

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2014-15 SUPPLEMENTAL PACKAGE

-As Introduced in the Senate-

Prepared By JBC Staff

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Section I
Summary of FY 2014-15
Supplemental Package

FY 2014-15 General Fund Overview (In Millions)	
Description	FY 2014-15
<u>GENERAL FUND REVENUES AVAILABLE (Based on OSPB December 22, 2014 Revenue Forecast):</u>	
Beginning General Fund Reserve	\$435.9
Gross General Fund Nonexempt Revenues	7,189.3
Gross General Fund Exempt Revenues	2,578.6
Transfer from Other Funds	65.6 ^{a/}
Total General Fund Available	\$10,269.4
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2014-15 Appropriations as Passed in 2014 Session	\$8,765.3 ^{b/}
Recommended Changes to General Fund Appropriations Included as Part of the Supplemental Package and Placeholders for Balancing Purposes	105.1 ^{c/}
Capital Construction Transfer	248.5 ^{d/}
TABOR Surplus Liability	200.4
Rebates and Expenditures	138.5
Senior and Disabled Veteran Property Tax Homestead Exemptions	117.1
TABOR Liability Associated with Propositions AA	58.7 ^{e/}
Transfer of General Fund to FPPA (S.B 13-234)	25.3
Transfers to Other Funds	33.9
Total General Fund Obligations	\$9,692.8
Ending General Fund Reserve (Available Funds Less Obligations)	\$576.6
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$576.6 ^{f/}
General Fund Reserve in Excess of Statutory Requirement	\$0.0
<p>^{a/} Includes \$30.9 million in transfers required under current law, \$27.7 million as a place holder for a potential transfer from the Marijuana Tax Cash Fund for the TABOR Liability associated with Proposition AA, and \$7.0 million from legislation the JBC is sponsoring as accompanying bills in the supplemental package.</p> <p>^{b/} Includes appropriations made in the 2014 Session for FY 2014-15 that are within the statutory limit on General Fund appropriations.</p> <p>^{c/} Includes \$106.2 million in supplemental appropriations contained in the FY 2014-15 supplemental bills and a reduction of \$1.1 million in legislation the JBC is sponsoring in conjunction with the supplemental package.</p> <p>^{d/} Includes \$225.5 million for the existing FY 2014-15 statutory transfers from the General Fund to the Capital Construction Fund and an increase of \$23.0 million that is associated with accompanying legislation to transfer additional funds from the General Fund to the Capital Construction Fund to cover the cost associated with capital supplemental appropriations for capital projects.</p> <p>^{e/} Reflects \$58.7 million as a place holder for a potential TABOR Liability associated with Proposition AA.</p> <p>^{f/} Reflects a reserve equal to 6.5 percent of General Fund appropriations as required by statute.</p>	

All Departments

The following tables summarize the current FY 2013-14 and FY 2014-15 appropriations and the adjustments contained in the supplemental bill package.

FY 2013-14 Appropriation and Supplemental Recommendation

All Departments						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation:						
FY 2013-14 Appropriation	\$22,480,191,789	\$8,094,186,715	\$6,598,102,291	\$1,666,771,488	\$6,121,131,295	53,629.5
2014 legislative session bills	<u>328,209,478</u>	<u>254,208,964</u>	<u>67,647,222</u>	<u>(12,485,446)</u>	<u>18,838,738</u>	<u>54.7</u>
TOTAL	\$22,808,401,267	\$8,348,395,679	\$6,665,749,513	\$1,654,286,042	\$6,139,970,033	53,684.2
Recommended Changes						
Current FY 2013-14 Appropriation	\$22,808,401,267	\$8,348,395,679	\$6,665,749,513	\$1,654,286,042	\$6,139,970,033	53,684.2
Supplemental bill changes	<u>1,765,257</u>	<u>(58,609)</u>	<u>2,474,215</u>	<u>0</u>	<u>(650,349)</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$22,810,166,524	8,348,337,070	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Recommended Increase/(Decrease)	\$1,765,257	(\$58,609)	\$2,474,215	\$0	(\$650,349)	0.0
Percentage Change	0.0%	(0.0%)	0.0%	0.0%	(0.0%)	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Supplemental bill changes: Represents funding adjustments included in supplemental appropriations bills that amend FY 2013-14 funding levels in the Departments of Human Services, Personnel, and Public Health and Environment. The major change is an increase of \$1.7 million total funds in the Department of Human Services primarily to avoid over-expenditures by the two mental health institutes and to align appropriations.

