,100	S NP #2
General Fund	0	278,330	814,545	814,545	814,545	
Cash Funds	0	66,030	153,795	153,795	153,795	
Reappropriated Funds / Cash Funds Exempt	0	572,628	1,242,581	1,242,581	1,242,581	
Federal Funds	0	520,106	1,091,179	1,091,179	1,091,179	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	0	572,628	1,242,581	1,242,581	1,242,581	
<i>Medicaid - General Fund therein</i>	0	282,503	618,715	618,715	618,715	
<i>Net General Fund</i>	0	560,833	1,433,260	1,433,260	1,433,260	
CBMS SAS-70 Audit	144,750	149,000	149,000	149,000	149,000	
General Fund	22,719	23,386	35,761	35,761	35,761	
Cash Funds	11,616	13,126	6,259	6,259	6,259	
Reappropriated Funds / Cash Funds Exempt	50,242	58,664	57,075	57,075	57,075	
Federal Funds	60,173	53,824	49,905	49,905	49,905	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	50,242	58,664	57,075	57,075	57,075	
<i>Medicaid - General Fund therein</i>	22,752	27,478	28,231	28,231	28,231	
<i>Net General Fund</i>	45,471	50,864	63,992	63,992	63,992	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
CBMS Federal Reallocation	0	0	0	0	0	
General Fund	158,947	(158,947)	0	0	0	
Cash Funds	0	3,728,466	0	0	0	
Reappropriated Funds / Cash Funds Exempt	2,986,105	974,393	0	0	0	
Federal Funds	(3,145,052)	(4,543,912)	0	0	0	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	823,628	0	0	0	0	
<i>Medicaid - General Fund therein</i>	0	0	0	0	0	
<i>Net General Fund</i>	158,947	(158,947)	0	0	0	
CBMS TANF Reauthorization Changes - FF	0	2,229,774	0	0	0	
TANF-Specific CBMS Changes (new line) - FF	0	0	0	1,300,000	700,000	DI #6
Child Care Automated Tracking System - FF	0	0	62,485 S	1,690,969	Pending	BA #2, SBA #1, SBA #2, DI #4 NP DI #3
Multiuse Network Payments	<u>2,207,742</u>	<u>2,282,929</u>	<u>2,282,929</u>	<u>3,057,708</u>	Pending	
General Fund	1,346,723	1,392,586	1,392,586	2,004,572		
Cash Funds	22,077	98,700	22,829	26,582		
Reappropriated Funds / Cash Funds Exempt	176,619	106,764	182,635	269,981		
Federal Funds	662,323	684,879	684,879	756,573		
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	176,619	106,764	106,764	154,886		
<i>Medicaid - General Fund therein</i>	88,310	53,382	53,382	77,444		
<i>Net General Fund</i>	1,435,033	1,445,968	1,445,968	2,082,016		
Management and Administration of OIT	0	888,928	800,687 S	1,640,021	Pending	NP DI #3
General Fund	0	685,055	617,093	1,249,273		
Cash Funds	0	54,348	18,067	25,921		
Reappropriated Funds / Cash Funds Exempt	0	35,472	62,903	133,067		
Federal Funds	0	114,053	102,624	231,760		
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	0	35,472	34,418	65,536		
<i>Medicaid - General Fund therein</i>	0	17,736	17,209	32,769		
<i>Net General Fund</i>	0	702,791	634,302	1,282,042		
Communication Services Payments	<u>156,510</u>	<u>163,475</u>	<u>163,475</u>	<u>190,005</u>	Pending	NP DI #3
General Fund	133,034	138,954	138,954	161,504		
Cash Funds	0	0	0	0		
Reappropriated Funds / Cash Funds Exempt	23,476	24,521	24,521	28,501		
Federal Funds	0	0	0	0		

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Office of Information Technology, Colorado Benefits Management System (NEW LINE ITEM)	0	0	0	25,870,097	25,072,823	NP DI #3
General Fund	0	0	0	6,381,506	6,184,839	
Cash Funds	0	0	0	1,204,900	1,167,767	
Reappropriated Funds / Cash Funds Exempt	0	0	0	9,734,917	9,434,903	
Federal Funds	0	0	0	8,548,774	8,285,314	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	0	0	0	9,654,720	9,357,177	
<i>Medicaid - General Fund therein</i>	0	0	0	4,827,360	4,678,589	
<i>Net General Fund</i>	0	0	0	11,208,866	10,863,428	
TOTAL - (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES	49,352,279	54,569,796	51,811,021	58,305,567	37,036,579	
FTE	156.2	155.5	163.3	0.0	0.0	
General Fund	18,722,251	18,928,377	21,048,248	21,888,027	11,315,513	
Cash Funds	2,040,488	7,492,452	1,355,179	1,562,300	1,343,287	
Reappropriated Funds / Cash Funds Exempt	12,606,933	12,002,985	11,304,666	12,018,030	11,006,561	
Federal Funds	15,982,607	16,145,982	18,102,928	22,837,210	13,371,218	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	10,016,850	10,767,929	10,776,544	11,413,557	10,735,873	
<i>Medicaid - General Fund therein</i>	4,184,672	4,210,115	5,333,735	5,703,892	5,365,055	
<i>Net General Fund</i>	22,906,923	23,138,492	26,381,983	27,591,919	16,680,568	
(3) OFFICE OF OPERATIONS						
(A) Administration						
Personal Services	22,458,476	22,819,214	23,231,833 S	22,747,860	22,747,860	Aug #3, Aug #12,
FTE	441.6	442.8	456.2	451.9	451.9	Aug #17, BA NP #1,
General Fund	9,277,458	10,022,524	12,359,265	13,288,838	13,288,838	BA TRCCF
Cash Funds	582,553	2,516,710	1,589,368	1,491,002	1,491,002	
Cash Funds Exempt/Reappropriated Funds	10,097,291	7,535,727	7,595,325	6,286,433	6,286,433	
Federal Funds	2,501,174	2,744,253	1,687,875	1,681,587	1,681,587	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	4,393,460	3,658,138	3,560,381	3,217,761	3,217,761	
<i>Medicaid - General Fund therein</i>	2,193,731	1,529,526	1,610,192	1,438,881	1,438,881	
<i>Net General Fund</i>	11,471,189	11,552,050	13,969,457	14,727,719	14,727,719	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Operating Expenses	<u>2,639,457</u>	<u>3,435,663</u>	<u>3,668,965</u> S	<u>3,522,336</u>	<u>3,522,336</u>	Aug #3, Aug #12,
General Fund	2,150,375	2,380,047	2,539,315	2,502,443	2,502,443	SBA #8, BA NP #5,
Cash Funds	5,465	194,588	8,949	4,294	4,294	BA TRCCF
Cash Funds Exempt/Reappropriated Funds	482,696	749,713	920,581	815,505	815,505	
Federal Funds	921	111,315	200,120	200,094	200,094	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	482,696	482,605	477,194	455,793	455,793	
<i>Medicaid - General Fund therein</i>	241,348	207,038	238,598	227,897	227,897	
<i>Net General Fund</i>	2,391,723	2,587,085	2,777,913	2,730,340	2,730,340	
Vehicle Lease Payments	<u>548,259</u>	<u>623,346</u>	<u>865,310</u> S	<u>945,567</u>	<u>Pending</u>	BA NP #3
General Fund	355,104	397,114	562,402	607,564		
Cash Funds	3,341	22,296	6,630	34,596		
Cash Funds Exempt/Reappropriated Funds	148,062	157,061	231,931	233,461		
Federal Funds	41,752	46,875	64,347	69,946		
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	123,551	143,675	196,310	214,440		
<i>Medicaid - General Fund therein</i>	61,776	61,637	98,156	107,222		
<i>Net General Fund</i>	416,880	458,751	660,558	714,786		
Leased Space	<u>2,466,827</u>	<u>2,225,245</u>	<u>2,537,805</u>	<u>2,537,805</u>	<u>2,537,805</u>	
General Fund	823,401	580,758	619,746	619,746	619,746	
Cash Funds	11,569	10,675	16,936	16,936	16,936	
Cash Funds Exempt/Reappropriated Funds	0	0	46,162	46,162	46,162	
Federal Funds	1,631,857	1,633,812	1,854,961	1,854,961	1,854,961	
Capitol Complex Leased Space	<u>1,274,122</u>	<u>1,267,295</u>	<u>1,269,038</u> S	<u>1,246,413</u>	<u>Pending</u>	
General Fund	1,274,122	1,267,295	634,518	623,205		
Cash Funds	0	0	0	0		
Cash Funds Exempt/Reappropriated Funds	0	0	0	0		
Federal Funds	0	0	634,520	623,208		
Utilities	<u>7,932,033</u>	<u>7,418,676</u>	<u>7,770,805</u> S	<u>7,756,203</u>	<u>7,756,203</u>	Aug #12,
General Fund	6,612,995	5,893,354	5,861,295	5,846,693	5,846,693	BA TRCCF
Cash Funds	0	0	0	0	0	
Cash Funds Exempt/Reappropriated Funds	1,319,038	1,525,322	1,909,510	1,909,510	1,909,510	
Federal Funds	0	0	0	0	0	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	961,031	1,142,254	1,538,491	1,538,491	1,538,491	
<i>Medicaid - General Fund therein</i>	480,516	490,027	769,245	769,245	769,245	
<i>Net General Fund</i>	7,093,511	6,383,381	6,630,540	6,615,938	6,615,938	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Subtotal - (A) Administration	37,319,174	37,789,439	39,343,756	38,756,184	36,564,204	
FTE	<u>441.6</u>	<u>442.8</u>	<u>456.2</u>	<u>451.9</u>	<u>451.9</u>	
General Fund	20,493,455	20,541,092	22,576,541	23,488,489	22,257,720	
Cash Funds	602,928	2,744,269	1,621,883	1,546,828	1,512,232	
Cash Funds Exempt/Reappropriated Funds	12,047,087	9,967,823	10,703,509	9,291,071	9,057,610	
Federal Funds	4,175,704	4,536,255	4,441,823	4,429,796	3,736,642	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	5,960,738	5,426,672	5,772,376	5,426,485	5,212,045	
<i>Medicaid - General Fund therein</i>	2,977,370	2,288,228	2,716,191	2,543,245	2,436,023	
<i>Net General Fund</i>	23,470,825	22,829,320	25,292,732	26,031,734	24,693,743	
(B) Special Purpose						
Buildings and Grounds Rental	758,340	678,798	945,128 S	465,150	465,150	BA NP #1
FTE	<u>3.5</u>	<u>4.2</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>	
General Fund	0	0	0	0	0	
Cash Funds	188,641	678,798	945,128	465,150	465,150	
Cash Funds Exempt/Reappropriated Funds	569,699	0	0	0	0	
State Garage Fund	606,842	698,927	731,358 S	731,856	731,856	BA NP #1
FTE	<u>0.0</u>	<u>2.0</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>	
General Fund	0	0	0	0	0	
Cash Funds	0	0	0	0	0	
Cash Funds Exempt/Reappropriated Funds	606,842	698,927	731,358	731,856	731,856	
Subtotal - (B) Special Purpose	1,365,182	1,377,725	1,676,486	1,197,006	1,197,006	
FTE	<u>3.5</u>	<u>6.2</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>	
General Fund	0	0	0	0	0	
Cash Funds	188,641	678,798	945,128	465,150	465,150	
Cash Funds Exempt/Reappropriated Funds	1,176,541	698,927	731,358	731,856	731,856	
TOTAL - (3) OFFICE OF OPERATIONS	38,684,356	39,167,164	41,020,242	39,953,190	37,761,210	
FTE	<u>445.1</u>	<u>449.0</u>	<u>465.3</u>	<u>461.0</u>	<u>461.0</u>	
General Fund	20,493,455	20,541,092	22,576,541	23,488,489	22,257,720	
Cash Funds	791,569	3,423,067	2,567,011	2,011,978	1,977,382	
Cash Funds Exempt / Reappropriated Funds	13,223,628	10,666,750	11,434,867	10,022,927	9,789,466	
Federal Funds	4,175,704	4,536,255	4,441,823	4,429,796	3,736,642	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	5,960,738	5,426,672	5,772,376	5,426,485	5,212,045	
<i>Medicaid - General Fund therein</i>	2,977,370	2,288,228	2,716,191	2,543,245	2,436,023	
<i>Net General Fund</i>	23,470,825	22,829,320	25,292,732	26,031,734	24,693,743	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES						
(A) Administration						
Personal Services	1,983,381	2,039,420	2,214,827	S 2,217,843	2,217,843	BA NP #1
FTE	<u>18.7</u>	<u>21.5</u>	<u>25.4</u>	<u>25.1</u>	<u>25.1</u>	
General Fund	806,779	884,393	921,156	934,271	934,271	
Cash Funds	0	235,798	241,603	227,132	227,132	
Cash Funds Exempt / Reappropriated Funds	441,805	322,923	321,624	325,996	325,996	
Federal Funds	734,797	596,306	730,444	730,444	730,444	
<i>For Information Only</i>						
Medicaid Reappropriated Funds	317,113	322,923	337,699	337,699	337,699	
Medicaid - General Fund therein	158,557	161,461	168,851	168,851	168,851	
Net General Fund	965,336	1,045,854	1,090,007	1,103,122	1,103,122	
Operating Expenses	<u>90,810</u>	<u>91,299</u>	<u>95,833</u>	S <u>93,846</u>	<u>93,846</u>	BA NP #5, SBA #8
General Fund	35,028	26,944	27,392	25,847	25,847	
Cash Funds	0	5,777	5,777	5,777	5,777	
Cash Funds Exempt / Reappropriated Funds	13,868	11,274	11,274	10,832	10,832	
Federal Funds	41,914	47,304	51,390	51,390	51,390	
<i>For Information Only</i>						
Medicaid Reappropriated Funds	11,274	11,274	11,274	10,832	10,832	
Medicaid - General Fund therein	5,637	5,637	5,637	5,416	5,416	
Net General Fund	40,665	32,581	33,029	31,263	31,263	
Federal Indirect Costs - FF	39,071	56,947	27,138	27,138	27,138	
Federal Programs and Grants	1,474,066	1,291,254	2,513,521	S 2,518,447	2,518,447	BA NP #1
FTE	<u>7.7</u>	<u>0.9</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	
Federal Funds	1,474,066	1,291,254	2,513,521	2,518,447	2,518,447	
Supportive Housing and Homelessness	16,291,619	17,879,832	20,048,782	S 20,059,749	20,059,749	BA NP #1, BA NP #5
FTE	<u>14.7</u>	<u>20.4</u>	<u>19.0</u>	<u>19.0</u>	<u>19.0</u>	
General Fund	0	0	0	0	0	
Cash Funds	0	1,330,030	0	0	0	
Cash Funds Exempt / Reappropriated Funds	212,526	1,317	0	0	0	
Federal Funds	16,079,093	16,548,485	20,048,782	20,059,749	20,059,749	
Traumatic Brain Injury Trust Fund	1,802,135	a/ 0	0	0	0	
FTE	<u>1.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
Cash Funds (TBI Trust Fund)	1,802,135	0	0	0	0	
Cash Funds Exempt / Reappropriated Funds	0	0	0	0	0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
TOTAL - (A) Administration	21,681,082	21,358,752	24,900,101	24,917,023	24,917,023	
FTE	<u>42.5</u>	<u>42.8</u>	<u>55.4</u>	<u>55.1</u>	<u>55.1</u>	
General Fund	841,807	911,337	948,548	960,118	960,118	
Cash Funds	1,802,135	1,571,605	247,380	232,909	232,909	
Cash Funds Exempt / Reappropriated Funds	668,199	335,514	332,898	336,828	336,828	
Federal Funds	18,368,941	18,540,296	23,371,275	23,387,168	23,387,168	
<i>For Information Only</i>						
Medicaid Reappropriated Funds	328,387	334,197	348,973	348,531	348,531	
Medicaid - General Fund therein	164,194	167,098	174,488	174,267	174,267	
Net General Fund	1,006,001	1,078,435	1,123,036	1,134,385	1,134,385	

a/ This line was moved to Vocational Rehabilitation in the FY 2008-09 Long Bill

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent Mentally Ill Clients	<u>37,304,711</u>	<u>39,608,620</u>	<u>39,839,202</u>	<u>39,170,328</u>	<u>39,170,328</u>	BRI #4
General Fund	31,389,126	33,447,748	33,443,724	32,774,850	32,774,850	
Cash Funds Exempt / Reappropriated Funds	0	0	161,909	161,909	161,909	
Federal Funds	5,915,585	6,160,872	6,233,569	6,233,569	6,233,569	
Medications for Indigent Mentally Ill Clients - GF	0	1,713,993	1,713,993	1,713,993	1,713,993	
Early Childhood Mental Health Services - GF	1,152,786	1,112,202	1,170,078	1,146,676	1,146,676	BRI #4
Assertive Community Treatment Programs	<u>1,297,274</u>	<u>1,316,734</u>	<u>1,316,734</u>	<u>1,290,400</u>	<u>1,290,400</u>	BRI #4
General Fund	648,637	658,367	658,367	645,200	645,200	
Cash Funds	0	658,367	658,367	645,200	645,200	
Cash Funds Exempt/ Reappropriated Funds	648,637	0	0	0	0	
Alternatives to Inpatient Hospitalization at a Mental Health Institute - GF	2,977,822	3,022,489	3,112,579 S	3,138,615	3,138,615	Aug #12, BRI #4
Enhanced Mental Health Pilot Services for Detained Youth- GF	500,414	454,734	126,980 S	0	0	Aug #11
Family Advocacy Demonstration Sites	<u>108,797</u>	<u>149,271</u>	<u>196,154</u>	<u>192,231</u>	<u>242,029</u>	BRI #4
Cash Funds	0	149,271	196,154	192,231	242,029	
Cash Funds Exempt/ Reappropriated Funds	108,797	0	0	0	0	
Mental Health Services for Juvenile and Adult Offenders	<u>2,103,239</u>	<u>4,111,734</u>	<u>4,157,300</u>	<u>4,011,137</u>	<u>3,812,463</u>	BRI #4
Cash Funds	14,216	4,111,734	4,157,300	4,011,137	3,812,463	
Cash Funds Exempt/ Reappropriated Funds	2,089,023	0	0	0	0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Veteran Mental Health	178,519	52,488	285,529	0	0	
Cash Funds	0	52,488	285,529	0	0	
Cash Funds Exempt/ Reappropriated Funds	178,519	0	0	0	0	
Subtotal - (1) Mental Health Services for the Medically Indigent	45,623,562	51,542,265	51,918,549	50,663,380	50,514,504	
General Fund	36,668,785	40,409,533	40,225,721	39,419,334	39,419,334	
Cash Funds	14,216	4,971,860	5,297,350	4,848,568	4,699,692	
Cash Funds Exempt / Reappropriated Funds	3,024,976	0	161,909	161,909	161,909	
Federal Funds	5,915,585	6,160,872	6,233,569	6,233,569	6,233,569	
(2) Residential Treatment for Youth (H.B. 99-1116)	732,830	857,220	991,211	976,994	976,994	BRI #4
General Fund	456,587	402,365	591,599	579,767	560,154	
Cash Funds	0	280,387	280,387	280,387	300,000	
Cash Funds Exempt / Reappropriated Funds	276,243	174,468	119,225	116,840	116,840	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	117,464	174,468	119,225	116,840	116,840	
<i>Medicaid - General Fund therein</i>	34,974	79,106	35,499	34,789	58,420	
<i>Net General Fund</i>	491,561	481,471	627,098	614,556	618,574	
TOTAL - (B) Mental Health Community Programs	46,356,392	52,399,485	52,909,760	51,640,374	51,491,498	
General Fund	37,125,372	40,811,898	40,817,320	39,999,101	39,979,488	
Cash Funds	14,216	5,252,247	5,577,737	5,128,955	4,999,692	
Cash Funds Exempt / Reappropriated Funds	3,301,219	174,468	281,134	278,749	278,749	
Federal Funds	5,915,585	6,160,872	6,233,569	6,233,569	6,233,569	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	117,464	174,468	119,225	116,840	116,840	
<i>Medicaid - General Fund therein</i>	34,974	79,106	35,499	34,789	58,420	
<i>Net General Fund</i>	37,160,346	40,891,004	40,852,819	40,033,890	40,037,908	
(C) Mental Health Institutes						
Mental Health Institutes	90,013,030	93,651,716	0	0		
FTE	1,201.1	1,200.2	0.0	0.0		
General Fund	70,350,301	78,728,712	0	0		
Cash Funds	3,404,184	6,174,965	0	0		
Cash Funds Exempt / Reappropriated Funds	16,258,545	8,748,039	0	0		
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	3,929,882	4,048,839	0	0		
<i>Medicaid General Fund</i>	1,964,941	1,726,081	0	0		
<i>Net General Fund</i>	72,315,242	80,454,793	0	0		

