



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

TATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY ACTION	M	R	A	Γ
TATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY AND I I VII		<u> </u>	<u>_!</u>	-

ALL COUNTY WELFARE DIRECTORS

ALL COUNTY WELFARE FISCAL OFFICERS

ALL IHSS PROGRAM MANAGERS

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

ALL-COUNTY LETTER NO. 01-63

COMMUNAL SERVICES AGENCY

GRAY DAVIS, Governor

2001 SEP 14 PM 12:09

ſ

August 31, 2001

TO:

Reason For This Transmittal

- [x] 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:

County	Maximum Allowable Contract Rate
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,

L. Manhettan

DONNA L. MANDELSTAM Deputy Director Disability and Adult Programs Division

COUNTY	CONTRACTOR	CON	TRACT	НС	URLY	A	DMIN.	IV	IACR
			RATE	w	AGE*	OVE	RHEAD		
		<u> </u>							
BUTTE	AJG	\$	11.59	\$	7.11	\$	4.48	\$	12.21
NEVADA	ADDUS	\$	12.23	\$	6.34	\$	5.89	\$	12.88
		1							
	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
			- 10 m						
SAN FRANCISCO	ADDUS	\$	19.12	\$ \$	<u> 10.11 </u> 9.96	\$ \$	9.01 10.92	\$ \$	15.95 15.95
	IHSS CONSORTIUM	\$	20.88	\$	9.90	φ	10.92	<u> </u>	10.00
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
		<u> </u>	44.05	e	8.06	\$	6.79	\$	16.34
SANTA CRUZ	ADDUS	\$	14.85	\$	8.06	•	0.79	φ 	10.04
TEHAMA	ADDUS	\$	12.88	\$	6.98	\$	5.90	\$	13.57
	AJG	\$	12.28	\$	7.30	\$	4.98	\$	13.27

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 ANNUAL COST OF THE IP MODE	\$3,203,949 - <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 Stanisalaus 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%)

281,678	5,467,491	4,822,380	645,110	6,077,267	4,166,748	1,910,519	9,905,526	5,185,813	Program County Cost (approx 20.14% composite share)
									COUNTY COST ESTIMATE:
	\$7.73	\$7.30	\$13.72	\$8.58	\$7.32			\$7.33	Estimated average hourly rate
	3,514,023	3,280,499	233,524	3,518,979	2,827,389	691,590	3,5	3,513,993	Estimated total annual paid hours
	\$594	\$652	\$357	\$660	\$563	\$1,056	\$1,076	\$563	Estimated average cost per case
	45,701	36,719	286'8	45,701	36,719		45,701	45,701	Estimated total annual paid cases
1,400,331	27,147,818	23,943,871	3,203,947	30,176,279	20,687,666	9,488,613	49,195,897	25,747,487	TOTAL
	3,203,947		J,2UJ,947	0,400,010		a' 1 00'0 '0 '10	4 <i>3</i> ,180,087	c	
	23,943,871	23,943,871	2 202	20,687,666	20,687,666	0 188 613	10 105 807	25,747,487	HSS Program Individual Provider
									PROGRAM:
scenario 2	Total	per case	avg hrs per case	Total	case		Mode 100%)	(budgeted*)	PROGRAM TOTAL COSTS
projection to			mode) 20% @ 26		@77 Avg hrs per		Serivces (Contract	Mode costs	
spending		IP Mode 80%	Services (Contract		IP Mode 80%	Services (Contract	delivery of IHSS	IHSS 100% IP	
\$ chg current			delivery of IHSS			delivery of IHSS	Contract for the		
			Contract(s) for the			Contract(s) for the			
		ase:	89.3 avg hours per case:			case (77 avg hrs):	mode	requirements)	
	r case & IP	t 26 avg hours per	Scenario 2 - Contract 26 avo hours per case & IP		act & IP modes sam	IHSS 100% contract Scenario 1 - Contract & IP modes same avg hours per	HSS 100% contract		
							Comparison only:	ions (pre-	
								Current	

*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

G:\Excel_files\Doreen\IHSS\IHSS_cost benefit analysis 02_02.xts)Cont sum

٠

.

.

