

**Schedule 11  
Summary of Supplemental Requests for FY 2010-11**

Department Name: Health Care Policy and Financing

Submission Date: August 23, 2010

Number of Prioritized Supplemental Requests: 1

Priority #	Page #	Title	IT Request	Total Request (FY 2010-11)	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2010-11 Prioritized Supplemental Requests</b>										
ES-1	ES-1.1	Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	No	\$687,219	0.00	\$67,182,763	\$0	\$4,912,625	\$55,816	(\$71,463,985)
<b>FY 2010-11 Supplemental Request Subtotal</b>				<b>\$687,219</b>	<b>0.00</b>	<b>\$67,182,763</b>	<b>\$0</b>	<b>\$4,912,625</b>	<b>\$55,816</b>	<b>(\$71,463,985)</b>
<b>FY 2010-11 Non-Prioritized Supplemental Requests</b>										
NP-ES1	NP-ES1.1	FY 2010-11 1% General Fund Personal Services Reduction	No	(\$82,380)	0.00	(\$77,125)	\$0	\$0	(\$4,276)	(\$979)
NP-ES2	NP-ES2.1	CDPHE - 1% Personal Services Reduction for FY 2010-11	No	(\$36,871)	0.00	(\$13,022)	\$0	\$0	\$0	(\$23,849)
NP-ES3	NP-ES3.1	DHS - 1% Personal Service Reduction	No	(\$154,095)	0.00	(\$61,580)	\$0	\$0	\$0	(\$92,515)
<b>Non-Prioritized FY 2010-11 Supplemental Requests Subtotal</b>				<b>(\$273,346)</b>	<b>0.00</b>	<b>(\$151,727)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,276)</b>	<b>(\$117,343)</b>

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13												
Change Request for FY 2011-12 Budget Request Cycle												
Decision Item FY 2011-12		Base Reduction Item FY 2011-12				Supplemental FY 2010-11				Budget Amendment FY 2011-12		
<b>Request Title:</b>	Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage											
<b>Department:</b>	Health Care Policy and Financing				<b>Dept. Approval by:</b>	John Bartholomew <i>JB</i>			<b>Date:</b>	August 23, 2010 <i>8/18/10</i>		
<b>Priority Number:</b>	ES-1				<b>OSPB Approval:</b>	<i>Andez</i>			<b>Date:</b>	<i>8-19-10</i>		
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change	
	Fund	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base	
		FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	Reduction	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	
<b>Total of All Line Items</b>	<b>Total</b>	0	4,157,820,352	687,219	4,158,507,571	0	0	0	0	0	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	0	1,016,980,897	67,182,763	1,084,163,660	0	0	0	0	0	0	
	GFE	0	161,444,485	0	161,444,485	0	0	0	0	0	0	
	CF	0	486,230,924	4,912,625	491,143,549	0	0	0	0	0	0	
	CFE/RF	0	11,078,473	55,816	11,134,289	0	0	0	0	0	0	
	FF	0	2,482,085,633	(71,463,985)	2,410,621,648	0	0	0	0	0	0	
<b>(1) Executive Director's Office;</b>	<b>Total</b>	0	3,010,000	0	3,010,000	0	0	0	0	0	0	
<b>(B) Transfers to Other</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Departments, Transfer to</b>	GF	0	0	0	0	0	0	0	0	0	0	
<b>Department of Public Health</b>	GFE	0	0	0	0	0	0	0	0	0	0	
<b>and Environment for Nurse</b>	CF	0	0	0	0	0	0	0	0	0	0	
<b>Home Visitor Program</b>	CFE/RF	0	1,156,141	56,655	1,212,796	0	0	0	0	0	0	
	FF	0	1,853,859	(66,655)	1,797,204	0	0	0	0	0	0	
<b>(2) Medical Services</b>	<b>Total</b>	0	3,106,858,127	0	3,106,858,127	0	0	0	0	0	0	
<b>Premiums</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	0	700,606,422	53,195,115	753,801,537	0	0	0	0	0	0	
	GFE	0	161,444,485	0	161,444,485	0	0	0	0	0	0	
	CF	0	339,633,220	2,153,476	341,786,696	0	0	0	0	0	0	
	CFE/RF	0	7,595,243	(839)	7,594,404	0	0	0	0	0	0	
	FF	0	1,897,578,757	(65,347,752)	1,842,231,005	0	0	0	0	0	0	
<b>(3) Medicaid Mental Health</b>	<b>Total</b>	0	247,616,458	0	247,616,458	0	0	0	0	0	0	
<b>Community Programs; (A)</b>	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Mental Health Capitation</b>	GF	0	85,931,156	4,210,908	90,142,064	0	0	0	0	0	0	
<b>Payments for Medicaid</b>	GFE	0	0	0	0	0	0	0	0	0	0	
<b>Eligible Clients</b>	CF	0	9,555,600	383,395	9,938,995	0	0	0	0	0	0	
	CFE/RF	0	12,046	0	12,046	0	0	0	0	0	0	
	FF	0	152,117,656	(4,594,303)	147,523,353	0	0	0	0	0	0	