FY 2014-15 Appropriation and Supplemental Recommendation

All Departments						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation:						
HB 14-1336 (Long Bill) / HB 14-1293 (legislative appropriation)	\$24,046,763,997	\$8,766,491,756	\$6,708,992,529	\$1,346,373,063	\$7,224,906,649	54,723.1
Additional legislation	<u>536,352,459</u>	<u>149,553,393</u>	<u>276,967,816</u>	<u>97,742,584</u>	<u>12,088,666</u>	<u>213.0</u>
TOTAL	\$24,583,116,456	\$8,916,045,149	\$6,985,960,345	\$1,444,115,647	\$7,236,995,315	54,936.1

All Departments						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Recommended Changes						
Current FY 2014-15 Appropriation	\$24,583,116,456	\$8,916,045,149	\$6,985,960,345	\$1,444,115,647	\$7,236,995,315	54,936.1
Supplemental bill changes	138,762,554	106,177,200	38,087,217	(9,950,768)	4,448,905	37.4
Supplemental package bill changes	(5,659,190)	(1,081,344)	(4,577,846)	0	0	0.0
Recommended FY 2014-15 Appropriation	\$24,716,219,820	\$9,021,141,005	\$7,019,469,716	\$1,434,164,879	\$7,241,444,220	54,973.5
Recommended Increase/(Decrease)	\$133,103,364	\$105,095,856	\$33,509,371	(\$9,950,768)	\$4,448,905	37.4
Percentage Change	0.5%	1.2%	0.5%	(0.7%)	0.1%	0.1%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Supplemental bill changes: Represents mid-year funding adjustments included in FY 2014-15 supplemental appropriations bills for executive and judicial branch agencies. Examples include adjustments for caseload changes, unforeseen contingencies, program modifications, and technical corrections. The supplemental appropriations bill changes account for an increase of \$138.8 million total funds, including \$106.2 million General Fund. Major highlights include:

- Increase of \$135.8 million total funds, including \$89.8 million General Fund, in the Department of Health Care Policy and Financing primarily for projected changes in caseload, per capita expenditures, and financing for the Department's various health programs under current eligibility, benefit, and financing policies;
- Increase of \$7.3 million General Fund in the Department of Human Services primarily for a new security-enhanced treatment unit at the Colorado Mental Health Institute at Pueblo (CMHIP); and to address the projected funding shortfall for early intervention services and early intervention services case management;
- Increase of \$2.2 million General Fund primarily for the Office of the Child's Representative (OCR) to cover increases in the cost of court-appointed counsel; and
- Increase of \$1.9 million General Fund primarily for additional staff and operating expenses to provide tax document processing, tax clearing, and data entry in the Department's "Tax Pipeline."

Supplemental package bill changes: Represents mid-year funding adjustments for FY 2014-15 included in supplemental package legislation for the Departments of Education, Health Care Policy and Financing, and Law, as well capital construction. Major highlights include:

- Decrease of \$2.9 million cash funds in the Department of Education to address the State share of school districts' total program funding;
- Decrease of \$2.8 million total funds, including a decrease of \$1.1 million General Fund, due to actual marijuana tax revenue collected in FY 2013-14 not being sufficient to fulfill all of the statutory appropriations contained in S.B. 14-215 (Disposition of Legal Marijuana Revenue) for FY 2014-15;
- Transfer of \$23.0 million from the General Fund to the Capital Construction Fund for projects; and
- Transfer of \$2.1 million from the Intellectual and Developmental Disabilities Cash Fund to the General Fund.