	CURRENT OPERATIONS - 100% IP Mode (6 mo actuals and 6 mo 4.1% caseload	- 1 0/ 00 L			rease of \$.5	0 eff 1/02)	TRESETTE TRESETTE TRESETTE TRESETTE TRESETTE TRESETTE TRESETTE TRESETTE TRESETTE	reverses internet internet reverses revere	1997. 1997. 1999. 1999. 1997. 1997. 1997. 1997. 1997. 1997. 1997.		
growth, 3% non-public authority rate (includes min wage increase of \$.50 eff 1/02)	n-public au	uthority rate	includes n	nin wage inc		5E 747 407	1111111 111111 111111 111111 111111	T. TELET			
	((*****)) 17(1)(*) ((*******)) ((*******************	BUDGET ESTIMATE				PC - 10				erricer Gerricer Gerricer Gerricer	
			PER				1111			13:5	(3)
MONTHYR	CASES	CASES	RATE	PCSP 82.63%	17.37%		AVG COST	(AVG COST)			AVG HOURS
Jul-01	3,851	3,629		1,617,865	327,074	1,944,939	536		281,344,9	ī	78 78
Aug-01	3,900			1,669,729	351,910	2,021,639	528	-1.54%			76
Sep-01	3,973	1 7 7 7 7 7		1,629,267	337,897	1,967,164	530		284,1		77
								aseseseseses		1111 1111	
OTR TOTAL	11,724	11,171		4,916,861	1,016,881	5,933,742			857,826.5		77
0:01	4 047	3 901	\$6 Q1	1 7 28 7 30	CVC 325	2 104 072	540				
Nov-01	4,055			1.687.791	350.406	2 038 198	524	-2 80%	294 480 7		37
Dec-01	4,067			1,659,810	356,836	2,016,645	534				77
	53533333333333		ann ann ann ann ann		inn ann ann ann ann ann ann ann ann ann		12		1)12 7775	2	
				5,076,331	1,083,484						77
Jan-02	4,081	3,795	5 \$7,46	1,801,382	378,676	6,159,815	533		88	1511 1777	
Feb-02	4,095				379,970	6,159,815 2,180,058	17) [7]		88	rrrr 7777	77
Mar-02	4,109				381,268	6,159,815 2,180,058 2,187,506	191 171 171		88 292,3		77
					tint tint tint tint tint tint tint tint	6,159,815 2,180,058 2,187,506 2,194,980	53) 1711 1711		88 292. 293. 294.)		77 77 77
QTR TOTAL	12,285	11,425		5,422,630	1,139,914	6,159,815 2,180,058 2,187,506 2,194,980	51115 15115 15115	17772 17772 17772 17772 17772 17772 17772 17772 17772 17772 17772 17772 17772	293,2 293,2 294,2		
Apr-02	4,123	3,834	\$ \$7.46	1,819,909		6,159,815 2,180,058 2,187,506 2,194,980 2,194,980 5,562,544	1777) 17770) 1777) 1777) 1777) 17770000000000	77772 77772 77772 77772 77772 77772 77772 77772 77772 77772	88 292.2 293.2 87		11111 11111 11111
May-02	4,137	3,847			382,571	6,159,815 2,180,058 2,141,506 2,144,980 5,562,544 6,562,544 5,202,480			1117		11116) 11116
Jun-02	4,151				382,571 383,878	6,159,815 2,180,058 2,187,506 2,194,980 5,562,544 6,562,544 2,202,480 2,210,005			1116		11110
OTR TOTAL	38888888888 12.411	11.542		35855555555555555555555555555555555555	382,571 383,878 385,189	6,159,815 2,180,058 2,187,506 2,194,980 €5,562,544 6,562,544 2,202,480 2,202,480			887 292,2 293,2 294,1 294,1 294,1 295,1 29		77 77 77 77 77
	1411		~	5,478,402	382,571 383,878 385,189	6,159,815 2,180,058 2,187,506 2,194,980 <u>6,562,544</u> 6,562,544 2,202,480 2,217,556 2,217,556	Control Control <t< td=""><td>Control Control Control Control Control Control </td><td></td><td></td><td></td></t<>	Control Control Control			
TOTALS	48,588	45,701	-	20,894,224	382,571 383,878 385,189 385,189	6,159,815 2,180,058 2,187,506 2,194,980 8,562,544 6,562,544 2,217,556 2,217,556 2,217,556 5,630,040	CTTL CTTL <td< td=""><td></td><td>1100 1011 1011</td><td></td><td>77 77 77 77 77 77 77 77 77</td></td<>		1100 1011 1011		77 77 77 77 77 77 77 77 77
WORKERS COMP/CMIPS	PICMIPS			372,076		6,159,815 2,180,058 2,187,506 2,194,980 2,194,980 2,187,566 5,562,544 6,562,544 2,217,5562,217,556 2,217,556 2,217,5562,217,556 2,217,556 2,217,5562,217,556 2,217,556 2,217,5562,217,556 2,217,556 2,217,5562,217,556 2,217,556 2,217,5562,217,556 2,217,5567 2,217,5567 2,217,5567 2,217,5577 2,217,5577777777777777777777777777777777					77 77 77 77 77 77 77 77
GRAND TOTALS			trett trett trett trett trett trett trett trett trett	21		6,159,815 2,180,058 2,187,506 2,194,980 2,194,980 2,202,480 2,202,480 2,217,556 2,544 2,552,544 2,552,544 2,552,544 2,552,544 2,552,544 2,553,141 2,545,141	CETTI COLORADO COLORA				77 77 77 77 77
COUNTY SHARE ESTIMATES	ESTIMATES				4 4 5	6,159,815 2,180,058 2,187,506 2,2194,980 6,562,544 6,562,544 2,217,556 2,217,544 2,526,1441 2,25,286,1441 2,25,747,487				11111-11111 IIIII	77 77 77 77 77 77
CO COMPOSITE RATE (PCSP eff 10/01)	RATE (PCSF	eff 10/01)		3,617,398		6,159,815 2,180,058 2,187,506 2,194,980 2,202,480 2,202,480 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,544 461,346					
	1			3,617,398 17.01%							77 77 77 77 77 77 77 77
(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	u Dec of 200 1 Jun, 2002 L	1, use actual	2 - -	3,617,398 17.01%							
 \$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. 072981 (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). 	6 months in	use 4.1% anu	r rom Jury tintu Dec of Zuuri, use actual per State Monthly Statistics Summary (C-Sum) for Auth/Paid Cases, PCSP/ From Jan thru Jun, 2002 use 4.1% anticipated caseload growth rate, 93% Paid Cases, 83% PCSP, 17% Non-PCSP	3,617,398 17.01% thiy Statistics S ad growth rate	382,571 383,878 385,189 385,189 385,189 385,189 4,481,187 4,481,187 4,481,187 4,481,187 35,00%	6,159,815 2,180,058 2,187,506 2,2194,980 2,202,480 2,202,480 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,217,556 2,185,813 5,185,813 20,1410% ses, 83% PCS	574 574 574 574 574 574 574 574 574 574	0.00% 7.56% 0.00%	Barry Constraints an		
(3) Estimate of 77 hours per case used from Jan thru Jun, 2002	46 in second	use 4.1% and clude \$5.75 + i 6 months in	¹ mmu Dec or Z001, use actual per State Monthly Statistics Summary (C-Sum) for Auth/Paid Cases, PCSP/Non-PCSP amounts and Hours thru Jun, 2002 use 4.1% anticipated caseload growth rate, 93% Paid Cases, 83% PCSP, 17% Non-PCSP inst 6 months include \$5.75 + \$.50 minimum wage increase X 3% non-public authority provider rate increase both effective Jan.1, 2001 X \$7.46 in second 6 months include \$6.25 + \$.50 min wage increase X 3% non-public authority provider rate X .072881 (Employer FICA rate).	3,617,398 17.01% hiy Statistics S ad growth rate wage increase .50 min wage i	382,571 383,878 385,189 385,189 4,391,917 4,391,917 4,481,187 4,481,187 4,481,187 4,481,187 4,481,187 4,481,187 4,481,187 4,481,187 5,00%	6,159,815 2,180,058 2,187,506 2,194,980 2,210,065 2,217,556 2,217,	574 574 574 574 574 574 574 574 574 574	0.00% 7.56% 0.00% 7.83% 0.00%	887,723 292,232.9 293,231.4 294,233.3 294,233.3 296,247.3 297,259.5 888,745 888,745 888,745 888,745 888,745 888,745 888,745 888,745 81 81 81 81 81 81 81 81 81 81 81 81 81		77 77 77 77 77 77 77 77 77 77 77 77 77
(A) Baid spear is B1% of Althoughd spear based on antial average persons of Althoughd even for EV 00/04	46 in second 7 hours per c	use 4.1% and clude \$5.75 + I 6 months in case used fre	per State Mont cipated caselo; \$.50 mlnimum clude \$6.25 + \$ clude \$6.25 + \$	3,617,398 17.01% hiy Statistics S ad growth rate wage increase .50 min wage ii	382,571 383,878 385,189 385,189 4,391,917 4,481,187 4,481,187 4,481,187 35,00% 35,00% a 35,00% a 35,00% a 35,00% b 35,00% a 35,00% a 35,00% b 35,00% b 35,00% b 35,00% b 35,00% b 35,00% b 382,571 b 383,878 b 385,189 b 35,00% b 35,00%b 35,00% b 35,00% b 35,00% b 35,00%b 35,00% b 35,00% b 35,00% b 35,00% b 35,00%b 35,00% b 35,00% b 35,00% b 35,00%b 35,00% b 35,00% b 35,00% b 35,00%b 35,00% b 35,00%b 35,00% b 35,00% b 35,00%b 36,00% b 36,00%b 36,00% b 36,00%b 37,00% b 37,00%b 37,00%b 37,00% b 37,00%b 37,00%b 37,00% b 37,00%b 37,00% b 37,00%b 37,00%b 37,00% b 37,00%b 37,00%b 37,00% b 37,00%b 37,00	6,159,815 2,180,058 2,197,506 2,197,506 2,210,005 2,217,556 2,217,	574 574 574 574 574 574 574 574 574 574	0.00% 7.56% 0.00% 7.83% 0.00%	887,723 292,232.9 293,231.4 294,233.3 294,233.3 297,259.5 879,698 879,698 879,698 879,698 879,698 879,259.5 888,745 888,745 814 Employer Jan.		77 77 77 77 77 77 77 77 77 77 77 77 77

