

Second Regular Session
Seventieth General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 16-0603.01 John Ziegler

HOUSE BILL 16-1240

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Grantham, Steadman

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT
102 OF HEALTH CARE POLICY AND FINANCING.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)

Supplemental appropriations are made to the department of health care policy and financing.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

1 **SECTION 1. Appropriation to the department of health care**
2 **policy and financing for the fiscal year beginning July 1, 2015.** In
3 Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234),
4 **amend** Part V as follows:
5 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

| | | | | | | | |
|----|---------------------------|--|-------------|--|--|--|--|
| 6 | Personal Services | | 27,865,140 | | | | |
| 7 | | | 28,110,586 | | | | |
| 8 | | | (383.2 FTE) | | | | |
| 9 | Health, Life, and Dental | | 3,139,489 | | | | |
| 10 | Short-term Disability | | 61,246 | | | | |
| 11 | S.B. 04-257 Amortization | | | | | | |
| 12 | Equalization Disbursement | | 1,314,119 | | | | |
| 13 | S.B. 06-235 Supplemental | | | | | | |
| 14 | Amortization Equalization | | | | | | |
| 15 | Disbursement | | 1,269,320 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|----------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Salary Survey | 321,383 | | | | | |
| 2 | Merit Pay | 317,662 | | | | | |
| 3 | Workers' Compensation | 43,712 | | | | | |
| 4 | Operating Expenses | 2,099,434 | | | | | |
| 5 | | 2,099,934 | | | | | |
| 6 | Legal Services for 14,406 | | | | | | |
| 7 | hours | 1,368,714 | | | | | |
| 8 | Administrative Law Judge | | | | | | |
| 9 | Services | 568,419 | | | | | |
| 10 | Payment to Risk | | | | | | |
| 11 | Management and Property | | | | | | |
| 12 | Funds | 166,912 | | | | | |
| 13 | Leased Space | 2,203,793 | | | | | |
| 14 | Capitol Complex Leased | | | | | | |
| 15 | Space | 549,237 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|----------------------|-----------------|---------------------------|------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Payments to OIT | 3,775,292 | | | | | |
| 2 | | 3,059,824 | | | | | |
| 3 | CORE Operations | 1,598,167 | | | | | |
| 4 | Scholarships for Research | | | | | | |
| 5 | Using the All-Payer Claims | | | | | | |
| 6 | Database ¹⁰ | 500,000 | | | | | |
| 7 | General Professional | | | | | | |
| 8 | Services and Special | | | | | | |
| 9 | Projects PROJECTS ^{10a} | 9,046,970 | | | | | |
| 10 | | 8,962,170 | | | | | |
| 11 | | <u>56,209,009</u> | 20,807,939 | | 5,755,816 ^a | 1,662,956 ^b | 27,982,298(I) |
| 12 | | 55,654,687 | 20,354,057 | | | | 27,881,858(I) |
| 13 | | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 ^a Of this amount, \$4,587,863 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$307,451 shall be from the Children's Basic Health Plan
2 Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$142,863 shall be from the
3 Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$91,980 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1)
4 (a), C.R.S., \$80,752 shall be from estate recoveries, \$65,225 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$62,795 shall be from the Primary Care
5 Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$50,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.,
6 \$42,923 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39,558 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c)
7 (II), C.R.S., \$30,573 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the
8 Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

9 ^b Of this amount, \$635,877 shall be from indirect cost recoveries, \$525,482 shall be a transfer from the Department of Human Services, \$296,890 shall be from moneys originally
10 appropriated for the Colorado Benefits Management Systems, and \$204,707 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services
11 division.

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APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | 6,130,010 | | 2,315,772(M) | | | | 3,814,238 |
| 8 | 6,240,010 | | | | 110,000 ^d | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | 3,010,000 | | | | | 1,481,221 ^a | 1,528,779(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | 5,887 | | | 2,944(M) | | | 2,943 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | 324,041 | | | 147,369(M) | | 14,652 ^b | 162,020 |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | 10,000 | | | 5,000(M) | | | 5,000 |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | 160,335 | | | | | 160,335 ^c | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|---|---------------------------|-------|-----------------|---------------------------|---------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Transfer to Department of | | | | | |
| 2 | Local Affairs for Home | | | | | |
| 3 | Modifications Benefit | | | | | |
| 4 | 215,955 | | 107,977(M) | | | 107,978 |
| 5 | <u>9,856,228</u> | | | | | |
| 6 | 9,966,228 | | | | | |
| 7 | | | | | | |

8 ^aThis amount shall be transferred from the Nurse Home Visitor Program line item of the Division of Community and Family Support in the Office of Early Childhood in the Department
9 of Human Services.

10 ^bThis amount shall be transferred from the Department of Regulatory Agencies.

11 ^cThis amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

12 ^d THIS AMOUNT SHALL BE FROM THE INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES CASH FUND CREATED IN SECTION 25.5-10-207 (1), C.R.S.