FY 2014-15 Decisions Delayed Until March Revenue Forecast: The revenue forecast prepared by the Governor's Office of State Planning and Budgeting estimates that the refund resulting from Paragraph (3) (c) of Article X Section 20 of the Colorado Constitution (TABOR Election Provision) will require \$58.7 million to be reserved during FY 2014-15. The amount will be refunded in FY 2015-16 in the absence of a ballot measure approved by the voters to retain the new tax revenue. The TABOR refund mechanisms that exist in current law do not provide for a mechanism when the TABOR Election Provision results in a refund. The Governor requested the Joint Budget Committee set aside \$58.7 million General Fund for these purposes.

The Governor further requested the Joint Budget Committee sponsor legislation transferring \$27.7 million from the Marijuana Tax Cash Fund to the General Fund to partially offset the \$58.7 million General Fund.

The Joint Budget Committee has deferred action on these requests until after the March revenue forecast to take into account the most recent forecast.

Joint Budget Committee FY 2014-15 Supplemental Package

Bills Impacting General Fund Revenue Summary Table	
General Fund Statutory Revenue Changes:	General Fund
S.B. 15-112 (Transfer from Building Reg Fund) ¹	(\$300,000)
S.B. 15-167 (Mod 14-15 Approp from Mari Rev)	(1,151,631)
S.B. 15-168 (Transfer from IDD Cash Fund)	2,059,079
S.B. 15-169 (Transfer from the State Employer Reserve Fund)	<u>6,351,002</u>
<i>Subtotal</i>	\$6,958,450
S.B. 15-170 (Transfer to Capital Constr)	<u>(23,008,332)</u>
Subtotal	<u>(\$16,049,882)</u>

¹ This bill is included as a placeholder to balance FY 2014-15, but is not being run in conjunction with the Supplemental Package.

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 2013-14						
Operating Appropriation	\$22,808,401,267	\$8,348,395,679	\$6,665,749,513	\$1,654,286,042	\$6,139,970,033	53,684.2
Summary of Supplemental Bills	<u>1,765,257</u>	<u>(58,609)</u>	<u>2,474,215</u>	<u>0</u>	<u>(650,349)</u>	<u>0.0</u>
Total Recommended Changes	\$1,765,257	(\$58,609)	\$2,474,215	\$0	(\$650,349)	0.0
<i>Percent Change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
New FY 2013-14 Appropriation	\$22,810,166,524	\$8,348,337,070	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Current FY 2014-15						
Operating Appropriation²	\$24,583,116,456	\$8,916,045,149	\$6,985,960,345	\$1,444,115,647	\$7,236,995,315	54,936.1
Summary of Supplemental Bills	138,762,554	106,177,200	38,087,217	(9,950,768)	4,448,905	37.4
Summary of Supplemental Package Bills	<u>(5,659,190)</u>	<u>(1,081,344)</u>	<u>(4,577,846)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total Recommended Changes	\$133,103,364	\$105,095,856	\$33,509,371	(\$9,950,768)	\$4,448,905	37.4
<i>Percent Change</i>	<i>0.5%</i>	<i>1.2%</i>	<i>0.5%</i>	<i>(0.7%)</i>	<i>0.1%</i>	<i>0.1%</i>
New FY 2014-15 Appropriation	\$24,716,219,820	\$9,021,141,005	\$7,019,469,716	\$1,434,164,879	\$7,241,444,220	54,973.5

² For information concerning Capital Construction, see the Capital Construction section after the "Appropriation Detail by Department" section.