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Colorado Mental Health Institute - Ft. Logan	0	0	24,076,196 S	19,882,955	19,882,955	Aug #12, BA NP #1,
FTE	<u>0.0</u>	<u>0.0</u>	<u>296.0</u>	<u>252.2</u>	<u>252.2</u>	BA TRCCF,
General Fund	0	0	20,582,982	17,885,983	17,885,983	SBA #8, NP BA #5,
Cash Funds	0	0	1,942,248	1,201,092	1,201,092	
Cash Funds Exempt / Reappropriated Funds	0	0	1,550,966	795,880	795,880	
<i>For Information Only</i>						
<i>Medicaid Cash Funds</i>	0	0	257,624	0	0	
<i>Medicaid General Fund</i>	0	0	128,812	0	0	
<i>Net General Fund</i>	0	0	20,711,794	17,885,983	17,885,983	
Colorado Mental Health Institute - Pueblo	0	0	69,810,147 S	68,827,749	68,827,749	BA NP #1, SBA #8,
FTE	<u>0.0</u>	<u>0.0</u>	<u>928.2</u>	<u>923.0</u>	<u>923.0</u>	BA NP #5
General Fund	0	0	58,633,440	57,671,404	57,671,404	
Cash Funds	0	0	5,617,894	5,617,894	5,617,894	
Cash Funds Exempt / Reappropriated Funds	0	0	5,558,813	5,538,451	5,538,451	
<i>For Information Only</i>						
<i>Medicaid Cash Funds</i>	0	0	2,936,570	2,916,208	2,916,208	
<i>Medicaid General Fund</i>	0	0	1,468,285	1,458,104	1,458,104	
<i>Net General Fund</i>	0	0	60,101,725	59,129,508	59,129,508	
General Hospital	3,385,572	3,252,709	888,574 S	0	0	
FTE	<u>34.2</u>	<u>28.0</u>	<u>12.0</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	3,385,572	3,252,709	550,945	0	0	
Cash Funds	0	0	72,626	0	0	
Cash Funds Exempt / Reappropriated Funds	0	0	265,003	0	0	
<i>For Information Only</i>						
<i>Medicaid Cash Funds</i>	0	0	0	0	0	
<i>Medicaid General Fund</i>	0	0	0	0	0	
<i>Net General Fund</i>	3,385,572	3,252,709	550,945	0	0	
Educational Programs	1,044,932	1,075,542	560,910 S	344,508	344,508	Aug #12, BA TRCCF
FTE	<u>13.8</u>	<u>11.5</u>	<u>10.8</u>	<u>7.7</u>	<u>7.7</u>	
General Fund	240,850	105,785	152,619	8,414	8,414	
Cash Funds	139,621	147,936	122,307	122,307	122,307	
Cash Funds Exempt / Reappropriated Funds	309,773	459,868	285,984	213,787	213,787	
Federal Funds	354,688	361,953	0	0	0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
TOTAL - (C) Mental Health Institutes	94,443,534	97,979,967	95,335,827	89,055,212	89,055,212	
FTE	<u>1,249.1</u>	<u>1,239.7</u>	<u>1,247.0</u>	<u>1,182.9</u>	<u>1,182.9</u>	
General Fund	73,976,723	82,087,206	79,919,986	75,565,801	75,565,801	
Cash Funds	3,543,805	6,322,901	7,755,075	6,941,293	6,941,293	
Cash Funds Exempt / Reappropriated Funds	16,568,318	9,207,907	7,660,766	6,548,118	6,548,118	
Federal Funds	354,688	361,953	0	0	0	
<i>For Information Only</i>						
<i>Medicaid Cash Funds</i>	3,929,882	4,048,839	3,194,194	2,916,208	2,916,208	
<i>Medicaid - General Fund therein</i>	1,964,941	1,726,081	1,597,097	1,458,104	1,458,104	
<i>Net General Fund</i>	75,941,664	83,813,287	81,517,083	77,023,905	77,023,905	
(D) Alcohol and Drug Abuse Division						
(1) Administration						
Personal Services	1,995,426	2,071,651	2,249,292 S	2,265,700	2,265,700	BA NP #1
FTE	<u>26.2</u>	<u>27.5</u>	<u>30.8</u>	<u>30.8</u>	<u>30.8</u>	
General Fund	80,102	174,370	230,154	246,562	246,562	
Cash Funds	66,702	48,867	120,292	120,292	120,292	
Cash Funds Exempt / Reappropriated Funds	490,089	490,089	496,446	496,446	496,446	
Federal Funds	1,358,533	1,358,325	1,402,400	1,402,400	1,402,400	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	54,088	53,136	53,136	53,136	53,136	
<i>Medicaid - General Fund therein</i>	27,044	26,568	26,568	26,568	26,568	
<i>Net General Fund</i>	107,146	200,938	256,722	273,130	273,130	
Operating Expenses	<u>168,601</u>	<u>190,989</u>	<u>206,675</u> S	<u>206,404</u>	<u>206,404</u>	BA NP #5
General Fund	0	0	0	0	0	
Cash Funds	5,000	10,288	35,091	35,091	35,091	
Cash Funds Exempt / Reappropriated Funds	7,173	4,992	4,992	4,992	4,992	
Federal Funds	156,428	175,709	166,592	166,321	166,321	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	952	952	952	952	952	
<i>Medicaid - General Fund therein</i>	476	476	476	476	476	
<i>Net General Fund</i>	476	476	476	476	476	
Other Federal Grants - FF	217,124	216,157	457,383	457,383	457,383	
Indirect Cost Assessment	<u>243,702</u>	<u>243,723</u>	<u>243,723</u>	<u>243,723</u>	<u>243,723</u>	
Cash Funds	3,259	3,280	3,280	3,280	3,280	
Federal Funds	240,443	240,443	240,443	240,443	240,443	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Subtotal - (1) Administration	2,624,853	2,722,520	3,157,073	3,173,210	3,173,210	
FTE	<u>26.2</u>	<u>27.5</u>	<u>30.8</u>	<u>30.8</u>	<u>30.8</u>	
General Fund	80,102	174,370	230,154	246,562	246,562	
Cash Funds	74,961	62,435	158,663	158,663	158,663	
Cash Funds Exempt / Reappropriated Funds	497,262	495,081	501,438	501,438	501,438	
Federal Funds	1,972,528	1,990,634	2,266,818	2,266,547	2,266,547	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	55,040	54,088	54,088	54,088	54,088	
<i>Medicaid - General Fund therein</i>	27,520	27,044	27,044	27,044	27,044	
<i>Net General Fund</i>	107,622	201,414	257,198	273,606	273,606	
(2) Community Programs						
(a) Treatment Services						
Treatment and Detoxification Contracts	<u>22,684,553</u>	<u>22,943,758</u>	<u>23,411,200</u>	<u>23,179,819</u>	<u>23,179,819</u>	BRI #4
General Fund	11,217,519	11,606,803	11,569,029	11,337,648	11,337,648	
Cash Funds	902,825	929,719	1,218,518	1,218,518	1,218,518	
Cash Funds Exempt / Reappropriated Funds	251,762	275,706	275,706	275,706	275,706	
Federal Funds	10,312,447	10,131,530	10,347,947	10,347,947	10,347,947	
Case Management - Chronic Detox Clients	<u>369,324</u>	<u>369,361</u>	<u>369,361</u>	<u>369,311</u>	<u>369,311</u>	BRI #4
General Fund	2,441	2,478	2,478	2,428	2,428	
Federal Funds	366,883	366,883	366,883	366,883	366,883	
Short-Term Intensive Residential Remediation Treatment	<u>2,993,103</u>	<u>3,297,537</u>	<u>3,401,037</u>	<u>3,340,683</u>	<u>3,340,683</u>	BRI #4
General Fund	1,985,287	2,914,221	3,017,721	2,957,367	2,957,367	
Cash Funds	383,316	383,316	383,316	383,316	383,316	
Cash Funds Exempt / Reappropriated Funds	589,000	0	0	0	0	
Federal Funds	35,500	0	0	0	0	
High Risk Pregnant Women - RF	1,505,150	1,460,363	2,039,945	1,999,146	1,999,146	BRI #4
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	1,505,150	1,460,363	2,039,945	1,999,146	1,999,146	
<i>Medicaid General Fund therein</i>	752,575	626,952	1,019,973	999,574	999,574	
<i>Net General Fund</i>	752,575	626,952	1,019,973	999,574	999,574	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Subtotal - (a) Treatment Services	<u>27,552,130</u>	<u>28,071,019</u>	<u>29,221,543</u>	<u>28,888,959</u>	<u>28,888,959</u>	
General Fund	13,205,247	14,523,502	14,589,228	14,297,443	14,297,443	
Cash Funds	1,286,141	1,313,035	1,601,834	1,601,834	1,601,834	
Cash Funds Exempt / Reappropriated Funds	2,345,912	1,736,069	2,315,651	2,274,852	2,274,852	
Federal Funds	10,714,830	10,498,413	10,714,830	10,714,830	10,714,830	
<i>For Information Only</i>						
<i>Medicaid Cash Funds</i>	<i>1,505,150</i>	<i>1,460,363</i>	<i>2,039,945</i>	<i>1,999,146</i>	<i>1,999,146</i>	
<i>Medicaid - General Fund therein</i>	<i>752,575</i>	<i>626,952</i>	<i>1,019,973</i>	<i>999,574</i>	<i>999,574</i>	
<i>Net General Fund</i>	<i>13,957,822</i>	<i>15,150,454</i>	<i>15,609,201</i>	<i>15,297,017</i>	<i>15,297,017</i>	
(b) Prevention and Intervention						
Prevention Contracts	<u>3,870,162</u>	<u>3,812,374</u>	<u>3,887,638</u>	<u>3,886,951</u>	<u>3,886,951</u>	BRI #4
General Fund	33,829	31,154	34,336	33,649	33,649	
Cash Funds	0	23,132	27,072	27,072	27,072	
Cash Funds Exempt / Reappropriated Funds	0	0	0	0	0	
Federal Funds	3,836,333	3,758,088	3,826,230	3,826,230	3,826,230	
Persistent Drunk Driver Programs	<u>696,574</u>	<u>1,020,571</u>	<u>1,108,199</u>	<u>1,106,635</u>	<u>1,106,635</u>	
Cash Funds	862,556	1,020,571	1,108,199	1,106,635	1,106,635	
Cash Funds Exempt / Reappropriated Funds	(165,982)	0	0	0	0	
Law Enforcement Assistance Fund Contracts	<u>252,574</u>	<u>213,934</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	
Cash Funds	250,503	213,934	255,000	255,000	255,000	
Cash Funds Exempt / Reappropriated Funds	2,071	0	0	0	0	
Subtotal - (b) Prevention and Intervention	<u>4,819,310</u>	<u>5,046,879</u>	<u>5,250,837</u>	<u>5,248,586</u>	<u>5,248,586</u>	
General Fund	33,829	31,154	34,336	33,649	33,649	
Cash Funds	1,113,059	1,257,637	1,390,271	1,388,707	1,388,707	
Cash Funds Exempt / Reappropriated Funds	(163,911)	0	0	0	0	
Federal Funds	3,836,333	3,758,088	3,826,230	3,826,230	3,826,230	
(c) Other Programs						
Federal Grants	<u>2,626,981</u>	<u>3,067,984</u>	<u>5,063,429</u>	<u>5,063,429</u>	<u>5,063,429</u>	
Cash Funds Exempt / Reappropriated Funds	0	0	195,500	195,500	195,500	
Federal Funds	2,626,981	3,067,984	4,867,929	4,867,929	4,867,929	
Balance of Substance Abuse Block Grant Programs	<u>6,703,064</u>	<u>7,022,832</u>	<u>6,675,155</u>	<u>6,671,360</u>	<u>6,671,360</u>	BRI #4
General Fund	186,959	189,763	189,763	185,968	185,968	
Federal Funds	6,516,105	6,833,069	6,485,392	6,485,392	6,485,392	
Community Prevention and Treatment	<u>527,906</u>	<u>1,063,321</u>	<u>992,081</u>	<u>956,485</u>	<u>979,866</u>	BRI #4
Cash Funds	0	1,063,321	992,081	956,485	979,866	
Cash Funds Exempt / Reappropriated Funds	527,906	0	0	0	0	
Gambling Addiction Counseling Services - RF	0	19,197	144,727	144,727	144,727	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	Request	FY 2010-11 Recommendation	Changes
Rural Substance Abuse Prevention and Treatment - CF	0	0	0	88,443	88,443	
Subtotal - (c) Other Programs	<u>9,857,951</u>	<u>11,173,334</u>	<u>12,875,392</u>	<u>12,924,444</u>	<u>12,947,825</u>	
General Fund	186,959	189,763	189,763	185,968	185,968	
Cash Funds	0	1,063,321	992,081	1,044,928	1,068,309	
Cash Funds Exempt / Reappropriated Funds	527,906	19,197	340,227	340,227	340,227	
Federal Funds	9,143,086	9,901,053	11,353,321	11,353,321	11,353,321	
Subtotal - (2) Community Programs	<u>42,229,391</u>	<u>44,291,232</u>	<u>47,347,772</u>	<u>47,061,989</u>	<u>47,085,370</u>	
General Fund	13,426,035	14,744,419	14,813,327	14,517,060	14,517,060	
Cash Funds	2,399,200	3,633,993	3,984,186	4,035,469	4,058,850	
Cash Funds Exempt / Reappropriated Funds	2,709,907	1,755,266	2,655,878	2,615,079	2,615,079	
Federal Funds	23,694,249	24,157,554	25,894,381	25,894,381	25,894,381	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	1,505,150	1,460,363	2,039,945	1,999,146	1,999,146	
<i>Medicaid - General Fund therein</i>	752,575	626,952	1,019,973	999,574	999,574	
<i>Net General Fund</i>	14,178,610	15,371,371	15,833,300	15,516,634	15,516,634	
TOTAL - (D) Alcohol and Drug Abuse Division	44,854,244	47,013,752	50,504,845	50,235,199	50,258,580	
FTE	26.2	27.5	30.8	30.8	30.8	
General Fund	13,506,137	14,918,789	15,043,481	14,763,622	14,763,622	
Cash Funds	2,474,161	3,696,428	4,142,849	4,194,132	4,217,513	
Cash Funds Exempt / Reappropriated Funds	3,207,169	2,250,347	3,157,316	3,116,517	3,116,517	
Federal Funds	25,666,777	26,148,188	28,161,199	28,160,928	28,160,928	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	1,560,190	1,514,451	2,094,033	2,053,234	2,053,234	
<i>Medicaid - General Fund therein</i>	780,095	653,996	1,047,017	1,026,618	1,026,618	
<i>Net General Fund</i>	14,286,232	15,572,785	16,090,498	15,790,240	15,790,240	
TOTAL - (8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES	207,335,252	218,751,956	223,650,533	215,847,808	215,722,313	
FTE	<u>1,317.8</u>	<u>1,310.0</u>	<u>1,333.2</u>	<u>1,268.8</u>	<u>1,268.8</u>	
General Fund	125,450,039	138,729,230	136,729,335	131,288,642	131,269,029	
Cash Funds	7,834,317	16,843,181	17,723,041	16,497,289	16,391,407	
Cash Funds Exempt / Reappropriated Funds	23,744,905	11,968,236	11,432,114	10,280,212	10,280,212	
Federal Funds	50,305,991	51,211,309	57,766,043	57,781,665	57,781,665	
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	5,935,923	6,071,955	5,756,425	5,434,813	5,434,813	
<i>Medicaid - General Fund therein</i>	2,944,204	2,626,281	2,854,100	2,693,778	2,717,409	
<i>Net General Fund</i>	128,394,243	141,355,511	139,583,435	133,982,420	133,986,438	

	FY 2007-08	FY 2008-09	FY 2009-10		FY 2010-11	
	Actual	Actual	Appropriation	Request	Recommendation	Changes
TOTAL - HUMAN SERVICES - ITS, OPS, & MH/ADAD	295,371,887	312,488,916	316,481,796	314,106,565	290,520,102	0
FTE	<u>1,919.1</u>	<u>1,914.5</u>	<u>1,961.8</u>	<u>1,729.8</u>	<u>1,729.8</u>	<u>0.0</u>
General Fund	164,665,745	178,198,699	180,354,124	176,665,158	164,842,262	0
Cash Funds	10,666,374	27,758,700	21,645,231	20,071,567	19,712,076	0
Reappropriated Funds / Cash Funds Exempt	49,575,466	34,637,971	34,171,647	32,321,169	31,076,239	0
Federal Funds	70,464,302	71,893,546	80,310,794	85,048,671	74,889,525	0
<i>For Information Only</i>						
<i>Medicaid Reappropriated Funds</i>	21,913,511	22,266,556	22,305,345	22,274,855	21,382,731	0
<i>Medicaid - General Fund therein</i>	10,106,246	9,124,624	10,904,026	10,940,915	10,518,487	0
<i>Net General Fund</i>	174,771,991	187,323,323	191,258,150	187,606,073	175,360,749	0

(1) EXECUTIVE DIRECTOR'S OFFICE

This figure setting document contains staff recommendations for two line items within the Executive Director's Office. The line items are related to information technology initiatives within the Department.

(B) Special Purpose

Health Insurance Portability and Accountability Act of 1996 - Security Remediation

Description: The Department is considered a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as it is responsible for the administration of numerous programs that handle health information. Specifically, the security rule covers the Mental Health Institutes at Pueblo and Fort Logan, Mental Health Services, the Alcohol and Drug Abuse Division, Department-wide security, the Department's accounting program, the Office of Information Technology Services, the Regional Centers at Wheat Ridge, Pueblo, and Grand Junction, the Division of Developmental Disabilities, and the Nursing Homes at Rifle and Fitzsimmons.

Responsibilities of this section include the development of a Department-wide, system-based risk assessment and integration of this assessment into the Departments' operations. The staff also conducts periodic evaluations for all systems where technical, environmental, or operational changes have occurred. The section is responsible for the continuation of consolidation efforts associated with protected health information covered by the security rules, for an annual test that details the Department's security management processes, and for on-going privacy and security training.

Request: The Department requests an appropriation of \$419,569 total funds (\$351,224 net General Fund) and 1.0 FTE for FY 2010-11. The request includes a decrease of \$4,551 total funds due to the 2.5 percent Public Employees Retirement Association (PERA) personal services reduction adjustment (BA NP #1). The Department's proposal also includes a decrease of \$107,352 total funds (\$91,249 net General Fund) and 1.0 FTE due to the Statewide Information Technology Staff Consolidation initiative approved by the Committee during the figure setting process for the Office of the Governor (NP DI #3). The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
IT PROFESSIONAL IV	1.0	1.0	0.0	0.0
GENERAL PROFESSIONAL V	1.0	1.0	1.0	1.0
Total FTE	2.0	2.0	1.0	1.0

Recommendation: **Staff recommends an appropriation of \$419,569 total funds and 1.0 FTE for FY 2010-11.** The recommendation consists of \$311,385 General Fund, \$377 cash funds from various sources, \$82,178 reappropriated funds from the Department of Health Care Policy and

Financing (HCPF) and various other agencies, and \$25,629 federal funds from the Substance Abuse Prevention and Treatment Block Grant. Calculations for the recommendation are found in the table below.

Note, the Medicaid General Fund component of the request is subject to change as it does not include American Recovery and Reinvestment Act of 2009 (ARRA) adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Health Insurance Portability and Accountability Act of 1996 - Security Remediation						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$531,472	\$395,312	\$377	\$104,558	\$31,225	2.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(6,252)	(4,689)	0	(1,250)	(313)	0.0
Subtotal: FY 2009-10 Appropriation	525,220	390,623	377	103,308	30,912	2.0
Restore FY 2009-10 Personal Services Reduction	6,252	4,689	0	1,250	313	0.0
Statewide Information Technology Staff Consolidation (DI NP #3)	(107,352)	(80,514)	0	(21,470)	(5,368)	(1.0)
2.5% PERA Reduction (BA NP #1)	(4,551)	(3,413)	0	(910)	(228)	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$419,569	\$311,385	\$377	\$82,178	\$25,629	1.0

CBMS Emergency Processing Unit

Description: The initial deployment of the Colorado Benefits Management System (CBMS) was contested in court. The court allowed the deployment to go forward, but issued a temporary order that required the state to meet several conditions. One of those created an emergency processing unit (EPU) to support benefit applicants. Continued operation of the EPU was included in a subsequent agreement between plaintiffs and the state during negotiations toward a settlement of the lawsuit, and is part of the final order that was issued when the case was recently settled. The unit was initially staffed with contract workers, but those positions were converted to state employees when it became clear that the function would be ongoing.

