

**First Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

REREVISED

*This Version Includes All Amendments
Adopted in the Second House*

LLS NO. 23-0375.01 Carolyn Kampman x4959

SENATE BILL 23-117

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer, Buckner, Cutter, Hinrichsen, Marchman

HOUSE SPONSORSHIP

Bird, Sirota, Bockenfeld, Bacon, Brown, deGruy Kennedy, English, Garcia, Herod, Jodeh, Joseph, Lieder, Lindsay, Martinez, Michaelson Jenet, Ricks, Snyder, Velasco, Young

Senate Committees
Appropriations

House Committees
Appropriations

HOUSE
3rd Reading Unamended
February 16, 2023

A BILL FOR AN ACT

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

HOUSE
2nd Reading Unamended
February 15, 2023

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://leg.colorado.gov>.)

SENATE
3rd Reading Unamended
February 9, 2023

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:*

SENATE
2nd Reading Unamended
February 8, 2023

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

1 **SECTION 1. Appropriation to the department of health care**
2 **policy and financing for the fiscal year beginning July 1, 2022.** In
3 Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329),
4 **amend** Part VI and the affected totals, as Part VI (1)(A) and the affected
5 totals are amended by section 8 of chapter 170, (HB 22-1133), as follows:

6 Section 2. **Appropriation.**

APPROPRIATION FROM

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

PART VI

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

| | | | | | | | |
|----|---------------------------|--|-----------------------|--|--|--|--|
| 6 | Personal Services | | 55,672,434 | | | | |
| 7 | | | 55,513,149 | | | | |
| 8 | | | (665.2 FTE) | | | | |
| 9 | Health, Life, and Dental | | 9,269,011 | | | | |
| 10 | | | 9,139,400 | | | | |
| 11 | Short-term Disability | | 95,356 | | | | |
| 12 | | | 93,895 | | | | |
| 13 | S.B. 04-257 Amortization | | | | | | |
| 14 | Equalization Disbursement | | 2,980,995 | | | | |
| 15 | | | 2,935,436 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|----------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | S.B. 06-235 Supplemental | | | | | | |
| 2 | Amortization Equalization | | | | | | |
| 3 | Disbursement | 2,980,996 | | | | | |
| 4 | | 2,935,437 | | | | | |
| 5 | Salary Survey | 1,739,584 | | | | | |
| 6 | PERA Direct Distribution | 668,598 | | | | | |
| 7 | Temporary Employees | | | | | | |
| 8 | Related to Authorized | | | | | | |
| 9 | Leave | 5,978 | | | | | |
| 10 | Workers' Compensation | 194,996 | | | | | |
| 11 | Operating Expenses | 2,963,583 | | | | | |
| 12 | | 3,381,785 | | | | | |
| 13 | Legal Services | 959,008 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------------|----------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Administrative Law Judge | | | | | | |
| 2 | Services | 890,065 | | | | | |
| 3 | Payment to Risk | | | | | | |
| 4 | Management and Property | | | | | | |
| 5 | Funds | 383,339 | | | | | |
| 6 | Leased Space | 3,666,036 | | | | | |
| 7 | | 3,593,966 | | | | | |
| 8 | Capitol Complex Leased | | | | | | |
| 9 | Space | 624,633 | | | | | |
| 10 | Payments to OIT | 9,004,795 | | | | | |
| 11 | | 9,045,009 | | | | | |
| 12 | CORE Operations | 169,033 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | General Professional | | | | | | |
| 2 | Services and Special | | | | | | |
| 3 | Projects ^{16,17} | 68,014,149 | | | | | |
| 4 | | 76,660,420 | | | | | |
| 5 | | <u>160,282,589</u> | 42,354,096 | | 35,261,400 ^a | 2,978,009 ^b | 79,689,084(I) |
| 6 | | 168,933,731 | 42,587,133 | | 40,496,617 ^a | 2,978,085 ^b | 82,871,896(I) |
| 7 | | | | | | | |