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle											
Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12			
<b>Request Title:</b>		Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage									
<b>Department:</b>		Health Care Policy and Financing			<b>Dept. Approval by:</b> John Bartholomew			<b>Date:</b> August 23, 2010			
<b>Priority Number:</b>		ES-1			<b>OSPB Approval:</b>			<b>Date:</b>			
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments	Total	0	2,965,758	0	2,965,758	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,139,148	55,822	1,194,970	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
FF	0	1,826,610	(55,822)	1,770,788	0	0	0	0	0	0	
(4) Indigent Care Program; Safety Net Provider Payments	Total	0	277,769,968	0	277,769,968	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	124,368,097	2,357,542	126,725,639	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
FF	0	153,401,871	(2,357,542)	151,044,329	0	0	0	0	0	0	
(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care	Total	0	6,119,760	0	6,119,760	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	2,360,600	115,187	2,465,787	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
FF	0	3,769,160	(115,187)	3,653,973	0	0	0	0	0	0	
(4) Indigent Care Program; Health Care Services Fund Programs	Total	0	31,085,655	(1,380,411)	29,705,244	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	11,940,000	0	11,940,000	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
FF	0	19,145,655	(1,380,411)	17,765,244	0	0	0	0	0	0	

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle											
Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12			
<b>Request Title:</b>		Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage									
<b>Department:</b>		Health Care Policy and Financing			<b>Dept. Approval by:</b> John Bartholomew			<b>Date:</b> August 23, 2010			
<b>Priority Number:</b>		ES-1			<b>OSPB Approval:</b>			<b>Date:</b>			
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(4) Indigent Care Program; Pediatric Specialty Hospital	Total	0	14,821,994	0	14,821,994	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	4,939,128	278,982	5,218,110	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	307,000	0	307,000	0	0	0	0	0	0
	CFE/RF	0	447,000	0	447,000	0	0	0	0	0	0
	FF	0	9,128,866	(278,982)	8,849,884	0	0	0	0	0	0
(5) Other Medical Services; Commission on Family Medicine Residency Training Programs	Total	0	1,738,846	0	1,738,846	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	667,891	32,729	700,620	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,070,955	(32,729)	1,038,226	0	0	0	0	0	0
(5) Other Medical Services; State University Teaching Hospitals, Denver Health and Hospital Authority	Total	0	1,831,714	0	1,831,714	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	703,561	34,477	738,038	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,128,153	(34,477)	1,093,676	0	0	0	0	0	0
(5) Other Medical Services; State University Teaching Hospitals, University of Colorado Hospital Authority	Total	0	676,785	0	676,785	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	259,953	12,739	272,692	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	416,832	(12,739)	404,093	0	0	0	0	0	0

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle											
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<b>Priority Number:</b>		ES-1			<b>OSPB Approval:</b>			<b>Date:</b>			
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(5) Other Medical Services; Medicaid Modernization Act of 2003 State Contribution Payment	Total	0	70,700,172	2,067,630	72,767,802	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	70,700,172	2,067,630	72,767,802	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding	Total	0	12,080,342	0	12,080,342	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	5,414,766	98,932	5,513,698	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	388	0	388	0	0	0	0	0	0
	FF	0	6,665,188	(98,932)	6,566,256	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items	Total	0	540,940	0	540,940	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	216,220	8,810	225,030	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	324,720	(8,810)	315,910	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding	Total	0	5,109,630	0	5,109,630	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,962,609	96,174	2,058,783	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	3,147,021	(96,174)	3,050,847	0	0	0	0	0	0

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle											
Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12			
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<b>Priority Number:</b>		ES-1			<b>OSPB Approval:</b>			<b>Date:</b>			
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
	Fund										
(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services	Total	0	14,293,272	0	14,293,272	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	5,490,045	269,032	5,759,077	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	8,803,227	(269,032)	8,534,195	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)	Total	0	116,840	0	116,840	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	44,878	2,199	47,077	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	71,962	(2,199)	69,763	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes	Total	0	2,916,208	0	2,916,208	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,120,115	54,889	1,175,004	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,796,093	(54,889)	1,741,204	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	Total	0	1,999,146	0	1,999,146	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	767,872	37,628	805,500	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,231,274	(37,628)	1,193,646	0	0	0	0	0	0

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<b>Request Title:</b>		Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage									
<b>Department:</b>		Health Care Policy and Financing			<b>Dept. Approval by:</b> John Bartholomew			<b>Date:</b> August 23, 2010			
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		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community	Total	0	305,993,911	0	305,993,911	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	117,481,180	5,680,205	123,161,385	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	427,007	18,212	445,219	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	188,085,724	(5,698,417)	182,387,307	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Regional Centers	Total	0	46,888,625	0	46,888,625	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	16,142,266	882,545	17,024,811	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	1,867,655	0	1,867,655	0	0	0	0	0	0
	FF	0	28,878,704	(882,545)	27,996,159	0	0	0	0	0	0
(6) Department of Human Services Medicaid-Funded Programs; (I) Division of Youth Corrections - Medicaid Funding	Total	0	2,686,201	0	2,686,201	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,042,855	48,760	1,091,615	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	1,643,346	(48,760)	1,594,586	0	0	0	0	0	0

