


Schedule 13

Department of Health Care Policy and Financing

Funding Request for The FY 2021-22 Budget Cycle

Request Title

R-14 Technical Adjustments

Dept. Approval By: 

Supplemental FY 2020-21

OSPB Approval By: 

Budget Amendment FY 2021-22

X

Change Request FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$9,110,576,857	\$0	\$9,068,342,554	(\$728,105)	(\$728,105)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,276,113,000	\$0	\$2,453,554,873	(\$364,052)	(\$364,052)
	CF	\$1,399,639,255	\$0	\$1,208,270,773	\$0	\$0
	RF	\$41,603,960	\$0	\$43,625,726	\$0	\$0
	FF	\$5,393,220,642	\$0	\$5,362,891,182	(\$364,053)	(\$364,053)

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$728,105	\$0	\$728,105	(\$728,105)	(\$728,105)
01. Executive Director's Office, (B) Transfers to/ from Other	FTE	0.0	0.0	0.0	0.0	0.0
Departments, (1)	GF	\$364,052	\$0	\$364,052	(\$364,052)	(\$364,052)
Transfers to/from Other	CF	\$0	\$0	\$0	\$0	\$0
Departments - Transfer to CDPHE Local Public Health Agencies	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$364,053	\$0	\$364,053	(\$364,053)	(\$364,053)

Total		\$11,402,297	\$0	\$11,402,297	\$637,258	\$637,258
01. Executive Director's Office, (D) Eligibility Determinations and Client Services, (1)	FTE	0.0	0.0	0.0	0.0	0.0
Eligibility Determinations and Client Services - Contracts for Special Eligibility Determinations	GF	\$969,756	\$0	\$969,756	\$159,315	\$159,315
	CF	\$4,343,468	\$0	\$4,343,468	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$6,089,073	\$0	\$6,089,073	\$477,943	\$477,943

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$4,085,445	\$0	\$4,085,445	(\$624,374)	(\$624,374)
01. Executive Director's Office, (D) Eligibility Determinations and Client Services, (1) Eligibility Determinations and Client Services - Customer Outreach	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,706,102	\$0	\$1,706,102	(\$312,187)	(\$312,187)
	CF	\$336,621	\$0	\$336,621	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,042,722	\$0	\$2,042,722	(\$312,187)	(\$312,187)
	Total	\$24,377,498	\$0	\$24,377,498	(\$2,474,758)	(\$2,474,758)
01. Executive Director's Office, (E) Utilization and Quality Review Contracts, (1) Utilization and Quality Review Contracts - Professional Service Contracts	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$6,182,153	\$0	\$6,182,153	(\$1,078,065)	(\$1,078,065)
	CF	\$1,592,103	\$0	\$1,592,103	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$16,603,242	\$0	\$16,603,242	(\$1,396,693)	(\$1,396,693)
	Total	\$9,026,391,954	\$0	\$8,984,194,399	(\$47,510,399)	(\$47,510,399)
02. Medical Services Premiums, (A) Medical Services Premiums, (1) Medical Services Premiums - Medical Services Premiums	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,245,225,203	\$0	\$2,422,686,658	(\$23,755,199)	(\$23,755,199)
	CF	\$1,393,285,900	\$0	\$1,201,917,467	\$0	\$0
	RF	\$41,603,960	\$0	\$43,625,726	\$0	\$0
	FF	\$5,346,276,891	\$0	\$5,315,964,548	(\$23,755,200)	(\$23,755,200)
	Total	\$3,170,663	\$0	\$3,167,978	(\$3,167,978)	(\$3,167,978)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Eligibility Determination and Waiting List Management	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,802,904	\$0	\$2,800,219	(\$2,800,219)	(\$2,800,219)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$367,759	\$0	\$367,759	(\$367,759)	(\$367,759)
	Total	\$40,420,895	\$0	\$40,386,832	(\$39,837,569)	(\$39,837,569)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$18,862,830	\$0	\$18,845,933	(\$19,490,575)	(\$19,490,575)
	CF	\$81,163	\$0	\$81,114	(\$428,210)	(\$428,210)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$21,476,902	\$0	\$21,459,785	(\$19,918,784)	(\$19,918,784)

