

**STANISLAUS COUNTY
IHSS ADVISORY COMMITTEE MEETING
MINUTES**

02/08/02

Committee Members Present:	Madelyn Amaral Jeff Lambaren Jose Acosta	Connie Mueller Kenny Brown Bonnie Cyphers
Committee Members Absent:	Dwight Bateman	
IHSS Staff Present:	Robert Taylor	Paul Birmingham
CSA Staff Present:	Ted Martin Doreen Ott	Shannon Jantz

OPENING REMARKS by CHAIRMAN JEFF LAMBAREN

- Meeting called to order at 1:00 pm.
- Announcement made allowing for public comment.
Note: No response from public attendees.
- January 25, 2002 minutes: Motion M/S/A to accept minutes with no corrections.

RECAP OF MODES OF SERVICE by PAUL BIRMINGHAM

- There are only three modes of service in the IHSS program:
 1. Individual Provider Mode – Recipient is the Employer.
 2. Contract Mode – Provider becomes an employee of another entity, the contract agency.
 3. County Homemaker Mode – Worker is a County Employee.

CONTRACT MODE by PAUL BIRMINGHAM

- The County contracts with a qualified home care agency through the Invitation to Bid or a Request for Proposal process.
- The County can contract with a private business or a non-profit entity.
- The distinguishing characteristic of the contract mode is that the provider becomes an employee of the contract agency.
- The contract agency becomes the “Employer of Record”.
- All modes can exist within the same county at the same time.
- Two scenarios of the contract mode were given as an example to show how the mode works.
- There may be an expectation of IHSS provider training within the contract mode.
- Discussed contract mode cost scenarios and related handouts.

MEMBERSHIP: VACANT COMMITTEE POSITIONS

- Letters of Resignation acknowledged and handed out to members.
- Paul Birmingham discussed the process for filling vacant committee positions.
- New members will be given copies all minutes and a binder with all information covered in the previous meetings.
- Motion M/S/A for Paul Birmingham to recruit new members from the previous list of qualified applicants. The qualified applicants will be invited to attend meetings as public citizen until they are officially appointed to the committee.

AGENDA ITEMS FOR NEXT MEETING

- A request was made by a committee member to visit a county who currently has a Public Authority in place to see how it functions.
- County Homemaker Mode.
- Budget update from Accounting.
- Accounting is working on a cost comparison of three different counties and their Public Authority.

CLOSED SESSION: UNIFORMITY VIDEO

- Chairman Jeff Lambaren made an oral announcement of closed session for the remainder of the meeting for viewing of the Uniformity Video.

Meeting Adjourned @ 3:00 pm
Shannon Jantz, Recorder

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814

RECEIVED
COMMUNITY SERVICES AGENCY



2001 SEP 14 PM 12:09

August 31, 2001

ALL-COUNTY LETTER NO. 01-63

TO: ALL COUNTY WELFARE DIRECTORS
ALL IHSS PROGRAM MANAGERS
ALL COUNTY WELFARE FISCAL OFFICERS

Reason For This Transmittal

- State Law Change
- Federal Law or Regulation Change
- Court Order or Settlement Agreement
- Clarification Requested by one or More Counties
- Initiated by CDSS

SUBJECT: MAXIMUM ALLOWABLE COSTS OF SERVICE THAT AFFECT
IN-HOME SUPPORTIVE SERVICES THIRD PARTY CONTRACTS

REFERENCE: ACL NOS. 94-37, 00-75

The purpose of this All-County Letter is to advise counties of recent changes affecting the In-Home Supportive Services (IHSS) Maximum Allowable Contract Rate (MACR). The Fiscal Year (FY) 2001/02 Budget Act, Senate Bill 739 (Chapter 106, Statutes of 2001) provided State funding to increase the MACR by an additional 5.31 percent for counties currently utilizing the contract mode as one of the modes of service delivery for recipients of the (IHSS) program.

The new MACR is effective July 1, 2001, for each county listed below. The increase in the MACR establishes a new maximum hourly contract rate in which the State will share in the cost. The new MACRs do not create new county financial obligations and should not be construed to be a standard or required rate of payment for IHSS contracts. Affected counties can award IHSS contracts at a rate lower than the MACR rate. The California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Section 10-205.6 requires counties to encourage maximum competition among bidders and to secure the lowest price possible.