13
14
15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------|-----------------|---------------------------|------------------------|-------------------------|-----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (C) Information Technology Contracts and Projects | | | | | | |
| 2 | Medicaid Management | | | | | | |
| 3 | Information System | | | | | | |
| 4 | Maintenance and Projects | | | | | | |
| 5 | 32,759,633 | | 6,817,349(M) | | 1,919,380* | 293,350 ^b | 23,729,554 |
| 6 | 34,340,096 | | | | 3,099,843 ^a | | 24,129,554 |
| 7 | Medicaid Management | | | | | | |
| 8 | Information System | | | | | | |
| 9 | Reprocurement Contracted | | | | | | |
| 10 | 4,448,524 | | 353,814(M) | | 131,360 ^c | | 3,963,350 |
| 11 | Medicaid Management | | | | | | |
| 12 | Information System | | | | | | |
| 13 | 41,437,857 | | 4,164,679(M) | | 1,177,899 ^d | | 36,095,279 |
| 14 | Fraud Detection Software | | | | | | |
| 15 | 250,000 | | 62,500(M) | | | | 187,500 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Centralized Eligibility | | | | | | |
| 2 | Vendor Contract Project | 9,133,612 | | | 3,145,326 ^e | | 5,988,286(I) |
| 3 | | 5,133,612 | | | 1,785,326 ^e | | 3,348,286(I) |
| 4 | Colorado Benefits | | | | | | |
| 5 | Management Systems, | | | | | | |
| 6 | Operating and Contract | | | | | | |
| 7 | Expenses ^{tt} , EXPENSES ^{11,11a} | 10,885,261 | 3,770,869 | | 1,675,284 ^f | | 5,439,108 |
| 8 | | 13,400,522 | 4,578,401 | | 2,088,462 ^f | 51,628 ^g | 6,682,031 |
| 9 | Health Information | | | | | | |
| 10 | Exchange Maintenance and | | | | | | |
| 11 | Projects PROJECTS ^{11b} | 14,168,746 | | 2,321,875(M) | | | 11,846,871 |
| 12 | | 113,083,633 | | | | | |
| 13 | | 113,179,357 | | | | | |
| 14 | | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 ^a Of this amount, \$1,628,446 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$1,180,463 SHALL BE FROM THE DEPARTMENT OF HEALTH
2 CARE POLICY AND FINANCING CASH FUND CREATED IN SECTION 25.5-1-109, C.R.S., \$289,049 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1),
3 C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

4 ^b Of this amount, \$195,369 shall be from money originally appropriated for Public School Health Services in the Other Medical Services division, \$97,981 shall be from Old Age Pension
5 Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

6 ^c Of this amount, \$96,799 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$34,561 shall be from the Children's Basic Health Plan Trust
7 created in Section 25.5-8-105 (1), C.R.S.

8 ^d Of this amount, \$858,795 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$319,104 shall be from the Children's Basic Health Plan
9 Trust created in Section 25.5-8-105 (1), C.R.S.

10 ^e ~~Of this amount, \$2,154,091~~ THIS AMOUNT shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$991,235 shall be from the Children's~~
11 ~~Basic Health Plan Trust created in Section 25.5-8-105 (1);~~ C.R.S.

12 ^f Of this amount, ~~\$1,665,325~~ \$2,084,484 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. ~~\$8,390 shall be from the Old Age Pension Health~~
13 ~~and Medical Care Fund,~~ and ~~\$1,569~~ \$3,978 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

14 ^g THIS AMOUNT SHALL BE FROM MONEYS ORIGINALLY APPROPRIATED TO THE OLD AGE PENSION STATE MEDICAL PROGRAM IN THE OTHER MEDICAL SERVICES DIVISION.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------------------|----------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (D) Eligibility Determinations and Client Services | | | | | | |
| 3 | Medical Identification Cards | 278,974 | 63,966(M) | | 73,928* | 1,593 ^b | 139,487 |
| 4 | | | 90,988(M) | | 44,587 ^a | 28 ^b | 143,371 |
| 5 | Contracts for Special | | | | | | |
| 6 | Eligibility Determinations | 11,402,297 | 969,756(M) | | 4,343,468 ^c | | 6,089,073 |
| 7 | County Administration | 39,536,478 | 11,114,448(M) | | 5,859,623 ^d | | 22,562,407 |
| 8 | | 45,998,063 | | | 5,859,623(I) ^d | | 29,023,992 |
| 9 | Hospital Provider Fee | | | | | | |
| 10 | County Administration | 11,104,684 | | | 3,585,446* | | 7,519,238(I) |
| 11 | | 15,748,868 | | | 4,945,446 ^a | | 10,803,422(I) |
| 12 | Medical Assistance Sites | 1,452,000 | | | 363,000 ^a | | 1,089,000 |
| 13 | Administrative Case | | | | | | |
| 14 | Management | 869,744 | 434,872(M) | | | | 434,872 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Customer Outreach | | | | | | |
| 2 | OUTREACH ^{10c} | 6,194,093 | 2,686,447(M) | | 336,621 ^a | | 3,171,025 |
| 3 | | 5,830,825 | 2,543,792(M) | | | | 2,950,412 |
| 4 | | <u>70,838,270</u> | | | | | |
| 5 | | 81,580,771 | | | | | |

7 ^a These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

8 ^b This amount shall be from money originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

9 ^c Of this amount, \$4,338,468 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment

