

CHAPTER 352

**APPROPRIATIONS**

HOUSE BILL 05-1316

BY REPRESENTATIVE(S) Plant, Buescher, Hall, Berens, Borodkin, Boyd, Carroll M., Coleman, Gallegos, McGihon, Paccione, Penry, and Todd;  
also SENATOR(S) Tapia, Keller, and Owen.

**AN ACT**

**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES.**

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

**SECTION 1.** Part VII (2), (4), and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of Senate Bill 05-114, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part VII (2) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

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*Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.*

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

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

Personal Services (82.2 FTE)	5,627,327	4,047,509		22,387 <sup>a</sup>	510,307 <sup>b</sup>	1,047,124 <sup>c</sup>
Operating Expenses	813,324	358,699		4,267 <sup>d</sup>	28,842(T) <sup>e</sup>	421,516 <sup>c</sup>
Purchase of Services from Computer Center	5,181,510	2,261,171		7,023 <sup>f</sup>	3,540 <sup>g</sup>	2,909,776 <sup>c</sup>
Telecommunication Systems Lease Payments	153,326	50,976			102,350(T) <sup>h</sup>	
Microcomputer Lease Payments <sup>55</sup>	726,192	406,397		20,824 <sup>d</sup>	173,215 <sup>i</sup>	125,756 <sup>c</sup>
Colorado Trails (23.0 FTE)	9,580,096	5,172,279				4,407,817 <sup>c</sup>
County Financial Management System	1,812,910	929,907				883,003 <sup>c</sup>
Health Information Management System	334,968	207,090			127,878(T) <sup>j</sup>	
Client Index Project	156,116	89,634				66,482 <sup>c</sup>
National Aging Program Information System	93,114	16,282		7,372 <sup>d</sup>		69,460 <sup>c</sup>

Colorado Benefits					
Management System					
<del>(CBMS)</del> <sup>45, 46, 46a</sup> (CBMS) <sup>45, 46, 46a</sup>	<del>15,267,749</del>	<del>2,396,274</del>	<del>1,225,237<sup>b</sup></del>	<del>5,299,435(T)<sup>b</sup></del>	<del>6,346,803<sup>m</sup></del>
	23,647,032	3,711,404	1,897,674 <sup>k</sup>	8,207,884(T) <sup>l</sup>	9,830,070 <sup>m</sup>
	(36.1 FTE)				
Legacy System Shutdown	499,983	126,300	1,500 <sup>k</sup>	13,503(T) <sup>n</sup>	358,680 <sup>c</sup>
	(3.0 FTE)				
Multiuse Network Payments	2,346,159	1,431,158	23,461 <sup>d</sup>	187,692 <sup>o</sup>	703,848 <sup>c</sup>
Communications Services	<u>56,568</u>	39,090	23 <sup>d</sup>	17,182 <sup>p</sup>	273 <sup>c</sup>
	<del>42,649,342</del>				
	51,028,625				

<sup>a</sup> This amount shall be from patient fees from the Mental Health Institutes.

<sup>b</sup> Of this amount, it is estimated that \$282,147(T), including \$209,027 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, and \$118,051 shall be from various sources of cash funds exempt.

<sup>c</sup> Of these amounts, \$3,572,237 shall be from the Temporary Assistance for Needy Families Block Grant, \$582,198 shall be from Child Care Development Funds, and it is estimated that \$2,825,000 shall be from federal Title IV-E revenues, \$1,867,813 shall be from Food Stamp funds, \$128,692 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and \$1,948,335 shall be from various sources of federal funds.

<sup>d</sup> These amounts shall be from various sources of cash funds.

<sup>e</sup> Of this amount, it is estimated that \$16,040(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$12,802 shall be from various sources of cash funds exempt.

<sup>f</sup> Of this amount, it is estimated that \$4,424 shall be from patient fees from the Mental Health Institutes and \$2,599 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>g</sup> Of this amount, it is estimated that \$3,217(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$319~~ \$323 shall be from various sources of cash exempt funds.

<sup>h</sup> It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

<sup>i</sup> Of this amount, it is estimated that \$85,584(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$87,631 shall be from various sources of cash exempt funds.

