

Individual State Agency Fiscal Note

Bill Number: 1341 SHB	Title: Developing a home and community-based waiver for persons in community residential settings.	Agency: 300-Dept of Social and Health Services
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

Fund	FY2002	FY2003	2001-03	2003-05	2005-07
General Fund-Federal 001-2-----	288,000	(579,000)	(291,000)	(2,693,000)	(2,666,000)
Total	\$288,000	\$(579,000)	\$(291,000)	\$(2,693,000)	\$(2,666,000)

Estimated Expenditures from:

	FY2002	FY2003	2001-03	2003-05	2005-07
FTE Staff Years	7.0	9.0	8.0	9.0	9.0
Fund					
General Fund-State 001-1	290,000	(564,000)	(274,000)	(2,640,000)	(2,612,000)
General Fund-Federal 001-2	288,000	(579,000)	(291,000)	(2,693,000)	(2,666,000)
Total	578,000	(1,143,000)	(565,000)	(5,333,000)	(5,278,000)

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- ☒ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☒ Requires new rule making, complete Part V.

Legislative Contact:	Phone:	Date: 03/12/2001
Agency Preparation: John Pelkey	Phone: 360-902-7769	Date: 03/13/2001
Agency Approval: Stan Marshburn	Phone: 360-902-8181	Date: 03/19/2001
OFM Review: Gina Terry	Phone: 360-902-0579	Date: 03/20/2001

Part II: Narrative Explanation

II.A- Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe, by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

Sec 1: Add individuals otherwise eligible for section 1915(c) of the federal social security act home and community-based waivers services.

AAS is requesting 9.0 FTEs and the associated costs for staff to manage the case loads, phased in through the first year of the biennium.

Sec 2: To the extent of available funds, create a new waiver(s) to allow more people to qualify for choices of in-home or residential services in licensed adult family homes and boarding homes. Allow waiver services to differ and operate with different limits for total enrollment, to be specified in the waiver agreement.

The following conditions currently exist:

- 1) Consumers currently on COPEs in residential facilities with a minimal income increase become ineligible to remain at the facility under the COPEs program. Unfortunately, the nursing facility (NF) becomes the only option.
- 2) Consumers that wish to move into a community residential facility are income ineligible, however, their income isn't enough to cover their care needs, leaving them with limited options.
- 3) Consumers currently in NF are not eligible to be de-institutionalized to a residential setting due to their income exceeding the COPEs standard of \$1536.

Currently, there are approximately 24,000 people receiving services from the COPEs waiver, 7,281 (30%) of whom are in a residential setting. The COPEs waiver exceeds the normal income and resource requirements of Medicaid. Specifically, consumers with income less than 300 percent of the federal benefits rate (FBR) can receive personal care and other services even though their income exceeds the state plan amount for categorically needy. The waiver offers options and choices to consumers at risk of placement in nursing facilities.

The change would allow consumers who want to receive waiver services and reside in an AFH, AL, ARC or at home with income above the standard to become eligible for waived services. The array of services offered would be the same as currently offered by the COPEs program, the only difference would be that those consumers with income above the 300 percent FBR could still participate by spending down to eligibility.

The legislation would allow otherwise eligible consumers to participate in waiver services even though their income exceeds the 300 percent of the FBR.

The 450 clients coming to AAS residential care from the community will require MA to pay for their medical services.

II.B- Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumption translates into estimates. Distinguish between one time and ongoing functions.

None

II.C- Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provision of the legislation that results in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumption translates into cost estimates. Distinguish between one time and ongoing functions.

For Aging and Adult Services Administration, the calculations for the impact of this decision package, shown in 01-1341a Attachment 1.xls, specify the number of clients assumed to be included in the waiver program. The associated savings are

from a reduction of the clients in Nursing Facilities (NFs). The implementation date is September 1, 2001.

For Medical Assistance Administration, the additional 450 clients receiving waiver services will cost \$279 per month for medical services after the phase in is completed. COPEs waiver clients are Medicaid eligible upon enrollment in the waiver program. These additional clients will be entitled to all health services benefits available to the general population of Medically Needy–Aged clients under Medicaid. For purposes of this analysis, the Medical Assistance Administration assumes the number and timing of added COPEs waiver clients as shown in the attached spreadsheet, 01-1341a Attachment 1.xls, which reflects AASA’s assumptions for phase in of the new waiver clients. MAA monthly per capita service costs for these clients are also shown, based on the November 2000 Forecast for Medical Assistance.

Please note the revised calculations in comparison to the companion bill SSB 5185.