Counties that agree to pay a rate higher than the MACR are reminded that they must pay 100 percent of the nonfederal cost for the portion above the MACR in accordance with Welfare and Institutions Code Section 12303 (a) and CDSS MPP Section 10-205.1. Title XIX federal financial participation is available in contract rates, subject to California Department of Health Services approval.

The FY 2001/02 MACR eligible for State financial participation is as follows:

<u>County</u>	<u>Maximum Allowable Contract Rate</u>
Butte	\$12.21
Nevada	\$12.88
Riverside	\$14.75
San Diego	\$14.31
San Francisco	\$15.95
San Joaquin	\$13.05
San Mateo	\$15.20
Santa Barbara	\$15.12
Santa Clara	\$16.28
Santa Cruz	\$16.34
Tehama	\$13.57
Ventura	\$13.27

If you have questions or concerns, you may contact your county's Adult Programs Operations and Technical Assistance Analyst at (916) 229-4000.

Sincerely,



DONNA L. MANDELSTAM
Deputy Director
Disability and Adult Programs Division

WAGE RATES FOR CONTRACT COUNTIES						
COUNTY	CONTRACTOR	CONTRACT RATE	HOURLY WAGE*	ADMIN. OVERHEAD	MACR	
BUTTE	AJG	\$ 11.59	\$ 7.11	\$ 4.48	\$ 12.21	
NEVADA	ADDUS	\$ 12.23	\$ 6.34	\$ 5.89	\$ 12.88	
RIVERSIDE	ADDUS	\$ 13.87	\$ 8.29	\$ 5.58	\$ 14.75	
	ASSISTED CARE	\$ 13.88	\$ 7.90	\$ 5.98	\$ 14.75	
SAN DIEGO	ADDUS	\$ 14.31	\$ 8.71	\$ 5.60	\$ 14.31	
SAN FRANCISCO	ADDUS	\$ 19.12	\$ 10.11	\$ 9.01	\$ 15.95	
	IHSS CONSORTIUM	\$ 20.88	\$ 9.96	\$ 10.92	\$ 15.95	
SAN JOAQUIN	ASSISTED CARE	\$ 12.82	\$ 6.88	\$ 5.94	\$ 13.05	
SAN MATEO	AJG	\$ 14.43	\$ 8.27	\$ 6.16	\$ 15.20	
SANTA BARBARA	ADDUS	\$ 13.10	\$ 6.87	\$ 6.23	\$ 15.12	
SANTA CLARA	COUNCIL ON AGING	\$ 16.81	\$ 9.33	\$ 7.48	\$ 16.28	
SANTA CRUZ	ADDUS	\$ 14.85	\$ 8.06	\$ 6.79	\$ 16.34	
TEHAMA	ADDUS	\$ 12.88	\$ 6.98	\$ 5.90	\$ 13.57	
VENTURA	AJG	\$ 12.28	\$ 7.30	\$ 4.98	\$ 13.27	
* Composite hourly wage as estimated by the contractor						

CONTRACT MODE COST SCENARIO

February 7, 2002

EXAMPLE: 20 % of the IHSS caseload served by the Contract mode with an average of 26* hours per case.

Estimated Total Annual Paid Cases	8982
Estimated Total Annual Paid Hours	233524
Contract Rate(98% of MACR**)	\$ 13.72 per hour

ANNUAL PAID HOURS X CONTRACT RATE =

233524 X \$13.72 = \$3,203,949

EXAMPLE: 20% of the IHSS caseload served by the IP mode with an average of 26 hours per case.

Estimated Total Annual Paid Cases	8982
Estimated Total Annual Paid Hours	233524
IP Rate(composite rate)	\$ 7.30 per hour

ANNUAL PAID HOURS X IP RATE =

233524 X \$7.30 = \$1,622,991

ANNUAL COST OF THE CONTRACT MODE	\$3,203,949
ANNUAL COST OF THE IP MODE	- <u>\$1,622,991</u>

***ANNUAL INCREASED COST
UNDER THE CONTRACT MODE*** **\$ 1,580,958**

* The average hour per case of 26 hours is significantly less than Stanislaus County's average per case of 77 hours. Historically Contract cases have had lower average hours.

** MACR is the Maximum Allowable Contract Rate allowed by the California Department of Social Services. Stanislaus County's MACR is estimated to be between \$13.00 and \$14.00.