<sup>j</sup> Of this amount, it is estimated that \$106,267 shall be from Mental Health Institutes, \$12,021 shall be from the department's Regional Centers, and \$9,590 shall be from the Division of Youth Corrections.

<sup>k</sup> It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

<sup>l</sup> This amount shall be transferred from the Department of Health Care Policy and Financing and shall include ~~\$3,923,811~~ \$6,077,287 Medicaid cash funds, ~~\$827,512~~ \$1,281,669 from the Children's Basic Health program, and ~~\$548,112~~ \$848,928 from state medical programs.

<sup>m</sup> Of this amount, ~~\$4,358,942~~ \$6,751,946 shall be from the Temporary Assistance for Needy Families Block Grant, and it is estimated that ~~\$1,987,861~~ \$3,078,124 shall be from Food Stamp funds.

<sup>n</sup> It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

<sup>o</sup> Of this amount, it is estimated that \$110,737(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$76,955 shall be from various cash exempt sources.

<sup>p</sup> This amount shall be from various cash exempt sources.

**(4) COUNTY ADMINISTRATION**

County Administration	44,047,219	12,905,186(M)		17,242,235 <sup>a</sup>	13,899,798 <sup>b</sup>
ADMINISTRATION RELATED TO CBMS IMPLEMENTATION <sup>46b</sup>	4,220,075	1,804,699		1,527,318 <sup>a</sup>	888,058 <sup>b</sup>

County Contingency			
Payments pursuant to			
Section			
26-1-126, C.R.S.	11,069,321	11,069,321	
County Share of Offsetting			
Revenues <sup>57</sup>	3,700,344		3,700,344 <sup>c</sup>
County Incentive Payments <sup>58</sup>	<u>2,792,000</u>		2,792,000 <sup>d</sup>
	<del>61,608,884</del>		
	65,828,959		

<sup>a</sup> Of ~~this amount~~, THESE AMOUNTS, \$8,617,356(L) shall be from local funds and ~~\$8,624,879(T)~~ \$10,152,197(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of ~~this amount~~, THESE AMOUNTS, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, \$1,220,430 shall be from the federal bonus for decreased food stamp error rates, and ~~\$10,709,998~~ \$11,598,056 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.

**TOTALS PART VII**

<b>(HUMAN SERVICES)</b> <sup>1, 2, 79, 80, 81, 82</sup>	<u>\$1,676,795,456</u>	<u>\$471,827,774</u>		<u>\$87,833,429</u>	<u>\$601,725,755<sup>a</sup></u>	<u>\$515,408,498</u>
	<u>\$1,689,394,814</u>	<u>\$474,947,603</u>		<u>\$88,505,866</u>	<u>\$606,161,522<sup>a</sup></u>	<u>\$519,779,823</u>

<sup>a</sup> Of this amount, ~~\$445,386,336~~ \$449,822,103 contains a (T) notation, and \$104,497,776 contains an (L) notation.

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

46a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, OFFICE OF INFORMATION TECHNOLOGY SERVICES-MEDICAID FUNDING, COLORADO BENEFITS MANAGEMENT SYSTEM; DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM (CBMS) -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING AND THE DEPARTMENT OF HUMAN SERVICES BE ALLOWED TO "ROLL-FORWARD" A TOTAL OF \$2,052,000 IN SPENDING AUTHORITY RELATED TO SYSTEM ENHANCEMENTS IN THE COLORADO BENEFITS MANAGEMENT SYSTEM FROM FY 2004-05 TO FY 2005-06.

46b DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES-MEDICAID FUNDING, COUNTY ADMINISTRATION, ADMINISTRATION RELATED TO CBMS IMPLEMENTATION; DEPARTMENT OF HUMAN SERVICES, COUNTY ADMINISTRATION, ADMINISTRATION RELATED TO CBMS IMPLEMENTATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING AND THE DEPARTMENT OF HUMAN SERVICES BE ALLOWED TO "ROLL-FORWARD" A TOTAL OF \$4,220,075 IN SPENDING AUTHORITY RELATED TO COUNTY ADMINISTRATION ATTRIBUTABLE TO CBMS IMPLEMENTATION.

**SECTION 2. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 20, 2005