G:\Excel_files\Doreen\HSS\HSS_cost benefit analysis 02,..02.xls|Contract 800 cases-26hr (4b)

e

PREPARED BY: Dorean Ott

06-Feb-02

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)	cenario for	Option 4 or	ily - Contrac ihle to have	t Mode - Us	sing midyea	r caseload o	est at					
TITTA STATA STATA STATA STATA STATA STATA STATA STATA STATA STATA STATA		ALLOCATION					entri entri entri entri entri entri entri entri entri entri entri entri entri	11111 11111 11111 11111 11111 11111 1111	TITI: TETT:	1115 1115 1115 1115 1155 1155 1155 115	1111) 1111) 1111) 1111) 1111) 1111) 1111) 1111) 1111) 1111) 1111) 1111)	1111: 111: 1
		BUDGET ESTIMATE	IMATE			49,195,897						
	AUTH	PAID	PER	PCSP	NON-PCSP	TOTAL	AVG COST	% CHANGE	TOTAL	(3) AVG HOURS	% CHANGE	GRAND
MONTH/YR	CASES	CASES	RATE	82.63%	17.37%	PAID	PER CASE	(AVG COST)	HRS PAID	PER CASE	(AVG HRS)	TOTAL
10-Inc	3,851	3,629	\$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
	3,973		\$14.00	3,286,861	690,945	3,977,806	1,072	0.33%		77	0.33%	3,977,806
	1111									rann rann rann rann rann rann rann rann		
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	3,477,465	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	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	77	2.27%	4,096,918
		1111 1111 1111 1111 1111 1111 1111 1111 1111									볞덐쒏렮렮븮덐븮렽렮렱	
QTR TOTAL	12,169	11,563		10,269,360	2,158,765	12,428,126	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	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		0.00%	4,119,266
		tin Trir Trir Trir Trir Trir Trir Trir Tr		110. 1117. 1117. 1117. 1117. 1117. 1117. 1117. 1117. 1117.		nnn nan nan nan nan nan nan nan nan	anna anna anna anna anna anna anna ann	tina Tana Tana Tana Tana Tana Tana Tana T		1140 1140 1110 1110 1110 1110 1110 1110		
QTR TOTAL	12,285	11,425		10,176,518	2,139,249	12,315,766	1,078	0.30%	87	77	0.29%	12,315,766
Apr-02	4,123	3,834	\$14.00	3,415,379	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	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%	297.2	77	0.00%	4,161,633
								titi Titi titi titi titi titi titi titi	teri teri teri teri teri teri teri teri	rrti rrti rrti rrti rrti rrti rtti rtti		
QTR TOTAL	12,411	11,542		10,281,184	2,161,251	12,442,435	1,078	0.00%	88	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	P/CMIPS					0			ani ani ani ani ani ani ani ani ani ani	ttit ttit ttit ttit ttit ttit ttit tti	1777 1777 1777 1777 1777 1777 1777 177	A
GRAND TOTALS			tran tran tran tran tran tran tran tran	40,650,570	8,545,327	49,195,897	titti titti titti titti titti titti titti titti titti titti titti titti	arrier tarrier tarrier tarrier tarrier tarrier tarrier tarrier tarrier		ann can can can can can can can can can		49,195,897
COUNTY SHARE ESTIMATES	ESTIMATES			6.914.662	2.990.865	9,905,526				tti tti tti tti tti tti tti tti tti tti		9.905.526
CO COMPOSITE RATE (PCSP eff 10/01)	RATE (PCSF	^{>} eff 10/01)		17.01%			nnn nnn Nnn Nnn nnn nnn nnn nnn nnn nnn	STAL TRAL TRAL TRAL TRAL STAL TRAL TRAL TRAL TRAL TRAL TRAL	TITE TTE TTE TTE TTE TTE TTE TTE TTE TTE	nn nn nn nn nn nn nn nn nn nn	1744 1757 1757 1757 1757 1757 1757 1757	
											-	
(1) From July thru Dec of 2001, use actual per State Monthly Statistics Summary (C-Sum) for Auth/Paid Cases, PCSP/Non-PCSP amou From Jan thru Jun, 2002 use 4.1% anticipated caseload growth rate, 93% Paid Cases, 83% PCSP, 17% Non-PCSP	ru Dec of 200 ru Jun, 2002 (1, use actual p use 4.1% antic	From July thru Dec of 2001, use actual per State Monthly Statistics Summary (C-Sum) for Auth/Paid Cases, PCSP From Jan thru Jun, 2002 use 4.1% anticipated caseload growth rate, 93% Paid Cases, 83% PCSP, 17% Non-PCSP	thly Statistics : ad growth rate	Summary (C-S), 93% Paid Ci	Sum) for Auth/ ases, 83% PC:	/Paid Cases, P SP, 17% Non-F	CSP/Non-PCS CSP	iP amounts an	nts and Hours		
(2) Using Maximum Allowable Contract Rate of \$14.00	um Allowabl	e Contract Rat	te of \$14.00.									
(3) Estimate of 77 hours per case used from Jan thru Jun, 2002	7 hours per c	case used fror	n Jan thru Jur	1, 2002								
	D79/ >F A.45											
(4) Paid cases is 93% of Authorized cases based on actual average percent of Authorized cases for FY 00/01.	93% of Auth	orized cases	based on actu	al average per	cent of Autho	rized cases fo	FY 00/01					