② Contract Tab

IHSS CONTRACTING COST BENEFIT ANALYSIS SUMMARY for preliminary review of implementing AB 1682 requirement to establish an employer of record for the purposes of employee/employer relations including collective bargaining with IHSS Providers.
 Information provides cost estimates for 100% IP (current level), 100% contract and 2 scenarios for mixed modes for contract (20%) and IP (80%)

	Current Operations (pre-AB 1682 requirements)	Comparison only: IHSS 100% contract mode	Scenario 1 - Contract & IP modes same avg hours per case (77 avg hrs):			Scenario 2 - Contract 26 avg hours per case & IP 89.3 avg hours per case:			\$ chg current spending projection to scenario 2
			Contract(s) for the delivery of IHSS Services (Contract mode) 20% @ 77 avg hrs per case	IP Mode 80% @ 77 Avg hrs per case	Total	Contract(s) for the delivery of IHSS Services (Contract mode) 20% @ 26 avg hrs per case	IP Mode 80% @ 89.3 avg hrs per case	Total	
PROGRAM:									
IHSS Program Individual Provider	25,747,487	49,195,897	9,488,613	20,687,666	20,687,666	3,203,947	23,943,871	23,943,871	
IHSS Contracted Provider	0	49,195,897	9,488,613	20,687,666	9,488,613	3,203,947	23,943,871	3,203,947	
TOTAL	25,747,487	49,195,897	9,488,613	20,687,666	30,176,279	3,203,947	23,943,871	27,147,818	1,400,331
Estimated total annual paid cases	45,701	45,701	8,982	36,719	45,701	8,982	36,719	45,701	
Estimated average cost per case	\$563	\$1,076	\$1,086	\$563	\$660	\$357	\$652	\$594	
Estimated total annual paid hours	3,513,993	3,513,993	691,590	2,827,389	3,518,979	233,524	3,280,499	3,514,023	
Estimated average hourly rate	\$7.33	\$14.00	\$13.72	\$7.32	\$8.58	\$13.72	\$7.30	\$7.73	
COUNTY COST ESTIMATE:									
Program County Cost (approx 20.14% composite share)	5,185,813	9,905,526	1,910,519	4,166,748	6,077,267	645,110	4,822,380	5,467,491	281,578

*Based on FY 01/02 Midyear projections (6 mo actuals + 6 mo est w/ 4.1% caseload growth last 6 mo).

02/06/2002

PREPARED BY: Doreen Ott

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IHSS 100% IP Mode - Cost Benefit Analysis (Using FY 01/02 Midyear estimates as base)

CURRENT OPERATIONS - 100% IP Mode (6 mo actuals and 6 mo 4.1% caseload growth, 3% non-public authority rate (includes min wage increase of \$.50 eff 1/02))

	AUTH CASES	PAID CASES	PER HOUR RATE	PCSP 82.63%	NON-PCSP 17.37%	TOTAL PAID	AVG COST PER CASE	% CHANGE (AVG COST)	TOTAL HRS PAID	(3) AVG HOURS PER CASE	% CHANGE (AVG HRS)	GRAND TOTAL
MONTH/YR												
Jul-01	3,851	3,629	\$6.91	1,617,665	327,074	1,944,939	536		281,344.9	78		1,944,939
Aug-01	3,900	3,831	\$6.91	1,669,729	351,910	2,021,639	528	-1.54%	292,352.6	76	-1.57%	2,021,639
Sep-01	3,973	3,711	\$6.91	1,629,267	337,897	1,967,164	530	0.45%	284,129.0	77	0.33%	1,967,164
QTR TOTAL	11,724	11,171		4,916,661	1,016,861	5,933,742			857,826.5	77		5,933,742
Oct-01	4,047	3,901	\$6.91	1,728,730	376,242	2,104,972	540	1.79%	300,605.5	77	0.65%	2,104,972
Nov-01	4,055	3,886	\$6.91	1,687,791	350,406	2,038,198	524	-2.80%	294,480.7	76	-1.66%	2,038,198
Dec-01	4,067	3,776	\$6.91	1,659,810	356,836	2,016,645	534	1.82%	292,637.0	77	2.27%	2,016,645
QTR TOTAL	12,169	11,563		5,076,331	1,083,484	6,159,815	533	0.00%	887,723	77	0.00%	6,159,815
Jan-02	4,081	3,795	\$7.46	1,801,382	378,678	2,180,058	574	7.56%	292,232.9	77	-0.54%	2,180,058
Feb-02	4,095	3,808	\$7.46	1,807,536	379,970	2,187,506	574	0.00%	293,231.4	77	0.00%	2,187,506
Mar-02	4,109	3,821	\$7.46	1,813,712	381,268	2,194,980	574	0.00%	294,233.3	77	0.00%	2,194,980
QTR TOTAL	12,285	11,425		5,422,630	1,139,914	6,562,544	574	7.83%	879,698	77	0.29%	6,562,544
Apr-02	4,123	3,834	\$7.46	1,819,909	382,571	2,202,480	574	0.00%	295,238.6	77	0.00%	2,202,480
May-02	4,137	3,847	\$7.46	1,826,127	383,878	2,210,005	574	0.00%	296,247.3	77	0.00%	2,210,005
Jun-02	4,151	3,861	\$7.46	1,832,366	385,189	2,217,556	574	0.00%	297,259.5	77	0.00%	2,217,556
QTR TOTAL	12,411	11,542		5,478,402	1,151,638	6,630,040	574	0.00%	888,745	77	0.00%	6,630,040
TOTALS	48,588	45,701		20,894,224	4,391,917	25,286,141	0		3,513,993			25,286,141
WORKERS COMP/CMIPS				372,076	89,270	461,346						461,346
GRAND TOTALS				21,266,300	4,481,187	25,747,487						25,747,487
COUNTY SHARE ESTIMATES				3,617,398	1,568,415	5,185,813						5,185,813
CO COMPOSITE RATE (PCSP eff 10/01)				17.01%	35.00%	20.1410%						

