

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2008-09 BUDGET BALANCING PACKAGE

- As Introduced in the Senate -

Prepared By JBC Staff

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For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

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FY 2008-09 GENERAL FUND OVERVIEW (in millions)

GENERAL FUND REVENUES AVAILABLE:

Beginning General Fund Reserve	\$	325.0	
General Fund Nonexempt Revenues		6,850.5	
General Fund Exempt Revenues		363.0	
Transfers/Paybacks		(2.9)	
Transfer to Older Coloradans Fund		(8.8)	
Cash Fund Transfers as Part of Supplemental Package		230.9	
Policy Changes that Increase General Fund Revenues as Part of Supplemental Package		12.8	
TABOR Surplus Liability		0.0	
S.B. 97-1 Diversion		0.0	
Total General Fund Available	\$	7,770.5	

GENERAL FUND OBLIGATIONS:

General Fund FY 2008-09 Appropriations as passed in 2008 Session	\$	7,519.2	^{a/}
Other General Fund Appropriations - Not Exempt from 6 Percent Limit		(90.1)	^{b/}
Other General Fund Appropriations - Exempt from 6 Percent Limit		0.2	^{c/}
Capital Construction Transfer		24.9	
Transfer of Prior Year Excess Reserve to HUTF		27.7	
Transfer of Prior Year Excess to Capital Construction Fund		13.8	
Rebates and Expenditures		148.7	^{d/}
Homestead Exemption		85.2	
Estimated Federal Medical Assistance Percentage (FMAP) Change		(107.7)	
Total General Fund Obligations	\$	7,621.9	
2 % STATUTORY GENERAL FUND RESERVE	\$	148.6	^{e/}
EXCESS GENERAL FUND RESERVE:	\$	0.0	

^{a/} Includes appropriations made in the 2008 Session for FY 2008-09 that were not exempt from the 6 percent limit.

^{b/} Includes reduction of \$85.4 million from FY 2008-09 supplemental bills and reduction of \$4.7 million as a result of other bills included as part of the FY 2008-09 supplemental budget package.

^{c/} Includes \$0.2 million for federal mandates in the Office of Child's Representative in the Judicial Branch.

^{d/} Includes a reduction of \$34.9 million for delaying payment of Fire and Police Pension Association (FPPA) old hire payments.

^{e/} Assumes FY 2008-09 statutory reserve requirement is lowered to 2.0 percent.

Joint Budget Committee FY 2008-09 Budget Balancing Package

General Fund Revenue Enhancements Summary Table	
General Fund Statutory Revenue Changes:	
S.B. 09-208 (Cash Fund Transfer Bill)	\$226,556,443
S.B. 09-210 (Tobacco Bill)	1,714,070
S.B. 09-212 (Cap Vendor Fee)	12,800,000
S.B. 09-217 (Limited Gaming Fund Money Transfer Reduction)	<u>2,700,000</u>
Subtotal	\$243,770,513

Appropriation Summary Table						
Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
Current FY 2008-09 Appropriation	\$18,605,529,553	\$7,676,191,276	\$5,231,937,526	\$1,587,890,944	\$4,109,509,807	50,940.8
Summary of Supplemental Bills	18,794,933	(94,775,986)	113,771,712	(41,731,261)	41,530,468	(6.9)
Summary of Other Special Bills	<u>(45,834,685)</u>	<u>(30,040,032)</u>	<u>(13,925,652)</u>	<u>1,663,182</u>	<u>(3,532,183)</u>	<u>(1.0)</u>
Total Appropriation Changes	(\$27,039,752)	(\$124,816,018)	\$99,846,060	(\$40,068,079)	\$37,998,285	(7.9)
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-1.6%</i>	<i>1.9%</i>	<i>-2.5%</i>	<i>0.9%</i>	<i>0.0%</i>
New FY 2008-09 Appropriation	\$18,578,489,801	\$7,551,375,258	\$5,331,783,586	\$1,547,822,865	\$4,147,508,092	50,932.9

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2008-09 Expenditure Changes</u>						
AGRICULTURE						
Current FY 2008-09 Appropriation	\$39,258,254	\$7,695,912	\$26,655,992	\$914,335	\$3,992,015	291.9
S.B. 09-183 (Supplemental Bill)	<u>(207,324)</u>	<u>(472,744)</u>	<u>140,495</u>	<u>150,971</u>	<u>(26,046)</u>	<u>(0.1)</u>
Subtotal - Agriculture	\$39,050,930	\$7,223,168	\$26,796,487	\$1,065,306	\$3,965,969	291.8
<i>Total Change:</i>	<i>(\$207,324)</i>	<i>(\$472,744)</i>	<i>\$140,495</i>	<i>\$150,971</i>	<i>(\$26,046)</i>	<i>(0.1)</i>
<i>Percent Change:</i>	<i>-0.5%</i>	<i>-6.1%</i>	<i>0.5%</i>	<i>16.5%</i>	<i>-0.7%</i>	<i>0.0%</i>
CORRECTIONS						
Current FY 2008-09 Appropriation	\$761,566,800	\$676,820,771	\$39,120,906	\$42,403,526	\$3,221,597	6,575.9
S.B. 09-184 (Supplemental Bill)	<u>(6,532,972)</u>	<u>(5,780,572)</u>	<u>1,282,667</u>	<u>(109,024)</u>	<u>(1,926,043)</u>	<u>8.0</u>
Subtotal - Corrections	\$755,033,828	\$671,040,199	\$40,403,573	\$42,294,502	\$1,295,554	6,583.9
<i>Total Change:</i>	<i>(\$6,532,972)</i>	<i>(\$5,780,572)</i>	<i>\$1,282,667</i>	<i>(\$109,024)</i>	<i>(\$1,926,043)</i>	<i>8.0</i>
<i>Percent Change:</i>	<i>-0.9%</i>	<i>-0.9%</i>	<i>3.3%</i>	<i>-0.3%</i>	<i>-59.8%</i>	<i>0.1%</i>
EDUCATION						
Current FY 2008-09 Appropriation	\$4,295,454,896	\$3,175,366,143	\$606,969,031	\$15,466,543	\$497,653,179	536.3
S.B. 09-185 (Supplemental Bill)	(38,083,681)	(63,931,992)	25,356,696	491,615	0	0.8
S.B. 09-213 (Alternative Teacher)	(1,000,000)	0	(1,000,000)	0	0	0.0
S.B. 09-214 (Teacher Quality)	(1,156,997)	0	(1,156,997)	0	0	0.0
S.B. 09-215 (School Finance)	<u>(5,147,545)</u>	<u>(1,345,439)</u>	<u>(5,495,616)</u>	<u>1,693,510</u>	<u>0</u>	<u>(1.0)</u>
Subtotal - Education	\$4,250,066,673	\$3,110,088,712	\$624,673,114	\$17,651,668	\$497,653,179	536.1
<i>Total Change:</i>	<i>(\$45,388,223)</i>	<i>(\$65,277,431)</i>	<i>\$17,704,083</i>	<i>\$2,185,125</i>	<i>\$0</i>	<i>(0.2)</i>
<i>Percent Change:</i>	<i>-1.1%</i>	<i>-2.1%</i>	<i>2.9%</i>	<i>14.1%</i>	<i>0.0%</i>	<i>0.0%</i>
GOVERNOR						
Current FY 2008-09 Appropriation	\$136,646,456	\$16,004,195	\$38,296,185	\$49,364,090	\$32,981,986	376.7
S.B. 09-186 (Supplemental Bill)	<u>(1,522,738)</u>	<u>(2,560,759)</u>	<u>203,416</u>	<u>834,605</u>	<u>0</u>	<u>0.0</u>
Subtotal - Governor	\$135,123,718	\$13,443,436	\$38,499,601	\$50,198,695	\$32,981,986	376.7
<i>Total Change:</i>	<i>(\$1,522,738)</i>	<i>(\$2,560,759)</i>	<i>\$203,416</i>	<i>\$834,605</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-1.1%</i>	<i>-16.0%</i>	<i>0.5%</i>	<i>1.7%</i>	<i>0.0%</i>	<i>0.0%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2008-09 Expenditure Changes</u>						
HEALTH CARE POLICY AND FINANCING						
Current FY 2008-09 Appropriation	\$3,763,974,895	\$1,528,855,914	\$372,755,219	\$25,531,640	\$1,836,832,122	272.7
S.B. 09-187 (Supplemental Bill)	80,860,982	41,224,499	(334,968)	(552,734)	40,524,185	0.0
S.B. 09-132 (Prescription Info)	(3,918,036)	6,655	(3,931,345)	0	6,654	0.0
S.B. 09-209 (Inmate Assist Grants)	(2,000)	(1,000)	0	0	(1,000)	0.0
S.B. 09-210 (Tobacco Programs)	(3,000,000)	0	(1,500,000)	0	(1,500,000)	0.0
S.B. 09-211 (Delay C.H.P. Expansion)	<u>(3,195,789)</u>	<u>0</u>	<u>(1,127,624)</u>	<u>(30,328)</u>	<u>(2,037,837)</u>	<u>0.0</u>
Subtotal - Health Care Policy/Financing	\$3,834,720,052	\$1,570,086,068	\$365,861,282	\$24,948,578	\$1,873,824,124	272.7
<i>Total Change:</i>	\$70,745,157	\$41,230,154	(\$6,893,937)	(\$583,062)	\$36,992,002	0.0
<i>Percent Change:</i>	1.9%	2.7%	-1.8%	-2.3%	2.0%	0.0%
HIGHER EDUCATION						
Current FY 2008-09 Appropriation	\$2,773,769,830	\$812,937,855	\$1,213,712,129	\$726,889,733	\$20,230,113	19,803.3
S.B. 09-188 (Supplemental Bill)	<u>(47,868,009)</u>	<u>(30,000,000)</u>	<u>11,213,922</u>	<u>(29,081,931)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Higher Education	\$2,725,901,821	\$782,937,855	\$1,224,926,051	\$697,807,802	\$20,230,113	19,803.3
<i>Total Change:</i>	(\$47,868,009)	(\$30,000,000)	\$11,213,922	(\$29,081,931)	\$0	0.0
<i>Percent Change:</i>	-1.7%	-3.7%	0.9%	-4.0%	0.0%	0.0%
HUMAN SERVICES						
Current FY 2008-09 Appropriation	\$2,134,929,534	\$694,456,823	\$342,226,235	\$437,011,561	\$661,234,915	5,534.6
S.B. 09-189 (Supplemental Bill)	(19,209,735)	(14,239,108)	7,393,121	(15,571,176)	3,207,428	(6.5)
S.B. 09-207 (Child Mental Health)	(2,100,169)	(2,100,169)	0	0	0	0.0
S.B. 09-206 (Disability Navigator Pilot)	(500,000)	(500,000)	0	0	0	0.0
S.B. 09-209 (Inmate Assist Grants)	<u>(279,000)</u>	<u>(279,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Human Services	\$2,112,840,630	\$677,338,546	\$349,619,356	\$421,440,385	\$664,442,343	5,528.1
<i>Total Change:</i>	(\$22,088,904)	(\$17,118,277)	\$7,393,121	(\$15,571,176)	\$3,207,428	(6.5)
<i>Percent Change:</i>	-1.0%	-2.5%	2.2%	-3.6%	0.5%	-0.1%
JUDICIAL						
Current FY 2008-09 Appropriation	\$431,612,378	\$327,715,384	\$95,532,107	\$6,074,622	\$2,290,265	4,082.9
S.B. 09-190 (Supplemental Bill)	<u>1,025,340</u>	<u>(1,773,055)</u>	<u>2,906,911</u>	<u>(108,516)</u>	<u>0</u>	<u>1.8</u>
Subtotal - Judicial	\$432,637,718	\$325,942,329	\$98,439,018	\$5,966,106	\$2,290,265	4,084.7
<i>Total Change:</i>	\$1,025,340	(\$1,773,055)	\$2,906,911	(\$108,516)	\$0	1.8
<i>Percent Change:</i>	0.2%	-0.5%	3.0%	-1.8%	0.0%	0.0%
LABOR AND EMPLOYMENT						
Current FY 2008-09 Appropriation	\$161,772,597	\$0	\$62,716,073	\$1,621,014	\$97,435,510	1,118.0
S.B. 09-191 (Supplemental Bill)	<u>(554,051)</u>	<u>0</u>	<u>(475,827)</u>	<u>467</u>	<u>(78,691)</u>	<u>6.7</u>
Subtotal - Labor and Employment	\$161,218,546	\$0	\$62,240,246	\$1,621,481	\$97,356,819	1,124.7
<i>Total Change:</i>	(\$554,051)	\$0	(\$475,827)	\$467	(\$78,691)	6.7
<i>Percent Change:</i>	-0.3%	N/A	-0.8%	0.0%	-0.1%	0.6%

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
FY 2008-09 Expenditure Changes						
LAW						
Current FY 2008-09 Appropriation	\$47,956,013	\$9,645,044	\$7,758,602	\$29,395,316	\$1,157,051	390.9
S.B. 09-192 (Supplemental Bill)	<u>(179,195)</u>	<u>(790,000)</u>	<u>359,144</u>	<u>311,661</u>	<u>(60,000)</u>	1.5
Subtotal - Law	\$47,776,818	\$8,855,044	\$8,117,746	\$29,706,977	\$1,097,051	392.4
<i>Total Change:</i>	<i>(\$179,195)</i>	<i>(\$790,000)</i>	<i>\$359,144</i>	<i>\$311,661</i>	<i>(\$60,000)</i>	<i>1.5</i>
<i>Percent Change:</i>	<i>-0.4%</i>	<i>-8.2%</i>	<i>4.6%</i>	<i>1.1%</i>	<i>-5.2%</i>	<i>0.4%</i>
LEGISLATURE						
Current FY 2008-09 Appropriation	\$35,872,707	\$34,889,177	\$177,030	\$806,500	\$0	277.1
(no supplemental bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Legislature	\$35,872,707	\$34,889,177	\$177,030	\$806,500	\$0	277.1
<i>Total Change:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>
LOCAL AFFAIRS						
Current FY 2008-09 Appropriation	\$263,753,937	\$12,778,187	\$190,796,121	\$5,288,590	\$54,891,039	180.5
S.B. 09-193 (Supplemental Bill)	<u>(386,830)</u>	<u>(425,548)</u>	<u>(12,372)</u>	<u>36,132</u>	<u>14,958</u>	<u>0.0</u>
Subtotal - Local Affairs	\$263,367,107	\$12,352,639	\$190,783,749	\$5,324,722	\$54,905,997	180.5
<i>Total Change:</i>	<i>(\$386,830)</i>	<i>(\$425,548)</i>	<i>(\$12,372)</i>	<i>\$36,132</i>	<i>\$14,958</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-3.3%</i>	<i>0.0%</i>	<i>0.7%</i>	<i>0.0%</i>	<i>0.0%</i>
MILITARY AFFAIRS						
Current FY 2008-09 Appropriation	\$203,247,032	\$5,854,264	\$958,889	\$653,509	\$195,780,370	1,386.9
S.B. 09-194 (Supplemental Bill)	<u>(242,158)</u>	<u>(168,551)</u>	<u>0</u>	<u>0</u>	<u>(73,607)</u>	<u>0.0</u>
Subtotal - Military Affairs	\$203,004,874	\$5,685,713	\$958,889	\$653,509	\$195,706,763	1,386.9
<i>Total Change:</i>	<i>(\$242,158)</i>	<i>(\$168,551)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$73,607)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-2.9%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2008-09 Appropriation	\$237,797,503	\$32,095,945	\$180,970,014	\$7,374,280	\$17,357,264	1,549.8
S.B. 09-195 (Supplemental Bill)	<u>(3,627,924)</u>	<u>(1,038,446)</u>	<u>(2,568,995)</u>	<u>3,489</u>	<u>(23,972)</u>	<u>(3.0)</u>
S.B. 09-216 (Well Permit Fees)	<u>0</u>	<u>(500,000)</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Natural Resources	\$234,169,579	\$30,557,499	\$178,901,019	\$7,377,769	\$17,333,292	1,546.8
<i>Total Change:</i>	<i>(\$3,627,924)</i>	<i>(\$1,538,446)</i>	<i>(\$2,068,995)</i>	<i>\$3,489</i>	<i>(\$23,972)</i>	<i>(3.0)</i>
<i>Percent Change:</i>	<i>-1.5%</i>	<i>-4.8%</i>	<i>-1.1%</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>-0.2%</i>
PERSONNEL						
Current FY 2008-09 Appropriation	\$147,082,557	\$6,378,983	\$6,396,415	\$134,307,159	\$0	392.9
S.B. 09-196 (Supplemental Bill)	<u>1,421,975</u>	<u>(594,261)</u>	<u>271,254</u>	<u>1,744,982</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	\$148,504,532	\$5,784,722	\$6,667,669	\$136,052,141	\$0	392.9
<i>Total Change:</i>	<i>\$1,421,975</i>	<i>(\$594,261)</i>	<i>\$271,254</i>	<i>\$1,744,982</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>1.0%</i>	<i>-9.3%</i>	<i>4.2%</i>	<i>1.3%</i>	<i>N/A</i>	<i>0.0%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2008-09 Expenditure Changes</u>						
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2008-09 Appropriation	467,221,928	26,833,837	161,562,745	69,183,635	209,641,711	1,225.1
S.B. 09-197 (Supplemental Bill)	2,958,141	(247,480)	3,091,564	142,052	(27,995)	(0.3)
S.B. 09-210 (Tobacco Programs)	<u>(214,070)</u>	<u>0</u>	<u>(214,070)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Public Health and Environment	469,965,999	26,586,357	164,440,239	69,325,687	209,613,716	1,224.8
<i>Total Change:</i>	2,744,071	(247,480)	2,877,494	142,052	(27,995)	(0.3)
<i>Percent Change:</i>	0.6%	-0.9%	1.8%	0.2%	0.0%	0.0%
PUBLIC SAFETY						
Current FY 2008-09 Appropriation	\$248,005,939	\$82,378,618	\$117,502,488	\$21,637,002	\$26,487,831	1,357.2
S.B. 09-198 (Supplemental Bill)	<u>(2,270,455)</u>	<u>(2,643,177)</u>	<u>339,865</u>	<u>32,857</u>	<u>0</u>	<u>(6.3)</u>
Subtotal - Public Safety	\$245,735,484	\$79,735,441	\$117,842,353	\$21,669,859	\$26,487,831	1,350.9
<i>Total Change:</i>	(\$2,270,455)	(\$2,643,177)	\$339,865	\$32,857	\$0	(6.3)
<i>Percent Change:</i>	-0.9%	-3.2%	0.3%	0.2%	0.0%	-0.5%
REGULATORY AGENCIES						
Current FY 2008-09 Appropriation	\$78,771,182	\$1,578,627	\$67,283,577	\$8,590,895	\$1,318,083	579.6
S.B. 09-199 (Supplemental Bill)	<u>(1,060,714)</u>	<u>(112,765)</u>	<u>(952,455)</u>	<u>4,255</u>	<u>251</u>	<u>(3.5)</u>
Subtotal - Regulatory Agencies	\$77,710,468	\$1,465,862	\$66,331,122	\$8,595,150	\$1,318,334	576.1
<i>Total Change:</i>	(\$1,060,714)	(\$112,765)	(\$952,455)	\$4,255	\$251	(3.5)
<i>Percent Change:</i>	-1.3%	-7.1%	-1.4%	0.0%	0.0%	-0.6%
REVENUE						
Current FY 2008-09 Appropriation	\$622,103,639	\$101,575,192	\$517,664,401	\$1,392,448	\$1,471,598	1,495.4
S.B. 09-200 (Supplemental Bill)	<u>64,697,885</u>	<u>(1,428,538)</u>	<u>66,126,423</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Revenue	\$686,801,524	\$100,146,654	\$583,790,824	\$1,392,448	\$1,471,598	1,495.4
<i>Total Change:</i>	\$64,697,885	(\$1,428,538)	\$66,126,423	\$0	\$0	0.0
<i>Percent Change:</i>	10.4%	-1.4%	12.8%	0.0%	0.0%	0.0%
STATE						
Current FY 2008-09 Appropriation	\$28,352,933	\$0	\$28,352,933	\$0	\$0	133.1
S.B. 09-201 (Supplemental Bill)	<u>(783,539)</u>	<u>0</u>	<u>(783,539)</u>	<u>0</u>	<u>0</u>	<u>(6.0)</u>
Subtotal - State	\$27,569,394	\$0	\$27,569,394	\$0	\$0	127.1
<i>Total Change:</i>	(\$783,539)	\$0	(\$783,539)	\$0	\$0	(6.0)
<i>Percent Change:</i>	-2.8%	N/A	-2.8%	N/A	N/A	-4.5%
TRANSPORTATION						
Current FY 2008-09 Appropriation	\$1,301,794,846	\$0	\$852,277,142	\$3,984,546	\$445,533,158	3,350.5
S.B. 09-202 (Supplemental Bill)	<u>(60,966)</u>	<u>0</u>	<u>0</u>	<u>(60,966)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Transportation	\$1,301,733,880	\$0	\$852,277,142	\$3,923,580	\$445,533,158	3,350.5
<i>Total Change:</i>	(\$60,966)	\$0	\$0	(\$60,966)	\$0	0.0
<i>Percent Change:</i>	0.0%	N/A	0.0%	-1.5%	0.0%	0.0%

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2008-09 Expenditure Changes</u>						
TREASURY						
Current FY 2008-09 Appropriation	\$424,262,136	\$122,008,844	\$302,253,292	\$0	\$0	29.5
S.B. 09-203 (Supplemental Bill)	(9,506,799)	(9,721,189)	214,390	0	0	0.0
S.B. 09-205 (Suspend FPPA Payments)	<u>(25,321,079)</u>	<u>(25,321,079)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$389,434,258	\$86,966,576	\$302,467,682	\$0	\$0	29.5
<i>Total Change:</i>	(\$34,827,878)	(\$35,042,268)	\$214,390	\$0	\$0	0.0
<i>Percent Change:</i>	-8.2%	-28.7%	0.1%	N/A	N/A	0.0%
CONTROLLED MAINTENANCE TRUST FUND						
Current FY 2008-09 Appropriation	\$321,561	\$321,561	\$0	\$0	\$0	0.0
S.B. 09-187 (HCPF Supplemental Bill)	(72,300)	(72,300)	0	0	0	0.0
Subtotal - Controlled Maintenance	<u>\$249,261</u>	<u>\$249,261</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<i>Total Change:</i>	(\$72,300)	(\$72,300)	\$0	\$0	\$0	0.0
<i>Percent Change:</i>	-22.5%	-22.5%	N/A	N/A	N/A	N/A
Current FY 2008-09 Appropriation	\$18,605,529,553	\$7,676,191,276	\$5,231,937,526	\$1,587,890,944	\$4,109,509,807	50,940.8
Grand Total Appropriation Changes	(\$27,039,752)	(\$124,816,018)	\$99,846,060	(\$40,068,079)	\$37,998,285	(7.9)
Percent Change:	-0.1%	-1.6%	1.9%	-2.5%	0.9%	0.0%
<u>Summary of Changes:</u>						
Supplemental Bills	\$18,794,933	(\$94,775,986)	\$113,771,712	(\$41,731,261)	\$41,530,468	(6.9)
<i>Other Special Bills:</i>	<u>(\$45,834,685)</u>	<u>(\$30,040,032)</u>	<u>(\$13,925,652)</u>	<u>\$1,663,182</u>	<u>(\$3,532,183)</u>	<u>(1.0)</u>
S.B. 09-132 (Prescription Info)	(3,918,036)	6,655	(3,931,345)	0	6,654	0.0
S.B. 09-205 (Suspend FPPA Payments)	(25,321,079)	(25,321,079)	0	0	0	0.0
S.B. 09-206 (Disability Navigator Pilot)	(500,000)	(500,000)	0	0	0	0.0
S.B. 09-207 (Child Mental Health)	(2,100,169)	(2,100,169)	0	0	0	0.0
S.B. 09-209 (Inmate Assist Grants)	(281,000)	(280,000)	0	0	(1,000)	0.0
S.B. 09-210 (Tobacco Programs)	(3,214,070)	0	(1,714,070)	0	(1,500,000)	0.0
S.B. 09-211 (Delay C.H.P. Expansion)	(3,195,789)	0	(1,127,624)	(30,328)	(2,037,837)	0.0
S.B. 09-213 (Alternative Teacher)	(1,000,000)	0	(1,000,000)	0	0	0.0
S.B. 09-214 (Teacher Quality)	(1,156,997)	0	(1,156,997)	0	0	0.0
S.B. 09-215 (School Finance)	(5,147,545)	(1,345,439)	(5,495,616)	1,693,510	0	(1.0)
S.B. 09-216 (Well Permit Fees)	0	(500,000)	500,000	0	0	0.0

DEPARTMENT OF AGRICULTURE / S.B. 09-183

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Agriculture							
Current FY 2008-09 Appropriation	\$39,258,254	\$7,695,912	\$26,655,992	\$914,335	\$3,992,015	291.9	
Recommended Changes	<u>(207,324)</u>	<u>(472,744)</u>	<u>140,495</u>	<u>150,971</u>	<u>(26,046)</u>	<u>(0.1)</u>	
New FY 2008-09 Appropriation	\$39,050,930	\$7,223,168	\$26,796,487	\$1,065,306	\$3,965,969	291.8	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	(88,514)	(239,485)	0	150,971	0	0.0	Reflect savings (\$150,971 General Fund and a like increase in reappropriated funds) related to indirect cost recoveries; savings (\$82,011 cash funds) related to hiring freeze; and savings (\$6,503 General Fund) related to the consolidation of the Governor's Office of IT.
MANAGEMENT AND ADMINISTRATON OF OIT	11,107	11,107	0	0	0	0.0	New line item; consolidate funding of Governor's Office of IT
Indirect Cost Assessment	<u>(26,516)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,516)</u>	<u>0.0</u>	Recalculation of indirect cost recoveries.
Subtotal - (1) Commissioner's Office and Administrative Services	(103,923)	(228,378)	0	150,971	(26,516)	0.0	
(2) AGRICULTURAL SERVICES DIVISION							
Personal Services	(80,888)	(44,366)	(36,522)	0	0	(0.1)	Reflects savings (\$70,888 cash funds) related to hiring freeze; \$20,000 refinancing of the Seed Inspection Program; \$14,366 refinancing of the Phytosanitary Inspection Program; and savings (\$10,000 General Fund) related to the Colorado Feed Program.