Part III: Expenditure Detail

III.A-Expenditures By Object Or Purpose

	FY2002	FY2003	2001-03	2003-05	2005-07
FTE Staff Years	7.0	9.0	8.0	9.0	9.0
A-Salaries and Wages	287,000	369,000	656,000	738,000	738,000
B-Employee Benefits	75,000	96,000	171,000	192,000	192,000
C-Personal Service Contracts					
E-Goods and Services	41,000	53,000	94,000	106,000	106,000
G-Travel	26,000	33,000	59,000	66,000	66,000
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	81,000	(1,737,000)	(1,656,000)	(6,495,000)	(6,440,000)
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements	11,000	14,000	25,000	28,000	28,000
9-EQ Equipment	57,000	29,000	86,000	32,000	32,000
Total:	\$578,000	\$(1,143,000)	\$(565,000)	\$(5,333,000)	\$(5,278,000)

III.B-FTE Detail: List FTEs by classification and corresponding annual compensation. Totals need to agree with total FTEs in Part I and Part IIIA.

Job Classification	Salary	FY2002	FY2003	2001-03	2003-05	2005-07
Social Worker 3 (SW3)	41,000	7.0	9.0	8.0	9.0	9.0
Total		7.0	9.0	8.0	9.0	9.0

III.C-Expenditures By Program (optional)

Program	FY2002	FY2003	2001-03	2003-05	2005-07
AASA(050)	3,000	(2,533,000)	(2,530,000)	(8,347,000)	(8,292,000)
MAA(080)	575,000	1,390,000	1,965,000	3,014,000	3,014,000
Total	\$578,000	\$(1,143,000)	\$(565,000)	\$(5,333,000)	\$(5,278,000)

Part IV: Capital Budget Impact

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

Based on uncodified budget appropriations bill 5321, legislative authority is needed to implement this decision package and to fund an additional waiver from HCFA. This may require revision to RCW 74.09.510 Medical assistance–Eligibility.

**SHB 1341 COPES for Medically Needy
2001 Session**

	<u>FY02</u>	<u>FY03</u>	<u>BN</u>
<u>Medically Needy Assumptions</u>			
COPES Cap Waiver Cap on program	975	1,200	
200 eligible for COPES	200	200	
Remaining clients in waiver program	775	1,000	
NF Clients moving to residential settings	375	550	
New population into cap waiver Comm	200	250	
New population into cap waiver In-home	200	200	
Total clients moved to Home and Commur	975	1,200	
Case Management FTEs needed	7.0	9.0	
<u>NF Savings</u>			
NF Clients moving to residential settings	375	550	
Projected NF daily rate (01-03 ML rate)	\$ 126.45	\$ 126.69	
Projected Client Contribution daily rate	\$ 24.82	\$ 25.63	
Total Daily rate paid by AASA	101.63	101.06	
Total NF Costs for Clients per year	\$ (6,346,000)	\$ (17,317,000)	\$ (23,663,000)
GFS FMAP @ 49.55% and 49.63%	\$ (3,144,000)	\$ (8,594,000)	
GFF FMAP @ 50.45% and 50.37%	\$ (3,202,000)	\$ (8,723,000)	
<u>Community</u>			
Avg monthly rate paid by AASA for residential	\$ 1,106.08	\$ 1,107.52	
NF Clients moving to residential settings	375	550	
# of Months	12	12	
Cost for clients moving from NF to Community	\$ 2,281,000	\$ 6,244,000	\$ 8,525,000
GFS FMAP @ 49.55% and 49.63%	\$ 1,130,000	\$ 3,099,000	
GFF FMAP @ 50.45% and 50.37%	\$ 1,151,000	\$ 3,145,000	
Client Growth in residential program	200	250	
Avg monthly rate paid by AASA for residential	\$ 1,106.08	\$ 1,107.52	
# of Months	12	12	
Growth to Community as high option	\$ 1,217,000	\$ 3,018,000	\$ 4,235,000
GFS FMAP @ 49.55% and 49.63%	\$ 602,000	\$ 1,497,000	
GFF FMAP @ 50.45% and 50.37%	\$ 615,000	\$ 1,521,000	
Client Growth in in-home program	200	200	
Avg monthly rate paid by AASA for in-home	\$ 851.74	\$ 862.31	
# of Months	12	12	
Growth to In-Home as high option	\$ 937,000	\$ 2,070,000	\$ 3,007,000
GFS FMAP @ 49.55% and 49.63%	\$ 463,000	\$ 1,026,000	
GFF FMAP @ 50.45% and 50.37%	\$ 474,000	\$ 1,044,000	
200 eligible for COPES immediately	200	200	
Avg monthly rate paid by AASA for residential	\$ 1,106.08	\$ 1,107.52	
# of Months	12	12	
Cost for clients moving into COPES immediately	\$ 1,217,000	\$ 2,658,000	\$ 3,875,000
GFS FMAP @ 49.55% and 49.63%	\$ 602,000	\$ 1,318,000	
GFF FMAP @ 50.45% and 50.37%	\$ 615,000	\$ 1,340,000	
Savings	\$ (694,000)	\$ (3,327,000)	\$ (4,021,000)
GFS FMAP @ 49.55% and 49.63%	\$ (344,000)	\$ (1,651,000)	
GFF FMAP @ 50.45% and 50.37%	\$ (350,000)	\$ (1,676,000)	

