

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2008-09 SUPPLEMENTALS:

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

REQUESTS SUBMITTED PURSUANT TO H.B. 98-1311

JBC Working Document - Subject to Change

Staff Recommendation Does Not Represent Committee Decision

Prepared By:

Melodie Beck, Joint Budget Committee Staff

June 22, 2009

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**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2008-09 SUPPLEMENTAL RECOMMENDATION
JBC WORKING DOCUMENT - SUBJECT TO CHANGE**

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	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING					
Joan Henneberry -- Director					
Emergency Supplemental # 1 - DPHE facility Survey and Certification					
<i>Executive Director's Office</i>					
<i>Transfers to Other Departments</i>					
Transfer to Department of Public Health and Environment					
Facility for Survey and Certification	<u>4,052,138</u>	<u>4,923,759</u>	<u>313,036</u>	<u>313,036</u>	<u>5,236,795</u>
General Fund	<u>1,040,488</u>	<u>1,356,814</u>	<u>313,036</u>	<u>313,036</u>	<u>1,669,850</u>
Federal Funds	<u>3,011,650</u>	<u>3,566,945</u>	<u>0</u>	<u>0</u>	<u>3,566,945</u>
<i>Other Medical Services</i>					
Medicare Modernization Act of 2003 State Contribution					
Payment	<u>71,350,801</u>	<u>74,208,834</u>	<u>(313,036)</u>	<u>(313,036)</u>	<u>73,895,798</u>
General Fund	<u>71,350,801</u>	<u>74,208,834</u>	<u>(313,036)</u>	<u>(313,036)</u>	<u>73,895,798</u>
Total for Supplemental #1					
<i>All Line Items</i>	<u>75,402,939</u>	<u>79,132,593</u>	<u>0</u>	<u>0</u>	<u>79,132,593</u>
General Fund	<u>72,391,289</u>	<u>75,565,648</u>	<u>0</u>	<u>0</u>	<u>75,565,648</u>
Federal Funds	<u>3,011,650</u>	<u>3,566,945</u>	<u>0</u>	<u>0</u>	<u>3,566,945</u>
Emergency Supplemental # 2 - DPHE Nurse Home Visitor Program Federal Funds Repayment					
<i>Other Medical Services</i>					
Nurse Home Visitor Program	<u>2,736,782</u>	<u>3,010,000</u>	<u>0</u>	<u>0</u>	<u>3,010,000</u>
Reappropriated Funds	<u>1,368,392</u>	<u>1,505,000</u>	<u>889,708</u>	<u>889,708</u>	<u>2,394,708</u>
Federal Funds	<u>1,368,390</u>	<u>1,505,000</u>	<u>(889,708)</u>	<u>(889,708)</u>	<u>615,292</u>
Total for Supplemental #2					
<i>All Line Items</i>	<u>2,736,782</u>	<u>3,010,000</u>	<u>0</u>	<u>0</u>	<u>3,010,000</u>
Reappropriated Funds	<u>1,368,392</u>	<u>1,505,000</u>	<u>889,708</u>	<u>889,708</u>	<u>2,394,708</u>
Federal Funds	<u>1,368,390</u>	<u>1,505,000</u>	<u>(889,708)</u>	<u>(889,708)</u>	<u>615,292</u>

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Emergency Supplemental # 3 - CBMS Realignment Project Refinance and Transfer					
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING IMPACTS FOR SUPPLEMENTAL #3					
<i>Executive Director's Office</i>					
<i>Information Technology Contracts</i>					
<i>Colorado Benefits Management System Medical Assistance</i>					
Project	0	1,561,000	(1,462,175)	(1,462,175)	98,825
General Fund	0	746,993	(704,871)	(704,871)	42,122
Federal Funds	0	814,007	(757,304)	(757,304)	56,703
<i>Indigent Care Program</i>					
Children's Basic Health Plan Trust	6,671,262	406,045	1,570	1,570	407,615
General Fund	4,736,447	0	1,570	1,570	1,570
Cash Funds	283,367	406,045	0	0	406,045
CFE/ Reappropriated Funds	1,651,448	0	0	0	0
<i>Department of Human Services Medicaid-Funded Programs</i>					
<i>Office of Information Technology Services - Medicaid funding</i>					
COLORADO BENEFITS MANAGEMENT SYSTEM					
CLIENT SERVICES IMPROVEMENT PROJECT	0	0	621,098	621,098	621,098
General Fund	0	0	306,415	306,415	306,415
Reappropriated Funds	0	0	3,781	3,781	3,781
Federal Funds	0	0	310,902	310,902	310,902
Total HCPF Appropriations for Supplemental #3					
<i>HCPF All Line Items</i>	6,671,262	1,967,045	(839,507)	(839,507)	1,127,538
General Fund	4,736,447	746,993	(396,886)	(396,886)	350,107
Cash Funds	283,367	406,045	0	0	406,045
Reappropriated Funds	1,651,448	0	3,781	3,781	3,781
Federal Funds	0	814,007	(446,402)	(446,402)	367,605

