

APPROPRIATION FROM

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

**PART VI**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

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

**(A) General Administration**

Personal Services	81,750,783				
	(832.6 FTE)				
Health, Life, and Dental	17,195,350				
Short-term Disability	64,111				
Paid Family and Medical Leave					
Insurance	412,155				
Unfunded Liability					
Amortization Payments	9,159,038				
Step Pay	233,027				
PERA Direct Distribution	1,662,395				
Workers' Compensation	370,746				
Operating Expenses	4,172,751				
Legal Services	4,623,191				
Administrative Law Judge					
Services	2,300,449				
Payment to Risk Management					
and Property Funds	146,540				
Leased Space	3,793,205				
Payments to OIT	11,849,683				
Information Technology					
Accessibility	20,000				
CORE Operations	169,587				
General Professional Services					
and Special Projects	<u>56,672,070</u>				
	194,595,081	71,863,091	18,635,164 <sup>a</sup>	3,875,116 <sup>b</sup>	100,221,710(I)

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<sup>a</sup> Of this amount, \$17,065,531 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$457,583 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$319,082 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$233,153 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$150,243 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$141,065 shall be from the Provider Stabilization Fund created in Section 25.5-3-603 (1)(a), C.R.S., \$116,300 shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), C.R.S., \$68,159 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S., \$57,542 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., and \$26,506 shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2), C.R.S.

<sup>b</sup> Of this amount, \$1,404,123 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$881,600 shall be from statewide indirect cost recoveries, \$834,945 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$575,371 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$95,290 shall be from the Department of Personnel and Administration, \$57,442 shall be from the Department of Early Childhood, and \$26,345 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

**(B) Information Technology Contracts and Projects**

Medicaid Management Information System						
Maintenance and Projects	125,510,082		16,739,086	9,904,623 <sup>a</sup>	12,204 <sup>b</sup>	98,854,169(I)
Colorado Benefits Management Systems, Operating and Contract Expenses <sup>17, 18</sup>						
	97,075,104		12,874,280(M)	7,351,992 <sup>c</sup>	29,973,053 <sup>d</sup>	46,875,779
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center <sup>17, 18</sup>						
	2,173,592		714,464(M)	358,144 <sup>e</sup>	73 <sup>b</sup>	1,100,911
Office of eHealth Innovations Operations						
	10,390,312		2,829,820 (3.0 FTE)	664,397 <sup>e</sup>		6,896,095(I)
All-Payer Claims Database	9,293,485		3,331,354	690,278 <sup>e</sup>		5,271,853(I)
	244,442,575					

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<sup>a</sup> Of this amount, \$9,306,722 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$597,901 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

<sup>b</sup> 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.

<sup>c</sup> Of this amount, \$7,271,992 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$80,000 shall be from an intergovernmental transfer from the Regional Transportation District.

<sup>d</sup> Of this amount, \$29,240,196 shall be transferred from the Department of Human Services, \$560,254 shall be transferred from the Department of Early Childhood, \$126,334 shall be transferred from the Department of Public Health and Environment, \$44,617 shall be from the Department of Labor and Employment, and \$1,652 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

<sup>e</sup> These amounts shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

**(C) Eligibility Determinations and Client Services**

Contracts for Special Eligibility

Determinations	6,969,977		2,071,071(M)	766,678 <sup>a</sup>	4,132,228
County Administration	149,219,456		20,831,876(M)	34,107,928 <sup>b</sup>	94,279,652
Medical Assistance Sites	1,531,968			402,984 <sup>a</sup>	1,128,984(I)
Administrative Case Management	869,744		434,872(M)		434,872
Customer Outreach	3,461,519		1,141,090(M)	589,670 <sup>a</sup>	1,730,759
Centralized Eligibility Vendor Contract Project	7,959,455			2,753,409 <sup>a</sup>	5,206,046(I)
Connect for Health Colorado Eligibility Determinations	11,174,846			4,995,156 <sup>c</sup>	6,179,690(I)
Eligibility Overflow Processing Center	1,904,677		313,938(M)	162,231 <sup>a</sup>	1,428,508
Returned Mail Processing	3,298,808		1,017,871(M)	212,856 <sup>a</sup>	111,942 <sup>d</sup>
Income Verification Programs	12,535,888		1,869,398(M)	1,552,370 <sup>a</sup>	9,114,120
Non-Emergent Medical Transportation Broker	4,024,327		1,222,150(M)	790,013 <sup>a</sup>	2,012,164
	202,950,665				

