

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

**SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), amend Part V (1)(B), (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(G), (7)(J), and the affected totals as Part V (1)(B), (2), (3), (4)(A)(2), (5), (6), (7)(G), and the affected totals are amended by section 1 of HB18-1161, as follows:

**Section 2. Appropriation.**

**PART V**  
**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(B) Transfers to/from Other Departments**

Transfer to Department of

Public Health and

Environment for Facility

Survey and Certification

7,944,099

3,025,481(M)

4,918,618

Transfer from Department

of Human Services for

Nurse Home Visitor

Program

3,010,000

1,505,000<sup>a</sup>

1,505,000(I)

Transfer to Department of

Public Health and

Environment for Prenatal

Statistical Information

5,887

2,944(M)

2,943

Transfer to Department of

Public Health and

Environment for Local

Public Health Agencies

720,967

360,484(M)

360,483

Transfer to Department of

Regulatory Agencies for

Nurse Aide Certification

324,041

147,369(M)

14,652<sup>b</sup>

162,020

| ITEM &<br>SUBTOTAL   | APPROPRIATION FROM      |                 |                           |               |                         |                  |
|--|-------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | TOTAL                   | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                      | \$              | \$                        | \$            | \$                      | \$               |
| Transfer to Department of<br>Regulatory Agencies for<br>Reviews  | 5,120                   |                 | 2,560(M)                  |               |                         | 2,560            |
| Transfer to the Department<br>of Regulatory Agencies for<br>Regulation of Medicaid<br>Transportation Providers | 103,503                 |                 | 66,003                    |               |                         | 37,500           |
| Transfer to Department of<br>Education for Public School<br>Health Services<br>Administration                  | 181,857                 |                 |                           |               | 181,857 <sup>c</sup>    |                  |
| Transfer to Department of<br>Local Affairs for Home<br>Modifications Benefit<br>Administration                 | 219,356                 |                 | 109,678(M)                |               |                         | 109,678          |
|  | <hr/> <u>12,514,830</u> |                 |                           |               |                         |                  |

<sup>a</sup> This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

<sup>b</sup> 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.

<sup>c</sup> This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

## (2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term  
Care Services for Medicaid

|   |               |                  |                          |                          |                         |               |
|---|---------------|------------------|--------------------------|--------------------------|-------------------------|---------------|
| Eligible Individuals <sup>13, 13a</sup> | 7,950,895,769 | 1,222,654,542(M) | 923,068,333 <sup>a</sup> | 877,283,727 <sup>b</sup> | 70,306,390 <sup>c</sup> | 4,857,582,777 |
|   | 7,593,282,201 | 1,255,150,538(M) | 820,701,666 <sup>a</sup> | 878,586,418 <sup>b</sup> | 70,731,431 <sup>c</sup> | 4,568,112,148 |

<sup>a</sup> 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 |
|                    | \$    | \$           | \$                  | \$         | \$                   | \$            |

<sup>b</sup> Of this amount, \$644,896,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$981,861 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$67,518,800 \$65,988,840 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$53,841,912 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,366,109 shall be from recoveries and recoupments, \$32,432,106 \$29,989,573 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$13,508,941 \$17,564,415 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$1,663,945 \$5,290,907 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$3,542,272 \$3,830,730 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,201,700 \$2,151,810 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, \$698,694 \$1,064,610 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., \$5,287,913 \$2,061,889 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$642,863 \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$500,000 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.

<sup>c</sup> Of this amount, \$61,275,346 \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item and \$9,031,044 \$9,209,999 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

### (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

|                          |                    |                |  |                            |  |             |
|--------------------------|--------------------|----------------|--|----------------------------|--|-------------|
| Behavioral Health        |                    |                |  |                            |  |             |
| Capitation Payments      | 550,575,019        | 173,277,148(M) |  | 25,799,654(H) <sup>a</sup> |  | 351,498,217 |
|                          | 528,624,389        | 171,273,545(M) |  | 25,802,738(H) <sup>a</sup> |  | 331,548,106 |
| Behavioral Health        |                    |                |  |                            |  |             |
| Fee-for-service Payments | 8,966,908          | 1,958,482(M)   |  | 373,689(H) <sup>b</sup>    |  | 6,634,737   |
|                          | 9,226,974          | 2,228,464(M)   |  | 373,834(H) <sup>b</sup>    |  | 6,624,676   |
|                          | <u>559,541,927</u> |                |  |                            |  |             |
|                          | 537,851,363        |                |  |                            |  |             |

<sup>a</sup> Of this amount, \$25,785,121 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$14,533 \$17,617 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.

