

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
 TIME: **9:30:53AM**

Agency code: **539**

Agency name:

Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2012	Excp 2013
	Item Name: Return to regular FMAP after ARRA expiration		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies:		
	01-03-01 Community-based Alternatives (CBA)		
	01-03-02 Home and Community-based Services (HCS)		
	01-03-03 Community Living Assistance and Support Services (CLASS)		
	01-03-04 Deaf-Blind Multiple Disabilities (DBMD)		
	01-03-05 Medically Dependent Children Program (MDCP)		
	01-03-06 Consolidated Waiver Program		
	01-03-07 Texas Home Living Waiver		
	01-05-01 Program of All-inclusive Care for the Elderly (PACE)		

OBJECTS OF EXPENSE:

3001	CLIENT SERVICES	243,758,430	243,758,430
TOTAL, OBJECT OF EXPENSE		\$243,758,430	\$243,758,430

METHOD OF FINANCING:

555	Federal Funds		
93.778.000	XIX FMAP	147,496,048	147,496,047
93.778.003	XIX 50%	82,314	82,314
758	GR Match For Medicaid	96,180,068	96,180,069
TOTAL, METHOD OF FINANCING		\$243,758,430	\$243,758,430

DESCRIPTION / JUSTIFICATION:

The LAR 2012-13 instructions state that any requests for General Revenue (GR) to replace ARRA funding in the FY 2010-11 biennium must be requested as an exceptional item and should not be included in the agency's baseline request, unless ARRA funded a program covered by the exceptions listed in the Policy Letter. While the Policy Letter provided an exception for Medicaid "entitlement" programs, Medicaid waiver programs are not considered to be entitlement. An additional \$192.4 million GR is needed to replace the FY 2010-11 level of ARRA funding.

EXTERNAL/INTERNAL FACTORS:

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CODE DESCRIPTION

Excp 2012

Excp 2013

The base funding level will require us to reduce the estimated number of persons who will be served in waivers as well as the Program of All –Inclusive Care for the Elderly (PACE) on August 31, 2011 by 13,368, which is a 24.2% reduction. About 60.5% of this reduction is the result of lost ARRA funding in these programs. Funding this exceptional item would enable DADS to continue to serve a monthly average of 8,090 individuals.

The Affordable Care Act (Federal Health Care Reform) has maintenance-of-effort (MOE) requirements regarding the number of persons served in waivers. While there have been no definitive guidelines from the Federal Centers for Medicare and Medicaid Services (CMS), it appears that the MOE will be established as the number of individuals who were being served in March 2010. Without the restoration of ARRA funding, the number of individuals served in these programs will have to be reduced below March 2010 levels, which may jeopardize federal Medicaid funding.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/10/2010
 TIME: 9:32:30AM

Agency code: 539 Agency name: Aging and Disability Services, Department of

Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-3-1 Community-based Alternatives (CBA)			
OUTPUT MEASURES:			
1	Average Number of Individuals Served Per Month: Medicaid CBA Waiver	3,219.00	3,219.00
EFFICIENCY MEASURES:			
1	Average Monthly Cost Per Individual: Medicaid CBA Waiver	1,587.48	1,587.48
EXPLANATORY/INPUT MEASURES:			
1	Average Number on Interest List Per Month: CBA Waiver	-3,219.00	-3,219.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	61,490,218	61,490,218
TOTAL, OBJECT OF EXPENSE		\$61,490,218	\$61,490,218
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	37,132,645	37,132,645
555	Federal Funds		
93.778.003	XIX 50%	82,314	82,314
758	GR Match For Medicaid	24,275,259	24,275,259
TOTAL, METHOD OF FINANCING		\$61,490,218	\$61,490,218

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OUTPUT MEASURES:			
<u>1</u>	Avg # Individuals Served Per Mth: Home & Commity Based Services (HCS)	3,187.00	3,187.00
EFFICIENCY MEASURES:			
<u>1</u>	Avg Mthly Cost Per Individual Served: Home & Community Based Services	3,328.88	3,328.88
EXPLANATORY/INPUT MEASURES:			
<u>2</u>	Avg # Individis on Interest List Per Month: Home & Commity Based Svcs	-3,187.00	-3,187.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	127,318,351	127,318,351
TOTAL, OBJECT OF EXPENSE		\$127,318,351	\$127,318,351
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	77,091,261	77,091,262
758	GR Match For Medicaid	50,227,090	50,227,089
TOTAL, METHOD OF FINANCING		\$127,318,351	\$127,318,351

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-3-3 Community Living Assistance and Support Services (CLASS)			
OUTPUT MEASURES:			
<u>1</u>	Average Number of Individuals Served Per Month: CLASS Waiver	861.00	861.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Monthly Cost Per Individual: CLASS Waiver	3,652.48	3,652.48
EXPLANATORY/INPUT MEASURES:			
<u>2</u>	# of Persons Receiving Svcs at the End of the Fiscal Year: CLASS	-861.00	-861.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	37,713,510	37,713,510
TOTAL, OBJECT OF EXPENSE		\$37,713,510	\$37,713,510
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	22,835,530	22,835,530
758	GR Match For Medicaid	14,877,980	14,877,980
TOTAL, METHOD OF FINANCING		\$37,713,510	\$37,713,510