^a Of this amount, ~~\$24,937,360~~ \$29,932,590 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$8,982,429~~ \$9,221,708 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$394,382~~ \$394,656 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$270,954~~ \$271,143 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$199,575~~ \$199,716 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$185,094 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$108,112 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., ~~\$56,046~~ \$56,082 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., ~~\$52,146~~ \$52,182 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$48,644~~ \$48,676 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., \$25,412 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, and \$1,246 shall be from estate recoveries.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|-----------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Transfer to Department of | | | | | | |
| 2 | Local Affairs for Host | | | | | | |
| 3 | Home Regulation | 133,882 | | 66,941(M) | | | 66,941 |
| 4 | Transfer to Department of | | | | | | |
| 5 | Local Affairs for Home | | | | | | |
| 6 | Modifications Benefit | | | | | | |
| 7 | Administration | 306,796 | | 153,398(M) | | | 153,398 |
| 8 | Transfer to Department of | | | | | | |
| 9 | Public Health and | | | | | | |
| 10 | Environment for Facility | | | | | | |
| 11 | Survey and Certification | 8,651,460 | | 3,218,674(M) | | | 5,432,786 |
| 12 | Transfer to Department of | | | | | | |
| 13 | Public Health and | | | | | | |
| 14 | Environment for Prenatal | | | | | | |
| 15 | Statistical Information | 5,887 | | 2,944(M) | | | 2,943 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|-------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | Nurse Aide Certification | 324,041 | | 147,369(M) | | 14,652 ^b | 162,020 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | Reviews | 3,750 | | 1,875(M) | | | 1,875 |
| 7 | | <u>12,627,547</u> | | | | | |
| 8 | | | | | | | |

9 ^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

10 ^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

11
12
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 ¹⁸ | | | | | | |
| 5 | PROJECTS | 46,579,137 | 2,832,277 | | 11,364,076^a | 12,204 ^b | 32,370,580(I) |
| 6 | | 46,261,335 | 2,710,081 | | 4,594,312 ^a | | 38,944,738(I) |
| 7 | Colorado Benefits | | | | | | |
| 8 | Management Systems, | | | | | | |
| 9 | Operating and Contract | | | | | | |
| 10 | Expenses ^{19, 20} | 49,903,812 | 9,821,039(M) | | 5,981,077^c | 1,654 ^b | 34,100,042 |
| 11 | | 54,177,348 | 10,662,071(M) | | 6,493,474 ^c | | 37,020,149 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Colorado Benefits | | | | | | |
| 2 | Management Systems, | | | | | | |
| 3 | Health Care and Economic | | | | | | |
| 4 | Security Staff Development | | | | | | |
| 5 | Center ^{19,20} | 2,005,074 | | 634,715(M) | | 354,194 ^d | 73 ^b |
| 6 | Office of eHealth | | | | | | |
| 7 | Innovations Operations | 6,465,845 | | 3,372,367 | | | 3,093,478(I) |
| 8 | | | | (3.0 FTE) | | | |
| 9 | All-Payer Claims Database | 5,005,153 | | 4,171,886 | | | 833,267(I) |
| 10 | | <u>109,959,021</u> | | | | | |
| 11 | | 113,914,755 | | | | | |
| 12 | | | | | | | |

^a Of this amount, ~~\$7,509,302 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$2,903,658~~ \$2,817,132 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$601,116 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and ~~\$350,000~~ \$1,176,064 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

APPROPRIATION FROM

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

1 ^b These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

2 ^c Of this amount, ~~\$5,522,535~~ \$6,034,932 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$458,542 shall
3 be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

4 ^d Of this amount, \$333,908 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$20,286 shall be from the
5 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

