

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

SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), amend Part V (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(D), the affected totals, and footnote 26, as Part V (2), (3), (4)(A)(2), (5), (6), (7)(D), and the affected totals are amended by section 1 of SB 21-043, as follows:

Section 2. Appropriation.

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term
Care Services for Medicaid

Eligible Individuals ¹⁹	9,251,785,394	2,152,393,884(M)	84,491,394 ^a	1,138,543,054 ^b	43,576,244 ^c	5,832,780,818
	9,236,357,124	1,563,036,155(M)	635,104,923 ^a	1,102,256,549 ^b	43,466,455 ^c	5,892,493,042

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

^b Of this amount, \$807,354,923 \$772,923,946 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$67,557,609 \$68,849,567 shall be from recoveries and recoupments, \$60,605,920 \$63,227,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$57,168,454 \$58,969,016 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$43,740,119 \$29,816,797 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$34,243,767 \$29,320,713 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$10,635,374 \$26,517,155 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,666,833 \$78,398 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,922,250 \$2,061,750 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, \$2,178,320 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), 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., \$1,072,852 \$1,004,051 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., \$700,000 \$613,200 shall be from an intergovernmental transfer from Denver Health, \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., 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, \$32,609,135 \$32,475,500 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,858,417 \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

		APPROPRIATION FROM				
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\$	\$	\$	\$	\$	\$	\$
(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
Behavioral Health						
Capitation Payments	875,858,153	202,033,828(M)		57,828,924^a		615,995,401
	869,040,805	200,356,948(M)		57,065,690 ^a		611,618,167
Behavioral Health						
Fee-for-service Payments	14,370,820	2,556,911(M)		939,408^a		10,874,501
	13,863,346	2,486,792(M)		938,389 ^a		10,438,165
		890,228,973				
		882,904,151				

^a Of these amounts, \$58,743,333 \$57,979,954 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 \$24,999 \$24,125 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.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(2) Medicaid Programs²⁰

Adult Comprehensive Services	545,917,456
	523,257,783
Adult Supported Living Services	75,341,1027
	70,838,873
Children's Extensive Support Services	30,587,543
	34,070,289
Children's Habilitation Residential Program	6,434,595
	5,227,674
Eligibility Determination and Waiting List Management	3,170,663

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	\$	\$	\$	\$	\$	\$
Case Management Services ²¹						
	35,960,674					
	35,203,645					
	<u>697,412,033</u>	297,438,482(M)		9,442,141*		390,531,410
	671,768,927	266,622,011 ^b		13,280,495 ^a		391,866,421

^a Of this amount, ~~\$7,457,742~~ \$7,520,046 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., ~~\$1,922,094~~ \$5,760,448 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,304~~ shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), 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.

^b OF THIS AMOUNT, THE (M) NOTATION APPLIES TO \$263,819,107.

(5) INDIGENT CARE PROGRAM

Safety Net Provider

Payments	203,515,816		90,543,350*		112,972,466(I)
	195,317,270		85,548,964 ^a		109,768,306(I)
Clinic Based Indigent Care	6,079,573	2,662,853(M)			3,416,720
Pediatric Specialty Hospital	10,764,010	4,714,637(M)			6,049,373
Appropriation from Tobacco Tax Cash Fund to the General Fund	387,132		387,132 ^b		
	395,925		395,925 ^b		
Primary Care Fund Program	24,557,880		24,557,880 ^c		
	25,807,145		25,807,145 ^c		
Children's Basic Health Plan Administration	5,083,274		1,467,541(H) ^d		3,615,733
			1,412,134(H) ^d		3,671,140

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Children's Basic Health Plan						
Medical and Dental Costs	187,202,766	7,635,676	387,132 ^c	44,959,538(H) ^f		134,220,420
	<u>171,992,113</u>	4,158,192	395,925 ^e	43,629,778(H) ^f		123,808,218
		<u>437,590,451</u>				
		415,439,310				

^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.

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

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

^d Of this amount, \$1,461,671 \$1,406,485 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,870 \$5,649 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

^f Of this amount, \$21,098,688 \$19,695,686 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$23,374,749 \$23,447,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$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, \$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 Medical Program	10,000,000		10,000,000 ^a		
Senior Dental Program	2,990,358	2,962,510	27,848 ^b		
Commission on Family Medicine Residency					
Training Programs	7,130,420	3,123,124(M)			4,007,296
State University Teaching Hospitals - University of Colorado Hospital Authority	1,204,207	353,723(M) 330,343(M)		211,050 ^e 197,100 ^e	639,434 676,764

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Medicare Modernization Act State Contribution Payment	147,008,108	147,008,108				
	154,639,036	154,639,036				
Public School Health Services Contract Administration	1,900,000		950,000			950,000
Public School Health Services	137,599,206			62,159,430 ^c		75,439,776(I)
Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁴	500,000			500,000 ^d		
	<u>308,332,299</u>					
	315,963,227					

^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.

^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.

^c 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.

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

^e 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.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid

Funding ²⁵	15,857,246	7,928,623(M)	7,928,623
	14,598,025	7,299,012(M)	7,299,013

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(D) Office of Early Childhood - Medicaid Funding						
Division of Community and Family Support, Early Intervention Services	7,888,342	3,455,094(M)				4,433,248
	7,968,022	3,494,934(M)				4,473,088
TOTALS PART V						
(HEALTH CARE POLICY AND FINANCING)²⁶	\$12,152,848,028	\$2,990,787,628	\$84,878,526 ^a	\$1,509,946,798 ^b	\$48,162,166	\$7,519,072,910 ^c
	<u>\$12,088,752,076</u>	<u>\$2,372,406,722</u>	<u>\$635,500,848^a</u>	<u>\$1,471,612,899^b</u>	<u>\$48,038,427</u>	<u>\$7,561,193,180^c</u>

^a Of this amount, \$84,491,394 \$635,104,923 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$387,132 \$395,925 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$387,132 \$395,925 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,268,874 contains an (I) notation.

^c Of this amount, \$332,322,559-\$329,118,399 contains an (I) notation.

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

26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of THE DEPARTMENT OF HIGHER EDUCATION SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center campus at the 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 to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$45,389,025 \$46,189,025 to the Department of Health Care Policy and

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Financing. The Department of Higher Education shall transfer the remaining amount approved, up to \$32,609,135 \$31,809,135, to the Department of Health Care Policy and Financing pursuant to 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 of the \$32,609,135 \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.