<sup>a</sup> These amounts shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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<sup>b</sup> Of this amount, \$23,350,892(I) shall be from local funds and \$10,757,036 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

<sup>c</sup> 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.

<sup>d</sup> 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 be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

**(D) Utilization and Quality Review Contracts**

Professional Services Contracts	33,557,135		8,774,210(M)	2,159,218 <sup>a</sup>	22,623,707
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<sup>a</sup> Of this amount, \$2,033,593 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$36,875 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S.

**(E) Provider Audits and Services**

Professional Audit Contracts	17,637,020		8,458,493(M)	430,988 <sup>a</sup>	8,747,539
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<sup>a</sup> Of this amount, \$418,568 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$12,420 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S.

**(F) Recoveries and Recoupment Contract Costs**

Estate Recovery	1,165,841			582,920 <sup>a</sup>	582,921(I)
Third-Party Liability Cost					
Avoidance Contract	5,811,486		1,931,914(M)	972,163 <sup>b</sup>	2,907,409
	6,977,327				

<sup>a</sup> This amount shall be from estate recoveries.

<sup>b</sup> This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

**(G) Indirect Cost Recoveries**

Indirect Cost Assessment	881,600			277,887 <sup>a</sup>	79,516 <sup>b</sup>	524,197(I)
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<sup>a</sup> Of this amount, \$243,707 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$12,116 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$8,504 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$6,252 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,974 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$1,778 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S., and \$1,556 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, \$37,472 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$26,899 shall be from transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, and \$15,145 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

701,041,403

**(2) MEDICAL SERVICES PREMIUMS**

Medical and Long-Term Care

Services for Medicaid Eligible

Individuals

	15,207,847,378	4,187,390,745(M) <sup>a</sup>	1,889,789,087 <sup>b</sup>	124,197,922 <sup>c</sup>	9,006,469,624
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<sup>a</sup> Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$1,480,063,407 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$92,208,480 shall be from recoveries and recoupments, \$65,500,000 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$63,074,986 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$59,278,953 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$46,929,200 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$35,062,015 shall be from the Recovery Audit Contractor Recoveries Cash Fund created in Section 25.5-4-301 (3.3)(s), C.R.S., \$34,979,628 represents public funds certified as expenditures incurred by public hospitals and other public agencies that are eligible for federal financial participation under the Medicaid program, \$6,660,761 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,218,592(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., \$1,503,600 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, \$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, \$551,854 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., and \$200,460 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S.

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<p>° Of this amount, \$112,280,907 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,253,841 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, \$1,505,000 shall be from the Department of Early Childhood from the Home Visiting line item, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.</p>						
<b>(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS</b>						
Behavioral Health Capitation Payments	1,801,060,293		405,993,833(M)	146,742,761 <sup>a</sup>		1,248,323,699
Behavioral Health Fee-for-service Payments	<u>13,466,802</u>		3,235,797(M)	798,870 <sup>a</sup>		9,432,135
		1,814,527,095				

<sup>a</sup> Of these amounts, \$147,501,089 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$40,542 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**

(1) Administrative Costs

Personal Services	3,469,613 (39.5 FTE)		1,858,480(M)			1,611,133
Operating Expenses	281,510		164,636(M)			116,874
Community and Contract Management System	137,480		89,362(M)			48,118
Support Level Administration	<u>58,350</u>		28,920(M)	255 <sup>a</sup>		29,175
	3,946,953					

<sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a)(I), C.R.S.