**SHB 1341 COPES for Medically Needy
2001 Session**

		<u>FY02</u>	<u>FY03</u>	<u>BN</u>
<u>Case Management FTEs needed</u>				
AAA Case Managers for In-Home (85:1)		2.4	2.4	
Cost per case manager		\$ 83,310	\$ 83,310	
Total for AAA		\$ 200,000	\$ 200,000	\$ 400,000
GFS @ 50%		\$ 100,000	\$ 100,000	
GFF @ 50%		\$ 100,000	\$ 100,000	
AASA Case Managers		7.0	9.0	
Salaries	41000	287,000	369,000	
Benefits	26%	75,000	96,000	
Goods/serv	2300	16,000	21,000	
Leases	3500	25,000	32,000	
Equipment (8,200 1st year)	EQ	57,000	29,000	
Travel	3700	26,000	33,000	
ISSD	1600	11,000	14,000	
Total FTEs cost		\$ 497,000	\$ 594,000	\$ 1,091,000
GFS @ 50%		\$ 249,000	\$ 297,000	
GFF @ 50%		\$ 248,000	\$ 297,000	
AASA Savings		\$ 3,000	\$ (2,533,000)	\$ (2,530,000)
GFS		\$ 5,000	\$ (1,254,000)	\$ (1,249,000)
GFF		\$ (2,000)	\$ (1,279,000)	\$ (1,281,000)
MAA Costs		\$ 575,000	\$ 1,390,000	\$ 1,965,000
GFS		\$ 285,000	\$ 690,000	\$ 975,000
GFF		\$ 290,000	\$ 700,000	\$ 990,000
Net costs/savings		\$ 578,000	\$ (1,143,000)	\$ (565,000)
GF-State		\$ 290,000	\$ (564,000)	\$ (274,000)
GF-Federal		\$ 288,000	\$ (579,000)	\$ (291,000)

<u>FY 02 Phase-In</u>					<u>FY 03 Phase-In</u>				
NF Savings	Clients 375	Days	Rate	Total		Clients 175	Days	Rate	Total
Jul-01	0	31	-101.63	\$ -	Jul-02	390	31	-101.06	\$ (1,220,510)
Aug-01	0	31	-101.63	\$ -	Aug-02	404	31	-101.06	\$ (1,266,198)
Sep-01	38	30	-101.63	\$ (114,334)	Sep-02	419	30	-101.06	\$ (1,269,566)
Oct-01	75	31	-101.63	\$ (236,290)	Oct-02	433	31	-101.06	\$ (1,357,573)
Nov-01	113	30	-101.63	\$ (343,001)	Nov-02	448	30	-101.06	\$ (1,357,994)
Dec-01	150	31	-101.63	\$ (472,580)	Dec-02	463	31	-101.06	\$ (1,448,948)
Jan-02	188	31	-101.63	\$ (590,724)	Jan-03	477	31	-101.06	\$ (1,494,635)
Feb-02	225	28	-101.63	\$ (640,269)	Feb-03	492	28	-101.06	\$ (1,391,259)
Mar-02	263	31	-101.63	\$ (827,014)	Mar-03	506	31	-101.06	\$ (1,586,010)
Apr-02	300	30	-101.63	\$ (914,670)	Apr-03	521	30	-101.06	\$ (1,579,063)
May-02	338	31	-101.63	\$ (1,063,304)	May-03	535	31	-101.06	\$ (1,677,385)
Jun-02	375	30	-101.63	\$ (1,143,338)	Jun-03	550	30	-101.06	\$ (1,667,490)
				\$ (6,345,523)					\$ (17,316,631)