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$0	\$0	\$0	\$92,977,820	\$92,977,820
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management for People with IDD	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$47,276,930	\$47,276,930
	CF	\$0	\$0	\$0	\$428,210	\$428,210
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$45,272,680	\$45,272,680

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Health Care Policy and Financing Prioritized Request **Interagency Approval or Related Schedule 13s:** Impacts Other Agency



Department Priority: R-14
Request Detail: Technical Adjustments

Summary of Funding Change for FY 2021-22				
	Totals		Incremental Change	
	FY 2020-21 Appropriation	FY 2021-22 Base	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$9,110,576,857	\$9,068,342,554	(\$1,092,157)	(\$1,092,157)
FTE	0.0	0.0	0.0	0.0
General Fund	\$2,276,113,000	\$2,453,554,873	\$0	\$0
Cash Funds	\$1,399,639,255	\$1,208,270,773	\$0	\$0
Reappropriated Funds	\$41,603,960	\$43,625,726	(\$728,104)	(\$728,104)
Federal Funds	\$5,393,220,642	\$5,362,891,182	(\$364,053)	(\$364,053)

Summary of Request:

The Department requests to make several technical adjustments in the budget that would increase funding transparency. The Department requests to collapse the funding for Community Centered Boards (CCBs) and Single Entry Points (SEP) into one line item, move funds for Preadmission Screening and Resident Review (PASRR) that were appropriated to the Professional Services Contracts line item to the Contracts for Special Eligibility Determinations line item, move the Healthy Communities funding from the Customer Outreach line item to the Medical Services Premiums line item, and eliminate the Transfer to Department of Public Health and Environment (CDPHE) for Local Public Health Agencies line item within the Department’s Long Bill and restore the appropriate State funding to CDPHE.

The programs impacted by these technical adjustments to Long Bill lines are considered by the Department as aligned with Step 2 on the evidence continuum. The Department routinely collects output data on these programs.



Current Program:

Case Management Consolidation

Single Entry Point (SEP) agencies and Community Centered Boards (CCBs) provide case management and administrative functions such as intake, functional eligibility determinations, and appeals for individuals in the Department's ten Home and Community Based Services (HCBS) waiver programs. These services are designed to keep members living in and engaged with their communities and out of costly and more restrictive nursing facilities or other institutions. Currently, SEPs provide these services for most people on HCBS waiver programs, while the CCBs provide similar services to members who have intellectual or developmental disabilities (IDD). CCBs provide additional services including eligibility determinations, delivery of select State-Only programs, and are tasked with providing safeguards to prevent conflicts of interest between case management and direct services. Currently, the Department pays for the CCBs' and SEPs' administrative and case management functions from multiple appropriations.

PASRR Funding

Preadmission Screening and Resident Review (PASRR) is a federally mandated program that requires pre-screening or review of all members who apply to or reside in a Medicaid certified nursing facility regardless of the source of payment for the nursing facility services or the individual's or resident's diagnosis. The PASRR assessment is currently paid for out of two separate line items: the Contracts for Special Eligibility Determinations line item, which includes \$1,550,000 in funding for PASRR in FY 2020-21 and the Professional Service Contracts line item, which includes \$795,846 in funding for PASRR in FY 2020-21.

Healthy Communities Funding

The Healthy Communities program provides outreach and health education to children and pregnant women. Examples of services include assistance with completing applications for medical assistance, navigating health care systems, understanding coverage and benefits, referrals to community resources and providers, reenrollment, and preventing gaps in coverage. The FY 2020-21 Long Bill included a reduction to the Healthy Communities funding from \$2.6 million to \$624,374 total funds to shift the responsibilities from local contractors to the Regional Accountable Entities (RAEs), which aligns with their current work and creates efficiencies in the program.

Local Public Health Agencies Financing

In FY 2017-18, the Department's R-12 "Local Public Health Agency Partnership" budget request was approved by the General Assembly, which moved General Fund from the Department of Public Health and Environment (CDPHE) to the Department in order to draw down a federal match for allowable costs for Medicaid members. The funding, along with the federal funds, could then be transferred to CDPHE, which would disburse the money to the Local Public Health Agencies (LPHAs) to fund collaboration partnerships with the Department's Regional Accountable Entities (RAEs) that focus on improving the health of Medicaid members.