Request: The Department requests an appropriation of \$217,767 total funds (\$75,149 General Fund) and 4.0 FTE for FY 2010-11. The request includes a reduction of \$1,920 total funds as part of the 2.5 percent PERA adjustment (BA NP #1). The table below summarizes the positions types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
TECHNICIAN II	0.0	4.0	4.0	4.0
Total FTE	0.0	4.0	4.0	4.0

Recommendation: Staff recommends an appropriation of \$217,767 total funds and 4.0 FTE for FY 2010-11. The recommendation consists of \$75,149 General Fund, \$17,421 cash funds from various sources, and \$125,197 federal funds from various sources. Calculations for the recommendation are found in the table below.

CBMS Emergency Processing Unit						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$219,687	\$75,821	\$17,575	\$0	\$126,291	4.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(2,637)	(923)	(211)	0	(1,503)	0.0
Subtotal: FY 2009-10 Appropriation	217,050	74,898	17,364	0	124,788	4.0
Restore FY 2009-10 Personal Services Reduction	2,637	923	211	0	1,503	0.0
2.5% PERA Reduction (BA NP #1)	(1,920)	(672)	(154)	0	(1,094)	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$217,767	\$75,149	\$17,421	\$0	\$125,197	4.0

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

The Department of Human Services' Office of Information Technology Services (OITS) is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all counties in the state. The office supports centralized databases and provides support and training to users, including county staff and private social service providers. The office also helps to set policies and strategic directions for de-centralized information technology systems that are operated by individual divisions within the department. Centrally appropriated items related to information technologies, such as payments to the General Government Computer Center, are included in this division.

Personal Services

Description: This line item funds salaries and the state's share of PERA payments and Medicare

taxes for a little less than half of the FTE in the Division. Most of the FTE associated with this line are information technology professionals who support various systems throughout the department, as well as management, financial and administrative support staff for the division. Other FTE in the division are allocated to specific systems and are reflected in the associated program line items reviewed below.

Request: Per non-prioritized decision item #3 (Statewide Information Technology Staff Consolidation), the Department requests no appropriation for this line item for FY 2010-11. FTE authority and associated costs for the FTE traditionally appropriated to the line item are proposed to be transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 resulting in a reduction of \$5,290,404 total funds for FY 2010-11 (NP DI #3). The request also includes a decrease of \$126,146 total funds as a result of the 2.5 percent PERA reduction in personal services (BA NP #1). The PERA reduction (BA NP #1) is taken prior to the Statewide Information Technology Staff Consolidation action (NP DI #3).

Recommendation: Consistent with the Committee's action on decision item #1 in the Office of the Governor (NP DI #3), **staff recommends the Committee approve the Department's request to not appropriate funds or FTE for the line item in FY 2010-11.** The table below summarizes staff's recommendation.

Personal Services						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$5,758,681	\$4,446,041	\$128,870	\$456,139	727,631	75.2
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(515,398)	(396,826)	(10,760)	(40,921)	(66,891)	(7.0)
Subtotal: FY 2009-10 Appropriation	5,243,283	4,049,215	118,110	415,218	660,740	68.2
Restore FY 2009-10 Personal Services Reduction	173,267	133,606	4,176	13,463	22,022	0.0
2.5% PERA Reduction (BA NP #1)	(126,146)	(97,271)	(3,040)	(9,802)	(16,033)	0.0
Statewide Information Technology Staff Consolidation (DI NP #3)	(5,290,404)	(4,085,550)	(119,246)	(418,879)	(666,729)	(68.2)
Recommended FY 2010-11 Long Bill Appropriation	\$0	\$0	\$0	\$0	\$0	0.0

Operating Expenses

Description: The line item pays for the operating expenses associated with the FTE in the personal services line item, plus much of the centralized hardware and software infrastructure used by the department.

Request: The Department requests an appropriation of \$376,608 (\$305,345 net General Fund) for FY 2010-11. The request includes a reduction of \$13,841 total funds (\$13,499 net General Fund) as part of a Department-wide five percent reduction in operating costs (SBA # 8) and a decrease of \$1,827 total funds as part of the Child Care Automated Tracking System (CHATS) refinance (SBA #1).

Recommendation: **Staff recommends an appropriation of \$376,608 total funds (\$305,345 net General Fund) for FY 2010-11.** The recommendation is comprised of \$297,606 General Fund, \$15,477 Medicaid reappropriated funds, and \$63,525 federal funds from various sources.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Purchase of Services from Computer Center

Description: The line item pays for the Department's use of General Government Computer Center (GGCC) services and equipment as part of the OIT shared services program billed via Information Technology (IT) Common Policies. The source of funds is based on the financing for the programs that use GGCC.

Request: The Department requests an appropriation of \$13,293,011 total funds (\$7,040,351 net General Fund) for FY 2010-11. The request includes a decrease of \$1,431,729 total funds as a result of migrating mainframe and network printing from OIT to the Department of Personnel and Administration and an increase of \$10,260,772 total funds related to the Statewide Information Technology Staff Consolidation proposal submitted by OIT (NP DI #3).

Recommendation: In accordance with the Committee's action on the Purchase of Services from Computer Center IT Common Policy and decision item #1 in the Governor's Office (NP DI #3), **staff recommends an appropriation of \$12,984,377 for FY 2010-11.** Staff's recommendation is pending the Committee's action on several Common Policies contained within the Purchase of Services from Computer Center IT Common Policy costs for each Department. **Staff requests permission to update the line item based on the Committee's action on remaining Common Policies.**

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Microcomputer Lease Payments

Description: The appropriation is used for lease payments on the 800 to 850 personal computers and

related equipment in the Department. The line item was originally recommended and approved in FY 1998-99 for the transition of purchased microcomputers to new leased microcomputers as part of the Y2K conversion process. The original appropriation was \$839,914, which has been reduced due to decreasing microcomputer costs and a low interest rate negotiated for the next nine fiscal years.

Request: The Department's request is for a continuation level of funding of \$539,344 total funds (\$333,613 net General Fund) for FY 2010-11.

Recommendation: **Staff recommends the Department's request is for a continuation level of funding of \$539,344 total funds for FY 2010-11.** The recommendation is comprised of \$301,832 General Fund, \$15,466 cash funds from various sources, \$128,647 reappropriated funds from the HCPF and other sources, and \$93,399 federal funds from the TANF Block Grant, Child Care Development funds, the Substance Abuse Prevention and Treatment Block Grant, and various other sources.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Colorado Trails

Description: The appropriation pays personal services, operating, and contract costs associated with Colorado Trails. Colorado Trails is a statewide system, operational since 2002, that supports activities in the Division of Child Welfare and the Division of Youth Corrections. It provides case management, financial tools, and other resources to users of the program.

Request: The Department requests an appropriation of \$4,952,399 total funds (\$2,665,468 General Fund) and 0.0 FTE for FY 2010-11. The FY 2009-10 Long Bill appropriation for the line item was \$9,252,736 total funds (\$4,995,539 General Fund) and 48.0 FTE. The Department's request includes an ongoing personal services and contract services reduction of \$400,000 total funds (\$216,000 General Fund) and 3.0 FTE initiated in the FY 2009-10 supplemental process (Aug #2), a decrease of \$73,423 total funds (\$39,641 General Fund) to account for the 2.5 percent PERA adjustment (BA NP #1), a decrease of \$17,993 General Fund as part of a Department-wide five percent reduction in operating expenses (SBA #8), a reduction of \$435,309 total funds (\$235,023 General Fund) as a result of the CHATS refinance (SBA #1) and a decrease of \$3,429,869 total funds as part of the Statewide Information Technology Staff Consolidation (NP DI #3).

Recommendation: **Staff recommends an appropriation of \$4,952,399 total funds and 0.0 FTE for FY 2010-11 for contract and operating expenses for the Colorado Trails system.** Consistent with the Committee's action on the Statewide Information Technology Staff Consolidation decision item (NP DI #3), staff's recommendation includes a reduction of \$3,429,869 total funds and 45.0 FTE to the Colorado Trails appropriation. The recommendation consists of \$2,665,468 General

Fund and \$2,286,931 federal funds from the Title IV-E of the Social Security Act, TANF Block Grant, and Child Care Development Funds. The table below summarizes staff's calculations for the recommendation.

Colorado Trails						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$9,252,736	\$4,995,539	\$0	\$0	\$4,257,197	48.0
Colorado Children's Code conformance with federal law (S.B. 09-245)	86,000	86,000	0	0	0	0.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(444,592)	(240,075)	0	0	(204,517)	(3.0)
Subtotal: FY 2009-10 Appropriation	8,894,144	4,841,464	0	0	4,052,680	45.0
Restore FY 2009-10 Personal Services Reduction	100,849	54,448	0	0	46,401	0.0
Colorado Children's Code conformance with federal law annualization (S.B. 09-245)	(86,000)	(86,000)	0	0	0	0.0
2.5% PERA Reduction (BA NP #1)	(73,423)	(39,641)	0	0	(33,782)	0.0
Statewide Information Technology Staff Consolidation (DI NP #3)	(3,429,869)	(1,851,787)	0	0	(1,578,082)	(45.0)
5% Operating Expense Reduction (SBA #8)	(17,993)	(17,993)	0	0	0	0.0
CHATS Refinance (SBA #1)	(435,309)	(235,023)	0	0	(200,286)	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$4,952,399	\$2,665,468	\$0	\$0	\$2,286,931	0.0

County Financial Management System

Description: This appropriation pays for contract expenses associated with maintaining the County Financial Management System (CFMS). The system tracks program expenditures by program, by funding source, by county, tracks and allocates administrative costs by program, and tracks expenditures that are estimated to count toward federal maintenance of effort requirements. The system manages over \$1.0 billion in payments annually. Funding for CFMS is used for contractual services (IT programmers) and hardware and software maintenance. The system is built on the Oracle Financials Systems framework, and the current contractor is Ciber, Inc.

Request: The Department requests a continuation level appropriation of \$1,494,325 total funds (\$770,740 General Fund) for FY 2010-11. The request includes a reduction of \$21,511 total funds

(\$11,095 General Fund) due to the refinancing of CHATS (SBA #1).

Recommendation: Staff recommends a continuation level appropriation of \$1,494,325 total funds for FY 2010-11. The recommendation consists of \$770,740 General Fund and \$723,585 federal funds from various sources.

Health Information Management System

Description: The appropriation pays for operating and contract costs associated with maintaining the Health Information Management System. The automated system supports clinical and administrative business functions at the Mental Health Institutes, the Regional Centers for persons with developmental disabilities, and the Division of Youth Corrections' detention and institutional facilities. The system was implemented in October 1995 in response to a requirement by the federal Health Care Financing Administration for providers to itemize all services and bill Medicare under a physician fee schedule. The system includes medical records, census, billing and accounts receivable, client banking, nutrition, laboratory, pharmacy, and clinical assessment and treatment information. The Health Information Management System was renamed "AVATAR" in 2007.

Request: The Department requests a continuation level appropriation of \$339,168 (\$211,290 General Fund) for FY 2010-11.

Recommendation: Staff recommends a continuation level appropriation of \$339,168 total funds for FY 2010-11. The recommendation consists of \$211,290 General Fund and \$127,878 reappropriated funds transferred from Mental Health Institutes, the Department's Regional Centers, and the Department's Division of Youth Corrections.

Client Index Project

Description: The appropriation pays personal services, contract, and operating costs associated with maintaining the Client Index Project. The system assures that each recipient of state benefits has a unique identifier. Each program uploads the name, gender, date of birth, social security number, and other identifying information for any individual served, and the Index looks for other duplicate entries and assigns a unique identifier. The Index retains both this unique identifier and the identifiers assigned by each respective program's system. By maintaining a central, unduplicated listing of clients served, the Index enhances interagency coordination and cooperation, reduces data entry requirements, reduces referrals for duplicated services, reduces fraud, and provides information for program evaluations.

Request: The Department requests an appropriation of \$17,698 total funds (\$10,154 General Fund) and 0.0 FTE for FY 2010-11 for contract costs. The Department's request includes a decrease of \$3,244 total funds to account for the 2.5 percent PERA adjustment (BA NP #1), as well as a reduction of \$141,584 total funds (\$81,297 total funds) and 3.0 FTE as part of the Statewide Information Technology Staff Consolidation (NP DI #3).

Recommendation: Staff recommends an appropriation of \$17,698 total funds for contract and operating costs in FY 2010-11. Staff's recommendation is comprised of \$10,154 General Fund and

\$7,544 federal funds from various sources. The recommendation is consistent with the Committee's action on the Statewide Information Technology Staff Consolidation decision item (NP DI #3). Staff's calculations are found in the table below.

Client Index Project						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	162,526	\$93,314	\$0	\$0	\$69,212	3.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(4,456)	(2,559)	0	0	(1,897)	0.0
Subtotal: FY 2009-10 Appropriation	158,070	90,755	0	0	67,315	3.0
Restore FY 2009-10 Personal Services Reduction	4,456	2,559	0	0	1,897	0.0
2.5% PERA Reduction (BA NP #1)	(3,244)	(1,863)	0	0	(1,381)	0.0
Statewide Information Technology Staff Consolidation (DI NP #3)	(141,584)	(81,297)	0	0	(60,287)	(3.0)
Recommended FY 2010-11 Long Bill Appropriation	\$17,698	\$10,154	\$0	\$0	\$7,544	0.0

National Aging Program Information System

Description: The line item appropriated funds for the system that helps the Department comply with federal reporting requirements regarding clients served through Older Americans Act programs. Funding is primarily used to purchase contract programmer services and to partially fund the cost of leasing and purchasing microcomputers for area agencies on aging (AAA's) and service providers. Federal funds are from Title III of the Older Americans Act and this grant requires a 25.0 percent match.

Request: The Department requests a continuation level appropriation of \$93,114 total funds (\$15,526 General Fund) for FY 2010-11.

Recommendation: **Staff recommends a continuation level appropriation of \$93,114 total funds for FY 2010-11.** However, consistent with the Committee's action on decision item #10 (Refinancing of National Aging Program Information System), staff's recommendation includes a refinance of cash funds with General Fund. The recommendation consists of \$23,278 General Fund and \$69,836 federal funds from the Title III Older Americans Act moneys.

Colorado Benefits Management System (CBMS) - Decision Item #1

CBMS Client Correspondence Costs

Description: CBMS supports interactive interviews with clients, assesses the eligibility of applicants, calculates benefits for clients, and provides ongoing eligibility case management and history tracking

for many state benefit programs, including Medicaid, Aid to the Needy Disabled, Old Age Pension, Temporary Assistance for Needy Families (TANF), and several others. As part of the benefits determination and participation process, CBMS generates a series of client correspondences to notify individuals of approval or denial, termination of benefits, reductions in benefits, and client redetermination information for programs.

Request: The Department requests an appropriation of \$1,231,524 total funds (\$533,589 net General Fund) for FY 2010-11 and FY 2011-12 to support increases in client correspondence.

Recommendation: The volume of client correspondence is largely driven by caseload for the programs supported by CBMS. As a result of the current economic climate, caseloads have increased as a higher number of individuals are now eligible for medical and financial assistance than prior to the downturn. As more individuals apply for and enroll in benefits programs, more pieces of correspondence must be sent out as triggered by CBMS. The table below describes caseload changes from FY 2006-07 to FY 2009-10 for major assistance programs serviced by CBMS.

Program	FY 2006-07 Caseload	FY 2007-08 Caseload	FY 2008-09 Caseload	FY 2009-10 Caseload*
TANF	11,555	9,093	8,938	10,037
Food Stamps	104,722	109,746	126,557	150,401
Title XIX Medicaid	392,228	391,962	436,812	511,411
Title XXI Children's Basic Health Plan	47,047	57,795	61,582	72,459
Total	555,552	568,596	633,889	744,308

*Estimated caseload figures.

As caseload figures have increased for benefits programs, so to have the costs of client correspondence. Client correspondence expenses include all costs associated with the printing and mailing of benefit notifications for programs serviced by CBMS. These costs include postage, paper, envelopes, printing, and insertion of notifications into envelopes. The process of printing, collating, inserting, and mailing client correspondences is a service provided by the Department of Personnel and Administration's Division of Central Services.

From FY 2006-07 to FY 2008-09, client correspondence costs grew 29.7 percent from a base budget of \$3.7 million to \$4.8 million. Costs in FY 2009-10 are estimated to rise to \$4.9 million. The table below summarizes the growth in client correspondence costs.

	FY 2006-07 Expenditures	FY 2007-08 Expenditures	FY 2008-09 Expenditures	FY 2009-10 Expenditures*
Client Correspondence	\$3,674,220	\$4,183,901	\$4,768,252	\$4,905,744

*Estimated expenditures.

The rising costs in client correspondence from FY 2006-07 to FY 2009-10 have increased the percentage of total CBMS expenditures consumed by client correspondence from 16.9 percent to 20.0 percent, as shown in the table below.

Percentage of Total CBMS Expenditures for Client Correspondence			
FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
16.9%	16.7%	18.3%	20.0%

*Based on client correspondence spending estimates.

As client correspondence costs have risen as a percentage of the overall CBMS budget, other system changes and enhancements that benefit CBMS users and clients have been delayed or eliminated. This has allowed DHS and HCPF to absorb the increased costs. Specifically, in FY 2007-08 the number of CBMS system changes were limited to critical only adjustments. In FY 2008-09, all system changes were deferred as part of the vendor contract transition process. The Departments, along with OIT, have also identified and implemented measures to decrease client correspondence costs, including eliminating unnecessary notices and verbiage and shortening the length of mandatory notices. The implementation of these measures has decreased client correspondence costs. However, these measures have not offset the costs of the increased volume of client correspondence due to caseload increases. As a result, the Departments are proposing an increase in total funds of \$1,231,524 (\$533,589 net General Fund) for FY 2010-11 to meet the client correspondence demand caused by increases in program caseloads. DHS and HCPF indicate that not funding the request will place the state in danger of being able to effectively distribute all of the required client correspondence.

There are several consequences if the state does not effectively distribute all of the required client correspondence. First, the state risks potential litigation and federal sanctions related to the timeliness and legal sufficiency of the CBMS generated notices. In 2004, a lawsuit was filed against the state requesting a reversion to the pre-CBMS system because CBMS was not timely in processing the eligibility for initial applications and redeterminations for both medical and financial assistance programs. Faulty client correspondence was a key component of the plaintiff's allegation. As a condition of the settlement, DHS must now adhere to specific correspondence standards for the Food Stamp program.

Second, failure to send a correspondence in a timely manner may create a perceived "more restrictive eligibility process." By creating this perception, the state puts itself at risk of losing the enhanced Federal Medicaid Assistance Percentage (FMAP). HCPF estimates that the state will receive approximately \$402.1 million in FY 2009-10 as a result of the enhanced FMAP. The amount for FY 2010-11 is yet to be determined.

Third, not funding the Departments' request would require DHS and HCPF to absorb the costs using funds currently invested in system changes that will provide cost benefit in the future. For example,

the system is currently undergoing an enhancement to allow clients to perform eligibility determination and application processes for benefits programs using the internet. The implementation of this online tool has the potential to decrease processing staff time needed at both the state and county level.

Staff recommends that the Committee appropriate an increase of \$488,702 total funds (\$211,743 net General Fund) for the Colorado Benefits Management System (CBMS) line item for FY 2010-11. Staff's recommendation represents a 61.3 percent reduction from the Department's request. The recommendation is based on the data provided during the FY 2009-10 supplemental process. At that time, the Department and HCPF submitted a request for additional funding for client correspondence in FY 2009-10. The justification for client correspondence cost increases in FY 2010-11 is based on the same data provided for FY 2009-10, which articulated an annual need of \$488,702 total funds to meet the demands of increased program caseloads. If caseload demands on client correspondence outpace the staff recommendation, the Committee may choose to re-evaluate the need in the FY 2010-11 supplemental process.