(1) From July thru Dec of 2001, use actual per State Monthly Statistics Summary (C-Sum) for Auth/Paid Cases, PCSP/Non-PCSP amounts and Hours From Jan thru Jun, 2002 use 4.1% anticipated caseload growth rate, 93% Paid Cases, 83% PCSP, 17% Non-PCSP

(2) \$6.91 in first 6 months include \$5.75 + \$.50 minimum wage increase X 3% non-public authority provider rate increase both effective Jan 1, 2001 X .072961 (Adj Employer FICA rate used for FY 01/02). \$7.46 in second 6 months include \$6.25 + \$.50 min wage increase X3% non-public authority provider rate X .072981 (Employer FICA rate).

(3) Estimate of 77 hours per case used from Jan thru Jun, 2002

(4) Paid cases is 93% of Authorized cases based on actual average percent of Authorized cases for FY 00/01.

IHSS 100% Contract Mode - Cost Benefit Analysis (using FY 01/02 Midyear estimates as base)

Comparison scenario for Option 4 only - Contract Mode - Using midyear caseload est at \$14.00 MACR (Please note: Not possible to have 100% contract mode).

		ALLOCATION		BUDGET ESTIMATE		49,195,897													
MONTH/YR	AUTH CASES	PAID CASES	PER HOUR RATE	PCSP 82.63%	NON-PCSP 17.37%	TOTAL PAID	AVG COST PER CASE	% CHANGE (AVG COST)	TOTAL HRS PAID	(3) AVG HOURS PER CASE	% CHANGE (AVG HRS)	GRAND TOTAL							
Jul-01	3,851	3,829	\$14.00	3,254,654	684,175	3,938,829	1,085		281,344.9	78		3,938,829							
Aug-01	3,900	3,831	\$14.00	3,381,993	710,943	4,092,936	1,068	-1.57%	292,352.6	76	-1.57%	4,092,936							
Sep-01	3,973	3,711	\$14.00	3,286,861	690,945	3,977,806	1,072	0.33%	284,129.0	77	0.33%	3,977,806							
QTR TOTAL	11,724	11,171		9,923,509	2,086,062	12,009,571			857,826.5	77		12,009,571							
Oct-01	4,047	3,901	\$14.00	3,477,485	731,012	4,208,477	1,079	0.65%	300,605.5	77	0.65%	4,208,477							
Nov-01	4,055	3,886	\$14.00	3,406,612	716,118	4,122,730	1,061	-1.66%	294,480.7	76	-1.66%	4,122,730							
Dec-01	4,067	3,776	\$14.00	3,385,283	711,635	4,096,918	1,085	2.27%	292,637.0	77	2.27%	4,096,918							
QTR TOTAL	12,169	11,563		10,269,380	2,158,765	12,428,125	1,075	0.00%	887,723	77	0.00%	12,428,125							
Jan-02	4,081	3,795	\$14.00	3,380,609	710,652	4,091,261	1,078	-0.64%	292,232.9	77	-0.64%	4,091,261							
Feb-02	4,095	3,808	\$14.00	3,392,159	713,080	4,105,240	1,078	0.00%	293,231.4	77	0.00%	4,105,240							
Mar-02	4,109	3,821	\$14.00	3,403,749	715,516	4,119,266	1,078	0.00%	294,233.3	77	0.00%	4,119,266							
QTR TOTAL	12,285	11,425		10,176,518	2,139,249	12,315,766	1,078	0.30%	879,698	77	0.29%	12,315,766							
Apr-02	4,123	3,834	\$14.00	3,415,378	717,961	4,133,340	1,078	0.00%	295,238.6	77	0.00%	4,133,340							
May-02	4,137	3,847	\$14.00	3,427,048	720,414	4,147,462	1,078	0.00%	296,247.3	77	0.00%	4,147,462							
Jun-02	4,151	3,861	\$14.00	3,438,757	722,876	4,161,633	1,078	0.00%	297,259.5	77	0.00%	4,161,633							
QTR TOTAL	12,411	11,542		10,281,184	2,161,261	12,442,435	1,078	0.00%	886,745	77	0.00%	12,442,435							
TOTALS	48,588	45,701		40,650,570	8,545,327	49,195,897	0		3,513,993			49,195,897							
WORKERS COMP/CMIPS						0						0							
GRAND TOTALS				40,650,570	8,545,327	49,195,897						49,195,897							
COUNTY SHARE ESTIMATES				6,914,662	2,990,865	9,905,526						9,905,526							
CO COMPOSITE RATE (PCSP eff 10/01)				17.01%	35.00%	20.1349%													