DEPARTMENT OF AGRICULTURE / S.B. 09-183

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Indirect Cost Assessment	22,897	0	22,427	0	470	0.0	Recalculation of indirect recoveries.
Subtotal - (2) Agricultural Services Division	(57,991)	(44,366)	(14,095)	0	470	(0.1)	
(3) AGRICULTURAL MARKETS DIVISION							
Indirect Cost Assessment	78	0	78	0	0	0.0	Recalculation of indirect cost recoveries.
(5) SPECIAL PURPOSE							
Indirect Cost Assessment	47,827	0	47,827	0	0	0.0	Recalculation of indirect cost recoveries; letternote changed to reflect source of funding.
(6) COLORADO STATE FAIR							
INDIRECT COST ASSESSMENT	106,685	0	106,685	0	0	0.0	New line item; recalculation of indirect cost recoveries; letternote added to reflect source of funding.
(7) CONSERVATION BOARD							
Matching Grants to Districts	(200,000)	(200,000)	0	0	0	0.0	Reflects a reduction of uncommitted grant moneys.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(207,324)	(472,744)	140,495	150,971	(26,046)	(0.1)	

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Corrections

Current FY 2008-09 Appropriation	\$761,566,800	\$676,820,771	\$39,120,906	\$42,403,526	\$3,221,597	6,575.9	
Recommended Changes	<u>(6,532,972)</u>	<u>(5,780,572)</u>	<u>1,282,667</u>	<u>(109,024)</u>	<u>(1,926,043)</u>	<u>8.0</u>	
New FY 2008-09 Appropriation	\$755,033,828	\$671,040,199	\$40,403,573	\$42,294,502	\$1,295,554	6,583.9	
Current FY 2007-08 Appropriation	\$710,499,729	\$624,606,171	\$2,974,432	\$79,697,837	\$3,221,289	6,310.9	
Recommended Changes	<u>111,989</u>	<u>0</u>	<u>0</u>	<u>111,989</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$710,611,718	\$624,606,171	\$2,974,432	\$79,809,826	\$3,221,289	6,310.9	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) MANAGEMENT							
(A) Executive Director's Office Subprogram							
Personal Services	(84,951)	(150,000)	0	65,049	0	2.3	Reduce \$150,000 General Fund to offset an increase for payments to district attorneys; increase 65,049 reappropriated funds and 2.3 FTE associated with additional Victims Assistance and Law Enforcement (VALE) grant funds.
Operating Expenses	37,902	0	0	28,302	9,600	0.0	Increase for additional VALE grant funds (reappropriated funds) and federal funds.
Payments to District Attorneys	150,000	150,000	0	0	0	0.0	Increase for payments to district attorneys as a result of an over-expenditure in FY 2007-08.
(B) External Capacity Subprogram							
(2) Payments to House State Prisoners							
Payments to in-state private prisons at a rate of \$54.93 per inmate per day	(1,607,424)	(1,607,424)	0	0	0	0.0	Reduce for provider rate decrease; add Footnote #5a.
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate							

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
per day	(234,528)	(234,528)	0	0	0	0.0	Reduce for provider rate decrease; add Footnote #5a.
(C) Inspector General Subprogram							
Personal Services	(68,730)	(68,730)	0	0	0	0.0	Reduction related to reimbursement from Democratic National Convention.
Inspector General Grants	<u>(523,756)</u>	<u>0</u>	<u>0</u>	<u>(274,557)</u>	<u>(249,199)</u>	<u>1.0</u>	Reflect adjustments in grant funding.
Subtotal - (1) Management	(2,331,487)	(1,910,682)	0	(181,206)	(239,599)	3.3	
(2) INSTITUTIONS							
(C) Housing and Security Subprogram							
Personal Services	(57,627)	(57,627)	0	0	0	0.0	Reduction related to reimbursement from Democratic National Convention.
(G) Superintendents Subprogram							
Personal Services	<u>(14,537)</u>	<u>(14,537)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (2) Institutions	(72,164)	(72,164)	0	0	0	0.0	
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	(42,851)	81,393	(124,244)	0	0	0.0	Increase \$98,592 General Fund and decrease \$124,244 cash funds due to a technical error in accounting for S.B. 07-228; reduce \$17,199 General Fund to reflect savings related to hiring freeze.
Operating Expenses	2,140	2,140	0	0	0	0.0	Increase due to a technical error in accounting for S.B. 07-228.
START-UP COSTS	23,512	23,512	0	0	0	0.0	New line item; increase due to a technical error in accounting for S.B. 07-228.
(G) Information Systems Subprogram							

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Personal Services	(83,222)	(83,222)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Operating Expenses	10,000	0	0	10,000	0	0.0	Increase for interagency agreement with the Department of Labor and Employment to determine offenders' eligibility for unemployment benefits.
MANAGEMENT AND ADMINISTRATION OF OIT	<u>142,138</u>	<u>142,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	New line item; consolidate funding of Governor's Office of IT.
Subtotal - (3) Support Services	51,717	165,961	(124,244)	10,000	0	0.0	
(4) INMATE PROGRAMS							
(B) Education Subprogram							
Personal Services	0	(873,044)	873,044	0	0	0.0	Refinance line item with Canteen funds.
Operating Expenses	300,000	0	200,000	100,000	0	0.0	Increase for additional revenue from vocational programs.
Education Grants	(1,354,085)	0	0	35,318	(1,389,403)	1.0	Reflect adjustments to grant funding received.
(D) Drug and Alcohol Treatment Subprogram							
Treatment Grants	(213,352)	0	0	(102,778)	(110,574)	0.0	Reflect reductions to grant funding received.
(E) Sex Offender Treatment Subprogram							
Sex Offender Treatment Grants	<u>(127,070)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127,070)</u>	<u>0.0</u>	Eliminate line item; reflect reductions to grant funding received.
Subtotal - (4) Inmate Programs	(1,394,507)	(873,044)	1,073,044	32,540	(1,627,047)	1.0	
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Personal Services	(290,643)	(290,643)	0	0	0	0.0	Reduction related to reimbursement from Democratic National Convention.
Wrap-Around Services Program	(1,800,000)	(1,800,000)	0	0	0	0.0	Eliminate appropriation for this line item.
Parole Grants	42,842	0	0	42,842	0	0.0	Reflect increase to grant funding received.
(C) Community Intensive Supervision Subprogram							
Contract Services	(1,000,000)	(1,000,000)	0	0	0	0.0	Refinance line item with external capacity flexible funds.
(E) Community Re-entry Subprogram							
Community Reintegration Grants	<u>(72,597)</u>	<u>0</u>	<u>0</u>	<u>(13,200)</u>	<u>(59,397)</u>	<u>1.0</u>	Reflect adjustments to grant funding received.
Subtotal - (5) Community Services	(3,120,398)	(3,090,643)	0	29,642	(59,397)	1.0	
(7) CORRECTIONAL INDUSTRIES							
Personal Services	128,814	0	128,814	0	0	2.7	Increase related to higher than expected sales in Correctional Industries.
Operating Expenses	173,053	0	173,053	0	0	0.0	Increase related to higher than expected sales in Correctional Industries.
Inmate Pay	<u>32,000</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase related to higher than expected sales in Correctional Industries.
Subtotal - (7) Correctional Industries	333,867	0	333,867	0	0	2.7	
Total Recommended Change to the FY 2008-09							
Appropriation in H.B. 08-1375	(6,532,972)	(5,780,572)	1,282,667	(109,024)	(1,926,043)	8.0	

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (The Long Bill)							
(1) MANAGEMENT							
(A) Executive Director's Office							
Subprogram							
Short-term Disability	(9,017)	(9,017)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Legal Services for 15,298 12,521 hours	(200,000)	(200,000)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Payments to District Attorneys	38,860	38,860	0	0	0	0.0	Adjust to balance at fiscal year-end.
(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	(11,464)	(11,464)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(2) Payments to House State Prisoners							
Payments to local jails at a rate of \$49.69 per inmate per day	1,117,578	1,117,578	0	0	0	0.0	Adjust to balance at fiscal year-end.
Payments to in-state private prisons at a rate of \$52.69 per inmate per day	1,122,798	1,010,809	0	111,989	0	0.0	Adjust to balance at fiscal year-end.
Payments to out-of-state private prisons at a rate of \$54.00 per inmate per day	1,174,365	1,174,365	0	0	0	0.0	Adjust to balance at fiscal year-end.
Payments to pre-release parole revocation facilities at a rate of \$52.69 per inmate per day	(238,370)	(238,370)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Community Corrections Programs	<u>(35,522)</u>	<u>(35,522)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to balance at fiscal year-end.
Subtotal - (1) Management	2,959,228	2,847,239	0	111,989	0	0.0	
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Start-up Costs	(336,000)	(336,000)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(B) Maintenance Subprogram							
Personal Services	(171,629)	(171,629)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(C) Housing and Security Subprogram							

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Personal Services	(510,023)	(510,023)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(D) Food Service Subprogram							
Personal Services	(125,654)	(125,654)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(E) Medical Services Subprogram							
Personal Services	(380,665)	(380,665)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Purchase of Medical Services from Other Medical Facilities	(118,000)	(118,000)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Purchase of Medical Services from State Hospital	(106,000)	(106,000)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(F) Laundry Subprogram							
Personal Services	(18,810)	(18,810)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(G) Superintendents Subprogram							
Personal Services	(92,252)	(92,252)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(H) Boot Camp Subprogram							
Personal Services	(15,152)	(15,152)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(I) Youthful Offender System Subprogram							
Personal Services	(85,248)	(85,248)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(J) Case Management Subprogram							
Personal Services	(132,585)	(132,585)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(K) Mental Health Subprogram							
Personal Services	(47,187)	(47,187)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(M) San Carlos Subprogram							
Personal Services	<u>(183,267)</u>	<u>(183,267)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to balance at fiscal year-end.
Subtotal - (2) Institutions	(2,322,472)	(2,322,472)	0	0	0	0.0	

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	(31,661)	(31,661)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(E) Transportation Subprogram							
Personal Services	(16,600)	(16,600)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(F) Training Subprogram							
Personal Services	<u>(16,024)</u>	<u>(16,024)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to balance at fiscal year-end.
Subtotal - (3) Support Services	(64,285)	(64,285)	0	0	0	0.0	
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	(48,844)	(48,844)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(B) Education Subprogram							
Personal Services	(76,144)	(76,144)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(C) Recreation Subprogram							
Personal Services	(56,180)	(56,180)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(E) Sex Offender Treatment Subprogram							
Personal Services	<u>(21,073)</u>	<u>(21,073)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to balance at fiscal year-end.
Subtotal - (4) Inmate Programs	(202,241)	(202,241)	0	0	0	0.0	
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	(79,814)	(79,814)	0	0	0	0.0	Adjust to balance at fiscal year-end.

DEPARTMENT OF CORRECTIONS / S.B. 09-184

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Parole Intensive Supervision							
Subprogram							
Personal Services	(39,304)	(39,304)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Contract Services	(15,588)	(15,588)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Non-residential Services	(20,221)	(20,221)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(C) Community Intensive Supervision							
Subprogram							
Personal Services	(27,177)	(27,177)	0	0	0	0.0	Adjust to balance at fiscal year-end.
Contract Services	(48,232)	(48,232)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(D) Community Supervision							
Subprogram							
(1) Community Supervision							
Personal Services	(23,034)	(23,034)	0	0	0	0.0	Adjust to balance at fiscal year-end.
(2) Youthful Offender System Aftercare							
Personal Services	<u>(4,871)</u>	<u>(4,871)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to balance at fiscal year-end.
Subtotal - (5) Community Services	(258,241)	(258,241)	0	0	0	0.0	
Total Recommended Change to the FY 2007-08							
Appropriation in S.B. 07-239	111,989	0	0	111,989	0	0.0	

DEPARTMENT OF EDUCATION / S.B. 09-185

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Education

Current FY 2008-09 Appropriation	\$4,295,454,896	\$3,175,366,143	\$606,969,031	\$15,466,543	\$497,653,179	536.3	
Recommended Changes	<u>(38,083,681)</u>	<u>(63,931,992)</u>	<u>25,356,696</u>	<u>491,615</u>	<u>0</u>	<u>0.8</u>	
New FY 2008-09 Appropriation	\$4,257,371,215	\$3,111,434,151	\$632,325,727	\$15,958,158	\$497,653,179	537.1	
Current FY 2007-08 Appropriation	\$3,957,013,919	\$3,023,327,981	\$15,090,644	\$421,755,405	\$496,839,889	476.1	
Recommended Changes	<u>166,116</u>	<u>0</u>	<u>0</u>	<u>166,116</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$3,957,180,035	\$3,023,327,981	\$15,090,644	\$421,921,521	\$496,839,889	476.1	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) MANAGEMENT AND ADMINISTRATION							
New footnote referencing Section (1)	0	0	0	0	0	0.0	Add new footnote authorizing the Department to make fiscal year-end transfers of General Fund among certain line items.
(A) Administration and Centrally-Appropriated Line Items							
Office of Professional Services	46,239	0	46,239	0	0	0.8	Implement H.B. 08-1344 (Educator Background Checks).
Legal Services for 4,640 6,167 hours	116,898	100,000	16,898	0	0	0.0	Increase based on year-to-date billings and to implement H.B. 08-1344 (Educator Background Checks).
Emeritus Retirement	(1,918)	(1,918)	0	0	0	0.0	Reduce based on actual number of participants.
(B) Information Technology							
Information Technology Services	(12,685)	(12,685)	0	0	0	0.0	Reduce based on contract cancellation.

DEPARTMENT OF EDUCATION / S.B. 09-185

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(D) State Charter School Institute							
Other Transfers to Institute Charter Schools	791,615	0	0	791,615	0	0.0	Reflect an increase in spending authority related to special bills passed in 2008.
Subtotal - (1) Management and Administration	940,149	85,397	63,137	791,615	0	0.8	
(2) ASSISTANCE TO PUBLIC SCHOOLS							
(A) Public School Finance							
State Share of Districts' Total Program Funding	0	(26,558,352)	26,558,352	0	0	0.0	Refinance line item, reducing General Fund portion to minimum amount allowable and increasing State Education Fund (SEF) portion accordingly.
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	(418,016)	(418,016)	0	0	0	0.0	Eliminate state aid related to these agreements.
(B) Categorical Programs							
(I) District Programs Required by Statute							
Special Education - Children with Disabilities	0	(28,000,029)	28,000,029	0	0	0.0	Refinance line item, reducing General Fund portion to minimum amount allowable and increasing SEF portion accordingly.
English Language Proficiency Program	0	(1,556,046)	1,556,046	0	0	0.0	Same as above.
(II) Other Categorical Programs							
Public School Transportation	0	(1,157,374)	1,157,374	0	0	0.0	Same as above.
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	0	(556,198)	556,198	0	0	0.0	Same as above.
Special Education - Gifted and Talented Children	0	(1,550,000)	1,550,000	0	0	0.0	Same as above.
Expelled and At-risk Student Services							

DEPARTMENT OF EDUCATION / S.B. 09-185

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Grant Program	0	(55,505)	55,505	0	0	0.0	Same as above.
Small Attendance Center Aid	0	(46,834)	46,834	0	0	0.0	Same as above.
Comprehensive Health Education	0	(100,000)	100,000	0	0	0.0	Refinance line item, eliminating General Fund appropriation and increasing appropriation from Comprehensive Health Education Fund accordingly.
(C) Grant Programs, Distributions, and Other Assistance							
(III) Reading and Literacy							
Read-to-Achieve Grant Program	(150,669)	0	(150,669)	0	0	0.0	Adjust to reflect actual tobacco settlement-revenues received.
(IV) Professional Development and Instructional Support							
Closing the Achievement Gap	(99,000)	(1,800,000)	1,701,000	0	0	0.0	Suspend program assessment (\$99,000); refinance program with SEF (\$1,701,000).
Content Specialists	0	(433,480)	433,480	0	0	0.0	Refinance program with SEF.
Science and Technology Education Fund	(300,000)	0	(300,000)	0	0	0.0	Suspend program.
Science and Technology Center Grant Program	(300,000)	0	0	(300,000)	0	0.0	Suspend program.
Civic Education	(197,695)	0	(197,695)	0	0	0.0	Suspend program.
(V) Summer and After-school Programs							
Summer School Grant Program	(972,895)	0	(972,895)	0	0	0.0	Suspend program.
(VI) Other Assistance							
Military Dependent Supplemental Pupil Enrollment	<u>(1,818,517)</u>	<u>(1,818,517)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Suspend program.
Subtotal - (2) Assistance to Public Schools	(4,256,792)	(64,050,351)	60,093,559	(300,000)	0	0.0	
(3) LIBRARY PROGRAMS							
New footnote referencing Section (3)	0	0	0	0	0	0.0	Add new footnote authorizing the Department to make fiscal year-end transfers of General Fund among certain line items.

DEPARTMENT OF EDUCATION / S.B. 09-185

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(4) COLORADO SCHOOL FOR THE DEAF AND THE BLIND							
(A) School Operations							
Utilities	32,962	32,962	0	0	0	0.0	Increase appropriation due to increased water and wastewater services rates.
Total Recommended Change to the FY 2008-09							
Appropriation in H.B. 08-1375	(3,283,681)	(63,931,992)	60,156,696	491,615	0	0.8	

Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (FY 2007-08 Long Bill)							
(1) MANAGEMENT AND ADMINISTRATION							
Information Technology Asset Maintenance	216,116	50,000	0	166,116	0	0.0	Reassignment of information technology costs from federal funds to state funds.
(2) ASSISTANCE TO PUBLIC SCHOOLS							
(C) Grant Programs and Other Distributions							
School Breakfast Program	(50,000)	(50,000)	0	0	0	0.0	Reduction from School Breakfast Program that would have otherwise reverted.
Total Recommended Change to the FY 2007-08							
Appropriation in S.B. 07-239	166,116	0	0	166,116	0	0.0	

DEPARTMENT OF EDUCATION / S.B. 09-185

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1388 (Financing of Public Schools)							
(2) ASSISTANCE TO PUBLIC SCHOOLS							
(C) Grant Programs, Distributions, and Other Assistance							
(II) Capital Construction							
Full-day Kindergarten Facility Capital							
Construction Fund	(34,500,000)	0	(34,500,000)	0	0	0.0	Suspend program.
(V) Summer and After-school Programs							
STEM After-school Education Pilot							
Grant Program	(300,000)	0	(300,000)	0	0	0.0	Eliminate state funding for program.
Total Recommended Change to the FY 2008-09							
Appropriation in H.B. 08-1388	(34,800,000)	0	(34,800,000)	0	0	0.0	

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 09-186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Governor - Lieutenant Governor - State Planning and Budgeting							
Current FY 2008-09 Appropriation	\$136,646,456	\$16,004,195	\$38,296,185	\$49,364,090	\$32,981,986	376.7	
Recommended Changes	<u>(1,522,738)</u>	<u>(2,560,759)</u>	<u>203,416</u>	<u>834,605</u>	<u>0</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$135,123,718	\$13,443,436	\$38,499,601	\$50,198,695	\$32,981,986	376.7	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) OFFICE OF THE GOVERNOR							
(A) Governor's Office							
Administration of Governor's Office and Residence	(83,769)	(83,769)	0	0	0	0.0	Operating expense reduction of \$65,131; consolidate funding of Governor's Office of Information Technology (IT) \$18,638
Discretionary Fund	(500)	(500)	0	0	0	0.0	Operating expense reduction.
(B) Special Purpose							
Health, Life, and Dental	0	(82,544)	7,040	75,504	0	0.0	Refinance \$7,040 General Fund for Colorado Welcome Centers; refinance \$75,504 General Fund due to consolidation of funding of Governor's Office of IT.
Short-term Disability	0	(731)	0	731	0	0.0	Consolidate funding of Governor's Office of IT.
SB 04-257 Amortization Equalization Disbursement	0	(8,814)	0	8,814	0	0.0	Consolidate funding of Governor's Office of IT.
SB 06-235 Supplemental Amortization Equalization Disbursement	0	(3,985)	0	3,985	0	0.0	Consolidate funding of Governor's Office of IT.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 09-186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Salary Survey and Senior Executive Service	0	(36,711)	3,017	33,694	0	0.0	Refinance \$3,017 General Fund for Colorado Welcome Centers; refinance \$33,694 General Fund for consolidation of funding of Governor's Office of IT
Performance-based Pay Awards	0	(15,049)	0	15,049	0	0.0	Consolidate funding of Governor's Office of IT.
MANAGEMENT AND ADMINISTRATION OF OIT	53,009	45,366	2,115	2,490	3,038	0.0	New line item; consolidate funding of Governor's Office of IT.
(C) Governor's Energy Office							
Program Administration	(1,297)	0	0	0	(1,297)	0.0	Consolidate funding of Governor's Office of IT.
Clean Energy	(2,115)	0	(2,115)	0	0	0.0	Consolidate funding of Governor's Office of IT.
Solar Incentives	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Solar incentive program reduction.
Subtotal - (1) Office of the Governor	(1,034,672)	(1,186,737)	10,057	140,267	1,741	0.0	
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	(6,747)	(6,747)	0	0	0	0.0	Operating expense reduction (\$5,923); consolidate funding of Governor's Office of IT (\$824).
Discretionary Fund	(125)	(125)	0	0	0	0.0	Operating expense reduction.
Commission of Indian Affairs	<u>(2,499)</u>	<u>(2,499)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Operating expense reduction.
Subtotal - (2) Office of the Lieutenant Governor	(9,371)	(9,371)	0	0	0	0.0	
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Operating Expenses	(685)	0	0	(685)	0	0.0	Consolidate funding of Governor's Office of IT.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 09-186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	(346)	(346)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Business Development	(1,196)	(1,196)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Minority Business Office	(1,195)	(1,195)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Small Business Development Centers	(1,195)	0	0	0	(1,195)	0.0	Consolidate funding of Governor's Office of IT.
International Trade Office	(1,195)	(1,195)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Colorado Promotion - Colorado Welcome Centers	0	(195,164)	195,164	0	0	0.0	Refinance Colorado Welcome Centers.
Colorado Promotion - Other Program Costs	(1,805)	0	(1,805)	0	0	0.0	Consolidate funding of Governor's Office of IT.
Council on the Arts	<u>(546)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(546)</u>	<u>0.0</u>	Consolidate funding of Governor's Office of IT.
Subtotal - (4) Office of Economic Development and International Trade	(7,478)	(199,096)	193,359	0	(1,741)	0.0	
(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) Administration							
Personal Services	68,514	(1,013,334)	0	1,081,848	0	0.0	Consolidate funding of Governor's Office of IT.
Operating Expenses	0	(150,268)	0	150,268	0	0.0	Consolidate funding of Governor's Office of IT.
Legal Services for 26 hours	0	(1,953)	0	1,953	0	0.0	Consolidate funding of Governor's Office of IT.
(D) Statewide Information Technology Services							