10 Fund created in Section 25.5-6-805 (1), C.R.S.

11 ^d This amount shall be from local funds.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---|-----------------------|-------------------------|---------------------------|----------------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (E) Utilization and Quality Review Contracts | | | | | | |
| 2 | Professional Services | | | | | | |
| 3 | Contracts CONTRACTS ^{10c} | 11,881,984 | 3,183,748(M) | | 461,089 ^a | | 8,237,147 |
| 4 | | 11,984,409 | 3,353,473(M) | | | | 8,169,847 |

6 ^aOf this amount \$372,339 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S. and \$88,750 shall be from the Adult Dental Fund created
7 in Section 25.5-5-207 (4) (a), C.R.S.

| | | | | | | | |
|----|---|-----------|--|--------------|----------------------|--|-----------|
| 10 | (F) Provider Audits and Services | | | | | | |
| 11 | Professional Audit Contracts | 2,813,406 | | 1,119,283(M) | 312,420 ^a | | 1,381,703 |

13 ^aOf this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$50,000 shall be from the Primary Care Fund created in Section
14 24-22-117 (2) (b) (I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|---------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (G) Recoveries and Recoupment Contract Costs | | | | | | |
| 2 | Estate Recovery | 700,000 | | | 350,000 ^a | | 350,000(I) |
| 3 | | | | | | | |
| 4 | ^a This amount shall be from estate recoveries. | | | | | | |
| 5 | | | | | | | |
| 6 | (H) State of Health Projects | | | | | | |
| 7 | Pain Management Capacity | | | | | | |
| 8 | Program | 500,000 | | 246,212(M) | | | 253,788 |
| 9 | | | | | | | |
| 10 | (I) Indirect Cost Recoveries | | | | | | |
| 11 | Indirect Cost Assessment | 635,877 | | | 178,540 ^a | 4,720 ^b | 452,617(I) |
| 12 | | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 ^aOf this amount, \$151,713 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$16,837 shall be from the Children's Basic Health Plan
2 Trust created in Section 25.5-8-105 (1), C.R.S., \$3,973 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$3,790 shall be from the
3 Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$2,187 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$23 shall be
4 from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., and \$17 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

5 ^bThis amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division.

266,518,407

277,014,735

10 **(2) MEDICAL SERVICES PREMIUMS^{12, 13}**

11 Medical and Long-Term

12 Care Services for Medicaid

13 Eligible Individuals

| | | | | | |
|----------------------------------|---------------|----------------|--------------------------|--------------------------|---------------|
| 14 INDIVIDUALS ^{10c} | 6,584,363,560 | 967,942,644(M) | 848,124,468 ^a | 698,756,395 ^b | 4,069,540,053 |
|----------------------------------|---------------|----------------|--------------------------|--------------------------|---------------|

| | | | | | | |
|----|---------------|------------------|--|--------------------------|------------------------|---------------|
| 15 | 6,799,202,363 | 1,002,036,358(M) | | 810,655,338 ^b | 9,145,518 ^c | 4,129,240,681 |
|----|---------------|------------------|--|--------------------------|------------------------|---------------|

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1

2 ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

3 ^b Of this amount, ~~\$484,428,538~~ \$609,955,466 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$65,564,260~~ \$64,834,091 shall be from
4 the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$47,289,246~~ \$46,886,562 shall be from the Medicaid Nursing Facility Cash Fund created in Section
5 25.5-6-203 (2) (a), C.R.S., ~~\$45,511,288~~ \$48,177,615 shall be from recoveries and recoupments, ~~\$30,001,629~~ \$23,144,878 shall be from the Adult Dental Fund created in Section
6 25.5-5-207 (4) (a), C.R.S., ~~\$12,461,584~~ \$8,856,773 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial
7 participation under the Medicaid program, ~~\$5,369,479~~ (I) shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys
8 are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution, ~~\$2,624,516~~ \$3,278,046 shall be from the Medicaid Buy-In Cash Fund created in Section
9 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the
10 revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X
11 of the State Constitution, \$1,000,000 shall be from an intergovernmental transfer from Denver Health, ~~\$998,210~~ \$1,260,105 shall be from the Breast and Cervical Cancer Prevention
12 and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., ~~\$624,680~~ \$407,837 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I),
13 C.R.S., \$423,005 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., AND \$200,460 shall be from the Service Fee Fund created in Section
14 25.5-6-204 (1) (c) (II), ~~C.R.S., and \$29,000 shall be from local funds.~~ C.R.S.