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle											
Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12			
<b>Request Title:</b>		Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage									
<b>Department:</b>		Health Care Policy and Financing			<b>Dept. Approval by:</b> John Bartholomew			<b>Date:</b> August 23, 2010			
<b>Priority Number:</b>		ES-1			<b>OSPB Approval:</b>			<b>Date:</b>			
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
<b>Non-Line Item Request:</b>		None.									
<b>Letternote Revised Text:</b>		<p>Medical Services Premiums: (b) Of this amount, <del>\$139,893,383</del> \$137,535,841(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., <del>\$69,942,964</del> \$73,243,380(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., <del>\$24,042,014</del> \$25,188,681(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., <del>\$645,147</del> \$676,761(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.</p> <p>Medical Services Premiums: (c) Of this amount... <del>\$931,838</del> \$930,999 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.</p> <p>Medicaid Mental Health Community Programs: (a) Of this amount, <del>\$7,823,864</del> \$8,207,259(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.</p> <p>Safety Net Provider Payments: (a) Of this amount, <del>\$122,090,317</del> \$124,447,859 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S....</p>									
<b>Cash or Federal Fund Name and COFRS Fund Number:</b>		CF: Health Care Expansion Fund 18K; Hospital Provider Fee Cash Fund 24A; Colorado Autism Treatment Fund 18A; Nursing Facility Cash Fund 22X, Home Health Telemedicine Cash Fund FF: Title XIX									
<b>Reappropriated Funds Source, by Department and Line Item Name:</b>		Department of Public Health and Environment: (9) Prevention Services Division; (3) Chronic Disease and Cancer Prevention Grants Program, Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment									
<b>Approval by OIT?</b>		Yes: <input type="checkbox"/> No: <input type="checkbox"/>		<b>N/A:</b> <input checked="" type="checkbox"/>							
<b>Schedule 13s from Affected Departments:</b>		Department of Public Health and Environment									

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12  Base Reduction Item FY 2011-12  Supplemental FY 2010-11  Budget Amendment FY 2011-12

Request Title: HCPF FMAP  
 Department: Public Health and Environment  
 Priority Number: NP - 4  
 Dept. Approval by: *[Signature]* Date: 8/18/2010  
 OSPB Approval: *[Signature]* Date: 8/18/10

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
<b>Total of All Line Items</b>	<b>Total</b>	928,088	1,215,340	(839)	1,214,501	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	928,088	1,215,340	(839)	1,214,501	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(9) Prevention Services Division, (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants	<b>Total</b>	928,088	1,215,340	(839)	1,214,501	0	0	0	0	0	0
Program, Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	928,088	1,215,340	(839)	1,214,501	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text for FY 2010-11: None  
 Letternote Text Requested for FY 2011-12: None  
 Cash or Federal Fund Name and COFRS Fund Number: Fund 18N, Prevention, Early Detection and Treatment Fund  
 Reappropriated Funds Source, by Department and Line Item Name:  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: Health Care Policy and Financing



# DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

*FY 2010-11 Budget Reduction Proposal  
August 23, 2010*

Joan Henneberry  
Executive Director

Office of State Planning and Budgeting  
Todd Saliman

## *ES-1 Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage*

### **Proposal:**

The Department requests an increase of \$687,219 total funds to its FY 2010-11 appropriation that includes increases of \$67,182,763 General Fund, \$4,912,625 cash funds, \$55,816 reappropriated funds and a reduction of \$71,463,985 federal funds to account for the phase down of the enhanced federal medical assistance percentage (FMAP) provided originally in the American Recovery and Reinvestment Act of 2009 (ARRA). The Department budgeted to \$211.7 million in General Fund relief from the extended, enhanced FMAP. In the end, the extension was approved for approximately \$144.5 million.

### **Summary of Request:**

- During the FY 2010-11 Figure Setting process, in response to the Governor's Budget Balancing plan, the Joint Budget Committee adjusted the Department's appropriation to account for the enhanced FMAP specified in ARRA, section 5001(h)(3). The enhanced FMAP was originally set to expire December 31, 2010; however, the Department's FY 2010-11 appropriation assumes that the enhanced FMAP would continue through the end of FY 2010-11, under the assumption that Congress would pass legislation containing an extension.
- On August 5, 2010, the Senate passed HR 1586, which contains an extension of enhanced FMAP provisions for 6 months, to June 30, 2011, albeit at a lower rate. HR 1586 was passed by the House and signed by the President on August 10, 2010.
- The extension contains a phase-down of the FMAP rate. For January – March 2011, the base increase to FMAP will change from 6.2% to 3.2%. For April – June 2011, the base increase to FMAP will be further decreased to 1.2%. As a result, the Department anticipates that the FMAP rate for the 3<sup>rd</sup> quarter of FY 2010-11 will be 58.77%, and that the FMAP rate for the 4<sup>th</sup> quarter will be 56.88%. The average FMAP rate for FY 2010-11 would be 59.71%. Calculation of the FMAP rates is shown in Appendix C.
- The Department requests that its appropriation be adjusted to reflect the current expiration date of the enhanced FMAP.