FY 2013-14 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 2013-14 Appropriation Changes</u>						
HUMAN SERVICES						
Current FY 2013-14 Appropriation	\$2,187,196,360	\$719,197,941	\$358,243,248	\$497,587,819	\$612,167,352	4,879.0
S.B. 15-149 (FY 2013-14 Supplemental Bill)	<u>1,665,257</u>	<u>(58,609)</u>	<u>1,723,866</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Human Services	\$2,188,861,617	\$719,139,332	\$359,967,114	\$497,587,819	\$612,167,352	4,879.0
<i>Total change</i>	<i>\$1,665,257</i>	<i>(\$58,609)</i>	<i>\$1,723,866</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.5%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
PERSONNEL						
Current FY 2013-15 Appropriation	\$196,532,032	\$31,439,880	\$13,628,813	\$151,463,339	\$0	393.1
S.B. 15-157 (FY 2013-14 Supplemental Bill)	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	196,632,032	31,439,880	13,728,813	151,463,339	0	393.1
<i>Total change</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.7%</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2013-14 Appropriation	\$527,047,365	\$54,127,441	\$152,000,369	\$29,645,685	\$291,273,870	1,239.3
S.B. 15-158 (FY 2013-14 Supplemental Bill)	<u>0</u>	<u>0</u>	<u>650,349</u>	<u>0</u>	<u>(650,349)</u>	<u>0.0</u>
Subtotal - Public Health and Environment	\$527,047,365	\$54,127,441	\$152,650,718	\$29,645,685	\$290,623,521	1,239.3
<i>Total change</i>	<i>\$0</i>	<i>\$0</i>	<i>\$650,349</i>	<i>\$0</i>	<i>(\$650,349)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>(0.2%)</i>	<i>0.0%</i>
Current FY 2013-14 Appropriation	\$22,808,401,267	\$8,348,395,679	\$6,665,749,513	\$1,654,286,042	\$6,139,970,033	53,684.2
Grand Total Recommended Changes	\$1,765,257	(\$58,609)	\$2,474,215	\$0	(\$650,349)	0.0
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<u>Summary of Changes</u>						
Supplemental Bills	\$1,765,257	(\$58,609)	\$2,474,215	\$0	(\$650,349)	0.0