Comm Cost	Clients 375	Monthly	Rate	Total		Clients 175	Monthly	Rate	Total
Jul-01	0	1	1106.08	\$ -	Jul-02	390	1	1107.52	\$ 431,471
Aug-01	0	1	1106.08	\$ -	Aug-02	404	1	1107.52	\$ 447,623
Sep-01	38	1	1106.08	\$ 41,478	Sep-02	419	1	1107.52	\$ 463,774
Oct-01	75	1	1106.08	\$ 82,956	Oct-02	433	1	1107.52	\$ 479,925
Nov-01	113	1	1106.08	\$ 124,434	Nov-02	448	1	1107.52	\$ 496,077
Dec-01	150	1	1106.08	\$ 165,912	Dec-02	463	1	1107.52	\$ 512,228
Jan-02	188	1	1106.08	\$ 207,390	Jan-03	477	1	1107.52	\$ 528,379
Feb-02	225	1	1106.08	\$ 248,868	Feb-03	492	1	1107.52	\$ 544,531
Mar-02	263	1	1106.08	\$ 290,346	Mar-03	506	1	1107.52	\$ 560,682
Apr-02	300	1	1106.08	\$ 331,824	Apr-03	521	1	1107.52	\$ 576,833
May-02	338	1	1106.08	\$ 373,302	May-03	535	1	1107.52	\$ 592,985
Jun-02	375	1	1106.08	\$ 414,780	Jun-03	550	1	1107.52	\$ 609,136
				\$ 2,281,290					\$ 6,243,644

Comm Growth	Clients 200	Monthly	Rate	Total		Clients 50	Monthly	Rate	Total
Jul-01	0	1	1106.08	\$ -	Jul-02	204	1	1107.52	\$ 226,119
Aug-01	0	1	1106.08	\$ -	Aug-02	208	1	1107.52	\$ 230,733
Sep-01	20	1	1106.08	\$ 22,122	Sep-02	213	1	1107.52	\$ 235,348
Oct-01	40	1	1106.08	\$ 44,243	Oct-02	217	1	1107.52	\$ 239,963
Nov-01	60	1	1106.08	\$ 66,365	Nov-02	221	1	1107.52	\$ 244,577
Dec-01	80	1	1106.08	\$ 88,486	Dec-02	225	1	1107.52	\$ 249,192
Jan-02	100	1	1106.08	\$ 110,608	Jan-03	229	1	1107.52	\$ 253,807
Feb-02	120	1	1106.08	\$ 132,730	Feb-03	233	1	1107.52	\$ 258,421
Mar-02	140	1	1106.08	\$ 154,851	Mar-03	238	1	1107.52	\$ 263,036
Apr-02	160	1	1106.08	\$ 176,973	Apr-03	242	1	1107.52	\$ 267,651
May-02	180	1	1106.08	\$ 199,094	May-03	246	1	1107.52	\$ 272,265
Jun-02	200	1	1106.08	\$ 221,216	Jun-03	250	1	1107.52	\$ 276,880
				\$ 1,216,688					\$ 3,017,992

In-Home Growth	Clients 200	Monthly	Rate	Total		Clients -	Monthly	Rate	Total
Jul-01	0	1	851.74	\$ -	Jul-02	200	1	862.31	\$ 172,462
Aug-01	0	1	851.74	\$ -	Aug-02	200	1	862.31	\$ 172,462
Sep-01	20	1	851.74	\$ 17,035	Sep-02	200	1	862.31	\$ 172,462
Oct-01	40	1	851.74	\$ 34,070	Oct-02	200	1	862.31	\$ 172,462
Nov-01	60	1	851.74	\$ 51,104	Nov-02	200	1	862.31	\$ 172,462
Dec-01	80	1	851.74	\$ 68,139	Dec-02	200	1	862.31	\$ 172,462
Jan-02	100	1	851.74	\$ 85,174	Jan-03	200	1	862.31	\$ 172,462
Feb-02	120	1	851.74	\$ 102,209	Feb-03	200	1	862.31	\$ 172,462
Mar-02	140	1	851.74	\$ 119,244	Mar-03	200	1	862.31	\$ 172,462
Apr-02	160	1	851.74	\$ 136,278	Apr-03	200	1	862.31	\$ 172,462
May-02	180	1	851.74	\$ 153,313	May-03	200	1	862.31	\$ 172,462
Jun-02	200	1	851.74	\$ 170,348	Jun-03	200	1	862.31	\$ 172,462
				\$ 936,914					\$ 2,069,544