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 09-186

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(1) Administration							
Personal Services	(14,199)	0	0	(14,199)	0	0.0	Reflect savings related to hiring freeze.
(3) Statewide Information Technology							
Management							
Program Costs	(30,427)	0	0	(30,427)	0	0.0	Reflect savings related to hiring freeze.
(6) Order Billing							
Personal Services	(27,180)	0	0	(27,180)	0	0.0	Reflect savings related to hiring freeze.
(7) Communications Services							
Personal Services	(122,676)	0	0	(122,676)	0	0.0	Reflect savings related to hiring freeze.
(8) Network Services							
Personal Services	(14,199)	0	0	(14,199)	0	0.0	Reflect savings related to hiring freeze.
(9) Computer Services							
Personal Services	(30,365)	0	0	(30,365)	0	0.0	Reflect savings related to hiring freeze.
Subtotal - (5) Office of Information Technology	(170,532)	(1,165,555)	0	995,023	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(1,222,738)	(2,560,759)	203,416	1,134,605	0	0.0	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1388 (Financing of Public Schools)							
(4) OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE							
STEM Program	(300,000)	0	0	(300,000)	0	0.0	Eliminate funding for science, technology, engineering and math after-school program.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Health Care Policy and Financing							
Current FY 2008-09 Appropriation	\$3,763,974,895	\$1,528,855,914	\$372,755,219	\$25,531,640	\$1,836,832,122	272.7	
Recommended Changes	<u>80,860,982</u>	<u>41,224,499</u>	<u>(334,968)</u>	<u>(552,734)</u>	<u>40,524,185</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$3,844,835,877	\$1,570,080,413	\$372,420,251	\$24,978,906	\$1,877,356,307	272.7	
Current FY 2007-08 Appropriation	\$3,549,019,601	\$1,458,708,463	\$2,972,810	\$364,968,810	\$1,722,369,518	257.3	
Recommended Changes	<u>22,170,026</u>	<u>23,010,207</u>	<u>466,523</u>	<u>0</u>	<u>(1,306,704)</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$3,571,189,627	\$1,481,718,670	\$3,439,333	\$364,968,810	\$1,721,062,814	257.3	
Other FY 2008-09 Statewide Impact							
Current Controlled Maintenance Trust Fund	\$321,561	\$321,561	\$0	\$0	\$0	0.0	
Recommended Changes	<u>(72,300)</u>	<u>(72,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
Change to FY 2008-09 Appropriation	\$249,261	\$249,261	\$0	\$0	\$0	0.0	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Operating Expenses	(225,256)	(112,628)	0	0	(112,628)	0.0	Reduces funding by delaying remodel of office space at 1570 Grant Street.
MANAGEMENT AND ADMINISTRATION OF OIT	459,984	229,992	0	0	229,992	0.0	Consolidation of funding for Governor's Office of IT.
General Professional Services and Special Projects	(361,498)	(155,749)	0	0	(205,749)	0.0	Reduce funding in order to meet the Department's saving obligations under the Governor's hiring freeze.
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification	(8,268)	56,209	0	0	(64,477)	0.0	Reflect savings related to hiring freeze; correct fund splits.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(C) Information Technology Contracts and Projects							
Colorado Benefits Management System Medical Assistance Project	(3,739,000)	(1,789,243)	0	0	(1,949,757)	0.0	Reduce funding by spreading the cost of this project over a three-year, rather than two-year, timeframe.
(D) Eligibility Determinations and Client Services							
Contracts for Special Eligibility Determinations	(100,000)	(25,000)	0	0	(75,000)	0.0	Reduce funding based on one-time savings in the Department's contracts for special eligibility determinations.
Administrative Case Management	<u>(2,377,784)</u>	<u>(1,188,892)</u>	<u>0</u>	<u>0</u>	<u>(1,188,892)</u>	<u>0.0</u>	Reduce funding based on certain case management activities in the foster care program not qualifying for federal funds. The Department of Human Services includes a \$1.2 million General Fund increase that partially offsets this funding decrease.
Subtotal - (1) Executive Director's Office	(6,351,822)	(2,985,311)	0	0	(3,366,511)	0.0	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(2) MEDICAL SERVICES PREMIUMS							
Change Medical Services Premiums funding as follows: (1) adds \$139.5 million total funds due to new Medicaid caseload and cost forecasts and fund split adjustments; (2) adds \$6.1 million total funds for additional Medicaid reimbursement for Denver Health Hospital; (3) reduces \$12.8 million total funds based on certain acute care and community long-term care provider reimbursement rate reductions; and (4) reduces \$2.3 million total fund savings from lowering outpatient hospital cost to charge ratios. This explanation applies to the whole Medical Services Premiums division. Each line item in this section shows the estimated impact for that Medicaid aid category.							
Services for 36,278 37,483 Supplemental Security Income Adults 65 and Older (SSI 65+) at an average cost of \$20,682.83 \$20,091.20	2,746,963	(2,093,697)	3,467,179	0	1,373,481	0.0	Described above.
Services for 6,216 6,368 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60-64) at an average cost of \$16,513.40 \$17,288.34.	7,444,831	3,248,097	474,319	0	3,722,415	0.0	Described above.
Services for 15,068 15,172 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,391.23 \$1,329.89	(786,033)	(1,467,933)	39,363	0	642,537	0.0	Described above.
Services for 50,123 51,263 Supplemental Security Income Disabled Individuals at an average cost of \$12,977.53 \$14,038.40	69,178,065	31,188,721	3,400,312	0	34,589,032	0.0	Described above.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Services for 41,667 48,328 Categorically Eligible Low-income Adults at an average cost of \$4,673.42 \$4,445.80	20,128,876	9,164,629	899,809	0	10,064,438	0.0	Described above.
Services for 6,028 6,922 Baby Care Program Adults at an average cost of \$9,872.93 \$8,738.04	970,647	210,317	275,007	0	485,323	0.0	Described above.
Services for 301 Breast and Cervical Cancer Treatment Clients at an average cost of \$24,335.75 \$22,938.31.	(420,631)	(63,160)	0	(106,523)	(250,948)	0.0	Described above.
Services for 9,629 12,514 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,673.56 \$1,766.12	(3,642,579)	0	(1,821,289)	0	(1,821,290)	0.0	Described above.
Services for 193,484 231,030 Eligible Children at an average cost of \$1,963.43 \$1,789.05	33,432,265	14,960,705	1,755,428	0	16,716,132	0.0	Described above.
Services for 18,657 18,003 Foster Children an average cost of \$3,725.71 \$3,684.54	(3,177,804)	(1,910,101)	321,199	0	(1,588,902)	0.0	Described above.
Services for 3,738 4,030 Non-Citizens at an average cost of \$15,057.57 \$15,086.95	4,515,189	1,997,508	260,086	0	2,257,595	0.0	Described above.
REPAYMENT OF FEDERAL DISALLOWANCE	<u>3,176,846</u>	<u>3,176,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0	Adds new line item to reflect the costs associated with repaying federal disallowances for the SLIMB and QMB programs in FY 2005-06 and FY 2006-07.
Subtotal - (2) Medical Services Premiums	133,566,635	58,411,932	9,071,413	(106,523)	66,189,813	0.0	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
(A) Mental Health Capitation Payments for 373,893 412,302 Estimated Medicaid Eligible Clients	5,654,201	971,609	1,854,299	125	2,828,168	0.0	Adds \$7.9 million total funds based on new caseload and cost-per-client costs for the Medicaid mental health managed care program; and reduces \$2.2 million total funds based on lowering capitation rates for Behavioral Health Organizations to the mid-point of the actuarially acceptable rate range.
(B) Other Medicaid Mental Health Payments							
Medicaid Mental Health Fee for Service Payments	<u>(148,115)</u>	<u>(74,057)</u>	<u>0</u>	<u>0</u>	<u>(74,058)</u>	<u>0.0</u>	Reflect lower than anticipated expenditures.
Subtotal - (3) Medicaid Mental Health Community Programs	5,506,086	897,552	1,854,299	125	2,754,110	0.0	
(4) INDIGENT CARE PROGRAM							
The Children's Hospital, Clinic Based Indigent Care	738,000	0	0	369,000	369,000	0.0	Reflects a transfer of funding from the Health Care Services Fund Programs line item to reflect higher client utilization rates at community health care clinics rather than primary care clinics operated by hospitals.
Health Care Services Fund Programs	(738,000)	0	0	(369,000)	(369,000)	0.0	Transfers funding to The Children's Hospital, Clinic Based Indigent Care line item to reflect higher client utilization rates at community health care clinics rather than primary care clinics operated by hospitals.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Pediatric Specialty Hospital	(4,036,628)	(2,000,000)	(18,314)	0	(2,018,314)	0.0	Eliminates \$4.0 million provided to Children's Hospital to offset some of their Medicaid losses; reduces funding by \$36,628 due to lower revenues from the Tobacco Master Settlement Agreement.
S.B. 06-145 Inpatient Provider Fee	(2,154,322)	0	(1,077,161)	0	(1,077,161)	0.0	Eliminates funding for the S.B. 06-145 Inpatient Provider Fee program because the federal Medicaid waiver for this program has not yet been approved.
S.B. 06-145 Outpatient Provider Fee	(3,051,374)	0	(1,525,687)	0	(1,525,687)	0.0	Eliminates funding for the S.B. 06-145 Outpatient Provider Fee program because the federal Medicaid waiver for this program has not yet been approved.
H.B. 97-1304 Children's Based Health Plan Trust	(375,717)	0	(375,717)	0	0	0.0	Eliminates the appropriation of enrollment fees into the Children's Basic Health Plan (CBHP) Trust Fund.
Children's Basic Health Plan Administration	(600,000)	0	(230,430)	0	(369,570)	0.0	Reduces the \$1.4 million appropriated in FY 2008-09 for additional marketing and outreach for the CBHP program by the amount not already expended.
Children's Basic Health Plan Premium Costs	(23,374,872)	0	(8,216,271)	0	(15,158,601)	0.0	Reduce funding for adult pregnant women and children served by the CBHP program based on new caseload and cost-per-client estimates.
Children's Basic Health Plan Dental Benefit Costs	(1,763,681)	0	(617,288)	0	(1,146,393)	0.0	Reduces funding for the CBHP children's dental program based on new caseload and cost-per-client estimates.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Comprehensive Primary and Preventative Care Grants Programs	(3,376,556)	0	(3,376,556)	0	0	0.0	Transfers \$3.3 million to the new line item below; reduces funding by \$90,401 to reflect new revenue estimates for the Tobacco Master Settlement Agreement.
COMPEHENSIVE PRIMARY AND PREVENTATIVE CARE RURAL AND PUBLIC HOSPITALS PAYMENT	<u>6,260,962</u>	<u>0</u>	<u>3,130,481</u>	<u>0</u>	<u>3,130,481</u>	<u>0.0</u>	Adds new line item to reflect the payment to rural and public hospitals that are eligible to receive federal match; reflects a decrease of \$311,348 due to lower revenue estimates for the Tobacco Master Settlement Agreement than originally anticipated.
Subtotal - (4) Indigent Care Program	(32,472,188)	(2,000,000)	(12,306,943)	0	(18,165,245)	0.0	
(5) OTHER MEDICAL SERVICES							
Medicare Modernization Act of 2003 State Contribution Payment	(5,871,804)	(5,871,804)	0	0	0	0.0	Reduces \$6.8 million by delaying the May 2009 monthly payment until July 2009; adds \$1.0 million due to higher caseload and costs than originally forecasted.
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(A) Executive Director's Office - Medicaid Funding	(75,680)	122,324	0	0	(198,004)	0.0	Reflect savings related to hiring freeze; correct a technical error in FY 2008-09 Long Bill.
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	1,741,865	(17,556)	1,115,501	(445,785)	1,089,705	0.0	Reallocation of funds for FY 2008-09; new vendor transition expenses; refinance past changes; correct technical error in FY 2008- 09 Long Bill.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
CBMS SAS-70 Audit	5,357	0	1,319	(64)	4,102	0.0	Reallocation of funds for FY 2008-09; refinance past changes; correct technical error in FY 2008-09 Long Bill.
CBMS FEDERAL REALLOCATION	974,393	0	0	0	974,393	0.0	Reallocation of funds for FY 2006-07 and FY 2007-08; new line item.
Other Office of Information Technology Services line items	14,738	7,228	0	0	7,510	0.0	Consolidation of funding for Governor's Office of IT; General Fund increase is offset in the Governor's Office.
(D) Division of Child Welfare - Medicaid Funding							
Administration	(3,026)	(1,513)	0	0	(1,513)	0.0	Reflect savings related to hiring freeze.
Child Welfare Services	(438,959)	(219,480)	0	0	(219,479)	0.0	Correct error in appropriation, including reduction of \$264,779 Medicaid funds; reflect provider rate reduction, including \$174,180 Medicaid funds.
(F) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration	(117,283)	(58,642)	0	0	(58,641)	0.0	Reflect savings related to hiring freeze.
Community Services for People with Developmental Disabilities, Program Costs	(16,211,452)	(8,102,147)	(3,579)	0	(8,105,726)	0.0	Reduce \$5.4 million for projected Medicaid under-expenditure due to systems change; reduce \$3.3 million for projected Medicaid under-expenditure associated with new placements; reduce \$1,668,362 for projected Medicaid under-expenditure due to systematic client turnover; reduce \$5,057,748 to offset Medicaid funds rolled-forward from FY 2007-08; reduce \$885,345 for provider rate decrease.
(H) Division of Youth Corrections - Medicaid Funding							
	(13,848)	(6,924)	0	0	(6,924)	<u>0.0</u>	Reduction for provider rate decrease.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(I) Other Contractual Services							
FEDERAL DISALLOWANCE	<u>1,210,857</u>	<u>1,210,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Add line item to repay federal disallowance that resulted from the Department incorrectly applying a higher federal match rate for some of the administrative costs in the Department of Human Services Medicaid-Funded program lines.
Subtotal - (6) Human Services Medicaid-funded Programs	(12,913,038)	(7,065,853)	1,113,241	(445,849)	(6,514,577)	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375							
	81,463,869	41,386,516	(267,990)	(552,247)	40,897,590	0.0	
Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (FY 2007-08 Long Bill)							
(2) MEDICAL SERVICES PREMIUMS							
Services for 35,790 Supplemental Security Income Adults 65 and Older (SSI 65+) at an average cost of \$19,925.97 \$19,939.00	466,523	0	466,523	0	0	0.0	Allocates \$466,523 from the Nursing Home Penalty Cash Fund to relocate Medicaid clients from the Grand Oaks Nursing Facility that closed due to safety issues.
(5) OTHER MEDICAL SERVICES							
Medicare Modernization Act of 2003 State Contribution Payment	(744,208)	(744,208)	0	0	0	0.0	Reduces the Medicare Modernization Act of 2003 State Contribution Payment based on actual bill amount received in FY 2007-08.
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(B) Office of Information Technology Services - Medicaid Funding							
CBMS Federal reallocation	659,296	0	0	0	659,296	0.0	Reallocation of funds for FY 2005-06

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(F) Services for People with Disabilities, Developmental Disability Services - Medicaid Funding							
Community Services							
Program Costs	(3,932,000)	(1,966,000)	0	0	(1,966,000)	0.0	Reduce for projected Medicaid under-expenditure.
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	(3,550,389)	(2,710,208)	466,523	0	(1,306,704)	0.0	

Recommended Changes to the FY 2008-09 Appropriations to the Department in S.B. 08-007 (Jail Inmate Application Assistance)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(C) Information Technology Contracts and Projects							
Information Technology Contracts	(298,495)	(74,624)	0	0	(223,871)	0.0	Eliminates appropriation clause due to delayed implementation.
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	(94,092)	(44,079)	(5,142)	(487)	(44,384)	0.0	Eliminates appropriation clause due to delayed implementation.
Total Recommended Change to the FY 2008-09 Appropriation in S.B. 08-007	(392,587)	(118,703)	(5,142)	(487)	(268,255)	0.0	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1114 (Medicaid Nursing Facility Reimbursements).							
Section 7. of H.B. 08-1114 Appropriation - Effective if federal waiver is not approved by the Centers for Medicare and Medicaid Services by April 1, 2009 May 1, 2009							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Executive Director's Office	144,600	72,300	0	0	72,300	0.0	Increases appropriation to audit nursing facilities in order to implement the new rate setting methodology.
Total Recommended Change to the FY 2008-09 Appropriation to the Department in H.B. 08-1114	144,600	72,300	0	0	72,300	0.0	
Change to Controlled Maintenance Trust Fund	(72,300)	(72,300)	0	0	0	0.0	Offsets the General Fund increase above.
Total STATEWIDE Impact	72,300	0	0	0	72,300	0	
Section 8. in H.B. 08-1114 Appropriation - Effective if federal waiver is approved by the Centers for Medicare and Medicaid Services by April 1, 2009 May 1, 2009. (This is a non-add to the totals)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Executive Director's Office	144,600	0	72,300	0	72,300	0.0	Increases appropriation to audit nursing facilities in order to implement the new rate setting methodology. If the waiver is approved by CMS by April 1, 2009, then this cost will be financed from the Nursing Facility Cash Fund instead of the General Fund.
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1373 (Breast and Cervical Cancer Fund)							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(2) MEDICAL SERVICES PREMIUMS	0	63,160	(63,160)	0	0	0.0	Adjusts financing of the Breast and Cervical Cancer Treatment and Prevention program based on current caseload and cost-per-client estimates.
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
Mental Health Capitation Payments	0	(2,362)	2,362	0	0	0.0	Adjusts financing of the Breast and Cervical Cancer Treatment and Prevention program based on current caseload and cost-per-client estimates.
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	0	(19,879)	19,879	0	0	0.0	Refinances the administrative costs for the Breast and Cervical Cancer Treatment and Prevention program from the General Fund to the Breast and Cervical Cancer Treatment and Prevention Fund.
Operating Expenses	0	(333)	333	0	0	0.0	Refinances the administrative costs for the Breast and Cervical Cancer Treatment and Prevention program from the General Fund to the Breast and Cervical Cancer Treatment and Prevention Fund.
Subtotal - (1) Executive Director's Office	0	(20,212)	20,212	0	0	0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1373	0	40,586	(40,586)	0	0	0.0	

Recommended Changes to the FY 2008-09 Appropriations to the Department in S.B. 08-217 (Centennial Care Choices)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
General Professional Services and Special Projects	(299,900)	(128,700)	(21,250)	0	(149,950)	0.0	Adjusts appropriation based on lower than anticipated costs for the actuarial study for value benefit plans.
Total Recommended Change to the FY 2008-09 Appropriation in S.B. 08-217	(299,900)	(128,700)	(21,250)	0	(149,950)	0.0	
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1072 (Medicaid Buy-in Program For Disabled Persons)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
General Professional Services and Special Projects	(55,000)	(27,500)	0	0	(27,500)	0.0	Delays actuarial study to determine if a certain Medicaid program is cost-effective.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1072	(55,000)	(27,500)	0	0	(27,500)	0.0	
Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239							
(2) MEDICAL SERVICES							
PREMIUMS	23,119,872	23,119,872	0	0	0	0.0	Releases restriction of FY 2007-08 over-expenditure for Medical Services Premiums line items.
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
(A) Mental Health Capitation Payments	2,347,326	2,347,326	0	0	0	0.0	Releases restriction of FY 2007-08 over-expenditure for Mental Health Capitation Payments.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 09-187

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
High Risk Pregnant Women Program	253,217	253,217	0	0	0	0.0	Releases restriction of FY 2007-08 over-expenditure for High Risk Pregnant Women Program
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	25,720,415	25,720,415	0	0	0	0.0	

DEPARTMENT OF HIGHER EDUCATION / S.B. 09-188

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Higher Education							
Current FY 2008-09 Appropriation	\$2,773,769,830	\$812,937,855	\$1,213,712,129	\$726,889,733	\$20,230,113	19,803.3	
Recommended Changes	<u>(47,868,009)</u>	<u>(30,000,000)</u>	<u>11,213,922</u>	<u>(29,081,931)</u>	<u>0</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$2,725,901,821	\$782,937,855	\$1,224,926,051	\$697,807,802	\$20,230,113	19,803.3	
Current FY 2007-08 Appropriation	\$2,556,073,789	\$747,717,300	\$23,304,523	\$1,764,573,730	\$20,478,236	19,277.9	
Recommended Changes	<u>(100,000)</u>	<u>0</u>	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$2,555,973,789	\$747,717,300	\$23,204,523	\$1,764,573,730	\$20,478,236	19,277.9	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(2) Colorado Commission on Higher Education							
(A) Administration							
Administration	(113,153)	0	0	(113,153)	0	0.0	Reflect savings related to hiring freeze.
(B) Division of Private Occupational Schools							
	<u>(20,001)</u>	<u>0</u>	<u>(20,001)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (2) Colorado Commission on Higher Education	(133,154)	0	(20,001)	(113,153)	0	0.0	
(4) College Opportunity Fund Program							
(B) Fee-for-service Contracts with State Institutions	(28,968,778)	(28,968,778)	0	0	0	0.0	General Fund reduction from fee-for-service contracts with the governing boards, allocated in proportion to the amount of new General Fund each governing board received in FY 2008-09.
(5) Governing Boards							
(A) Trustees of Adams State College	(557,851)	0	0	(557,851)	0	0.0	Fee-for-service contract reduction.

DEPARTMENT OF HIGHER EDUCATION / S.B. 09-188

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Trustees of Mesa State College	(201,556)	0	721,765	(923,321)	0	0.0	Fee-for-service contract reduction; cash spending authority for \$5 per credit hour tuition surcharge.
(C) Trustees of Metropolitan State College of Denver	(2,833,265)	0	0	(2,833,265)	0	0.0	Fee-for-service contract reduction.
(D) Trustees of Western State College	(463,186)	0	0	(463,186)	0	0.0	Fee-for-service contract reduction.
(E) Board of Governors of the Colorado State University System	(346,574)	0	7,062,000	(7,408,574)	0	0.0	Fee-for-service contract reduction; cash spending authority for nonresident tuition.
(F) Trustees of Fort Lewis College	(449,481)	0	163,923	(613,404)	0	0.0	Fee-for-service contract reduction; cash spending authority for nonresident tuition.
(G) Regents of the University of Colorado	(8,895,446)	0	(897,416)	(7,998,030)	0	0.0	Fee-for-service contract reduction.
(H) Trustees of the Colorado School of Mines	3,333,522	0	4,183,651	(850,129)	0	0.0	Fee-for-service contract reduction of \$0.9 million; an increase of \$3.2 million cash spending authority for nonresident tuition; and an increase of \$0.9 million cash spending authority for an academic facility fee.
(I) University of Northern Colorado	(1,660,538)	0	0	(1,660,538)	0	0.0	Fee-for-service contract reduction.
(J) State Board for Community Colleges and Occupational Education State System Community Colleges	<u>(5,660,480)</u>	<u>0</u>	<u>0</u>	<u>(5,660,480)</u>	<u>0</u>	<u>0.0</u>	Fee-for-service contract reduction.
Subtotal - (5) Governing Boards	(17,734,855)	0	11,233,923	(28,968,778)	0	0.0	
(6) Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S.	(604,824)	(604,824)	0	0	0	0.0	Proportional General Fund reduction.
(8) Division of Occupational Education							
(C) Area Vocational School Support	(426,398)	(426,398)	0	0	0	0.0	Proportional General Fund reduction.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(47,868,009)	(30,000,000)	11,213,922	(29,081,931)	0	0.0	

DEPARTMENT OF HIGHER EDUCATION / S.B. 09-188

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (The Long Bill)							
(4) College Opportunity Fund Program							
(A) Stipends							
Stipends for eligible full-time equivalent students attending state institutions	2,685,272	2,685,272	0	0	0	0.0	Increase stipends and decrease fee-for-service based on actual stipend-eligible enrollment.
(B) Fee-for-service Contracts							
with State Institutions	<u>(2,685,272)</u>	<u>(2,685,272)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase stipends and decrease fee-for-service based on actual stipend-eligible enrollment.
Subtotal - (4) College Opportunity Fund Program	0	0	0	0	0	0.0	
(5) Governing Boards							
(B) Trustees of Mesa State College	0	0	0	0	0	0.0	Increase stipends and decrease fee-for-service by \$206,943 based on actual stipend-eligible enrollment.
(E) Colorado State University System	0	0	0	0	0	0.0	Increase stipends and decrease fee-for-service by \$169,292 based on actual stipend-eligible enrollment.
(I) University of Northern Colorado	0	0	0	0	0	0.0	Increase stipends and decrease fee-for-service by \$355,106 based on actual stipend-eligible enrollment.
(J) State Board for the Community Colleges and Occupational Education State System Community Colleges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase stipends and decrease fee-for-service by \$1,953,931 based on actual stipend-eligible enrollment.

DEPARTMENT OF HIGHER EDUCATION / S.B. 09-188

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (5) Governing Boards	0	0	0	0	0	0.0	
(9) Auraria Higher Education Center							
Auxiliary Revenue	(100,000)	0	(100,000)	0	0	0.0	Eliminates appropriation limits on auxiliary program expenditures consistent with the practice for other governing boards.
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	(100,000)	0	(100,000)	0	0	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Human Services							
Current FY 2008-09 Appropriation	\$2,134,929,534	\$694,456,823	\$342,226,235	\$437,011,561	\$661,234,915	5,534.6	
Recommended Changes	<u>(19,209,735)</u>	<u>(14,239,108)</u>	<u>7,393,121</u>	<u>(15,571,176)</u>	<u>3,207,428</u>	<u>(6.5)</u>	
New FY 2008-09 Appropriation	\$2,115,719,799	\$680,217,715	\$349,619,356	\$421,440,385	\$664,442,343	5,528.1	
Current FY 2007-08 Appropriation	\$2,033,554,346	\$647,517,006	\$110,605,461	\$635,811,187	\$639,620,692	5,489.3	
Recommended Changes	<u>157,089</u>	<u>1,966,000</u>	<u>0</u>	<u>(1,808,911)</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$2,033,711,435	\$649,483,006	\$110,605,461	\$634,002,276	\$639,620,692	5,489.3	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR'S OFFICE							
(B) Special Purpose							
Office of Performance Improvement	(199,740)	(79,896)	(3,995)	(31,958)	(83,891)	0.0	Reflect savings related to hiring freeze.
Administrative Review Unit	<u>54,282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,282</u>	<u>0.8</u>	Add staff to comply with federal requirements for timely review of child out-of-home placements.
Subtotal - (1) Executive Director's Office	(145,458)	(79,896)	(3,995)	(31,958)	(29,609)	0.8	
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Personal Services	(520,470)	(401,343)	(12,522)	(40,452)	(66,153)	0.0	Consolidate funding for Governor's Office of IT.
Colorado Benefits Management System (CBMS)	2,500,000	0	1,729,381	1,779,340	(1,008,721)	0.0	Reallocate fund sources for FY 2008-09; add \$2,500,000 for new vendor transition expenses; refinance previously approved interim supplemental requests.
CBMS SAS-70 Audit	0	0	6,677	5,357	(12,034)	0.0	Reallocate fund sources for FY 2008-09; refinance previously approved interim supplemental requests.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
CBMS FEDERAL REALLOCATION	4,702,859	0	3,728,466	974,393	0	0.0	Reallocate fund sources associated with FY 2006-07 and FY 2007-08 expenditures in accordance with federal rules; new line item.
MANAGEMENT AND ADMINISTRATION OF OIT	<u>888,928</u>	<u>685,055</u>	<u>19,891</u>	<u>69,929</u>	<u>114,053</u>	<u>0.0</u>	Consolidate funding for Governor's Office of IT; new centrally appropriated line item; General Fund increase is offset by changes in other lines in this budget, and changes in the Governor's Office.
Subtotal - (2) Office of Information Technology Services	7,571,317	283,712	5,471,893	2,788,567	(972,855)	0.0	
(5) DIVISION OF CHILD WELFARE							
Administration	(53,282)	(33,445)	0	(3,026)	(16,811)	0.0	Reflect savings related to hiring freeze.
Child Welfare Services	(3,636,686)	(3,625,390)	(744,948)	(438,959)	1,172,611	0.0	Reduce \$2,543,665 to correct technical error; reduce \$1,673,320 for provider rate reduction; add \$580,299 General Fund from Health Care Policy and Financing (HCPF), based on Medicaid administrative case management restrictions; refinance \$1,545,747 General Fund with federal funds. Adjust footnote to reflect provider rate change.
Family and Children's Programs	<u>383,317</u>	<u>419,309</u>	<u>(25,684)</u>	<u>0</u>	<u>(10,308)</u>	<u>0.0</u>	Add \$608,593 General Fund from HCPF, based on Medicaid administrative case management restrictions; reduce \$225,276 for provider rate reduction. Adjust footnotes to reflect provider rate change.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Subtotal - (5) Division of Child Welfare	(3,306,651)	(3,239,526)	(770,632)	(441,985)	1,145,492	0.0	
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	(172,942)	(86,471)	0	0	(86,471)	0.0	Reflect savings related to hiring freeze.
FOOD STAMP COLA SANCTION	380,860	0	380,860	0	0	0.0	Settlement of federal Food Stamp sanction resulting from early Colorado Benefits Management System (CBMS) problem with cost of living adjustment (COLA).
FOOD STAMP SETTLEMENT	10,082,040	0	10,082,040	0	0	0.0	Settlement of federal Food Stamp sanction resulting from early CBMS programming and county data entry
(B) Colorado Works Program							
County Reserve Accounts	10,789,260	0	0	0	10,789,260	0.0	Adjustment to county TANF reserve accounts.
Workforce Development Council	16,169	0	0	0	16,169	0.0	Annual adjustment required by federal rule.
(D) Child Support Enforcement							
Automated Child Support Enforcement System	(112,884)	(38,381)	0	0	(74,503)	0.0	Reflect savings related to hiring freeze.
Subtotal - (7) Office of Self Sufficiency	20,982,503	(124,852)	10,462,900	0	10,644,455	0.0	
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(A) Administration							
Personal Services	(75,759)	(16,254)	(59,505)	0	0	(0.6)	Reduce \$59,505 and 0.4 FTE based on available cash fund sources; reduce \$16,254 and 0.2 FTE for technical correction.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(B) Mental Health Community Programs							
(1) Mental Health Services for the Medically Indigent							
Services for 10,296 Indigent Mentally Ill Clients	(1,829,703)	(1,829,703)	0	0	0	0.0	Transfer \$1,713,993 to a new line item (Medications for Indigent Mentally Ill Clients); reduce \$90,000 to eliminate funds for community-based forensic patients; reduce \$25,710 for technical
MEDICATIONS FOR INDIGENT MENTALLY ILL CLIENTS	1,713,993	1,713,993	0	0	0	0.0	New line item to improve Long Bill transparency.
Family Advocacy Demonstration Sites	(2,354)	0	(2,354)	0	0	0.0	Reduce for technical correction.
Veteran Mental Health	(4,283)	0	(4,283)	0	0	0.0	Reduce for technical correction.
(2) Residential Treatment for Youth	(137,935)	(137,935)	0	0	0	0.0	Reduce to reflect updated caseload.
(C) Mental Health Institutes							
Mental Health Institutes	(289,147)	(289,147)	0	0	0	0.0	Reduce \$243,252 due to savings related to hiring freeze; reduce \$45,895 for technical correction.
(D) Alcohol and Drug Abuse Division							
(1) Administration							
Personal Services	0	0	12,172	(12,172)	0	0.0	Recategorize fund source.
(2) Community Programs							
(a) Treatment Services							
Treatment and Detoxification Contracts	(10,592)	(10,592)	15,000	(15,000)	0	0.0	Reduce \$10,592 for technical correction; recategorize fund source.
Short-term Intensive Residential Remediation and Treatment (STIRRT)							
	(9,533)	(9,533)	0	0	0	0.0	Reduce for technical correction.
(b) Prevention and Intervention							
Persistent Drunk Driver Programs	0	0	143,215	(143,215)	0	0.0	Recategorize fund source.
Law Enforcement Assistance Contracts	0	0	5,000	(5,000)	0	0.0	Recategorize fund source.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(c) Other Programs							
Community Treatment and Prevention	0	0	1,043,689	(1,043,689)	0	0.0	Recategorize fund source.
Subtotal - (8) Mental Health and Alcohol and Drug Abuse Services	(645,313)	(579,171)	1,152,934	(1,219,076)	0	(0.6)	
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Developmental Disabilities							
(1) Administration							
Personal Services	(117,283)	0	0	(117,283)	0	0.0	Reflect savings related to hiring freeze.
(2) Program Costs							
Adult Comprehensive Services for 66 General Fund and 4,002.5 3,982.5 Medicaid resources	(19,389,907)	(8,142)	(3,615,350)	(15,766,415)	0	0.0	Reduce \$5,300,000 reappropriated funds for projected Medicaid under-expenditure due to systems change; reduce \$5,057,748 reappropriated funds to offset Medicaid funds rolled-forward from FY 2007-08; technical correction to eliminate \$4,256,810 local cash funds per H.B. 08-1220; reduce \$3,300,000 reappropriated funds for projected Medicaid under-expenditure associated with new placements; reduce \$1,291,720 reappropriated funds, \$138,407 cash funds, and 20 resources (full-year placement slots) for projected Medicaid under-expenditure due to systematic client turnover; reduce \$816,947 reappropriated Medicaid funds and \$8,142 General Fund for provider rate reduction; add \$779,867 client cash funds for increase in room and board.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Adult Supported Living Services for 692 General Fund and 3,135 3,119.5 Medicaid resources	(3,058,592)	(39,343)	(2,774,349)	(244,900)	0	0.0	Reduce \$244,900 and 15.5 resources for projected Medicaid under-expenditure due to systematic client turnover; reduce \$39,343 General Fund for provider rate reduction; technical correction to eliminate \$2,774,349 million local cash funds per H.B. 08-1220.
Early Intervention Services for 2,176 General Fund resources	(620,118)	(54,752)	(565,366)	0	0	0.0	Reduce \$54,752 General Fund for provider rate reduction; technical correction to eliminate \$565,366 local cash funds per H.B. 08-1220.
Family Support Services for 1,226 General Fund resources	(362,011)	(32,106)	(329,905)	0	0	0.0	Reduce \$32,106 General Fund for provider rate reduction; technical correction to eliminate \$329,905 local cash funds per H.B. 08-1220.
Children's Extensive Support Services for 395 393 Medicaid resources	(405,905)	0	(369,001)	(36,904)	0	0.0	Reduce \$36,904 reappropriated funds and 2 resources for projected Medicaid under-expenditure due to systematic client turnover; technical correction to eliminate \$369,001 local cash funds per H.B. 08-1220.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Case Management for 3,713 General Fund and 7,979.5 7,942 Medicaid resources	(1,408,442)	(19,181)	(1,226,028)	(163,233)	0	0.0	Reduce \$94,838 reappropriated funds and 37.5 resources for projected Medicaid under-expenditure due to systematic client turnover; reduce \$68,395 Medicaid reappropriated funds and \$19,181 General Fund for provider rate reduction; technical correction to eliminate \$1,226,028 local cash funds per H.B. 08-1220.
Special Purpose	(8,429)	(1,780)	(6,649)	0	0	0.0	Reduce \$1,780 General Fund for provider rate reduction; technical correction to eliminate \$6,649 local cash funds per H.B. 08-1220.
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	(583,909)	(124,373)	0	0	(459,536)	0.0	Reflect savings related to hiring freeze.
Rehabilitation Programs - Local Funds Match	(7,186,300)	0	(3,109)	(225,023)	(6,958,168)	(6.7)	Reduce \$797,470 and 6.7 FTE for program transferred to Department of Labor; reflect \$88,830 savings related to hiring freeze; technical correction to eliminate \$6,300,000 federal funds not anticipated to be received.
Business Enterprise Program for People who are Blind	<u>(39,757)</u>	<u>0</u>	<u>(8,468)</u>	<u>0</u>	<u>(31,289)</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (9) Services for People With Disabilities	(33,180,653)	(279,677)	(8,898,225)	(16,553,758)	(7,448,993)	(6.7)	
(10) ADULT ASSISTANCE PROGRAMS							
(A) Administration	(28,398)	(4,998)	0	(5,026)	(18,374)	0.0	Reflect savings related to hiring freeze.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(11) DIVISION OF YOUTH CORRECTIONS							
(B) Institutional Programs							
Personal Services	(399,735)	(399,735)	0	0	0	0.0	Reflect savings related to hiring freeze.
(C) Community Programs							
Purchase of Contract Placements	<u>(9,369,600)</u>	<u>(9,355,752)</u>	<u>0</u>	<u>(13,848)</u>	<u>0</u>	<u>0.0</u>	Reduce \$9,149,992 General Fund related to the elimination of funding flexibility; reduce \$219,608, including \$205,760 General Fund and \$13,848 reappropriated funds, associated with a provider rate reduction.
Subtotal - (11) Division of Youth Corrections	(9,769,335)	(9,755,487)	0	(13,848)	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(18,521,988)	(13,779,895)	7,414,875	(15,477,084)	3,320,116	(6.5)	

Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (2007 Long Bill)							
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
CBMS Federal Reallocation	1,616,656	0	0	1,616,656	0	0.0	Reallocate FY 2005-06 expenses as negotiated with federal partners.
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(D) Alcohol & Drug Abuse Division							
(2) Community Programs							
(a) Treatment Services							
High Risk Pregnant Women Program	506,433	0	0	506,433	0	0.0	Release restriction for FY 2008-09 spending due to over expenditure in FY 2007-08.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Developmental Disability Services							
(1) Community Services							
(b) Program Costs							
							Add a footnote that provides roll forward authority to FY 2008-09 of up to \$1,966,000 General Fund.
Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid resources	(1,932,000)	0	0	(1,932,000)	0	0.0	Reduce for Medicaid under-expenditure.
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources	(2,000,000)	0	0	(2,000,000)	0	0.0	Reduce for Medicaid under-expenditure.
Special Purpose	<u>1,966,000</u>	<u>1,966,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Assist financially-troubled community centered board for El Paso, Park, Teller counties in FY 07-08 and FY 08-09.
Subtotal - (9) Services for People with Disabilities	(1,966,000)	1,966,000	0	(3,932,000)	0	0.0	
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	157,089	1,966,000	0	(1,808,911)	0	0.0	
Recommended Changes to the FY 2008-09 Appropriations to the Department in S.B. 08-006 (Suspend Medicaid for Confined Persons)							
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Colorado Benefits Management System	(271,080)	(42,546)	(21,754)	(94,092)	(112,688)	0.0	Eliminate CBMS changes associated with S.B. 08-006.