FY 2014-15 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 2014-15 Appropriation Changes						
AGRICULTURE						
Current FY 2014-15 Appropriation	\$44,184,405	\$9,311,389	\$29,141,578	\$1,629,526	\$4,101,912	274.1
S.B. 15-143 (FY 2014-15 Supplemental Bill)	<u>22,516</u>	<u>6,547</u>	<u>14,220</u>	<u>0</u>	<u>1,749</u>	<u>0.0</u>
Subtotal - Agriculture	\$44,206,921	\$9,317,936	\$29,155,798	\$1,629,526	\$4,103,661	274.1
Total change	\$22,516	\$6,547	\$14,220	\$0	\$1,749	0.0
Percent change	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
CORRECTIONS						
Current FY 2014-15 Appropriation	\$808,028,400	\$720,429,597	\$39,979,286	\$46,380,247	\$1,239,270	6,212.2
S.B. 15-144 (FY 2014-15 Supplemental Bill)	<u>597,372</u>	<u>472,435</u>	<u>117,694</u>	<u>22,645</u>	<u>(15,402)</u>	<u>(3.0)</u>
Subtotal - Corrections	\$808,625,772	\$720,902,032	\$40,096,980	\$46,402,892	\$1,223,868	6,209.2
Total change	\$597,372	\$472,435	\$117,694	\$22,645	(\$15,402)	(3.0)
Percent change	0.1%	0.1%	0.3%	0.0%	(1.2%)	0.0%
EDUCATION						
Current FY 2014-15 Appropriation	\$5,251,199,806	\$3,357,895,804	\$1,195,887,249	\$61,153,725	\$636,263,028	582.0
S.B. 15-145 (FY 2014-15 Supplemental Bill)	<u>59,758</u>	<u>77,683</u>	<u>(54,210)</u>	<u>(11,612)</u>	<u>47,897</u>	<u>0.0</u>
S.B. 15-166 (Current Yr Adj School Fin)	<u>(2,897,428)</u>	<u>0</u>	<u>(2,897,428)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Education	\$5,248,362,136	\$3,357,973,487	\$1,192,935,611	\$61,142,113	\$636,310,925	582.0
Total change	(\$2,837,670)	\$77,683	(\$2,951,638)	(\$11,612)	\$47,897	0.0
Percent change	(0.1%)	0.0%	(0.2%)	0.0%	0.0%	0.0%
GOVERNOR						
Current FY 2014-15 Appropriation	\$284,943,658	\$34,366,530	\$41,625,618	\$202,523,283	\$6,428,227	1,071.6
S.B. 15-146 (FY 2014-15 Supplemental Bill)	<u>8,380,045</u>	<u>616,590</u>	<u>273,953</u>	<u>7,477,358</u>	<u>12,144</u>	<u>1.5</u>
Subtotal - Governor	\$293,323,703	\$34,983,120	\$41,899,571	\$210,000,641	\$6,440,371	1,073.1
Total change	\$8,380,045	\$616,590	\$273,953	\$7,477,358	\$12,144	1.5
Percent change	2.9%	1.8%	0.7%	3.7%	0.2%	0.1%
HEALTH CARE POLICY AND FINANCING						
Current FY 2014-15 Appropriation	\$7,876,855,463	\$2,264,471,263	\$952,277,490	\$7,782,578	\$4,652,324,132	390.9
S.B. 15-147 (FY 2014-15 Supplemental Bill)	<u>135,848,721</u>	<u>89,830,809</u>	<u>35,353,260</u>	<u>(1,677,787)</u>	<u>12,342,439</u>	<u>0.0</u>
S.B. 15-167 (Mod 14-15 Approp from Mari Rev)	<u>(2,232,975)</u>	<u>(1,081,344)</u>	<u>(1,151,631)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Health Care Policy/Financing	\$8,010,471,209	\$2,353,220,728	\$986,479,119	\$6,104,791	\$4,664,666,571	390.9
Total change	\$133,615,746	\$88,749,465	\$34,201,629	(\$1,677,787)	\$12,342,439	0.0
Percent change	1.7%	3.9%	3.6%	(21.6%)	0.3%	0.0%
HIGHER EDUCATION						
Current FY 2014-15 Appropriation	\$3,442,742,629	\$761,983,052	\$2,023,919,592	\$634,406,378	\$22,433,607	23,455.2
S.B. 15-148 (FY 2014-15 Supplemental Bill)	<u>131,276</u>	<u>99,473</u>	<u>34,346</u>	<u>0</u>	<u>(2,543)</u>	<u>0.0</u>
Subtotal - Higher Education	\$3,442,873,905	\$762,082,525	\$2,023,953,938	\$634,406,378	\$22,431,064	23,455.2
Total change	\$131,276	\$99,473	\$34,346	\$0	(\$2,543)	0.0
Percent change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY 2014-15 Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HUMAN SERVICES						
Current FY 2014-15 Appropriation	\$1,901,273,647	\$782,001,699	\$347,236,592	\$144,373,402	\$627,661,954	4,906.1