15 ^c THIS AMOUNT SHALL BE FROM MONEYS ORIGINALLY APPROPRIATED TO THE OLD AGE PENSION STATE MEDICAL PROGRAM IN THE OTHER MEDICAL SERVICES DIVISION.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------------|-----------------|---------------------------|---------------|-------------------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS | | | | | | |
| 3 | Behavioral Health | | | | | | |
| 4 | Capitation Payments | 645,729,591 | | 188,201,251(M) | | 8,967,481(H)^a | 448,560,859 |
| 5 | | 599,637,763 | | 172,147,447(M) | | 8,724,804(H) ^a | 418,765,512 |
| 6 | Behavioral Health | | | | | | |
| 7 | Fee-for-service Payments | 8,410,359 | | 2,685,684(M) | | 143,951(H)^b | 5,580,724 |
| 8 | | <u>8,358,923</u> | | 1,764,653(M) | | 108,027(H) ^b | 6,486,243 |
| 9 | | 654,139,950 | | | | | |
| 10 | | 607,996,686 | | | | | |
| 11 | | | | | | | |

^a Of this amount, ~~\$8,946,740~~ \$8,694,486 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$20,741~~ \$30,318 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (4) OFFICE OF COMMUNITY LIVING | | | | | | |
| 2 | (A) Division of Intellectual and Developmental Disabilities | | | | | | |
| 3 | (1) Administrative Costs | | | | | | |
| 4 | Personal Services | 2,648,939 | | 1,405,951 | | 38,730 ^a | 1,204,258 |
| 5 | | (30.5 FTE) | | | | | |
| 6 | Operating Expenses | 292,036 | | 144,899 | | | 147,137 |
| 7 | Community and Contract | | | | | | |
| 8 | Management System | 137,480 | | 89,362 | | | 48,118 |
| 9 | Support Level | | | | | | |
| 10 | Administration | 57,368 | | 28,684 | | | 28,684 |
| 11 | | 3,135,823 | | | | | |

13 ^a This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) Program Costs ¹⁴ | | | | | | |
| 2 | Adult Comprehensive | | | | | | |
| 3 | Services | 368,974,132 | | | | | |
| 4 | | 370,069,114 | | | | | |
| 5 | Adult Supported Living | | | | | | |
| 6 | Services | 78,378,376 | | | | | |
| 7 | | 69,633,214 | | | | | |
| 8 | Children's Extensive | | | | | | |
| 9 | Support Services | 22,574,419 | | | | | |
| 10 | | 19,798,414 | | | | | |
| 11 | Case Management | 34,577,785 | | | | | |
| 12 | | 30,169,026 | | | | | |
| 13 | Family Support Services | 6,960,204 | | | | | |
| 14 | Preventive Dental Hygiene ¹⁵ | 67,012 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|--------------------|--------------------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Eligibility Determination | | | | | | |
| 2 | and Waiting List | | | | | | |
| 3 | Management | 3,121,079 | | | | | |
| 4 | Waiver Enrollment | 1,586,987 | | | | | |
| 5 | | <u>516,239,994</u> | 248,198,301* | | 32,872,304 ^b | | 235,169,389 |
| 6 | | 501,405,050 | 240,910,287 ^a | | | | 227,622,459 |

^a Of this amount, the (M) notation applies to ~~\$240,217,003~~. \$232,928,989.

^b Of this amount, \$31,281,638(I)(L) shall be from client cash sources, \$1,586,987 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$3,678(I)(L) shall be from local funds, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

12 519,375,817

13 504,540,873

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

529,831,660

507,077,114

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

^d Of this amount, \$2,354,463 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^e This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, ~~\$19,178,524~~ \$16,857,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$9,703,511~~ \$8,265,805 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$229,297~~ \$202,371 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|-----------------------------------|-------|-----------------|---------------------------|----------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (6) OTHER MEDICAL SERVICES | | | | | | |
| 2 | Old Age Pension State | | | | | | |
| 3 | 7,574,103 | | 2,962,510 | | 4,611,593(I) ^a | | |
| 4 | 12,962,510 | | | | 10,000,000(I) ^a | | |
| 5 | Commission on Family | | | | | | |
| 6 | Medicine Residency | | | | | | |
| 7 | 8,145,188 | | 4,013,374(M) | | | | 4,131,814 |
| 8 | 7,597,298 | | 3,743,374(M) | | | | 3,853,924 |
| 9 | State University Teaching | | | | | | |
| 10 | Hospitals - Denver Health | | | | | | |
| 11 | 2,804,714 | | 1,380,200(M) | | | | 1,424,514 |
| 12 | State University Teaching | | | | | | |
| 13 | Hospitals - University of | | | | | | |
| 14 | 633,314 | | 311,654(M) | | | | 321,660 |
| 15 | 1,181,204 | | 581,654(M) | | | | 599,550 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------------|------------------------|-------------|------------------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Medicare Modernization | | | | | | | |
| 2 Act State Contribution | | | | | | | |
| 3 Payment | 116,816,749 | | 116,816,749 | | | | |
| 4 | 115,497,948 | | 115,497,948 | | | | |
| 5 Public School Health | | | | | | | |
| 6 Services Contract | | | | | | | |
| 7 Administration | 2,491,722 | | | | | 2,491,722 ^b | |
| 8 Public School Health | | | | | | | |
| 9 Services | 72,202,649 | | | | 35,640,520 ^c | | 36,562,129(I) |
| 10 | <u>80,673,638</u> | | | | 39,767,175 ^c | | 40,906,463(I) |
| 11 | | 210,668,439 | | | | | |
| 12 | | 223,209,034 | | | | | |
| 13 | | | | | | | |