06-Feb-02

(

(

02/06/2002 PREPARED BY: Dorsen Ott

G:\Excet_files\Doreen\IHSS\[IHSS_cost benefit analysis 02_02.xls]Contract 800 cases-26hr (4b)

192858888		17.00				~	224444455	50.00000000000000000000000000000000000		******	STATES STATES STATES
					0 000	mm.	11111 11111 11111 11111 11111 11111 1111	17771 17771 17771 17771 17771 17771 17771 17771 17771		*****	
		3			9,400,010	111	20000000000000000000000000000000000000		1 (U)	100	
AUTH	PAID	HOUR	PCSP	NON-PCSP	TOTAL	AVG COST	CHANGE	TAL	AVG HOURS	CHANGE	GRAND
CASES	CASES	RATE	82.63%	17.37%	PAID	PER CASE	(AVG COST)	PAID	PER CASE	(AVG HRS)	TOTAL
800	744	\$13.72	649,465	136,527	785,991	1,056	Ĭ	57,288.0	77		785,991
800	744	\$13.72	649,465	136,527	785,991	1,056	0.00%	57,288.0	77	0.00%	785,991
800	744	\$13.72	649,465	136,527	785,991	1,056	0.00%	57,288.0	77	0.00%	785,991
				1011 1011 1011 1011 1011 1011 1011 101		TALL TALL TALL TALL TALL TALL TALL TALL					
2,400	2,232		1,948,394	409,580	2,357,974			171,864.0	77		2,357,974
800	744	\$13 72	640 465	136 537	785 001	1 056	0 0.0%	47 382 h	77	7000 U	795 001
800	744	\$13.72	649.465	136.527	785 991	1.056	0.00%	57 288 0	77	%00.0	785 991
800	744	\$13.72	649,465	136.527	785.991	1.056	0.00%	57 288 0	77	0.00%	785 991
	inte Inte Inte Inte Inte Inte Inte Inte I	rtti) rtti rtti rtti rtti rtti rtti rtti	((11) (111) (111) (111) (111) (111) (111) (111) (111) (111) (111)	1311) 1311] 131] 1311] 1	rine nite tite tite rite rite nite nite tite tite tite tite	rico rico rico rico rico rico rico rico	ntrni trtri trtri trtri trtri trtri trtri trtri trtri trtri trtri trtri			****	
2,400	2,232		1,948,394	409,580	2,357,974	1,056	0.00%	171,864			2,357,974
803	747	\$13.72	651,684	136,993	788,677	1,056	0.00%	57,483.7	77	0,00%	788,677
805	749	\$13.72	653,910	137,461	791,371	1,056	0.00%	57,680.1	77	0.00%	791,371
808	752	\$13.72	656,144	137,931	794,075	1,056	0.00%	57,877.2	77	0,00%	794,075
2,416	2,241		1,961,/38	412,385	2,3/4,124	dcn' l	0.00%		11	0.00%	2,374,124
811	754	\$13.72	658,386	138,402	796,788	1,056	0.00%	58,075.0	77	0.00%	796,788
814	757	\$13.72	660,636	138,875	799,511	1,056	0.00%	58,273.4	77	0.00%	799,511
817	759	\$13.72	662,893	139,350	802,242	1,056	0.00%	58,472.5	77	0.00%	802,242
			rttin rttin rttin rttin rttin rttin rttin rttin rttin rttin rttin rttin rttin				rnn rnn rnn rnn rnn rnn rnn rnn	erri erri erri	nini nini nini nini nini nini nini nin	erre erre erre erre erre erre erre err	
2,441			1,981,915	416,627	2,398,542	1,056	0.00%			0.00%	2,398,542
9,658	8,982		7,840,441	1,648,172	9,488,613	0		691,590			9,488,613
CMIPS		1111 1111 1111 1111 1111 1111 1111 1111 1111			0					ditto ditto ditto ditto ditto ditto ditto ditto titto titto titto titto titto	
			7,840,441	1,648,172	9,488,613		TITE TITE TITE TITE TITE TITE TITE TITE	nnn nar nar nar nar nar nar nar nar nar	ran ran ran ran ran ran ran ran ran	IIII. IIII. IIII. IIII. IIII. IIII. IIII. IIII. IIII.	9,488,613
STIMATES			1.333.659	576,860	1,910,519		SAL NGC DIG DIG DIG DIG DIG DIG DIG DIG DIG DIG				1.910.519
LATE (PCSP	eff 10/01)		17.01%	35.00%	20.1349%	1111 1111 1111 1111 1111 1111 1111 1111 1111	1111 1111 1111 1111 1111 1111 1111 1111 1111				
ATE (PCSP	eff 10/01)		17.01%	35.00%	20.1349%						
	AUTH AUTH ANTHYR CASES Jul-01 800 Aug-01 800 Aug-01 800 Sep-01 800 Sep-01 800 Dec-01 800 Dec-02 803 Feb-02 803 Feb-02 803 Jun-02 803 Jun-02 811 May-02 814 Jun-02 814 May-02 814 May-02 814 May-02 814 May-02 814 May-02 814 May-02 814 Sepand TOTAL 2,441 MORKERS COMP/CMIPS 9,658 GRAND TOTALS 9,658 CO COMPOSITE RATE (PCSP	AUTH PAID NONTHYR AUTH PAID Jul-01 800 744 Aug-01 800 744 Aug-01 800 744 Aug-01 800 744 Aug-01 800 744 Sep-01 800 744 Nov-01 800 744 Nov-01 800 744 Dec-01 800 744 Mar-02 803 744 Mar-02 803 745 Jan-02 803 752 Mar-02 811 757 Jun-02 817 754 May-02 817 754 Jun-02 817 754 Jun-02 817 754 May-02 817 754 Jun-02 817 754 May-02 817 755 Jun-02 817 753 Jun-03 9,658 8,982 <t< td=""><td>AUTH CASES PAID CASES CASES RATE RAUTH CASES PER HOUR CASES 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 803 747 \$13.72 803 747 \$13.72 803 752 \$13.72 803 752 \$13.72 803 757 \$13.72 803 753 \$13.72 814 757 \$13.72 814 757 \$13.72 813 756 \$13.72 814 757 \$13.72 815 \$13.72 816 \$13.72</td><td>ALLOCATION PER