- (1) From July thru Dec of 2001, use actual per State Monthly Statistics Summary (C-Sum) for Auth/Paid Cases, PCSP/Non-PCSP amounts and Hours From Jan thru Jun, 2002 use 4.1% anticipated caseload growth rate, 93% Paid Cases, 83% PCSP, 17% Non-PCSP
- (2) Using Maximum Allowable Contract Rate of \$14.00.
- (3) Estimate of 77 hours per case used from Jan thru Jun, 2002
- (4) Paid cases is 93% of Authorized cases based on actual average percent of Authorized cases for FY 00/01.

IHSS 20% - Contract Mode (800 cases) - Cost Benefit Analysis (using FY 01/02 Midyear estimates as base)
USED 77 AVG HOURS PER CASE

Scenario 1 for Option 4 - Contract Mode (800 cases first 6 mo +midyear 4.1 case load growth
 last 6 months) 98% of MACR rate of \$14.00 at 77 avg hours per case.

MONTH/YR	AUTH CASES	PAID CASES	HOUR RATE	PCSP 82.63%	NON-PCSP 17.37%	TOTAL PAID	AVG COST PER CASE	CHANGE (AVG COST) %	TOTAL HRS PAID	AVG HOURS PER CASE (3)	CHANGE (AVG HRS) %	GRAND TOTAL
Jan-02	803	747	\$13.72	651,684	136,993	788,677	1.056	0.00%	57,483.7	77	0.00%	788,677
Feb-02	805	749	\$13.72	653,910	137,461	791,371	1.056	0.00%	57,680.1	77	0.00%	791,371
Mar-02	808	752	\$13.72	656,144	137,931	794,075	1.056	0.00%	57,877.2	77	0.00%	794,075
QTR TOTAL	2,416	2,247		1,961,738	412,385	2,374,124	1.056	0.00%	173,041	77	0.00%	2,374,124
Apr-02	811	754	\$13.72	658,386	138,402	796,788	1.056	0.00%	58,075.0	77	0.00%	796,788
May-02	814	757	\$13.72	660,636	138,875	799,511	1.056	0.00%	58,273.4	77	0.00%	799,511
Jun-02	817	759	\$13.72	662,893	139,350	802,242	1.056	0.00%	58,472.5	77	0.00%	802,242
QTR TOTAL	2,441	2,270		1,981,915	416,627	2,398,542	1.056	0.00%	174,821	77	0.00%	2,398,542
TOTALS	9,558	8,982		7,840,441	1,648,172	9,488,613	0		691,590			9,488,613
WORKERS COMP/CMIPS						0						0
GRAND TOTALS				7,840,441	1,648,172	9,488,613						9,488,613
COUNTY SHARE ESTIMATES				1,333,659	576,860	1,910,519						1,910,519
CO COMPOSITE RATE (PCSP eff 10/01)				17.01%	35.00%	20.1349%						