Colorado Benefits Management System (CBMS)

Description: CBMS is involved in the distribution of over \$2 billion in benefits to over 500,000 individual clients annually. Each month, the system is used to process approximately 30,000 new client applications and 40,000 client reauthorizations. In addition to these client-side functions, CBMS communicates with over 100 external systems. These system-to-system interactions occur on a wide range of time scales: real-time online access, nightly batch jobs, and weekly, bi-weekly, monthly, and quarterly report generation and distribution. The external systems with which CBMS communicates include other state systems, systems operated by other states, and federal systems.

Request: The Department does not request an appropriation of funds or FTE authority for FY 2010-11. The request consists of a reduction of personal services costs and associated FTE as part of the Statewide Information Technology Consolidation (NP DI #3), as well as a reduction of all operating costs per a decision item in the Office of the Governor to transfer operating costs to OIT (Office of the Governor, BA #8).

Recommendation: Staff recommends the Committee approve the Department's request to provide no appropriation of funds or FTE for FY 2010-11. Per the Committee's action on the Statewide Information Technology Staff consolidation (NP DI #3), the personal services budget for the line item was decreased by \$3,454,345 total funds and 47.1 FTE. Per the Committee's action on a budget amendment submitted by OIT (Office of the Governor, BA #8), the contract and operating expenses portion (\$21,424,103 total funds) of CBMS will be transferred to OIT.

For clarity and transparency, the amount of costs billed to the Department for the personal services, contract, and operating expenses transferred to OIT will be shown in the new Office of Information Technology, Colorado Benefits Management System line item described below. The operating and contract expenses will appear as reappropriated funds in the appropriation for the Governor's Office. Calculations for staff's recommendation are found in the following table.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Colorado Benefits Management System (CBMS)						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$23,416,655	\$5,591,860	\$996,712	\$8,957,495	\$7,870,588	47.1
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	228,711	55,959	10,339	86,526	75,887	0.0
Hospital Provider Fee (H.B. 09-1293)	324,282	92,031	0	123,228	109,023	0.0
Subtotal: FY 2009-10 Appropriation	23,969,648	5,739,850	1,007,051	9,167,249	8,055,498	47.1
Restore FY 2009-10 Personal Services Reduction	105,076	25,920	4,894	39,540	34,722	0.0
CBMS Client Correspondence annualization (S NP #3)	(488,702)	(120,550)	(22,761)	(183,899)	(161,492)	0.0
Mail Equipment Upgrade annualization (BA NP #5)	(66,692)	(16,451)	(3,106)	(25,096)	(22,039)	0.0
Hospital Provider Fee annualization (H.B. 09-1293)	1,108,527	(92,031)	387,849	467,672	345,037	0.0
2.5% PERA Reduction (BA NP #1)	(76,499)	(18,870)	(3,563)	(28,786)	(25,280)	0.0
Statewide Information Technology Staff Consolidation (DI NP #3)	(3,454,345)	(535,486)	(279,608)	(1,196,766)	(1,442,485)	(47.1)
CBMS Client Correspondence Costs (DI #1)	488,703	120,551	22,761	183,899	161,492	0.0
5 % Operating Expenses Reduction (SBA #8)	(58,227)	(14,364)	(2,712)	(21,910)	(19,241)	0.0

Colorado Benefits Management System (CBMS)						
	Total	GF	CF	RF	FF	FTE
Adult Financial Programs (BRI #1)	45,761	11,288	2,132	17,220	15,121	0.0
Federally Mandated CHP+ Program Changes (BA NP #4)	150,150	37,038	6,993	56,502	49,617	0.0
Operating and Contract Expenses Transfer to OIT (Office of the Governor, BA #8)	(21,424,103)	(5,063,066)	(1,105,990)	(8,363,000)	(6,892,047)	0.0
CHATS Infrastructure Refinance (SBA # 1)	(299,297)	(73,829)	(13,940)	(112,625)	(98,903)	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$0	\$0	\$0	\$0	\$0	0.0

CBMS Client Services Improvement Project

Description: The line item was transferred to the Department from HCPF in the FY 2009-10 supplemental process. The appropriation funds the formerly named CBMS Medical Assistance Project, which provides for the development and implementation of web portal applications that allow applicants to apply for benefits online (Colorado PEAK), as well as programming changes to allow for data entry simplification (IDE). The line item also funds initiatives to improve client correspondence by reducing the amount of correspondence a client receives and improving the overall readability of the correspondence.

Request: The Department requests an appropriation of \$3,302,100 total funds (\$1,433,260 net General Fund) for FY 2010-11. This is a continuation level appropriation initiated in the FY 2009-10 supplemental process (S NP #2).

Recommendation: **Staff recommends an appropriation of \$3,302,100 total funds for FY 2010-11.** The recommendation consists of \$814,545 General Fund, \$153,795 cash funds from Old Age Pension funds, \$1,242,581 reappropriated funds from HCPF, and \$1,091,179 federal funds from Food Stamp funds and the TANF Block Grant.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

CBMS SAS-70 Audit

Description: The line item appropriation funds an on-going audit of the CBMS system. A Statement

on Auditing Standards (SAS) 70 audit focuses on management policies, standards and procedures, state and county staff training and subsequent adherence to standards and procedures, general controls over system development, acquisition, maintenance, and change management, operational controls over change management of software, logical and physical security, and contingency planning, and application controls over source documents, data input, editing and processing, data output, and system access. The audit, conducted by a third party consultant, requires an assessment regarding which functions (including reports) of the CBMS system are currently operating as intended and as necessary and which, if any, functions are not working as intended and/or as necessary.

Request: The Department requests a continuation funding level of \$149,000 total funds (\$63,992 net General Fund) for FY 2010-11.

Recommendation: **Staff recommends a continuation funding level of \$149,000 total funds for FY 2010-11.** Staff's recommendation is comprised of \$35,761 General Fund, \$6,259 cash funds from the Old Age Pension Fund, \$57,075 reappropriated funds transferred from HCPF, and \$49,905 federal funds from the TANF Block Grant and Food Stamp moneys.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

CBMS Federal Reallocation

Description: This line item was added in the Department's supplemental budget request for FY 2007-08. CBMS development and operational expenses are paid in part by federal agencies. Federal contributions during the development phase were calculated using a contractual formula. The system is now operational, and as a result, funding allocations are based on random moment sampling (RMS) measurements of actual system usage. RMS measurements, and the resulting allocations, must be done for each fiscal year. The appropriation for this line item covered the necessary refinancing for FY 2005-06, FY 2006-07, and FY 2007-08. The Department did not request an appropriation for this line item for FY 2009-10.

Request: The Department did not request an appropriation for this line item for FY 2010-11, as the state has essentially remedied allocation issues.

Recommendation: **Staff recommends the Committee approve the Department's request to not make an appropriation for the line item for FY 2010-11.**

CBMS TANF Reauthorization Changes

Description: This line reflects an appropriation of federal TANF funds made for a FY 2008-09 decision item. The federal reauthorization of TANF, which occurred in 2006, added a number of reporting requirements for the states. This appropriation pays for necessary additions to CBMS

reporting capabilities in order to meet the new federal requirements.

Request: The Department did not request an appropriation for the line item for FY 2010-11. The CBMS-related TANF requirements have been implemented.

***Recommendation:* Staff recommends the Committee approve the Department's request to not make an appropriation for FY 2010-11 for the line item.**

TANF-Specific CBMS Changes (NEW LINE ITEM)

Decision Item #6 - TANF-Specific CBMS Changes

Description: The Division of Colorado Works in the Department is requesting one-time spending authority for funding system changes in CBMS. Funds would be used for the OITS to make Colorado Works-specific adjustments and fixes to CBMS to enable effective program monitoring and timely and accurate case processing. These changes would ensure compliance with upcoming changes in federal and state statutes and emphases. Failure to comply may lead to financial penalties. Specifically, the Department is requesting the following four adjustments:

- Implementation of a post-Basic Cash Assistance (BCA) employment tracking (job retention/wage progression) and payment system. A post-BCA program would monitor and support clients after they are no longer eligible for basic cash assistance. Implementation would require creation of new data entry fields for tracking employment-related outcomes and a new payment type in CBMS. These changes are necessary for compliance with the federally-mandated work verification plan. They would also provide excellent data for augmenting evaluation and program improvement efforts.
- Implementation of simplified reporting. Simplified reporting is intended to reduce the workload of county staff and streamline the application and redetermination process for TANF applicants, recipients, and county staff. It would reduce data entry and paperwork, applicant and staff confusion by allowing Colorado Works to align with components of other programs, and opportunity for error. The result would be more efficient use of county time, better service provision, and better outcomes. Implementation will require deleting data entry fields that are no longer needed and revising the remaining data entry fields to collect only the information that is needed.
- Quality assurance and fraud prevention automation. The error prone profiling (EPP) process identifies, analyzes and tracks error prone cases using specific criteria, and flags certain cases for manual review. It would automate some fraud prevention strategies, easing the burden on counties. Implementation requires adding new data fields within CBMS and designing new, automated reports. These efforts are necessary for compliance with the federally-mandated work verification plan.
- Client correspondence clean-up. Colorado Works is re-evaluating mailed client correspondences in order to reduce confusion, provide more accurate information, and reduce the administrative costs (e.g. staff time and postage) associated with errant client

correspondence.

Request: The Department requests an appropriation of \$1,300,000 federal funds originating from TANF moneys and appropriated out of the Colorado Works Long-term Reserve. The request includes \$250,000 federal funds for the post-Basic Cash Assistance employment tracking and payment system, \$250,000 federal funds for the implementation of simplified reporting, \$450,000 federal funds for error prone profiling, and \$350,000 federal funds for client correspondence clean-up.

Recommendation: **Staff recommends an appropriation of \$700,000 federal funds for FY 2010-11.** The recommendation is a 46.2 percent reduction from the Department's request. The recommendation consists of \$250,000 federal funds for the post-Basic Cash Assistance employment tracking and payment system and \$450,000 federal funds for error prone profiling. The two recommended initiatives will allow the state to comply with federal regulations.

Staff does not recommend funding programs to improve CBMS reporting capabilities. While staff agrees that it is beneficial to reduce the workload of county staff and streamline the application and redetermination process for TANF applicants, it is not necessary that it be done in FY 2010-11.

Staff does not recommend funding programs to improve client correspondence in this line item. Staff recommended continuation funding for the CBMS Client Services Improvement Project line item, which contains an initiative addressing client correspondence needs.

Child Care Automated Tracking System

Description: The line item, added in the FY 2009-10 supplemental process, provides funds for the support of the new information technology system eligibility and payment for the Child Care Assistance Program. The program provides child care subsidies for low-income families, TANF families, and families transitioning from the Colorado Works program.

Request: The Department requests an appropriation of \$1,690,969 federal funds from Child Care Development Funds for FY 2010-11. The table below summarizes the request.

Child Care Automated Tracking System						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	62,485	0	0	0	62,485	0.0
Subtotal: FY 2009-10 Appropriation	62,485	0	0	0	62,485	0.0
CHATS Support Contract Annualization (BA #2)	103,912	0	0	0	103,912	0.0
CHATS Infrastructure Refinance (SBA #1)	801,822	0	0	0	801,822	0.0

Child Care Automated Tracking System						
	Total	GF	CF	RF	FF	FTE
CHATS Point of Sale (DI #4, SBA #2)	722,750	0	0	0	722,750	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$1,690,969	\$0	\$0	\$0	\$1,690,969	0.0

Recommendation: **Staff's recommendation is pending the Committee's action on several items in the Division of Child Care.**

Multiuse Network Payments

Description: Per Common Policy, the multiuse network (MNT) payments appropriation provides funding for the Department's payment to OIT to support the state's telecommunications infrastructure.

Request: The Department requests an appropriation of \$3,057,708 total funds (\$2,082,016 net General Fund) for FY 2010-11. The request represents a decrease of \$91,989 total funds (\$58,413 net General Fund) over the FY 2009-10 appropriation due to reductions in costs associated with network monitoring, equipment maintenance, and network access point fees. The request also includes an increase of \$866,768 (\$694,461 net General Fund) as part of the Committee-approved Statewide Information Technology Staff Consolidation decision item (NP DI #3).

Recommendation: Consistent with the Committee's action on IT Common Policies, **staff recommends an appropriation of \$3,040,111 total funds for FY 2010-11 for the MNT Common Policy.** Staff's recommendation is pending the Committee's action on several Common Policies contained within the Multiuse Network Payments IT Common Policy costs for each Department. **Staff requests permission to update the line item based on the Committee's action on remaining Common Polices.**

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Management and Administration of OIT

Description: The line item was added during the FY 2008-09 supplemental process to reimburse OIT for the Department's share of the management and general administration of OIT.

Request: The Department requests an appropriation of \$1,640,021 total funds (\$1,282,042 net General Fund) for FY 2010-11. The request represents an increase of \$70,646 total funds over the FY 2009-10 appropriation. The increase is related to POTS and Common Policy overhead costs associated with administrative staff who were not previously allocated to the program in FY

2009-10. The request also includes an increase of \$636,437 (\$487,165 net General Fund) as part of the Committee-approved Statewide Information Technology Staff Consolidation decision item (NP DI #3).

Recommendation: Consistent with the Committee's action on IT Common Policies, **staff recommends an appropriation of \$1,629,338 total funds for FY 2010-11 for the Management and Administration of OIT Common Policy.** Staff's recommendation is pending the Committee's action on several Common Policies contained within the Management and Administration IT Common Policy costs for each Department. **Staff requests permission to update the line item based on the Committee's action on remaining Common Polices.**

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Communication Services Payments

Description: The appropriation supports the Department's share of the costs for the state's public safety communications infrastructure. Funds are transferred to OIT, the agency responsible for operations and maintenance of this program.

Request: The Department requests an appropriation of \$190,005 total funds (\$161,504 General Fund) for FY 2010-11. The request represents an increase over the FY 2009-10 Long Bill of \$26,530 total funds (\$22,550 General Fund) due to the inclusion of personal services costs that were previously not built into the allocation model for the Common Policy.

Recommendation: Consistent with the Committee's action on IT Common Policies, **staff recommends an appropriation of \$187,137 total funds for FY 2010-11 for the Communication Services Payments Common Policy.** Staff's recommendation is pending the Committee's action on several Common Policies contained within the Communication Services Payments IT Common Policy costs for each Department. **Staff requests permission to update the line item based on the Committee's action on remaining Common Polices.**

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Office of Information Technology, Colorado Benefits Management System (NEW LINE ITEM)

Description: The requested new line item provides funding for the personal services, operating, and contract expenses associated with the technical operation of CBMS that is transferred from the

Department to OIT as part of the Statewide Information Technology Staff Consolidation (NP DI #3) and a FY 2010-11 budget amendment submitted by the Office of the Governor (Office of the Governor, BA #8).

For clarity and transparency, the amount of costs billed to the Department for the personal services, contract, and operating expenses transferred to OIT will be shown in this new line item. The operating and contract expenses will appear as reappropriated funds in the appropriation of funds to the Governor's Office.

Request: The Department requests an appropriation of \$25,870,097 total funds (\$11,208,866 net General Fund) for FY 2010-11. The request consists of \$22,166,924 total funds for operating and contract expenses and \$3,703,173 total funds for personal services costs. The funds will be transferred to OIT.

Recommendation: **Staff recommends an appropriation of \$25,072,822 total funds (\$10,863,428 net General Fund) for FY 2010-11.** The recommendation consists of \$21,424,103 total funds for contract and operating expenses and \$3,648,719 total funds for personal services costs. The difference between the Department's request and staff's recommendation (\$797,275) is related to staff's recommendation on decision item #1 (CBMS Client Correspondence Costs) and cost savings associated with the Statewide Information Technology Consolidation (NP DI #3).

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

(3) OFFICE OF OPERATIONS

The Office of Operations provides Department-wide facility maintenance and management, accounting, payroll, contracting, purchasing, and field audits. The Office is organized into the following units: Division of Accounting, Division of Facilities Management, Division of Procurement, and the Division of Contract Management.

(A) Administration

Personal Services

Description: The personal services line item provides funding for employees' salaries and wages, as well as the associated state contribution to PERA and the state share of federal Medicare taxes. This line item also provides funding for contracted professional and temporary services. Nearly 70 percent of the FTE in the line item are employed in the Office's Division of Facilities Management.

Request: The Department requests an appropriation of \$22,747,860 total funds (\$14,727,719 net General Fund) and 451.9 for FY 2010-11. The request includes annualizations of actions taken in

the FY 2009-10 supplemental process, including additional reductions of \$111,856 total funds and 2.0 FTE as part of the Office's personal services and operating reduction (Aug #3), \$46,833 total funds and 1.5 FTE due to the closure of treatment divisions at the Colorado Mental Health Institute at Fort Logan (Aug #12), \$20,920 total funds and 0.8 FTE in response to the closure of the General Hospital at the Colorado Mental Health Institute at Pueblo (CMHIP). The request includes the 2.5 PERA reduction adjustment of \$521,713 total funds (BA NP #1), as well as a decrease of \$329,733 total funds as part of the closure of the Grand Junction Regional Center (Aug #17). The table below summarizes the position types for the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
COR SUPP TRADES SUPV I	0.4	1.0	1.0	1.0
ACCOUNTANT I	9.0	8.0	8.0	8.0
ACCOUNTANT II	20.6	21.5	21.5	21.5
ACCOUNTANT III	16.0	19.0	19.0	19.0
ACCOUNTANT IV	3.4	4.0	4.0	4.0
ACCOUNTING TECHNICIAN II	10.8	11.0	11.0	11.0
ACCOUNTING TECHNICIAN III	32.3	33.0	33.0	33.0
ACCOUNTING TECHNICIAN IV	3.9	3.0	3.0	3.0
CONTROLLER II	1.0	1.0	1.0	1.0
CONTROLLER III	2.0	2.0	2.0	2.0
ELECTRICAL TRADES II	9.5	9.0	9.0	9.0
ELECTRICAL TRADES III	1.0	1.0	1.0	1.0
PIPE/MECH TRADES I	5.0	5.0	5.0	5.0
PIPE/MECH TRADES II	46.2	48.0	48.0	48.0
PIPE/MECH TRADES III	2.0	2.0	2.0	2.0
STRUCTURAL TRADES I	0.0	0.0	0.0	0.0
STRUCTURAL TRADES II	40.0	40.0	38.8	38.8

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
STRUCTURAL TRADES III	1.0	1.0	1.0	1.0
UTILITY PLANT OPERATOR I	1.0	1.0	1.0	1.0
UTILITY PLANT OPERATOR II	1.0	1.0	1.0	1.0
EQUIPMENT MECHANIC II	0.8	1.0	1.0	1.0
EQUIPMENT MECHANIC III	2.9	4.0	4.0	4.0
EQUIPMENT OPERATOR III	2.0	2.0	2.0	2.0
EQUIPMENT OPERATOR IV	0.0	0.0	0.0	0.0
PRODUCTION I	0.0	0.0	0.0	0.0
PRODUCTION II	3.8	0.0	0.0	0.0
PRODUCTION III	1.0	0.0	0.0	0.0
CUSTODIAN I	90.8	82.6	81.1	81.1
CUSTODIAN II	15.6	20.0	19.0	19.0
CUSTODIAN III	11.4	14.0	13.0	13.0
CUSTODIAN IV	1.0	1.0	1.0	1.0
DINING SERVICES II	0.0	0.0	0.0	0.0
GENERAL LABOR II	0.0	0.0	0.0	0.0
GROUNDS & NURSERY I	7.0	7.0	7.0	7.0
GROUNDS & NURSERY II	3.7	4.0	4.0	4.0
GROUNDS & NURSERY III	2.7	3.0	3.0	3.0
LTC TRAINEE II	9.0	9.5	7.5	7.5
MATERIALS HANDLER I	2.0	4.0	4.0	4.0
MATERIALS	6.0	6.0	6.0	6.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
HANDLER II				
MATERIALS HANDLER III	3.5	4.0	4.0	4.0
MATERIALS SUPERVISOR	1.0	1.0	1.0	1.0
LTC OPERATIONS I	9.4	10.0	10.0	10.0
PROJECT PLANNER I	5.0	5.0	5.0	5.0
PROJECT PLANNER II	2.0	2.0	2.0	2.0
ADMIN ASSISTANT II	-2.9	1.0	0.0	0.0
ADMIN ASSISTANT III	10.8	12.0	12.0	12.0
TECHNICIAN I	0.7	1.0	1.0	1.0
PROGRAM ASSISTANT I	2.3	2.0	2.0	2.0
PROGRAM ASSISTANT II	5.2	6.0	6.0	6.0
GENERAL PROFESSIONAL II	0.9	1.0	1.0	1.0
GENERAL PROFESSIONAL III	7.8	8.0	7.0	7.0
GENERAL PROFESSIONAL IV	8.9	9.0	9.0	9.0
GENERAL PROFESSIONAL V	5.0	5.0	5.0	5.0
GENERAL PROFESSIONAL VI	3.0	3.0	3.0	3.0
GENERAL PROFESSIONAL VII	3.3	4.0	4.0	4.0
MANAGEMENT	2.0	2.0	2.0	2.0
ACCOUNTANT I	0.0	1.0	1.0	1.0
ACCOUNTING TEHNICIAN III	0.0	1.0	1.0	1.0
ACCOUNTING TEHNICIAN III	0.0	1.0	1.0	1.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
ACCOUNTING TECHNICIAN IV	0.0	1.0	1.0	1.0
ARCHITECT II	0.7	1.0	1.0	1.0
ARCHITECT III	1.0	1.0	1.0	1.0
PROFESSIONAL ENGINEER II	1.0	1.0	1.0	1.0
CIVIL ENG PROJ MANAGER II	1.0	1.0	1.0	1.0
ELECTRONICS SPEC II	3.2	4.0	4.0	4.0
ELECTRONICS SPEC III	2.0	3.0	2.0	2.0
ELECTRONICS SPEC IV	0.0	1.0	1.0	1.0
TEMPORARY AIDE	0.2	0.0	0.0	0.0
Total FTE	444.8	461.6	451.9	451.9

Recommendation: Staff recommends an appropriation of \$22,747,860 total funds (\$14,727,719 net General Fund) and 451.9 FTE for FY 2010-11. The recommendation consists of \$13,288,838 General Fund, \$1,491,002 cash funds from moneys collected by the Mental Health Institutes, the Early Intervention Services Trust Fund, the Business Enterprise Program Cash Fund, the Old Age Pension Fund, and various other sources, \$6,286,433 reappropriated funds from HCPF and the Department of Corrections, and other divisions within the Department of Human Services, and \$1,681,587 federal funds from various sources. The calculations for the recommendation are shown in the table below.