PER AUTH PAID PAID PER HOUR PCSP PCASES 600 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 747 \$13.72 649.465 803 747 \$13.72 651.664 803 747 \$13.72 656.144 803 752 \$13.72 658.386 811 754 \$13.72 658.386 814 757 \$13.72 658.386 814 7.270 1,981,916 1,981,916</td><td>ALLOCATION PER PER HOUR PCSP PCSP NO 4 PAID HOUR PCSP NO 800 744 \$13.72 649.465 SO 800 744 \$13.72 649.465 SO 800 744 \$13.72 649.465 SO SO</td><td>Sp To 527 527 5280 2 527 527 5280 2 527 52 527 52 527 52 5350 2 527 2 527 2 5350</td><td>9,488,613 9,488,613 9,488,613 9,488,613 9,77 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 789,517 1 528 2,374,124 1 335 2,374,124 1 345 2,39,542 1 527 9,488,613 1 627 2,398,542 1 527 9,488,613 <th1< th=""> 627 <</th1<></td><td>9,488,613 % Sp TOTAL PAID AVG COST PER CASE CHAN CHAN CHAN CHAN 64 PAID PER CASE (AVG C CHAN CHAN CHAN CHAN CHAN CHAN CHAN CHA</td><td>9,488,613 % TOTAL AVG COST CHANGE TOTAL 6 PAID PER CASE (AVG COST) HRS PAID 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,974 1,056 0.00% 57,288.0 527 785,971 1,056 0.00% 57,288.0 527 785,971 1,056 0.00% 57,381.7 530 2,387,124 1,056 0.00%<!--</td--><td>9,488,613 % TOTAL AVG COST CHANGE TOTAL AVG HOURS 6 PAID PER CASE (AVG COST) HRS PAID PER CASE AVG COST) HRS PAID PER CASE 700% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,974 1,056 0.00% 57,288.0 77 530 2,357,974 1,056 0.00% 57,288.0 77 531 799,578 1,056 0.00% 57,288.0 77 536 2,374,124 1,056 0.00% 58,73.4</td><td>9,488,613 % (3) % (3) % (3) % (3) % (3) % (3) % (3) % (3) % (3) % % (3) % % (3) % % (3) % (3) % (3) % (3) % % (3) % % (3) % % (3) % % (3) % % % (3) % % % % (3) % % % % (3) %</td></td></t<>	AUTH CASES PAID CASES CASES RATE RAUTH CASES PER HOUR CASES 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 800 744 \$13.72 803 747 \$13.72 803 747 \$13.72 803 752 \$13.72 803 752 \$13.72 803 757 \$13.72 803 753 \$13.72 814 757 \$13.72 814 757 \$13.72 813 756 \$13.72 814 757 \$13.72 815 \$13.72 816 \$13.72	ALLOCATION PER PER AUTH PAID PAID PER HOUR PCSP PCASES 600 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 744 \$13.72 649.465 800 747 \$13.72 649.465 803 747 \$13.72 651.664 803 747 \$13.72 656.144 803 752 \$13.72 658.386 811 754 \$13.72 658.386 814 757 \$13.72 658.386 814 7.270 1,981,916 1,981,916	ALLOCATION PER PER HOUR PCSP PCSP NO 4 PAID HOUR PCSP NO 800 744 \$13.72 649.465 SO 800 744 \$13.72 649.465 SO 800 744 \$13.72 649.465 SO SO	Sp To 527 527 5280 2 527 527 5280 2 527 52 527 52 527 52 5350 2 527 2 527 2 5350	9,488,613 9,488,613 9,488,613 9,488,613 9,77 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 785,991 1 527 789,517 1 528 2,374,124 1 335 2,374,124 1 345 2,39,542 1 527 9,488,613 1 627 2,398,542 1 527 9,488,613 <th1< th=""> 627 <</th1<>	9,488,613 % Sp TOTAL PAID AVG COST PER CASE CHAN CHAN CHAN CHAN 64 PAID PER CASE (AVG C CHAN CHAN CHAN CHAN CHAN CHAN CHAN CHA	9,488,613 % TOTAL AVG COST CHANGE TOTAL 6 PAID PER CASE (AVG COST) HRS PAID 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,991 1,056 0.00% 57,288.0 527 785,974 1,056 0.00% 57,288.0 527 785,971 1,056 0.00% 57,288.0 527 785,971 1,056 0.00% 57,381.7 530 2,387,124 1,056 0.00% </td <td>9,488,613 % TOTAL AVG COST CHANGE TOTAL AVG HOURS 6 PAID PER CASE (AVG COST) HRS PAID PER CASE AVG COST) HRS PAID PER CASE 700% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,974 1,056 0.00% 57,288.0 77 530 2,357,974 1,056 0.00% 57,288.0 77 531 799,578 1,056 0.00% 57,288.0 77 536 2,374,124 1,056 0.00% 58,73.4</td> <td>9,488,613 % (3) % (3) % (3) % (3) % (3) % (3) % (3) % (3) % (3) % % (3) % % (3) % % (3) % (3) % (3) % (3) % % (3) % % (3) % % (3) % % (3) % % % (3) % % % % (3) % % % % (3) %</td>	9,488,613 % TOTAL AVG COST CHANGE TOTAL AVG HOURS 6 PAID PER CASE (AVG COST) HRS PAID PER CASE AVG COST) HRS PAID PER CASE 700% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,991 1,056 0.00% 57,288.0 77 527 785,974 1,056 0.00% 57,288.0 77 530 2,357,974 1,056 0.00% 57,288.0 77 531 799,578 1,056 0.00% 57,288.0 77 536 2,374,124 1,056 0.00% 58,73.4	9,488,613 % (3) % (3) % (3) % (3) % (3) % (3) % (3) % (3) % (3) % % (3) % % (3) % % (3) % (3) % (3) % (3) % % (3) % % (3) % % (3) % % (3) % % % (3) % % % % (3) % % % % (3) %