Use 800 cases with average of 77 hours per month at 98% of high end of our MACR of \$14.00
 Paid cases: 93% of authorized
 Total authorized cases estimated for this scenario - IP (80%) + contract (20%) = 48,589
 No estimate for Workers Comp/CMIPS - billed through contract

**IHSS 80% IP Mode - Cost Benefit Analysis (Using FY 01/02 Midyear estimates as base)
USED 77 AVG HOURS PER CASE**

Scenario 1 for Option 4 - IP Mode (less 800 cases/hrs - 6 mo actuals and 6 mo 4.1% caseload growth, 3% non-public authority rate (includes min wage increase of \$.50 err 1/02- using 77 hours avg cost per case.

MONTH/YR	ALLOCATION		PER HOUR	PCSP	NON-PCSP	TOTAL PAID	AVG COST PER CASE	CHANGE % (AVG COST)	TOTAL HRS PAID	AVG HOURS PER CASE (3)	CHANGE % (AVG HRS)	GRAND TOTAL
	AUTH CASES	PAID CASES										
Jul-01	3,051	2,885	\$6.91	1,268,389	266,633	1,535,022	532	0.00%	227,145.0	77	0.00%	1,535,022
Aug-01	3,100	3,087	\$6.91	1,357,198	285,302	1,642,500	532	0.00%	232,699.0	77	0.00%	1,642,500
Sep-01	3,173	2,967	\$6.91	1,304,440	274,212	1,578,652	532	0.00%	228,459.0	77	0.00%	1,578,652
QTR TOTAL	9,324	8,939		3,930,026	826,147	4,756,174			688,303.0	77		4,756,174
Oct-01	3,247	3,157	\$6.91	1,387,973	291,772	1,679,745	532	0.00%	243,089.0	77	0.00%	1,679,745
Nov-01	3,255	3,142	\$6.91	1,381,379	290,385	1,671,764	532	0.00%	241,934.0	77	0.00%	1,671,764
Dec-01	3,267	3,032	\$6.91	1,333,017	280,219	1,613,236	532	0.00%	233,464.0	77	0.00%	1,613,236
QTR TOTAL	9,769	9,331		4,102,369	862,376	4,964,745	532	0.00%	718,487	77	0.00%	4,964,745
Jan-02	3,278	3,049	\$7.46	1,446,969	304,173	1,751,142	574	7.96%	234,737.6	77	0.00%	1,751,142
Feb-02	3,290	3,060	\$7.46	1,452,266	305,287	1,757,553	574	0.00%	235,596.9	77	0.00%	1,757,553
Mar-02	3,301	3,070	\$7.46	1,457,122	306,308	1,763,429	574	0.00%	236,384.6	77	0.00%	1,763,429
QTR TOTAL	9,869	9,178		4,356,356	915,768	5,272,124	574	7.96%	706,719	77	0.00%	5,272,124
Apr-02	3,312	3,090	\$7.46	1,461,977	307,328	1,769,306	574	0.00%	237,172.3	77	0.00%	1,769,306
May-02	3,323	3,090	\$7.46	1,466,833	308,349	1,775,182	574	0.00%	237,960.0	77	0.00%	1,775,182
Jun-02	3,334	3,101	\$7.46	1,471,688	309,370	1,781,058	574	0.00%	238,747.7	77	0.00%	1,781,058
QTR TOTAL	9,969	9,271		4,400,498	926,047	5,326,545	574	0.00%	713,880	77	0.00%	5,326,545
TOTALS	38,931	36,719		16,789,250	3,529,339	20,318,589	0		2,827,389			20,318,589
WORKERS COMP/CMPS				287,660	71,416	359,077						359,077
GRAND TOTALS				17,086,910	3,600,755	20,687,666						20,687,666
COUNTY SHARE ESTIMATES				2,906,483	1,260,264	4,166,748						4,166,748
CO COMPOSITE RATE (PCSP err 10/01)				17.01%	35.00%	20.14122%						

Authorized cases : used FY 01/02 actuals - 800 cases to contract mode
 Paid cases: Used IP actuals FY 01/02 less balance of cases paid in contract mode
 Total authorized cases estimated for this scenario - IP (80%) + contract (20%) = 48,589
 Estimated Workers Comp and CMPS for IP at 80% of budget.