6

7 **(D) Eligibility Determinations and Client Services**

8 Contracts for Special

| | | | | | | | |
|----------------------------------|------------------------|--|--------------------------|--|-----------------------------------|--|-----------------------|
| 9 Eligibility Determinations | 12,039,555 | | 1,129,071(M) | | 4,343,468 ^a | | 6,567,016 |
| 10 County Administration | 123,622,889 | | 20,061,678(M) | | 27,113,119^b | | 76,448,092 |
| 11 | 119,071,526 | | 20,154,096(M) | | 25,643,473 ^b | | 73,273,957 |
| 12 Medical Assistance Sites | 1,531,968 | | | | 402,984 ^c | | 1,128,984(I) |
| 13 Administrative Case | | | | | | | |
| 14 Management | 869,744 | | 434,872(M) | | | | 434,872 |
| 15 Customer Outreach | 3,486,071 | | 1,406,415(M) | | 336,621 ^c | | 1,743,035 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Centralized Eligibility | | | | | | |
| 2 | Vendor Contract Project | 6,122,400 | | | 2,279,719 ^c | | 3,842,681(I) |
| 3 | Connect for Health | | | | | | |
| 4 | Colorado Eligibility | | | | | | |
| 5 | Determinations | 10,135,914 | | | 4,530,754 ^d | | 5,605,160(I) |
| 6 | Eligibility Overflow | | | | | | |
| 7 | Processing Center | 1,904,677 | 285,320(M) | | 190,849 ^c | | 1,428,508 |
| 8 | Returned Mail Processing | 3,298,808 | 985,808(M) | | 244,919 ^c | 111,942 ^f | 1,956,139 |
| 9 | Work Number Verification | 3,305,114 | 1,089,815(M) | | 545,013 ^c | | 1,670,286 |
| 10 | | <u>166,317,140</u> | | | | | |
| 11 | | 161,765,777 | | | | | |
| 12 | | | | | | | |
| 13 | ^a Of this amount, \$4,338,468 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the | | | | | | |
| 14 | Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S. | | | | | | |

APPROPRIATION FROM

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

1 ^b Of this amount, ~~\$19,649,148(I)~~ \$18,508,801(I) shall be from local funds and ~~\$7,463,971~~ \$7,134,672 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created
2 in Section 25.5-4-402.4 (5)(a), C.R.S.

3 ^c These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

4 ^d This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

5 ^e Of this amount, \$206,183 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$38,736 shall be from the
6 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

7 ^f Of this amount, \$111,929 shall be transferred from the Department of Human Services from the Colorado Benefits Management System, Ongoing Expenses line item and \$13 shall
8 be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

9

10 **(E) Utilization and Quality Review Contracts**

11 Professional Services

| | | | | | | | |
|-----------------|------------|--|--------------|--|------------------------|--|------------|
| 12 Contracts | 26,961,574 | | 7,236,040(M) | | 2,032,069 ^a | | 17,693,465 |
| 13 | 28,145,411 | | 8,419,877(M) | | | | |

14

APPROPRIATION FROM

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

1 ^aOf this amount, \$1,904,498 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult
2 Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall
3 be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

4

5 **(F) Provider Audits and Services**

| | | | | | | | |
|------------------------------------|-----------|--|-------------------------|--|----------------------|--|-----------|
| 6 Professional Audit Contracts | 4,655,865 | | 1,816,102(M) | | 582,801 ^a | | 2,256,962 |
| | 4,405,865 | | 1,691,102(M) | | | | 2,131,962 |

8

9 ^a Of this amount, \$421,395 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$102,988 shall be from the
10 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$45,998 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420
11 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

12

13 **(G) Recoveries and Recoupment Contract Costs**

| | | | | | | | |
|------------------------|-----------|--|--|--|----------------------|--|------------|
| 14 Estate Recovery | 700,000 | | | | 350,000 ^r | | 350,000(I) |
| | 1,165,841 | | | | 582,920 ^a | | 582,921(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Third-Party Liability Cost | | | | | | |
| 2 | 17,248,905 | | 5,692,139(M) | | 2,932,314 ^b | | 8,624,452 |
| 3 | <u>17,948,905</u> | | | | | | |
| 4 | 18,414,746 | | | | | | |
| 5 | | | | | | | |
| 6 | ^a This amount shall be from estate recoveries. | | | | | | |
| 7 | ^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. | | | | | | |
| 8 | | | | | | | |
| 9 | (H) Indirect Cost Recoveries | | | | | | |
| 10 | 790,162 | | | | 274,461 ^a | 121,263 ^b | 394,438(I) |
| 11 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---|----------------|------------------|----------------------------|----------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) MEDICAL SERVICES PREMIUMS | | | | | | |
| 2 | Medical and Long-Term | | | | | | |
| 3 | Care Services for Medicaid | | | | | | |
| 4 | Eligible Individuals ^{21,21a} | 10,476,745,973 | 1,807,317,367(M) | 1,088,947,539 ^a | 1,252,446,475 ^b | 90,013,408 ^c | 6,238,021,184 |
| 5 | | 10,717,166,079 | 1,649,045,686(M) | | 1,240,483,888 ^b | | 6,648,675,558 |
| 6 | | | | | | | |
| 7 | ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. | | | | | | |