Staff's recommendation includes an appropriation reduction of \$329,733 total funds as part of the closure of the Grand Junction Regional Center (Aug #17). **Staff seeks permission to update the line item based on the Committee's action to address the Grand Junction Regional Center during the figure setting process for the Division of Services for People with Disabilities.**

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Personal Services						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	23,605,442	\$11,521,751	\$1,706,650	\$8,665,294	\$1,711,747	461.6
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(373,609)	837,514	(117,282)	(1,069,969)	(23,872)	(5.4)
Subtotal: FY 2009-10 Appropriation	23,231,833	12,359,265	1,589,368	7,595,325	1,687,875	456.2
Restore FY 2009-10 Personal Services Reduction	547,082	260,356	40,539	206,852	39,335	0.0
Personal Services and Operating annualization (Aug #3)	(111,856)	(54,596)	(8,087)	(41,061)	(8,112)	(2.0)
Fort Logan Closure annualization (Aug #12)	(82,260)	957,589	(92,159)	(947,690)	0	(2.6)
Grand Junction Regional Center Closure (Aug #17)	(329,733)	0	0	(329,733)	0	0.0
General Hospital Closure annualization (FY 2009-10 BA #31)	(20,920)	(20,920)	0	0	0	(0.8)
2.5% PERA Reduction (BA NP #1)	(521,713)	(248,283)	(38,659)	(197,260)	(37,511)	0.0
Therapeutic Residential Child Care Facility (BA TRCCF)	35,427	35,427	0	0	0	1.1
Recommended FY 2010-11 Long Bill Appropriation	\$22,747,860	\$13,288,838	\$1,491,002	\$6,286,433	\$1,681,587	451.9

Operating Expenses

Description: The operating expenses line item provides for most of the non-personal services costs of the Office with the exception of leased space, leased vehicles and utilities. The expenses include the materials and supplies needed by the Office of Operations Divisions of Facilities Management, Accounting, and Procurement.

Request: The Department requests an appropriation of \$3,522,336 total funds (\$2,730,340 net General Fund) for FY 2010-11. The request includes annualizations of actions taken in the FY 2009-10 supplemental process, including additional reductions of \$166,409 total funds as part of the Fort Logan treatment division closures (Aug #12), as well as an adjustment related to the mail equipment upgrade (BA NP #5). The Department submitted a budget amendment to further decrease its request for the line item by \$137,882 total funds (\$127,259 net General Fund) as part of the Department-wide five percent reduction in operating expenses (SBA #8).

Recommendation: Staff recommends an appropriation of \$3,522,336 total funds for FY 2010-11. The recommendation consists of \$2,502,443 General Fund, \$4,294 cash funds from moneys collected by the Mental Health Institutes, the Early Intervention Services Trust Fund, the Business Enterprise Program Cash Fund, the Old Age Pension Fund, and various other sources, \$815,505 reappropriated funds from HCPF, Department of Corrections, and other divisions within the Department of Human Services, and \$200,094 federal funds from various sources.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Vehicle Lease Payments

Description: This line item provides funding for annual payments to the Department of Personnel and Administration for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles. The vehicle lease payment line item provides for the fixed portion of the vehicle leases from fleet management. The Department currently has 465 vehicles. Adjustments to this appropriation are made Common Policy.

Request: The Department's requests an appropriation of \$1,001,577 total funds (\$757,542 net General Fund) for FY 2010-11. The request consists of a continuation appropriation of \$921,320 total funds, plus \$72,079 total funds for annual fleet replacements (includes the annualization of vehicles received through FY 2009-10 decision item# 7, Child Welfare Training Academy), and an increase of \$8,178 as part of the annual fleet vehicle replacement true-up (BA NP #3).

Recommendation: Staff's recommendation is pending the approval of the Vehicle Lease Payments Common Policy by the Committee.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Leased Space

Description: The appropriation for this line item provides funding for 45 commercial space leases throughout the state associated with nine major program areas, including Alcohol and Drug Abuse Services, Child Care, Disability Determination, Vocational Rehabilitation, and Youth Corrections. The Department leases approximately 143,827 square feet.

Request: The Department requests a continuation level appropriation of \$2,537,805 total funds (\$619,746 General Fund) for FY 2010-11.

Recommendation: Staff recommends a continuation level appropriation of \$2,537,805 total funds (\$619,746 General Fund) for FY 2010-11.

Capitol Complex Leased Space

Description: Capitol Complex Leased Space is appropriated based on usable square footage used by each state department. Currently, for the Department, this includes 99,087 square feet at 1575 Sherman Street in Denver and 3,104 square feet at the State Office Building in Grand Junction. Changes to this line item are made annually through the Common Policy process.

Request: The Department requests an appropriation of \$1,246,413 total funds (\$623,205 General Fund) for FY 2010-11. The requests includes reductions over FY 2009-10 Long Bill appropriation of \$16,991 total funds due to building maintenance reductions and \$22,625 total funds as part of a Common Policy adjustment submitted by the Department of Personnel and Administration.

Recommendation: Staff's recommendation is pending the approval of the Capitol Complex Leased Space Common Policy by the Committee.

Utilities

Description: This line item funds utilities expenditures including natural gas, electricity, water and waste water expenses for the Department's residential facilities (Division of Youth Corrections, Mental Health Institutes, and Regional Centers for Persons with Developmental Disabilities) and Office's support facilities.

Request: The Department requests an appropriation of \$7,756,203 total funds (\$6,615,938 net General Fund) for FY 2010-11. The request includes a reduction of \$29,204 total funds as part of the treatment division closures at Fort Logan (Aug #12) and an increase of \$11,993 General Fund as part of the Fort Logan Therapeutic Residential Child Care Facility remaining in operation in FY 2010-11 (BA TRCCF).

Recommendation: Staff recommends an appropriation of \$7,756,203 total funds for the Department's utility costs in FY 2010-11. The recommendation is comprised of \$5,846,693 General Fund and \$1,909,510 reappropriated funds from HCPF and the Department of Corrections, and other divisions within the Department of Human Services.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

(B) Special Purpose

Buildings and Grounds Rental

Description: The appropriation for this line item provides cash fund spending authority for FTE and

operating expenses for the maintenance, repair, and upkeep of the Departments' facilities and grounds that are leased to public and private agencies. The Department leases space to other state agencies or non-profit organizations for offices or for the direct provision of services.

Most of these rentals are at the Colorado Mental Health Institute at Fort Logan with agencies having missions compatible with the Department. Rents collected are deposited into the Buildings and Grounds Cash Fund to be used for the operating, maintaining, remodeling or demolishing of the rental properties. The rates paid by agencies are based on the Department's calculated costs for maintenance, repair, and upkeep of the rented spaces. Spending authority for this line item is based on anticipated revenue from the leasing agencies. H.B. 08-1268 (White/Johnson) expanded the Department's authority to rent property at other locations, which was previously restricted to the Fort Logan campus only.

Request: The Department requests an appropriation of \$465,150 cash funds and 6.5 FTE for FY 2010-11. The request represents a decrease of nearly 50 percent in funding over the previous year as a result of the elimination of a one-time spending authority increase and a 2.5 percent personal services reduction due to the PERA adjustment (BA NP #1). The table below summarizes the position types for the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
STRUCTURAL TRADES II	0.6	1.0	1.0	1.0
CUSTODIAN I	1.2	1.5	1.5	1.5
GROUNDS & NURSERY I	1.1	1.0	1.0	1.0
LTC OPERATIONS I	0.6	1.0	1.0	1.0
ADMIN ASSISTANT III	0.4	0.0	0.0	0.0
TEMPORARY AIDE	0.3	2.0	2.0	2.0
Total FTE	4.2	6.5	6.5	6.5

Recommendation: Staff recommends an appropriation of \$465,150 cash funds from the Buildings and Grounds Cash Fund and 6.5 FTE for FY 2010-11. Calculations for the recommendation are found in the table below.

Buildings and Grounds Rental						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	948,748	\$0	\$948,748	\$0	\$0	6.5
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(3,620)	0	(3,620)	0	0	0.0
Subtotal: FY 2009-10 Appropriation	945,128	0	945,128	0	0	6.5
Restore FY 2009-10 Personal Services Reduction	3,620	0	3,620	0	0	0.0
Eliminate One-time Spending Authority	(480,266)	0	(480,266)	0	0	0.0
2.5% PERA Reduction (BA NP #1)	(3,332)	0	(3,332)	0	0	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$465,150	\$0	\$465,150	\$0	\$0	6.5

State Garage Fund

Description: The Department has an agreement with the Department of Personnel and Administration to operate vehicle maintenance and fueling stations at three state facilities, including the Mental Health Institutes at Fort Logan and Pueblo, and Grand Junction Regional Center. The Office is reimbursed by divisions within the Department and by other state agencies (Department of Transportation and the Colorado State Patrol) for maintenance, repair, storage and fueling of state-owned passenger motor vehicles. Revenues are deposited into the State Garage Fund. This line item provides the spending authority for the Department to receive and spend such reimbursement.

Request: The Department requests an appropriation of \$731,856 reappropriated funds and 2.6 FTE for FY 2010-11. The request includes a reduction of \$1,331 reappropriated funds as a result of the 2.5 percent PERA adjustment (BA NP #1). The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
EQUIPMENT MECHANIC III	2.0	2.6	2.6	2.6
Total FTE	2.0	2.6	2.6	2.6

***Recommendation:* Staff recommends an appropriation of \$731,856 reappropriated funds and 2.6 FTE for FY 2010-11.** Calculations for the recommendation are found in the table below.

State Garage Fund						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	733,187	\$0	\$0	\$733,187	\$0	2.6
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(1,829)	0	0	(1,829)	0	0.0
Subtotal: FY 2009-10 Appropriation	731,358	0	0	731,358	0	2.6
Restore FY 2009-10 Personal Services Reduction	1,829	0	0	1,829	0	0.0
2.5% PERA Reduction (BA NP #1)	(1,331)	0	0	(1,331)	0	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$731,856	\$0	\$0	\$731,856	\$0	2.6

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

The delivery of mental health and substance abuse services by the Department of Human Services is primarily carried out with the Office of Behavioral Health and Housing and its three divisions, Division of Behavioral Health, Mental Health Institute Division, and Division of Supportive Housing and Homeless Programs.

(A) Administration

Personal Services

Description: The line item includes salaries and benefits for the Office of Behavioral Health and Housing's central administration.

Request: The Department requests an appropriation of \$2,217,843 total funds (\$1,103,122 net General Fund) and 25.1 FTE. The request consists of a \$14,471 cash funds reduction due to the sunset of the Mental Health Services for Veterans and Families Pilot Program and a \$46,813 decrease to account for the 2.5 percent reduction in personal services as part of the PERA adjustment (BA NP #1). The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
HEALTH PROFESSIONAL III	1.0	1.0	1.0	1.0
HEALTH PROFESSIONAL VI	6.5	6.7	6.7	6.7

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
HEALTH PROFESSIONAL VII	0.0	1.0	1.0	1.0
ADMIN ASSISTANT III	1.3	1.5	1.2	1.2
PROGRAM ASSISTANT I	1.0	1.0	1.0	1.0
GENERAL PROFESSIONAL III	2.9	2.0	2.0	2.0
GENERAL PROFESSIONAL IV	0.6	1.5	1.5	1.5
GENERAL PROFESSIONAL V	3.0	3.0	3.0	3.0
GENERAL PROFESSIONAL VI	3.7	3.7	3.7	3.7
MANAGEMENT	1.5	4.0	4.0	4.0
Total FTE	21.5	25.4	25.1	25.1

Recommendation: Staff recommends the Department's requested appropriation of \$2,217,843 total funds and 25.1 FTE for FY 2010-11. The recommendation consists of \$934,271 General Fund, \$227,132 cash funds from the Offender Mental Health Services Fund, patient revenues from the Mental Health Institutes, and the Short-term Innovative Health Program Grant Fund, \$325,996 reappropriated funds from HCPF, and \$730,444 federal funds from the United States Department of Housing and Urban Development (HUD), the Mental Health Services Block Grant, and various other federal sources. The table below summarizes the recommendation calculations.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Personal Services						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	2,243,843	\$951,763	\$237,212	\$337,699	\$717,169	25.4
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(29,016)	(30,607)	4,391	(16,075)	13,275	0.0

Personal Services						
	Total	GF	CF	RF	FF	FTE
Subtotal: FY 2009-10 Appropriation	2,214,827	921,156	241,603	321,624	730,444	25.4
Restore FY 2009-10 Personal Services Reduction	64,300	48,225	0	16,075	0	0.0
2.5% PERA Reduction (BA NP #1)	(46,813)	(35,110)	0	(11,703)	0	0.0
Veterans Mental Health Pilot Program Sunset (S.B. 07-146)	(14,471)	0	(14,471)	0	0	(0.3)
Recommended FY 2010-11 Long Bill Appropriation	\$2,217,843	\$934,271	\$227,132	\$325,996	\$730,444	25.1

Operating Expenses

Description: This appropriation includes general operating, travel, capital outlay and transfer expenditures for the Office of Behavioral Health and Housing's central administration.

Request: The Department requests and appropriation of \$93,846 total funds (\$31,263 net General Fund) for FY 2010-11. The request includes a reduction of \$1,806 (\$1,585 net General Fund) over the previous appropriation as part of the Department-wide five percent reduction in operating expenses (SBA #8). The request also includes a reduction of \$393 General Fund as part of the mail equipment upgrade adjustment (BA NP #5) initiated in the FY 2009-10 supplemental process.

Recommendation: **Staff recommends an appropriation of \$93,846 total funds for FY 2010-11 for the operating expenses of the administrative unit.** The recommendation consists of \$25,847 General Fund, \$5,777 cash funds from the Offender Mental Health Services Fund, patient revenues from the Mental Health Institutes, and the Short-term Innovative Health Program Grant Fund, \$10,832 reappropriated funds transferred to the Department from HCPF, and \$51,390 federal funds from HUD, the Mental Health Services Block Grant, and various other federal sources.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Federal Indirect Cost

Description: This line item reflects the monies anticipated to be recovered from federal sources that allow for indirect administrative costs.

Request: The Department requests a continuation level appropriation of \$27,138 federal funds for

FY 2010-11

Recommendation: Staff recommends a continuation appropriation of \$27,138 federal funds from HUD, the Mental Health Services Block Grant, and various other federal sources for FY 2010-11. for FY 2010-11.

Federal Programs and Grants

Description: The Division of Behavioral Health applies for a variety of federal grants designed to enhance mental health services in Colorado. The Federal Programs and Grants line item includes special purpose demonstration projects and research program grants funded at the Division level by the federal government. Programs include county services to children from birth to age five with serious emotional disturbance and a data infrastructure project to develop comprehensive performance indicators.

Request: The Department requests an appropriation of \$2,518,447 federal funds and 11.0 FTE for FY 2010-11. The request includes a reduction of \$13,187 federal funds as part of the PERA adjustment reduction in personal services (BA NP #1). The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
HEALTH PROFESSIONAL III	0.5	3.0	3.0	3.0
ADMIN ASSISTANT II	0.0	1.0	1.0	1.0
GENERAL PROFESSIONAL III	0.1	1.0	1.0	1.0
GENERAL PROFESSIONAL IV	0.3	6.0	6.0	6.0
Total FTE	0.9	11.0	11.0	11.0

Recommendation: Staff recommends an appropriation of \$2,518,447 federal funds from HUD, the Mental Health Services Block Grant, and various other federal sources and 11.0 FTE for FY 2010-11. The table below presents the calculations for the recommendation.

Federal Programs and Grants						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$2,531,634	\$0	\$0	\$0	\$2,531,634	11.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(18,113)	0	0	0	(18,113)	0.0

Federal Programs and Grants						
	Total	GF	CF	RF	FF	FTE
Subtotal: FY 2009-10 Appropriation	2,513,521	0	0	0	2,513,521	11.0
Restore FY 2009-10 Personal Services Reduction	18,113	0	0	0	18,113	0.0
2.5% PERA Reduction (BA NP #1)	(13,187)	0	0	0	(13,187)	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$2,518,447	\$0	\$0	\$0	\$2,518,447	11.0

Supportive Housing and Homeless Programs

Description: The Supportive Housing and Homeless Program (SHHP) provides housing subsidies to consumers through community agencies that work with persons who have special needs and persons who are homeless. In addition to serving individuals with mental illness, SHHP assists in obtaining affordable housing for persons with developmental disabilities, homeless individuals and families, families who are receiving or have received TANF, persons with disabilities who are served through the Division of Vocational Rehabilitation, youth aging out of foster care and other homeless youth, non-elderly persons with disabilities moving from nursing homes to the community and other persons and families with special needs. All of the Supportive Housing and Homeless Programs are federally funded.

Request: The Department requests an appropriation of \$20,059,749 federal funds and 19.0 FTE for FY 2010-11. The request includes a reduction of \$30,266 due to the 2.5 percent personal services decrease for the PERA adjustment (BA NP #1). The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
ADMIN ASSISTANT III	0.0	0.0	0.0	0.0
PROGRAM ASSISTANT I	1.0	1.0	1.0	1.0
GENERAL PROFESSIONAL II	1.6	1.0	1.0	1.0
GENERAL PROFESSIONAL III	10.0	10.0	10.0	10.0
GENERAL PROFESSIONAL IV	3.1	3.0	3.0	3.0
GENERAL	2.0	2.0	2.0	2.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
PROFESSIONAL VI				
MANAGEMENT	1.7	1.0	1.0	1.0
Total FTE	20.4	19.0	19.0	19.0

Recommendation: Staff recommends and appropriation of \$20,059,749 federal funds from HUD and 19.0 FTE for FY 2010-11. Calculations for the recommendation are shown in the table below.

Supportive Housing and Homeless Program						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$20,091,488	\$0	\$0	\$0	\$20,091,488	19.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(42,706)	0	0	0	(42,706)	0.0
Subtotal: FY 2009-10 Appropriation	20,048,782	0	0	0	20,048,782	19.0
Restore FY 2009-10 Personal Services Reduction	41,572	0	0	0	41,572	0.0
Mail Equipment Upgrade annualization (BA NP #5)	(339)	0	0	0	(339)	0.0
2.5% PERA Reduction (BA NP #1)	(30,266)	0	0	0	(30,266)	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$20,059,749	\$0	\$0	\$0	\$20,059,749	19.0

Traumatic Brain Injury Trust Fund

Description: H.B. 02-1281 (Saliman/Owen) created the Colorado Traumatic Brain Injury Board and the Traumatic Brain Injury Trust Fund to provide for services, education, and research in traumatic brain injuries.