IHSS Contract Mode (800 cases) - Cost Benefit Analysis (using FY 01/02 Midyear estimates as base)
USED 26 AVG HOURS PER CASE

Scenario 2 for Option 4: - Contract Mode (800 cases first 6 mo +midyear 4.1 case load growth
 last 6 months) 98% of MACR rate of \$14.00 at 26 avg hours per case

MONTHLY		AVERAGE		PER HOUR		PCSP		NON-PCSP		TOTAL		AVG COST		CHANGE		TOTAL		AVG HOURS		CHANGE		GRAND	
CASES	CASES	RATE	RATE	PCSP	NON-PCSP	PAID	PER CASE	AVG COST	%	HRS PAID	(3)	%	TOTAL	TOTAL									
BUDGET ESTIMATE																							
ALLOCATION																							
3,203,947																							
800	800	744	\$13.72	219,300	46,100	265,400	357	19,344.0	0.00%	19,344.0	26	0.00%	265,400	265,400									
800	800	744	\$13.72	219,300	46,100	265,400	357	19,344.0	0.00%	19,344.0	26	0.00%	265,400	265,400									
800	800	744	\$13.72	219,300	46,100	265,400	357	19,344.0	0.00%	19,344.0	26	0.00%	265,400	265,400									
QTR TOTAL	2,400	2,232		657,899	138,300	796,199	357	58,032.0	0.00%	58,032.0	26	0.00%	796,199	796,199									
800	800	744	\$13.72	219,300	46,100	265,400	357	19,344.0	0.00%	19,344.0	26	0.00%	265,400	265,400									
800	800	744	\$13.72	219,300	46,100	265,400	357	19,344.0	0.00%	19,344.0	26	0.00%	265,400	265,400									
800	800	744	\$13.72	219,300	46,100	265,400	357	19,344.0	0.00%	19,344.0	26	0.00%	265,400	265,400									
QTR TOTAL	2,400	2,232		657,899	138,300	796,199	357	58,032.0	0.00%	58,032.0	26	0.00%	796,199	796,199									
803	803	747	\$13.72	220,049	46,557	266,606	357	19,410.1	0.00%	19,410.1	26	0.00%	266,606	266,606									
805	805	749	\$13.72	220,801	46,415	267,216	357	19,476.4	0.00%	19,476.4	26	0.00%	267,216	267,216									
808	808	752	\$13.72	221,555	46,574	268,129	357	19,543.0	0.00%	19,543.0	26	0.00%	268,129	268,129									
QTR TOTAL	2,416	2,247		662,405	139,247	801,652	357	59,429	0.00%	59,429	26	0.00%	801,652	801,652									
811	811	754	\$13.72	222,312	46,733	269,045	357	19,609.7	0.00%	19,609.7	26	0.00%	269,045	269,045									
814	814	757	\$13.72	223,072	46,893	269,965	357	19,676.7	0.00%	19,676.7	26	0.00%	269,965	269,965									
817	817	759	\$13.72	223,834	47,053	270,887	357	19,744.0	0.00%	19,744.0	26	0.00%	270,887	270,887									
QTR TOTAL	2,441	2,270		669,218	140,679	809,897	357	59,930	0.00%	59,930	26	0.00%	809,897	809,897									
TOTALS	9,658	8,982		2,647,422	556,526	3,203,947	0	235,524					3,203,947	3,203,947									
WORKERS COMP/CMIPS						0							0	0									
GRAND TOTALS				2,647,422	556,526	3,203,947							3,203,947	3,203,947									
COUNTY SHARE ESTIMATES				450,326	194,794	645,110							645,110	645,110									
CO COMPOSITE RATE (PCSP eff 10/01)				17.01%	35.00%	20.1349%																	

Per Paul use 800 cases with average of 27 hndhrs per month at 98% of high end of our MACR of \$14.00
 Paid cases: 93% of authorized
 Total authorized cases estimated for this scenario - IP (80%) + contract (20%) = 48,589
 No estimate for Workers Comp/CMIPS - billed through contract

**IHSS 80% IP Mode - Cost Benefit Analysis (using FY 01/02 Midyear estimates as base)
USED 89.3 AVG HOURS PER CASE**

Scenario 2 for Option 4 - IP Mode (less 800 cases/hrs - 6 mo actuals and 6 mo 4.1% caseload growth, 3% non-public authority rate (includes min wage increase of \$.50 err /102) at 89.3 avg hr per case (offset from contract mode at 26 avg hr per case).