APPROPRIATION FROM

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

^b Of this amount, ~~\$908,976,142~~ \$940,984,711 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$72,525,818~~ \$69,206,333 shall be from recoveries and recoupments, ~~\$63,970,820~~ \$54,672,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$60,646,597~~ \$53,520,799 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$39,453,734~~ \$29,745,806 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$33,904,593~~ \$32,897,732 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$30,674,657~~ \$27,883,637 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$29,346,986~~ \$25,603,971 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$6,758,245~~ shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$2,086,005~~ \$2,138,760 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 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 of the State Constitution, ~~\$1,449,614~~ \$1,640,845 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$895,653~~ \$431,683 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., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$78,885,357 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

16

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---|---------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS | | | | | | |
| 2 | Behavioral Health | | | | | | |
| 3 | 1,118,068,471 | | 269,399,988(M) | | 83,315,662 ^a | | 765,352,821 |
| 4 | 1,164,843,558 | | 258,289,566(M) | | 88,698,914 ^a | | 817,855,078 |
| 5 | Behavioral Health | | | | | | |
| 6 | 12,970,664 | | 2,881,495(M) | | 846,243 ^a | | 9,242,926 |
| 7 | 11,416,625 | | 2,421,734(M) | | 715,093 ^a | | 8,279,798 |
| 8 | | 1,131,039,135 | | | | | |
| 9 | | 1,176,260,183 | | | | | |

11 ^a Of these amounts, ~~\$84,126,635~~ \$89,380,141 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and ~~\$35,270~~
12 \$33,866 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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
|----|--|------------------|-----------------|---------------------------|------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (4) OFFICE OF COMMUNITY LIVING | | | | | |
| 2 | (A) Division of Intellectual and Developmental Disabilities | | | | | |
| 3 | (1) Administrative Costs | | | | | |
| 4 | Personal Services | 3,469,613 | | 1,858,480(M) | | 1,611,133 |
| 5 | | (39.5 FTE) | | | | |
| 6 | Operating Expenses | 281,510 | | 164,636(M) | | 116,874 |
| 7 | Community and Contract | | | | | |
| 8 | Management System | 137,480 | | 89,362(M) | | 48,118 |
| 9 | Support Level | | | | | |
| 10 | Administration | 59,317 | | 29,403(M) | 255 ^a | 29,659 |
| 11 | | <u>3,947,920</u> | | | | |