In FY 2020-21 and future years, the Department is appropriated \$728,105 total funds, including \$364,052 General Fund and \$362,053 federal funds for this purpose.

Problem or Opportunity:

The Department has an opportunity to streamline the funding sources for multiple items by consolidating funding, which would increase efficiency in administering the programs and transparency on how the funding is spent. This includes shifting the Healthy Communities funding from the Customer Outreach line item to the Medical Services Premiums line item starting in FY 2020-21. This also includes a budget neutral transfer of \$364,052 General Fund in FY 2021-22 and future years from the Department to CDPHE to align appropriations with the correct fund source within each department's Long Bill.

Proposed Solution:

Case Management Consolidation

The Department requests to consolidate the funding for CCBs and SEPs into a single line item. This action would not change legislative reporting or the total amount of funding appropriated but would increase transparency on funding and expenditure for case management overall.

Transparency

Currently, the Department's funding for case management is spread between four separate appropriations, including a larger administrative line item for utilization review, Medical Services Premiums, Targeted Case Management, and the Eligibility Determination and Waiting List Management line item. This makes it difficult to determine how much was spent overall. By combining the funding into one line item, the Joint Budget Committee and other stakeholders would be able to track how much was spent on case management overall each year.

Conflict Free Case Management

The current funding structure does not provide the flexibility in the appropriations required to implement conflict free case management. The funding for SEPs is intermingled with funding for the waiver services provided within Medical Services Premiums. Separating case management into one line item would provide a cleaner division in the funding between case management and services, which would reflect the division between the two required by conflict free case management.

In addition, under conflict free case management, future case management agencies could elect to serve members with intellectual and developmental disabilities (IDD) as well as non-IDD members. Currently, the appropriations for case management for these two populations are separate.

The Department believes that this program is at Step 2 on the Evidence Continuum. The Department measures and evaluates the success of the CCB and SEP programs to ensure program compliance with Home and Community Based (HCBS) waiver requirements, state and federal

regulatory requirements, contract and statutory requirements. This includes but is not limited to: annual federally mandated Quality Improvement Strategies (QIS), Performance and Quality Reviews, quarterly and yearly reviews of contract deliverables, and quarterly payment reviews.

PASRR Funding

The Department requests a technical adjustment to shift the funds approved in the FY 2019-20 R-14, “Office of Community Living Governance” for PASRR to be moved from the Contracts for Special Eligibility Determinations line item to the Eligibility Determinations and Client Services line item.

The Department erroneously requested PASRR funding to the wrong line item in the FY 2019-20 R-14, “Office of Community Living Governance” budget request. The Department requested an increase of \$637,258 total funds, including an increase of \$159,315 General Fund and \$477,943 federal funds for FY 2020-21 and future years to hire a contractor to conduct PASRR assessments and ensure proper funding of the federally mandated program. The Department requested the PASRR funding in the Professional Services Contracts line item, which was approved as requested. It makes more sense to pay for those activities from the Contracts for Special Eligibility Determinations line item, since the Department’s overall contract for PASRR assessments is paid out of that line item. Having a contract that uses multiple appropriations for one contractual deliverable creates unnecessary accounting transfers and internal documentation to track funds.

The Department believes that this program is at Step 2 on the Evidence Continuum. The PASRR program requires pre-screening or reviewing of all clients who apply to or reside in a Medicaid certified nursing facility regardless of the source of payment for the nursing facility services or the individual's or resident's diagnosis. As part of its program management, the Department reviews monthly analysis with the number of evaluations along with information of whether the PASRR screenings were done in a timely manner. The Department is working towards using those monthly analysis reports to create an end of year report of the PASRR’s program activities, expenditure and yearly performance of the program.

Healthy Communities Funding

The Department requests a technical adjustment to shift the funds for the Healthy Communities program from the Customer Outreach line item to the Medical Services Premiums line item starting in FY 2020-21. This would align the appropriated funding with the new programmatic structure. The Department added the outreach and education responsibilities for the Healthy Communities program to the per member per month rates paid to the RAEs in Medical Services Premiums.