		ALLOCATION		BUDGET ESTIMATE		PER HOUR RATE		PCSP		NON-PCSP		TOTAL PAID		AVG COST PER CASE		CHANGE % (AVG COST)		TOTAL HRS PAID		(3) AVG HOURS PER CASE		CHANGE % (AVG HRS)		GRAND TOTAL	
MONTH/HR	AUTH CASES	PAID CASES	HOUR RATE	PCSP 82.63%	NON-PCSP 17.37%	TOTAL PAID	AVG COST PER CASE	CHANGE % (AVG COST)	TOTAL HRS PAID	(3) AVG HOURS PER CASE	CHANGE % (AVG HRS)	GRAND TOTAL													
Jan-01	3,051	2,885	\$6.91	1,471,657	309,363	1,781,021	617	0.00%	257,745.4	89	0.00%	1,781,021													
Feb-01	3,100	3,087	\$6.91	1,574,699	331,024	1,905,723	617	0.00%	275,792.0	89	0.00%	1,905,723													
Mar-01	3,173	2,967	\$6.91	1,513,486	318,156	1,831,642	617	0.00%	285,071.3	89	0.00%	1,831,642													
QTR TOTAL	9,324	8,939		4,559,842	958,544	5,518,386			798,608.7	89		5,518,386													
Oct-01	3,247	3,157	\$6.91	1,610,406	338,530	1,948,937	617	0.00%	282,045.8	89	0.00%	1,948,937													
Nov-01	3,255	3,142	\$6.91	1,602,755	336,922	1,939,677	617	0.00%	280,705.7	89	0.00%	1,939,677													
Dec-01	3,267	3,032	\$6.91	1,546,543	325,126	1,871,769	617	0.00%	270,878.3	89	0.00%	1,871,769													
QTR TOTAL	9,769	9,331		4,759,804	1,000,578	5,760,383	617	0.00%	833,630	89	0.00%	5,760,383													
Jan-02	3,278	3,049	\$7.46	1,678,856	352,919	2,031,776	666	7.96%	272,356.0	89	0.00%	2,031,776													
Feb-02	3,290	3,060	\$7.46	1,685,002	354,211	2,039,214	666	0.00%	273,353.1	89	0.00%	2,039,214													
Mar-02	3,301	3,070	\$7.46	1,690,636	355,396	2,046,032	666	0.00%	274,267.0	89	0.00%	2,046,032													
QTR TOTAL	9,869	9,178		5,054,495	1,062,527	6,117,022	666	7.96%	819,976	89	0.00%	6,117,022													
Apr-02	3,312	3,080	\$7.46	1,686,270	356,580	2,052,850	666	0.00%	275,181.0	89	0.00%	2,052,850													
May-02	3,323	3,090	\$7.46	1,701,904	357,764	2,059,668	666	0.00%	276,094.9	89	0.00%	2,059,668													
Jun-02	3,334	3,101	\$7.46	1,707,537	358,949	2,066,486	666	0.00%	277,008.8	89	0.00%	2,066,486													
QTR TOTAL	9,969	9,271		5,105,711	1,073,293	6,179,004	666	0.00%	828,285	89	0.00%	6,179,004													
TOTALS	38,931	36,719		19,479,852	4,094,942	23,574,794	0		3,280,499			23,574,794													
WORKERS COMP/CMPIS				297,650	71,416	369,077						369,077													
GRAND TOTALS				19,777,513	4,166,358	23,943,871						23,943,871													
COUNTY SHARE ESTIMATES				3,364,155	1,458,225	4,822,380						4,822,380													
CO COMPOSITE RATE (PCSP @ 10/01)				17.01%	35.00%	20.1404%																			

Authorized cases : used FY 01/02 actuals - 800 cases to contract mode
 Paid cases: Used IP actuals FY 01/02 less balance of cases paid in contract mode
 Total authorized cases estimated for this scenario - IP (80%) + contract (20%) = 46,589
 Estimated Workers Comp and CMPIS for contract at 80% of budget
 Average hours per case based on original hours projected for 100% IP (current operations) of 3,513,993 / 233,524 (total contract hours estimated on 26 avg hr per case) = 3,280,469 adj total hours divided by original paid IP cases of 36,719 = 89.339824 avg hours per case for balance of IP cases.