**Assumptions and Tables to Show Calculations:**

<b>Summary of FY 2010-11 Request (matches attached Schedule 13)</b>					
<b>Line Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
(1) Executive Director's Office	\$0	\$0	\$0	\$56,655	(\$56,655)
(2) Medical Services Premiums	\$0	\$53,195,115	\$2,153,476	(\$839)	(\$55,347,752)
(3) Medicaid Mental Health Community Programs	\$0	\$4,266,730	\$383,395	\$0	(\$4,650,125)
(4) Indigent Care Program	(\$1,380,411)	\$394,169	\$2,357,542	\$0	(\$4,132,122)
(5) Other Medical Services	\$2,067,630	\$2,147,575	\$0	\$0	(\$79,945)
(6) Department of Human Services Medicaid-Funded Programs	\$0	\$7,179,174	\$18,212	\$0	(\$7,197,386)
<b>Grand Total</b>	<b>\$687,219</b>	<b>\$67,182,763</b>	<b>\$4,912,625</b>	<b>\$55,816</b>	<b>(\$71,463,985)</b>

<b>Summary of FY 2011-12 Request (matches Reconciliation table in November 1, 2010 request)</b>					
<b>Line Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
(1) Executive Director's Office	\$0	\$0	\$0	\$0	\$0
(2) Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
(3) Medicaid Mental Health Community Programs	\$0	\$0	\$0	\$0	\$0
(4) Indigent Care Program	\$0	\$0	\$0	\$0	\$0
(5) Other Medical Services	\$0	\$0	\$0	\$0	\$0
(6) Department of Human Services Medicaid-Funded Programs	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The Department's calculation is based on the actual change to its appropriation. The Department has compiled the actual change to its appropriation based on a variety of documents, including the Joint Budget Committee's Figure Setting documentation, the Long Bill Narrative, fiscal notes, and backup

documentation provided to the Department by the Joint Budget Committee. These amounts are reported in Appendix A, table A.1.

To determine the incremental funding need, the Department calculates an adjustment factor based on the changes in the FMAP rates. To calculate the change, the Department starts with the actual change to the appropriation due to ARRA (the totals shown in table A.1). This figure is divided by the difference between the originally projected enhanced FMAP and the base FMAP, 11.59% (specifically, 61.59% - 50.00%). The result of this calculation represents a total funds amount that is subject to the enhanced FMAP (although it may not reflect actual total funds appropriated in each line item). To determine the incremental funding need, that amount is then multiplied by the difference between the new enhanced FMAP and the originally projected enhanced FMAP, -1.88% (specifically, 59.71% - 61.59%). This calculation must be done for each line item and fund source; however, because the FMAP rates do not change, the Department performs the calculation in a single step: the ratio of the differences in the FMAP rates becomes an adjustment factor that can be applied to each line item and fund source. The final adjustment factor is -16.24% (specifically,  $-1.88\% / 11.59\%$ ).<sup>1</sup>

The estimated FY 2010-11 reduction to the appropriation, by line item and fund source, is reported in Appendix A, table A.2. These figures are the totals in table A.1, multiplied by the adjustment factor of -16.24%.

The impact to each individual cash fund source is shown in Appendix B.

For the Health Care Services Fund Programs line item, the Department is not requesting an increase in state funds to compensate for the reduced federal funds from the lower FMAP. Per HB 10-1378, the Health Care Services Fund programs are funded with cash funds from the Primary Care Fund. The entirety of the Primary Care Fund is allocated to various other purposes; therefore, maintaining the total funds appropriation for Health Care Service Fund programs would require either a reallocation of the statutory distribution of the Primary Care Fund or additional state funding from a different source. Therefore, the Department maintains the current cash funds appropriation, resulting in a total funds reduction.

For the Medicare Modernization Act of 2003 State Contribution Payment, the Department has recalculated the estimated impact on a month-by-month basis. Under the current payment schedule for the FY 2010-11 payments, 8 months will be adjusted for the full FMAP under the original ARRA, 3 months will be adjusted for the first phase-down increment, and 1 month will be adjusted for the second phase-down increment. In FY 2011-12, 2 months will be adjusted for the second phase-down increment. The Department's calculations are shown in Appendix D. The Department will account for any FY 2011-12 impact to the State Contribution Payment as part of the November 1, 2010 budget submission.

The totals presented in this request are consistent with the Department's appropriation, and do not account for changes in utilization or caseload. If necessary, the Department will request any adjustments to federal match due to utilization or caseload changes as a part of the November 1, 2010 budget submission.

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<sup>1</sup> For accuracy, the Department has used unrounded figures to calculate the adjustment factor, in particular as it relates to the calculation of the weighted average of the new FMAPs, 59.71%. Although the precision is within 0.02%, if ignored, this would under-request the General Fund component of this request by approximately \$100,000.

As part of this analysis, the Department has updated the estimate of the amount of extended, enhanced FMAP that was included in the appropriation.<sup>2</sup> For comparison, the table below uses the amount previously announced of \$211.7 million (based on the requests instead of the appropriation). Using that amount, the reduction in federal funds from the FMAP step-down would have been \$71.1 million instead of the \$67.1 million that is being officially requested in the Schedule 13, a difference of \$3,925,516.

The \$211,738,662 shown below, less the Department's estimate for the step-down FMAP (\$67,182,764 from prior page) equals the prior estimated amount of \$144,555,898 for Colorado extended, enhanced FMAP based on HR 1586. The updated amount for this request is \$140,630,382.