13 ^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

14

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) Medicaid Programs ²² | | | | | | |
| 2 | Adult Comprehensive | | | | | | |
| 3 | Services ²³ | 713,885,548 | | | | | |
| 4 | | 694,147,468 | | | | | |
| 5 | Adult Supported Living | | | | | | |
| 6 | Services ²⁴ | 80,658,077 | | | | | |
| 7 | | 76,065,000 | | | | | |
| 8 | Children's Extensive | | | | | | |
| 9 | Support Services ²⁵ SERVICES | 42,487,893 | | | | | |
| 10 | | 39,682,957 | | | | | |
| 11 | Children's Habilitation | | | | | | |
| 12 | Residential Program ²⁶ | | | | | | |
| 13 | PROGRAM | 12,047,333 | | | | | |
| 14 | | 13,337,695 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------------|--------------------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Case Management for | | | | | | |
| 2 | People with Disabilities ²⁷ | 102,087,659 | | | | | |
| 3 | | 90,896,434 | | | | | |
| 4 | | <u>951,166,510</u> | 440,388,944* | | 36,456,596 ^b | | 474,320,970 |
| 5 | | 914,129,554 | 401,308,959 ^a | | 30,454,492 ^b | | 482,366,103 |
| 6 | | | | | | | |
| 7 | ^a Of this amount, the (M) notation applies to \$437,877,285 \$398,797,300. | | | | | | |
| 8 | ^b Of this amount, \$27,123,608 \$21,969,135 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$9,332,987 \$8,485,356 | | | | | | |
| 9 | shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1 shall be from the Health Care Expansion Fund created | | | | | | |
| 10 | in Section 24-22-117 (2)(a)(I), C.R.S. | | | | | | |
| 11 | | | | | | | |
| 12 | (3) State-only Programs ²⁸ | | | | | | |
| 13 | Family Support Services | 7,825,842 | | | | | |
| 14 | | 10,727,042 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | State Supported Living | | | | | | |
| 2 | Services | 10,337,979 | | | | | |
| 3 | | 5,042,256 | | | | | |
| 4 | State Supported Living | | | | | | |
| 5 | Services Case Management | 2,519,109 | | | | | |
| 6 | | 4,913,632 | | | | | |
| 7 | Preventive Dental Hygiene ²⁹ | 67,789 | | | | | |
| 8 | Supported Employment | | | | | | |
| 9 | Provider and Certification | | | | | | |
| 10 | Reimbursement | 303,158 | | | | | |
| | | <hr/> | | | | | |
| 11 | | 21,053,877 | | 21,053,877 | | | |
| 12 | | | | | | | |
| 13 | | 976,168,307 | | | | | |
| 14 | | 939,131,351 | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------------|-------|-------------------------|---------------------------|-------------------------------------|-------------------------|---------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (5) INDIGENT CARE PROGRAM | | | | | | |
| 2 | Safety Net Provider | | | | | | |
| 3 | 226,610,308 | | | | 113,305,154^a | | 113,305,154(I) |
| 4 | | | | | 99,935,146 ^a | | 126,675,162(I) |
| 5 | 10,764,010 | | 5,382,005(M) | | | | 5,382,005 |
| 6 | | | 4,746,929(M) | | | | 6,017,081 |
| 7 | Appropriation from | | | | | | |
| 8 | Tobacco Tax Cash Fund to | | | | | | |
| 9 | 381,798 | | | | 381,798 ^b | | |
| 10 | 48,087,990 | | | | 24,176,000 ^c | | 23,911,990(I) |
| 11 | 53,309,813 | | | | | | 29,133,813(I) |
| 12 | Children's Basic Health Plan | | | | | | |
| 13 | 3,864,405 | | | | 1,243,319(H)^d | | 2,621,086 |
| 14 | | | | | 1,268,684(H) ^d | | 2,595,721 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------------|-------------|-----------------|---------------------------|----------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Children's Basic Health Plan | | | | | | |
| 2 | 179,020,656 | | 23,969,514 | 381,798 ^e | 39,132,095(H) ^f | | 115,537,249 |
| 3 | 147,843,413 | | 7,657,727 | | 41,326,833(H) ^f | | 98,477,055 |
| 4 | | 468,729,167 | | | | | |
| 5 | | 442,773,747 | | | | | |
| 6 | | | | | | | |

7 ^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

8 ^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
9 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.

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

11 ^d Of this amount, ~~\$1,236,709~~ \$1,263,609 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and ~~\$6,610~~ \$5,075 shall be from the Healthcare
12 Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

13 ^e This amount shall be from General Fund Exempt Account 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
14 imposed by Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-------------------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^f Of this amount, \$27,058,856 \$22,211,828 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,623,700 | | | | | | |
| 2 | \$18,597,704 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$349,538 \$417,300 shall be from the Colorado Immunization Fund created | | | | | | |
| 3 | in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S. | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | (6) OTHER MEDICAL SERVICES | | | | | | |
| 7 | Old Age Pension State | | | | | | |
| 8 | Medical Program | 10,000,000 | | | 10,000,000 ^a | | |
| 9 | Senior Dental Program | 3,990,358 | 3,962,510 | | 27,848 ^b | | |
| 10 | Commission on Family | | | | | | |
| 11 | Medicine Residency | | | | | | |
| 12 | Training Programs | 9,490,170 | 4,520,085(M) | | | 225,000 ^c | 4,745,085 |
| 13 | | | 3,986,715(M) | | | 198,450 ^c | 5,305,005 |