DEPARTMENT OF HUMAN SERVICES / S.B. 09-189

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Total Recommended Change to the FY 2008-09 Appropriation in S.B. 08-006	(271,080)	(42,546)	(21,754)	(94,092)	(112,688)	0.0	
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1250 (County Social Services Funds Relief)							
(4) COUNTY ADMINISTRATION							
County Tax Base Relief	(416,667)	(416,667)	0	0	0	0.0	Reduce County Tax Base Relief for budget balancing.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1250	(416,667)	(416,667)	0	0	0	0.0	

JUDICIAL DEPARTMENT / S.B. 09-190

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Judicial Department

Current FY 2008-09 Appropriation	\$431,612,378	\$327,715,384	\$95,532,107	\$6,074,622	\$2,290,265	4,082.9	
Recommended Changes	<u>1,025,340</u>	<u>(1,773,055)</u>	<u>2,906,911</u>	<u>(108,516)</u>	<u>0</u>	<u>1.8</u>	
New FY 2008-09 Appropriation	\$432,637,718	\$325,942,329	\$98,439,018	\$5,966,106	\$2,290,265	4,084.7	
Current FY 2007-08 Appropriation	\$389,440,358	\$298,917,903	\$77,689,182	\$10,541,809	\$2,291,464	3,854.2	
Recommended Changes	<u>686,137</u>	<u>686,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$390,126,495	\$299,604,040	\$77,689,182	\$10,541,809	\$2,291,464	3,854.2	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) SUPREME COURT/COURT OF APPEALS							
Appellate Court Programs	0	0	0	0	0	0.0	Adjust FTE notations to properly reflect positions that are supported by cash funds.
(2) COURTS ADMINISTRATION							
(A) Administration							
Personal Services	(38,000)	(188,000)	150,000	0	0	0.0	Reflect savings related to hiring freeze (\$38,000); refinance using cash funds (\$150,000).
Courthouse Security	750,000	0	750,000	0	0	0.0	Increase cash funds spending authority to allow Department to reimburse counties that were awarded grants in CY 2008.
(B) Administrative Special Purpose							
Health, Life and Dental	(1,700,000)	(1,700,000)	0	0	0	0.0	Reflect savings related to hiring freeze.
Short-term Disability	(49,000)	(49,000)	0	0	0	0.0	Reflect savings related to hiring freeze.
Salary Survey	(56,000)	(56,000)	0	0	0	0.0	Reflect savings related to voluntary furloughs.

JUDICIAL DEPARTMENT / S.B. 09-190

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Legal Services for 4,227 2,896 hours	(100,000)	(100,000)	0	0	0	0.0	Reduce based on year-to-date billings.
Retired Judges	510,000	510,000	0	0	0	0.0	Add funding for retired judge services rendered in FY 2007-08 that must be paid in FY 2008-09.
Collections Investigators	125,000	0	0	125,000	0	0.0	Increase spending authority for the receipt of additional Victims and Witness Assistance and Law Enforcement (VALE)
(C) Integrated Information Services							
Personal Services	216,780	0	216,780	0	0	1.8	Increase spending and FTE authority to allow the Department to begin developing and deploying a public access system.
Operating Expenses	100,000	0	100,000	0	0	0.0	Same as above.
Hardware Replacement	<u>405,516</u>	<u>0</u>	<u>405,516</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Same as above.
Subtotal - (2) Courts Administration	164,296	(1,583,000)	1,622,296	125,000	0	1.8	
(3) TRIAL COURTS							
Trial Court Programs	(1,600,000)	(1,600,000)	0	0	0	0.0	Reflect savings related to hiring freeze.
Capital Outlay	727,677	0	727,677	0	0	0.0	Correct technical error which understated capital outlay associated with judges and staff added through H.B. 07-1054.
Court Costs, Jury Costs, and Court-appointed Counsel	1,360,000	1,360,000	0	0	0	0.0	Increase funding for court-appointed counsel (\$1,225,000) and jury costs (\$135,000).
Language Interpreters	501,042	501,042	0	0	0	0.0	Increase funding for language interpreter services provided for certain court proceedings.
District Attorney Mandated Costs	300,000	300,000	0	0	0	0.0	Increase funding for reimbursement of district attorneys for costs incurred for prosecution of state matters.
Sex Offender Surcharge Fund Program	(23,559)	(23,559)	0	0	0	0.0	Eliminate appropriation for administrative costs associated with sex offender surcharge.

JUDICIAL DEPARTMENT / S.B. 09-190

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Subtotal - (3) Trial Courts	1,265,160	537,483	727,677	0	0	0.0	
(4) PROBATION AND RELATED SERVICES							
Personal Services	(760,000)	(760,000)	0	0	0	0.0	Reflect savings related to hiring freeze.
Operating Expenses	0	(69,745)	69,745	0	0	0.0	Increase spending authority to allow Department to spend fees paid by offenders to cover costs related to genetic testing; reduce General Fund appropriation accordingly.
Offender Treatment and Services	0	(487,193)	487,193	0	0	0.0	Refinance line item, eliminating General Fund appropriation and allowing Department to spend more from probation supervision fees.
S.B. 91-94	<u>(233,516)</u>	<u>0</u>	<u>0</u>	<u>(233,516)</u>	<u>0</u>	<u>0.0</u>	Adjust spending authority based on actual contract with the Department of Human Services.
Subtotal - (4) Probation and Related Services	(993,516)	(1,316,938)	556,938	(233,516)	0	0.0	
(5) PUBLIC DEFENDER							
Leased Space/Utilities	(83,696)	(83,696)	0	0	0	0.0	Reduce based on delay in lease negotiations.
Automation Plan	(213,378)	(213,378)	0	0	0	0.0	Reduce based on delay in scheduled hardware and software replacements/renewals.
Mandated Costs	<u>(197,505)</u>	<u>(197,505)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce based on revenue shortfall.
Subtotal - (5) Public Defender	(494,579)	(494,579)	0	0	0	0.0	
(6) ALTERNATE DEFENSE COUNSEL							
Conflict of Interest Contracts	(49,064)	(49,064)	0	0	0	0.0	Reduce based on lower than anticipated mileage reimbursement rate.

JUDICIAL DEPARTMENT / S.B. 09-190

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(7) OFFICE OF THE CHILD'S REPRESENTATIVE							
Court Appointed Counsel	1,133,043	1,133,043	0	0	0	0.0	Increase to cover projected increase in contract attorney costs and to remove Controller's restriction related to FY 2007-08 over expenditure.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	1,025,340	(1,773,055)	2,906,911	(108,516)	0	1.8	

Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (The FY 2007-08 Long Bill)							
(7) OFFICE OF THE CHILD'S REPRESENTATIVE							
Court Appointed Counsel	686,137	686,137	0	0	0	0.0	Increase to cover projected contract attorney costs.
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	686,137	686,137	0	0	0	0.0	

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 09-191

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Labor and Employment

Current FY 2008-09 Appropriation	\$161,772,597	\$0	\$62,716,073	\$1,621,014	\$97,435,510	1,118.0	
Recommended Changes	<u>(554,051)</u>	<u>0</u>	<u>(475,827)</u>	<u>467</u>	<u>(78,691)</u>	<u>6.7</u>	
New FY 2008-09 Appropriation	\$161,218,546	\$0	\$62,240,246	\$1,621,481	\$97,356,819	1,124.7	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(254,951)	0	(131,914)	(660)	(122,377)	0.0	Reflect savings related to hiring freeze; consolidate funding of Governor's Office of IT.
MANAGEMENT AND ADMINISTRATION OF OIT	<u>112,757</u>	<u>0</u>	<u>57,039</u>	<u>1,127</u>	<u>54,591</u>	<u>0.0</u>	New line item to consolidate the funding of the Governor's Office of IT.
Subtotal - (1) Executive Director's Office	(142,194)	0	(74,875)	467	(67,786)	0.0	
(2) DIVISION OF EMPLOYMENT AND TRAINING							
(B) Unemployment Insurance							
Fraud Program							
Program Costs	(50,414)	0	(50,414)	0	0	0.0	Reflect savings related to hiring freeze.
(C) Employment and Training Programs							
Workforce Improvement Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6.7</u>	September 2008 interim supplemental to add 6.7 FTE from the Department of Human Services for the Disability Program Navigator; funding for the Program was transferred to the Department by S.B. 08-231.

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 09-191

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (2) Division of Employment and Training	(50,414)	0	(50,414)	0	0	6.7	
(3) DIVISION OF LABOR							
Program Costs	(74,784)	0	(74,784)	0	0	0.0	Reflect savings related to hiring freeze.
(4) DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	(186,370)	0	(175,465)	0	(10,905)	0.0	Reflect savings related to hiring freeze.
Indirect Cost Assessment	<u>467</u>	<u>0</u>	<u>467</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Consolidate funding of Governor's Office of IT.
Subtotal - (4) Division of Oil and Public Safety	(185,903)	0	(174,998)	0	(10,905)	0.0	
(5) DIVISION OF WORKERS' COMPENSATION							
(A) Workers' Compensation							
Personal Services	(41,414)	0	(41,414)	0	0	0.0	Reflect savings related to hiring freeze.
(B) Major Medical Insurance and Subsequent Injury Funds							
Personal Services	<u>(59,342)</u>	<u>0</u>	<u>(59,342)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (5) Division of Workers' Compensation	(100,756)	0	(100,756)	0	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(554,051)	0	(475,827)	467	(78,691)	6.7	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Law

Current FY 2008-09 Appropriation	\$47,956,013	\$9,645,044	\$7,758,602	\$29,395,316	\$1,157,051	390.9	
Recommended Changes	<u>(179,195)</u>	<u>(790,000)</u>	<u>359,144</u>	<u>311,661</u>	<u>(60,000)</u>	<u>1.5</u>	
New FY 2008-09 Appropriation	\$47,776,818	\$8,855,044	\$8,117,746	\$29,706,977	\$1,097,051	392.4	
Current FY 2007-08 Appropriation	\$46,016,992	\$8,675,523	\$6,817,942	\$29,428,172	\$1,095,355	378.4	
Recommended Changes	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$46,038,992	\$8,675,523	\$6,817,942	\$29,450,172	\$1,095,355	378.4	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) ADMINISTRATION							
Health, Life and Dental	(9,113)	(9,113)	0	0	0	0.0	Will be paid from Defense of the Colorado River Basin Compact appropriation.
S.B. 04-257 Amortization Equalization Disbursement	(3,921)	(3,921)	0	0	0	0.0	Will be paid from Defense of the Colorado River Basin Compact appropriation.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(1,918)	(1,918)	0	0	0	0.0	Will be paid from Defense of the Colorado River Basin Compact appropriation.
Salary Survey for Classified Employees	(90,062)	(90,062)	0	0	0	0.0	Vacancy savings from the hiring freeze have freed funds to pay part of this appropriation.
Salary Survey for Exempt Employees	(9,128)	(9,128)	0	0	0	0.0	Will be paid from Defense of the Colorado River Basin Compact appropriation.
Performance-based Pay Awards for Classified Employees	(23,827)	(23,827)	0	0	0	0.0	Vacancy savings from the hiring freeze have freed funds to pay part of this appropriation.
Performance-based Pay Awards for Exempt Employees	(3,167)	(3,167)	0	0	0	0.0	Will be paid from Defense of the Colorado River Basin Compact appropriation.
Workers' Compensation	(673)	(673)	0	0	0	0.0	Will be paid from Defense of the Colorado River Basin Compact appropriation.
Capital Complex Leased Space	<u>(9,696)</u>	<u>(9,696)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Will be paid from Defense of the Colorado River Basin Compact appropriation.

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Subtotal - (1) Administration	(151,505)	(151,505)	0	0	0	0.0	
(2) LEGAL SERVICES TO STATE AGENCIES							
Personal Services	196,944	0	0	196,944	0	1.7	Increased legal services for Departments of Education, State, Regulatory Agencies, Public Health and Environment; decrease for Judicial.
Operating and Litigation	<u>49,236</u>	<u>0</u>	<u>0</u>	49,236	<u>0</u>	<u>0.0</u>	Increased legal services for Departments of Education, State, Regulatory Agencies, Public Health and Environment; decrease for Judicial.
Subtotal - (2) Legal Services to State Agencies	246,180	0	0	246,180	0	1.7	
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	(10,000)	(10,000)	0	0	0	0.0	Based on year-to-date expenditures, appropriation can be reduced.
Securities Fraud Unit	(10,000)	(10,000)	0	0	0	0.0	Reduced operating and litigation expenditures.
Appellate Unit	(120,000)	(120,000)	0	0	0	0.0	Vacancy savings.
Medicaid Fraud Grant	(80,000)	(20,000)	0	0	(60,000)	0.0	Based on year-to-date expenditures, appropriation can be reduced.
Capital Crimes Prosecution Unit	<u>(70,000)</u>	<u>(70,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Based on year-to-date expenditures, appropriation can be reduced.
Subtotal - (3) Criminal Justice and Appellate	(290,000)	(230,000)	0	0	(60,000)	0.0	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
(4) WATER AND NATURAL RESOURCES							
Federal and Interstate Water Unit	(30,000)	(30,000)	0	0	0	0.0	Based on year-to-date expenditures, appropriation can be reduced.
Defense of the Colorado River Basin Compact	0	0	0	0	0	0.0	Payments received from Utah, Wyoming and New Mexico will now pay \$150,000 of the cash funds appropriation.
Defense of the Republican River Compact	19,144	0	19,144	0	0	0.0	Republican River arbitration expenses.
Consultant Expenses	70,000	0	70,000	0	0	0.0	Arkansas River litigation expenses.
Comprehensive Environmental Response, Compensation and Liability Act	(70,000)	(70,000)	0	0	0	(0.5)	Unit's work load is declining.
Comprehensive Environmental Response, Compensation and Liability Act Contracts	<u>(130,000)</u>	<u>(155,000)</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0.0</u>	Reduce spending by \$130,000 by delaying work; refinance \$25,000 from the Hazardous Substance Response Fund, received via a Department of Public Health and Environment appropriation.
Subtotal - (4) Water and Natural Resources	(140,856)	(255,000)	89,144	25,000	0	(0.5)	
(5) CONSUMER PROTECTION							
Consumer Protection and Anti-Trust	(33,495)	(153,495)	120,000	0	0	0.0	Refinance \$120,000 of General Fund with cash funds; \$33,495 vacancy savings; shift 4.0 FTE from Reappropriated Funds to Cash Funds to fix a technical error.

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
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(6) SPECIAL PURPOSE							
Litigation Management and Technology Fund	150,000	0	150,000	0	0	0.0	Outside counsel for Mill Levy lawsuit
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(219,676)	(790,000)	359,144	271,180	(60,000)	1.2	

Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (The Long Bill)

(3) CRIMINAL JUSTICE AND APPELLATE							
Capital Crimes Prosecution Unit	(20,000)	(20,000)	0	0	0	0.0	Vacancy savings.
(4) WATER AND NATURAL RESOURCES							
Consultant Expenses	20,000	20,000	0	0	0	0.0	Arkansas River litigation.
(6) SPECIAL PURPOSE							
Litigation Management and Technology Fund	22,000	0	0	22,000	0	0.0	Outside counsel for Mill Levy lawsuit.
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	22,000	0	0	22,000	0	0.0	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1353 (Verify Conservation Easement Tax Credits)

(2) LEGAL SERVICES TO STATE AGENCIES							
Personal Services	32,385	0	0	32,385	0	0.3	This appropriation was inadvertently omitted from H.B. 08-1353.
Operating and Litigation	<u>8,096</u>	<u>0</u>	<u>0</u>	<u>8,096</u>	<u>0</u>	<u>0.0</u>	This appropriation was inadvertently omitted from H.B. 08-1353.
Subtotal - (3) Legal Services to State Agencies	40,481	0	0	40,481	0	0.3	

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds/CFE	Federal Funds	FTE	Brief Description
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1353	40,481	0	0	40,481	0	0.3	

DEPARTMENT OF LOCAL AFFAIRS / S.B. 09-193

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Local Affairs							
Current FY 2008-09 Appropriation	\$263,753,937	\$12,778,187	\$190,796,121	\$5,288,590	\$54,891,039	180.5	
Recommended Changes	(386,830)	(425,548)	(12,372)	36,132	14,958	0.0	
New FY 2008-09 Appropriation	\$263,367,107	\$12,352,639	\$190,783,749	\$5,324,722	\$54,905,997	180.5	
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(728)	(728)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Operating Expenses	0	(97,920)	0	97,920	0	0.0	Refinanced with indirect cost recoveries.
MANAGEMENT AND ADMINISTRATION OF OIT	13,682	5,671	0	0	8,011	0.0	New line item; consolidate funding of Governor's Office of IT.
Communication Services Payments	<u>0</u>	<u>(6,947)</u>	<u>0</u>	<u>0</u>	<u>6,947</u>	<u>0.0</u>	Refinance with federal Emergency Management Performance Grant moneys.
Subtotal - (1) Executive Director's Office	12,954	(99,924)	0	97,920	14,958	0.0	
(2) PROPERTY TAXATION							
Division of Property Taxation	(38,508)	(1,457)	0	(37,051)	0	0.0	Reflect savings (\$37,051 reappropriated funds) related to hiring freeze; and a reduction of (\$1,457 General Fund) for the consolidation of the Governor's Office of IT.
Board of Assessment Appeals	<u>(1,092)</u>	<u>(1,092)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Consolidate funding of Governor's Office of IT.

DEPARTMENT OF LOCAL AFFAIRS / S.B. 09-193

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (2) Division of Property Taxation	(39,600)	(2,549)	0	(37,051)	0	0.0	
(3) DIVISION OF HOUSING							
Manufactured Buildings Program	(31,546)	0	(31,546)	0	0	0.0	Reflect savings (\$30,089) related to hiring freeze; and savings (\$1,457) related to the consolidation of the Governor's Office of IT.
Indirect Cost Assessment	<u>19,174</u>	<u>0</u>	<u>19,174</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Refinancing of operating expenses in the Executive Director's Office with indirect cost recoveries.
Subtotal - (3) Division of Housing	(12,372)	0	(12,372)	0	0	0.0	
(4) DIVISION OF LOCAL GOVERNMENT							
(A) Local Government and Community Services							
(1) Administration							
Personal Services	(47,725)	(23,490)	0	(24,235)	0	0.0	Reflect savings (\$22,216 General Fund and \$24,235 reappropriated funds) related to hiring freeze; and savings (\$1,274 General Fund) related to the consolidation of the Governor's Office of IT.
(2) Local Government Services							
Volunteer Firefighter Retirement Plans	(149,028)	(149,028)	0	0	0	0.0	Eliminate General Fund Exempt that would otherwise revert at the end of the fiscal year.
(B) Field Services							
Program Costs	(91,076)	(11,828)	0	(79,248)	0	0.0	Reflect savings (\$10,554 General Fund and \$79,248 reappropriated funds) related to hiring freeze; and a reduction (\$1,274 General Fund) for the consolidation of the Governor's Office of IT.

DEPARTMENT OF LOCAL AFFAIRS / S.B. 09-193

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Colorado Heritage Communities Grant Fund	(138,000)	(138,000)	0	0	0	0.0	Eliminate uncommitted grant moneys.
(C) Indirect Cost Assessments	<u>78,746</u>	<u>0</u>	<u>0</u>	<u>78,746</u>	<u>0</u>	<u>0.0</u>	Refinance operating expenses in the EDO with indirect cost recoveries.
Subtotal - (4) Division of Local Government	(347,083)	(322,346)	0	(24,737)	0	0.0	
(5) DIVISION OF EMERGENCY MANAGEMENT							
Administration	(729)	(729)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(386,830)	(425,548)	(12,372)	36,132	14,958	0.0	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / S.B. 09-194

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Military and Veterans Affairs							
Current FY 2008-09 Appropriation	\$203,247,032	\$5,854,264	\$958,889	\$653,509	\$195,780,370	1,386.9	
Recommended Changes	<u>(242,158)</u>	<u>(168,551)</u>	<u>0</u>	<u>0</u>	<u>(73,607)</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$203,004,874	\$5,685,713	\$958,889	\$653,509	\$195,706,763	1,386.9	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Personal Services	(18,769)	(18,769)	0	0	0	0.0	Reflect savings related to hiring freeze (\$10,000); reduction to consolidate funding for Governor's Office of IT (\$8,769).
Operating Expenses	(27,178)	(27,178)	0	0	0	0.0	Reduction in operating expenses from deferral of maintenance.
Information Technology Asset Maintenance	(5,000)	(5,000)	0	0	0	0.0	Defers replacement of IT assets.
MANAGEMENT AND ADMINISTRATION OF OIT	<u>14,977</u>	<u>14,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	New line item; consolidate funding of Governor's Office of IT.
Subtotal - (1) Executive Director and Army National Guard	(35,970)	(35,970)	0	0	0	0.0	
(2) DIVISION OF VETERANS AFFAIRS							
Veterans Service Operations	(22,500)	(22,500)	0	0	0	0.0	Reductions in operating expenses.
County Veterans Service Officer Payments	<u>(45,000)</u>	<u>(45,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Savings in pilot program for increased county payments.
Subtotal - (2) Division of Veterans Affairs	(67,500)	(67,500)	0	0	0	0.0	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / S.B. 09-194

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	(138,688)	(65,081)	0	0	(73,607)	0.0	Reflect savings related to hiring freeze (\$92,00); savings from deferral of maintenance and repair projects (\$46,697).
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(242,158)	(168,551)	0	0	(73,607)	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Natural Resources

Current FY 2008-09 Appropriation	\$237,797,503	\$32,095,945	\$180,970,014	\$7,374,280	\$17,357,264	1,549.8	
Recommended Changes	<u>(3,627,924)</u>	<u>(1,038,446)</u>	<u>(2,568,995)</u>	<u>3,489</u>	<u>(23,972)</u>	<u>(3.0)</u>	
New FY 2008-09 Appropriation	\$234,169,579	\$31,057,499	\$178,401,019	\$7,377,769	\$17,333,292	1,546.8	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(96,583)	(93,938)	0	(2,645)	0	0.0	Reflect \$84,240 General Fund savings related to hiring freeze; \$7,415 General Fund reduction of Colorado Employment Data System Contract (EDSYS); \$4,928 reappropriated funds reduction for Governor's Office of IT consolidation; and a refinance of \$2,283 General Fund with reappropriated funds as part of a consolidation of cellular phone plans.
Health, Life, and Dental	(190,483)	(80,483)	(110,000)	0	0	0.0	Reflect vacancy savings of \$110,000 cash funds due to delays in filling 21 new positions for the Oil and Gas Conservation Commission that were authorized for FY 08-09; \$80,483 General Fund reduction due to department-wide vacancy savings.
Short-term Disability	(2,390)	(1,390)	(1,000)	0	0	0.0	Reflect department-wide vacancy savings of \$1,390 General Fund; vacancy savings of \$1,000 cash funds due to delays in filling 21 new positions for the OGCC that were authorized for FY 08-09.
S.B. 04-257 Amortization Equalization Disbursement	(10,476)	(10,476)	0	0	0	0.0	Reflect department wide vacancy savings.

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
S.B. 06-235 Supplemental Amortization							
Equalization Disbursement	(5,228)	(5,228)	0	0	0	0.0	Reflect department wide vacancy savings.
Operating Expenses	(2,283)	0	0	(2,283)	0	0.0	Reflect savings related to department consolidation of cellular phone plans.
Legal Services for 43,952 hours	0	(50,000)	50,000	0	0	0.0	Refinance State Parks legal services costs with funds from the Parks and Outdoor Recreation Cash Fund.
MANAGEMENT AND ADMINISTRATION OF OIT	226,424	47,835	165,212	8,417	4,960	0.0	New line item reflecting consolidation of funding for Governor's Office of IT.
Vehicle Lease Payments	(10,000)	0	(10,000)	0	0	0.0	Vacancy savings due to delays in filling 21 new positions for the OGCC that were authorized for FY 08-09.
Leased Space	<u>19,596</u>	<u>16,798</u>	<u>2,798</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect various adjustments and inflationary increases.
Subtotal - (1) Executive Director's Office	(71,423)	(176,882)	97,010	3,489	4,960	0.0	
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY							
(A) Coal Land Reclamation							
Program Costs	(29,223)	0	(6,135)	0	(23,088)	0.0	Reflect \$26,914 savings related to hiring freeze; \$2,026 reduction to consolidate funding of Governor's Office of IT; and \$283 savings to consolidate cellular phone plans.
(B) Inactive Mines							
Program Costs	(2,087)	0	0	0	(2,087)	0.0	Reflect \$1,303 reduction to consolidate funding of Governor's Office of IT; and \$784 savings to consolidate cellular phone plans.