The Department believes that this program is at Step 2 on the Evidence Continuum. The Department evaluated the Healthy Communities program in 2015¹ to identify high-value activities that led to better health outcomes. The Department can incorporate this type of evaluation in its annual review of the Accountable Care Collaborative (ACC) and program measures once it is integrated in the RAEs' model.

Local Public Health Agencies Funding

The Department requests a reduction of \$728,105 total funds, including a budget neutral transfer of \$364,052 General Fund in FY 2021-22 and future years from the Department to the Department of Public Health and Environment (CDPHE) to align appropriations with the correct fund source within each departments' Long Bill. The Department has been working with the Centers for Medicare and Medicaid Services (CMS) to receive federal approval for the collaboration partnerships. CMS expressed concerns with approving the initiative, and without CMS approval, the Department does not have the authority to draw down a federal match on the funding appropriated for LPHAs. For administrative efficiency and financial transparency, the Department requests that the State funding be returned to CDPHE until the agencies can redesign the funding and contract arrangements that will be accepted by CMS. The Department would utilize the budget process to request any changes in funding at that time.

In addition to the transfer, the Department would no longer need the federal fund appropriation within the (1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to CDPHE for Local Public Health Agencies line item and requests that the line item be eliminated from the Long Bill. Additionally, CDPHE would no longer need the reappropriated funds appropriation within the (1) Administrative and Support; (C) Office of Planning, Partnerships, and Improvements, Distributions to Local Public Health Agencies line item. The Department requests the elimination of the federal funds and reappropriated spending authority because these appropriations are no longer needed.

Anticipated Outcomes:

This request aligns with the Department's strategy of "Operational Excellence" and allows for implementation of efficient business practices. The consolidation of funding for all administrative and case management activities performed by CCBs and SEPs would allow the Department greater flexibility to pay for comparable work as new case management agencies enter the market and serve to simplify and streamline case management funding. Additionally, the technical adjustment of moving the PASRR and Healthy Community funding to the applicable line items would create transparency on how much is funded for those programs and align the funding with the appropriate source based on the services and activities provided. The proposed change of the LPHA appropriation would realign funding so that CDPHE is directly appropriated General Fund for administration of its programs, without the administrative burden of having the funds

¹<https://www.colorado.gov/pacific/sites/default/files/Healthy%20Communities%202015%20Evaluation%20Report.pdf>

reappropriated to CDPHE. Additionally, removing the Department's LPHA line item and spending authority would be a more accurate representation of both departments' budgets.

Assumptions and Calculations:

Please see Appendix A for detailed calculations.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The Department requests to shift the funds for the Healthy Communities program from the Customer Outreach line item to the Medical Services Premiums line item in FY 2020-21. The Department added the responsibilities for the Healthy Communities program to the contracts for the Regional Accountable Entities (RAEs) effective July 1, 2020 and is paying the RAEs for the additional activities through a higher per member, per month payment. There was a technical error in HB 20-1360, the FY 2020-21 Long Bill, which included the reduction in funding from moving the program to the RAEs but did not shift the funding to the appropriate line item.

R-14 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 1.1 Summary by Line Item FY 2020-21									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)	Various	Table 5.1 Row G
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	0.0	\$312,187	\$0	\$0	\$312,187	50.00%	Table 5.1 Row H
C	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Sum of Rows A through B