14 ^a This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to
 15 Section 7 (C) of Article XXIV of the State Constitution.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b This amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division. | | | | | | |
| 2 | ^c This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid. | | | | | | |
| 3 | | | | | | | |
| 4 | (7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS | | | | | | |
| 5 | (A) Executive Director's | | | | | | |
| 6 | Office - Medicaid | | | | | | |
| 7 | Funding¹⁶ | 16,709,224 | | 8,223,190(M) | | | 8,486,034 |
| 8 | | 17,422,484 | | 8,579,820(M) | | | 8,842,664 |
| 9 | | | | | | | |
| 10 | (B) Office of Information Technology Services - Medicaid Funding | | | | | | |
| 11 | Colorado Benefits | | | | | | |
| 12 | Management System | | | | | | |
| 13 | SYSTEM ^{11a} | 559,814 | | 205,473(M) | 74,625* | | 279,716 |
| 14 | | 624,648 | | 223,621(M) | 87,072 ^a | 2,521 ^b | 311,434 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|---------------------------|---------------------------|---------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Other Office of Information | | | | | | |
| 2 | Technology Services Line | | | | | | |
| 3 | 647,220 | | 318,950(M) | | | | 328,270 |
| 4 | <u>1,207,034</u> | | | | | | |
| 5 | 1,271,868 | | | | | | |
| 6 | | | | | | | |
| 7 | ^a Of this amount, \$74,168 \$86,878 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$457 shall be from the Old Age Pension Health | | | | | | |
| 8 | and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program. \$194 SHALL BE FROM THE CHILDREN'S BASIC HEALTH PLAN TRUST CREATED IN | | | | | | |
| 9 | SECTION 25.5-8-105 (1), C.R.S. | | | | | | |
| 10 | ^b THIS AMOUNT SHALL BE FROM MONEYS ORIGINALLY APPROPRIATED TO THE OLD AGE PENSION STATE MEDICAL PROGRAM IN THE OTHER MEDICAL SERVICES DIVISION. | | | | | | |
| 11 | | | | | | | |
| 12 | (C) Office of Operations - | | | | | | |
| 13 | 5,060,008 | | 2,493,572(M) | | | | 2,566,436 |
| 14 | 5,566,028 | | 2,742,584(M) ^a | | | | 2,823,444 ^a |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a OF THESE AMOUNTS, IT IS ESTIMATED THAT \$5,060,008 SHALL BE FROM REVENUES EARNED BY THE REGIONAL CENTERS AND \$506,020 SHALL BE FROM REVENUES EARNED BY THE | | | | | | |
| 2 | MENTAL HEALTH INSTITUTES. | | | | | | |
| 3 | | | | | | | |
| 4 | (D) Division of Child Welfare - Medicaid Funding | | | | | | |
| 5 | Administration | 140,806 | | 69,291(M) | | | 71,515 |
| 6 | | | | 70,403(M) | | | 70,403 |
| 7 | Child Welfare Services | 15,222,606 | | 7,491,045(M) | | | 7,731,561 |
| 8 | | <u>15,363,412</u> | | | | | |
| 9 | | | | | | | |
| 10 | (E) Office of Early Childhood - Medicaid Funding | | | | | | |
| 11 | Division of Community and | | | | | | |
| 12 | Family Support, Early | | | | | | |
| 13 | Intervention Services | 5,928,683 | | 2,917,590(M) | | | 3,011,093 |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------|-------------------------|---------------------------|---------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (F) Office of Self Sufficiency - Medicaid Funding | | | | | | |
| 2 | Systematic Alien | | | | | | |
| 3 | 34,505 | | | | | | 34,505 |
| 4 | | | | | | | |
| 5 | (G) Behavioral Health Services - Medicaid Funding | | | | | | |
| 6 | Community Behavioral | | | | | | |
| 7 | 416,056 | | 204,741(M) | | | | 211,315 |
| 8 | | | 208,028(M) | | | | 208,028 |
| 9 | Mental Health Treatment | | | | | | |
| 10 | Services for Youth (H.B. | | | | | | |
| 11 | 123,624 | | 60,836(M) | | | | 62,788 |
| 12 | High Risk Pregnant Women | | | | | | |
| 13 | 1,600,000 ¹⁷ | | 787,360(M) | | | | 812,640 |
| 14 | 6,000,000 | | 2,952,600(M) | | | | 3,047,400 |
| 15 | <u>6,693,980</u> | | 3,294,108(M) | | | | 3,399,872 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 8,139,680 | | | | | | |
| 2 | 8,833,660 | | | | | | |
| 3 | | | | | | | |
| 4 | (H) Services for People with Disabilities - Medicaid Funding | | | | | | |
| 5 | Regional Centers | 52,774,028 | | 24,029,264(M) | | 1,866,142 ^a | 26,878,622 |
| 6 | Regional Center | | | | | | |
| 7 | Depreciation and Annual | | | | | | |
| 8 | Adjustments | 1,044,544 | | 514,020 | | | 530,524 |
| 9 | <u>53,818,572</u> | | | | | | |
| 10 | | | | | | | |