02/06/2002 PREPARED BY: Domen Ott

G:\Excel_files\Doreen\IHSS\[IHSS_cost benefit analysis 02_02.xls]Contract 800 cases-26hr (4b)

06-Feb-02

		IHSS 8	0% IP Mod	le - Cost B	IHSS 80% IP Mode - Cost Benefit Analysis (using FY 01/02 Midyear estimates as base) USED 77 AVG HOURS PER CASE	ysis (usin USED 77	g FY 01/02 AVG HOU	sis (using FY 01/02 Midyear estin	stimates : ASE	as base)		
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.	ption 4 - IP N f \$.50 err 1/0	Mode (less 8)2- using 77	00 cases/hr hours avo c	s - 6 mo act ost per cas	uals and 6 m	o 4.1% case	load growth	ì, 3% non-pu	iblic author	lty rate (incl	udes min	
		ALLOCATION					rres. rres.				Tree .	1111 1111 1111 1111 1111 1111 1111 1111 1111
		BUDGET ESTIMATE	IMATE			20,687,666		ireini Tenn	11111 1111 1111 1111 1111 1111 1111 1111		10000	
			PER				ł	%		(3)	-	
	AUTH	PAID	HOUR	PCSP	NON-PCSP	TOTAL	AVG COST	CHANGE	TOTAL	AVG HOURS	CHANGE	GRAND
	2 051	UASES	KAIE	1 768 380	77.37%	PAIL	PER CASE	(AVG COST)	HRS PAID	PER CASE	(AVG HRS)	TOTAL
Aug-01	3,100	3,087	\$6,91	1,357,198	285,302	1.642.500	532	0.00%	237,699.0	77	%00.0	1 642 500
Sep-01	3 173	296.2	\$R 01	1 304 440	274 212	1 578 653	CCZ	200 U	0 057 800	: 1	0.00%	4 570 653
		5111 5117 5117 5117 5117 5117 5117 5117						-		ni m ni ni ni ni ni ni ni		20202020202020202020202020202020202020
QTR TOTAL	9,324	8,939		3,930,026	826,147	4,756,174		0000000000	688,303.0	77	174444444444444444444444444444444444444	<u>4,756,174</u>
	2 2 4 7	2 1 2 7	* C D	1 202 020	001 470			2 220				
Nov-01	3,255	3 142	\$6,91	1.381.379	290.385	1.671.764	532	0.00%	241.934.0	77	%00.0	1 871 784
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
	111. 111. 111. 111. 111. 111. 111. 111	1110 1110 1110 1110 1110 1110 1110 111				19999999999999999999999999999999999999					1111 1111 1111 1111 1111 1111 1111 1111 1111	
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%	
							nni nni nni nni nni nni nni nni nni nni	1011 1011 1011 1011 1011 1011 1011 101	1111 1111 1111 1111 1111 1111 1111 1111 1111	1991 1977 1977 1977 1977 1977 1977 1977		
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	3,080	\$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%	
Jun-02	3,334	3,101	\$7.46	1,471,688	309,370	1,781,058	574		238,747.7	77	0.00%	
					ritte titte titte titte titte titte titte titte titte titte	rent conc conc conc conc conc conc conc co		ente ente sente sente rane rane rane rane rane rane	titt titt titt titt titt titt titt	titti stiti titti titti titti titti titti titti titti	idin Idin Idin Idin Idin Idin Idin Idin	
QTR TOTAL	9,969	9,271		4,400,498	925,047	5,325,545	574	0.00%	713,880	77	0.00%	
TOTALS	38,931	36,719		16,789,250	3,529,339	20,318,589	0		2,827,389			20,318,589
WORKERS COMP/CMIPS	CMIPS				71,416	369,077	11111 11111 11111 11111 11111 11111 1111	1911) 1911] 191] 1911] 1			inter reste	369,077
GRAND TOTALS			trei trei trei trei trei trei trei trei	17,086,910	3,600,755	20,687,666	THE THE THE THE THE THE THE THE THE THE					20,687,666
COUNTY SHARE ESTIMATES	STIMATES			2.906.483	1.260.264	4.166.748		in m m n n n n n n n n n n n n n n n n n		111 721 731 731 731 731 731 731 731 731 731 73		4 166 748
CO COMPOSITE RATE (PCSP off 10/01)						95 000/ 90 444 90/						