Table 1.2 Summary by Line Item FY 2021-22									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (B) Transfers To/From Other Departments, Transfer to CDPHE for Local Public Health Agencies	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)	50.00%	Table 6.1 Row C
B	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	(\$2,474,758)	0.0	(\$1,078,065)	\$0	\$0	(\$1,396,693)	Various	Table 3.1 Row M + Table 4.1 Row G
C	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)	50.00%	Table 5.2 Row G
D	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$637,258	0.0	\$159,315	\$0	\$0	\$477,943	75.00%	Table 4.1 Row H
E	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$47,510,399)	0.0	(\$23,755,199)	\$0	\$0	(\$23,755,200)	50.00%	Table 3.1 Row N + Table 5.2 Row H
F	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	(\$39,837,569)	0.0	(\$19,490,575)	(\$428,210)	\$0	(\$19,918,784)	50.00%	Table 3.1 Row O
G	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	(\$3,167,978)	0.0	(\$2,800,219)	\$0	\$0	(\$367,759)	Various	Table 3.1 Row P
H	NEW LINE (4) Office of Community Living; (B) Medicaid Programs for People with Intellectual and Developmental Disabilities Case Management	\$92,977,820	0.0	\$47,276,930	\$428,210	\$0	\$45,272,680	Various	Table 3.1 Row Q
I	Total HCPF Request	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)	N/A	Sum of Rows A through H
Department of Public Health and Environment									
J	(1) Administration and Support, (C) Office of Planning, Partnerships, and Improvement, Distributions to LPHAs	(\$364,052)	0.0	\$364,052	\$0	(\$728,104)	\$0	50.00%	Table 6.1 Row F
K	Total Request	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	N/A	Total: Row I + Row J

R-14 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 1.3 Summary by Line Item FY 2022-23									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (B) Transfers To/From Other Departments, Transfer to CDPHE for Local Public Health Agencies	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)	50.00%	Table 6.1 Row C
B	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	(\$2,474,758)	0.0	(\$1,078,065)	\$0	\$0	(\$1,396,693)	Various	Table 3.3 Row M + Table 4.2 Row G
C	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	(\$624,374)		(\$312,187)	\$0	\$0	(\$312,187)	50.00%	Table 5.3 Row G
D	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$637,258		\$159,315	\$0	\$0	\$477,943	75.00%	Table 4.2 Row H
E	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$49,017,017)	0.0	(\$24,508,508)	\$0	\$0	(\$24,508,509)	50.00%	Table 3.2 Row N + Table 5.3 Row H
F	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	(\$38,123,508)	0.0	(\$18,633,544)	(\$428,210)	\$0	(\$19,061,754)	50.00%	Table 3.2 Row O
G	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	(\$3,167,978)	0.0	(\$2,800,219)	\$0	\$0	(\$367,759)	Various	Table 3.2 Row P
H	NEW LINE (4) Office of Community Living; (B) Medicaid Programs for People with Intellectual and Developmental Disabilities Case Management	\$92,770,377	0.0	\$47,173,208	\$428,210	\$0	\$45,168,959	Various	Table 3.2 Row Q
I	Total Request	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)	N/A	Sum of Rows A through H
Department of Public Health and Environment									
J	(1) Administration and Support, (C) Office of Planning, Partnerships, and Improvement, Distributions to LPHAs	(\$364,052)	0.0	\$364,052	\$0	(\$728,104)	\$0	50.00%	Table 6.1 Row F
K	Total Request	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	N/A	Total: Row I + Row J

Table 2.1 Summary by Initiative FY 2020-21									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Movement of Healthy Community Funds	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5.1 Row I
B	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Sum of Rows A through C

Table 2.2 Summary by Initiative FY 2021-22									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Case Management Long Bill Consolidation	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 3.1 Row R
B	Movement of PASSR Funds	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 4.1 Row I
C	Movement of Healthy Community Funds	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5.2 Row I
D	Local Public Health Agencies Financing	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	N/A	Sum D.1 through D.4
D.1	Transfer General Fund Out of HCPF	(\$364,052)	0.0	(\$364,052)	\$0	\$0	\$0	N/A	Table 6.1 Row A
D.2	Transfer General Fund To CDPHE	\$364,052	0.0	\$364,052	\$0	\$0	\$0	N/A	Table 6.1 Row D
D.3	Remove HCPF Federal Funds Spending Authority	(\$364,053)	0.0	\$0	\$0	\$0	(\$364,053)	N/A	Table 6.1 Row B
D.4	Remove CDPHE Reappropriated Funds Spending Authority	(\$728,104)	0.0	\$0	\$0	(\$728,104)	\$0	N/A	Table 6.1 Row E
E	Total Request	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	N/A	Sum of Rows A through D