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Minerals							
Program Costs	(237,216)	0	(237,216)	0	0	0.0	Reflect \$234,090 savings related to hiring freeze; \$1,914 reduction to consolidate funding of Governor's Office of IT; and \$1,212 savings to consolidate cellular phone plans.
(D) Mines Program							
Colorado and Federal Mine Safety Program	<u>(942)</u>	<u>0</u>	<u>(726)</u>	<u>0</u>	<u>(216)</u>	<u>0.0</u>	Reflect \$557 savings to consolidate cellular phone plans; and \$385 savings related to hiring freeze.
Subtotal - (2) Division of Reclamation, Mining, and Safety	(269,468)	0	(244,077)	0	(25,391)	0.0	
(3) GEOLOGICAL SURVEY							
Environmental Geology and Geological Hazards Program	(84,780)	0	(84,780)	0	0	0.0	Reflect \$82,470 savings related to hiring freeze; \$1,654 reduction to consolidate funding of Governor's Office of IT; and \$656 savings to consolidate cellular phone plans.
Mineral Resources and Mapping	<u>(75,869)</u>	<u>0</u>	<u>(75,869)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect \$73,741 savings related to hiring freeze; \$1,654 reduction to consolidate funding of Governor's Office of IT; and \$474 savings to consolidate cellular phone plans.
Subtotal - (3) Colorado Geological Survey	(160,649)	0	(160,649)	0	0	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	(684,516)	0	(684,516)	0	0	(3.0)	Reflect \$679,000 vacancy savings due to delays in filling 21 new positions for the OGCC that were authorized for FY 08-09; replace 3.0 FTE with contract positions; \$5,425 reduction to consolidate funding of Governor's Office of IT; and \$91 savings to consolidate cellular phone plans.
(5) STATE BOARD OF LAND COMMISSIONERS							
Program Costs	(73,674)	0	(73,674)	0	0	0.0	Reflect \$69,141 savings related to hiring freeze; \$3,689 reduction to consolidate funding of Governor's Office of IT; and \$844 savings to consolidate cellular phone plans.
(6) PARKS AND OUTDOOR RECREATION							
(A) State Park Operations	(321,099)	(168,897)	(148,661)	0	(3,541)	0.0	Reflect \$169,586 savings related to hiring freeze; \$48,550 reduction for uniforms and equipment; \$25,207 reduction to consolidate funding of Governor's Office of IT; \$25,000 reduction for delayed replacement of field laptops; \$15,000 reduction of travel and operating costs; \$14,840 savings related to a switch to voice-over internet protocol phones at several state park locations; \$12,000 savings related to seasonal employee contract; \$5,916 savings to consolidate cellular phone plans; and \$5,000 savings related to temporary accounting staff.

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Special Purpose							
Snowmobile Program	<u>(15,207)</u>	<u>0</u>	<u>(15,207)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (6) Parks and Outdoor Recreation	(336,306)	(168,897)	(163,868)	0	(3,541)	0.0	
(7) COLORADO WATER CONSERVATION BOARD							
(A) Administration							
Personal Services	(58,801)	0	(58,801)	0	0	0.0	Reflect \$50,071 savings related to hiring freeze; and \$8,730 reduction to consolidate funding of Governor's Office of IT.
Operating Expenses	(178)	0	(178)	0	0	0.0	Reflect savings to consolidate cellular phone plans.
Interstate Compacts	(155)	0	(155)	0	0	0.0	Reflect savings to consolidate cellular phone plans.
(B) Special Purpose							
Intrastate Water Management and Development	(301)	0	(301)	0	0	0.0	Reflect savings to consolidate cellular phone plans.
Water Conservation Program	(24,109)	0	(24,109)	0	0	0.0	Reflect \$23,897 savings related to hiring freeze; and \$212 savings to consolidate cellular phone plans.
H.B. 05-1254 Water Efficiency Grant Program	(39,660)	0	(39,660)	0	0	0.0	Reflect savings related to hiring freeze.
Platte River Basin Cooperative Agreement	<u>(432)</u>	<u>0</u>	<u>(432)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings to consolidate cellular phone plans.
Subtotal - (7) Colorado Water Conservation Board	(123,636)	0	(123,636)	0	0	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(8) WATER RESOURCES DIVISION							
Personal Services	(417,457)	(417,457)	0	0	0	0.0	Reflect \$374,590 savings related to hiring freeze; \$22,422 reduction in personal services contracting for water level measurement; and \$20,445 reduction to consolidate funding of Governor's Office of IT.
Operating Expenses	(84,095)	(113,095)	29,000	0	0	0.0	Reflect \$54,486 General Fund reduction for travel and training costs; \$23,981 General Fund reduction for information technology hardware replacement; \$5,628 savings to consolidate cellular phone plans; and refinance \$29,000 General Fund with fees from the Water Data Bank Cash Fund.
Republican River Compact Compliance	(19,008)	(113,008)	94,000	0	0	0.0	Reflect refinance of \$94,000 General Fund with fees from the Well Enforcement Cash Fund; and \$19,008 savings related to hiring freeze.
Satellite Monitoring System	(1,107)	(49,107)	48,000	0	0	0.0	Reflect \$48,000 General Fund refinance with cash funds from the Satellite Monitoring System Cash Fund; and \$1,107 savings to consolidate cellular phone plans.
River Decision Support Systems	<u>(32,969)</u>	<u>0</u>	<u>(32,969)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (8) Water Resources Division	(554,636)	(692,667)	138,031	0	0	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) DIVISION OF WILDLIFE							
(A) Division Operations							
(1) Director's Office	(94,879)	0	(94,879)	0	0	0.0	Reflect \$55,212 reduction to consolidate funding of Governor's Office of IT; \$39,105 in savings related to hiring freeze; and \$562 savings to consolidate cellular phone plans.
(2) Wildlife Management	(1,249,085)	0	(1,249,085)	0	0	0.0	Reflect \$1,218,204 savings related to hiring freeze; and \$30,881 savings to consolidate cellular phone plans.
(3) Technical Services	(1,342)	0	(1,342)	0	0	0.0	Reflect savings to consolidate cellular phone plans.
(4) Information Technology	<u>(8,310)</u>	<u>0</u>	<u>(8,310)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings to consolidate cellular phone plans.
Subtotal - (9) Division of Wildlife	(1,353,616)	0	(1,353,616)	0	0	0.0	
Total Recommended Change to the FY 2008-09							
Appropriation in H.B. 08-1375	(3,627,924)	(1,038,446)	(2,568,995)	3,489	(23,972)	(3.0)	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Natural Resources							
Current FY 2008-09 Appropriation	\$147,082,557	\$6,378,983	\$6,396,415	\$134,307,159	\$0	392.9	
Recommended Changes	<u>1,421,975</u>	<u>(594,261)</u>	<u>271,254</u>	<u>1,744,982</u>	<u>0</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$148,504,532	\$5,784,722	\$6,667,669	\$136,052,141	\$0	392.9	
Current FY 2007-08 Appropriation	\$182,724,497	\$11,439,122	\$14,676,758	\$156,487,617	\$121,000	567.5	
Recommended Changes	<u>7,541,987</u>	<u>0</u>	<u>0</u>	<u>7,541,987</u>	<u>0</u>	<u>0.0</u>	
New FY 2007-08 Appropriation	\$190,266,484	\$11,439,122	\$14,676,758	\$164,029,604	\$121,000	567.5	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(43,772)	0	0	(43,772)	0	0.0	Reflect savings related to hiring freeze.
Legal Services for 3,945 4,785 hours	63,052	63,052	0	0	0	0.0	Additional funds for 840 legal services hours for the Independent Ethics Commission.
MANAGEMENT AND ADMINISTRATION OF OIT	57,291	15,658	292	41,341	0	0.0	New line item reflecting the consolidation of funding for Governor's Office of IT.
Leased Space	(33,544)	0	0	(33,544)	0	0.0	Consolidation of funding for Governor's Office of IT.
Employee Emeritus Retirement	<u>(4,080)</u>	<u>(4,080)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect adjustment to anticipated payouts for employee emeritus retirement program.
Subtotal - (1) Executive Director's Office	38,947	74,630	292	(35,975)	0	0.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	(68,840)	0	0	(68,840)	0	0.0	Reflect savings of \$44,857 for personal services; \$23,983 savings related to hiring freeze.
Operating Expenses	(7,519)	0	0	(7,519)	0	0.0	Reflect savings for operating expenses.
(2) Training Services	44,857	0	25,679	19,178	0	0.0	Reflect increase in projections of training revenue.
(3) Colorado State Employees Assistance Program							
Personal Services	(69,089)	0	0	(69,089)	0	0.0	Reflect savings related to hiring freeze.
(B) Employee Benefits Services							
Personal Services	0	(21,883)	21,883	0	0	0.0	Refinance General Fund with cash funds.
Operating Expenses	0	(70,500)	70,500	0	0	0.0	Refinance General Fund with cash funds.
(C) Risk Management Services							
Personal Services	<u>(58,010)</u>	<u>0</u>	<u>0</u>	<u>(58,010)</u>	<u>0</u>	<u>0.0</u>	Reflect savings related to hiring freeze.
Subtotal - (2) Division of Human Resources	(158,601)	(92,383)	118,062	(184,280)	0	0.0	
(3) PERSONNEL BOARD							
Operating Expenses	(6,000)	0	0	(6,000)	0	0.0	Reflect savings for operating expenses.
(4) CENTRAL SERVICES							
(B) Integrated Document Factory							
(1) Reprographic Services							
Operating Expenses	1,355,282	0	0	1,355,282	0	0.0	Reflect increased workload for printing jobs done for state agencies.
(2) Document Solutions Group							
Personal Services	330,198	0	43,336	286,862	0	0.0	Reflect increased workload for scanning jobs done for state agencies and counties.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	123,458	0	0	123,458	0	0.0	Reflect increase of \$115,884 for the purchase of licenses for the Electronic Data Warehouse (EDW); and \$7,574 for increased workload for scanning jobs.
(C) Fleet Management Program and Motor Pool Services							
Vehicle Replacement Lease, Purchase or Lease/Purchase	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect technical correction to letternote defining the total amount of a lease-purchase agreement that the Department is authorized to enter into for FY 2008-09 approved vehicle replacements.
Subtotal - (4) Central Services	1,808,938	0	43,336	1,765,602	0	0.0	
(5) FINANCE AND PROCUREMENT							
(A) State Controller's Office and Procurement Services							
Personal Services	(181,571)	(512,515)	91,660	239,284	0	0.0	Reflect \$174,563 savings related to hiring freeze; \$7,008 reduction in personal services; and refinance General Fund as a result of an increase in procurement card rebates, in statewide indirect cost recoveries from the Department of Higher Education, and an increase in indirect cost recoveries as a result of reductions to appropriations in other divisions.
Operating Expenses	(7,658)	(14,648)	0	6,990	0	0.0	Reduce operating expenses and refinance General Fund with reappropriated funds.
(D) Real Estate Services Program							
Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	<u>(16,034)</u>	<u>(16,034)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect savings for operating expenses.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (5) Finance and Procurement	(205,263)	(543,197)	91,660	246,274	0	0.0	
(6) INFORMATION AND ARCHIVAL SERVICES							
Personal Services	(22,663)	(22,663)	0	0	0	0.0	Reduce for vacancy savings.
Operating Expenses	<u>(9,712)</u>	<u>(31,500)</u>	<u>17,904</u>	<u>3,884</u>	<u>0</u>	<u>0.0</u>	Reflect refinance of General Fund with cash and reappropriated funds from fees.
Subtotal - (6) Information and Archival Services	(32,375)	(54,163)	17,904	3,884	0	0.0	
(7) ADMINISTRATIVE COURTS							
Personal Services	(34,250)	10,273	0	(44,523)	0	0.0	Reflect savings of \$51,368 related to hiring freeze; increase \$17,118 General Fund for the Independent Ethics Commission.
Operating Expenses	<u>10,579</u>	<u>10,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase funds for the Independent Ethics Commission.
Subtotal - (7) Administrative Courts	(23,671)	20,852	0	(44,523)	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	1,421,975	(594,261)	271,254	1,744,982	0	0.0	
Recommended Changes to the FY 2007-08 Appropriations to the Department in S.B. 07-239 (2007 Long Bill)							
(2) DIVISION OF HUMAN RESOURCES							
(C) Risk Management Services							
Workers' Compensation Premiums	5,666,266	0	0	5,666,266	0	0.0	Reflect increase in payments for workers' compensation claims.
(4) CENTRAL SERVICES							

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 09-195

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Fleet Management Program and Motor Pool Services							
Operating Expenses	1,875,721	0	0	1,875,721	0	0.0	Reflect increase in fuel and maintenance cost of the state fleet program.
Total Recommended Change to the FY 2007-08 Appropriation in S.B. 07-239	7,541,987	0	0	7,541,987	0	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Public Health and Environment							
Current FY 2008-09 Appropriation	\$467,221,928	\$26,833,837	\$161,562,745	\$69,183,635	\$209,641,711	1,225.1	
Recommended Changes	<u>2,958,141</u>	<u>(247,480)</u>	<u>3,091,564</u>	<u>142,052</u>	<u>(27,995)</u>	<u>(0.3)</u>	
New FY 2008-09 Appropriation	\$470,180,069	\$26,586,357	\$164,654,309	\$69,325,687	\$209,613,716	1,224.8	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Personal Services	(44,500)	(30,750)	0	(13,750)	0	0.0	Savings of \$44,500 from hiring freeze; \$13,750 refinanced with indirect costs.
Health, Life and Dental	0	0	0	0	0	0.0	Reappropriated funding sources changed.
Short-term Disability	0	0	0	0	0	0.0	Reappropriated funding sources changed.
S.B. 04-257 Amortization Equalization Disbursement	0	0	0	0	0	0.0	Reappropriated funding sources changed.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	0	0	0	0	0	0.0	Reappropriated funding sources changed.
Salary Survey and Senior Executive Service	0	0	0	0	0	0.0	Reappropriated funding sources changed.
Performance-based Pay Awards	0	0	0	0	0	0.0	Reappropriated funding sources changed.
Operating Expenses	51,403	0	0	51,403	0	0.0	Refinanced with indirect costs.
Legal Services for 25,742 25,777 hours	2,628	(8,132)	2,628	8,132	0	0.0	Switch \$8,132 of General Fund legal appropriation to non-GF programs; \$2,628 for legal work for Oil and Gas Commission.
Leased Space	21,053	0	21,053	0	0	0.0	Increase for the Denver Emission Technical Center.
Indirect Cost Assessment	<u>98,676</u>	<u>0</u>	<u>158,435</u>	<u>(59,759)</u>	<u>0</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (1) Administration and Support	129,260	(38,882)	182,116	(13,974)	0	0.0	
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(B) Information Technology Services							
Personal Services	(9,552)	(9,552)	0	0	0	(0.2)	Reduce for budget balancing.
MANAGEMENT AND ADMINISTRATION OF OIT	111,907	0	0	111,907	0	0.0	New line item; consolidate funding of Governor's Office of IT.
(C) Indirect Cost Assessment	<u>153,699</u>	<u>0</u>	<u>118,021</u>	<u>35,678</u>	<u>0</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.
Subtotal - (2) Center for Health and Environmental Information	256,054	(9,552)	118,021	147,585	0	(0.2)	
(3) LABORATORY SERVICES							
(A) Director's Office							
Indirect Cost Assessment	205,416	0	208,569	(3,153)	0	0.0	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.
(4) LOCAL HEALTH SERVICES							
(A) Local Liaison							
Public Health Nurses in areas not served by local health departments	(21,930)	0	(21,930)	0	0	0.0	Reduce to reflect lower than anticipated tobacco-settlement revenues.
Environmental Health Specialists in areas not served by local health departments	(6,060)	(6,060)	0	0	0	0.0	Reduce for budget balancing.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Local, District and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	(106,272)	0	(106,272)	0	0	0.0	Reduce to reflect lower than anticipated tobacco-settlement revenues.
(B) Community Nursing							
Personal Services	(38,154)	(38,154)	0	0	0	(0.4)	Reduce for budget balancing.
Indirect Cost Assessment	<u>1,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,439</u>	<u>0.0</u>	Updated to reflect latest cash- and federally- funded expenditures and increased use of indirect costs.
Subtotal - (4) Local Health Services	(170,977)	(44,214)	(128,202)	0	1,439	(0.4)	
(5) AIR QUALITY CONTROL DIVISION							
(A) Administration							
Indirect Cost Assessment	(144,062)	0	(144,062)	0	0	0.0	Additional funding for computer programming expenses related to the implementation of regulations pursuant to H.B. 07-1341 to provide consultations related to oil and gas development.
(C) Mobile Sources							
Personal Services	(18,177)	0	(18,177)	0	0	0.0	Reflect savings related to hiring freeze.
(D) Stationary Sources							
Personal Services	71,375	0	71,375	0	0	0.3	Additional funding for FTE (\$24,952) and computer programming costs (\$64,600) to implement regulations pursuant to H.B. 07- 1341; reflect \$18,177 reduction related to the hiring freeze.
Operating Expenses	<u>5,466</u>	<u>0</u>	<u>5,466</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Additional funding to implement regulations pursuant to H.B. 07-1341.
Subtotal - (5) Air Quality Control Division	(85,398)	0	(85,398)	0	0	0.3	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(6) WATER QUALITY CONTROL DIVISION							
(A) Administration							
Indirect Cost Assessment	(116,804)	0	(14,180)	0	(102,624)	0.0	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.
(B) Watershed Assessment, Outreach, and Assistance							
Personal Services	(5,135)	(5,135)	0	0	0	0.0	Reflect savings related to hiring freeze.
Operating Expenses	(17,823)	(17,823)	0	0	0	0.0	Reduce for budget balancing.
(C) Permitting and Compliance Assurance							
Personal Services	(120,467)	(9,087)	(111,380)	0	0	0.0	Reflect savings related to hiring freeze.
Operating Expenses	(28,363)	(28,363)	0	0	0	0.0	Reduce for budget balancing.
(D) Drinking Water Program							
Personal Services	(26,431)	(5,225)	(21,206)	0	0	0.0	Reflect savings related to hiring freeze.
Operating Expenses	<u>(19,014)</u>	<u>(19,014)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce for budget balancing.
Subtotal - (6) Water Quality Control Division	(334,037)	(84,647)	(146,766)	0	(102,624)	0.0	
(7) HAZARDOUS WASTE AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Indirect Cost Assessment	(204,621)	0	(197,576)	(7,045)	0	0.0	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Contaminated Site Cleanups							
Transfer to the Department of Law for CERCLA Contract Oversight- Related Costs	25,000	0	25,000	0	0	0.0	Increase transfer to Department of Law to support Rocky Flats legal work.
(F) Rocky Flats Agreement							
Legal Services for 139 550 hours	<u>30,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,866</u>	<u>0.0</u>	Additional funding for legal services related to the implementation of regulations pursuant to H.B. 07-1341.
Subtotal - (7) Hazardous Waste and Waste Management Division	(148,755)	0	(172,576)	(7,045)	30,866	0.0	
(8) CONSUMER PROTECTION							
Personal Services	(37,021)	(16,259)	(20,762)	0	0	0.0	Reflect savings related to hiring freeze.
Indirect Cost Assessment	<u>(14,458)</u>	<u>0</u>	<u>(14,458)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Updated to reflect latest cash- and federally- funded expenditures and increased use of indirect costs.
Subtotal - (8) Consumer Protection	(51,479)	(16,259)	(35,220)	0	0	0.0	
(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Indirect Cost Assessment	33,000	0	33,000	0	0	0.0	Update to reflect latest cash- and federally- funded expenditures and increased use of indirect costs.
(B) Special Purpose Disease Control Programs							
(1) Immunization Operating Expenses	(73,259)	0	(73,259)	0	0	0.0	Reduce to reflect lower than anticipated tobacco-settlement revenues.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) Ryan White Act Operating Expenses	(105,468)	0	(105,468)	0	0	0.0	Reduce to reflect lower than anticipated tobacco-settlement revenues.
(E) Federal Grants	<u>(32,761)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,761)</u>	<u>0.0</u>	Consolidate funding of Governor's Office of IT.
Subtotal - (9) Disease Control and Environmental Epidemiology Division	(178,488)	0	(145,727)	0	(32,761)	0.0	
(10) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	(5,983)	(5,983)	0	0	0	0.0	Reduce for budget balancing.
Prevention, Early Detection, and Treatment Fund Expenditures	3,959,550	0	3,959,550	0	0	0.0	Fixes technical error in appropriation of Amendment 35 tobacco funds.
Indirect Cost Assessment	35,000	0	10,000	25,000	0	0.0	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.
(D) Prevention Partnership							
(1) Interagency Prevention Programs Coordination							
Personal Services	(22,943)	(22,943)	0	0	0	0.0	Reduce for budget balancing.
(2) Tony Grampsas Youth Services Program							
Prevention Services Programs	(120,535)	0	(120,535)	0	0	0.0	Reduce to reflect lower than anticipated tobacco-settlement revenues.
(E) Family and Community Health							
(2) Child, Adolescent, and School Health							
Nurse Home Visitor Program	(391,739)	0	(391,739)	0	0	0.0	Reduce to reflect lower than anticipated tobacco-settlement revenues.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
School-based Health Centers	(25,000)	(25,000)	0	0	0	0.0	Reduce for budget balancing.
(F) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	<u>(32,761)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,761)</u>	<u>0.0</u>	Consolidate funding of Governor's Office of IT.
Subtotal - (10) Prevention Services Division	3,395,589	(53,926)	3,457,276	25,000	(32,761)	0.0	
(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Licensure							
(1) Health Facilities General Licensure Personal Services	(90,920)	0	(90,920)	0	0	0.0	Reflect savings related to hiring freeze.
(B) Medicaid/Medicare Certification Program							
Personal Services	(17,854)	0	0	(6,361)	(11,493)	0.0	Savings of \$17,854 from hiring freeze; reappropriated funds from HCPF contain \$58,116 more General Fund, \$58,116 less federal funds.
(C) Emergency Medical Services							
(1) State EMS Coordination, Planning and Certification Program	(39,678)	0	(39,678)	0	0	0.0	Reflect savings related to hiring freeze.
(D) Indirect Cost Assessment	<u>89,408</u>	<u>0</u>	<u>(29,931)</u>	<u>0</u>	<u>119,339</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures and increased use of indirect costs.
Subtotal - (11) Health Facilities and Emergency Medical Services Division	(59,044)	0	(160,529)	(6,361)	107,846	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 09-197

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	2,958,141	(247,480)	3,091,564	142,052	(27,995)	(0.3)	

DEPARTMENT OF PUBLIC SAFETY / S.B. 09-198

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Public Safety							
Current FY 2008-09 Appropriation	\$248,005,939	\$82,378,618	\$117,502,488	\$21,637,002	\$26,487,831	1,357.2	
Recommended Changes	<u>(2,270,455)</u>	<u>(2,643,177)</u>	<u>339,865</u>	<u>32,857</u>	<u>0</u>	<u>(6.3)</u>	
New FY 2008-09 Appropriation	\$245,735,484	\$79,735,441	\$117,842,353	\$21,669,859	\$26,487,831	1,350.9	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Personal Services	(34,711)	0	0	(34,711)	0	0.0	Reflect savings related to hiring freeze.
Operating Expenses	(3,857)	0	0	(3,857)	0	0.0	Consolidate funding of Governor's Office of IT.
MANAGEMENT AND ADMINISTRATION OF OIT	212,803	115,299	93,420	4,084	0	0.0	New line item to consolidate funding of Governor's Office of IT.
Payment to Risk Management and Property Funds	0	(38,568)	0	38,568	0	0.0	Refinance with reappropriated funds from indirect cost recoveries.
Leased Space	(184,548)	(184,548)	0	0	0	0.0	Reflect one-year reduction in lease costs at the Colorado Bureau of Investigation (CBI) Grand Junction laboratory facility.
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	29,000	29,000	0	0	0	0.0	Reflect anticipated expenses for Witness Protection Program for remainder of FY 2008-09.
Witness Protection Fund Expenditures	<u>52,444</u>	<u>0</u>	<u>23,444</u>	<u>29,000</u>	<u>0</u>	<u>0.0</u>	Reflect anticipated expenses for Witness Protection Program for remainder of FY 2008-09.
Subtotal - (1) Executive Director's Office	71,131	(78,817)	116,864	33,084	0	0.0	

DEPARTMENT OF PUBLIC SAFETY / S.B. 09-198

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) COLORADO STATE PATROL							
Sergeants, Technicians, and Troopers	(140,400)	(140,400)	0	0	0	(2.0)	Reduce January 2009 Colorado State Patrol (CSP) Law Enforcement Training Academy cadet class by five cadets for budget balancing; estimated net loss of 2.0 FTE.
Civilians	(92,622)	0	(92,622)	0	0	0.0	Consolidate funding of Governor's Office of IT.
Vehicle Lease Payments	0	(62,682)	62,682	0	0	0.0	Refinance with cash funds from the sale of CSP vehicles prior to 2001; eliminates Vehicle Sales cash fund balance.
Executive and Capitol Complex Security Program	<u>(65,570)</u>	<u>(65,570)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Eliminate double payment for work related to the Democratic National Convention.
Subtotal - (2) Colorado State Patrol	(298,592)	(268,652)	(29,940)	0	0	(2.0)	
(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY							
Personal Services	(398)	(113)	(285)	0	0	0.0	Consolidate funding of Governor's Office of IT.
Operating Expenses	<u>(740)</u>	<u>0</u>	<u>(513)</u>	<u>(227)</u>	<u>0</u>	<u>0.0</u>	Consolidate funding of Governor's Office of IT.
Subtotal - (3) Office of Preparedness, Security, and Fire Safety	(1,138)	(113)	(798)	(227)	0	0.0	
(4) DIVISION OF CRIMINAL JUSTICE							
(A) Administration							
Personal Services	25,000	0	25,000	0	0	0.0	Technical correction to provide Victims Assistance and Law Enforcement (VALE) funds for Victims Rights Act administrative expenses.

DEPARTMENT OF PUBLIC SAFETY / S.B. 09-198

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(5,688)	(5,688)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
Recidivism Reduction and Offender Diversion Package Contract Analysis	(250,000)	(250,000)	0	0	0	0.0	Reduce due to projected over-appropriation.
(B) Victims Assistance							
State Victims Assistance and Law Enforcement Program	(25,000)	0	(25,000)	0	0	0.0	Technical correction to provide VALE funds for Victims Rights Act administrative expenses.
(D) Community Corrections							
Community Corrections Boards Administration	(42,474)	(42,474)	0	0	0	0.0	Reduce to correspond with reduction in Community Corrections programs.
Transition Programs including standard residential services at an average rate of \$37.53 per day per offender, and specialized substance abuse treatment at an average rate of \$55.22 per day per offender	(1,061,851)	(1,061,851)	0	0	0	0.0	Reduce \$317,995 related to the elimination of the General Fund differential per diem for 98 intensive residential treatment (IRT) beds for transition Community Corrections offenders for the second half of FY 2008-09; reduce \$674,980 to eliminate the General Fund base bed per diem for those 98 IRT beds for the second half of FY 2008-09; and reduce \$68,876 to eliminate the General Fund per diem for 10 transition Community Corrections beds intended for sex offenders for the second half of FY 2008-09.

DEPARTMENT OF PUBLIC SAFETY / S.B. 09-198

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Day Reporting Center	(69,872)	(69,872)	0	0	0	0.0	Eliminate 23 day reporting slots for the second half of FY 2008-09.
Outpatient Therapeutic Community Programs	(388,960)	(388,960)	0	0	0	0.0	Reduce appropriation due to a lack of demand for outpatient therapeutic community beds in southern Colorado.
(E) Crime Control and System Improvement							
METHAMPHETAMINE ABUSE TASK FORCE FUNDS	<u>43,739</u>	<u>0</u>	<u>43,739</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	New line item; technical correction to provide private grant spending authority.
Subtotal - (4) Division of Criminal Justice	(1,775,106)	(1,818,845)	43,739	0	0	0.0	
(5) COLORADO BUREAU OF INVESTIGATION							
(B) Colorado Crime Information Center							
(1) CCIC Program Support Operating Expenses	(23,000)	(23,000)	0	0	0	0.0	Reduce operating expenses appropriation for budget balancing.
(3) Information Technology Operating Expenses	(21,292)	(21,292)	0	0	0	0.0	Consolidate funding of Governor's Office of IT.
(C) Laboratory and Investigative Services							
Personal Services	(29,773)	(29,773)	0	0	0	0.0	Eliminate double payment for work related to the Democratic National Convention.