**General Fund Comparison of Executive Requests**

<b>Long Bill Group</b>	<b>FY 2010-11 Budget Cycle Requests</b>	<b>Current Request (ES-1)</b>	<b>Difference</b>
(2) Medical Services Premiums	(\$167,810,599)	(\$110,643,729)	(\$57,166,870)
(3) Medicaid Mental Health Community Programs	(\$13,289,325)	(\$8,869,755)	(\$4,419,570)
(4) Indigent Care Program	(\$1,129,998)	(\$819,406)	(\$310,592)
(5) Other Medical Services	(\$7,529,167)	(\$5,373,296)	(\$2,155,871)
(6) Department of Human Services Medicaid-Funded Programs	(\$21,979,573)	(\$14,924,197)	(\$7,055,376)
<b>Grand Total</b>	<b>(\$211,738,662)</b>	<b>(\$140,630,383)</b>	<b>(\$71,108,279)</b>

**Current Statutory Authority or Needed Statutory Change:**

The changes to the appropriations included in this proposal do not require an Executive Order or statutory change. They can be achieved through a restriction on the appropriation and a budget action.

The Department's authority to make supplemental payments to nursing facilities will require a change to allow the Department to adjust the payment amounts to account for changes in FMAP. For FY 2010-11, supplemental payments have been calculated under the assumption that FMAP will be 61.59%. Pursuant to 25.5-6-201 (36), C.R.S. (2009), the Department does not have the authority to adjust these supplemental payments mid-year. Without an adjustment, the Department would not be able to make supplemental payments without using General Fund, which would violate 25.5-6-202 (9)(d), C.R.S. (2009). This technical adjustment would enable the Department to maximize the amount of federal funds received under the nursing facility supplemental payment methodology.

25-6-201 (36), C.R.S. (2009). Special definitions relating to nursing facility reimbursement. (36) *"Supplemental medicaid payment" means a lump sum payment that is made in addition to a provider's per diem rate. A supplemental medicaid payment is calculated on an annual basis using historical data and paid as a fixed monthly amount with no retroactive adjustment.*

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<sup>2</sup> The Department submitted three separate budget requests to account for the extension of FMAP during the FY 2010-11 budget cycle: BA-20 "Enhanced FMAP on Hospital Fee Provider Payments"; BA-23 "Extend Enhanced Federal Medicaid Assistance Percentage"; and, BA-25 "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"

25-6-202 (9)(d), C.R.S. (2009). Providers - nursing facility provider reimbursement - rules - repeal. (9)(d)...*No general fund moneys shall be used to pay for the [supplemental] reimbursement rate components... of this section.*

The statutes below affirm the authority of the Executive Director to administer the appropriation.

24-1-107, C.R.S. (2009). Internal organization of department - allocation and reallocation of powers, duties, and functions - limitations. *In order to promote economic and efficient administration and operation of a principal department and notwithstanding any other provisions of law, except as provided in section 24-1-105, the head of a principal department, with the approval of the governor, may establish, combine, or abolish divisions, sections, and units other than those specifically created by law and may allocate and reallocate powers, duties, and functions to divisions, sections, and units under the principal department, but no substantive function vested by law in any officer, department, institution, or other agency within the principal department shall be removed from the jurisdiction of such officer, department, institution, or other agency under the provisions of this section.*

25.5-1-104 (2) and (4), C.R.S. (2009). Department of health care policy and financing created - executive director - powers, duties, and functions...*(2) The department of health care policy and financing shall consist of an executive director of the department of health care policy and financing, the medical services board, and such divisions, sections, and other units as shall be established by the executive director ... (4) The department of health care policy and financing shall be responsible for the administration of the functions and programs as set forth in part 2 of this article.*