Table 2.3 Summary by Initiative FY 2022-23									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Case Management Long Bill Consolidation	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 3.2 Row R
B	Movement of PASSR Funds	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 4.1 Row I
C	Movement of Healthy Community Funds	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5.3 Row I
D	Local Public Health Agencies Financing	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	N/A	Sum D.1 through D.4
D.1	Transfer General Fund Out of HCPF	(\$364,052)	0.0	(\$364,052)	\$0	\$0	\$0	N/A	Table 6.1 Row A
D.2	Transfer General Fund To CDPHE	\$364,052	0.0	\$364,052	\$0	\$0	\$0	N/A	Table 6.1 Row D
D.3	Remove HCPF Federal Funds Spending Authority	(\$364,053)	0.0	\$0	\$0	\$0	(\$364,053)	N/A	Table 6.1 Row B
D.4	Remove CDPHE Reappropriated Funds Spending Authority	(\$728,104)	0.0	\$0	\$0	(\$728,104)	\$0	N/A	Table 6.1 Row E
E	Total Request	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	N/A	Sum of Rows A through D

Table 3.J FY 2021-22 Movement of SEP and CCB Admin and Case Management Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$1,837,500	\$918,750	\$0	\$918,750	50%	Assumed portion of appropriation
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$48,134,773	\$24,067,386	\$0	\$24,067,387	50%	R-1 FY 2021-22 Forecast Exhibit I
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$39,837,569	\$19,490,575	\$428,210	\$19,918,784	50%	R-5 FY 2021-22 Exhibit A
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	\$3,167,978	\$2,800,219	\$0	\$367,759	Various	R-5 FY 2021-22 Exhibit A
E	NEW LINE (4) Office of Community Living; (B) Medicaid Programs for People with Intellectual and Developmental Disabilities Case Management	\$0	\$0	\$0	\$0	50%	Creating new line
F	Total	\$92,977,820	\$47,276,930	\$428,210	\$45,272,680	N/A	Sum of Row A through Row E
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$0	\$0	50%	Assume zero funding for appropriation
H	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	\$0	\$0	\$0	50%	Assume zero funding for appropriation
I	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$0	\$0	\$0	\$0	50%	Assume zero funding for appropriation
J	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	\$0	\$0	\$0	\$0	Various	Assume zero funding for appropriation
K	NEW LINE (4) Office of Community Living; (B) Medicaid Programs for People with Intellectual and Developmental Disabilities Case Management	\$92,977,820	\$47,276,930	\$428,210	\$45,272,680	50%	Row F
L	Total	\$92,977,820	\$47,276,930	\$428,210	\$45,272,680	N/A	Sum of Row G through Row K
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Federal Funds	FFP	Notes/Calculations
M	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	(\$1,837,500)	(\$918,750)	\$0	(\$918,750)	50%	Row G - Row A
N	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$48,134,773)	(\$24,067,386)	\$0	(\$24,067,387)	50%	Row H - Row B
O	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	(\$39,837,569)	(\$19,490,575)	(\$428,210)	(\$19,918,784)	50%	Row I - Row C
P	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	(\$3,167,978)	(\$2,800,219)	\$0	(\$367,759)	Various	Row J - Row D
Q	NEW LINE (4) Office of Community Living; (B) Medicaid Programs for People with Intellectual and Developmental Disabilities Case Management	\$92,977,820	\$47,276,930	\$428,210	\$45,272,680	50%	Sum Row A through Row D
R	Difference	\$0	\$0	\$0	\$0	N/A	Sum of Row M through Row Q

