

4800 California Health Benefit Exchange

The mission of the California Health Benefit Exchange/Covered California 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 governed by a five-member board appointed by the Governor and the Legislature. California statutes authorize the board to expend as necessary from the California Health Trust Fund to pay program expenses to administer the Exchange. The 2014-15 budget will be approved by the board in the spring of 2014; therefore, the budget data reflected for this year is presented for informational purposes only and is not approved by the Governor.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Health Benefit Exchange	92.9	1,230.0	1,230.0	\$275,434	\$399,691	\$399,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	92.9	1,230.0	1,230.0	\$275,434	\$399,691	\$399,691
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$225,031	\$378,948	\$275,852
0995 Reimbursements				27,815	15,743	15,743
3175 California Health Trust Fund				22,588	5,000	108,096
TOTALS, EXPENDITURES, ALL FUNDS				\$275,434	\$399,691	\$399,691

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code 18031

Government Code Section 100500-100520

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$107	-	\$-	\$121	-
• Retirement Rate Adjustment	-	99	-	-	99	-
• Miscellaneous Adjustments	-	10,187	514.0	-	10,173	514.0
Totals, Other Workload Budget Adjustments	\$-	\$10,393	514.0	\$-	\$10,393	514.0
Totals, Workload Budget Adjustments	\$-	\$10,393	514.0	\$-	\$10,393	514.0
Totals, Budget Adjustments	\$-	\$10,393	514.0	\$-	\$10,393	514.0

PROGRAM DESCRIPTIONS

10 - CALIFORNIA HEALTH BENEFIT EXCHANGE

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

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10 California Health Benefit Exchange				
State Operations:				
0890 Federal Trust Fund		\$225,031	\$378,948	\$275,852
0995 Reimbursements		27,815	15,743	15,743
3175 California Health Trust Fund		<u>22,588</u>	<u>5,000</u>	<u>108,096</u>
Totals, State Operations		\$275,434	\$399,691	\$399,691
ELEMENT REQUIREMENTS				
10.10 California Health Benefit Exchange Administration		\$275,434	\$399,691	\$399,691
State Operations:				
0890 Federal Trust Fund		225,031	378,948	275,852
0995 Reimbursements		27,815	15,743	15,743
3175 California Health Trust Fund		22,588	5,000	108,096
TOTALS, EXPENDITURES				
State Operations		<u>275,434</u>	<u>399,691</u>	<u>399,691</u>
Totals, Expenditures		\$275,434	\$399,691	\$399,691

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions 1/	92.9	204.0	204.0	\$6,857	\$13,972	\$14,320
Total Adjustments	<u>-</u>	<u>1,026.0</u>	<u>1,026.0</u>	<u>-</u>	<u>44,352</u>	<u>44,004</u>
Net Totals, Salaries and Wages	92.9	1,230.0	1,230.0	\$6,857	\$58,324	\$58,324
Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,525</u>	<u>22,669</u>	<u>22,669</u>
Totals, Personal Services	92.9	1,230.0	1,230.0	\$9,382	\$80,993	\$80,993
OPERATING EXPENSES AND EQUIPMENT				<u>\$266,052</u>	<u>\$318,698</u>	<u>\$318,698</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$275,434	\$399,691	\$399,691

(State Operations)

1/ CY and BY reflect number of established positions as of 7/1/13.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 655, Statutes of 2010 (Transfer to the California Health Trust Fund)	<u>\$225,031</u>	<u>\$378,948</u>	<u>\$275,852</u>
TOTALS, EXPENDITURES	\$225,031	\$378,948	\$275,852
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,815	\$15,743	\$15,743
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code Section 100520	<u>\$247,619</u>	<u>\$383,948</u>	<u>\$383,948</u>
TOTALS, EXPENDITURES	\$247,619	\$383,948	\$383,948
Less funding provided by Federal Trust Fund	-225,031	-378,948	-275,852

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
NET TOTALS, EXPENDITURES	\$22,588	\$5,000	\$108,096
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$275,434	\$399,691	\$399,691

FUND CONDITION STATEMENTS	2012-13*	2013-14*	2014-15*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	-	-	\$59,401
Prior year adjustments	\$22,571	-	-
Adjusted Beginning Balance	\$22,571	-	\$59,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216600 Fees and Licenses		\$64,401	188,250
250300 Income From Surplus Money Investment	7		
261900 Escheat of Unclaimed Checks & Warrants	10		
Total Revenues, Transfers, and Other Adjustments	\$17	\$64,401	\$188,250
Total Resources	\$22,588	\$64,401	\$247,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	247,619	383,948	383,948
Expenditure Adjustments:			
4800 California Health Benefit Exchange			
Less funding provided by Federal Trust Fund (State Operations)	-225,031	-378,948	-275,852
Total Expenditures and Expenditure Adjustments	\$22,588	\$5,000	\$108,096
FUND BALANCE	-	\$59,401	\$139,555

* Dollars in thousands, except in Salary Range.