## Appendix A

<b>Table A.1</b>					
<b>Funds Attributed to Enhanced FMAP Included in the Department Appropriation</b>					
<b>July 2010 - June 2011</b>					
<b>(1) Executive Director's Office</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
(B) Transfers to Other Departments; Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	\$0	\$0	\$0	(\$348,859)	\$348,859
<b>Subtotal Executive Director's Office</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$348,859)</b>	<b>\$348,859</b>
<b>(2) Medical Services Premiums</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Medical Services Premiums	\$0	(\$327,677,688)	(\$13,275,912)	\$5,031	\$340,948,569
<b>Subtotal Medical Services Premiums</b>	<b>\$0</b>	<b>(\$327,677,688)</b>	<b>(\$13,275,912)</b>	<b>\$5,031</b>	<b>\$340,948,569</b>
<b>(3) Medicaid Mental Health Community Programs</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Mental Health Capitation Payments	\$0	(\$25,929,239)	(\$2,360,807)	\$0	\$28,290,046
Medicaid Mental Health Fee for Service Payments	\$0	(\$343,730)	\$0	\$0	\$343,730
<b>Subtotal Medicaid Mental Health Community Programs</b>	<b>\$0</b>	<b>(\$26,272,969)</b>	<b>(\$2,360,807)</b>	<b>\$0</b>	<b>\$28,633,776</b>
<b>(4) Indigent Care Program</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Safety Net Provider Payments	\$0	\$0	(\$14,516,887)	\$0	\$14,516,887
The Children's Hospital, Clinic Based Indigent Care	\$0	(\$709,280)	\$0	\$0	\$709,280
Health Care Services Fund Programs	\$0	\$0	(\$3,602,828)	\$0	\$3,602,828
Pediatric Specialty Hospital	\$0	(\$1,717,869)	\$0	\$0	\$1,717,869
<b>Subtotal Indigent Care Program</b>	<b>\$0</b>	<b>(\$2,427,149)</b>	<b>(\$18,119,715)</b>	<b>\$0</b>	<b>\$20,546,864</b>
<b>(5) Other Medical Services</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Commission on Family Medicine Residency Training Programs	\$0	(\$201,532)	\$0	\$0	\$201,532
State University Teaching Hospitals - Denver Health and Hospital Authority	\$0	(\$212,296)	\$0	\$0	\$212,296
State University Teaching Hospitals - University of Colorado Hospital Authority	\$0	(\$78,440)	\$0	\$0	\$78,440
Medicare Modernization Act of 2003 State Contribution Payment	(\$21,225,730)	(\$21,225,730)	\$0	\$0	\$0
<b>Subtotal Other Medical Services</b>	<b>(\$21,225,730)</b>	<b>(\$21,717,998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,268</b>
<b>(6) Department of Human Services Medicaid-Funded Programs</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
(A) Executive Director's Office - Medicaid Funding	\$0	(\$609,189)	\$0	\$0	\$609,189
(B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services Line Items	\$0	(\$54,250)	\$0	\$0	\$54,250
(C) Office of Operations - Medicaid Funding	\$0	(\$592,206)	\$0	\$0	\$592,206
(D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$0	(\$1,656,592)	\$0	\$0	\$1,656,592
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding; Residential Treatment for Youth (H.B. 99-1116)	\$0	(\$13,542)	\$0	\$0	\$13,542
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding; Mental Health Institutes	\$0	(\$337,989)	\$0	\$0	\$337,989
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding; Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	\$0	(\$231,701)	\$0	\$0	\$231,701
(G) Services for People with Disabilities - Medicaid Funding; Community Services for People with Developmental Disabilities, Program Costs	\$0	(\$34,976,629)	(\$112,143)	\$0	\$35,088,772
(G) Services for People with Disabilities - Medicaid Funding; Regional Centers	\$0	(\$5,434,392)	\$0	\$0	\$5,434,392
(I) Division of Youth Corrections - Medicaid Funding	\$0	(\$300,247)	\$0	\$0	\$300,247
<b>Subtotal Department of Human Services Medicaid-Funded Programs</b>	<b>\$0</b>	<b>(\$44,206,737)</b>	<b>(\$112,143)</b>	<b>\$0</b>	<b>\$44,318,880</b>

## Appendix A

<b>Table A.2</b>					
<b>Estimated Reduction of Enhanced Federal Funds</b>					
<b>January - June 2011</b>					
<b>(1) Executive Director's Office</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
(B) Transfers to Other Departments; Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	\$0	\$0	\$0	\$56,655	(\$56,655)
<b>Subtotal Executive Director's Office</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,655</b>	<b>(\$56,655)</b>
<b>(2) Medical Services Premiums</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Medical Services Premiums	\$0	\$53,195,115	\$2,153,476	(\$839)	(\$55,347,752)
<b>Subtotal Medical Services Premiums</b>	<b>\$0</b>	<b>\$53,195,115</b>	<b>\$2,153,476</b>	<b>(\$839)</b>	<b>(\$55,347,752)</b>
<b>(3) Medicaid Mental Health Community Programs</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Mental Health Capitation Payments	\$0	\$4,210,908	\$383,395	\$0	(\$4,594,303)
Medicaid Mental Health Fee for Service Payments	\$0	\$55,822	\$0	\$0	(\$55,822)
<b>Subtotal Medicaid Mental Health Community Programs</b>	<b>\$0</b>	<b>\$4,266,730</b>	<b>\$383,395</b>	<b>\$0</b>	<b>(\$4,650,125)</b>
<b>(4) Indigent Care Program</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Safety Net Provider Payments	\$0	\$0	\$2,357,542	\$0	(\$2,357,542)
The Children's Hospital, Clinic Based Indigent Care	\$0	\$115,187	\$0	\$0	(\$115,187)
Health Care Services Fund Programs	(\$1,380,411)	\$0	\$0	\$0	(\$1,380,411)
Pediatric Specialty Hospital	\$0	\$278,982	\$0	\$0	(\$278,982)
<b>Subtotal Indigent Care Program</b>	<b>(\$1,380,411)</b>	<b>\$394,169</b>	<b>\$2,357,542</b>	<b>\$0</b>	<b>(\$4,132,122)</b>
<b>(5) Other Medical Services</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Commission on Family Medicine Residency Training Programs	\$0	\$32,729	\$0	\$0	(\$32,729)
State University Teaching Hospitals - Denver Health and Hospital Authority	\$0	\$34,477	\$0	\$0	(\$34,477)
State University Teaching Hospitals - University of Colorado Hospital Authority	\$0	\$12,739	\$0	\$0	(\$12,739)
Medicare Modernization Act of 2003 State Contribution Payment	\$2,067,630	\$2,067,630	\$0	\$0	\$0
<b>Subtotal Other Medical Services</b>	<b>\$2,067,630</b>	<b>\$2,147,575</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$79,945)</b>
<b>(6) Department of Human Services Medicaid-Funded Programs</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
(A) Executive Director's Office - Medicaid Funding	\$0	\$98,932	\$0	\$0	(\$98,932)
(B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services Line Items	\$0	\$8,810	\$0	\$0	(\$8,810)
(C) Office of Operations - Medicaid Funding	\$0	\$96,174	\$0	\$0	(\$96,174)
(D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$0	\$269,032	\$0	\$0	(\$269,032)
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding; Residential Treatment for Youth (H.B. 99-1116)	\$0	\$2,199	\$0	\$0	(\$2,199)
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding; Mental Health Institutes	\$0	\$54,889	\$0	\$0	(\$54,889)
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding; Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	\$0	\$37,628	\$0	\$0	(\$37,628)
(G) Services for People with Disabilities - Medicaid Funding; Community Services for People with Developmental Disabilities, Program Costs	\$0	\$5,680,205	\$18,212	\$0	(\$5,698,417)
(G) Services for People with Disabilities - Medicaid Funding; Regional Centers	\$0	\$882,545	\$0	\$0	(\$882,545)
(I) Division of Youth Corrections - Medicaid Funding	\$0	\$48,760	\$0	\$0	(\$48,760)
<b>Subtotal Department of Human Services Medicaid-Funded Programs</b>	<b>\$0</b>	<b>\$7,179,174</b>	<b>\$18,212</b>	<b>\$0</b>	<b>(\$7,197,386)</b>