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
DEPARTMENT OF HUMAN SERVICES IMPACTS FOR SUPPLEMENTAL #3					
<i>Office of Information Technology Services</i>					
COLORADO BENEFITS MANAGEMENT SYSTEM					
CLIENT SERVICES IMPROVEMENT PROJECT	<u>0</u>	<u>0</u>	<u>1,623,982</u>	<u>1,623,982</u>	<u>1,623,982</u>
General Fund	0	0	390,145	390,145	390,145
Cash Funds	0	0	68,285	68,285	68,285
Reappropriated Funds	0	0	621,098	621,098	621,098
Federal Funds	0	0	544,454	544,454	544,454
Total DHS Appropriations for Supplemental #3					
<i>DHS All Line Items</i>	<u>0</u>	<u>0</u>	<u>1,623,982</u>	<u>1,623,982</u>	<u>1,623,982</u>
General Fund	0	0	390,145	390,145	390,145
Cash Funds	0	0	68,285	68,285	68,285
Reappropriated Funds	0	0	621,098	621,098	621,098
Federal Funds	0	0	544,454	544,454	544,454
TOTAL STATEWIDE IMPACT for Supplemental #3					
Total HCPF & DHS Appropriations for Supplemental #3					
<i>HCPF & DHS All Line Items</i>	<u>6,671,262</u>	<u>1,967,045</u>	<u>784,475</u>	<u>1,260,644</u>	<u>3,227,689</u>
General Fund	4,736,447	746,993	(6,741)	(6,741)	740,252
Cash Funds	283,367	406,045	68,285	544,454	950,499
Reappropriated Funds	1,651,448	0	624,879	624,879	624,879
Federal Funds	0	814,007	98,052	98,052	912,059

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
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Emergency Supplemental #1 - DPHE Facility Survey and Certification

FY 2008-09	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
General Fund	0	0

<p>Does JBC staff believe the request is consistent with the emergency supplemental criteria outlined in Section 24-75-111, C.R.S.? Pursuant to statute, the Controller may authorize an over expenditure of the existing budget if the over expenditure meets the following criteria: (1) Is approved in whole or in part by the Joint Budget Committee; (2) Is necessary due to unforeseen circumstances arising while the General Assembly is not meeting in regular or special session during which such over expenditure can be legislatively addressed; (3) Is approved by the Office of State Planning and Budgeting (except State, Law, Treasury, Judicial, or Legislative Departments); (4) Is approved by the Capital Development Committee, if a capital request; (5) Is consistent with all statutory provisions applicable to the program, function or purpose for which the over expenditure is made; and (6) Does not exceed the unencumbered balance of the fund from which the over expenditure is made as of the date of the over expenditure.</p> <p>This supplemental requests transfers \$313,036 General Fund from the Medicare Modernization Act State Contribution Payment to the DPHE Survey and Certification line item. The supplemental has a net zero impact to the General Fund.</p>	YES
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Department Request:

The Department requests that \$313,036 General Fund be transferred from the Medicare Modernization Act State Contribution Payment line item to the Department of Public Health and Environment (DPHE) for Facility Survey and Certification line item. Without this supplemental, the Department currently projects the DPHE Facility Survey and Certification line item will over expend its General Fund appropriation by \$313,036 and that the MMA State Contribution Payment will under expend is General Fund appropriation by \$487,997.

Staff Recommendation:

Staff recommends the Department's request. This transfer will avoid an overexpenditure of \$313,036 General Fund in the DPHE Facility Survey and Certification line item and will lower the General Fund reversion from the MMA State Contribution Payment line item from \$487,997 to \$174,961.