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 | 235,472,292 | 235,472,292 | | | | |
| 4 | | 228,858,638 | 228,858,638 | | | | |
| 5 | Public School Health | | | | | | |
| 6 | Services Contract | | | | | | |
| 7 | Administration | 2,000,000 | 1,000,000(M) | | | | 1,000,000 |
| 8 | Public School Health | | | | | | |
| 9 | Services | 172,092,626 | | | 84,651,774 ^d | | 87,440,852(I) |
| 10 | | 152,555,114 | | | 69,201,006 ^d | | 83,354,108(I) |
| 11 | Screening, Brief | | | | | | |
| 12 | Intervention, and Referral to | | | | | | |
| 13 | Treatment Training Grant | | | | | | |
| 14 | Program ³⁰ | 1,500,000 | | | 1,500,000 ^e | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|------------------------------|------------------------|-----------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Reproductive Health Care | | | | | | |
| 2 | for Individuals Not Eligible | | | | | | |
| 3 | for Medicaid | 3,614,490 | 3,614,490 | | | | |
| 4 | State-only Payments for | | | | | | |
| 5 | Home- and | | | | | | |
| 6 | Community-Based | | | | | | |
| 7 | Services ³¹ | 56,589,558 | | | 56,589,558^f | | |
| 8 | | 57,116,818 | | | 57,116,818 ^f | | |
| 9 | | (4.0 FTE) | | | | | |
| 10 | | 494,749,494 | | | | | |
| 11 | | 469,125,588 | | | | | |
| 12 | | | | | | | |

13 ^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

14 ^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

15 ^c This amount shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

APPROPRIATION FROM

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

1 ^d This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation
2 under Medicaid.

3 ^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

4 ^f Of this amount, ~~\$39,477,385~~ \$43,063,734 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S, and ~~\$17,112,173~~
5 \$14,053,084 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and
6 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

8 **(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

9 **(A) Executive Director's**

10 **Office - Medicaid**

| | | | | | | |
|--------------------------------|------------|--|--------------|--|--|-----------|
| 11 Funding³² | 15,153,773 | | 7,576,887(M) | | | 7,576,886 |
|--------------------------------|------------|--|--------------|--|--|-----------|

13 **(B) Office of Children, Youth and Families - Medicaid Funding**

14 (1) Division of Child Welfare

| | | | | | | |
|----------------------|--------|--|-----------|--|--|--------|
| 15 Administration | 66,803 | | 33,402(M) | | | 33,401 |
|----------------------|--------|--|-----------|--|--|--------|

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|--------------------|-------------------------|---------------------------|---------------|-------------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Child Welfare Services | 13,690,244 | 6,845,122(M) | | | | 6,845,122 |
| 2 | | | 6,037,398(M) | | | | 7,652,846 |
| 3 | | <u>13,757,047</u> | | | | | |
| 4 | | | | | | | |
| 5 | (2) Division of Youth | | | | | | |
| 6 | Services | 787,189 | 393,595(M) | | | | 393,594 |
| 7 | | 661,526 | 291,734(M) | | | | 369,792 |
| 8 | | | | | | | |
| 9 | (C) Office of Economic Security - Medicaid Funding | | | | | | |
| 10 | Systematic Alien | | | | | | |
| 11 | Verification for Eligibility | 28,307 | 14,153(M) | | | | 14,154 |
| 12 | | | | | | | |
| 13 | (D) Behavioral Health Administration - Medicaid Funding | | | | | | |
| 14 | (1) Community Behavioral | | | | | | |
| 15 | Health Administration | 533,804 | 266,902(M) | | | | 266,902 |

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 |
|----|---|-------------------|-----------------|---------------------------|------------------------|-------------------------|-----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (F) Office of Adults, Aging and Disability Services - Medicaid Funding | | | | | | |
| 2 | (1) Administration | 412,894 | | 206,447(M) | | | 206,447 |
| 3 | | | | | | | |
| 4 | (2) Regional Centers for People with Developmental Disabilities | | | | | | |
| 5 | Regional Centers | 56,049,062 | | 26,135,628(M) | 1,888,903 ^a | | 28,024,531 |
| 6 | | | | 22,828,733(M) | | | 31,331,426 |
| 7 | Regional Center | | | | | | |
| 8 | Depreciation and Annual | | | | | | |
| 9 | Adjustments | 691,725 | | 345,863(M) | | | 345,862 |
| 10 | | | | 305,721(M) | | | 386,004 |
| 11 | Regional Centers Electronic | | | | | | |
| 12 | Health Record System | 680,382 | | 340,191(M) | | | 340,191 |
| 13 | | <u>57,421,169</u> | | | | | |