Request: This line was moved to Vocational Rehabilitation in the FY 2008-09 Long Bill.

***Recommendation:* The staff recommendation for the line item will be presented during the figure setting process for the Division of Vocational Rehabilitation.**

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent Mentally Ill Clients

Description: Community programs provide the majority of the services delivered in the public mental health system. Colorado's public mental health system is comprised of community-based mental health programs overseen by the Division of Behavioral Health (DBH). This line item provides for the following services: partial care, outpatient, case management, long term care, inpatient care, residential care, sheltered workshop/vocational, chronically mentally ill services, and children's crisis services.

Request: The Department contracts with 17 community mental health centers (CMHC's) across the state to provide a variety of mental health treatments including inpatient, outpatient, emergency, and consultative and educational services to medically indigent individuals. The medically indigent are individuals whose income is less than 300.0 percent of the federal poverty level, are not eligible for Medicaid, and do not receive mental health services from any other system.

While there is statutory authority for the General Assembly to appropriate funds for medically indigent individuals with a need for mental health services, it is not an individual entitlement nor is the appropriation driven by caseload. The amount of available funding appropriated by the General Assembly determines the number of people who receive services. The state's contracted rate for the medically indigent population is \$3,109 per person.

The Department requests an appropriation of \$39,170,328 (\$32,774,850 General Fund) for FY 2010-11. The request includes a two percent community provider base decrease due to the projected state revenue shortfall (BRI #4).

Recommendation: **Staff recommends an appropriation of \$39,170,328 total funds for FY 2010-11.** The recommendation is comprised of \$32,774,850 General Fund, \$161,909 reappropriated funds from the Department's Division of Vocational Rehabilitation, and \$6,233,569 federal funds from the Mental Health Services Block Grant and the Homeless Prevention Block Grant. While staff is recommending a decrease in the level of funding from the previous year, the Committee should consider the findings of the recently released Colorado Population in Need study when considering future budgetary actions to this line item.

The Division of Behavioral Health (DBH) contracted with the Western Interstate Commission for Higher Education (WICHE) to study the unmet need and disparities in care among Coloradans with serious behavioral health disorders who cannot afford to pay (living in households at or below 300.0 percent of the federal poverty level) for mental health and/or substance abuse treatment services. The Colorado Population in Need study, as the initiative is known, indicates that during FY 2006-07, 59,445 adults living in households at or below 300.0 percent of the federal poverty level had an unmet need for treatment for serious mental illness. An additional 11,660 adults living in households at or below 300.0 percent of the federal poverty level had an unmet need for co-occurring serious mental illness and substance use disorder treatment.

As the report illustrated, many Coloradans living in households at or below 300.0 percent of the federal poverty level are not receiving state-sponsored services as funded by the Department and

HCPF. When these individuals do not receive treatment in the state's mental health system their serious mental illnesses do not cease to require care. Instead, individuals have increasingly present themselves for treatment in other venues, such as hospitals, community health clinics, non-profit organizations, emergency rooms, and criminal justice systems. For example, in FY 2006-07, 28.7 percent of Colorado Department of Corrections' (DOC) court commitments had moderate to severe mental health service needs.

Additionally, the Denver Metro Area County Commissioners (Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas, and Jefferson Counties) are currently studying the cost impact of providing mental health services in county jails. Data collected for 2008 indicates that the seven counties expended approximately \$34.0 million dollars incarcerating and providing services to inmates with mental illness.

Medications for Indigent Mentally Ill Clients

Description: As part of the FY 2008-09 supplemental presentation, JBC Staff recommended that a new line item be added to the Long Bill for medications for indigent mentally ill clients in order to separate community provider and medication funding and to increase transparency. Funds may be used by the CMHCs for direct purchase of medications or to employ an individual to negotiate the purchase of medications.

Request: The Department requests a continuation level appropriation of \$1,713,993 General Fund for FY 2010-11.

***Recommendation:* Staff recommends a continuation level appropriation of \$1,713,993 General Fund for FY 2010-11.**

Early Childhood Mental Health Services

Description: The program supports early childhood mental health specialists in each of the 17 CMHCs and psychiatric services for children with serious emotional disturbance. The moneys build a network of professionals with knowledge and capacity to identify and provide services for early childhood mental health issues.

Request: The Department requests an appropriation of \$1,146,676 General Fund for FY 2010-11. The request consists of a continuation level appropriation minus \$23,402 General fund as part of the two percent community provider base decrease (BRI #4).

***Recommendation:* Staff recommends an appropriation of \$1,146,676 General Fund for FY 2010-11.**

Assertive Community Treatment Programs

Description: Assertive Community Treatment (ACT) is a service delivery model for providing comprehensive community-based treatment to adults with serious and persistent mental illness. The ACT model includes a mobile mental health unit that functions interchangeably to provide the treatment, rehabilitation, and support services that adults with serious mental illnesses need to live

in the community and avoid contact with the criminal justice system. The line item was established in FY 2000-01 for intensive outpatient case management services for severely mentally ill adults. Approximately 120 severely and persistently mentally ill clients are provided new or enhanced services through competitive grants to CMHCs. Currently, the Mental Health Center Serving Boulder and Broomfield Counties, the Mental Health Center of Denver, and the San Luis Valley Comprehensive Community Mental Health Center receive funds for the ACT service delivery model.

The Mental Health Center of Denver indicates that its ACT program attained significant success. Over a three year period, participants experienced a 70 percent decrease in the number of total emergency room visits after the consumers were admitted into the program. In regards to psychiatric hospitalizations, an 80 percent decrease in the number of admissions, with a 97 percent reduction in bed days was found. Furthermore reductions were also found in hospital admissions for medical purposes, where 50 percent fewer hospital admissions occurred after admission to the program.

Request: The Department requests \$1,290,400 total funds (\$645,200 General Fund). The General Fund contribution is matched by local funds. The request includes \$645,200 cash funds from the local sources. The Department's submission also includes the two percent community provider base reduction \$26,334 total funds (BRI #4).

Recommendation: **Staff recommends an appropriation of \$1,290,400 total funds for FY 2010-11.** The recommendation is comprised of \$645,200 General Fund and \$645,200 cash funds from local sources.

Alternatives to Inpatient Hospitalization at a Mental Health Institute

Description: The line item represents the consolidation of several previous line items, including Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo, Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan, the Alternatives to the Fort Logan Aftercare Program and the Alternatives to Inpatient Hospitalization for Youth line items. As the line item name implies, the appropriation is used to fund alternative placements for people who would otherwise require hospitalization at one of the state's two Mental Health Institutes. Services included (but are not limited to) physical therapy, behavioral programs, medication administration education and practice, occupational therapy, and other services to improve the patient's level of functioning to enhance his or her success in the community.

Request: The Department requests an appropriation of \$3,138,615 General Fund for FY 2010-11. The request includes an increase of \$180,179 General Fund over the FY 2009-10 Long Bill appropriation to fund community services for geriatric, children, and adolescent individuals traditionally served by treatment divisions at Fort Logan that ceased operation on January 1, 2010 (Aug #12). The request also includes a \$64,053 General Fund reduction as part of the two percent community provider base decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$3,138,615 General Fund for FY 2010-11.** Staff notes that the Committee may seek to revisit the line item during the supplemental

process in the 2011 Legislative Session to determine if funding is adequate to support the needs of individuals previously receiving services in units no longer operational at Fort Logan.

Enhanced Mental Health Services for Detained Youth

Description: The Enhanced Mental Health Pilot Services for Detained Youth Program (Turnabout Program) was established by the General Assembly in FY 2005-06. The program is a collaborative effort jointly administered by DBH and the Department's Division of Youth Corrections (DYC). It was designed to meet the mental health and substance use treatment needs of detained youth who are not Medicaid eligible at pilot sites in Jefferson County and Mesa County. Services are provided by two CMHCs, the Jefferson Center for Mental Health and Colorado West Regional Mental Health Center, and include detention center based and community outpatient based services including assessments, group and individual therapy, substance use disorder treatment, case management, transition services, Functional Family Therapy, and Multi-Systemic Therapy.

Request: The program was phased out during the FY 2009-10 supplemental process (Aug #11). The Department did not seek an appropriation for FY 2010-11.

Recommendation: **Staff recommends no appropriation for the line item for FY 2010-11, consistent with the Committee's action during the supplemental process.**

Family Advocacy Demonstration Sites

Description: House Bill 07-1057 (Stafford/Windels) created the program and appropriated the initial funding to support services for juvenile justice populations with mental health issues. In accordance with Section 26-22-103, C.R.S., the line item funds three demonstration programs to provide family advocate services to youth with mental health issues who are in the criminal justice system (or at risk of entering the criminal justice system) and their families via an objective party who helps the family navigate the mental health and justice systems. The aim is to integrate family advocacy into community-based systems of care.

The initiative is funded from moneys earned by the state as part of the tobacco litigation settlement, as well as local funds. Pursuant to Section 26-22-104 (6), C.R.S., participating CMHCs are required to provide money and/or services in an amount equal to 20.0 percent of the program's total cost.

Request: The Department requests an appropriation of \$192,231 cash funds for FY 2010-11. The request includes a decrease of \$3,923 total funds as part of the two percent community provider base decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$242,029 total funds for FY 2010-11.** The recommendation consists of \$193,623 cash funds from the Short-term Innovative Health Program Grant Fund and \$48,406 cash funds from local moneys as part of the statutory 20.0 percent matching fund provision in statute. Staff's recommendation does not include the two percent community provider rate decrease (BRI #4), as no General Fund savings would be achieved through its implementation.

Mental Health Services for Juvenile and Adult Offenders

Description: The program was created by S.B. 07-097 (Fitzgerald/Madden), funded with tobacco litigation settlement moneys, serves juvenile and adult offenders with mental health and substance abuse services who are involved in the criminal justice system. Six CMHCs created offender treatment programs last year and five more CMHCs created programs this year.

Request: The Department requests an appropriation of \$4,011,137 cash funds for FY 2010-11. The Department's request includes a reduction of \$81,860 total funds as part of the two percent community provider base decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$3,812,463 cash funds from the Offender Mental Health Services Fund for FY 2010-11.** The recommendation is consistent with the Committee's action on the distribution of tobacco settlement moneys. Staff's recommendation does not include the two percent community provider rate decrease (BRI #4), as no General Fund savings would be achieved through its implementation.

Veteran Mental Health

Description: The line item was created by S.B. 07-146 (Morse/Rice), and it funds a three-year pilot program to provide mental health services for the families of recently discharged veterans. The legislation transferred tobacco settlement funds from the Short-Term Innovative Health Programs Grant Fund to be distributed to CMHCs in the Colorado Springs area. In accordance with Section 27-1-304, C.R.S., the purpose is to educate veterans and their families about mental health issues, to encourage the families of discharged veterans to seek mental health services, and to provide mental health services to discharged veterans who would not otherwise be able to access them. Based on total program expenditures divided by the total number of clients served, the average cost per client in FY 2007-08 was \$5,759. The high cost per client was influenced by start-up costs such as website development, staff recruitment, and community outreach. Based upon the first quarter of FY 2008-09, the Department anticipates that the per-client cost will decrease to \$792.

Request: Per statute, the program is scheduled to be repealed at the end of FY 2009-10. The Department did not request an appropriation for FY 2010-11.

Recommendation: **Staff recommends the Committee approve the Department's request to not fund the line item for FY 2010-11.**

(2) Residential Treatment of Youth (H.B. 99-1116)

Description: House Bill 99-1116 (Arnold/Keller) established the Child Mental Health Treatment Act (CMHTA), which provides parents the option of mental health treatment residential services for children without requiring a dependency and neglect action. House Bill 04-1421 (Witwer/Teck) allocated tobacco settlement moneys for the implementation and appropriation for child mental health treatment. The program provides parents the option of residential services for mental health treatment without going through the local county Departments of Social Services or the court.

The program provides funding to assist the family in placing a children in a therapeutic residential child care facility (TRCCF) when the child is not categorically eligible for Medicaid based on income criteria or suitable for placement based on "dependency and neglect" criteria. Funding helps to cover the initial costs of treatment and room and board costs for the child who will subsequently be Medicaid eligible based on a disability and temporary placement in the residential treatment center.

Request: The Department requests an appropriation of \$976,994 (\$614,556 net General Fund) for FY 2010-11. The request includes a reduction of \$14,217 total funds as part of the two percent community provider base decrease (BRI #4).

***Recommendation:* Staff recommends an appropriation of \$976,994 total funds (\$618,574 net General Fund) for FY 2010-11.** The recommendation consists of \$560,154 General Fund, \$300,000 cash funds from the Tobacco Litigation Settlement Cash Fund, \$116,840 reappropriated funds transferred Medicaid funds transferred from HCPF.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

(C) Mental Health Institutes

The Mental Health Institutes subdivision is bottom line funded with General Fund, cash funds from Medicare, other sources of patient revenues, and school districts and reappropriated funds from HCPF, the Department of Corrections, the Department of Education, and other divisions within the Department.

Mental Health Institutes

Description: The Department operates two state Mental Health Institutes providing inpatient hospitalization for individuals with serious mental illness. The Colorado Mental Health Institute at Fort Logan (Fort Logan), located in southwest Denver County, is organized into two treatment divisions (Therapeutic Residential Child Care Facility and adult) with 114 total beds. The Colorado Mental Health Institute at Pueblo (CMHIP) is organized into six treatment divisions (adolescent, adult, geriatric, co-occurring mental illness and substance abuse disorders, special needs unit, and forensics) with 452 total beds. 310 of the 452 beds at CMHIP are for forensic patients placed in the legal custody of the Department by the courts for competency evaluations and restoration to competency services. The forensics treatment division also provides services to individuals found not guilty by reason of insanity (NGRI). The treatment division is known as the Institute for Forensic Psychiatry (IFP).

The Mental Health Institutes play an important role in the continuum of care in the mental health system in Colorado. Over time, the Institutes have moved away from housing mentally ill patients

to providing active treatment in a secure setting with the goal of reintegrating severely mentally ill individuals back into the community. The majority of the patients are currently referred to the Institutes CMHCs when the patient is too unstable for community services to be effective. The Institutes, therefore, have become the provider of short-term secure stabilization services to the state's most severely mentally ill citizens.

In an effort to increase the Long Bill's transparency and facilitate the General Assembly's understanding of the Institutes, the FY 2009-10 Long Bill appropriation separated the funding for the Fort Logan and CMHIP facilities into two separate line items. Consistent with action taken by the General Assembly in FY 2004-05, each Institute line item contains funding for personal services and operating expenses.

Request: The Department requested separate appropriations for the Fort Logan and CMHIP facilities, consistent with the Long Bill structure adopted in FY 2009-10.

***Recommendation:* Staff recommends the Committee appropriate funding for the Fort Logan and CMHIP facilities in the Mental Health Institute - Ft. Logan and Mental Health Institute - Pueblo line items, respectively.**

Mental Health Institute - Ft. Logan

Description: Fort Logan is organized into two treatment divisions, adult and Therapeutic Residential Child Care Facility (TRCCF) with 114 total beds. Prior to January 1, 2010, Fort Logan operated treatment divisions for geriatric, adolescent, and child patients. Funding for these treatment divisions, and the corresponding 59 beds, was eliminated in the FY 2009-10 supplemental process.

The adult treatment division provides services to patients ranging in age from 18 to 59 years. The average annual cost per bed in the adult treatment division at Fort Logan is approximately \$221,037. The treatment division is organized into the following four units:

- Adult I: 24-bed, locked, inpatient admission and evaluation unit. The multidisciplinary treatment unit provides assessment of life skills and social supports, complete psychiatric evaluations, and discharge planning. The team also provides intermediate care and referrals to longer stay specialty teams when psychiatric evaluation indicates need.
- Adult II: 24-bed, locked, in-patient unit. The team uses Behavior Therapy techniques to help longer-stay patients change problem behaviors that have resulted in hospitalization or incarceration.
- Adult III: 25-bed, locked, inpatient admission and evaluation unit. The multidisciplinary treatment unit provides assessment of life skills and social supports, complete psychiatric evaluations, and discharge planning. The team also provides intermediate care and referrals to longer stay specialty teams when psychiatric evaluation indicates need.

- Adult V: 21-bed, all male, locked inpatient unit that provides a long-stay, in-depth psychiatric evaluation and treatment for clients who have tendencies toward aggressive or endangering behaviors with mental illness and do not have current criminal charges.

The TRCCF treatment division, known as the Mountain Star Residential Treatment Center, is a 20 bed, unlocked, residential treatment center serving youth ages 12 to 18 referred by county departments of social services and the Department's Division of Youth Corrections (DYC). Roughly 80 percent of the referrals are from county departments of social services. DYC views the TRCCF treatment division as the placement choice for younger DYC boys and girls who demonstrate significant mental health needs. The average annual cost per bed in the treatment division is approximately \$205,305.

The table below describes the occupancy rates for the two treatment divisions currently operating at Fort Logan from FY 2006-07 through the current fiscal year.

Occupancy Rates in Colorado Mental Health Institutes (%)					
	Capacity	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
Fort Logan					
TRCCF	20.0	84.1%	85.0%	77.4%	55.6%
Adult	94.0	94.2%	93.8%	91.6%	91.7%

*Based on data from July 2009 through January 2010.

The following table summarizes the length of stay for patients residing in the two treatment divisions at Fort Logan.

Current Inpatient Length of Stay as of December 3, 2009		
Treatment Division	Average (years)	Longest Tenure (years)
Fort Logan		
TRCCF	0.4	1.5
Adult	1.5	26.2

Request: The Department requests an appropriation of 19,882,955 total funds and 252.2 FTE for FY 2010-11. The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
SAFETY SECURITY OFF I	7.9	8.0	8.0	8.0
SAFETY SECURITY OFF III	3.0	3.0	3.0	3.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
DENTIST I	0.3	0.3	0.3	0.3
SOCIAL WORK/COUNSELOR II	7.2	8.0	8.0	8.0
SOCIAL WORK/COUNSELOR III	14.9	14.7	14.7	14.7
SOCIAL WORK/COUNSELOR IV	3.0	3.0	3.0	3.0
PSYCHOLOGIST CANDIDATE	1.1	1.0	1.0	1.0
PSYCHOLOGIST I	6.4	7.1	7.1	7.1
PSYCHOLOGIST II	0.1	1.0	1.0	1.0
CLINICAL THERAPIST I	1.9	2.0	2.0	2.0
CLINICAL THERAPIST II	3.8	4.0	4.0	4.0
CLINICAL THERAPIST III	0.4	1.0	1.0	1.0
CLINICAL THERAPIST IV	1.8	1.0	1.0	1.0
CLINICAL THERAPIST V	0.2	1.0	1.0	1.0
THERAPIST II	0.3	1.0	1.0	1.0
THERAPIST III	1.1	1.8	1.8	1.8
CLIENT CARE AIDE II	1.7	1.0	1.0	1.0
DENTAL CARE V	0.3	0.5	0.5	0.5
HEALTH CARE TECH I	1.0	1.0	1.0	1.0
HEALTH CARE TECH II	1.0	1.0	1.0	1.0
NURSE I	59.5	59.5	59.5	59.5
NURSE II	12.2	13.0	13.0	13.0
NURSE III	7.5	8.0	8.0	8.0
MID-LEVEL PROVIDER	8.9	9.0	9.0	9.0
NURSE V	0.8	1.0	1.0	1.0
NURSE VI	1.0	1.0	1.0	1.0
MENTAL HEALTH CLIN	33.0	34.5	34.5	34.5

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
I				
MENTAL HEALTH CLIN II	38.9	40.2	40.2	40.2
MENTAL HEALTH CLIN III	1.4	2.0	2.0	2.0
CLINICAL TEAM LEADER	7.1	8.0	8.0	8.0
HEALTH PROFESSIONAL VII	2.5	2.9	2.9	2.9
HCS TRAINEE III	2.0	2.1	2.1	2.1
DIAG PROCED TECHNOL II	0.5	0.5	0.5	0.5
DIAG PROCED TECHNOL III	0.5	0.5	0.5	0.5
DIETITIAN II	0.9	0.9	0.9	0.9
LABORATORY TECHNOLOGY I	0.8	0.8	0.8	0.8
LABORATORY TECHNOLOGY II	1.5	1.5	1.5	1.5
LABORATORY TECHNOLOGY III	0.5	1.0	1.0	1.0
LABORATORY TECHNOLOGY IV	1.0	1.0	1.0	1.0
PHARMACY II	3.0	3.0	3.0	3.0
PHARMACY III	1.0	1.0	1.0	1.0
PHARMACY TECHNICIAN II	3.2	3.5	3.5	3.5
EQUIPMENT OPERATOR II	1.0	1.0	1.0	1.0
DINING SERVICES I	1.1	2.0	2.0	2.0
DINING SERVICES II	3.6	4.5	4.5	4.5
DINING SERVICES III	3.0	5.0	5.0	5.0
DINING SERVICES IV	1.6	2.0	2.0	2.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
DINING SERVICES V	2.7	3.0	3.0	3.0
MATERIALS HANDLER I	1.0	1.0	1.0	1.0
MATERIALS HANDLER II	1.0	1.0	1.0	1.0
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
ADMIN ASSISTANT II	5.2	4.5	4.5	4.5
ADMIN ASSISTANT III	11.7	12.2	12.2	12.2
MEDICAL RECORDS TECH I	3.6	4.0	4.0	4.0
MEDICAL RECORDS TECH II	2.0	2.0	2.0	2.0
TECHNICIAN III	1.0	1.0	1.0	1.0
PROGRAM ASSISTANT I	4.0	4.0	4.0	4.0
PROGRAM ASSISTANT II	5.2	7.0	7.0	7.0
GENERAL PROFESSIONAL II	1.0	1.0	1.0	1.0
GENERAL PROFESSIONAL III	5.3	5.0	5.0	5.0
GENERAL PROFESSIONAL IV	3.7	4.0	4.0	4.0
GENERAL PROFESSIONAL V	2.0	4.0	4.0	4.0
GENERAL PROFESSIONAL VI	0.7	2.0	2.0	2.0
GENERAL PROFESSIONAL VII	1.0	1.8	1.8	1.8
MANAGEMENT	1.3	3.0	3.0	3.0
CHAPLAIN I	1.0	1.0	1.0	1.0
FOOD SERV MGR II	1.0	1.0	1.0	1.0
FOOD SERV MGR III	1.0	1.0	1.0	1.0
STATE TEACHER I	0.1	2.0	2.0	2.0
STATE TEACHER IV	0.1	1.0	1.0	1.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
STATE TEACHER AIDE	0.6	0.5	0.5	0.5
TEMPORARY AIDE	2.8	0.0	0.0	0.0
Total FTE	315.4	338.8	252.2	252.2

Recommendation: Staff recommends an appropriation of \$19,882,955 total funds and 252.2 FTE for FY 2010-11. The calculations for the recommendation are shown in the table below.