Background:

MMA State Contribution Payment: The current FY 2008-09 appropriation for the MMA State Contribution Payment is \$74,208,834. During the 2009 Legislative Session, the General Assembly approved delaying the May 2009 payment until July 2009. This line item is paid on the cash basis of accounting. Prior to the 2009

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General Assembly action, the May payment was paid and accounted for in June. However, beginning and FY 2008-09 and each fiscal year thereafter, the May payment will not be paid or accounted for until July of each year.

Because the final payment for the fiscal year was made in April, no additional expenditures are anticipated from this line item in FY 2008-09. Based on information submitted by the Department, the final expenditure for FY 2008-09 from the MMA State Contribution line item was \$73,720,837. Therefore, if the Committee took no action on this supplemental request, this this line item would revert \$487,997 General Fund.

DPHE Facility for Survey and Certification: This line item is transferred to the Department of Public Health and Environment in order to fund staff to survey (inspect) and certify nursing facilities, hospices, home health agencies, and Home and Community-Based services agencies based on federal and state regulations. Some of the activities performed by DPHE receive a 75 percent federal match, while some activities only receive a 50 percent federal match. Beginning in FY 2006-07, indirect cost assessments from this line item were charged at the 75 percent match rate instead of the correct 50 percent match rate. The result is that federal funds in FY 2006-07, FY 2007-08, and the 1st quarter of FY 2008-09 were overdrawn. The Department's request will transfer \$313,036 General Fund to this line item to repay these past federal fund overdraws. The Department has taken corrective action to ensure that expenditures from this line item are claimed using the proper in federal match in the future.

Emergency Supplemental #2 - DPHE Nurse Home Visitor Program Federal Funds Repayment

FY 2008-09	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
Reappropriated Funds*	889,708	889,708
Federal Funds	(889,708)	(889,708)

*Transfer from Department of Public Health and Environment Nurse Home Visitor Cash Fund.

<p>Does JBC staff believe the request is consistent with the emergency supplemental criteria outlined in Section 24-75-111, C.R.S.? Pursuant to statute, the Controller may authorize an over expenditure of the existing budget if the over expenditure meets the following criteria: (1) Is approved in whole or in part by the Joint Budget Committee; (2) Is necessary due to unforeseen circumstances arising while the General Assembly is not meeting in regular or special session during which such over expenditure can be legislatively addressed; (3) Is approved by the Office of State Planning and Budgeting (except State, Law, Treasury, Judicial, or Legislative Departments); (4) Is approved by the Capital Development Committee, if a capital request; (5) Is consistent with all statutory provisions applicable to the program, function or purpose for which the over expenditure is made; and (6) Does not exceed the unencumbered balance of the fund from which the over expenditure is made as of the date of the over expenditure.</p>	YES
<p>This supplemental corrects the fund split for the Nurse Home Visitor Program based on allowable Medicaid charges.</p>	

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Department Request:

The Department requests an increase of \$889,708 reappropriated funds from the Nurse Home Visitor Program Cash Fund. This increase in reappropriated funds will help the Department avoid a recoupment of \$889,708 from providers due to charging Medicaid for Nurse Home Visitor Program services in FY 2007-08 without an approved state plan amendment from the Centers for Medicare and Medicaid Services (CMS). Under the Department's request, the federal fund appropriation for the line item will be reduced \$889,708. The net total fund impact to the Nurse Home Visitor Program Medicaid program line item is zero.

Staff Recommendation:

Staff recommends the Department's request.

The Nurse Home Visitor Program is administered by the Department of Public Health and Environment. The program receives the majority of its funding from a revenue transfer from the Tobacco Master Settlement Agreement. Beginning in FY 2003-04, a portion of the DPHE Nurse Home Visitor Program appropriation has been transferred to the Department of Health Care Policy and Financing (HCPF) in order to draw down Medicaid federal funds. Since FY 2004-05, HCPF has drawn down federal matching funds for the program. However, in 2008 the Centers for Medicare and Medicaid Services (CMS) notified HCPF that no rate structure for the program had ever been approved. Without an approved rate structure, charging Medicaid for these services was in error. Normally, when Medicaid has been charged in error, the state recoups the funding from the providers. However, in this case, both DPHE and the HCPF have recommended holding the providers harmless.