15 ^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 | | | | | | | |
| 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 |
|---|------------------------|-------|--------------------------|---------------------------|---------------|-------------------------|-----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Department of Human | | | | | | |
| 2 | Services Indirect Cost | | | | | | |
| 3 | 20,815,836 | | 10,407,918(M) | | | | 10,407,918 |
| 4 | 21,270,052 | | 10,635,026(M) | | | | 10,635,026 |
| 5 | <u>21,315,836</u> | | | | | | |
| 6 | 21,770,052 | | | | | | |
| 7 | | | | | | | |

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

| | | | | | | | |
|----|--|------------------------|--|--|--|--|--|
| 10 | | 128,769,715 | | | | | |
| 11 | | 127,195,177 | | | | | |

12
13
14
15

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|---|---|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral | | | | | |
| 2 | therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program. | | | | | |
| 3 | | | | | | |
| 4 | 17 | Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects | | | | |
| 5 | | -- Of this appropriation, the \$22,439,275 \$28,040,795 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain | | | | |
| 6 | | available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | |
| 7 | | | | | | |
| 8 | 18 | Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management | | | | |
| 9 | | Information System Maintenance and Projects-- Of this appropriation, the \$7,509,302 cash funds appropriated from the Home- and Community-based Services | | | | |
| 10 | | Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year. | | | | |
| 11 | | | | | | |
| 12 | 19 | Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management | | | | |
| 13 | | Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- | | | | |
| 14 | | In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations | | | | |
| 15 | | within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line | | | | |
| 16 | | items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Benefits Management System subsection. | | | | | | |
| 2 | | | | | | | |
| 3 | 20 | Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management | | | | | |
| 4 | | Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- | | | | | |
| 5 | | Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2023-24 state fiscal year. | | | | | |
| 6 | | | | | | | |
| 7 | 21 | Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- | | | | | |
| 8 | | Of this appropriation, the \$40,944,853 \$32,720,517 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain | | | | | |
| 9 | | available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | | |
| 10 | | | | | | | |
| 11 | <u>21a</u> | Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- | | | | | |
| 12 | | This line item includes \$1,044,059 total funds, including \$500,000 General Fund, for the purpose of expanding the non-invasive pre-natal testing benefit. | | | | | |
| 13 | | | | | | | |
| 14 | 22 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs | | | | | |
| 15 | | -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs. | | | | | |
| 16 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 23 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, | | | | | |
| 2 | | Adult Comprehensive Services -- Of this appropriation, the \$22,474,658 \$18,547,092 cash funds appropriated from the Home- and Community-based Services | | | | | |
| 3 | | Improvement Fund remain available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | | |
| 4 | | | | | | | |
| 5 | 24 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, | | | | | |
| 6 | | Adult Supported Living Services -- Of this appropriation, the \$2,733,070 \$1,654,642 cash funds appropriated from the Home- and Community-based Services | | | | | |
| 7 | | Improvement Fund remain available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | | |
| 8 | | | | | | | |
| 9 | 25 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, | | | | | |
| 10 | | Children's Extensive Support Services -- Of this appropriation, the \$963,405 cash funds appropriated from the Home- and Community-based Services | | | | | |
| 11 | | Improvement Fund remain available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | | |
| 12 | | | | | | | |
| 13 | 26 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, | | | | | |
| 14 | | Children's Habilitation Residential Program -- Of this appropriation, the \$548 cash funds appropriated from the Home- and Community-based Services | | | | | |
| 15 | | Improvement Fund remain available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | | |
| 16 | | | | | | | |