Mental Health Institute - Ft. Logan						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$27,212,895	\$22,223,435	\$2,683,404	\$2,306,056	\$0	338.8
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(3,136,699)	(1,640,453)	(741,156)	(755,090)	0	(42.8)
Subtotal: FY 2009-10 Appropriation	24,076,196	20,582,982	1,942,248	1,550,966	0	296.0
Restore FY 2009-10 Personal Services Reduction	250,392	250,392	0	0	0	0.0
Mail Equipment Upgrade annualization (NP BA #5)	(350)	(350)	0	0	0	0.0
Fort Logan Treatment Division Closures Annualization (Aug #12)	(5,561,974)	(2,741,508)	(1,610,640)	(1,209,826)	0	(67.5)
Therapeutic Residential Child Care Facility (BA #TRCCF)	1,554,542	230,318	869,484	454,740	0	23.7
2.5% PERA Reduction (BA NP #1)	(437,022)	(437,022)	0	0	0	0.0
5 % Operating Expenses Reduction (SBA #8)	(19,054)	(19,054)	0	0	0	0.0
FY 2009-10 One-time Capital Outlay Elimination	(47,150)	(47,150)	0	0	0	0.0
FY 2009-10 DI #5 Direct Care Capital Outlay annualization	67,375	67,375	0	0	0	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$19,882,955	\$17,885,983	\$1,201,092	\$795,880	\$0	252.2

Mental Health Institute - Pueblo

Description: CMHIP is organized into six treatment divisions (adolescent, adult, geriatric, co-occurring mental illness and substance abuse disorders, special needs unit, and forensics) with 452 total beds. As mentioned previously, 310 of the 452 beds at CMHIP are for forensic patients placed in the legal custody of the Department by the criminal justice system. The treatment division is known as the Institute for Forensic Psychiatry (IFP).

The adult treatment division provides inpatient psychiatric evaluation and treatment to individuals ages 18 through 59 years with acute mental illness. Individualized treatment programs are created to meet the needs of each patient in the 64 bed division. The average annual cost per bed in the adult treatment division at CMHIP is approximately \$183,701.

The Circle Program treats individuals who abuse substances and have serious psychiatric disorders. The division has 20 beds for dually-diagnosed individuals ages 18 through 59 years. The average annual cost per bed in the Circle Program is approximately \$169,264.

The geriatric treatment division provides inpatient geropsychiatric services to persons 59 years of age and older. Hospitalization is designed to provide acute psychiatric treatment to patients with social and behavioral problems, depression, or dementia. With the closure of the Fort Logan geriatric treatment division, the CMHIP geriatric treatment division, and its 40 beds, is the only remaining unit of its kind in the Department's Institute system. The average annual cost per bed in the geriatric treatment division is approximately \$179,697.

The adolescent treatment division is a locked unit with 16 beds. The division provides inpatient psychiatric care services for older children and adolescents ages 12 through 17 years. The average annual cost per bed in the locked adolescent treatment division is approximately \$264,263.

The Special Needs Unit (SNU) is a small, two bed treatment division providing psychiatric services to patients from the forensics treatment division with minor special needs, such as oxygen tanks.

IFP receives and treats patients referred by the courts for competency evaluations and restoration to competency services. The forensics treatment division also provides services to individuals found not guilty by reason of insanity (NGRI). The average annual cost per bed in the forensics treatment division at CMHIP is \$172,764.

The table below describes the occupancy rates for the six treatment divisions currently operating at CMHIP from FY 2006-07 through the current fiscal year.

Occupancy Rates in Colorado Mental Health Institutes (%)					
	Capacity	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
Pueblo					
Forensic	310.0	84.4%	89.1%	89.4%	88.9%
Adolescent	16.0	64.3	65.0	60.0	53.7

Occupancy Rates in Colorado Mental Health Institutes (%)					
	Capacity	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
Geriatric	40.0	90.9	93.4	88.9	81.6
Adult	64.0	94.7	96.4	98.0	87.7
Circle**	20.0	N/A	N/A	N/A	95.4
SNU	2.0	N/A	N/A	N/A	25.0

*Based on data from July 2009 through January 2010.

**Prior to FY 2009-10, Circle occupancy rates were included in the Adult treatment division.

The following table summarizes the length of stay for patients residing in the two treatment divisions at CMHIP.

Current Inpatient Length of Stay as of December 3, 2009		
Treatment Division	Average (years)	Longest Tenure (years)
Pueblo		
Forensic	5.3	51.1
Adolescent	0.1	0.4
Geriatric	6.5	38.6
Adult	0.4	4.8
Circle	0.1	0.2

Request: The Department requests an appropriation of \$68,827,749 total funds and 923.0 FTE for FY 2010-11. The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
COR, YTH, CLIN SEC OFF I	41.1	44.4	44.4	44.4
COR, YTH, CLIN SEC OFF II	24.8	25.0	25.0	25.0
COR, YTH, CLIN SEC SUPV III	2.8	4.0	4.0	4.0
POLICE OFFICER I	6.2	7.0	7.0	7.0
POLICE OFFICER II	4.8	5.0	5.0	5.0
POLICE OFFICER III	4.0	4.0	4.0	4.0
POLICE ADMINISTRATOR I	1.0	1.0	1.0	1.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
POLICE ADMINISTRATOR II	1.0	1.0	1.0	1.0
DENTIST III	1.0	1.0	1.0	1.0
PHYSICIAN I	1.2	1.7	1.7	1.7
CLIN BEHAV SPEC II	0.0	1.0	1.0	1.0
SOCIAL WORK/COUNSELOR I	1.0	1.0	1.0	1.0
SOCIAL WORK/COUNSELOR II	4.0	5.0	5.0	5.0
SOCIAL WORK/COUNSELOR III	25.4	25.6	25.6	25.6
SOCIAL WORK/COUNSELOR IV	1.8	2.0	2.0	2.0
PSYCHOLOGIST CANDIDATE	2.4	3.0	3.0	3.0
PSYCHOLOGIST I	12.5	12.0	12.0	12.0
PSYCHOLOGIST II	11.4	12.0	12.0	12.0
CLINICAL THERAPIST I	3.5	4.0	4.0	4.0
CLINICAL THERAPIST II	6.6	6.2	6.2	6.2
CLINICAL THERAPIST III	10.7	12.9	12.9	12.9
CLINICAL THERAPIST IV	2.8	2.0	2.0	2.0
CLINICAL THERAPIST V	1.0	1.0	1.0	1.0
THERAPIST II	1.3	4.0	4.0	4.0
THERAPIST III	2.0	2.0	2.0	2.0
THERAPIST IV	1.1	1.0	1.0	1.0
THERAPY ASSISTANT I	0.1	1.0	1.0	1.0
THERAPY ASSISTANT II	1.8	2.4	2.4	2.4
THERAPY ASSISTANT	9.4	10.1	10.1	10.1

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
III				
CLIENT CARE AIDE I	0.6	1.0	1.0	1.0
CLIENT CARE AIDE II	37.2	35.1	35.1	35.1
DENTAL CARE II	2.0	2.0	2.0	2.0
DENTAL CARE IV	1.0	1.0	1.0	1.0
HEALTH CARE TECH I	86.2	89.1	89.1	89.1
HEALTH CARE TECH II	38.1	41.0	41.0	41.0
HEALTH CARE TECH III	12.9	14.0	14.0	14.0
HEALTH CARE TECH IV	1.0	1.0	1.0	1.0
NURSE I	133.5	160.7	160.7	160.7
NURSE II	18.4	19.0	19.0	19.0
NURSE III	29.2	29.9	29.9	29.9
MID-LEVEL PROVIDER	21.2	23.3	23.3	23.3
NURSE V	2.3	3.0	3.0	3.0
NURSE VI	1.0	1.0	1.0	1.0
MENTAL HEALTH CLIN I	20.9	21.0	21.0	21.0
MENTAL HEALTH CLIN II	12.2	12.0	12.0	12.0
MENTAL HEALTH CLIN III	0.9	1.0	1.0	1.0
CLINICAL TEAM LEADER	9.8	10.0	10.0	10.0
HEALTH PROFESSIONAL I	1.9	2.0	2.0	2.0
HEALTH PROFESSIONAL II	4.0	4.0	4.0	4.0
HEALTH PROFESSIONAL III	7.0	7.0	7.0	7.0
HEALTH PROFESSIONAL IV	0.2	1.0	1.0	1.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
HEALTH PROFESSIONAL V	3.3	3.0	3.0	3.0
HEALTH PROFESSIONAL VI	2.2	3.0	3.0	3.0
HEALTH PROFESSIONAL VII	9.1	9.0	9.0	9.0
HCS TRAINEE I	2.8	0.0	0.0	0.0
HCS TRAINEE II	3.0	3.0	3.0	3.0
NURSE CONSULTANT	0.2	0.2	0.2	0.2
DIAG PROCED TECHNOL II	2.8	2.1	2.1	2.1
DIAG PROCED TECHNOL III	0.5	1.0	1.0	1.0
DIAG PROCED TECHNOL IV	1.8	2.0	2.0	2.0
DIETITIAN III	4.7	5.0	5.0	5.0
LABORATORY TECHNOLOGY I	0.9	0.0	0.0	0.0
LABORATORY TECHNOLOGY II	4.0	4.0	4.0	4.0
LABORATORY TECHNOLOGY III	3.9	4.0	4.0	4.0
PHARMACY II	6.0	6.0	6.0	6.0
PHARMACY III	1.0	1.0	1.0	1.0
PHARMACY TECHNICIAN II	1.0	2.0	2.0	2.0
EQUIPMENT OPERATOR I	4.8	5.0	5.0	5.0
PRODUCTION I	0.5	0.5	0.5	0.5
PRODUCTION IV	1.0	1.0	1.0	1.0
BARBER/COSMETOLOGIST	2.0	2.0	2.0	2.0
DINING SERVICES I	19.8	20.6	20.6	20.6

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
DINING SERVICES II	0.0	0.0	0.0	0.0
DINING SERVICES III	37.1	37.2	37.2	37.2
DINING SERVICES IV	7.0	7.0	7.0	7.0
DINING SERVICES V	3.0	3.0	3.0	3.0
MATERIALS HANDLER I	2.9	3.0	3.0	3.0
MATERIALS HANDLER II	1.0	1.0	1.0	1.0
POLICE COMMUNICATION TECH	4.8	4.3	4.3	4.3
POLICE COMMUNICATION SUPV	1.0	1.0	1.0	1.0
ADMIN ASSISTANT I	2.0	2.0	2.0	2.0
ADMIN ASSISTANT II	9.2	9.6	9.6	9.6
ADMIN ASSISTANT III	35.1	35.8	35.8	35.8
OFFICE MANAGER I	1.0	1.0	1.0	1.0
LIBRARY TECHNICIAN II	1.0	1.0	1.0	1.0
MEDICAL RECORDS TECH I	2.0	2.0	2.0	2.0
MEDICAL RECORDS TECH II	9.5	9.0	9.0	9.0
STATE SERVICE TRAINEE IV	0.2	0.0	0.0	0.0
IT PROFESSIONAL II	0.4	0.4	0.4	0.4
TECHNICIAN IV	1.0	1.0	1.0	1.0
PROGRAM ASSISTANT I	2.0	2.0	2.0	2.0
PROGRAM ASSISTANT II	9.7	9.0	9.0	9.0
LEGAL ASSISTANT II	1.0	1.0	1.0	1.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
GENERAL PROFESSIONAL II	1.0	1.0	1.0	1.0
GENERAL PROFESSIONAL III	9.8	8.3	8.3	8.3
GENERAL PROFESSIONAL IV	3.9	3.8	3.8	3.8
GENERAL PROFESSIONAL V	5.8	4.0	4.0	4.0
GENERAL PROFESSIONAL VII	0.0	0.0	0.0	0.0
MANAGEMENT	6.1	5.0	5.0	5.0
CHAPLAIN I	1.0	1.0	1.0	1.0
CHAPLAIN II	1.0	1.0	1.0	1.0
FOOD SERV MGR I	1.0	1.0	1.0	1.0
FOOD SERV MGR II	1.0	1.0	1.0	1.0
FOOD SERVICE MGR IV	1.0	1.0	1.0	1.0
RECORDS ADMINISTRATOR I	1.0	1.0	1.0	1.0
RECORDS ADMINISTRATOR II	1.0	1.0	1.0	1.0
REHABILITATION COUNS II	3.4	4.0	4.0	4.0
REHABILITATION SUPV I	1.0	1.0	1.0	1.0
STATE TEACHER I	4.7	7.0	7.0	7.0
STATE TEACHER III	0.8	1.0	1.0	1.0
TEACHER I	-0.1	0.0	0.0	0.0
TEACHER III	0.0	0.0	0.0	0.0
TEMPORARY AIDE	7.0	0.0	0.0	0.0
Total FTE	884.8	928.2	923.0	923.0

Recommendation: Staff recommends an appropriation of \$68,827,749 total funds and 923.0 FTE for FY 2010-11.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Mental Health Institute - Pueblo						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$69,256,814	\$58,080,107	\$5,617,894	\$5,558,813	\$0	928.2
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	553,333	553,333	0	0	0	0.0
Subtotal: FY 2009-10 Appropriation	69,810,147	58,633,440	5,617,894	5,558,813	0	928.2
Restore FY 2009-10 Personal Services Reduction	594,880	594,880	0	0	0	0.0
Mail Equipment Upgrade annualization (BA NP #5)	(249)	(249)	0	0	0	0.0
2.5% PERA Reduction (BA NP #1)	(1,159,233)	(1,159,233)	0	0	0	0.0
5 % Operating Expenses Reduction (SBA #8)	(74,742)	(54,380)	0	(20,362)	0	0.0
FY 2009-10 BA #31 General Hospital Closure annualization	(324,054)	(324,054)	0	0	0	(5.2)
FY 2009-10 DI #5 Direct Care Capital Outlay annualization	(19,000)	(19,000)	0	0	0	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$68,827,749	\$57,671,404	\$5,617,894	\$5,538,451	\$0	923.0

General Hospital

Description: This line item funds the personal services and operating expenses at CMHIP's General Hospital. The General Hospital is a 20-bed unit that provides both inpatient and outpatient services to CMHIP, as well as the Department of Corrections inmates on the CMHIP campus. The General Hospital closed, effective November 1, 2009.

Request: Per budgetary action in FY 2009-10, the General Hospital at CMHIP was closed. The Department did not seek an appropriation for FY 2010-11.

Recommendation: Staff recommends the Committee approve the Department's request to not appropriate funds for the General Hospital at CMHIP for FY 2010-11.

General Hospital						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$877,246	\$539,617	\$72,626	\$265,003	\$0	12.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	11,328	11,328	0	0	0	0.0
Subtotal: FY 2009-10 Appropriation	888,574	550,945	72,626	265,003	0	12.0
Restore FY 2009-10 Personal Services Reduction	3,606	3,606	0	0	0	0.0
FY 2009-10 BA #31 General Hospital Closure annualization	(892,180)	(554,551)	(72,626)	(265,003)	0	(12.0)
Recommended FY 2010-11 Long Bill Appropriation	\$0	\$0	\$0	\$0	\$0	0.0

Educational Programs

Description: Local school districts and the Department of Education provide funding for educational services at the Institutes. The source of funding for this line item is primarily from per pupil operating revenue and special education funds transferred from the school districts.

Request: The Department requests \$344,508 total funds (\$8,414 General Fund) and 7.7 FTE for FY 2010-11. The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
CLINICAL THERAPIST III	0.5	0.0	0.0	0.0
DINING SERVICES I	1.9	1.0	0.0	0.0
DINING SERVICES II	1.0	1.0	0.0	0.0
ADMIN ASSISTANT III	0.4	1.0	0.0	0.0
STATE TEACHER AIDE	1.0	1.0	0.7	0.7
STATE TEACHER I	5.7	11.0	7.0	7.0
STATE TEACHER IV	0.9	0.0	0.0	0.0
STATE TEACHER AIDE	0.1	0.0	0.0	0.0

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
Total FTE	11.5	15.0	7.7	7.7

Recommendation: Staff recommends an appropriation of \$344,508 total funds and 7.7 FTE for FY 2010-11.

Educational Programs						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$877,246	\$240,332	\$122,307	\$358,181	\$0	15.0
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(159,910)	(87,713)	0	(72,197)	0	(4.2)
Subtotal: FY 2009-10 Appropriation	560,910	152,619	122,307	285,984	0	10.8
Restore FY 2009-10 Personal Services Reduction	2,770	2,770	0	0	0	0.0
Fort Logan Treatment Division Closures annualization (Aug #12)	(438,051)	(119,151)	(122,307)	(196,593)	0	(8.1)
Therapeutic Residential Child Care Facility (BA #TRCCF)	218,879	(27,824)	122,307	124,396	0	5.0
Recommended FY 2010-11 Long Bill Appropriation	\$344,508	\$8,414	\$122,307	\$213,787	\$0	7.7

(D) Alcohol and Drug Abuse Division

(1) Administration

Personal Services

Description: The appropriation for the line item provides funds for the personal services expenses for FTE tasked with managing the General Fund appropriations, various cash funds programs, a federal block grant, multiple federal discretionary grant programs, and contracts with the four Managed Service Organizations (MSOs) that subcontract with 42 treatment providers in approximately 200 treatment sites throughout the state.

The unit also oversees and provides technical assistance to 98 prevention program contracts, monitors treatment providers, collects programmatic data for state and federal reporting requirements, licenses monitoring treatment providers, and manages the involuntary commitment process for persons incapacitated due to the abuse of drugs or alcohol.

Request: The Department requests an appropriation of \$2,265,700 (\$273,130 net General Fund) and 30.8 FTE for FY 2010-11. The table below summarizes the position types of the requested FTE.

