

IN THE SENATE

SENATE BILL NO. 1391

BY FINANCE COMMITTEE

AN ACT

1 APPROPRIATING MONEYS TO THE DEPARTMENT OF HEALTH AND WELFARE FOR MEDIC-  
2 AID FOR FISCAL YEAR 2017; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME  
3 EQUIVALENT POSITIONS; PROVIDING FOR GENERAL FUND TRANSFERS TO THE CO-  
4 OPERATIVE WELFARE FUND; DIRECTING EXPENDITURES FOR TRUSTEE AND BENEFIT  
5 PAYMENTS; PROVIDING LEGISLATIVE INTENT FOR PROGRAM INTEGRITY; RE-  
6 QUIRING MONTHLY MEDICAID TRACKING REPORTS; PROVIDING FOR TRANSFER OF  
7 APPROPRIATIONS BETWEEN CERTAIN PROGRAMS; REQUIRING BIENNIAL REPORTS ON  
8 MEDICAID MANAGED CARE IMPLEMENTATION; AND REQUIRING A REPORT ON FLEXI-  
9 BLE RECEIPT AUTHORITY.  
10

11 Be It Enacted by the Legislature of the State of Idaho:

12 SECTION 1. There is hereby appropriated to the Department of Health and  
13 Welfare, the following amounts to be expended according to the designated  
14 programs and expense classes, from the listed funds for the period July 1,  
15 2016, through June 30, 2017:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR TRUSTEE AND BENEFIT PAYMENTS	TOTAL
I. MEDICAID ADMINISTRATION AND MEDICAL MGMT:				
FROM:				
Cooperative Welfare (General)				
Fund	\$6,121,900	\$7,576,500	\$424,100	\$14,122,500
Cooperative Welfare (Dedicated)				
Fund		8,883,800		8,883,800
Cooperative Welfare (Federal)				
Fund	<u>9,596,000</u>	<u>37,606,000</u>	<u>1,503,100</u>	<u>48,705,100</u>
TOTAL	\$15,717,900	\$54,066,300	\$1,927,200	\$71,711,400

29 II. COORDINATED MEDICAID PLAN:

30 FROM:

Cooperative Welfare (General)				
Fund			\$161,720,600	\$161,720,600
Hospital Assessment				
Fund			16,863,100	16,863,100
Cooperative Welfare (Dedicated)				
Fund			6,399,000	6,399,000

			FOR	
	FOR	FOR	TRUSTEE AND	
	PERSONNEL	OPERATING	BENEFIT	
	COSTS	EXPENDITURES	PAYMENTS	TOTAL
5	Cooperative Welfare (Federal)			
6	Fund		<u>371,248,900</u>	<u>371,248,900</u>
7	TOTAL		\$556,231,600	\$556,231,600
8	III. ENHANCED MEDICAID PLAN:			
9	FROM:			
10	Cooperative Welfare (General)			
11	Fund		\$177,946,600	\$177,946,600
12	Hospital Assessment			
13	Fund		1,682,400	1,682,400
14	Cooperative Welfare (Dedicated)			
15	Fund		246,852,000	246,852,000
16	Cooperative Welfare (Federal)			
17	Fund		<u>504,719,800</u>	<u>504,719,800</u>
18	TOTAL		\$931,200,800	\$931,200,800
19	IV. BASIC MEDICAID PLAN:			
20	FROM:			
21	Cooperative Welfare (General)			
22	Fund		\$165,817,500	\$165,817,500
23	Hospital Assessment			
24	Fund		11,454,500	11,454,500
25	Cooperative Welfare (Dedicated)			
26	Fund		11,010,000	11,010,000
27	Cooperative Welfare (Federal)			
28	Fund		<u>486,378,700</u>	<u>486,378,700</u>
29	TOTAL		\$674,660,700	\$674,660,700
30	GRAND TOTAL	\$15,717,900	\$54,066,300	\$2,164,020,300
				\$2,233,804,500

31 SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519,  
32 Idaho Code, the Department of Health and Welfare is authorized no more than  
33 two hundred nine (209) full-time equivalent positions for the Medicaid Ad-  
34 ministration and Medical Management Program at any point during the period  
35 July 1, 2016, through June 30, 2017, unless specifically authorized by the  
36 Governor. The Joint Finance-Appropriations Committee will be notified  
37 promptly of any increased positions so authorized.

1 SECTION 3. GENERAL FUND TRANSFERS. As appropriated, the State Con-  
2 troller shall make transfers from the General Fund to the Cooperative  
3 Welfare Fund, periodically, as requested by the Director of the Department  
4 of Health and Welfare and approved by the Board of Examiners.

5 SECTION 4. TRUSTEE AND BENEFIT PAYMENTS. Notwithstanding the provi-  
6 sions of Section 67-3511, Idaho Code, funds budgeted in the trustee and  
7 benefit payments expenditure class shall not be transferred to any other  
8 expense class during fiscal year 2017.

9 SECTION 5. PROGRAM INTEGRITY. Notwithstanding any other provisions of  
10 law, it is hereby declared to be the intent of the Legislature that the De-  
11 partment of Health and Welfare shall be required to provide those services  
12 authorized or mandated by law in each program, only to the extent of funding  
13 and available resources appropriated for each budgeted program.

14 SECTION 6. MEDICAID TRACKING REPORT. The Department of Health and Wel-  
15 fare, Medicaid Division and Indirect Support Services Division, shall de-  
16 liver on a monthly basis to the Legislative Services Office and the Division  
17 of Financial Management a report that compares the Medicaid budget as appro-  
18 priated, distributed by month for the year, to actual expenditures and re-  
19 maining forecasted expenditures for the year. The report shall also include  
20 a forecast, updated monthly, of the next fiscal year's anticipated trustee  
21 and benefit expenditures. The format of the report, and the information in-  
22 cluded therein, shall be determined by the Legislative Services Office and  
23 the Division of Financial Management.

24 SECTION 7. TRANSFER OF APPROPRIATIONS. Notwithstanding the provisions  
25 of Section 67-3511, Idaho Code, funding provided for the trustee and bene-  
26 fit payments expenditure class in the Medicaid Division may be transferred  
27 in excess of ten percent (10%) among the Coordinated Medicaid Plan, Enhanced  
28 Medicaid Plan, Basic Medicaid Plan, and Medicaid Administration and Medical  
29 Management Program, but shall not be transferred to any other budgeted pro-  
30 grams or expenditure class within the Department of Health and Welfare dur-  
31 ing fiscal year 2017.

32 SECTION 8. MEDICAID MANAGED CARE IMPLEMENTATION. The Medicaid Division  
33 shall provide reports biannually to the Legislative Services Office and  
34 the Division of Financial Management, on progress in integrating managed  
35 care approaches into the state Medicaid system. The format of the report,  
36 and information contained therein, shall be determined by the Legislative  
37 Services Office and the Division of Financial Management. The first report  
38 shall be submitted no later than December 31, 2016, and the second report  
39 shall be submitted no later than June 30, 2017.

40 SECTION 9. REPORT ON FLEXIBLE RECEIPT AUTHORITY. The Medicaid Divi-  
41 sion shall provide a report annually, at time of budget submission, to the  
42 Legislative Services Office and the Division of Financial Management that  
43 describes the need for having additional dedicated receipt authority built  
44 into the budget. The additional dedicated fund appropriation is not to be

1 considered when calculating the estimated need for ongoing Medicaid costs,  
2 but rather to be held in reserve and used in lieu of General Funds when  
3 noncognizable receipts are received by the department.