(2) Medicaid Programs<sup>19</sup>

Adult Comprehensive Services	949,027,831
Adult Supported Living Services	96,141,136

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Children's Extensive Support Services	114,806,756					
Children's Habilitation Residential Program	50,362,414					
Case Management for People with Disabilities	179,378,435					
	<u>1,389,716,572</u>		677,353,169(M)	18,170,643 <sup>a</sup>		694,192,760
<sup>a</sup> Of this amount, \$18,170,642 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a)(I), 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.						
(3) State-only Programs <sup>20</sup>						
Family Support Services	11,059,911					
State Supported Living Services	5,198,721					
State Supported Living Services Case Management	5,066,106					
Preventive Dental Hygiene <sup>21</sup>	69,892					
	<u>21,394,630</u>		21,394,630			
		1,415,058,155				
<b>(5) INDIGENT CARE PROGRAM</b>						
Disproportionate Share Hospital Payments	226,610,308			113,305,154 <sup>a</sup>		113,305,154(I)
Pediatric Specialty Hospital	13,455,012		1,505,282(M)			11,949,730
Appropriation from Tobacco Tax Cash Fund to the General Fund	261,445			261,445 <sup>b</sup>		
Primary Care Fund Program	32,869,099			16,558,186 <sup>c</sup>		16,310,913(I)
Children's Basic Health Plan Administration	3,864,405		1,347,131	5,411(H) <sup>d</sup>		2,511,863

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Children's Basic Health Plan Medical and Dental Costs	<u>317,477,353</u>	594,537,622	50,669,008 <sup>e</sup>	60,513,066(H) <sup>f</sup>		206,295,279

<sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(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> This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

<sup>e</sup> Of this amount, \$261,445 shall be from General Fund Exempt Account pursuant to Section 24-22-117 (1)(c)(I)(B.5), 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, \$46,077,785 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$13,952,105 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$383,175 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 Medical Program	10,000,000			10,000,000 <sup>a</sup>		
Senior Dental Program	1,990,358		1,962,510	27,848 <sup>b</sup>		
Commission on Family Medicine Residency Training Programs	9,490,170		907,331(M)		154,536 <sup>c</sup>	8,428,303
Medicare Modernization Act State Contribution Payment	271,406,559		271,406,559			
Public School Health Services Contract Administration	2,000,000		1,000,000(M)			1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program <sup>22</sup>	195,354,199			97,677,100 <sup>d</sup>		97,677,099(I)
	1,000,000			1,000,000 <sup>e</sup>		

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Reproductive Health Care for Individuals Not Eligible for Medicaid	2,075,724		2,075,724			
Health Benefits for Children Lacking Access Due to Immigration Status	94,912,008		94,912,008			
Abortion Care	5,750,211		5,750,211			
Safety Net Provider Stabilization Payments	<u>39,858,935</u>			39,858,935 <sup>f</sup>		
		633,838,164				

<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 Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

<sup>c</sup> 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.

<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.

<sup>f</sup> This amount shall be from the Provider Stabilization Fund created in Section 25.5-3-603 (1)(a), C.R.S.

**(7) TRANSFERS TO OTHER STATE DEPARTMENT MEDICAID-FUNDED PROGRAMS**

**(A) Corrections**

Administration	491,640			245,820 <sup>a</sup>	245,820
Reentry Services	<u>6,517,727</u>		3,750,994(M)		2,766,733
	7,009,367				

<sup>a</sup> This amount shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). C.R.S.