Both Departments became aware of this issue early in calendar 2008. Because a rate structure had not been approved at the beginning of FY 2008-09, DPHE did not award expansion grants in FY 2008-09. Instead DPHE kept a reserve of approximately \$900,000 in their Nursing Home Visitor Program Cash Fund in case Medicaid funding was not available for this program. In April 2009, HCPF submitted a state plan amendment with a new rate methodology to CMS. In June 2009, CMS approved HCPF's proposed rate structure for the program. However, any Medicaid federal funds spent between July 2008 and April 2009 must be repaid (since there wasn't an approved rate plan in place). Health Care Policy and Financing estimates this disallowance to be approximately \$889,708. Again, because DPHE knew this was a possibility since the beginning of FY 2008-09, the DPHE has reserved the funding necessary to repay this disallowance. This supplemental issue will allow DPHE to pay this disallowance with state-only funds without adversely impacting the providers who rendered the services.

Currently, HCPF is negotiating with CMS regarding the federal disallowance for FY 2004-05 through FY 2007-08. Staff anticipates that there will be a future supplemental request related to disallowances for prior years after HCPF and CMS has reached an agreement on the amount.

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Emergency Supplemental #3 - CBMS Realignment Project Refinance and Transfer

Department of Health Care Policy and Financing		
FY 2008-09	Request	Recommendation
Total	(<u>\$839,507</u>)	(<u>\$839,507</u>)
General Fund	(396,886)	(396,886)
Reappropriated Funds	3,781	3,781
Federal Funds	(446,402)	(446,402)

*Of this amount, \$2,211 is from the OAP Pension Fund transferred from the Department of Human Services and \$1,570 is from the Children's Basic Health Plan Trust Fund.

Department of Human Services		
FY 2008-09	Request	Recommendation
Total	(<u>\$839,507</u>)	(<u>\$839,507</u>)
General Fund	390,145	390,145
Cash Funds*	68,285	68,285
Reappropriated Funds**	621,098	621,098
Federal Funds	544,454	544,454

*This amount shall be from the OAP Pension Fund.

**This amount is Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

<p>Does JBC staff believe the request is consistent with the emergency supplemental criteria outlined in Section 24-75-111, C.R.S.? Pursuant to statute, the Controller may authorize an over expenditure of the existing budget if the over expenditure meets the following criteria: (1) Is approved in whole or in part by the Joint Budget Committee; (2) Is necessary due to unforeseen circumstances arising while the General Assembly is not meeting in regular or special session during which such over expenditure can be legislatively addressed; (3) Is approved by the Office of State Planning and Budgeting (except State, Law, Treasury, Judicial, or Legislative Departments); (4) Is approved by the Capital Development Committee, if a capital request; (5) Is consistent with all statutory provisions applicable to the program, function or purpose for which the over expenditure is made; and (6) Does not exceed the unencumbered balance of the fund from which the over expenditure is made as of the date of the over expenditure.</p>	YES
<p>This supplemental requests reorganizations the Department of Health Care Policy and Financing CBMS realignment project as a joint project between the Department of Health Care Policy and Financing and the Department of Human Services. As a joint project, the program should be funded according to the CBMS calculator (i.e. the affected federal and state programs should each pay a portion of the costs for modifying CBMS).</p>	

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Department Request:

The Department of Health Care Policy and Financing (HCPF) and the Department of Human Services (DHS) request that the FY 2008-09 appropriation for the CBMS realignment project be refinanced through the CBMS calculator. As such, funding for the project is transferred from the HCPF Executive Director's Office to a new line item in the DHS-Medicaid Funded Program Division. In addition, a new line item in the Department of Human Services is created to receive the Medicaid funding as well appropriate funding for the project from programs administered by DHS. The total net General Fund impact between the two Departments is a reduction of \$6,741.

Staff Recommendation:

Staff recommends the Department's request. Staff also recommends that these appropriations be provided with roll forward authority so that any unexpended or unencumbered balance in FY 2008-09 be roll forward for expenditure into FY 2009-10.

