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1 AN ACT concerning public aid.

2 Be it enacted by the People of the State of Illinois, 3 represented in the General Assembly:

4 Section 5. The Mental Health and Developmental 5 Disabilities Administrative Act is amended by changing Sections 18.4 and 18.5 as follows: 6

7 (20 ILCS 1705/18.4)

8 Sec. 18.4. Community Mental Health Medicaid Trust Fund;
9 reimbursement.

10 (a) The Community Mental Health Medicaid Trust Fund is11 hereby created in the State Treasury.

12 (b) Amounts paid to the State during each State fiscal year by the federal government under Title XIX or Title XXI of the 13 14 Social Security Act for services delivered by community mental health providers, and any interest earned thereon, shall be 15 16 deposited 100% into the Community Mental Health Medicaid Trust 17 Fund. Not more than \$4,500,000 of the Community Mental Health Medicaid Trust Fund may be used by the Department of Human 18 19 Services' Division of Mental Health for oversight and 20 administration of community mental health services, and of that 21 amount no more than \$1,000,000 may be used for the support of 22 community mental health service initiatives. The remainder shall be used for the purchase of community mental health 23

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1 services. as follows:

2	(1) The first \$75,000,000 shall be deposited directly
3	into the Community Mental Health Medicaid Trust Fund to be
4	used for the purchase of community mental health services;
5	(2) The next \$4,500,000 shall be deposited directly
6	into the Community Mental Health Medicaid Trust Fund to be
7	used by the Department of Human Services' Division of
8	Mental Health for the oversight and administration of
9	community mental health services and up to \$1,000,000 of
10	this amount may be used for support of community mental
11	health service initiatives;

12 (3) The next \$3,500,000 shall be deposited directly 13 into the General Revenue Fund;

14 (4) Any additional amounts shall be deposited into the
 15 Community Mental Health Medicaid Trust Fund to be used for
 16 the purchase of community mental health services.

17 (b-5) Whenever a State mental health facility operated by 18 the Department is closed and the real estate on which the 19 facility is located is sold by the State, the net proceeds of 20 the sale of the real estate shall be deposited into the 21 Community Mental Health Medicaid Trust Fund.

(c) The Department shall reimburse community mental health providers for services provided to eligible individuals. Moneys in the Community Mental Health Medicaid Trust Fund may be used for that purpose.

26 (c-5) The Community Mental Health Medicaid Trust Fund is

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1 not subject to administrative charge-backs.

2 (c-10) The Department of Human Services shall annually report to the Governor and the General Assembly, by September 3 1, on both the total revenue deposited into the Trust Fund and 4 5 the total expenditures made from the Trust Fund for the previous fiscal year. This report shall include detailed 6 descriptions of both revenues and expenditures regarding the 7 Trust Fund from the previous fiscal year. This report shall be 8 9 presented by the Secretary of Human Services to the appropriate 10 Appropriations Committee in the House of Representatives, as determined by the Speaker of the House, and in the Senate, as 11 12 determined by the President of the Senate. This report shall be 13 made available to the public and shall be published on the 14 Department of Human Services' website in an appropriate location, a minimum of one week prior to presentation of the 15 16 report to the General Assembly.

17 (d) As used in this Section:

18 <u>"Trust Fund" means the Community Mental Health Medicaid</u>
19 Trust Fund.

20 "Community mental health provider" means a community 21 agency that is funded by the Department to provide a service.

"Service" means a mental health service provided pursuant to the provisions of administrative rules adopted by the Department and funded by the Department of Human Services' Division of Mental Health.

26 (Source: P.A. 95-707, eff. 1-11-08; 96-660, eff. 8-25-09.)

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(20 ILCS 1705/18.5)

Sec. 18.5. Community Developmental Disability Services
 Medicaid Trust Fund; reimbursement.

4 (a) The Community Developmental Disability Services
5 Medicaid Trust Fund is hereby created in the State treasury.

6 (b) Except as provided in subsection (b-5), any funds in excess of \$16,700,000 in any fiscal year paid to the State by 7 the federal government under Title XIX or Title XXI of the 8 9 Social Security Act for services delivered by community 10 developmental disability services providers for services 11 relating to Developmental Training and Community Integrated 12 Living Arrangements as a result of the conversion of such 13 providers from a grant payment methodology to a fee-for-service 14 payment methodology, or any other funds paid to the State for 15 any subsequent revenue maximization initiatives performed by 16 such providers, and any interest earned thereon, shall be deposited directly into the Community Developmental Disability 17 Services Medicaid Trust Fund. One third of this amount shall be 18 19 used only to pay for Medicaid-reimbursed community 20 developmental disability services provided to eligible 21 individuals, and the remainder shall be transferred to the 22 General Revenue Fund.

(b-5) Beginning in State fiscal year 2008, any funds paid
to the State by the federal government under Title XIX or Title
XXI of the Social Security Act for services delivered through

the Children's Residential Waiver and the Children's In-Home Support Waiver shall be deposited directly into the Community Developmental Disability Services Medicaid Trust Fund and shall not be subject to the transfer provisions of subsection (b).

6 <u>(b-7) The Community Developmental Disability Services</u> 7 <u>Medicaid Trust Fund is not subject to administrative</u> 8 charge-backs.

9 (b-9) The Department of Human Services shall annually 10 report to the Governor and the General Assembly, by September 11 1, on both the total revenue deposited into the Trust Fund and 12 the total expenditures made from the Trust Fund for the previous fiscal year. This report shall include detailed 13 14 descriptions of both revenues and expenditures regarding the Trust Fund from the previous fiscal year. This report shall be 15 16 presented by the Secretary of Human Services to the appropriate 17 Appropriations Committee in the House of Representatives, as determined by the Speaker of the House, and in the Senate, as 18 19 determined by the President of the Senate. This report shall be 20 made available to the public and shall be published on the Department of Human Services' website in an appropriate 21 22 location, a minimum of one week prior to presentation of the 23 report to the General Assembly.

(b-10) Whenever a State developmental disabilities
facility operated by the Department is closed and the real
estate on which the facility is located is sold by the State,

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1 the net proceeds of the sale of the real estate shall be 2 deposited into the Community Developmental Disability Services 3 Medicaid Trust Fund.

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(c) For purposes of this Section:

5 <u>"Trust Fund" means the Community Developmental Disability</u>
6 Services Medicaid Trust Fund.

7 "Medicaid-reimbursed developmental disability services" 8 means services provided by a community developmental 9 disability provider under an agreement with the Department that 10 is eligible for reimbursement under the federal Title XIX 11 program or Title XXI program.

12 "Provider" means a qualified entity as defined in the 13 State's Home and Community-Based Services Waiver for Persons 14 with Developmental Disabilities that is funded by the 15 Department to provide a Medicaid-reimbursed service.

16 "Revenue maximization alternatives" do not include 17 increases in funds paid to the State as a result of growth in 18 spending through service expansion or rate increases.

19 (Source: P.A. 95-707, eff. 1-11-08; 96-660, eff. 8-25-09.)

Section 99. Effective date. This Act takes effect July 1,
2012.