DEPARTMENT OF PUBLIC SAFETY / S.B. 09-198

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	219,548	9,548	210,000	0	0	0.0	Increase \$184,548 General Fund for operating and maintenance expenses at the Grand Junction laboratory facility; refinance \$175,000 General Fund with cash funds from the Offender Identification Fund; increase \$35,000 cash funds for a grant from the Grand Junction Economic Partnership to relocate personnel and equipment from Montrose to Grand Junction.
(D) State Point of Contact - National Instant Criminal Background Check Program							
Personal Services	(94,200)	(94,200)	0	0	0	0.0	Reflect savings related to hiring freeze.
Operating Expenses	<u>(104,330)</u>	<u>(104,330)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce operating expenses appropriation for budget balancing.
Subtotal - (5) Colorado Bureau of Investigation	(53,047)	(263,047)	210,000	0	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(2,056,752)	(2,429,474)	339,865	32,857	0	(2.0)	

Recommended Changes to the FY 2008-09 Appropriations to the Department in S.B. 08-001 (School Safety Resource Center)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(B) Special Programs							
(3) School Resource Center Services	(213,703)	(213,703)	0	0	0	(4.3)	Reflect vacancy savings and unutilized FTE resulting from a delayed startup of the School Safety Resource Center.
Total Recommended Change to the FY 2008-09 Appropriation in S.B. 08-001	(213,703)	(213,703)	0	0	0	(4.3)	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 09-199

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Regulatory Agencies							
Current FY 2008-09 Appropriation	\$78,771,182	\$1,578,627	\$67,283,577	\$8,590,895	\$1,318,083	579.6	
Recommended Changes	<u>(1,060,714)</u>	<u>(112,765)</u>	<u>(952,455)</u>	<u>4,255</u>	<u>251</u>	<u>(3.5)</u>	
New FY 2008-09 Appropriation	\$77,710,468	\$1,465,862	\$66,331,122	\$8,595,150	\$1,318,334	576.1	
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(3,910)	(22)	(36)	(3,852)	0	0.0	Consolidate funding of Governor's Office of IT.
MANAGEMENT AND ADMINISTRATION OF OIT	<u>67,106</u>	<u>1,525</u>	<u>54,708</u>	<u>10,267</u>	<u>606</u>	<u>0.0</u>	New line item added to consolidate funding of Governor's Office of IT.
Subtotal - (1) Executive Director's Office	63,196	1,503	54,672	6,415	606	0.0	
(2) DIVISION OF BANKING							
Personal Services	(100,091)	0	(100,091)	0	0	0.0	Reflect savings of \$97,315 related to hiring freeze; reflect reduction of \$2,776 for consolidated funding of Governor's Office of IT.

DEPARTMENT OF REGULATORY AGENCIES / S.B. 09-199

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(3) CIVIL RIGHTS DIVISION							
Personal Services	(115,037)	(114,268)	0	(414)	(355)	(1.4)	Reflect savings of \$113,398 General Fund and 1.4 FTE related to vacancy savings and filling positions below grades positions were budgeted for; reflect reduction of \$1,639 total funds for consolidated funding of Governor's Office of IT.
(4) OFFICE OF CONSUMER COUNSEL							
Personal Services	(764)	0	(764)	0	0	0.0	Consolidate funding of Governor's Office of IT.
(5) DIVISION OF FINANCIAL SERVICES							
Personal Services	(945)	0	(945)	0	0	0.0	Consolidate funding of Governor's Office of IT.
Operating Expenses	<u>45,592</u>	<u>0</u>	<u>45,592</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase due to increased travel of examination staff.
Subtotal - (5) Division of Financial Services	44,647	0	44,647	0	0	0.0	
(6) DIVISION OF INSURANCE							
Personal Services	(264,899)	0	(264,899)	0	0	(2.1)	Reflect savings of \$104,890 due to hiring freeze; 2.5 percent reduction of \$154,276 and 2.1 FTE to enable additional insurance premium tax to flow into the General Fund; reduce \$5,733 to consolidate funding of Governor's Office of IT.

DEPARTMENT OF REGULATORY AGENCIES / S.B. 09-199

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(10,109)	0	(10,109)	0	0	0.0	Reduce 2.5 percent to enable additional insurance premium tax to flow into the General Fund.
TRANSFER TO CAPCO ADMINISTRATION	<u>91,930</u>	<u>0</u>	<u>91,930</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	New line item added to account for the reappropriated funds for the Certified Capitol Companies Program Administration (CAPCO Administration) line item in the Governor's Office; CAPCO Administration is statutorily funded by the Division of Insurance Cash Fund.
Subtotal - (6) Division of Insurance	(183,078)	0	(183,078)	0	0	(2.1)	
(7) PUBLIC UTILITIES COMMISSION							
Personal Services	(445,565)	0	(445,565)	0	0	0.0	Reflect savings related to hiring freeze; consolidate funding of Governor's Office of IT.
Transfer to Reading Services for the Blind	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Correct technical error.
Subtotal - (7) Public Utilities Commission	(395,565)	0	(395,565)	0	0	0.0	
(8) DIVISION OF REAL ESTATE							
Personal Services	(113,684)	0	(113,684)	0	0	0.0	Reflect savings related to hiring freeze; consolidate funding of Governor's Office of IT.

DEPARTMENT OF REGULATORY AGENCIES / S.B. 09-199

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) DIVISION OF REGISTRATIONS							
Personal Services	(240,988)	0	(239,242)	(1,746)	0	0.0	Reflect savings of \$230,160 cash funds related to hiring freeze; reduce \$10,828 total funds for consolidated funding of Governor's Office of IT.
Subtotal - (9) Division of Registrations	(240,988)	0	(239,242)	(1,746)	0	0.0	Correct letternote concerning sources of reappropriated funds for this division.
(10) DIVISION OF SECURITIES							
Personal Services	(1,710)	0	(1,710)	0	0	0.0	Consolidate funding of Governor's Office of IT.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(1,043,074)	(112,765)	(934,815)	4,255	251	(3.5)	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1058 (Uniform Athlete Agents Act)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Lease Space	(2,520)	0	(2,520)	0	0	0.0	Correct technical error.
Total Recommended Change to the FY 2008-09 Appropriation in S.B. 08-1058	(2,520)	0	(2,520)	0	0	0.0	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 09-199

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1353 (Verify Conservation Easement Tax Credits)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Lease Space	(15,120)	0	(15,120)	0	0	0.0	Correct technical error.
Total Recommended Change to the FY 2008-09 Appropriation in S.B. 08-1353	(15,120)	0	(15,120)	0	0	0.0	

DEPARTMENT OF REVENUE / S.B. 09-200

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Revenue							
Current FY 2008-09 Appropriation	\$622,103,639	\$101,575,192	\$517,664,401	\$1,392,448	\$1,471,598	1,495.4	
Recommended Changes	<u>64,697,885</u>	<u>(1,428,538)</u>	<u>66,126,423</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$686,801,524	\$100,146,654	\$583,790,824	\$1,392,448	\$1,471,598	1,495.4	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(34,711)	(34,711)	0	0	0	0.0	Reflects savings related to hiring freeze.
MANAGEMENT AND ADMINISTRATION OF OIT	<u>423,821</u>	<u>423,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	New line item; consolidates funding of Governor's Office of IT.
Subtotal - (1) Executive Director's Office	389,110	389,110	0	0	0	0.0	
(2) CENTRAL DEPARTMENT OPERATIONS							
Postage	90,072	100,328	(10,256)	0	0	0.0	Reflects USPS rate increase.
(3) INFORMATION TECHNOLOGY DIVISION							
(A) Systems Support							
Personal Services	(253,041)	(253,041)	0	0	0	0.0	\$4,892 reflects savings related to hiring freeze; reduction of \$248,149 to consolidate funding of Governor's Office of IT
Programming Costs for 2008 Session Legislation	(24,762)	57,234	(81,996)	0	0	0.0	Reflects accurate costs for programming new legislation.
(B) Colorado State Titling and Registration Account							
Personal Services	<u>(3,811)</u>	<u>0</u>	<u>(3,811)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflects savings related to hiring freeze.

DEPARTMENT OF REVENUE / S.B. 09-200

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (2) Information Technology Division	(281,614)	(195,807)	(85,807)	0	0	0.0	
(4) TAXATION BUSINESS GROUP							
(C) Taxpayer Service Division							
Personal Services	(23,011)	(23,011)	0	0	0	0.0	Reflects savings related to hiring freeze.
(5) DIVISION OF MOTOR VEHICLES							
(B) Driver and Vehicle Services							
Personal Services	50,987	(1,699,158)	1,750,145	0	0	0.0	Reflects savings related to hiring freeze (\$72,643 General Fund and \$24,235 cash funds) ; \$1,021,965 General Fund refinanced from Driver's License Administrative Revocation Account; \$604,550 General Fund refinanced from Licensing Services Cash Fund. Due to pay date shift for General Fund, Driver's License Administrative Revocation Account increases by \$92,906 and Licensing Services Cash Fund increases by \$54,959.
Operating Expenses	(624,257)	0	(624,257)	0	0	0.0	One time reduction to fund Capital Construction supplemental.
Drivers License Documents	122,755	0	122,755	0	0	0.0	Reflects increased numbers of driver's licenses issued.
License Plate Ordering	514,206	0	514,206	0	0	0.0	Reflects increased license plate inventory requirements at county clerks offices.
(C) Vehicle Emissions							
Personal Services	(41,643)	0	(41,643)	0	0	0.0	Reflects savings related to hiring freeze.
(D) Titles							
Personal Services	<u>(24,701)</u>	<u>0</u>	<u>(24,701)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflects savings related to hiring freeze.

DEPARTMENT OF REVENUE / S.B. 09-200

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal (5) Division of Motor Vehicles	(2,653)	(1,699,158)	1,696,505	0	0	0.0	
(7) ENFORCEMENT BUSINESS GROUP							
(C) Liquor Enforcement Division							
Personal Services	(110,520)	0	(110,520)	0	0	0.0	Reflects savings related to hiring freeze.
(E) Division of Racing Events							
Personal Services	(43,715)	0	(43,715)	0	0	0.0	Reflects savings related to hiring freeze.
(G) Motor Vehicle Dealer Licensing Board							
Operating Expenses	<u>20,700</u>	<u>0</u>	<u>20,700</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase due to paying for background checks for applicants from line item rather than directly from cash fund.
Subtotal - (7) Enforcement Business Group	(133,535)	0	(133,535)	0	0	0.0	
(8) STATE LOTTERY DIVISION							
Personal Services	(220,322)	0	(220,322)	0	0	0.0	Reflects savings related to hiring freeze.
Vendor Fees	1,802,338	0	1,802,338	0	0	0.0	Mid-year adjustments to reflect updated sales information.
Prizes	55,859,560	0	55,859,560	0	0	0.0	Mid-year adjustments to reflect updated sales information.
Powerball Prize Variance	2,956,000	0	2,956,000	0	0	0.0	Mid-year adjustments to reflect updated sales information.
Retailer Compensation	7,120,410	0	7,120,410	0	0	0.0	Mid-year adjustments to reflect updated sales information.
Ticket Costs	<u>(2,858,470)</u>	<u>0</u>	<u>(2,858,470)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase of \$541,530 for mid-year adjustments to reflect updated sales information; a reduction of \$3,400,000 for bringing warehousing functions in-house and delay of increased ticket costs.

DEPARTMENT OF REVENUE / S.B. 09-200

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (8) State Lottery Division	64,659,516	0	64,659,516	0	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	64,697,885	(1,428,538)	66,126,423	0	0	0.0	

DEPARTMENT OF STATE / S.B. 09-201

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of State							
Current FY 2008-09 Appropriation	\$28,352,933	\$0	\$28,352,933	\$0	\$0	133.1	
Recommended Changes	<u>(783,539)</u>	<u>0</u>	<u>(783,539)</u>	<u>0</u>	<u>0</u>	<u>(6.0)</u>	
New FY 2008-09 Appropriation	\$27,569,394	\$0	\$27,569,394	\$0	\$0	127.1	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
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(1) ADMINISTRATION							
Personal Services	(373,605)	0	(373,605)	0	0	(4.0)	Reflect savings of \$250,000 related to hiring freeze; decrease by \$123,065 for improved efficiencies.
Operating Expenses	(3,800)	0	(3,800)	0	0	0.0	Decrease in personnel costs.
Legal Services for 7,118 5,187 hours	(145,000)	0	(145,000)	0	0	0.0	Transfer funds to Initiative and Referendum line item.
Address Confidentiality Program	<u>2,878</u>	<u>0</u>	<u>2,878</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase for additional postage and printing costs.
Subtotal - (1) Administration	(519,527)	0	(519,527)	0	0	(4.0)	
(2) SPECIAL PURPOSE							
Initiative and Referendum	145,000	0	145,000	0	0	0.0	Increase in initiatives submitted for verification and placement on the ballot.
(3) INFORMATION TECHNOLOGY SERVICES							
(A) Information Technology							
Personal Services	(341,880)	0	(341,880)	0	0	(1.0)	Eliminate \$66,880 for vacant position; reflect savings of \$275,000 related to hiring freeze; add footnote to permit \$705,000 roll forward spending authority for FY 2009-10.

DEPARTMENT OF STATE / S.B. 09-201

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(950)	0	(950)	0	0	0.0	Reduce \$950 operating costs associated with eliminated position; add footnote to permit \$115,000 roll forward spending authority for FY 2009-10.
(B) Statewide Disaster Recovery Center							
Personal Services	(65,232)	0	(65,232)	0	0	(1.0)	Eliminate vacant position.
Operating Expenses	<u>(950)</u>	<u>0</u>	<u>(950)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce operating costs associated with eliminated position.
Subtotal - (3) Information Technology Services	(409,012)	0	(409,012)	0	0	(2.0)	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(783,539)	0	(783,539)	0	0	(6.0)	

DEPARTMENT OF TRANSPORTATION / S.B. 09-202

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Transportation							
Current FY 2008-09 Appropriation	\$1,301,794,846	\$0	\$852,277,142	\$3,984,546	\$445,533,158	3,350.5	
Recommended Changes	(60,966)	0	0	(60,966)	0	0.0	
New FY 2008-09 Appropriation	\$1,301,733,880	\$0	\$852,277,142	\$3,923,580	\$445,533,158	3,350.5	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) ADMINISTRATION							
Administration	(305,263)	0	(244,297)	(60,966)	0	0.0	Reflect savings related to hiring freeze; cash funds will shift to the non-appropriated Construction, Maintenance, and Operations line item.
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS							
Construction, Maintenance, and Operations	244,297	0	244,297	0	0	0.0	Increase due to shift of funds from the Administration line item as a result of the hiring freeze.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(60,966)	0	0	(60,966)	0	0.0	

DEPARTMENT OF THE TREASURY / S.B. 09-203

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of the Treasury							
Current FY 2008-09 Appropriation	\$424,262,136	\$122,008,844	\$302,253,292	\$0	\$0	29.5	
Recommended Changes	(9,506,799)	(9,721,189)	214,390	0	0	0.0	
New FY 2008-09 Appropriation	\$414,755,337	\$112,287,655	\$302,467,682	\$0	\$0	29.5	
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The Long Bill)							
(1) ADMINISTRATION							
Personal Services	0	(239,304)	239,304	0	0	0.0	Refinance \$176,634 General Fund with cash funds (Treasury Transaction Fees) to reflect actual fees collected; refinance \$62,670 General Fund with cash funds (Unclaimed Property Trust Fund) to reflect supervision of Unclaimed Property Program by
Operating Expenses	<u>(25,792)</u>	<u>(25,792)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce cyber-security to account for delayed contract.
Subtotal - (1) Administration	(25,792)	(265,096)	239,304	0	0	0.0	
(2) UNCLAIMED PROPERTY PROGRAM							
Personal Services	(24,914)	0	(24,914)	0	0	0.0	Reflect savings from hiring freeze.
(3) SPECIAL PURPOSE							
Fire and Police Pension Association - Old Hire Plans	(9,456,093)	(9,456,093)	0	0	0	0.0	Reduce payments to old hire fire and police pension plans.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(9,506,799)	(9,721,189)	214,390	0	0	0.0	

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-204: CHANGES TO THE DESIGNATION OF FUNDS CONSTITUTING THE STATE EMERGENCY RESERVE FOR STATE FISCAL YEAR 2008-09.

Prime Sponsors: Senator White and Representative Ferrandino

Bill Summary

This bill changes the designation of the TABOR reserve for FY 2008-09. It eliminates the inclusion of the Subsequent Injury Fund (a decrease of \$16,000,000) and the Workers' Compensation Cash Fund (a decrease of \$14,000,000) and increases the amount associated with the Major Medical Insurance Fund (an increase of \$30,000,000).

Fiscal Impact

The bill does not change actual appropriations in these funds. It changes the designated TABOR reserve. Therefore, there is no fiscal impact.

Background Information

This bill does not impact the total amount designated as the TABOR reserve. It simply redefines the amount designated. The following Table shows the designation under current law and the designation as a result of S.B. 09-204:

	Current Law	As Amended by SB 09-204
Major Medical Insurance Fund	\$64,000,000	\$94,000,000
Subsequent Injury Fund	\$16,000,000	\$0
Workers' Compensation Cash Fund	\$14,000,000	\$0
Wildlife Cash Fund	\$100,000,000	\$100,000,000
State Properties	\$114,500,000	\$114,500,000
Total	\$308,500,000	\$308,500,000

The JBC has included as part of its plan the change to the designation of the TABOR reserve included in this bill. If this change of designation does not occur, funds would not be available in the Subsequent Injury Fund and the Workers' Compensation Cash Fund for transfer to the General Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-205

CONCERNING THE ANNUAL STATE CONTRIBUTION TO THE FIRE AND POLICE PENSION ASSOCIATION TO ASSIST IN AMORTIZING THE UNFUNDED ACCRUED LIABILITY OF OLD HIRE PENSION PLANS, AND, IN CONNECTION THEREWITH, ELIMINATING THE STATE CONTRIBUTION TO THE OLD HIRE PENSION PLANS FOR THE 2008-09, 2009-10, AND 2010-11 STATE FISCAL YEARS AND EXTENDING THE STATE CONTRIBUTION THROUGH THE 2014-15 STATE FISCAL YEAR.

Prime Sponsors: Senator Tapia and Representative Pommer

Bill Summary

The bill suspends for three years the transfers to the Fire and Police Pension Association (FPPA) "Old-hire" pension plans as required by statute and extends the period of time which the State has to eliminate the unfunded liabilities in the plan.

Specifically, this bill makes the following changes:

- **Section 1** changes the date by which the State and employers must eliminate the unfunded liabilities in the pension plans from June 30, 2012 to June 30, 2015, or until the plans are fully funded, whichever comes first.
- **Section 2** changes the date until which an updated actuarial study must be filed with the FPPA from June 30, 2012 to June 30, 2015 or until the plans are fully funded, whichever comes first.
- **Section 3** eliminates for three fiscal years (FY 2008-09, 2009-10, and 2010-11) the annual transfers to the FPPA for the "Old-hire" pension plans, with payments restarting on April 30, 2012 and continuing through April 30, 2015, or until the plans are fully funded.
- **Section 4** amends the appropriation in the Long Bill (H.B. 08-1375) by reducing the appropriation by \$25,321,079.
- **Section 5** adds a safety clause so that the bill can be effective immediately upon the Governor's signature.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Fiscal Impact

This bill will reduce State General Fund Exempt expenditures by \$25,321,079 in FY 2008-09, FY 2009-10, and FY 2010-11. These expenditures will resume in FY 2011-12, and continue through FY 2014-15 or until all the "old-hire" plans are fully funded. These funds shall be deemed not to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

Background Information

Section 31-30.5-307, C.R.S., requires the State to pay part of the unfunded liability of retirement plans that cover police officers and firefighters who were hire before 1978 ("old hire" pension plans). The Treasurer annually transfers the required amount from the General Fund to the Fire and Police Pension Association (FPPA) which administers these plans. These transfers are reflected in the Long Bill as coming from the General Fund Exempt Account. The annual transfer is included in the Long Bill for informational purposes; this appropriation is not subject to the statutory six percent limit on General Fund Appropriations.

Twice, the General assembly has suspended transfers to the "old hire" pension plans, the last time occurring in FY 2003-04 and FY 2004-05. As part of the bill that suspended the transfers, the General Assembly also extended the time by which the plans must be fully funded to April 30, 2012 and included a provision that the suspended payments must be repaid along with interest in order for the plans to be fully funded.

This bill would suspend transfers to the "old hire" plans for three fiscal years, and extend the date by which the plans must be fully funded until April 30, 2012. Under current statute, the minimum annual transfer is \$25,321,079. In the 2006 session, the General Assembly adopted a plan to increase payments by \$9,456,093 for four years, coinciding with the Referendum C "time-out" so that the balloon payment otherwise scheduled on April 30, 2012 could be avoided. In the Treasury Department's supplemental appropriations bill, the JBC has approved eliminating the additional \$9.5 million payment in FY 2008-09 and FY 2009-10.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-206 CONCERNING THE REPEAL OF THE WAITING LIST NAVIGATOR PILOT PROGRAM.

Prime Sponsors: Senator Keller and Representative Pommer

Bill Summary

This bill repeals Section 27-10.5-1001, C.R.S., the developmental disability waiting list pilot navigator program.

Fiscal Impact

The bill eliminates a \$500,000 General Fund appropriation for FY 2008-09.

Background Information

House Bill 08-1031 (Pommer/Keller) created the waiting list pilot navigator program. On or before November 1, 2008, the Department of Human Services, in consultation with community centered boards, was to develop the program in one or more community centered board regions of the state. The program was to serve individuals and their families waiting for developmental disability services and to examine the feasibility of establishing such a program statewide. The bill included one-time funding of \$500,000 General Fund and required a report to the JBC and Health and Human Services Committees of the General Assembly by November 1, 2009.

Senate Bill 09-206 eliminates the provisions of H.B. 08-1031, repealing the pilot program and eliminating the associated appropriation.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-207: CONCERNING DELAYING IMPLEMENTATION OF THE CHILD WELFARE AND MENTAL HEALTH SERVICES PILOT PROGRAM.

Prime Sponsors: Senator White and Representative Marostica

Bill Summary

This bill delays Section 19-3-208.5, C.R.S., the child welfare mental health pilot. This statute requires the Department of Human Services to develop and implement, through a contractor, a program to provide mental health screening and evaluations and mental health services for any child ages 4 through 10 who is the subject of a substantiated case of abuse or neglect, and to his or her siblings. This bill delays all dates currently reflected in the statute by seven years. The table below reflects the changes.

Activity Required	Previous Date	New Date
Issue Request for Proposals for Pilot on or before	July 1, 2008	July 1, 2015
Promulgate Rules on or before	April 1, 2009	April 1, 2016
Implement Pilot on or before	July 1, 2009	July 1, 2016
End Pilot	June 30, 2012	June 30, 2019
Evaluate and report to committees of General Assembly on or before	January 30, 2012	January 30, 2019
Repeal	July 1, 2012	July 1, 2019

Fiscal Impact

This bill eliminates an appropriation of \$2,100,169 General Fund in FY 2008-09 and eliminates the need for requested/projected appropriations of \$3,472,530 General Fund in fiscal years 2009-10, 2010-11, and 2011-12. However, similar appropriations would be required for four years starting in FY 2015-16 and ending in FY 2018-19.

Background Information

House Bill 08-1391 (Romanoff and Buescher/Keller and Morse), codified at Section 19-3-208.5, C.R.S., created the child welfare mental health pilot. It required the Department of

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Human Services to issue a request for proposals (RFP) for the selection of a contractor to develop and implement a program to provide mental health screening and evaluations and mental health services for any child ages 4 through 10 who is the subject of a substantiated case of abuse or neglect, and to his or her siblings. The pilot program was to be implemented in a minimum of three Colorado counties on or before July 1, 2009 and was to be repealed July 1, 2012.

An RFP for the pilot site development contractor was awaiting an amendment when a funding freeze was implemented by the Executive. The RFP was then withdrawn from the state website three days before the deadline for proposals. A second RFP, for independent program evaluation services, was issued and received one qualified bidder. The contract was never finalized because of the Executive funding freeze.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Summary of S.B. 09-208: CONCERNING THE AUGMENTATION OF THE GENERAL FUND THROUGH TRANSFERS OF CERTAIN MONEYS IN THE 2008-09 FISCAL YEAR.

Prime Sponsors: Senator Tapia and Representative Pommer

Bill Summary

For purposes of augmenting General Fund revenues for FY 2008-09, this bill requires the State Treasurer to transfer funds from various cash funds to the General Fund. Such transfers are summarized in the following table:

Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
1	Workers' Compensation Cash Fund	<i>Department of Labor:</i> Transfer of fund balance above that needed for Workers' Compensation programs.	\$15,700,000
2	Subsequent Injury Fund	<i>Department of Labor:</i> Transfer \$26.5 million of fund balance, above that needed to provide annual medical benefits.	26,500,000
3	Major Medical Insurance Fund	<i>Department of Labor:</i> Transfer \$69.5 million to General Fund. This transfer will not impact the Department's ability to pay medical benefits.	69,500,000
4	Employment Support Fund	<i>Department of Labor:</i> Transfer \$5 million to the General Fund.	5,000,000
5	Local Government Limited Gaming Impact Fund	<i>Department of Local Affairs.</i> Transfer \$950,000 to the General Fund	950,000
6	Notary Administration Cash Fund	<i>Department of State:</i> Transfers \$575,000 from excess reserve to the General Fund	575,000
7	Court Security Cash Fund	<i>Judicial Branch:</i> Transfer \$1,500,000, a portion of the amount reverted in FY 2007-08, to the General Fund.	1,500,000

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
8	Family-friendly Court Program Cash Fund	<i>Judicial Branch:</i> Transfer \$200,000 to the General Fund.	200,000
9	State Commission on Judicial Performance Cash Fund	<i>Judicial Branch:</i> Transfer \$900,000 to the General Fund.	900,000
10	Dispute Resolution Fund	<i>Judicial Branch:</i> Transfer balance to the General Fund.	32,500
11	Guardian Ad Litem Fund	<i>Judicial Branch:</i> Transfer balance to the General Fund and repeal fund.	8,000
12	Offender Services Fund	<i>Judicial Branch:</i> Transfer \$250,000 to the General Fund.	250,000
13	Drug Offender Surcharge Fund	<i>Judicial Branch:</i> Transfer \$151,341 to the General Fund.	151,341
13	Drug Offender Treatment Fund	<i>Judicial Branch:</i> Transfer \$350,000, the amount reverted from the "S.B. 03-318 Community Treatment Funding" line item in FY 2007-08, to the General Fund.	350,000
14	Contingency Reserve Fund	<i>Department of Education.</i> Transfer \$3.1 million to the General Fund.	3,082,452
15	Higher Education Maintenance and Reserve Fund	<i>Department of Higher Education/Capital Construction.</i> Transfer balance in the fund up to \$33.7 million.	33,700,000
16	Department of State Cash Fund	<i>Department of State.</i> Transfer of excess fund balance to General Fund.	2,175,000
17	Capitol Complex Facilities Fund	<i>Department of Personnel.</i> Transfer \$2.3 million to the General Fund.	2,300,000
18	Motor Fleet Management Fund	<i>Department of Personnel.</i> Transfer of \$1 million to the General Fund.	1,000,000
19	Alcohol and Drug Abuse Community Prevention and Treatment Fund	<i>Department of Human Services.</i> Transfer balance to General Fund.	61,186

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
20	Medical Marijuana Program Cash Fund	<i>Public Health and Environment:</i> Transfer a portion of the fund balance to the General Fund.	258,735
21	Tobacco Programs Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund. Repeals the cash fund afterwards.	240,619
22	Streptococcus Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	9
23	Water Quality Improvement Fund	<i>Public Health and Environment:</i> Transfer \$700,000 to the General Fund.	700,000
24	Hazardous Substance Response Fund	<i>Public Health and Environment:</i> Transfer \$12.5 million to the General Fund.	12,500,000
25	Recycling Resources Economic Opportunity Fund	<i>Public Health and Environment:</i> Transfer \$1.5 million to the General Fund.	1,500,000
26	Cathode Ray Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	2,332
27	Youth Mentoring Services Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	11,561
28	Student Dropout Prevention and Intervention Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund.	11,057
29	Stroke Prevention and Treatment Cash Fund	<i>Public Health and Environment:</i> Transfer the fund balance to the General Fund. Repeals the cash fund afterwards.	4,045
30	Short-term Innovative Health Programs Grant Fund	<i>Public Health and Environment:</i> Transfer a portion of the fund balance to the General Fund.	4,352,319

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section of Bill	Name of Fund	<i>Department/Program Area:</i> Description of Transfer	Amount of Transfer
31	Health Care Services Fund	<i>Department of Human Services.</i> Transfer \$500,000 to the General Fund.	500,000
32	Breast and Cervical Cancer Prevention and Treatment Fund	<i>Public Health and Environment:</i> Transfer \$6 million to the General Fund.	6,000,000
33	Colorado Traumatic Brain Injury Trust Fund	<i>Department of Human Services.</i> Transfer \$1,500,000 to the General Fund.	1,500,000
34	Offender Mental Health Services Fund	<i>Department of Human Services.</i> Transfer tobacco-revenue reserves to the General Fund.	246,350
35	Colorado Water Conservation Board Construction Fund	<i>Department of Natural Resources.</i> Transfers \$10,250,000 to the General Fund.	10,250,000
36	Perpetual Base Account of the Severance Tax Trust Fund	<i>Department of Natural Resources.</i> Transfers \$20 million to the General Fund.	20,000,000
37	Transportation Infrastructure Revolving Fund	<i>Department of Transportation.</i> Transfers \$3 million to the General Fund.	3,000,000
38	State Rail Bank Fund	<i>Department of Transportation.</i> Transfers \$1.5 million to the General Fund.	1,543,937
39	Safety clause.		
Total Transfers			\$226,556,443

All of the transfers would occur on the effective date of the act, with the following exceptions:

Subsequent Injury Fund:	March 30, 2009
Major Medical Insurance Fund:	March 30, 2009
Workers' Compensation Cash Fund:	March 30, 2009
Higher Education Maintenance and Reserve Fund:	June 30, 2009

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

APPENDIX TO CASH FUND TRANSFERS TO THE GENERAL FUND

Please note that the cash fund transfers are ordered by the following convention:

Bill section number -- Fund Name -- Transfer Amount

Impacted State Agency

Section 1 -- Workers' Compensation Cash Fund -- \$15,700,000

Department of Labor

Workers' Compensation Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$22,938,227	\$21,165,550	\$1,990,550	(\$459,450)
Revenues	12,047,673	10,625,000	11,050,000	11,381,500
Expenditures	<u>(13,820,350)</u>	<u>(14,100,000)</u>	<u>(13,500,000)</u>	<u>(13,905,000)</u>
Ending FY Balance without transfer	\$21,165,550	\$17,690,550	(\$459,450)	(\$2,982,950)
Recommended Transfer	<u>0</u>	<u>(15,700,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance	\$21,165,550	\$1,990,550	(\$459,450)	(\$2,982,950)

Fee Impact: A surcharge is paid by every captive insurance company, insurance carrier including Pinnacol Assurance, every mutual company or insurance company pursuant to Section 8-44-112 (1) (a), excluding self-insured employers pursuant to Section 8-44-112 (II).