(1) Healthcare Affordability and Sustainability Fee Cash Fund

Table 3.2 FY 2022-23 Movement of SEP and CCB Admin and Case Management Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office (E) Utilization and Quality Review Contracts, Professional Services Contract	\$1,837,500	\$918,750	\$0	\$918,750	50%	Same as previous fiscal year
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$49,641,391	\$24,820,695	\$0	\$24,820,696	50%	R-1 FY 2021-22 Forecast Exhibit I
C	(4) Office of Community Living (A) Division of Intellectual and Developmental Disabilities (2) Program Costs, Case Management	\$38,123,508	\$18,633,544	\$428,210	\$19,061,754	50%	R-5 FY 2021-22 Exhibit A
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	\$3,167,978	\$2,800,219	\$0	\$367,759	Various	R-5 FY 2021-22 Exhibit A
E	NEW LINE (4) Office of Community Living (A) Division of Intellectual and Developmental Disabilities (2) Program Costs, Case Management Funding	\$0	\$0	\$0	\$0	50%	Creating new line
F	Total	\$92,770,377	\$47,173,208	\$428,210	\$45,168,959	N/A	Sum of Row A through Row E
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office (E) Utilization and Quality Review Contracts, Professional Services Contract	\$0	\$0	\$0	\$0	50%	Assume zero funding for appropriation
H	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	\$0	\$0	\$0	50%	Assume zero funding for appropriation
I	(4) Office of Community Living (A) Division of Intellectual and Developmental Disabilities (2) Program Costs, Case Management	\$0	\$0	\$0	\$0	50%	Assume zero funding for appropriation
J	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	\$0	\$0	\$0	\$0	Various	Assume zero funding for appropriation
K	NEW LINE (4) Office of Community Living (A) Division of Intellectual and Developmental Disabilities (2) Program Costs, Case Management Funding	\$92,770,377	\$47,173,208	\$428,210	\$45,168,959	50%	Row F
L	Total	\$92,770,377	\$47,173,208	\$428,210	\$45,168,959	N/A	Sum of Row G through Row K
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Federal Funds	FFP	Notes/Calculations
M	(1) Executive Director's Office (E) Utilization and Quality Review Contracts, Professional Services Contract	(\$1,837,500)	(\$918,750)	\$0	(\$918,750)	50%	Row G - Row A
N	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$49,641,391)	(\$24,820,695)	\$0	(\$24,820,696)	50%	Row H - Row B
O	(4) Office of Community Living (A) Division of Intellectual and Developmental Disabilities (2) Program Costs, Case Management	(\$38,123,508)	(\$18,633,544)	(\$428,210)	(\$19,061,754)	50%	Row I - Row C
P	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Eligibility Determination and Waitlist Management	(\$3,167,978)	(\$2,800,219)	\$0	(\$367,759)	Various	Row J - Row D
Q	NEW LINE (4) Office of Community Living (A) Division of Intellectual and Developmental Disabilities (2) Program Costs, Case Management Funding	\$92,770,377	\$47,173,208	\$428,210	\$45,168,959	50%	Sum Row A through Row D
R	Difference	\$0	\$0	\$0	\$0	N/A	Sum of Row M through Row Q

(1) Healthcare Affordability and Sustainability Fee Cash Fund

R-14 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 4.1 FY 2021-22							
Movement of PASSR Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$637,258	\$159,315	\$0	\$477,943	75%	FY 2019-20 R-14 Office of Community Living Governance
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$0	\$0	\$0	0%	Current PASSR appropriation
C	Total	\$637,258	\$159,315	\$0	\$477,943	N/A	Row A + Row B
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
D	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$0	\$0	0%	Reduction of appropriation
E	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$637,258	\$159,315	\$0	\$477,943	75%	Requested appropriation
F	Total	\$637,258	\$159,315	\$0	\$477,943	N/A	Row D + Row E
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	(\$637,258)	(\$159,315)	\$0	(\$477,943)	75%	Row D - Row A
H	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$637,258	\$159,315	\$0	\$477,943	75%	Row E - Row B
I	Total	\$0	\$0	\$0	\$0	N/A	Row G + Row H

Table 4.2 FY 2022-23							
Movement of PASSR Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$637,258	\$159,315	\$0	\$477,943	75%	FY 2019-20 R-14 Office of Community Living Governance
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$0	\$0	\$0	0%	Current PASSR appropriation
C	Total	\$637,258	\$159,315	\$0	\$477,943	N/A	Row A + Row B
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
D	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$0	\$0	0%	Reduction of appropriation
E	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$637,258	\$159,315	\$0	\$477,943	75%	Requested appropriation
F	Total	\$637,258	\$159,315	\$0	\$477,943	N/A	Row D + Row E
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	(\$637,258)	(\$159,315)	\$0	(\$477,943)	75%	Row D - Row A
H	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$637,258	\$159,315	\$0	\$477,943	75%	Row E - Row B
I	Total	\$0	\$0	\$0	\$0	N/A	Row G + Row H