**Appendix B  
Impact to Cash Funds and Reappropriated Funds**

Long Bill Group	Line Item	Cash Fund	Appropriation Type	COFRS Number	Long Bill Appropriation	Requested Total	Incremental Change
<b>Grand Total Cash and Reappropriated Funds Impact</b>					<b>\$378,909,996</b>	<b>\$383,878,437</b>	<b>\$4,968,441</b>
Total Cash Funds Impact			CF		\$376,822,044	\$381,734,669	\$4,912,625
Total Reappropriated Funds Impact			RF		\$2,087,952	\$2,143,768	\$55,816
<b>(1) Executive Directors Office</b>					<b>\$1,156,114</b>	<b>\$1,212,769</b>	<b>\$56,655</b>
(1) Executive Directors Office	(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program		RF (DPHE)		\$1,156,114	\$1,212,769	\$56,655
<b>(2) Medical Services Premiums</b>					<b>\$235,472,694</b>	<b>\$237,625,331</b>	<b>\$2,152,637</b>
(2) Medical Services Premiums	(2) Medical Services Premiums	Health Care Expansion Fund	CF	18K	\$69,942,964	\$73,243,380	\$3,300,416
(2) Medical Services Premiums	(2) Medical Services Premiums	Hospital Provider Fee Cash Fund	CF	24A	\$139,893,383	\$137,535,841	(\$2,357,542)
(2) Medical Services Premiums	(2) Medical Services Premiums	Colorado Autism Treatment Fund	CF	18A	\$645,147	\$676,761	\$31,614
(2) Medical Services Premiums	(2) Medical Services Premiums	Home Health Telemedicine Cash Fund	CF	-	\$47,348	\$49,669	\$2,321
(2) Medical Services Premiums	(2) Medical Services Premiums	Nursing Facility Cash Fund	CF	22X	\$24,012,014	\$25,188,681	\$1,176,667
(2) Medical Services Premiums	(2) Medical Services Premiums	Prevention, Early Detection, and Treatment Fund	RF (DPHE)	-	\$931,838	\$930,999	(\$839)
<b>(3) Medicaid Mental Health Programs</b>					<b>\$7,823,864</b>	<b>\$8,207,259</b>	<b>\$383,395</b>
(3) Medicaid Mental Health Programs	Mental Health Capitation Payments	Health Care Expansion Fund	CF	18K	\$7,823,864	\$8,207,259	\$383,395
<b>(4) Indigent Care Program</b>					<b>\$134,030,317</b>	<b>\$136,387,859</b>	<b>\$2,357,542</b>
(4) Indigent Care Program	Safety Net Provider Payments	Hospital Provider Fee Cash Fund	CF	24A	\$122,090,317	\$124,447,859	\$2,357,542
<b>(6) Department of Human Services Medicaid-Funded Programs</b>	<b>Total</b>				<b>\$427,007</b>	<b>\$445,219</b>	<b>\$18,212</b>
(6) Department of Human Services Medicaid-Funded Programs	(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	Health Care Expansion Fund	CF	18K	\$427,007	\$445,219	\$18,212
Acronyms: CF: Cash Funds; RF: Reappropriated Funds; HCPF: Department of Health Care Policy and Financing; DPHE: Department of Public Health and Environment							