Section 2 -- Subsequent Injury Fund -- \$26,500,000

Department of Labor

Subsequent Injury Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$43,748,437	\$44,498,437	\$18,748,437	\$19,498,437
Revenues	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	<u>(2,250,000)</u>	<u>(2,250,000)</u>	<u>(2,250,000)</u>	<u>(2,250,000)</u>
Ending FY Balance without transfer	\$44,498,437	\$45,248,437	\$19,498,437	\$20,248,437
Proposed Transfer	<u>0</u>	<u>(26,500,000)</u>	<u>0</u>	<u>0</u>

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Subsequent Injury Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Ending Balance after transfer	\$44,498,437	\$18,748,437	\$19,498,437	\$20,248,437
<i>Fee Impact:</i> A surcharge is paid by every captive insurance company, insurance carrier including Pinnacol Assurance, every mutual company or insurance company pursuant to Section 8-46-102 (2) (a) (I) , self-insured employers also pays the surcharge, pursuant to Section 8-46-102 (2) (c), C.R.S.				

Section 3 -- Major Medical Insurance Fund -- \$69,500,000

Department of Labor

Major Medical Insurance Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$156,499,249	\$183,499,249	\$140,999,249	\$140,999,249
Revenues	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	(13,000,000)	(13,000,000)	(13,000,000)	(13,000,000)
Ending FY Balance without transfer	\$183,499,249	\$210,499,249	\$167,999,249	\$167,999,249
Proposed Transfer	0	(69,500,000)	(27,000,000)	0
Ending Balance after transfer	\$183,499,249	\$140,999,249	\$140,999,249	\$167,999,249
<i>Fee Impact:</i> A surcharge is paid by every captive insurance company, insurance carrier including Pinnacol Assurance, every mutual company or insurance company pursuant to Section 8-46-102 (2) (a) (I) , self-insured employers also pays the surcharge, pursuant to Section 8-46-102 (2) (c), C.R.S.				

Section 4 -- Employment Support Fund - Fund 232 -- \$5,000,000

Department of Labor

Employment Support Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$39,371,799	\$44,498,437	\$34,986,915	\$30,136,799
Projected Revenues	25,691,732	22,049,351	22,600,585	23,165,599

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Employment Support Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Expenditures	<u>(20,565,094)</u>	<u>(26,560,873)</u>	<u>(27,450,701)</u>	<u>(25,359,092)</u>
Ending FY Balance without transfer	\$44,498,437	\$39,986,915	\$30,136,799	\$27,943,306
Recommended Transfer	<u>0</u>	<u>(5,000,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$44,498,437	\$34,986,915	\$30,136,799	\$27,943,306

Fee Impact: The surcharge (.22%, half of which goes into the Fund) is paid by employers, unless an employer has not had any unemployment benefit claims against them in which case that employer does not have to pay the surcharge, pursuant to Section 8-76-102 (4) (a), C.R.S.

Section 5 -- Local Government Limited Gaming Impact Fund -- \$950,000

Department of Local Affairs

Local Government Limited Gaming Impact Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$12,260,477	\$13,455,987	\$9,606	\$6,379,586
Revenues	6,538,460	6,966,339	7,369,980	7,874,054
Expenditures	<u>(5,342,950)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending FY Balance <i>without</i> transfer	\$13,455,987	\$20,422,326	\$7,379,586	\$14,253,640
Proposed Transfer	<u>0</u>	<u>(950,000)</u>	<u>(1,000,000)</u>	<u>0</u>
Ending Balance <i>after</i> transfer	\$13,455,987	\$19,472,326	\$6,379,586	\$14,253,640
Commitments (Informational)	0	(19,462,720)	0	0
Ending Liquid Balance after Commitments (Informational)	\$13,455,987	\$9,606	\$6,379,586	\$14,253,640

Fee Impact: None. The Fund receives 6.5 percent of the total adjusted gross limited gaming proceeds (after administrative expenses).

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 6 -- Notary Administration Cash Fund -- \$575,000

Department of State

Notary Administration Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$756,382	\$752,374	\$155,165	\$112,887
Revenues	343,171	494,168	642,109	642,109
Expenditures	<u>(347,179)</u>	<u>(516,377)</u>	<u>(684,387)</u>	<u>(684,387)</u>
Ending FY Balance without transfer	\$752,374	\$730,165	\$112,887	\$70,609
Proposed Transfer	<u>0</u>	<u>(575,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$752,374	\$155,165	\$112,887	\$70,609
<i>Fee Impact:</i> Paid by notaries public when they are commissioned by the Department.				

Section 7 -- Court Security Cash Fund -- \$1,500,000

Judicial Branch

Court Security Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$0	\$2,363,329	\$818,707	\$487,054
Revenues	2,707,636	2,900,000	3,000,000	3,100,000
Expenditures	<u>(344,307)</u>	<u>(2,944,622)</u>	<u>(3,331,653)</u>	<u>(3,331,653)</u>
Ending FY Balance without transfer	\$2,363,329	\$2,318,707	\$487,054	\$255,401
Recommended Transfer	<u>0</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$2,363,329	\$818,707	\$487,054	\$255,401
<i>Fee Impact:</i> Filing fees and docket fees paid by individuals using the court system, and those who violate traffic laws [\$5 surcharge on: docket fees and jury fees for certain civil actions; docket fees for criminal convictions, special proceeding filings, and certain traffic infraction penalties; filing fees for certain probate filings; and fees for certain filings on water matters].				

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 8 -- Family-friendly Court Program Cash Fund -- \$200,000

Judicial Branch

Family-friendly Court Program Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$359,120	\$332,571	\$91,148	\$65,597
Projected Revenues	363,961	374,879	384,451	391,936
Expenditures	<u>(390,510)</u>	<u>(416,302)</u>	<u>(410,002)</u>	<u>(410,002)</u>
Ending FY Balance without transfer	\$332,571	\$291,148	\$65,597	\$47,531
Recommended Transfer	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$332,571	\$91,148	\$65,597	\$47,531

Fee Impact: Surcharges paid by individuals who violate traffic laws.

Section 9 -- State Commission on Judicial Performance Cash Fund -- \$900,000

Judicial Branch

State Commission on Judicial Performance Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$1,574,507	\$1,578,839	\$612,928	\$540,534
Projected Revenues	871,003	897,133	924,047	951,768
Expenditures	<u>(866,671)</u>	<u>(963,044)</u>	<u>(996,441)</u>	<u>(996,441)</u>
Ending FY Balance without transfer	\$1,578,839	\$1,512,928	\$540,534	\$495,861
Recommended Transfer	<u>0</u>	<u>(900,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,578,839	\$612,928	\$540,534	\$495,861

Fee Impact: Docket fees paid by individuals using the court system.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 10 -- Dispute Resolution Fund -- \$32,500 (fund balance)

Judicial Branch

Established in 1983, this fund consists of fees paid by parties using mediation services provided through judicial districts' dispute resolution programs. This fund has not been utilized for a number of years. *Fee Impact:* None (as described).

Section 11 -- Guardian Ad Litem Fund -- \$8,000 (fund balance)

Judicial Branch

This fund was established through H.B. 00-1371, the act that created the Office of the Child's Representative. This fund has not been utilized for a number of years, and the existing fund balance essentially represents unspent start-up funds. *Fee Impact:* None (as described).

Section 12 -- Offender Services Fund -- \$250,000

Judicial Branch

Offender Services Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$6,227,078	\$8,365,847	\$7,835,290	\$4,250,689
Projected Revenues	10,723,009	11,366,389	12,048,373	12,771,275
Expenditures	(8,584,240)	(11,646,946)	(15,632,974)	(15,632,974)
Ending FY Balance without transfer	\$8,365,847	\$8,085,290	\$4,250,689	\$1,388,990
Recommended Transfer	0	(250,000)	0	0
Ending FY Balance after transfer	\$8,365,847	\$7,835,290	\$4,250,689	\$1,388,990
<i>Fee Impact:</i> Supervision fees paid by offenders on probation.				

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 13 -- Drug Offender Surcharge Fund -- \$151,341

Judicial Branch

Drug Offender Surcharge Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$3,005,884	\$2,851,059	\$3,327,622	\$3,023,568
Projected Revenues	4,862,410	4,965,668	5,064,981	5,216,930
Expenditures	<u>(5,017,235)</u>	<u>(4,337,764)</u>	<u>(5,369,035)</u>	<u>(5,653,335)</u>
Ending FY Balance without transfer	\$2,851,059	\$3,478,963	\$3,023,568	\$2,587,163
Recommended Transfer	<u>0</u>	<u>(151,341)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$2,851,059	\$3,327,622	\$3,023,568	\$2,587,163

Fee Impact: Surcharges paid by drug offenders.

Section 13 -- Drug Offender Treatment Fund -- \$350,000

Judicial Branch

Moneys in this fund are subject to annual appropriation to the Judicial Department for community-based substance abuse treatment. The existing fund balance essentially represents that portion of the \$2.2 million General Fund appropriation for this program that reverted at the end of FY 2007-08. *Fee Impact:* None (as described).

Section 14 -- Public School Contingency Reserve Fund -- \$3,082,452

Department of Education

Public School Contingency Reserve Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$4,770,988	\$4,614,740	\$0	\$0
Revenues	0	0	0	0
Expenditures	<u>(156,248)</u>	<u>(1,532,288)</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer	\$4,614,740	\$3,082,452	\$0	\$0
Proposed Transfer	<u>0</u>	<u>(3,082,452)</u>	<u>0</u>	<u>0</u>

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Public School Contingency Reserve Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Ending Balance after transfer	\$4,614,740	\$0	\$0	\$0
<i>Fee Impact:</i> None. Moneys originally transferred to the Fund were from the General Fund.				

Section 15 -- Higher Education Maintenance and Reserve Fund -- \$33,700,000

Department of Higher Education / Capital Construction

Higher Education Maintenance and Reserve Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	N.A.	N.A.	\$0	\$8,300,000
Projected Revenues		33,700,000	8,300,000	8,500,000
Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer		\$33,700,000	\$8,300,000	\$16,800,000
Recommended Transfer		<u>(33,700,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$0	\$0	\$8,300,000	\$16,800,000
<i>Fee Impact:</i> None. The Fund receives 50 percent of federal mineral lease bonus (fixed and up-front) payments. It can also receive a spillover if income to the Higher Education Federal Mineral Lease Revenues Fund (Revenues Fund) exceeds \$50 million. The principal of the Fund remains in the fund as a reserve. Interest earnings may be used for higher education controlled maintenance. As of February 12, the fund had a balance of \$30.8 million.				

Section 16 -- Department of State Cash Fund -- \$2,175,000

Department of State

Department of State Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$3,273,840	\$4,504,714	\$1,080,146	\$925,436
Revenues	14,903,899	17,914,751	18,228,695	18,228,695
Expenditures	<u>(13,673,025)</u>	<u>(19,164,319)</u>	<u>(18,383,405)</u>	<u>(18,383,405)</u>

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Department of State Cash Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Ending FY Balance without transfer	\$4,504,714	\$3,255,146	\$925,436	\$770,726
Proposed Transfer	<u>0</u>	<u>(2,175,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$4,504,714	\$1,080,146	\$925,436	\$770,726

Fee Impact: Fees are paid by people who conduct business filings, submit annual reports, register trade names, among other formal registrations.

Section 17 -- Capitol Complex Facilities Fund -- \$2,300,000

Department of Personnel

Capitol Complex Facilities Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$1,366,721	\$2,306,978	\$767,770	\$766,429
Revenues	11,516,200	12,418,205	12,044,249	12,346,576
Expenditures	<u>(10,575,943)</u>	<u>(11,657,413)</u>	<u>(12,045,590)</u>	<u>(12,346,432)</u>
Ending FY Balance without transfer	\$2,306,978	\$3,067,770	\$766,429	\$766,573
Proposed Transfer	<u>0</u>	<u>(2,300,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$2,306,978	\$767,770	\$766,429	\$766,573

Fee Impact: None. The fund collects charges to state agencies for leased space occupied in the Capitol Complex and auxiliary locations (Grand Junction State Services Building and the Camp George West campus). Moneys in the fund are used to cover the costs of the physical operation and maintenance for facilities within the Capitol Complex and auxiliary locations.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 18 -- Motor Fleet Management Fund -- \$1,000,000

Department of Personnel

	Motor Fleet Management Fund JBC Recommendation			
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$2,803,745	\$1,420,054	\$1,082,990	\$1,077,327
Revenues	25,258,106	26,243,628	30,897,015	32,033,771
Expenditures	<u>(26,641,797)</u>	<u>(25,580,692)</u>	<u>(30,902,678)</u>	<u>(32,028,229)</u>
Ending FY Balance without transfer	\$1,420,054	\$2,082,990	\$1,077,327	\$1,082,869
Proposed Transfer	<u>0</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$1,420,054	\$1,082,990	\$1,077,327	\$1,082,869
<i>Fee Impact:</i> None. The Fund receives funds from charges to state agencies to cover costs of maintenance and operation of the State motor vehicle fleet. Services provided include leasing new and used vehicles to State agencies and authorizing all vehicle related maintenance expenses.				

Section 19 -- Alcohol and Drug Abuse Community Prevention and Treatment Fund -- \$61,186

Department of Human Services

This cash fund does not carry an annual balance. It serves as a pass-through for tobacco litigation settlement dollars prior to their appropriation to the Offender Mental Health Program line item. Due to the nature of the provider contracts, these funds can not be utilized and would revert to the Short-term Innovative Health Grant Program fund at the end of FY 2008-09. *Fee Impact:* None. The Fund receive tobacco-settlement revenues.

Section 20 -- Medical Marijuana Program Cash Fund -- \$258,735

Department of Public Health and Environment

The Medical Marijuana Program Cash Fund is supported by a fee paid by people enrolled in the state's Medical Marijuana Registry. Currently the fee is \$90. *Fee Impact:* As described.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 21 -- Tobacco Programs Cash Fund -- \$240,619

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 22 -- Streptococcus Cash Fund -- \$9

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 23 -- Water Quality Improvement Fund -- \$700,000

Department of Public Health and Environment

Water Quality Improvement Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$76,654	\$429,464	\$261,468	\$793,472
Projected Revenues	407,973	650,000	650,000	650,000
Expenditures	<u>(55,163)</u>	<u>(117,996)</u>	<u>(117,996)</u>	<u>(117,996)</u>
Ending FY Balance without transfer	\$429,464	\$961,468	\$793,472	\$1,325,476
Recommended Transfer	<u>0</u>	<u>(700,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$429,464	\$261,468	\$793,472	\$1,325,476

Fee Impact: From penalties for water quality violations (primarily by businesses).

Section 24 -- Hazardous Substance Response Fund -- \$12,500,000

Department of Public Health and Environment

Hazardous Substance Response Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$37,759,000	\$40,639,257	\$29,917,135	\$30,500,557
Revenues	5,348,332	4,496,751	4,349,707	4,352,921

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Hazardous Substance Response Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Expenditures	(2,468,075)	(2,718,873)	(3,766,285)	(4,280,856)
Ending FY Balance without transfer	\$40,639,257	\$42,417,135	\$30,500,557	\$30,572,622
Proposed Transfer	<u>0</u>	<u>(12,500,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$40,639,257	\$29,917,135	\$30,500,557	\$30,572,622

Fee Impact: Fees primarily paid by businesses for the disposal of solid waste (primarily by trash companies).

Section 25 -- Recycling Resources Economic Opportunity Fund -- \$1,500,000

Department of Public Health and Environment

Recycling Resources Economic Opportunity Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$0	\$1,291,648	\$202,645	\$414,456
Revenues	1,633,095	2,629,361	2,629,361	0
Expenditures	(341,447)	(2,218,364)	(2,417,550)	<u>0</u>
Ending FY Balance without transfer	\$1,291,648	\$1,702,645	\$414,456	\$414,456
Recommended Transfer	<u>0</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,291,648	\$202,645	\$414,456	\$414,456

Fee Impact: From two sources (1) primarily business (solid waste disposal fees); and (2) individuals (waste tire disposal fees paid by individuals but collected by tire dealers).

Section 26 -- Cathode Ray Cash Fund -- \$2,332

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 27 -- Youth Mentoring Services Cash Fund -- \$11,561

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 28 -- Student Dropout Prevention and Intervention Fund -- \$11,057

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 29 -- Stroke Prevention and Treatment Cash Fund -- \$4,045

Department of Public Health and Environment

This inactive cash fund has had no recent activity and will have no activity in the future. The entire fund balance will be transferred to the General Fund. *Fee Impact:* None (fund inactive).

Section 30 -- Section Short Term Innovative Health Program Grant Fund -- \$4,352,319

Department of Public Health and Environment

Short Term Innovative Health Program Grant Fund				
JBC Recommendation				
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$0	\$209,265	\$0	\$1,558,984
Revenues	1,042,205	5,105,054	2,200,000	2,200,000
Expenditures	<u>(832,940)</u>	<u>(962,000)</u>	<u>(641,016)</u>	<u>(641,016)</u>
Ending FY Balance without transfer	\$209,265	\$4,352,319	\$1,558,984	\$3,117,968
Proposed Transfer	<u>0</u>	<u>(4,352,319)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$209,265	\$0	\$1,558,984	\$3,117,968
<i>Fee Impact:</i> None. Receives tobacco-settlement revenues.				

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 31 -- Health Care Services Fund -- \$500,000

Department of Human Services

Health Care Services Fund Staff Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$516,000	\$538,400	\$60,154	\$81,939
Projected Revenues	15,022,400	15,021,754	15,021,785	815
Expenditures	<u>(15,000,000)</u>	<u>(15,000,000)</u>	<u>(15,000,000)</u>	<u>0</u>
Ending FY Balance without transfer	\$538,400	\$560,154	\$81,939	\$82,754
Recommended Transfer	<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$538,400	\$60,154	\$81,939	\$82,754
<i>Fee Impact:</i> None. Revenue is transferred pursuant to a statutory required annual transfer of \$15.0 million General Fund through FY 2009-10.				

Section 32 -- Breast and Cervical Cancer Prevention and Treatment Fund -- \$6,000,000

Department of Public Health and Environment

Breast and Cervical Cancer Prevention and Treatment Fund Staff Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$8,445,560	\$10,269,298	\$3,247,530	\$3,202,293
Projected Revenues	2,463,160	1,300,000	1,300,000	1,300,000
Expenditures	<u>(639,422)</u>	<u>(2,321,768)</u>	<u>(1,345,237)</u>	<u>(1,345,237)</u>
Ending FY Balance without transfer	\$10,269,298	\$9,247,530	\$3,202,293	\$3,157,056
Recommended Transfer	<u>0</u>	<u>(6,000,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$10,269,298	\$3,247,530	\$3,202,293	\$3,157,056
<i>Fee Impact:</i> None. Revenue is transferred from the interest earnings from the Master Tobacco Litigation Settlement Cash Fund.				

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Section 33 -- Traumatic Brain Injury Trust Fund -- \$1,500,000

Department of Human Services

Traumatic Brain Injury Trust Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate*	FY 2010-11 Estimate*
Beginning FY Balance	\$2,910,420	\$3,111,709	\$969,372	\$438,746
Projected Revenues*	2,012,404	1,770,251	1,891,328	1,891,328
Expenditures*	<u>(1,811,115)</u>	<u>(2,412,588)</u>	<u>(2,421,954)</u>	<u>(2,421,954)</u>
Ending FY Balance without transfer	\$3,111,709	\$2,469,372	\$438,746	(\$91,880)
Recommended Transfer	<u>0</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$3,111,709	\$969,372	\$438,746	(\$91,880)

Fee Impact: Fees derived from moneys collected on traffic offenses.

Section 34 -- Offender Mental Health Fund -- \$246,350

Department of Human Services

This cash fund does not carry an annual balance. It serves as a pass-through for tobacco litigation settlement dollars prior to their appropriation to the Offender Mental Health Program line item. Due to the nature of the provider contracts, these funds can not be utilized and would revert to the Short-term Innovative Health Grant Program fund at the end of FY 2008-09. *Fee Impact:* None. Receives tobacco-settlement revenues.

Section 35 -- Colorado Water Conservation Board Construction Fund -- \$10,250,000

Department of Natural Resources

Colorado Water Conservation Board Construction Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$8,775,717	\$13,282,580	\$5,215,272	(\$630,439)
Revenues	28,884,363	28,529,612	30,174,809	31,757,209
Expenditures	<u>(24,377,500)</u>	<u>(26,346,920)</u>	<u>(36,020,520)</u>	<u>(32,699,696)</u>
Ending FY Balance without transfer	\$13,282,580	\$15,465,272	(\$630,439)	(\$1,572,926)

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Colorado Water Conservation Board Construction Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Proposed Transfer	0	(10,250,000)	0	0
Ending Balance after transfer	\$13,282,580	\$5,215,272	(\$630,439)	(\$1,572,926)
<i>Fee Impact:</i> None. The Construction Fund is a partially self-supporting revolving loan fund. Revenues come from the return of principal and interest on outstanding loans, interest earned on the cash balance of the fund through investments by the State Treasurer, and mineral lease fund distributions.				

Section 36 -- Perpetual Base Account of the Severance Tax Trust Fund -- \$20,000,000

Department of Natural Resources

Perpetual Base Account of the Severance Tax Trust Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$43,702,079	\$18,058,960	\$19,869,753	\$13,898,580
Revenues	51,107,081	67,460,793	40,028,827	56,126,725
Expenditures	(76,750,200)	(45,650,000)	(46,000,000)	(61,000,000)
Ending FY Balance without transfer	\$18,058,960	\$39,869,753	\$13,898,580	\$9,025,305
Proposed Transfer	0	(20,000,000)	0	0
Ending Balance after transfer	\$18,058,960	\$19,869,753	\$13,898,580	\$9,025,305
<i>Fee Impact:</i> None. The Severance Tax Perpetual Base Account receives half of receipts to the severance tax trust fund (one fourth of all severance tax income).				

Section 37 -- Transportation Infrastructure Revolving Fund -- \$3,000,000

Department of Transportation

Transportation Infrastructure Revolving Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$15,939,644	\$34,980,285	\$32,783,222	\$33,522,151
Revenues	23,240,641	802,937	738,929	667,089
Expenditures	(4,200,000)	0	0	0

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Transportation Infrastructure Revolving Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Ending FY Balance without transfer	\$34,980,285	\$35,783,222	\$33,522,151	\$34,189,240
Proposed Transfer	<u>0</u>	<u>(3,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$34,980,285	\$32,783,222	\$33,522,151	\$34,189,240
<i>Fee Impact:</i> None. Revenues are transferred are from appropriations from the Capital Construction Fund.				

Section 38 -- State Rail Bank Fund -- \$1,543,937

Department of Transportation

State Rail Bank Fund JBC Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$1,543,937	\$1,543,937	\$0	\$0
Projected Revenues	0	0	0	0
Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer	\$1,543,937	\$1,543,937	\$0	\$0
Recommended Transfer	<u>0</u>	<u>(1,543,937)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,543,937	\$0	\$0	\$0
<i>Fee Impact:</i> None. Revenues are from appropriations and lease payments on the Towner Railroad.				

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-209: CONCERNING THE REPEAL OF THE INMATE ASSISTANCE DEMONSTRATION GRANT PROGRAM.

Prime Sponsors: Senator White and Representative Marostica

Bill Summary

This bill removes the Inmate Assistance Demonstration Grant Program from statute, and removes the appropriation for the program that was made in S.B. 08-7.

Specifically, this bill makes the following changes:

- Section 1 of the bill repeals Section 17-26-138, C.R.S. This is the section which created the grant program.
- Section 2 strikes paragraphs (1) and (2) of the appropriations clause from S.B. 08-7. These paragraphs made appropriations to the Department of Human Services and Health Care Policy and Financing for the implementation of the grant program.
- Section 3 is a safety clause, necessary to insure that the General Fund savings occur upon signing, rather than being reversions that do not occur until the end of the fiscal year.

Fiscal Impact

This bill will decrease the total FY 2008-09 General Fund appropriation to the Department of Human Services by \$279,000. The bill will decrease the total FY 2008-09 General Fund appropriation to the Department of Health Care Policy and Financing by \$1,000. An additional \$1,000 in Medicaid federal matching dollars which had been anticipated for the Department of Health Care Policy and Financing are removed from that Department's budget.

Background Information

Senate Bill 08-7 created the Inmate Assistance Demonstration Grant Program in statute (Section 17-26-138, C.R.S.) and made appropriations totaling \$280,000 General Fund and \$1,000 in anticipated federal funds for implementation. The intent of the program is to fund

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

demonstration programs that prepare inmates in county jails to receive public assistance for which they are eligible upon their release. Currently, inmates do not have the opportunity to apply for assistance until they are released; normal delays in processing may result in their not receiving any assistance for a period of some weeks. In many cases, inmates are not aware of the public assistance for which they will qualify.

The Grant Program required the Department of Human Services to solicit proposals from Colorado counties, or groups of counties, for pilot programs. Current statute requires that the Department complete the process of awarding grants by November 15, 2008. The Governor froze the program in October 2008 before any grants had been awarded. The Department of Human Services states that they would not have been able to meet the November 15 deadline in any case, due to the poor response to their request for proposals, and the need to repeat the solicitation portion of the process.

As part of his budget-balancing proposals, the Governor requested that the implementation of the program be delayed indefinitely. The Joint Budget Committee approved that request, and this bill removes the program from statute and eliminates the FY 2008-09 appropriations for the program. The Committee believes this is a cleaner solution than leaving the program in place with no meaningful deadlines and no funding.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-210: CONCERNING TRANSFERS FOR HEALTH PROGRAMS FROM THE TOBACCO LITIGATION FUNDS.