Table 5.1 FY 2020-21							
Movement of Healthy Community Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	\$624,374	\$312,187	\$0	\$312,187	50%	Current appropriation
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	\$0	\$0	\$0	0%	Current appropriation
C	Total	\$624,374	\$312,187	\$0	\$312,187	N/A	Row A + Row B
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
D	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	\$0	\$0	\$0	\$0	0%	Requested appropriation
E	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	\$312,187	\$0	\$312,187	50%	Requested appropriation
F	Total	\$624,374	\$312,187	\$0	\$312,187	N/A	Row D + Row E
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	(\$624,374)	(\$312,187)	\$0	(\$312,187)	50%	Row D - Row A
H	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	\$312,187	\$0	\$312,187	50%	Row E - Row B
I	Total	\$0	\$0	\$0	\$0	N/A	Row G + Row H

Table 5.2 FY 2021-22							
Movement of Healthy Community Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	\$624,374	\$312,187	\$0	\$312,187	50%	Current appropriation
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	\$0	\$0	\$0	0%	Current appropriation
C	Total	\$624,374	\$312,187	\$0	\$312,187	N/A	Row A + Row B
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
D	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	\$0	\$0	\$0	\$0	0%	Requested appropriation
E	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	\$312,187	\$0	\$312,187	50%	Requested appropriation
F	Total	\$624,374	\$312,187	\$0	\$312,187	N/A	Row D + Row E
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	(\$624,374)	(\$312,187)	\$0	(\$312,187)	50%	Row D - Row A
H	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	\$312,187	\$0	\$312,187	50%	Row E - Row B
I	Total	\$0	\$0	\$0	\$0	N/A	Row G + Row H

Table 5.3 FY 2022-23							
Movement of Healthy Community Funds							
Current Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
A	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	\$624,374	\$312,187	\$0	\$312,187	50%	Current appropriation
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	\$0	\$0	\$0	0%	Current appropriation
C	Total	\$624,374	\$312,187	\$0	\$312,187	N/A	Row A + Row B
Requested Appropriation							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
D	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	\$0	\$0	\$0	\$0	50%	Requested appropriation
E	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	\$312,187	\$0	\$312,187	50%	Requested appropriation
F	Total	\$624,374	\$312,187	\$0	\$312,187	N/A	Row D + Row E
Incremental Difference							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FFP	Notes/Calculations
G	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach	(\$624,374)	(\$312,187)	\$0	(\$312,187)	50%	Row D - Row A
H	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$624,374	\$312,187	\$0	\$312,187	50%	Row E - Row B
I	Total	\$0	\$0	\$0	\$0	N/A	Row G + Row H

Table 6.1 FY 2021-22 and Ongoing								
Eliminate Transfer to Department of Public Health and Environment for Local Public Health Agencies Appropriation								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
Health Care Policy and Financing Long Bill: (1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to the Department of Public Health and Environment for Local Public Health Agencies								
A	Transfer of General Fund to CDPHE	(\$364,052)	0.0	(\$364,052)	\$0	\$0	\$0	Technical funding adjustment
B	Remove federal funds spending authority	(\$364,053)	0.0	\$0	\$0	\$0	(\$364,053)	Technical funding adjustment
C	Subtotal: HCPF Request	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)	Subtotal: Rows A + B
Department of Public Health and Environment Long Bill: (1) Administration and Support; (C) Office of Planning, Partnerships, and Improvement, Distributions to Local Public Health Agencies								
D	Transfer of General Fund from HCPF	\$364,052	0.0	\$364,052	\$0	\$0	\$0	Technical funding adjustment
E	Remove Reappropriated funds spending authority	(\$728,104)	0.0	\$0	\$0	(\$728,104)	\$0	Technical funding adjustment
F	Subtotal: CDPHE Request	(\$364,052)	0.0	\$364,052	\$0	(\$728,104)	\$0	Subtotal: Rows D + E
G	Request Total	(\$1,092,157)	0.0	\$0	\$0	(\$728,104)	(\$364,053)	Total: Rows C + F