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 CMIPS for IP at 80% of budget.

02/06/2002 PREPARED BY: Doreen Ott

G:\Excel_files\Doreen\IHSS\[IHSS_cost benefit analysis 02_02.xls]Contract 800 cases-26hr (4b)

06-Feb-02

USED 26 AVG H Scenario 2 for Option 4: - Contract Mode (800 cases first 6 mo +midyear 4.1 case load growth	Option 4: -	Contract M	ode (800 cas	יוזיסס כטווומכו שטעע (2000 cases) - כטאר ספוופווג אוומוּאַפּוּץ (עפוויט אווטעפּגן פאווומניא איז אַמאַר). USED 26 AVG HOURS PER CASE ז: - Contract Mode (200 cases first 6 mo +midyear 4.1 case load growth	o +midyear	USED 26 4.1 case loa	AVG HOU	USED 26 AVG HOURS PER CASE 1 case load growth	ASE			
last 6 months) 98% of MACR rate of \$14.00 at 26 avg hours per case	98% of M/	ACR rate of S	514.00 at 26	avg hours p	er case							
		ALLOCATION BUDGET ESTIMATE	IMATE			3.203.947				1111111 111111 111111 111111 111111 1111		rteret recent re
	A 11711	2	PER			-		%	- F	(3)	%	
MONTHYR	CASES	CASES	RATE	82.63%	17.37%	PAID	PER CASE	(AVG COST)	HRS PAID	PER CASE	(AVG HRS)	TOTAL
1u1-01	800	744	\$13.72	219,300	46,100	265,400	357		19,344.0	26		265,400
Aug-01	800	744	\$13.72	219,300	46,100	265,400	357	0.00%	19,344.0	26	0.00%	265,400
Sep-01	800	744	\$13.72	219,300	46,100	265,400	357	0.00%	19,344.0	26	0.00%	265,400
QTR TOTAL	2,400	2,232		657,899	138,300	796,199			58,032.0	26		796,199
2	200	-				000		0.000/				
No:-01	800		012 T2	210 200	40,100	200,400	357	0.00%		30	0.00%	765,400
Dec-01	008 200	744	\$13.72	219.300	46,100	265,400	357	0.00%	19.344.0	26	0.00%	265.400
11111 11111 11111 11111 11111 11111 1111			TTES TESE TESE TESE				1111 1111 1111 1111 1111 1111 1111 1111 1111		nin nin nin nin			
QTR TOTAL	2,400			657,899	138,300	796,199	357	0.00%	58,032		0.00%	796,199
Jan-02	803	747	\$13.72	220.049	46.257	266.306	357	0.00%	19.410.1	26	0.00%	266.306
Feb-02	805			220,801	46,415	267,216	357	0.00%		26	0.00%	267,216
Mar-02	808	752	\$13.72	221,555	46,574	268,129	357	0.00%		26	0.00%	268,129
				THE THE THE THE THE THE THE THE THE THE								
QTR TOTAL	2,416	2,247		662,405	139,247	801,652	357	0.00%	58,429	26	0.00%	801,652
Apr-02	811	754	\$13.72	222,312	46,733	269,045	357	0.00%	19,609.7	26	0.00%	269,045
May-02	814	757		223,072	46,893	269,965	357	0.00%		26	0.00%	269,965
Jun-02	817	<u> </u>	\$13.72		47,053	270,887	357	0.00%		26	0.00%	270,887
				223,834	7111 7111 7111	100 100 100 100 100 100 100 100 100 100	1111 1111 1111 1111 1111 1111 1111		1111 1115 1111 1111 1111 1111		3114 3114 3114 3114 3114 3114 3114 3114	2004 2004 2004 2004 2004 2004 2004 2004
QTR TOTAL	2,441	2,270		223,834	140,679	809,897	357	0.00%	59,030	26	0.00%	809,897
TOTALS	9,658	8,982		TYTEF	556,526	3,203,947	0		233,524			3,203,947
WORKERS COMP/CMIPS	P/CMIPS		itti itti itti itti itti itti itti itt			0					ntin ntin ntin ntin ntin ntin ntin ntin	
GRAND TOTALS				223,834 탄토토토토토토토토토 669,218 2,647,422	556,526	3,203,947	rtti rrti rrti rtti rtti rrti rrti rtti rtti	17771 17771 17771 17771 17771 17771 17771 17771 17771 17771 17771 17771 17771	17731 77731 77751 77751 77751 77751 77751 77751 77751 77751		COTTO LETTER LETTER LETTER LETTER LETTER LETTER LETTER LETTER	3,203,947
COUNTY SHARE ESTIMATES			rtst. rest. rest. rest. rest. rest. rest. rest. rest.	AND THE THE PARTY OF THE PARTY	194,784	1 222 110	THE THE THE THE THE THE THE THE THE					645,110
CO COMPOSITE DATE (DOOD A# 10/04)	ESTIMATES		1111. 1111. 1111. 1111. 1111. 1111. 1111. 1111. 1111. 1111. 1111.	223,834 <u> <u> </u> </u>		645,11U	20.1349% 1999 1999	ni 11 11	/1175 /1117 1117 1117	7077 2075 2075 2075 2075		