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
Item Name:	Return to regular FMAP after ARRA expiration		
Allocation to Strategy:	1-3-4 Deaf-Blind Multiple Disabilities (DBMD)		
OUTPUT MEASURES:			
<u>1</u>	Average Number of Individuals Served Per Month: Deaf-Blind Waiver	22.00	22.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Monthly Cost Per Individual: Deaf-Blind Waiver	4,078.92	4,078.92
EXPLANATORY/INPUT MEASURES:			
<u>2</u>	# of Persons Receiving Services at the End of the Fiscal Year: DBMD	-22.00	-22.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,101,836	1,101,836
TOTAL, OBJECT OF EXPENSE		\$1,101,836	\$1,101,836
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	667,162	667,162
758	GR Match For Medicaid	434,674	434,674
TOTAL, METHOD OF FINANCING		\$1,101,836	\$1,101,836

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 539 Agency name: Aging and Disability Services, Department of

Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-3-5 Medically Dependent Children Program (MDCP)			
OUTPUT MEASURES:			
1	Average Number of Individuals Served Per Month: MDCP Waiver	427.00	427.00
EFFICIENCY MEASURES:			
1	Average Monthly Cost Per Individual: MDCP Waiver	1,575.35	1,575.35
EXPLANATORY/INPUT MEASURES:			
1	Average Number on Interest List Per Month: MDCP Waiver	-427.00	-427.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	8,070,729	8,070,729
TOTAL, OBJECT OF EXPENSE		\$8,070,729	\$8,070,729
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	4,886,827	4,886,826
758	GR Match For Medicaid	3,183,902	3,183,903
TOTAL, METHOD OF FINANCING		\$8,070,729	\$8,070,729

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-3-6 Consolidated Waiver Program			
OUTPUT MEASURES:			
1	Avg Number of Individuals Served/Mo: Consolidated Waiver Program (CWP)	23.00	23.00
EFFICIENCY MEASURES:			
1	Average Monthly Cost Per Individual: Consolidated Waiver (CWP)	1,911.30	1,911.30
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	534,102	534,102
TOTAL, OBJECT OF EXPENSE		\$534,102	\$534,102
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	323,399	323,398
758	GR Match For Medicaid	210,703	210,704
TOTAL, METHOD OF FINANCING		\$534,102	\$534,102

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-3-7 Texas Home Living Waiver			
OUTPUT MEASURES:			
1	Avg Number of Individuals Served Per Month: Texas Home Living Waiver	172.00	172.00
EFFICIENCY MEASURES:			
1	Average Monthly Cost Per Individual Served: Texas Home Living Waiver	697.82	697.82
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,439,762	1,439,762
TOTAL, OBJECT OF EXPENSE		\$1,439,762	\$1,439,762
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	871,776	871,776
758	GR Match For Medicaid	567,986	567,986
TOTAL, METHOD OF FINANCING		\$1,439,762	\$1,439,762

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
Item Name: Return to regular FMAP after ARRA expiration			
Allocation to Strategy: 1-5-1 Program of All-inclusive Care for the Elderly (PACE)			
OUTPUT MEASURES:			
1	Avg # of Recipients Per Month: Program for All Inclusive Care (PACE)	179.00	179.00
EFFICIENCY MEASURES:			
1	Avg Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,830.26	2,830.26
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	6,089,922	6,089,922
TOTAL, OBJECT OF EXPENSE		\$6,089,922	\$6,089,922
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	3,687,448	3,687,448
758	GR Match For Medicaid	2,402,474	2,402,474
TOTAL, METHOD OF FINANCING		\$6,089,922	\$6,089,922

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 10, 2010

Time: 2:02:02 PM

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2012	Requested 2013
Item #1	Return To Regular FMAP after ARRA Expiration (non-entitlement)		
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93.778.003 XIX ADM 50%			
1.3.1	Community Based Alternatives (CBA)	\$82,314	\$82,314
	Total All Strategies	\$82,314	\$82,314
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$82,314	\$82,314
93.778.005 XIX FMAP			
1.3.1	Community Based Alternatives (CBA)	\$37,132,644	\$37,132,644
1.3.2	Home and Community Based Services (HCS)	\$77,091,262	\$77,091,262
1.3.3	Community Living Assistance & Support Services (CLASS)	\$22,835,530	\$22,835,530
1.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$667,162	\$667,162
1.3.5	Medically Dependent Children Program (MDCP)	\$4,886,826	\$4,886,826
1.3.6	Consolidated Waiver Program	\$323,399	\$323,399
1.3.7	Texas Home Living Waiver	\$871,776	\$871,776
1.5.1	Program of All-inclusive Care for the Elderly (PACE)	\$3,687,448	\$3,687,448
	Total All Strategies	\$147,496,047	\$147,496,047
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$147,496,047	\$147,496,047
	Total All Strategies	\$147,578,361	\$147,578,361
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$147,578,361	\$147,578,361
	Additional General Revenue for Employee Benefits	\$0	\$0