^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| | | | | | | | |
| 2 | | | | | | | |
| | | | | | | | |
| 3 | | | | | | | |
| | | | | | | | |
| 4 | 1,800 | | | 900(M) | | | 900 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| | | | | | | | |
| 7 | | | | | | | |
| | | | | | | | |
| 8 | 1,670,305 | | | 823,126(M) | | | 847,179 |
| 9 | 1,582,081 | | | 778,787(M) | | | 803,294 |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|---------|-----------------|---------------------------|---------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (K) Other | | | | | | |
| 2 | Federal Medicaid Indirect | | | | | | |
| 3 | Cost Reimbursement for | | | | | | |
| 4 | Department of Human | | | | | | |
| 5 | Services Programs | 500,000 | | | | | 500,000(I) ^a |
| 6 | | | | | | | |

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

9 108,433,223

10 110,323,093

11

12

13

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|------------------------|--------------------|------------------------|------------------------|----------------------------|------------------------------------|-------------------------|------------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 TOTALS PART V | | | | | | | |
| 2 (HEALTH CARE | | | | | | | |
| 3 POLICY AND | | | | | | | |
| 4 FINANCING) | | \$8,873,331,056 | \$1,657,700,911 | \$848,552,061 ^a | \$1,024,522,841 ^b | \$6,110,549 | \$5,336,444,694 ^c |
| 5 | | <u>\$9,029,363,898</u> | <u>\$1,667,546,075</u> | <u></u> | <u>\$1,143,559,824^b</u> | <u>\$15,308,651</u> | <u>\$5,354,397,287^c</u> |
| 6 | | | | | | | |

7 ^a Of this amount, \$848,124,468 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$427,593 shall be General Fund Exempt pursuant to
8 Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$427,593 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

9 ^b Of this amount, \$31,285,316 contains an (L) notation and ~~\$41,266,388~~ \$47,144,939 contains an (I) notation.

10 ^c Of this amount, ~~\$238,978,383~~ \$243,866,461 contains an (I) notation.

11

12 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

13

14 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Scholarships for Research Using the All-Payer Claims
15 Database -- The purpose of this appropriation is to provide scholarships for nonprofit and governmental entities to defray the cost of access to the All-Payer

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| | | | | | | | |
| 2 | | | | | | | |
| 3 | <u>10a</u> | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | <u>10b</u> | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | <u>10c</u> | | | | | | |

Claims Database to conduct research.

10a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – OF THIS APPROPRIATION, \$500,000 REMAINS AVAILABLE THROUGH JUNE 30, 2017, FOR PLANNING FOR LONG-TERM SERVICES AND SUPPORTS.

10b DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, MEDICAID MANAGEMENT INFORMATION SYSTEM MAINTENANCE AND PROJECTS – THE APPROPRIATION INCLUDES \$1,180,463 CASH FUNDS FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING CASH FUND, CREATED IN SECTION 25.5-1-109, C.R.S., FROM PROVIDER ENROLLMENT FEES FOR THE PURPOSE OF SCREENING COSTS ASSOCIATED WITH PROVIDER ENROLLMENT PURSUANT TO FEDERAL REGULATION. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT REDUCE GENERAL FUND AND FEDERAL FUNDS EXPENDITURES FOR THE MEDICAID MANAGEMENT INFORMATION SYSTEM IN PROPORTION TO THE REVENUE RECEIVED FROM PROVIDER ENROLLMENT FEES, THEREBY INCREASING THE SPENDING AUTHORITY ROLLED FORWARD TO FY 2016-17 PURSUANT TO SECTION 25.5-4-211 (1), C.R.S. IT IS FURTHER THE INTENT OF THE GENERAL ASSEMBLY THAT ANY INCREASED ROLLFORWARD AS A RESULT OF COLLECTING THE PROVIDER ENROLLMENT FEE WILL BE USED TO REDUCE THE GENERAL FUND REQUIRED FOR FUTURE OBLIGATIONS FOR THE MEDICAID MANAGEMENT INFORMATION SYSTEM.

10c DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, MEDICAID

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 MANAGEMENT INFORMATION SYSTEM MAINTENANCE AND PROJECTS; ELIGIBILITY DETERMINATIONS AND CLIENT SERVICES, CUSTOMER OUTREACH;
 2 UTILIZATION AND QUALITY REVIEW CONTRACTS, PROFESSIONAL SERVICES CONTRACTS; MEDICAL SERVICES PREMIUMS, MEDICAL AND LONG-TERM CARE
 3 SERVICES FOR MEDICAID ELIGIBLE INDIVIDUALS – FOR LINE ITEMS WITH THIS FOOTNOTE THE LIMITATION ON THE APPROPRIATION FROM THE "(M)" NOTATION
 4 DOES NOT APPLY TO FEDERAL FUNDS FROM THE STATE DEMONSTRATION TO IMPROVE CARE FOR MEDICARE-MEDICAID ENROLLEES IMPLEMENTATION SUPPORT
 5 GRANT. THE FOLLOWING LINE ITEMS INCLUDE THE LISTED AMOUNTS THAT ARE ASSUMED TO COME FROM FEDERAL FUNDS FOR THE STATE DEMONSTRATION TO
 6 IMPROVE CARE FOR MEDICARE-MEDICAID ENROLLEES IMPLEMENTATION SUPPORT GRANT:

| <u>LINE ITEM</u> | <u>FEDERAL FUNDS</u> |
|---|----------------------|
| MEDICAID MANAGEMENT INFORMATION SYSTEM MAINTENANCE AND PROJECTS | \$400,000 |
| CUSTOMER OUTREACH | \$70,000 |
| PROFESSIONAL SERVICES CONTRACTS | \$202,425 |
| MEDICAL AND LONG-TERM CARE SERVICES FOR MEDICAID ELIGIBLE INDIVIDUALS | \$6,074,000 |