<sup>b</sup> Of this amount, \$373,007 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$682 \$827 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.

| ITEM &<br>SUBTOTAL   | TOTAL              | APPROPRIATION FROM       |                           |                        |                         |                  |
|--|--------------------|--------------------------|---------------------------|------------------------|-------------------------|------------------|
|  |                    | GENERAL<br>FUND          | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$   | \$                 | \$                       | \$                        | \$                     | \$                      | \$               |
| <b>(4) OFFICE OF COMMUNITY LIVING</b>                              |                    |                          |                           |                        |                         |                  |
| <b>(A) Division of Intellectual and Developmental Disabilities</b> |                    |                          |                           |                        |                         |                  |
| (2) Program Costs <sup>13a,16</sup>                                |                    |                          |                           |                        |                         |                  |
| Adult Comprehensive Services                                       | 391,065,217        |                          |                           |                        |                         |                  |
|  | 381,006,241        |                          |                           |                        |                         |                  |
| Adult Supported Living Services                                    | 80,339,341         |                          |                           |                        |                         |                  |
|  | 74,585,948         |                          |                           |                        |                         |                  |
| Children's Extensive Support Services                              | 28,754,289         |                          |                           |                        |                         |                  |
|  | 26,862,221         |                          |                           |                        |                         |                  |
| Case Management  | 39,841,708         |                          |                           |                        |                         |                  |
|  | 37,203,059         |                          |                           |                        |                         |                  |
| Family Support Services  | 7,058,033          |                          |                           |                        |                         |                  |
| Preventive Dental Hygiene <sup>17</sup>                            | 64,199             |                          |                           |                        |                         |                  |
| Eligibility Determination and Waiting List Management              | 3,164,947          |                          |                           |                        |                         |                  |
|  | <u>550,287,734</u> | 279,970,642 <sup>*</sup> |                           | 5,399,863 <sup>b</sup> |                         | 264,917,229      |
|  | 529,944,648        | 269,734,526 <sup>a</sup> |                           | 5,464,745 <sup>b</sup> |                         | 254,745,377      |

<sup>a</sup> Of this amount, the (M) notation applies to ~~\$259,564,967~~ \$249,328,851.

<sup>b</sup> Of this amount, \$5,237,789 shall be from the intellectual and developmental disabilities services cash fund created pursuant to Section 25.5-10-207 (1), \$162,073 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$64,882 SHALL BE FROM THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5), 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.

## **(5) INDIGENT CARE PROGRAM**

|                              |             |                          |                |
|------------------------------|-------------|--------------------------|----------------|
| Safety Net Provider Payments | 311,296,186 | 155,648,093 <sup>a</sup> | 155,648,093(I) |
|------------------------------|-------------|--------------------------|----------------|

| ITEM &<br>SUBTOTAL   | APPROPRIATION FROM                    |                 |                           |  |                         |                                       |
|--|---------------------------------------|-----------------|---------------------------|--|-------------------------|---------------------------------------|
|  | TOTAL                                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS  | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS                      |
|  | \$                                    | \$              | \$                        | \$   | \$                      | \$                                    |
| Clinic Based Indigent Care   | 6,119,760                             |                 | 3,059,880(M)              |  |                         | 3,059,880                             |
| Pediatric Specialty Hospital                                       | 13,455,012                            |                 | 6,727,506(M)              |  |                         | 6,727,506                             |
| Appropriation from<br>Tobacco Tax Cash Fund to<br>the General Fund | 440,340                               |                 |                           | 440,340 <sup>b</sup>   |                         |                                       |
| Primary Care Fund Program  | 27,767,192                            |                 |                           | 27,767,192 <sup>c</sup>                                      |                         |                                       |
| Children's Basic Health Plan<br>Administration                     | 5,033,274                             |                 |                           | 603,993(H) <sup>d</sup>                                      |                         | 4,429,281                             |
| Children's Basic Health Plan<br>Medical and Dental Costs           | <del>179,773,700</del><br>187,490,367 | 181,276(M)      | 440,340 <sup>e</sup>      | <del>23,336,070<sup>f</sup></del><br>23,798,089 <sup>f</sup> |                         | <del>155,816,014</del><br>163,070,662 |
|  | <b>543,885,464</b>                    |                 |                           | <b>551,602,131</b>   |                         |                                       |

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

<sup>b</sup> 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.

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

<sup>d</sup> Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

<sup>e</sup> 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.

<sup>f</sup> Of this amount, ~~\$14,365,447~~ \$14,295,773 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,604,997 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$411,218 SHALL BE FROM THE HELATHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5)(a), C.R.S., ~~\$365,625~~ \$386,100 shall be from the Colorado Immunization Fund created 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.