Staffing Summary	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	FY 2010-11 Recommendation
ADMIN ASSISTANT II	0.5	1.0	2.0	2.0
ADMIN ASSISTANT III	2.0	2.0	0.0	0.0
PROGRAM ASSISTANT II	2.0	2.0	3.0	3.0
GENERAL PROFESSIONAL III	1.0	1.0	1.0	1.0
GENERAL PROFESSIONAL IV	0.9	1.9	5.8	5.8
GENERAL PROFESSIONAL V	15.1	14.9	13.0	13.0
GENERAL PROFESSIONAL VI	4.8	4.7	5.0	5.0
MANAGEMENT	0.5	0.0	0.0	0.0
STATISTICAL ANALYST IV	0.7	0.7	1.0	1.0
Total FTE	27.5	28.2	30.8	30.8

Recommendation: Staff recommends an appropriation of \$2,265,700 total funds and 30.8 FTE for FY 2010-11. The recommendation is comprised of \$246,562 General Fund, \$120,292 cash funds from the Alcohol and Drug Abuse Community Prevention and Treatment Fund, the Law Enforcement Assistance Fund, the Persistent Drunk Driver Fund, the Addiction Counselor Training Fund, and the Controlled Substances Program Fund, \$496,446 reappropriated funds transferred from the Judicial Department, HCPF, and the Local Government Limited Gaming Impact Fund, and \$1,402,400 from the Substance Abuse Prevention and Treatment Block Grant.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Personal Services						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Long Bill Appropriation (S.B. 09-259)	\$2,267,652	\$285,209	\$118,106	\$487,424	\$1,376,913	30.8

Personal Services						
	Total	GF	CF	RF	FF	FTE
FY 2009-10 Supplemental Adjustments (H.B. 10-1302)	(18,360)	(55,055)	2,186	9,022	25,487	0.0
Subtotal: FY 2009-10 Appropriation	2,249,292	230,154	120,292	496,446	1,402,400	30.8
Restore FY 2009-10 Personal Services Reduction	60,334	60,334	0	0	0	0.0
2.5% PERA Reduction (BA NP #1)	(43,926)	(43,926)	0	0	0	0.0
Recommended FY 2010-11 Long Bill Appropriation	\$2,265,700	\$246,562	\$120,292	\$496,446	\$1,402,400	30.8

Operating Expenses

Description: The appropriation for the line item funds the operating expenses of the administrative unit providing alcohol and drug abuse services.

Request: The Department requests an appropriation of \$206,404 total funds for FY 2010-11. The request includes an annualization of the mail equipment upgrade adjustment (BA NP #5) initiated in the FY 2009-10 supplemental process.

Recommendation: **Staff recommends an appropriation of \$206,404 total funds for FY 2010-11.** The recommendation consists of \$35,091 cash funds from the Alcohol and Drug Abuse Community Prevention and Treatment Fund, the Law Enforcement Assistance Fund, the Persistent Drunk Driver Fund, the Addiction Counselor Training Fund, and the Controlled Substances Program Fund, \$4,992 reappropriated funds from the Judicial Department, HCPF, and the Local Government Limited Gaming Impact Fund, and \$166,321 federal funds from the Substance Abuse Prevention and Treatment Block Grant.

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

Other Federal Grants

Description: The Department receives the majority of its substance abuse federal funding from the Substance Abuse Prevention and Treatment Block Grant awarded by the Substance Abuse and Mental Health Services Administration (SAMHSA). However, additional moneys from discretionary grants are awarded to the state by SAMHSA. The Department uses the funds to expand and/or enhance substance abuse prevention and treatment in state.

Request: The Department requests a continuation appropriation of \$457,383 federal funds for FY 2010-11.

Recommendation: **Staff recommends a continuation appropriation of \$457,383 federal funds from various discretionary substance abuse and treatment grants for FY 2010-11.**

Indirect Cost Assessment

Description: This line item reflects monies anticipated to be recovered from cash and federal sources.

Request: The Department requests a continuation appropriation of \$243,723 total funds for FY 2010-11.

Recommendation: **Staff recommends a continuation appropriation of \$243,723 total funds for FY 2010-11.** The recommendation is comprised of \$3,280 cash funds from various sources and \$240,443 federal funds from the Substance Abuse Prevention and Treatment Block Grant.

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification Contracts

Description: Treatment and detoxification are two different levels of care that are funded separately and have separate and distinct contract admissions requirements even though appropriated in a single line item. The Department arranges for detoxification and treatment services with one contract for each sub-state planning region.

Detoxification and shelter services serve a dual purpose by protecting individual and public health and safety, and serving as an entry point for treatment. Detoxification services are critical for law enforcement and community protection, but do not constitute treatment for substance abuse. The Division contracts with four MSOs that subcontract with local community providers to provide nonhospital detoxification services. The subcontractors accept persons who are intoxicated by alcohol or drugs for evaluation and provide services necessary to protect client and public health and safety until the blood level of the intoxicating substance(s) is zero.

The Department's Treatment Contracts purchase coordinated and comprehensive services for specific low-income populations of highest priority to the state and federal governments, as well as for clients outside the specific priority populations. The required basic treatment services in the contracts are detoxification, outpatient opioid replacement treatment, individual, group and family outpatient therapy, intensive outpatient therapy, transitional residential treatment, therapeutic community, and intensive residential treatment. Treatment services are delivered through statewide contracts with the MSOs, which subcontract with providers in six geographic regions covering the entire state.

Request: The Department requests an appropriation of \$23,179,819 total funds for FY 2010-11. The request includes a reduction of \$231,381 General Fund as part of the two percent community provider base decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$23,179,819 total funds for FY 2010-11.** The recommendation consists of \$11,337,648 General Fund, \$1,218,518 cash funds from the Drug Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Adolescent Substance Abuse Prevention and Treatment Fund, \$275,706 reappropriated funds from moneys transferred from the Department of Public Safety's Division of Criminal Justice, and \$10,347,947 federal funds from the Substance Abuse Prevention and Treatment Block Grant.

Case Management for Chronic Detoxification Clients

Description: The case management program targets persons chronically dependent on alcohol or drug substances who do not respond successfully to conventional residential and outpatient treatment methods. The program provides them with intensive outpatient case management services. The goal is to reduce the chronic use of detoxification services by helping individuals obtain housing, health care, mental health services, and employment or vocational support.

Request: The Department requests an appropriation of \$369,311 total funds for FY 2010-11. The request includes a reduction of \$50 General Fund as part of the two percent community provider base decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$369,311 total funds for FY 2010-11.** The recommendation is comprised of \$2,428 General Fund and \$366,883 federal funds from the Substance Abuse Prevention and Treatment Block Grant.

Short-term Intensive Remediation and Treatment (STIRRT)

Description: The Short-term Intensive Residential Remediation Treatment (STIRRT) Program is intended to reduce recidivism among adult offenders, age 18 years or older, who have been unsuccessful in community treatment for drug and alcohol abuse and continue to commit offenses. STIRRT includes two weeks of intensive treatment followed up by 9 months of continuing care. The evidence-based practice is often implemented as a last resort alternative to incarceration.

Request: The Department requests an appropriation of \$3,340,683 total funds for FY 2010-11. The request includes a \$60,354 General Fund reduction as part of the two percent community provider base decrease (BRI #4). In FY 2009-10, the General Assembly decreased the appropriation for the outpatient, continuing care component of the line item by \$340,000 General Fund. The reduction occurred due to lower than anticipated use of the outpatient, continuing care services, resulting in consecutive end of year reversions in FY 2007-08 and FY 2008-09.

Recommendation: **Staff recommends an appropriation of \$3,340,683 total funds for FY 2010-11.** The recommendation consists of \$2,957,367 General Fund and \$383,316 cash funds from Drug Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Adolescent Substance Abuse Prevention and Treatment Fund.

High Risk Pregnant Women Program

Description: The High Risk Pregnant Women Program (known as Special Connections) is an entitlement program funded by Medicaid transferred to the Department from HCPF to serve pregnant women in need of substance use disorder treatment. This program was developed to produce healthy infants, to reduce or stop the substance using behavior of the pregnant woman during and after the pregnancy, and to promote and assure a safe child-rearing environment for the newborn and other children.

Low-income pregnant women, regardless of Medicaid eligibility, may receive these services from 13 designated treatment providers throughout the state. The services include an in-depth assessment, individual and group counseling, case management services, health education, and urinalysis screening and monitoring.

Request: The Department requests an appropriation of \$1,999,146 reappropriated funds from Medicaid funds transferred from HCPF. The request includes a reduction of \$40,799 total funds (\$20,399 net General Fund) as part of the two percent community provider base decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$1,999,146 reappropriated funds from Medicaid funds transferred from HCPF.**

Note, the Medicaid General Fund component of the request is subject to change as it does not include ARRA adjustments. All ARRA adjustments for FY 2010-11 will be presented to the Committee during the figure setting presentation by staff for HCPF. Medicaid General Fund adjustments to this request will be applied following the Committee's action during HCPF figure setting.

(b) Prevention and Intervention

Prevention Contracts

Description: Prevention programs provide young people, families and communities with the resources and skills to increase protective factors and decrease risk factors linked to substance abuse. The Department contracts with statewide and local prevention programs by providing partial funding for services designed to prevent the illegal and inappropriate use of alcohol, tobacco and other drugs. Types of services include mentoring, tutoring, life skills training, parenting training, creative arts, education/resource centers, DUI prevention programs, and employee assistance programs. Prevention strategies used by the Department, and its contractors include:

- Information distribution regarding the nature and extent of use, abuse and its effects on individuals, families and communities.
- Substance-free activity development for community events.
- Community development, which helps groups, neighborhoods or communities plan and implement a range of prevention services.

- Prevention education, which involves a structured, formal research-based curriculum and problem identification and assessment, which determines whether substance abusing and behavior can be reversed through education.
- Community-based efforts to establish or change written and unwritten community standards and attitudes influencing the incidence and prevalence of the abuse of alcohol, tobacco and other drugs.

Funding is provided to the initiatives by a small amount of General Fund, federal funds from the Substance Abuse Prevention and Treatment Block Grant and cash funds from the Adolescent Substance Abuse Prevention Fund and Treatment Fund and the Tobacco Use Prevention Fund.

Request: The Department requests an appropriation of \$3,886,951 total funds for FY 2010-11. The request includes a reduction of \$687 General Fund as part of the two percent community provider rate decrease (BRI #4).

Recommendation: **Staff recommends an appropriation of \$3,886,951 total funds for FY 2010-11.** The recommendation consists of \$33,649 General Fund, \$27,072 cash funds from the Adolescent Substance Abuse Prevention and Treatment Fund and the Tobacco Use Prevention Fund, and \$3,826,230 federal funds from the Substance Abuse Prevention and Treatment Block Grant.

Persistent Drunk Driver Programs

Description: The Persistent Drunk Driver Programs are funded by the Persistent Drunk Driver Cash Fund, which consists of fees assessed against convicted drunk drivers. The fund is managed by representatives of the Departments of Revenue, Transportation, and Human Services. Funding priorities are designed to deter persistent drunk driving, and to educate the public, with an emphasis on young drivers.

Request: The Department requests an appropriation of \$1,106,635 cash funds for FY 2010-11. The requests includes a reduction of \$1,564 cash funds as a result of the annualization of FY 2008-09 decision item #24.

Recommendation: **Staff recommends an appropriation of \$1,106,635 cash funds from the Persistent Drunk Driver Cash Fund for FY 2010-11.**

Law Enforcement Assistance Fund Contracts

Description: The Colorado General Assembly created the Law Enforcement Assistance Fund (LEAF) in 1982 to promote the prevention of drunk driving. The fund collects a surcharge on drunk and drugged driving convictions to help pay for enforcement, laboratory charges and prevention programs. The Department receives 20 percent of the dollars specifically to establish impaired driving prevention programs.

Populations mandated under the LEAF legislation, and served through five prevention contracts include:

- General population as a whole

- Teachers of young people and young adults
- Health professionals
- Local law enforcement
- Providers and advocacy organizations.

Funding supports local efforts to prevent persons from driving when using alcohol or other drugs. Services provided include mentoring, tutoring, life skills training, harm reduction education, community coalition building, social norms marketing, and education and information dissemination.

The funding for the initiatives comes from a \$60 fee charged to those persons convicted of a DUI offense. These funds are distributed according to the Department of Public Health and Environment for the Implied Consent program, DHS for community prevention projects, and the Department of Transportation for grants to local law enforcement agencies. DHS is required to use these funds for a statewide program of public education on driving under the influence, including teacher training and the dissemination of educational.

Request: The Department requests a continuation appropriation of \$255,000 cash funds for FY 2010-11.

***Recommendation:* Staff recommends a continuation appropriation of \$255,000 cash funds from the Law Enforcement Assistance Fund for FY 2010-11.**

(c) Other Programs

Federal Grants

Description: The Department receives a variety of federal alcohol and drug abuse discretionary grants. The portion of federal grants anticipated to be used for administrative activities is shown in the Alcohol and Drug Abuse administration section.

Request: The Department requests a continuation appropriation of \$5,063,429 total funds for FY 2010-11.

***Recommendation:* Staff recommends a continuation appropriation of \$5,063,429 total funds for FY 2010-11.** The recommendation is comprised of \$195,500 reappropriated funds transferred from the Department of Public Safety and \$4,867,929 federal funds from various substance abuse prevention and treatment block grants.

Balance of Substance Abuse Block Grant Programs

Description: This appropriation is combined with funds appropriated for treatment and prevention contracts to provide services to meet the needs of specific populations. This flexibility is essential in meeting the five earmarked requirements of each Block Grant award (administration, drug/alcohol treatment, prevention, women's services, and HIV early intervention).

Request: The Department requests an appropriation of \$6,671,360 total funds for FY 2010-11. The request includes a reduction of \$3,795 General Fund as part of the two percent community provider base decrease.

Recommendation: **Staff recommends an appropriation of \$6,671,360 total funds for FY 2010-11.** The recommendation consists of \$185,968 General Fund and \$6,485,392 federal funds from the Substance Abuse Prevention and Treatment Block Grant.

Community Treatment and Prevention

Description: During the 2007 session, the Legislature passed S.B.07-097 (Fitzgerald/Madden) and H.B. 07-1359 (Buescher/Fitzgerald), which reallocated tobacco litigation settlement funds to the Division of Alcohol and Drug Abuse to purchase additional community prevention and treatment services.

Request: The Department requests an appropriation of \$956,485 cash funds for FY 2010-11. The request includes a reduction of \$19,520 cash funds as part of the two percent community provider base decrease (BRI #4).

Recommendation: **For FY 2010-11, staff recommends an appropriation of \$979,866 cash funds from the Tobacco Litigation Settlement Cash Fund transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund.** The appropriation recommendation is consistent with the Committee's action on the tobacco settlement funds distribution. Staff's recommendation does not include the two percent community provider rate decrease (BRI #4), as no General Fund savings would be achieved through its implementation.

Gambling Addiction Counseling Services

Description: The program was established in H.B. 08-1314 (Primavera/Spence) to provide gambling addiction counseling to Colorado residents. Moneys from the Local Limited Gaming Impact Fund (two percent) transferred to the Gambling Addiction Account for grant awards to provide gambling addiction counseling, including prevention and education, to Colorado residents. Grants are awarded to state, local, public or private entities and programs that provide gambling addiction counseling services and that utilize nationally accredited gambling addiction counselors. The Department may use a portion of the moneys in the Gambling Addiction Account to cover direct and indirect costs associated with administering the grant program. This program is repealed effective July 1, 2013.

Request: The Department requests a continuation appropriation of \$144,727 reappropriated funds for FY 2010-11.

Recommendation: **Staff recommends a continuation appropriation of \$144,727 reappropriated funds transferred from the Local Government Limited Gaming Impact Fund for FY 2010-11.**

Rural Substance Abuse Prevention and Treatment

Description: House Bill 09-1119 (Vigil/Schwartz) created the Rural Alcohol and Substance Abuse Prevention and Treatment Program. It consists of the Rural Youth Alcohol and Substance Abuse

Prevention and Treatment Project and the Rural Detoxification Project. The former provides prevention and treatment services to children ages 8 to 17 in rural areas. The latter provides treatment services to alcohol- and drug-addicted persons in rural areas. The bill defines rural areas as counties with a population of less than 30,000.

Program funding is from new penalty surcharges on convictions of driving under the influence (DUI), driving while ability impaired (DWAI), habitual user of controlled substances, and underage drinking and driving (UDD). New penalty surcharges are also established for other alcohol or drug-related offenses upon conviction or a deferred sentence. The minimum penalty surcharge is \$1 and the maximum is \$10. Surcharge revenue is credited to the Rural Alcohol and Substance Abuse Cash Fund. The fund and the program sunset on July 1, 2016.

Request: The Department requests an appropriation of \$88,443 cash funds for FY 2010-11.

***Recommendation:* Staff recommends an appropriation of \$88,443 cash funds from the Rural Alcohol and Substance Abuse Cash Fund for FY 2010-11.**

**FY 2010-11 FIGURE SETTING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE:**

**DEPARTMENT OF HUMAN SERVICES
(Office of Information Technology Services, Office of Operations, and
Mental Health and Alcohol and Drug Abuse Services)**

Long Bill Footnotes

There were no Long Bill footnotes specific to the divisions covered in this figure setting document in the FY 2009-10 Long Bill.

Requests for Information

Staff recommends the following request for information be eliminated in the Department of Human Services and added to the Office of the Governor, Office of Information Technology.

Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- The Department is requested to submit a summary of change request activity related to the Colorado Benefits Management System. This summary should include the number of change requests completed, the number in progress, and the number that have been submitted but not yet started. Change requests requiring the expenditure of more than fifty thousand dollars (\$50,000) should be described in detail. The report should be provided to the Joint Budget Committee annually on or before November 1.

Staff recommends the following request for information be continued, as modified.

Department of Human Services, Office of Operations; Department Totals -- The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, ~~2009~~ 2010, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, reappropriated, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the

Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is \$50,000 or more.

**FY 2010-11 FIGURE SETTING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE:**

**DEPARTMENT OF HUMAN SERVICES
(Office of Information Technology Services, Office of Operations, and
Mental Health and Alcohol and Drug Abuse Services)**

OTHER BALANCING OPTIONS

These options are presented without staff recommendation in order to maximize the Committee's choices. The Committee may wish to consider these options now or in the future. Amounts shown are estimates provided by the Department. If the Committee chooses to implement any of the options below, staff would seek the Committee's permission to work with the Department to obtain exact reduction amounts.

Numbering does not indicate priority.

Options with Appropriations Impacts	GF	CF	RF	FF	Total	Net GF	FTE
<p>1</p> <p>Closure of Fort Logan Therapeutic Residential Child Care Facility (TRCCF) Treatment Division in FY 2010-11</p> <p>The TRCCF is a 20 bed treatment division at the Colorado Mental Health Institute at Fort Logan that serves youth referred by county departments of social services and the Department's Division of Youth Corrections (DYC). The treatment division was originally slated for closure in FY 2010-11 as part of the Governor's Budget Reduction Proposal submitted to the Committee in August. Later, the Governor's Office reversed the August closure and requested that the TRCCF remain operational in FY 2010-11. While the TRCCF services as a safety net for hard to serve children, it is feasible that individuals currently receiving services in the treatment division could receive similar services in the community. In the second half of calendar year 2008, approximately 54.4 percent of the 1,699 TRCCF beds across the state were occupied. Currently, the Jefferson Hills TRCCF facility located in the Denver metro area, and within several miles of the Fort Logan facility, is operating at approximately 50 percent of bed capacity.</p>	(575,061)	(991,791)	(579,136)	0	(2,145,988)	0	(29.8)
<p>2</p> <p>Closure of Pueblo Locked Adolescent Treatment Division in FY 2010-11</p> <p>The adolescent treatment division at the Colorado Mental Health Institute at Pueblo is a 16 bed facility providing inpatient psychiatric care services for older children and adolescents ages 12 through 17 years. The occupancy rate for the unit is 53.7 percent for FY 2009-10. If the Committee chooses to pursue this budget balancing option, it must determined if adolescents receiving competency evaluations as part of the criminal justice process could receive similar services elsewhere.</p>	(736,414)	(117,540)	(1,352,084)	0	(2,206,038)	(1,196,262)	(38.4)
<p>1</p> <p>Closure of Pueblo Circle Treatment Division in FY 2010-11</p> <p>The Circle Program treats individuals who abuse substances and have serious psychiatric disorders. The division has 20 beds for dually-diagnosed individuals ages 18 through 59 years. While the treatment division has an occupancy rate of 95.4 percent thus far in FY 2009-10, it does not meet the core role and mission of the Institute to provide inpatient psychiatric care and treatment only.</p>	(1,678,958)	(461,422)	0	0	(2,140,380)	(1,678,958)	(31.0)