02/06/2002 PREPARED BY: Doreon Off

G:\Excel_files\Dorean\IHSS\[IHSS_cost benefit analysis 02_02.xis]Contract 800 cases-26hr (4b)

06-Feb-02

										ŝ	1		
			BUDGET ESTIMATE	IMATE			23,943,871						
MONTHYR		AUTH	PAID	PER HOUR RATE	PCSP 82.63%	NON-PCSP		AVG COST	% CHANGE		(3) AVG HOURS	% CHANGE	
.	Jul-01	3,051	2,885	\$6.91	1,471,657	309,363	1,781,021	-		257,745.4	68		1,781,021
A	Aug-01	3,100	3,087	\$6,91	1,574,699	331,024	1,905,723	617	0.00%	275,792.0	68	%00.0	1,905,723
<u>S</u>	Sep-01	3,173	2,967	\$6,91	1,513,486	318,156	1,831,642	617	0.00%	265,071.3	68	0.00%	1,831,642
							rini rini rini rini rini rini rini rini	rtti rtti rtti rtti rtti rtti rtti rtti					
QTR TOTAL		9,324	8,939		4,559,842	958,544	5,518,386			798,608.7	68		5,518,386
_	0d-01	3,247	3,157	\$6.91	1,610,406	338,530	1,948,937	617	0.00%	282,045.8	68	0.00%	1.948.937
z	Nov-01	3,255	3,142	\$6.91	1,602,755	336,922	1,939,677	617	0.00%	280,705.7	68	0.00%	1,939,677
		7 7 7 7	3,032	1. 2. 7	1,546,643	325,126	1,871,769	617	0.00%	270,878,3		0.00%	1,871,769
OTR TOTAL		692.6	00000000000000000000000000000000000000		4 759 804	1 000 578	5 760 383	247 - 247 -	7600 U	0128 2 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2	00 12222222222222		
	Fab 02	3 200	1000	47.40	1 685 000	254 241	2,020,11	686	7.00 0	373 353 4	80	0.00%	011,100,2
~	Mar-02	3,301	3,070	\$7.46	1,690,636	355,396	2,046,032	666 	0.00%	274,267,0	68	0.00%	2,046,032
							1111 1111 1111 1111 1111 1111 1111 1111 1111	1111 1111 1111 1111 1111 1111 1111 1111 1111	THE THE THE THE THE THE THE THE THE	YIII YIII YIII YIII YIII YIII YIII YII		1111 1111 1111 1111 1111 1111 1111 1111 1111	entr rettr rettr rettr rettr rettr rettr rettr rettr rettr rettr tettr tettr
QTR TOTAL		9,869	9,178		5,054,495	1,062,527	6,117,022	666			68	0.00%	6,117,022
•	Apr-02	3,312	3,080	\$7.46	1,696,270	356,580	2,052,850	9 59	0.00%	275,181.0	89	0.00%	2,052,850
2	May-02	3,323	3,090	\$7.46	1,701,904	357,764	2,059,668	666	0.00%	276,094.9	68	0.00%	2,059,668
	Jun-02	3,334	3,101	\$7.46	1,707,537	358,949	2,066,486	999	0.00%	277,008.8	68	0.00%	2,065,486
	1779 1777 1777 1777 1777					rini rini rini rini rini rini rini rini		ritt. stitt. stitt. stitt. stitt. stitt. stitt. stitt.					
QTR TOTAL		696'6	9,271		5,105,711	1,073,293	6,179,004	666	0.00%	828,285	68	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 C	OMP/CI	MIPS			297,660	71,416	369,077			rtsti rrtti rrtti rrtti rrtti rrtti rrtti rrtti rrtti rrtti rrtti	1000 1000 1000 1000 1000 1000 1000 100		369,077
GRAND TOTALS	ALS			TTT TTT TTT TTT TTT TTT TTT TTT TTT TT	19,777,513	4,166,358	23,943,871		teri teri teri teri teri teri teri teri		TTTT.	1917 FFEF FFEF FFFE FFFE FFFF FFFF FFFF FF	23,943,871
COUNTY SHARE ESTIMATES					3,364,155	1,458,225	4,822,380	THE THE THE THE THE THE THE THE THE THE	7117 7117 7117 7117 7117 7117 7117 711	THE THE THE THE THE THE THE THE THE THE	TRA TRA TITO TITO TITO TITO TITO TITO TITO		4,822,380
	ARE ES	TIMATES			17.01%		20.1404%	Titi Titi Titi Titi Titi Titi Titi Titi	T T	TIN TIN TIN TIN TIN TIN TIN TIN TIN TIN		ana Tan Tan Tan Tan Tan Tan Tan Tan	
	AREES	TIMATES			77.077		ł	TTTTTTTTTTTTTT	24444444444				

02/06/2002 PREPARED BY: Doreen Ott

G:\Excel_files\Doreen\HSS\iHSS_cost benefit analysis 02_02.xis]|P reduced -89.3hr (4b)

(

06-Feb-02

C