Prime Sponsors: Senator Tapia and Representative Ferrandino

Bill Summary

This bill transfers \$1.7 million of tobacco-settlement moneys to the General Fund in FY 2008-09 and \$1.5 million in FY 2009-10. The FY 2008-09 transfers are comprised of: (1) \$65,000 from the AIDS Drug Assistance Program in the Department of Public Health and Environment (DPHE); (2) \$149,070 from the fund that supports the "per capita" payments that the State makes to local health agencies in DPHE; and (3) \$1.5 million from the Comprehensive Primary and Preventative Grants program's Tier 2 distribution in the Department of Health Care Policy and Financing (HCPF). The FY 2009-10 transfer is \$1.5 million from the Comprehensive Primary and Preventative Grants program Tier I distribution in HCPF. The bill also increases the General Assembly's funding flexibility and simplifies budgeting by merging two streams of tobacco settlement revenue that support the Children's Basic Health Plan and restructuring funding for the "Home- and Community-based Services for Children with Autism Act."

Fiscal Impact

	FY 2008-09*			FY 2009-10		
	DPHE	HCPF	Total	DPHE	HCPF	Total
Expenditure Impact						
Cash Fund	(\$214,070)	(\$1,500,000)	(\$1,714,070)	\$0	(\$1,500,000)	(\$1,500,000)
<u>Federal Funds</u>	<u>0</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds	(\$214,070)	(\$3,000,000)	(\$3,214,070)	\$0	(\$1,500,000)	(\$1,500,000)
Revenue Impact						
Transfers of tobacco-settlement funds to the General Fund	\$214,070	\$1,500,000	\$1,714,070	\$0	\$1,500,000	\$1,500,000

*FY 2008-09 equals the appropriation clause contained in the bill.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-211: CONCERNING A DELAY IN THE EXPANSION OF ELIGIBILITY FOR THE CHILDREN'S BASIC HEALTH PLAN.

Prime Sponsors: Senator Keller and Representative Ferrandino

Bill Summary

This bill eliminates the requirement that the Children's Basic Health Plan (CBHP) program be expanded to 225 percent of federal poverty level (FPL) for children by March 1, 2009 and for adult pregnant women by October 1, 2009. Current law allows the CBHP program to be expanded to 250 percent of FPL if appropriations become available. This provision is retained in law.

This bill should be enacted by March 1, 2009 and contains a safety clause.

Fiscal Impact

The bill is estimated to have the following FY 2008-09 and FY 2009-10 expenditure impact.

	FY 2008-09*			FY 2009-10		
	Children	Prenatal	Total	Children	Prenatal	Total
Caseload Change	(1,750)	0	(1,750)	(5,333)	(254)	(5,587)
Change to Appropriations						
Cash Fund - Enrollment Fees in CBHP Trust	(\$30,328)	\$0	(\$30,328)	\$0	\$0	\$0
Cash Fund - CBHP Trust Fund	(1,097,296)	0	(1,097,296)	(3,620,890)	(1,127,281)	(4,748,171)
Reappropriated Funds - Enrollment Fees from CBHP Trust Fund	(30,328)	0	(30,328)	(31,069)	0	(31,069)
<u>Federal Funds</u>	<u>(2,037,837)</u>	<u>0</u>	<u>(2,037,837)</u>	<u>(6,724,512)</u>	<u>(2,093,523)</u>	<u>(8,818,035)</u>
Total Funds	(\$3,195,789)	\$0	(\$3,195,789)	(\$10,376,471)	(\$3,220,804)	(\$13,597,275)

* Matches the appropriation clause contained in the bill which amends and the existing appropriation clause for S.B. 08-160.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

By reducing expenditures from the CBHP Trust Fund in FY 2008-09 and FY 2009-10, the bill will reduce the amount of the General Fund subsidy needed for the CBHP program in FY 2009-10. Based on the Department of Health Care Policy and Financing's estimate, the projected FY 2009-10 deficit in the CBHP Trust Fund will be reduced from \$10.5 million to \$2.8 million. The tables below show the estimated fund balance in the CBHP Trust Fund without S.B. 09-211 and with S.B. 09-211.

Children's Basic Health Plan Trust Fund Analysis						
	Current Law Projection			Impact of S.B. 09-211		
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2007-08	FY 2008-09	FY 2009-10
Beginning Balance	\$7,776,123	\$9,231,076	\$4,341,497	\$7,776,123	\$9,231,076	\$5,469,121
General Fund Appropriation	5,564,404	0	0	5,564,404	0	0
Other Trust Revenues	23,761,814	25,712,006	25,594,322	23,761,814	25,712,006	25,594,322
Total CBHP Trust Available	\$37,102,341	\$34,943,082	\$29,935,819	\$37,102,341	\$34,943,082	\$31,063,443
Total Projected Expenditures from Trust Fund	27,871,265	30,601,585	40,485,775	27,871,265	29,473,961	33,929,742
Remaining Balance	\$9,231,076	\$4,341,497	(\$10,549,956)	\$9,231,076	\$5,469,121	(\$2,866,299)

Background:

Last year the General Assembly passed S.B. 08-160 which expanded eligibility into the CBHP Program to 250 percent FPL based on the availability of appropriations. However, S.B. 08-160 required that the eligibility be expanded 225 percent by March 1, 2009 for children and by October 1, 2009 for adult pregnant women. This bill eliminates the requirement to expand eligibility by a date certain. However, the ability to expand up to 250 percent FPL, will remain in statute if appropriations become available in the future.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-212

CONCERNING A TEMPORARY LIMITATION ON THE MAXIMUM AMOUNT OF STATE SALES AND USE TAX REVENUES THAT MAY BE RETAINED BY A RETAIL VENDOR TO COMPENSATE FOR THE VENDOR'S EXPENSES INCURRED IN THE COLLECTION AND REMITTANCE OF THE TAX REVENUES TO THE STATE.

Prime Sponsors: Senator White and Representative Pommer

Bill Summary

The bill will cap the amount of the Vendor Fee (the fee vendors are allowed to keep for acting as the collection agent of the state sales tax) at \$417 per month.

Specifically, this bill makes the following changes:

- **Section 1** specifies that the amount of sales tax retained by a vendor to cover the vendor's expense in collecting and remitting tax shall not exceed \$417 a month for returns made on or after March 1, 2009 through June 30, 2012.
- **Section 2** removes language about the vendor fee that duplicates other language in the statute and replaces that language with a phrase that refers to the "fee retained by the retailer" that is already in another section within the article.
- **Section 3** adds a safety clause, which is necessary if the law is to go into effect in FY 2008-09, as intended.

Fiscal Impact

Based upon the December 19, 2008 OSPB revenue forecast, General Fund revenues will increase by \$12.8 million for the remaining four months of FY 2008-09, \$39.1 million in FY 2009-10, and \$41.1 million in FY 2010-11. The proposal will impact approximately 1,700 vendors (out of 91,500 currently collecting sales taxes for the state) whose taxable sales exceed approximately \$431,000 per month.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Background Information

Statute requires vendors to collect sales taxes for the State. As compensation for the administrative costs of collecting the sales tax, vendors are allowed to keep a portion of the taxes collected. Currently, that portion is three and one-third percent of taxes collected, which is one of the most generous vendor fees in the nation.

The proposed law would "cap" the vendor fee at \$417 per month. The table below shows the effect this would have on vendors of various sizes. Vendors with taxable sales up to \$431,034 per month would not be affected. Approximately 98 percent of the State's vendors would not be affected.

Effect of Capping Vendor Fee on Various Size Vendors						
Monthly Taxable Sales	\$100,000	\$250,000	\$431,034	\$1,000,000	\$5,000,000	\$10,000,000
State Sales Tax Collected per month	2,900	7,250	12,500	29,000	145,000	290,000
Vendor Fee retained	97	242	417	967	4,833	9,667
"Capped" Vendor Fee	417	417	417	417	417	417
Difference	\$0	\$0	\$0	\$550	\$4,416	\$9,250

State General Fund revenue would be increased by the following amounts while the vendor fee cap is in place. Estimates are based on the December 19, 2008 OSPB revenue forecast.

Fiscal Year	Increased General Fund Revenue
FY 2008-09 (Four months)	\$12,800,000
FY 2009-10	\$39,100,000
FY 2010-11	\$41,000,000
FY 2011-12	\$43,700,000

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-213: CONCERNING APPROPRIATIONS FOR THE ALTERNATIVE TEACHER COMPENSATION PLAN GRANT PROGRAM.

Prime Sponsors: Senator Tapia and Representative Pommer

Bill Summary

Suspends the Alternative Teacher Compensation Plan, resulting in a one time reduction of \$1.0 million cash funds from the State Education Fund.

Specifically, this bill makes the following changes:

Section	Description of Bill Section
1	Adds permissive language such that the General Assembly may determine the amount appropriate from the State Education Fund or from any other source for this program.
2	Repeals the FY 2008-09 appropriation of \$1.0 million made available through H.B. 08-1384.
3	Safety clause

Fiscal Impact

The Alternative Teacher Compensation Plan program is funded with moneys from the State Education Fund. Thus, by reducing the appropriation to this program from this funding source, additional moneys from the State Education Fund are available to offset qualifying education programs currently funded with General Fund.

Background Information

The Alternative Teacher Compensation Plan program provides seed money through a competitive grant program for districts to create plans which can serve as a mechanism for rewarding teaching excellence and encouraging creative and innovative approaches to helping Colorado improve the academic performance of all students and meet its education goals the include, but are not limited to, decreasing the dropout rate, closing the achievement gap, and increasing the number of post-secondary degrees and certificates awarded to Colorado students. The Department has not expended any moneys related to the program in the current year, thus making available the reduction of its full appropriation.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-214: CONCERNING APPROPRIATIONS FOR THE QUALITY TEACHER PROGRAM CREATED IN 2008.

Prime Sponsors: Senator Tapia and Representative Pommer

Bill Summary

Suspends of the Teacher Quality Recruitment Program, resulting in a one time reduction of \$1,156,997 cash funds from the State Education Fund.

Specifically, this bill makes the following changes:

Section	Description of Bill Section
1	Adds permissive language such that subject to available appropriations, the Department shall administer a biennial teaching and learning conditions survey.
2	Add permissive language such that subject to available appropriations, the Department shall award stipends and bonuses to qualifying teachers.
3	Repeals the FY 2008-09 appropriation of \$1,156,997 made available through H.B. 08-1388 (School Finance Act).
4	Safety clause

Fiscal Impact

The Teacher Quality Recruitment Program is funded with moneys from the State Education Fund. Thus, by reducing the appropriation to this program from this funding source, additional moneys from the State Education Fund are available to offset qualifying education programs currently funded with General Fund.

Background Information

The Teacher Quality Recruitment Program provides stipends to teachers who achieve National Board for Professional Teaching Standards certification. The current appropriation was based on the estimated number of certified teachers and a preset stipend which could be raised based on a teacher working in a low-performing school. Estimated number of National Board Certified teachers

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

in Colorado for FY 2008-09 is 403 with each teacher receiving a stipend of \$1,600 with an additional \$3,200 for working in a low-performing school. The Department has not expended any moneys related to the program in the current year, thus making available the reduction of its full appropriation.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-215: CONCERNING MODIFICATIONS TO APPROPRIATIONS TO ACHIEVE A REDUCTION IN THE STATE EXPENDITURES FOR THE FINANCING OF PUBLIC SCHOOLS.

Prime Sponsors: Senator Keller and Representative Pommer

Bill Summary

This bill makes several modifications to Article 54 of Title 22, the "Public School Finance Act of 1994", described below.

- **Section 1** specifies that for FY 2008-09, the *statewide base per pupil funding* shall be \$5,250.41, an annual increase of 3.2 percent (inflation plus one percent). Eliminates from the statewide base per pupil funding the additional \$19.72 per pupil that is not constitutionally required.
- **Section 2** allows the Department of Education to transfer its direct and indirect costs for administering the School Finance Act from the annual appropriation for the State Share of Districts' Total Program Funding. Directs the Department to reduce the state aid for each school district and Institute charter school accordingly. This *"off-the-top" funding mechanism* reduces both General Fund and State Education Fund expenditures, while maintaining critical Department functions.
- **Section 3** reduces the appropriation for *charter school capital construction* for FY 2008-09 from \$10,000,000 to \$5,135,000. Continues to specify that \$135,000 of this amount shall be distributed to the charter school for the deaf and blind.
- **Section 4** *delays*, for one year, the *requirement that the Department* contract with a private person or entity to *conduct a study* to evaluate how declining pupil enrollment in school districts statewide impact the students that remain in the declining enrollment districts.
- **Sections 5 and 6** adjust FY 2008-09 appropriations in both the FY 2008-09 Long Bill (Section 5) and H.B. 08-1388 (Section 6). These adjustments are detailed in Table 1, below.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Table 1: Adjustments to FY 2008-09 Appropriations		
	\$	FTE
<u>Authorize "Off-the-top" Funding for Administrative Costs of Act:</u>		
School finance unit - General Fund ("GF")	(\$1,145,439)	(13.0)
School finance unit - State Education Fund ("SEF")	(348,071)	(5.0)
School finance unit - Reappropriated Funds ("RF")	1,493,510	18.0
Legal services - GF	(100,000)	
Legal services - RF	100,000	
Information technology services - GF	(100,000)	(1.2)
Information technology services - RF	<u>100,000</u>	<u>1.2</u>
Subtotal - GF	(1,345,439)	(14.2)
SEF	(348,071)	(5.0)
RF	1,693,510	19.2
Full-day kindergarten capital constr. grant program staff - SEF	(82,545)	(1.0)
Charter school capital construction funding - SEF	(4,865,000)	
Declining enrollment study - SEF	(200,000)	
Total	(5,147,545)	(1.0)
GF	(1,345,439)	(14.2)
SEF	(5,495,616)	(6.0)
RF	1,693,510	19.2

Fiscal Impact

This bill reduces state expenditures by a total of \$26.9 million in FY 2008-09, including: \$20.0 million related to the reduction in base per pupil funding, \$4.9 million related to the reduction in funding for charter school facilities, \$1.7 million utilizing the off-the-top funding mechanism, and \$200,000 due to the delay in the declining enrollment study.

In addition, Section 6 of this bill eliminates funding for 1.0 FTE (\$82,545) that was added through H.B. 08-1388 to administer the Full-day Kindergarten Capital Construction Grant Program. This program was frozen by the Governor last Fall, so the Department has not filled this position.

The following Table 2 details the impact of this bill on state expenditures.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Table 2: Fiscal Impact of S.B. 09-215 on State Expenditures		
Provision	FY 2008-09	FY 2009-10
Eliminate Additional Increase in Base Per Pupil Funding (\$19.72)	(\$20,017,374)	(\$20,861,163)
Authorize "Off-the-top" Funding for Administrative Costs of Act:		
School finance unit ¹	(1,493,510)	(1,509,218)
Legal services (related to School Finance Act)	(100,000)	(100,000)
Information technology services (related to School Finance Act)	(100,000)	(100,000)
Total "off-the-top" funding	(1,693,510)	(1,709,218)
Full-Day Kindergarten Capital Construction Grant Program - staff	(82,545) (1.0 FTE)	(82,545) (1.0 FTE)
Charter School Capital Construction Funding	(4,865,000)	0
Study Impact of Declining Enrollment on Students	(200,000)	200,000
Total	(\$26,858,429) (1.0 FTE)	(\$22,452,926) (1.0 FTE)
General Fund	(\$1,345,439)	(\$1,384,877)
State Education Fund	(\$25,512,990)	(\$21,068,049)

There are two differences between the above Table 2, and the changes to FY 2008-09 appropriations that are included in this bill (detailed in Table 1).

First, as indicated in the above table, by reducing the statewide base per pupil funding amount by \$19.72 this bill reduces school districts' total program funding by \$20.0 million in FY 2008-09. The Department of Education requested a mid-year increase in state funding for districts' total program funding totaling \$26.3 million. The Joint Budget Committee did not approve this request, so existing appropriations fall \$26.3 million short of fully funding total program under current law. Thus, this bill does not include an adjustment to further reduce FY 2008-09 appropriations by \$20.0 million.

Second, this bill includes appropriations totaling \$1,693,510 from reappropriated funds to allow the Department to spend moneys transferred from the State Share of Districts' Total Program Funding line item. These amounts do not appear in Table 2, above.

Background Information: Mid-year Adjustments to the State Share Appropriation

¹ This unit includes staff responsible for administering and providing technical assistance related to the School Finance Act, the Colorado Preschool Program, and full-day kindergarten programs. This unit also includes staff responsible for auditing school districts to ensure compliance with the federal school lunch program, public school transportation, and English language proficiency programs.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

While the applicable inflation rate is known at the time the Long Bill appropriation is established (and thus the required increase in base per pupil funding is known), other data that affects the State Share of Districts' Total Program Funding are not known. Specifically, the appropriation is based on estimates of the funded pupil count, the number of at-risk students, available local tax revenues, and certain sources of state revenues. This data is available by January within the fiscal year.

As required by Section 22-54-106 (4) (b), C.R.S., the Department annually submits a supplemental request to adjust the current year appropriation based on actual student counts and local tax revenues. If existing appropriations are insufficient and the General Assembly does not provide additional funds, or a supplemental appropriation is made to reduce existing appropriations, the Department is required to reduce state aid for each school district and each Institute charter school on a pro rata basis.

Last month, the Department submitted a supplemental request for an additional \$26,265,104 from the State Education Fund. This request was primarily due to three factors:

- The actual funded pupil count is 2,119 FTE (0.3 percent) higher than anticipated, increasing total program funding by approximately \$14.6 million.
- The statewide average per pupil funding amount is \$3.15 higher than anticipated, increasing total program funding by approximately \$2.4 million.
- Actual local tax revenues are \$9.2 million lower than projected last May, requiring an additional \$9.2 million for the state share of funding.

The Joint Budget Committee did not approve this funding request. If the General Assembly approves the Committee's recommendations contained in the Department of Education supplemental bill (S.B. 09-185), the Department will be required to reduce state aid for each school district and each Institute charter school on a pro rata basis.

This bill, by reducing statewide base per pupil funding in FY 2008-09, reduces districts' total program funding by \$20.1 million. Thus, if the General Assembly adopts both this bill and the supplemental bill, FY 2008-09 appropriations will fall \$6.2 million short of fully funding districts' total program.

Background Information: "Off-the-top" Funding for Administration

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

During the last recession, the General Assembly funded the Department's school finance unit "off-the-top" of the State Share of Districts' Total Program Funding line item in order to reduce General Fund expenditures, maintain critical Department functions, and comply with constitutional funding requirements. While this practice had been in place prior to FY 2004-05, a statutory provision was added to codify and clarify this practice through H.B. 04-1397. This off-the-top funding mechanism was utilized in FY 2004-05 and FY 2005-06, until this statutory provision was repealed through H.B. 06-1375.

This bill reinstates this funding mechanism, authorizing the Department to utilize off-the-top funding to support the School Finance Unit, as well as legal services and information technology services related to the administration of the School Finance Act. Please note that this language is permissive. Thus, while this bill makes the associated changes to FY 2008-09 appropriations, the General Assembly would make an annual determination in future fiscal years about whether and how much to appropriate utilizing this funding mechanism. The fiscal impact identified for FY 2009-10 in Table 2 assumes that the General Assembly will elect to continue to utilize this funding mechanism in FY 2009-10.

Background Information: Charter School Capital Construction

The General Assembly annually appropriates moneys from the State Education Fund to assist eligible charter schools with facilities expenses. Any charter school with capital construction costs is eligible to receive funding (except any charter that operates within a state facility). Moneys appropriated each year are allocated among charter schools on a per pupil basis, except that any charter school operating in a school district facility that does not have ongoing financial obligations to repay the outstanding costs of new construction undertaken for the charter school's benefit receives one-half the amount per pupil that other charter schools received.

The FY 2008-09 Long Bill includes a \$5 million appropriation for charter school capital construction, as required by Section 22-54-124 (3) (a) (III) (A), C.R.S. In addition, H.B. 08-1388 included a provision that increased this requirement for FY 2008-09 only, to \$10 million. This provision required that \$135,000 of the additional \$5 million be distributed to a charter school for the deaf and the blind.

The appropriation for this line item was \$5.0 million in FYs 2004-05, 2005-06, and 2007-08, and current law requires a \$5.0 million appropriation for FY 2009-10. For FY 2007-08, the General Assembly provided a one-time increase to \$7.8 million. The following table

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

identifies the amounts eligible charter schools actually received per pupil the last four fiscal years, as well as the amount schools will receive in FY 2008-09 based on current law as well as this bill.

State Funding for Charter School Capital Construction Costs		
Fiscal Year	Total Appropriation	Funding per Pupil for Schools Eligible for Funding <a>
2004-05	\$5,000,000	\$171.06
2005-06	5,000,000	\$145.09
2006-07	7,800,000	\$201.17
2007-08	5,000,000	\$115.77
2008-09 (current law)	10,000,000	\$212.06
2008-09 (proposed)	5,135,000	\$107.48
2009-10 (current law)	5,000,000	n/a

<a> This figure represents the amount that most eligible schools receive; eligible schools *operating in a district facility* receive one-half this amount per student.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-216:

CONCERNING INCREASES IN THE FEES PAID TO THE DIVISION OF WATER RESOURCES IN THE DEPARTMENT OF NATURAL RESOURCES, AND, IN CONNECTION THEREWITH, MODIFYING APPROPRIATIONS MADE TO THE DIVISION OF WATER RESOURCES IN THE FISCAL YEAR 2008-09 LONG APPROPRIATIONS BILL.

Prime Sponsors: Senator Tapia and Representative Pommer

This bill is part of the Joint Budget Committee's critical budget reduction package. The Joint Budget Committee bill increases well-permitting fees and thus enhances the self-sufficiency of the Division of Water Resources (State Engineer's Office) in the Department of Natural Resources. Currently, the General Fund is subsidizing specific well permitting and related activities that are not covered by fees in the Division of Water Resources.

In FY 2008-09 the General Fund is subsidizing approximately 4.2 million of the well permitting and water management activities that should be borne by the fees.

For FY 2008-09, the well permitting program is estimated to cost \$5.0 million. However, only about \$768,000 in total revenue from this purpose is received by the State. [*Of the \$768,000 in revenue, \$184,024 is received by the General Fund, \$357,509 is received by the Ground Water Management Cash Fund, and \$226,835 is received by the Well Inspection Fund.*]

The Joint Budget Committee's bill ensures that a greater amount of the cost of well-permitting is borne by the users, thereby reducing part of the General Fund subsidy.

The Joint Budget Committee bill adjusts the current fees in order to better cover the costs of the program. Such proposed fees would still be lower than comparable costs (such as a Jefferson County septic permit fee of \$800. Or a Jefferson County building permit fee which is \$1,027 for the first \$100 thousand of the value of the building and \$7 for every \$1,000 of additional value above \$100 thousand. For a building costing \$400 thousand, the Jefferson County building permit fee would be \$3,127.) In FY 2008-09, a \$500 thousand General Fund savings can be achieved through increasing various well-permit fees in FY 2008-09 assuming March 1, 2009 implementation date.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Currently, the well-permitting program is projected to cost an estimated \$5.25 million in FY 2009-10 but only \$768 thousand will be brought in by fees; thus the General Fund will be subsidizing \$4.5 million of the activities. **The JBC bill saves \$2.5 million in General Fund in FY 2009-10.**

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-217: CONCERNING THE REDUCTION OF MONEYS TRANSFERRED TO CERTAIN FUNDS FROM THE PORTION OF LIMITED GAMING FUND MONEYS THAT WOULD OTHERWISE BE TRANSFERRED TO THE GENERAL FUND AFTER THE TRANSFER TO THE LOCAL GOVERNMENT LIMITED GAMING IMPACT FUND.

Prime Sponsors: Senator White and Representative Ferrandino

Bill Summary

This bill reduces the statutory transfers to be made at the end of FY 2008-09 from the Limited Gaming Fund to four cash funds that are used for a variety of programs in the Governor's Office of Economic Development. The bill also assures that those transfers, or a portion thereof, will be made at the end of FY 2008-09 without consideration of forecasts of the General Fund revenues for the year.

Specifically, this bill makes the following changes:

- Section 1 of the bill revises Section 12-47.1-701 (4), C.R.S., so that the following transfers are made from the Limited Gaming Fund at the end of FY 2008-09 to the cash funds shown in the following table. If the Limited Gaming Fund balance is not sufficient to make the full amount of these transfers, they are all reduced proportionally. For fiscal years after FY 2008-09, calculation of the transfers will revert to the previous statutory formula.

Fund	Amount to be Transferred
Colorado Travel and Tourism Promotion Fund	15,578,699
State Council on the Arts Fund	1,200,026
New Jobs Incentives Fund	1,400,052
Film Incentives Fund	480,011
Total	18,658,788

- Section 2 is a safety clause. The safety clause is necessary to insure that the statutory change is effective prior to the end of FY 2008-09.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Fiscal Impact

Under the most recent Legislative Council Staff revenue forecasts, this bill will result in a transfer of approximately \$2.7 million to the General Fund at the end of FY 2008-09.

Background Information

Section 12-47.1-701 (4), C.R.S., provides for several transfers from the Limited Gaming Fund at the end of each fiscal year, after the required transfer to the Local Government Limited Gaming Impact Fund. Under normal fiscal circumstances, inflation-adjusted transfers are made to the Travel and Tourism Fund, the Council on the Arts Fund, the New Jobs Incentives Fund, and the Films Incentives Fund. However, if there are insufficient General Fund revenues to support the 6.0 percent limit on increased General Fund appropriations, none of these transfers occur without action by the Joint Budget Committee, and the money that would have gone to these four funds is transferred to the General Fund instead.

Acting under the provided statutory authority, this JBC bill specifies alternate amounts for the transfers to the cash funds. The amounts specified in the bill represent 75.0 percent of the FY 2008-09 appropriations from each of the cash funds, except that the transfer to the New Jobs Incentive fund is 75.0 percent of the FY 2008-09 appropriation less \$1.0 million. If the monies available in the Limited Gaming Fund at the end of FY 2008-09 do not support the full amounts of these transfers, all four transfers are to be reduced proportionally.

The most recent Legislative Council Staff revenue forecast indicates that approximately \$22.4 million will be available in the Limited Gaming Fund for transfers to these funds. If that forecast is accurate, the \$18.7 million in transfers itemized above will be made, and the remaining \$2.7 million will be transferred to the General Fund. If the balance in the Limited Gaming Fund is larger than \$22.4 million, more will be transferred to the General Fund. If the balance is less than \$22.4 million, less will be transferred to the General Fund. If the balance falls below the amount specified for the transfers to the four funds, no transfer to the General Fund will occur.

The specified transfer amounts apply only to the transfers to be made at the end of FY 2008-09. In subsequent fiscal years, the statutory transfer rules will return to their previous state.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-218: CONCERNING AN INCREASE IN THE AMOUNT OF MONEYS APPROPRIATED FROM THE STATE GENERAL FUND TO THE CONTROLLED MAINTENANCE TRUST FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2007.

Prime Sponsors: Senator White and Representative Ferrandino

Bill Summary and Fiscal Impact

The bill appropriates an additional \$326,990 General Fund to the Controlled Maintenance Trust Fund in FY 2007-08. That is the sole purpose of the bill.

Background Information

Over the summer the Joint Budget Committee, through the procedure allowed by H.B. 98-1331 for emergency supplementals when the General Assembly is not in session, approved supplemental changes to the FY 2007-08 appropriations for various departments. The net impact of those supplemental changes was to reduce General Fund appropriations by \$326,990. To maintain the same FY 2007-08 General Fund base for calculating the six percent growth allowed for FY 2008-09, the JBC approved a supplemental increase in appropriations to the Controlled Maintenance Trust Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF S.B. 09-219: CONCERNING THE GENERAL FUND RESERVE REQUIRED FOR THE 2008-09 STATE FISCAL YEAR.

Prime Sponsors: Senator Tapia and Representative Ferrandino

Bill Summary

This bill reduces the statutorily required general fund reserve from four percent to two percent of the amount appropriated for expenditure from the general fund for FY 2008-09.

Fiscal Impact

The bill decreases the required statutory reserve to two percent, a reduction of \$148.6 million for FY 2008-09.

Background Information

Section 24-75-201.1 (1)(d), C.R.S. requires a four percent reserve based on the amount appropriated for expenditure from the General Fund in a given fiscal year. This bill will reduce the required reserve for FY 2008-09 to two percent. Without further statutory change, the required reserve for FY 2009-10 would return to four percent. This bill only impacts the required percentage of reserve in FY 2008-09.