

4800 California Health Benefit Exchange

The California Health Benefit Exchange/Covered California mission is to increase the number of Californians with health insurance, improve the quality of health care for all, reduce health care coverage costs and make sure California's diverse population has fair and equal access to quality health care. Californians have the ability to choose the health plan that offers the best services at the greatest value.

Covered California is committed to ensuring that Californians are aware of their health coverage options. Through Covered California, consumers will be able to get financial assistance, and compare a range of health plans. Information is provided in many languages and in culturally relevant ways.

Covered California conducts marketing, outreach and educational programs to help raise awareness about the new opportunities for Californians to get covered. To reach as many people as possible, Covered California works with different partner groups to help with these educational efforts.

Covered California is an independent public entity within state government with a five-member board appointed by the Governor and Legislature. The board is authorized, per Government Code 100503(o), to expend as necessary from the California Health Trust Fund to pay program expenses to administer the Exchange. The 2015-16 budget will be approved by the board in the spring of 2015 and, as a result, the amounts reflected for this year are presented for informational purposes and do not represent the approved budget.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4200 California Health Benefit Exchange	770.6	1,495.0	1,495.0	\$401,437	\$442,752	\$324,884
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	770.6	1,495.0	1,495.0	\$401,437	\$442,752	\$324,884
FUNDING				2013-14*	2014-15*	2015-16*
0890 Federal Trust Fund				\$463,510	\$425,852	\$-
0995 Reimbursements				28,465	31,058	31,058
3175 California Health Trust Fund				-90,538	-14,158	293,826
TOTALS, EXPENDITURES, ALL FUNDS				\$401,437	\$442,752	\$324,884

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code 18031

Government Code Sections 100500-100521

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$1,997	-	\$-	\$1,997	-
• Salary Adjustments	-	1,298	-	-	1,298	-
• Benefit Adjustments	-	526	-	-	603	-
• Pro Rata	-	-	-	-	108	-
• Abolished Vacant Positions	-	-	-39.0	-	-	-39.0
• Miscellaneous Baseline Adjustments	-	-3,821	304.0	-	-4,006	304.0
Totals, Other Workload Budget Adjustments	\$-	\$-	265.0	\$-	\$-	265.0
Totals, Workload Budget Adjustments	\$-	\$-	265.0	\$-	\$-	265.0
Totals, Budget Adjustments	\$-	\$-	265.0	\$-	\$-	265.0

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

4800 California Health Benefit Exchange - Continued

4200 - CALIFORNIA HEALTH BENEFIT EXCHANGE

The California Health Benefit Exchange is responsible for the implementation of the federal Patient Protection and Affordable Care Act.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
4200	CALIFORNIA HEALTH BENEFIT EXCHANGE			
State Operations:				
0890	Federal Trust Fund	\$463,510	\$425,852	\$-
0995	Reimbursements	28,465	31,058	31,058
3175	California Health Trust Fund	<u>-90,538</u>	<u>-14,158</u>	<u>293,826</u>
Totals, State Operations		\$401,437	\$442,752	\$324,884
TOTALS, EXPENDITURES				
State Operations		<u>401,437</u>	<u>442,752</u>	<u>324,884</u>
Totals, Expenditures		\$401,437	\$442,752	\$324,884

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,230.0	1,230.0	1,230.0	\$41,370	\$108,398	\$108,398
Total Adjustments	<u>-459.4</u>	<u>265.0</u>	<u>265.0</u>	<u>-1,991</u>	<u>-41,217</u>	<u>-39,076</u>
Net Totals, Salaries and Wages	770.6	1,495.0	1,495.0	\$39,379	\$67,181	\$69,322
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,514</u>	<u>-</u>	<u>-</u>
Totals, Personal Services	770.6	1,495.0	1,495.0	\$51,893	\$67,181	\$69,322
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$349,544</u>	<u>\$375,571</u>	<u>\$255,562</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$401,437	\$442,752	\$324,884

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 655, Statutes of 2010 (Transfer to the California Health Trust Fund)	\$463,510	\$425,852	-
Baseline Benefit Adjustments	-	263	-
Baseline Salary Adjustments	-	649	-
Miscellaneous Adjustment to Align with Board approved Budget	-	-1,910	-
Retirement Baseline Adjustments	<u>-</u>	<u>998</u>	<u>-</u>
TOTALS, EXPENDITURES	\$463,510	\$425,852	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$28,465</u>	<u>\$31,058</u>	<u>\$31,058</u>
TOTALS, EXPENDITURES	\$28,465	\$31,058	\$31,058
3175 California Health Trust Fund			
APPROPRIATIONS			

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4800 California Health Benefit Exchange - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Government Code Section 100520	\$372,972	\$411,694	\$293,826
Baseline Benefit Adjustments	-	526	-
Baseline Salary Adjustments	-	1,298	-
Miscellaneous Adjustment to Align with Board approved Budget	-	-3,821	-
Retirement Baseline Adjustments	-	1,997	-
TOTALS, EXPENDITURES	\$372,972	\$411,694	\$293,826
Less funding provided by Federal Trust Fund	<u>-463,510</u>	<u>-425,852</u>	<u>-</u>
NET TOTALS, EXPENDITURES	<u>-\$90,538</u>	<u>-\$14,158</u>	<u>\$293,826</u>
Total Expenditures, All Funds, (State Operations)	\$401,437	\$442,752	\$324,884

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	-	\$177,340	\$276,176
Prior Year Adjustments	<u>\$2,125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,125	\$177,340	\$276,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	69,498	69,498	69,498
4163000 Investment Income - Surplus Money Investments	12	12	12
4170900 Contributions to Fiduciary Funds	<u>15,167</u>	<u>15,167</u>	<u>15,167</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84,677</u>	<u>\$84,677</u>	<u>\$84,677</u>
Total Resources	\$86,802	\$262,018	\$360,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	372,972	411,693	293,825
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	<u>-463,510</u>	<u>-425,852</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$90,538</u>	<u>-\$14,158</u>	<u>\$293,825</u>
FUND BALANCE	\$177,340	\$276,176	\$67,028
Reserve for economic uncertainties	177,340	276,176	67,028

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,230.0	1,230.0	1,230.0	\$41,370	\$108,398	\$108,398
Salary and Other Adjustments	<u>-459.4</u>	<u>265.0</u>	<u>265.0</u>	<u>-1,991</u>	<u>-41,217</u>	<u>-39,076</u>
Totals, Adjustments	<u>-459.4</u>	<u>265.0</u>	<u>265.0</u>	<u>-\$1,991</u>	<u>-\$41,217</u>	<u>-\$39,076</u>
TOTALS, SALARIES AND WAGES	770.6	1,495.0	1,495.0	\$39,379	\$67,181	\$69,322

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