In the 2008 Legislative Session, the General Assembly approved the Department of Health Care Policy and Financing's (HCPF) request to begin an IT project to improve the Colorado Benefits Management System (CBMS) in order to process medical applications more timely. Originally, this project was envisioned as part of a larger effort to modernize eligibility functions for medical assistance programs only. In FY 2008-09, the CBMS portion of this project received a revised appropriation of \$1,561,000. Of this amount, HCPF has spent \$98,825 on consulting fees regarding system improvements. Based on the initial review of the changes needed to the CBMS system, HCPF and DHS now recommend that CBMS be modified to improve eligibility functions for all of the assistance programs that use CBMS. Therefore, HCPF and DHS request that the project be refinanced through the CBMS calculator (the methodology used to charge all programs their proportionate share of the costs for CBMS) and that a new line item called the "CBMS Client Services Improvement Project" be created in both Departments. The current unexpended balance from the "CBMS Medical Assistance Project" of \$1,462,175 would be transferred to the new project line item. However, due to running the project funding through the CBMS calculator, an additional \$161,807 from other funding sources will become available for the project. Therefore, the total expenditure costs for the project in FY 2008-09 is anticipated to be \$1,623,982 (does not include double counted appropriations).

The Departments have identified three main areas where this funding will be used.

Web Based Portal: Improvements will be made to the CBMS system so that clients will be able to fill-out applications or submit documents electronically through the internet. The Departments anticipate that \$608,994 will be used for this project in FY 2008-09.

Intelligent Data Entry: Improvements will be made to the CBMS user interface to simplify data entry and save time for eligibility determination workers accessing CBMS. The Departments anticipate that \$141,930 will be used for this project in FY 2008-09.

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Software and Hardware Purchases: In addition, software and hardware costs associated with developing the project are anticipated to be \$873,058 in FY 2008-09.

While the Department has contracted for some of this work, not all of the funding has been expended. Therefore, staff recommends that any unexpended or unencumbered funds for this project be allowed to roll forward into FY 2009-10.

Lastly, this project is currently appropriated \$2,995,100 in FY 2009-10. The Departments' request does not address the FY 2009-10 funding. Staff anticipates that the Departments will submit a future supplemental addressing the FY 2009-10 funding at a later date.

STATE OF COLORADO

SENATORS

Moe Keller, Chairman
Abel Tapia
Al White

REPRESENTATIVES

Jack Pommer, Vice-Chairman
Mark Ferrandino
Don Marostica

**STAFF DIRECTOR**

John Ziegler

JOINT BUDGET COMMITTEE

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June 22, 2009

Mr. David J. McDermott
State Controller
Department of Personnel and Administration
633 17th Street, Suite 1500
Denver, CO 80202

Dear Mr. McDermott:

The Joint Budget Committee recently considered a request from the Department of Health Care Policy and Financing to transfer funding between line items in order to avoid General Fund over-expenditures and reversions. The Joint Budget Committee approved this request on June 22, 2009. Pursuant to the provisions of Section 24-75-111 (1), C.R.S. the Committee authorizes you to make the following FY 2008-09 appropriation adjustments to the line items shown below.

Department of Health Care Policy and Financing**(1) Executive Director's Office****(B) Transfers to Other Departments**

Line Item	Total Amount	GF	CF	RF	FF
Transfer to Department of Public Health and Environment Facility for Survey and Certification	\$313,036	\$313,036	\$0	\$0	\$0

(5) Other Medical Services

Line Item	Total Amount	GF	CF	RF	FF
Medicare Modernization Act of 2003 State Contribution Payment	(\$313,036)	(\$313,036)	\$0	\$0	\$0

FY 2008-09 1331 Supplementals

June 22, 2009

Upon receipt of this letter, please increase the spending authority for these line items in the amounts reflected above. The Joint Budget Committee will sponsor supplemental appropriations bills during the 2010 legislative session to reflect these changes. Please feel free to contact Melodie Beck of our staff at 303-866-4549 if you have questions or concerns regarding the supplemental funding amounts identified above.