**(B) Early Childhood**

Transfer to Department of Early Childhood for Early Intervention	5,940,111		2,970,056(M)		2,970,055
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<b>(C) Education</b>						
Public School Health Services	208,269		104,135(M)			104,134
<b>(D) Human Services</b>						
(1) Executive Director's Office <sup>23</sup>	19,955,682		9,958,852(M)	18,990(H) <sup>a</sup>		9,977,840
<sup>a</sup> Of this amount, \$12,827 shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), C.R.S., and \$6,163 shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). C.R.S.						
(2) Office of Children, Youth and Families						
Child Welfare Administration	356,117		147,414(M)			208,703
Child Welfare Services	14,383,230		7,191,615(M)			7,191,615
Division of Youth Services	762,131		381,067(M)			381,064
Health-Related Social Needs	1,142,323		761,549(M)			380,774
Reentry Services	<u>84,352</u>		<u>56,235(M)</u>			<u>28,117</u>
	16,728,153					
(3) Office of Economic Security						
Administration	240,000		72,180(M)	47,820 <sup>a</sup>		120,000
Systematic Alien Verification for Eligibility	<u>157,731</u>		<u>78,866(M)</u>			<u>78,865</u>
	397,731					
<sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
(4) Behavioral Health Administration						
Community Behavioral Health Administration	952,468		476,233(M)			476,235

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Children and Youth Mental Health Treatment Act	137,680		68,840(M)			68,840
	<u>1,090,148</u>					
(5) Office of Civil and Forensic Mental Health						
Mental Health Institutes	12,644,051		6,322,025(M)			6,322,026
Mental Health Transitional Living Homes	5,165,032		2,582,516(M)			2,582,516
	<u>17,809,083</u>					
(6) Office of Adults, Aging and Disability Services						
Administration	503,562		251,781(M)			251,781
Regional Centers for People with Developmental Disabilities	60,843,664		28,532,930(M)	1,888,903 <sup>a</sup>		30,421,831
Community Services for the Elderly	1,001,800		500,900(M)			500,900
	<u>62,349,026</u>					
<sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S.						
(7) Other						
Department of Human Services Indirect Cost Assessment	20,940,457		10,470,229(M)			10,470,228
<b>(E) Local Affairs</b>						
Administration	390,508		92,709(M)	102,545 <sup>a</sup>		195,254
Home Modifications Benefit Administration	313,881		156,941(M)			156,940
Host Home Regulation	328,282		164,141(M)			164,141

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Health-related Social Needs	<u>14,810,339</u>		9,532,612(M)			5,277,727
	15,843,010					
<sup>a</sup> This amount shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), C.R.S.						
<b>(F) Public Health and Environment</b>						
Facility Survey and Certification	9,405,981		3,914,134(M)			5,491,847
Prenatal Statistical Information	<u>6,472</u>		3,236(M)			3,236
	9,412,453					
<b>(G) Regulatory Agencies</b>						
Nurse Aide Certification	324,041		147,369(M)		14,652 <sup>a</sup>	162,020
Sunset Reviews	<u>3,120</u>		1,560(M)			1,560
	327,161					
<sup>a</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.						
<b>(H) Revenue</b>						
Hospital Tax Exemptions	100,000			50,000(H) <sup>a</sup>		50,000
<sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
		178,110,651				
<b>TOTALS PART VI (HEALTH CARE POLICY AND FINANCING)<sup>24</sup></b>						
		<u>\$20,544,960,468</u>	<u>\$5,974,155,433<sup>a</sup></u>	<u>\$2,485,423,908<sup>b</sup></u>	<u>\$158,419,014</u>	<u>\$11,926,962,113<sup>c</sup></u>

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

<sup>a</sup> Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$261,445 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Said \$261,445 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, \$25,569,484 contains an (I) notation.

<sup>c</sup> Of this amount, \$452,643,413 contains an (I) notation.

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

- 17 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses; Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations 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 items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.
- 18 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses; Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2027-28 state fiscal year.
- 19 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.
- 20 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs -- 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.
- 21 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene - It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 22 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- 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 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.
- 23 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's

APPROPRIATION FROM

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

Office -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with section 24-75-105, C.R.S., the Department of Human Services may transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing may make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

- 24 Department of Health Care Policy and Financing, 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; Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$900,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency 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, the Department of Higher Education shall transfer the amount approved, up to \$112,280,907, 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 \$112,280,907 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.