APPROPRIATION FROM

| | | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 27 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, | | | | | | |
| 2 | | Case management for People with Disabilities -- Of this appropriation, the \$951,927 \$286,423 cash funds appropriated from the Home- and Community-based | | | | | | |
| 3 | | Services Improvement Fund remain available for expenditure until the close of the 2023-24 2024-25 state fiscal year. | | | | | | |
| 4 | | | | | | | | |
| 5 | 28 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs | | | | | | |
| 6 | | -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs. | | | | | | |
| 7 | | | | | | | | |
| 8 | 29 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, | | | | | | |
| 9 | | Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual | | | | | | |
| 10 | | and developmental disabilities. | | | | | | |
| 11 | | | | | | | | |
| 12 | 30 | Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program | | | | | | |
| 13 | | -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment | | | | | | |
| 14 | | for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section. | | | | | | |
| 15 | | | | | | | | |
| 16 | 31 | Department of Health Care Policy and Financing, Other Medical Services, State-only Payments for Home- and Community-Based Services -- This | | | | | | |

APPROPRIATION FROM

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

1 appropriation remains available for expenditure until the close of the ~~2023-24~~ 2024-25 state fiscal year.

2

3 32 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding

4 -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive

5 Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department

6 of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations

7 to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy

8 and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers

9 out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the

10 centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

11

12 33 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service

13 Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the

14 University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for

15 administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the

16 University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues

APPROPRIATION FROM

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

1 to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the
 2 Department of Higher Education shall transfer the amount approved, up to \$78,885,357, to the Department of Health Care Policy and Financing pursuant to
 3 Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion
 4 of the \$78,885,357 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

1 **SECTION 2. Appropriation to the department of health care**
2 **policy and financing for the fiscal year beginning July 1, 2021.**

3 (1) For the 2021-22 state fiscal year, \$13,975,326 is appropriated to the
4 department of health care policy and financing and is for the payment of
5 overexpenditures of line item appropriations contained in Part V of
6 section 2 of chapter 504 (SB 21-205), Session Laws of Colorado 2021,
7 as follows:

8 (a) \$9,975,719 from the general fund for medical and long-term
9 care services for Medicaid eligible individuals;

10 (b) \$3,760,865 from the healthcare affordability and sustainability
11 fee cash fund created in Section 25.5-4-402.4 (5)(a), C.R.S., for
12 behavioral health capitation payments;

13 (c) \$2,393 from the breast and cervical cancer prevention and
14 treatment fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., for
15 behavioral health capitation payments;

16 (d) \$10,549 from the general fund for behavioral health
17 fee-for-service payments; and

18 (e) \$225,800 from the healthcare affordability and sustainability
19 fee cash fund created in Section 25.5-4-402.4 (5)(a), C.R.S., for
20 behavioral health fee-for-service payments.

21 (2) In accordance with section 24-75-109 (4)(a), C.R.S., all
22 restrictions on funds for the department of health care policy and
23 financing for the 2022-23 state fiscal year for the amounts and items of
24 appropriation listed in this section are released.

25 **SECTION 3. Appropriation to the department of health care**
26 **policy and financing for the fiscal year beginning July 1, 2022.** In
27 Session Laws of Colorado 2022, **amend** section 137 (7)(c) and (7)(d) of

1 chapter 123, (HB 22-1295), as follows:

2 Section 137. **Appropriation - adjustments to 2022 long bill.**

3 (7)(c) For the 2022-23 state fiscal year, ~~\$4,063,691~~ \$3,685,974 is
4 appropriated to the department of health care policy and financing for use
5 by the executive director's office, transfers to/from other departments.
6 This appropriation is from the general fund, which is subject to the "(M)"
7 notation as defined in the annual general appropriation act for the same
8 fiscal year. To implement this act, the department may use this
9 appropriation for transfer to the department of early childhood for early
10 intervention services.

11 (d) For the 2022-23 state fiscal year, the general assembly
12 anticipates that the department of health care policy and financing will
13 receive ~~\$4,063,691~~ \$4,672,244 in federal funds for transfer to the
14 department of early childhood for early intervention services to
15 implement this act. The appropriation in subsection (7)(c) of this section
16 is based on the assumption that the department will receive this amount
17 of federal funds.

18 **SECTION 4. 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.