Eligible for COPES	Clients 200	Monthly	Rate	Total		Clients -	Monthly	Rate	Total
Jul-01	0	1	1106.08	\$ -	Jul-02	200	1	1107.52	\$ 221,504
Aug-01	0	1	1106.08	\$ -	Aug-02	200	1	1107.52	\$ 221,504
Sep-01	20	1	1106.08	\$ 22,122	Sep-02	200	1	1107.52	\$ 221,504
Oct-01	40	1	1106.08	\$ 44,243	Oct-02	200	1	1107.52	\$ 221,504
Nov-01	60	1	1106.08	\$ 66,365	Nov-02	200	1	1107.52	\$ 221,504
Dec-01	80	1	1106.08	\$ 88,486	Dec-02	200	1	1107.52	\$ 221,504
Jan-02	100	1	1106.08	\$ 110,608	Jan-03	200	1	1107.52	\$ 221,504
Feb-02	120	1	1106.08	\$ 132,730	Feb-03	200	1	1107.52	\$ 221,504
Mar-02	140	1	1106.08	\$ 154,851	Mar-03	200	1	1107.52	\$ 221,504
Apr-02	160	1	1106.08	\$ 176,973	Apr-03	200	1	1107.52	\$ 221,504
May-02	180	1	1106.08	\$ 199,094	May-03	200	1	1107.52	\$ 221,504
Jun-02	200	1	1106.08	\$ 221,216	Jun-03	200	1	1107.52	\$ 221,504
				\$ 1,216,688					\$ 2,658,048

SHB 1341 COPES for Medically Needy

MAA Backup

State Fiscal Year 2002	<u>Jul-01</u>	<u>Aug-01</u>	<u>Sep-01</u>	<u>Oct-01</u>	<u>Nov-01</u>	<u>Dec-01</u>	<u>Jan-02</u>	<u>Feb-02</u>	<u>Mar-02</u>	<u>Apr-02</u>	<u>May-02</u>	<u>Jun-02</u>
Forecast Caseload	6,829	6,868	6,907	6,946	6,984	7,022	7,059	7,097	7,133	7,170	7,206	7,241
Forecast Total Expenditures	\$ 1,687,819	\$ 1,686,924	\$ 1,722,630	\$ 1,776,122	\$ 1,753,408	\$ 1,754,768	\$ 1,862,475	\$ 1,837,149	\$ 1,922,075	\$ 1,867,510	\$ 1,898,469	\$ 1,915,429
Per Capita per Month	\$ 247	\$ 246	\$ 249	\$ 256	\$ 251	\$ 250	\$ 264	\$ 259	\$ 269	\$ 260	\$ 263	\$ 265
Projected New Eligible Clients	0	0	40	80	120	160	200	240	280	320	360	400
Total Cost (PMPM)	\$ -	\$ -	\$ 9,976	\$ 20,456	\$ 30,127	\$ 39,983	\$ 52,769	\$ 62,127	\$ 75,449	\$ 83,348	\$ 94,844	\$ 105,810
Total Annual Cost - FY02												\$575,000
GF-State												\$285,000
Federal												\$290,000
State Fiscal Year 2003	<u>Jul-02</u>	<u>Aug-02</u>	<u>Sep-02</u>	<u>Oct-02</u>	<u>Nov-02</u>	<u>Dec-02</u>	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>
Forecast Caseload	7,276	7,311	7,346	7,380	7,414	7,447	7,480	7,514	7,546	7,578	7,610	7,642
Forecast Total Expenditures	\$ 1,884,728	\$ 1,906,571	\$ 1,934,224	\$ 1,989,741	\$ 1,970,180	\$ 1,971,939	\$ 2,083,931	\$ 2,052,071	\$ 2,139,001	\$ 2,085,713	\$ 2,116,472	\$ 2,132,691
Per Capita per Month	\$ 259	\$ 261	\$ 263	\$ 270	\$ 266	\$ 265	\$ 279	\$ 273	\$ 283	\$ 275	\$ 278	\$ 279
Projected New Eligible Clients	404	408	413	417	421	425	429	433	438	442	446	450
Total Cost (PMPM)	\$ 104,693	\$ 106,486	\$ 108,612	\$ 112,339	\$ 111,831	\$ 112,538	\$ 119,566	\$ 118,343	\$ 124,014	\$ 121,561	\$ 123,994	\$ 125,584
Total Annual Cost - FY03												\$1,390,000
GF-State												\$690,000
Federal												\$700,000
Total Biennial Cost												\$1,965,000
GF-State												\$975,000
Federal												\$990,000

SHB 1341 COPES for Medically Needy

Client contribution for nursing facilities from Vince as of 1/01.

Jul-01	742.106	Jul-02	766.3121
Aug-01	742.9949	Aug-02	767.2302
Sep-01	740.6097	Sep-02	764.7673
Oct-01	744.0344	Oct-02	768.3039
Nov-01	744.3355	Nov-02	768.6149
Dec-01	751.0587	Dec-02	775.5576
Jan-02	769.7672	Jan-03	794.8764
Feb-02	764.2601	Feb-03	789.1898
Mar-02	765.0699	Mar-03	790.0262
Apr-02	764.3097	Apr-03	789.2414
May-02	765.2729	May-03	790.2361
Jun-02	764.3738	Jun-03	789.3079
Average	754.85	Average	779.47
Daily	24.82	Daily	25.63