11 11 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management
 12 Systems, Operating and Contract Expenses – It is the General Assembly's intent that necessary changes be made to the Colorado Benefits Management System
 13 to allow, beginning in FY 2016-17, the use of annualized income for purposes of determining Medicaid eligibility for adults who present evidence of

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 fluctuating income. Allowing the use of annualized income in FY 2016-17 is projected to effect 20,430 clients who would receive an average of 3.48 months
 2 more of Medicaid services in a year at a cost of \$12,281,696 total funds, including \$1,410,508 General Fund.

3
 4 11a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR’S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, COLORADO
 5 BENEFITS MANAGEMENT SYSTEMS, OPERATING AND CONTRACT EXPENSES; AND DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, OFFICE
 6 OF INFORMATION TECHNOLOGY SERVICES - MEDICAID FUNDING, COLORADO BENEFITS MANAGEMENT SYSTEM -- IN ADDITION TO THE TRANSFER AUTHORITY
 7 PROVIDED IN SECTION 24-75-108, C.R.S., THE DEPARTMENT IS AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE TOTAL APPROPRIATIONS WITHIN THE LINE
 8 ITEMS DESIGNATED WITH THIS FOOTNOTE 11a. THE DEPARTMENT IS ALSO AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE TOTAL APPROPRIATIONS WITHIN
 9 THE LINE ITEMS DESIGNATED WITH THIS FOOTNOTE 11a TO LINE ITEM APPROPRIATIONS WITHIN THE DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION
 10 TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM SUBSECTION.

11
 12 11b DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR’S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, HEALTH
 13 INFORMATION EXCHANGE MAINTENANCE AND PROJECTS – THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.

14
 15 12 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$1 million from an intergovernmental transfer
 16 from Denver Health, the purpose of which is to finance an amendment to the state plan to provide nursing home services for chronically acute, long-stay

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
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APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations
 2 to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy
 3 and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers
 4 out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the
 5 centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

6
 7 17 Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Behavioral Health Services - Medicaid Funding,
 8 High Risk Pregnant Women Program -- This appropriation is intended to include sufficient funding for the Department of Health Care Policy and Financing
 9 to implement the following provider rate increases for this program: (a) a \$13.98 (91.3 percent) increase in the outpatient group rate; (b) a \$31.26 (20.0 percent)
 10 increase in the per diem rate; plus (c) an overall rate increase of 1.7 percent.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

SECTION 2. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part V (1) (D) and the affected totals, as Part V (1) (D) and the affected totals are amended by section 1 of chapter 345 (SB 15-147) and as the affected totals are further amended by Section 9 of chapter 364 (SB 15-234), Session Laws of Colorado 2015, as follows:

Section 2. Appropriation.

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(D) Eligibility Determinations and Client Services

| | | | | | | |
|------------------------------|-----------------------|--|---------------|------------------------|--------------------|-----------------------|
| Medical Identification Cards | 278,974 | | 63,966(M) | 73,928 ^a | 1,593 ^b | 139,487 |
| Contracts for Special | | | | | | |
| Eligibility Determinations | 11,695,703 | | 1,116,459(M) | 4,343,468 ^c | | 6,235,776 |
| County Administration | 41,718,342 | | 10,572,620(M) | 5,707,810 ^d | | 25,437,912 |
| | 43,942,768 | | | | | 27,662,338 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|----|--|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1 | Hospital Provider Fee | | | | | | | |
| 2 | County Administration | 9,723,802 | | | 3,208,371 ^a | | 6,515,431(I) | |
| 3 | Medical Assistance Sites | 1,152,000 | | | 288,000 ^a | | 864,000 | |
| 4 | Administrative Case | | | | | | | |
| 5 | Management | 869,744 | 434,872(M) | | | | 434,872 | |
| 6 | Affordable Care Act | | | | | | | |
| 7 | Implementation and | | | | | | | |
| 8 | Technical Support and | | | | | | | |
| 9 | Eligibility Determination | | | | | | | |
| 10 | Overflow contingency | 986,436 | 314,109(M) | | | | 672,327 | |
| 11 | Customer Outreach | 6,924,550 | 2,860,895(M) | | 336,621 ^a | | 3,727,034 | |
| 12 | | <u>73,349,551</u> | | | | | | |
| 13 | | 75,573,977 | | | | | | |
| 14 | | | | | | | | |
| 15 | ^a These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S. | | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1 ^b This amount shall be from money originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

2 ^c Of this amount, \$4,338,468 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment
3 Fund created in Section 25.5-6-805 (1), C.R.S.

4 ^d This amount shall be from local funds.