**Appendix C**  
**Calculation of Federal Medical Assistance Percentage**

Row	Item	FY 2010-11 Q1 and Q2	FY 2010-11 Q3	FY 2010-11 Q4	Average FMAP Rate	Formula
A	Base	50.00%	50.00%	50.00%	-	Base
B	Total Base FMAP Increase	6.20%	3.20%	1.20%	-	Assumed, per (NEW FEDERAL LAW)
C	Initial Base Increase	3.10%	1.60%	0.60%	-	Row B / 2 Half of the base increase is applied before the application of the unemployment bonus.
D	FMAP Base for Unemployment Increase	53.10%	51.60%	50.60%	-	Row A + Row C
E	Unemployment Increase Factor	11.50%	11.50%	11.50%	-	Assumed
F	Unemployment Increase to FMAP	5.39%	5.57%	5.68%	-	(1 - Row D) * Row E The unemployment increase factor is applied to the state share ("SMAP"), not the FMAP.
G	Remainder of Base Increase	3.10%	1.60%	0.60%	-	Row B
H	<b>New Federal Medical Assistance Percentage</b>	<b>61.59%</b>	<b>58.77%</b>	<b>56.88%</b>	<b>59.71%</b>	<b>Row D + F + G</b> <b>The average FMAP rate is the weighted average of the FMAPs by quarter.</b>
I	New State Medical Assistance Percentage	38.41%	41.23%	43.12%	40.29%	1 - Row H
J	Difference in State Share From Pre-ARRA	11.59%	8.77%	6.88%	9.71%	50% - Row I
K	Increase in State Share Due to New Legislation Compared to ARRA	0.00%	2.82%	4.71%	1.88%	Row I - 38.41%
L	<b>Percentage Change in State Share Due to New Legislation Compared to ARRA</b>	<b>0.00%</b>	<b>24.33%</b>	<b>40.64%</b>	<b>16.24%</b>	<b>Row K / 11.59%</b>

Appendix D

Month	Federal Part D Prescription Benefit	Normal Monthly Payment	ARRA State Share %	ARRA-Adjusted Monthly Payment	New FMAP State Share %	New FMAP-Adjusted Monthly Payment	Monthly Adjustment
A	B	C	D	E	F	G	H
	Column C/50%			Column B*D		Column B*F	Column G-E
May-10	\$14,938,484	\$7,469,242	38.41%	\$5,737,872	38.41%	\$5,737,872	\$0
Jun-10	\$14,969,691	\$7,484,846	38.41%	\$5,749,858	38.41%	\$5,749,858	\$0
Jul-10	\$15,000,385	\$7,500,193	38.41%	\$5,761,648	38.41%	\$5,761,648	\$0
Aug-10	\$15,031,421	\$7,515,711	38.41%	\$5,773,569	38.41%	\$5,773,569	\$0
Sep-10	\$15,062,126	\$7,531,063	38.41%	\$5,785,363	38.41%	\$5,785,363	\$0
Oct-10	\$15,092,537	\$7,546,269	38.41%	\$5,797,044	38.41%	\$5,797,044	\$0
Nov-10	\$15,122,855	\$7,561,427	38.41%	\$5,808,688	38.41%	\$5,808,688	\$0
Dec-10	\$15,153,449	\$7,576,725	38.41%	\$5,820,440	38.41%	\$5,820,440	\$0
Jan-11	\$15,636,089	\$7,818,045	38.41%	\$6,005,822	41.23%	\$6,446,760	\$440,938
Feb-11	\$15,675,004	\$7,837,502	38.41%	\$6,020,769	41.23%	\$6,462,804	\$442,035
Mar-11	\$15,710,734	\$7,855,367	38.41%	\$6,034,493	41.23%	\$6,477,536	\$443,043
Apr-11	\$15,745,533	\$7,872,766	38.41%	\$6,047,859	43.12%	\$6,789,474	\$741,615
<b>Total</b>		<b>\$91,569,154</b>		<b>\$70,343,424</b>		<b>\$72,411,055</b>	<b>\$2,067,630</b>

Month	Federal Part D Prescription Benefit	Normal Monthly Payment	ARRA State Share %	ARRA-Adjusted Monthly Payment	New FMAP State Share %	New FMAP-Adjusted Monthly Payment	Monthly Adjustment
A	B	C	D	E	F	G	H
	Column C/50%			Column B*D		Column B*F	Column G-E
May-11	\$15,778,403	\$7,889,201	38.41%	\$6,060,485	43.12%	\$6,803,647	\$743,163
Jun-11	\$15,811,426	\$7,905,713	38.41%	\$6,073,169	43.12%	\$6,817,887	\$744,718
Jul-11	\$15,844,193	\$7,922,096	50.00%	\$7,922,096	50.00%	\$7,922,096	\$0
Aug-11	\$15,876,765	\$7,938,383	50.00%	\$7,938,383	50.00%	\$7,938,383	\$0
Sep-11	\$15,909,283	\$7,954,641	50.00%	\$7,954,641	50.00%	\$7,954,641	\$0
Oct-11	\$15,941,760	\$7,970,880	50.00%	\$7,970,880	50.00%	\$7,970,880	\$0
Nov-11	\$15,974,184	\$7,987,092	50.00%	\$7,987,092	50.00%	\$7,987,092	\$0
Dec-11	\$16,006,625	\$8,003,313	50.00%	\$8,003,313	50.00%	\$8,003,313	\$0
Jan-12	\$16,538,416	\$8,269,208	50.00%	\$8,269,208	50.00%	\$8,269,208	\$0
Feb-12	\$16,580,305	\$8,290,153	50.00%	\$8,290,153	50.00%	\$8,290,153	\$0
Mar-12	\$16,618,674	\$8,309,337	50.00%	\$8,309,337	50.00%	\$8,309,337	\$0
Apr-12	\$16,655,110	\$8,327,555	50.00%	\$8,327,555	50.00%	\$8,327,555	\$0
<b>Total</b>		<b>\$96,767,572</b>		<b>\$93,106,311</b>		<b>\$94,594,192</b>	<b>\$1,487,881</b>