SHB 1341 COPES for Medically Needy**Bow Wave**

	<u>FY04</u>	<u>FY05</u>	<u>BN</u>
<u>Medically Needy Assumptions</u>			
COPES Cap Waiver Cap on program	1,200	1,200	
200 eligible for COPES	200	200	
Remaining clients in waiver program	1,000	1,000	
NF Clients moving to residential settings	550	550	
New population into cap waiver Comm	250	250	
New population into cap waiver In-home	200	200	
Total clients moved to Home and Commur	1,200	1,200	
Case Management FTEs needed	9.0	9.0	
<u>NF Savings</u>			
NF Clients moving to residential settings	550	550	
Projected NF daily rate (01-03 ML rate)	\$ 126.69	\$ 126.69	
Projected Client Contribution daily rate	\$ 25.63	\$ 25.63	
Total Daily rate paid by AASA	101.06	101.06	
Total NF Costs for Clients per year	\$ (20,343,000)	\$ (20,288,000)	\$ (40,631,000)
GFS FMAP @ 49.63%	\$ (10,096,000)	\$ (10,069,000)	
GFF FMAP @ 50.37%	\$ (10,247,000)	\$ (10,219,000)	
<u>Community</u>			
Avg monthly rate paid by AASA for residential	\$ 1,107.52	\$ 1,107.52	
NF Clients moving to residential settings	550	550	
# of Months	12	12	
Cost for clients moving from NF to Community	\$ 7,310,000	\$ 7,310,000	\$ 14,620,000
GFS FMAP @ 49.63%	\$ 3,628,000	\$ 3,628,000	
GFF FMAP @ 50.37%	\$ 3,682,000	\$ 3,682,000	
Client Growth in residential program	250	250	
Avg monthly rate paid by AASA for residential	\$ 1,107.52	\$ 1,107.52	
# of Months	12	12	
Growth to Community as high option	\$ 3,323,000	\$ 3,323,000	\$ 6,646,000
GFS FMAP @ 49.63%	\$ 1,648,000	\$ 1,648,000	
GFF FMAP @ 50.37%	\$ 1,675,000	\$ 1,675,000	
Client Growth in in-home program	200	200	
Avg monthly rate paid by AASA for in-home	\$ 862.31	\$ 862.31	
# of Months	12	12	
Growth to In-Home as high option	\$ 2,070,000	\$ 2,070,000	\$ 4,140,000
GFS FMAP @ 49.63%	\$ 1,026,000	\$ 1,026,000	
GFF FMAP @ 50.37%	\$ 1,044,000	\$ 1,044,000	
200 eligible for COPES immediately	200	200	
Avg monthly rate paid by AASA for residential	\$ 1,107.52	\$ 1,107.52	
# of Months	12	12	
Cost for clients moving into COPES immediately	\$ 2,658,000	\$ 2,658,000	\$ 5,316,000
GFS FMAP @ 49.63%	\$ 1,318,000	\$ 1,318,000	
GFF FMAP @ 50.37%	\$ 1,340,000	\$ 1,340,000	
Savings	\$ (4,982,000)	\$ (4,927,000)	\$ (9,909,000)
GFS FMAP @ 49.63%	\$ (2,473,000)	\$ (2,445,000)	
GFF FMAP @ 50.37%	\$ (2,509,000)	\$ (2,482,000)	

SHB 1341 COPES for Medically Needy

Bow Wave

		<u>FY04</u>	<u>FY05</u>	<u>BN</u>
<u>Case Management FTEs needed</u>				
AAA Case Managers for In-Home (85:1)		2.4	2.4	
Cost per case manager		\$ 83,310	\$ 83,310	
Total for AAA		\$ 200,000	\$ 200,000	\$ 400,000
GFS @ 50%		\$ 100,000	\$ 100,000	
GFF @ 50%		\$ 100,000	\$ 100,000	
AASA Case Managers		9.0	9.0	
Salaries	41000	369,000	369,000	
Benefits	26%	96,000	96,000	
Goods/serv	2300	21,000	21,000	
Leases	3500	32,000	32,000	
Equipment (8,200 1st year)	EQ	16,000	16,000	
Travel	3700	33,000	33,000	
ISSD	1600	14,000	14,000	
Total FTEs cost		\$ 581,000	\$ 581,000	\$ 1,162,000
GFS @ 50%		\$ 291,000	\$ 291,000	
GFF @ 50%		\$ 290,000	\$ 290,000	
AASA Savings		\$ (4,201,000)	\$ (4,146,000)	\$ (8,347,000)
GFS		\$ (2,082,000)	\$ (2,054,000)	\$ (4,136,000)
GFF		\$ (2,119,000)	\$ (2,092,000)	\$ (4,211,000)
MAA Costs		\$ 1,507,000	\$ 1,507,000	\$ 3,014,000
GFS		\$ 748,000	\$ 748,000	\$ 1,496,000
GFF		\$ 759,000	\$ 759,000	\$ 1,518,000
Net costs/savings		\$ (2,694,000)	\$ (2,639,000)	\$ (5,333,000)
GF-State		\$ (1,334,000)	\$ (1,306,000)	\$ (2,640,000)
GF-Federal		\$ (1,360,000)	\$ (1,333,000)	\$ (2,693,000)