Sincerely,

Senator Moe Keller
Chairman

cc: John Ziegler, Joint Budget Committee
Todd Saliman, Office of State Planning and Budgeting
Joan Henneberry, Department of Health Care Policy and Financing

STATE OF COLORADO

SENATORS

Moe Keller, Chairman
Abel Tapia
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**STAFF DIRECTOR**

John Ziegler

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June 22, 2009

Mr. David J. McDermott
State Controller
Department of Personnel and Administration
633 17th Street, Suite 1500
Denver, CO 80202

Dear Mr. McDermott:

The Joint Budget Committee recently considered a request from the Department of Health Care Policy and Financing related to the Nurse Home Visitor Program. The Joint Budget Committee approved this request on June 22, 2009. Pursuant to the provisions of Section 24-75-111 (1), C.R.S. the Committee authorizes you to make the following FY 2008-09 appropriation adjustments to the line item shown below.

Department of Health Care Policy and Financing**(5) Other Medical Services**

Line Item	Total Amount	GF	CF	RE	FF
Nurse Home Visitor Program	(\$1,462,175)	\$0	\$0	\$889,708	(\$889,708)

RF: Nurse Home Visitor Program Fund transferred to HCPF from the Department of Public Health and Environment
FF: Federal funds are Title XIX.

Upon receipt of this letter, please increase the spending authority for these line items in the amounts reflected above. The Joint Budget Committee will sponsor supplemental appropriations bills during the 2010 legislative session to reflect these changes.

FY 2008-09 1331 Supplementals
June 22, 2009

Please feel free to contact Melodie Beck of our staff at 303-866-4549 if you have questions or concerns regarding the supplemental funding amounts identified above.

Sincerely,

Senator Moe Keller
Chairman

cc: John Ziegler, Joint Budget Committee
Todd Saliman, Office of State Planning and Budgeting
Joan Henneberry, Department of Health Care Policy and Financing

STATE OF COLORADO

SENATORS

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John Ziegler

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June 22, 2009

Mr. David J. McDermott
State Controller
Department of Personnel and Administration
633 17th Street, Suite 1500
Denver, CO 80202

Dear Mr. McDermott:

The Joint Budget Committee recently considered a request from the Department of Health Care Policy and Financing and the Department of Human Services to refinance a CBMS related project. The Joint Budget Committee approved this request on June 22, 2009. Pursuant to the provisions of Section 24-75-111 (1), C.R.S. the Committee authorizes you to make the following FY 2008-09 appropriation adjustments to the line items shown below.

Department of Health Care Policy and Financing**(1) Executive Director's Office****(C) Information Technology Contracts**

Line Item	Total Amount	GF	CF	RF	FF
CBMS Medical Assistance Project	(\$1,462,175)	(\$704,871)	\$0	\$0	(\$757,304)

Federal funds are Title XIX.

(4) Indigent Care Program

Line Item	Total Amount	GF	CF	RF	FF
Children's Basic Health Plan Trust	\$1,570	\$1,570	\$0	\$0	\$0

**(6) Department of Human Service's Medicaid-Funded Programs
 (B) Office of Information Technology Services - Medicaid Funding**

NEW Line Item	Total Amount	GF	CF	RF	FF
Colorado Benefits Management System Client Services Improvement Project	\$621,098	\$306,415	\$0	\$3,781	\$310,902

RF: \$2,211 from Old Age Pension Fund from Department of Human Services transfer, and \$1,570 State share of Basic Health Plan Trust managed by Department of Health Care Policy and Financing.

Department of Human Services

(2) Office of Information Technology Services

NEW Line Item	Total Amount	GF	CF	RF	FF
Colorado Benefits Management System Client Services Improvement Project	\$1,623,982	\$390,145	\$68,285	\$621,098	\$544,454

CF: \$68,285 from the Old Age Pension Fund

RF: \$621,098 Medicaid Cash Fund transfer from the Department of Health Care Policy and Financing

FF: \$223,627 TANF Federal Funds and \$320,827 Food Stamps Federal Funds

Upon receipt of this letter, please increase the spending authority for these line items in the amounts reflected above. The Joint Budget Committee will sponsor supplemental appropriations bills during the 2010 legislative session to reflect these changes. Please feel free to contact Melodie Beck of our staff at 303-866-4549 if you have questions or concerns regarding the supplemental funding amounts identified above.

Sincerely,

Senator Moe Keller
 Chairman

cc: John Ziegler, Joint Budget Committee
 Todd Saliman, Office of State Planning and Budgeting
 Karen Beye, Department of Human Services
 Joan Henneberry, Department of Health Care Policy and Financing