## (6) OTHER MEDICAL SERVICES

|  |            |           |                         |
|--|------------|-----------|-------------------------|
| Old Age Pension State<br>Medical Program | 12,962,510 | 2,962,510 | 10,000,000 <sup>a</sup> |
|--|------------|-----------|-------------------------|

| ITEM &<br>SUBTOTAL   | TOTAL                  | APPROPRIATION FROM |                           |                         |                         |                  |
|--|------------------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
|  |                        | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  |                        | \$                 | \$                        | \$                      | \$                      | \$               |
| Commission on Family<br>Medicine Residency<br>Training Programs  | 7,596,518              |                    | 3,798,259(M)              |                         |                         | 3,798,259        |
| State University Teaching<br>Hospitals - Denver Health<br>and Hospital Authority                       | 2,804,714              |                    | 1,402,357(M)              |                         |                         | 1,402,357        |
| State University Teaching<br>Hospitals - University of<br>Colorado Hospital Authority                  | 1,331,984              |                    | 590,992(M)                |                         | 75,000 <sup>b</sup>     | 665,992          |
| Medicare Modernization<br>Act State Contribution<br>Payment  | <del>146,635,899</del> |                    | <del>146,635,899</del>    |                         |                         |                  |
|  | 144,919,479            |                    | 144,919,479               |                         |                         |                  |
| Public School Health<br>Services Contract<br>Administration  | 2,491,722              |                    |                           |                         | 2,491,722 <sup>c</sup>  |                  |
| Public School Health<br>Services   | 105,807,235            |                    |                           | 52,835,899 <sup>d</sup> |                         | 52,971,336(I)    |
| Screening, Brief<br>Intervention, and Referral to<br>Treatment Training Grant<br>Program <sup>18</sup> | <u>750,000</u>         |                    |                           | 750,000 <sup>e</sup>    |                         |                  |
|  |                        | 280,380,582        |                           |                         |                         |                  |
|  |                        | 278,664,162        |                           |                         |                         |                  |

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

<sup>c</sup> This amount shall transferred from the Public School Health Services line item appropriation within this division.

<sup>d</sup> 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 under Medicaid.

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

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

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

**(A) Executive Director's**

**Office - Medicaid**

|                       |            |              |  |  |           |
|-----------------------|------------|--------------|--|--|-----------|
| Funding <sup>19</sup> | 14,752,168 | 7,376,084(M) |  |  | 7,376,084 |
|                       | 16,342,728 | 8,171,364(M) |  |  | 8,171,364 |

**(G) Services for People with Disabilities - Medicaid Funding**

|   |            |               |                        |            |
|---|------------|---------------|------------------------|------------|
| Regional Centers  | 51,175,293 | 23,698,744(M) | 1,888,903 <sup>a</sup> | 25,587,646 |
|   | 50,917,261 | 23,569,728(M) |                        | 25,458,630 |
| Regional Center<br>Depreciation and Annual<br>Adjustments | 691,725    | 345,863(M)    |                        | 345,862    |
|   | 51,867,018 |               |                        |            |
|   | 51,608,986 |               |                        |            |

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

**(J) Other**

|   |            |              |                         |
|---|------------|--------------|-------------------------|
| Federal Medicaid Indirect<br>Cost Reimbursement for<br>Department of Human<br>Services Programs | 500,000    |              | 500,000(I) <sup>a</sup> |
| Department of Human<br>Services Indirect Cost<br>Assessment                                     | 9,213,968  | 4,606,985(M) | 4,606,983               |
|   | 9,847,116  | 4,923,558(M) | 4,923,558               |
|   | 9,713,968  |              |                         |
|   | 10,347,116 |              |                         |

| APPROPRIATION FROM   |                  |                 |                            |                              |                         |                              |
|--|------------------|-----------------|----------------------------|------------------------------|-------------------------|------------------------------|
| ITEM &<br>SUBTOTAL   | TOTAL            | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT  | CASH<br>FUNDS                | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS             |
| \$   | \$               | \$              | \$                         | \$                           | \$                      | \$                           |
| Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only. |                  |                 |                            |                              |                         |                              |
|  | \$10,293,089,291 | \$1,960,761,841 | \$923,508,673 <sup>a</sup> | \$1,224,803,337 <sup>b</sup> | \$77,066,670            | \$6,106,948,770 <sup>c</sup> |
|  | \$9,901,407,996  | \$1,980,554,517 | \$821,142,006 <sup>a</sup> | \$1,226,636,158 <sup>b</sup> | \$77,491,711            | \$5,795,583,604 <sup>c</sup> |

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

## **TOTALS PART V (HEALTH CARE POLICY AND FINANCING)<sup>20</sup>**

\$10,293,089,291      \$1,960,761,841      \$923,508,673<sup>a</sup>      \$1,224,803,337<sup>b</sup>      \$77,066,670      \$6,106,948,770<sup>c</sup>  
\$9,901,407,996      \$1,980,554,517      \$821,142,006<sup>a</sup>      \$1,226,636,158<sup>b</sup>      \$77,491,711      \$5,795,583,604<sup>c</sup>

<sup>a</sup> Of this amount, \$923,068,333 \$820,701,666 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$440,340 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$440,340 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$9,946,973 contains an (I) notation.

<sup>c</sup> Of this amount, \$245,619,607 contains an (I) notation.