<u>FY 04</u>					<u>FY 05</u>				
NF Savings	Clients 550	Days	Rate	Total		Clients 0	Days	Rate	Total
Jul-03	550	31	-101.06	\$ (1,723,073)	Jul-04	550	31	-101.06	\$ (1,723,073)
Aug-03	550	31	-101.06	\$ (1,723,073)	Aug-04	550	31	-101.06	\$ (1,723,073)
Sep-03	550	30	-101.06	\$ (1,667,490)	Sep-04	550	30	-101.06	\$ (1,667,490)
Oct-03	550	31	-101.06	\$ (1,723,073)	Oct-04	550	31	-101.06	\$ (1,723,073)
Nov-03	550	30	-101.06	\$ (1,667,490)	Nov-04	550	30	-101.06	\$ (1,667,490)
Dec-03	550	31	-101.06	\$ (1,723,073)	Dec-04	550	31	-101.06	\$ (1,723,073)
Jan-04	550	31	-101.06	\$ (1,723,073)	Jan-05	550	31	-101.06	\$ (1,723,073)
Feb-04	550	29	-101.06	\$ (1,611,907)	Feb-05	550	28	-101.06	\$ (1,556,324)
Mar-04	550	31	-101.06	\$ (1,723,073)	Mar-05	550	31	-101.06	\$ (1,723,073)
Apr-04	550	30	-101.06	\$ (1,667,490)	Apr-05	550	30	-101.06	\$ (1,667,490)
May-04	550	31	-101.06	\$ (1,723,073)	May-05	550	31	-101.06	\$ (1,723,073)
Jun-04	550	30	-101.06	\$ (1,667,490)	Jun-05	550	30	-101.06	\$ (1,667,490)
				\$ (20,343,378)					\$ (20,287,795)

Comm Cost	Clients 550	Monthly	Rate	Total		Clients 0	Monthly	Rate	Total
Jul-03	550	1	1107.52	\$ 609,136	Jul-04	550	1	1107.52	\$ 609,136
Aug-03	550	1	1107.52	\$ 609,136	Aug-04	550	1	1107.52	\$ 609,136
Sep-03	550	1	1107.52	\$ 609,136	Sep-04	550	1	1107.52	\$ 609,136
Oct-03	550	1	1107.52	\$ 609,136	Oct-04	550	1	1107.52	\$ 609,136
Nov-03	550	1	1107.52	\$ 609,136	Nov-04	550	1	1107.52	\$ 609,136
Dec-03	550	1	1107.52	\$ 609,136	Dec-04	550	1	1107.52	\$ 609,136
Jan-04	550	1	1107.52	\$ 609,136	Jan-05	550	1	1107.52	\$ 609,136
Feb-04	550	1	1107.52	\$ 609,136	Feb-05	550	1	1107.52	\$ 609,136
Mar-04	550	1	1107.52	\$ 609,136	Mar-05	550	1	1107.52	\$ 609,136
Apr-04	550	1	1107.52	\$ 609,136	Apr-05	550	1	1107.52	\$ 609,136
May-04	550	1	1107.52	\$ 609,136	May-05	550	1	1107.52	\$ 609,136
Jun-04	550	1	1107.52	\$ 609,136	Jun-05	550	1	1107.52	\$ 609,136
				\$ 7,309,632					\$ 7,309,632

Comm Growth	Clients 250	Monthly	Rate	Total		Clients 0	Monthly	Rate	Total
Jul-03	250	1	1107.52	\$ 276,880	Jul-04	250	1	1107.52	\$ 276,880
Aug-03	250	1	1107.52	\$ 276,880	Aug-04	250	1	1107.52	\$ 276,880
Sep-03	250	1	1107.52	\$ 276,880	Sep-04	250	1	1107.52	\$ 276,880
Oct-03	250	1	1107.52	\$ 276,880	Oct-04	250	1	1107.52	\$ 276,880
Nov-03	250	1	1107.52	\$ 276,880	Nov-04	250	1	1107.52	\$ 276,880
Dec-03	250	1	1107.52	\$ 276,880	Dec-04	250	1	1107.52	\$ 276,880
Jan-04	250	1	1107.52	\$ 276,880	Jan-05	250	1	1107.52	\$ 276,880
Feb-04	250	1	1107.52	\$ 276,880	Feb-05	250	1	1107.52	\$ 276,880
Mar-04	250	1	1107.52	\$ 276,880	Mar-05	250	1	1107.52	\$ 276,880
Apr-04	250	1	1107.52	\$ 276,880	Apr-05	250	1	1107.52	\$ 276,880
May-04	250	1	1107.52	\$ 276,880	May-05	250	1	1107.52	\$ 276,880
Jun-04	250	1	1107.52	\$ 276,880	Jun-05	250	1	1107.52	\$ 276,880
				\$ 3,322,560					\$ 3,322,560