6 **TOTALS PART V**

7 **(HEALTH CARE**

8 **POLICY AND**

9 **FINANCING)¹**

| | | | | | | |
|--|-----------------|-----------------|----------------------------|----------------------------|-------------|------------------------------|
| | \$7,911,839,636 | \$1,535,020,510 | \$813,559,557 ^a | \$894,548,222 ^b | \$6,104,791 | \$4,662,606,556 ^c |
| | \$7,914,064,062 | | | | | \$4,664,830,982 ^c |

12 ^a Of this amount, \$813,135,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$423,600 shall be General Fund Exempt pursuant to
13 Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$423,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

14 ^b Of this amount \$37,883,842 contains an (I) notation.

15 ^c Of this amount \$232,224,978 contains an (I) notation.

1 **SECTION 3. Appropriation to the department of health care**
2 **policy and financing for the fiscal year beginning July 1, 2015.** In
3 Session Laws of Colorado 2015, **amend** section 5 of chapter 234, (HB
4 15-1186), as follows:

5 Section 5. **Appropriation.** (1) For the 2015-16 state fiscal year,
6 ~~\$5,207,767~~ \$3,603,089 is appropriated to the department of health care
7 policy and financing. This appropriation consists of \$367,564 from the
8 general fund that is subject to the "(M)" notation as defined in the general
9 appropriation act for the same fiscal year and ~~\$4,840,203~~ \$3,235,525
10 from the Colorado autism treatment fund created in section 25.5-6-805
11 (1), C.R.S. To implement this act, the department may use this
12 appropriation for the expansion of the children with autism waiver
13 program as follows:

14 (a) \$57,868 general fund for personal services related to general
15 administration;

16 (b) ~~\$5,005,049~~, \$3,400,371, which consists of \$164,846 general
17 fund and ~~\$4,840,203~~ \$3,235,525 from the Colorado autism treatment fund
18 created in section 25.5-6-805 (1), C.R.S., for medical services premiums;
19 and

20 (c) \$144,850 general fund for behavioral health capitation
21 payments related to behavioral health community programs.

22 (2) For the 2015-16 state fiscal year, the general assembly
23 anticipates that the department of health care policy and financing will
24 receive \$5,408,801 in federal funds for the children with autism waiver.
25 The appropriation in subsection (1) of this section is based on the
26 assumption that the department will receive this amount of federal funds
27 to be used as follows:

- 1 (a) \$57,868 for personal services related to general administration;
2 (b) \$5,200,111 for medical services premiums; and
3 (c) \$150,822 for behavioral health capitation payments related to
4 behavioral health community programs.

5 **SECTION 4. Appropriation to the department of health care**
6 **policy and financing for the 2013-14 state fiscal year - release of**
7 **restrictions.** (1) For the 2013-14 state fiscal year, \$30,211,136 is
8 appropriated to the department of health care policy and financing. This
9 appropriation is from the general fund and is for the payment of
10 overexpenditures of line item appropriations contained in Part V of
11 section 2 of chapter 441 (SB 13-230), Session Laws of Colorado 2013,
12 as follows:

- 13 (a) \$27,130,236 for medical services premiums to be used for
14 medical and long-term care services for Medicaid eligible individuals;
15 (b) \$1,791,913 for behavioral health capitation payments;
16 (c) \$3,296 for adult supported living services as said line item
17 appropriation was transferred from the department of human services
18 pursuant to section 24-1-119.5, C.R.S.; and
19 (d) \$1,285,691 for the Medicare modernization act state
20 contribution payment.

21 (2) In accordance with section 24-75-109 (4) (a), C.R.S., all
22 restrictions on funds for the 2014-15 fiscal year for the amounts and line
23 item appropriations listed in subsection (1) of this section are released.

24 **SECTION 5. Appropriation to the department of health care**
25 **policy and financing for the 2014-15 state fiscal year - release of**
26 **restrictions.** (1) For the 2014-15 state fiscal year, \$2,787,826 is
27 appropriated to the department of health care policy and financing. This

1 appropriation consists of \$489,536 from the general fund, \$2,275,956
2 from the hospital provider fee created in section 25.5-4-402.3 (4), C.R.S.,
3 and \$22,334 from the breast and cervical cancer prevention and treatment
4 fund created in section 25.5-5-308 (8) (a) (I), C.R.S., and is for the
5 payment of overexpenditures of line item appropriations contained in Part
6 V of section 2 of chapter 420 (HB 14-1336), Session Laws of Colorado
7 2014, as follows:

8 (a) \$489,536 from the general fund for behavioral health
9 fee-for-service payments;

10 (c) \$2,298,290, which consists of \$2,275,956 from the hospital
11 provider fee created in section 25.5-4-402.3 (4), C.R.S., and \$22,334
12 from the breast and cervical cancer prevention and treatment fund created
13 in section 25.5-5-308 (8) (a) (I), C.R.S., for behavioral health capitation
14 payments.

15 (2) In accordance with section 24-75-109 (4) (a), C.R.S., all
16 restrictions on funds for the 2015-16 fiscal year for the amounts and line
17 item appropriations listed in subsection (1) of this section are released.

18 **SECTION 6. Safety clause.** The general assembly hereby finds,
19 determines, and declares that this act is necessary for the immediate
20 preservation of the public peace, health, and safety.