In-Home Growth	Clients 200	Monthly	Rate	Total		Clients -	Monthly	Rate	Total
Jul-03	200	1	862.31	\$ 172,462	Jul-04	200	1	862.31	\$ 172,462
Aug-03	200	1	862.31	\$ 172,462	Aug-04	200	1	862.31	\$ 172,462
Sep-03	200	1	862.31	\$ 172,462	Sep-04	200	1	862.31	\$ 172,462
Oct-03	200	1	862.31	\$ 172,462	Oct-04	200	1	862.31	\$ 172,462
Nov-03	200	1	862.31	\$ 172,462	Nov-04	200	1	862.31	\$ 172,462
Dec-03	200	1	862.31	\$ 172,462	Dec-04	200	1	862.31	\$ 172,462
Jan-04	200	1	862.31	\$ 172,462	Jan-05	200	1	862.31	\$ 172,462
Feb-04	200	1	862.31	\$ 172,462	Feb-05	200	1	862.31	\$ 172,462
Mar-04	200	1	862.31	\$ 172,462	Mar-05	200	1	862.31	\$ 172,462
Apr-04	200	1	862.31	\$ 172,462	Apr-05	200	1	862.31	\$ 172,462
May-04	200	1	862.31	\$ 172,462	May-05	200	1	862.31	\$ 172,462
Jun-04	200	1	862.31	\$ 172,462	Jun-05	200	1	862.31	\$ 172,462
				\$ 2,069,544					\$ 2,069,544

Eligible for COPES	Clients 200	Monthly	Rate	Total		Clients -	Monthly	Rate	Total
Jul-03	200	1	1107.52	\$ 221,504	Jul-04	200	1	1107.52	\$ 221,504
Aug-03	200	1	1107.52	\$ 221,504	Aug-04	200	1	1107.52	\$ 221,504
Sep-03	200	1	1107.52	\$ 221,504	Sep-04	200	1	1107.52	\$ 221,504
Oct-03	200	1	1107.52	\$ 221,504	Oct-04	200	1	1107.52	\$ 221,504
Nov-03	200	1	1107.52	\$ 221,504	Nov-04	200	1	1107.52	\$ 221,504
Dec-03	200	1	1107.52	\$ 221,504	Dec-04	200	1	1107.52	\$ 221,504
Jan-04	200	1	1107.52	\$ 221,504	Jan-05	200	1	1107.52	\$ 221,504
Feb-04	200	1	1107.52	\$ 221,504	Feb-05	200	1	1107.52	\$ 221,504
Mar-04	200	1	1107.52	\$ 221,504	Mar-05	200	1	1107.52	\$ 221,504
Apr-04	200	1	1107.52	\$ 221,504	Apr-05	200	1	1107.52	\$ 221,504
May-04	200	1	1107.52	\$ 221,504	May-05	200	1	1107.52	\$ 221,504
Jun-04	200	1	1107.52	\$ 221,504	Jun-05	200	1	1107.52	\$ 221,504
				\$ 2,658,048					\$ 2,658,048

SHB 1341 COPES for Medically Needy**MAA Backup Bow Wave**

State Fiscal Year 2004-On	<u>Jul-03</u>	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>
Forecast Caseload	6,829	6,868	6,907	6,946	6,984	7,022	7,059	7,097	7,133	7,170	7,206	7,241
Forecast Total Expenditures	\$ 1,687,819	\$ 1,686,924	\$ 1,722,630	\$ 1,776,122	\$ 1,753,408	\$ 1,754,768	\$ 1,862,475	\$ 1,837,149	\$ 1,922,075	\$ 1,867,510	\$ 1,898,469	\$ 1,915,429
Per Capita per Month	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279	\$ 279
Projected New Eligible Clients	450	450	450	450	450	450	450	450	450	450	450	450
Total Cost (PMPM)	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550	\$ 125,550
											Total Annual Cost - FY02	\$1,507,000
											GF-State	\$748,000
											Federal	\$759,000