S.B. 15-149 (FY 2014-15 Supplemental Bill)	(16,957,851)	7,317,952	(403,820)	(16,034,316)	(7,837,667)	31.3
S.B. 15-167 (Mod 14-15 Approp from Mari Rev)	<u>(452,787)</u>	<u>0</u>	<u>(452,787)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Human Services	\$1,883,863,009	\$789,319,651	\$346,379,985	\$128,339,086	\$619,824,287	4,937.4
<i>Total change</i>	<i>(\$17,410,638)</i>	<i>\$7,317,952</i>	<i>(\$856,607)</i>	<i>(\$16,034,316)</i>	<i>(\$7,837,667)</i>	<i>31.3</i>
<i>Percent change</i>	<i>(0.9%)</i>	<i>0.9%</i>	<i>(0.2%)</i>	<i>(11.1%)</i>	<i>(1.2%)</i>	<i>0.6%</i>
JUDICIAL						
Current FY 2014-15 Appropriation	\$614,943,426	\$444,077,692	\$135,792,639	\$30,648,095	\$4,425,000	4,528.3
S.B. 15-150 (FY 2014-15 Supplemental Bill)	<u>2,097,882</u>	<u>2,207,882</u>	<u>(260,000)</u>	<u>150,000</u>	<u>0</u>	<u>(6.0)</u>
Subtotal - Judicial	\$617,041,308	\$446,285,574	\$135,532,639	\$30,798,095	\$4,425,000	4,522.3
<i>Total change</i>	<i>\$2,097,882</i>	<i>\$2,207,882</i>	<i>(\$260,000)</i>	<i>\$150,000</i>	<i>\$0</i>	<i>(6.0)</i>
<i>Percent change</i>	<i>0.3%</i>	<i>0.5%</i>	<i>(0.2%)</i>	<i>0.5%</i>	<i>0.0%</i>	<i>-0.1%</i>
LABOR AND EMPLOYMENT						
Current FY 2014-15 Appropriation	\$167,437,131	\$637,353	\$66,027,071	\$650,740	\$100,121,967	1,016.5
S.B. 15-151 (FY 2014-15 Supplemental Bill)	<u>71,634</u>	<u>24,337</u>	<u>141,615</u>	<u>0</u>	<u>(94,318)</u>	<u>0.0</u>
Subtotal - Labor and Employment	\$167,508,765	\$661,690	\$66,168,686	\$650,740	\$100,027,649	1,016.5
<i>Total change</i>	<i>\$71,634</i>	<i>\$24,337</i>	<i>\$141,615</i>	<i>\$0</i>	<i>(\$94,318)</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>3.8%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>(0.1%)</i>	<i>0.0%</i>
LAW						
Current FY 2014-15 Appropriation	\$73,966,331	\$13,534,300	\$15,652,579	\$43,031,041	\$1,748,411	464.4
S.B. 15-152 (FY 2014-15 Supplemental Bill)	877,595	41,105	1,525	836,104	(1,139)	4.6
S.B. 15-167 (Mod 14-15 Approp from Mari Rev)	<u>(76,000)</u>	<u>0</u>	<u>(76,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Law	\$74,767,926	\$13,575,405	\$15,578,104	\$43,867,145	\$1,747,272	469.0
<i>Total change</i>	<i>\$801,595</i>	<i>\$41,105</i>	<i>(\$74,475)</i>	<i>\$836,104</i>	<i>(\$1,139)</i>	<i>4.6</i>
<i>Percent change</i>	<i>1.1%</i>	<i>0.3%</i>	<i>(0.5%)</i>	<i>1.9%</i>	<i>(0.1%)</i>	<i>1.0%</i>
LEGISLATURE						
Current FY 2014-15 Appropriation	\$42,029,278	\$40,946,462	\$179,000	\$903,816	\$0	278.6
S.B. 15-153 (FY 2014-15 Supplemental Bill)	<u>16,213</u>	<u>16,213</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Legislature	\$42,045,491	\$40,962,675	\$179,000	\$903,816	\$0	278.6
<i>Total change</i>	<i>\$16,213</i>	<i>\$16,213</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 2014-15 Appropriation	\$310,257,918	\$21,655,439	\$209,046,119	\$9,260,768	\$70,295,592	168.4
S.B. 15-154 (FY 2014-15 Supplemental Bill)	<u>491,083</u>	<u>288,662</u>	<u>334</u>	<u>151,811</u>	<u>50,276</u>	<u>0.0</u>
Subtotal - Local Affairs	\$310,749,001	\$21,944,101	\$209,046,453	\$9,412,579	\$70,345,868	168.4
<i>Total change</i>	<i>\$491,083</i>	<i>\$288,662</i>	<i>\$334</i>	<i>\$151,811</i>	<i>\$50,276</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.2%</i>	<i>1.3%</i>	<i>0.0%</i>	<i>1.6%</i>	<i>0.1%</i>	<i>0.0%</i>

FY 2014-15 Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
MILITARY AFFAIRS						
Current FY 2014-15 Appropriation	\$225,304,185	\$8,185,530	\$1,282,783	\$1,100,000	\$214,735,872	1,391.2
S.B. 15-155 (FY 2014-15 Supplemental Bill)	<u>73,558</u>	<u>59,137</u>	<u>0</u>	<u>0</u>	<u>14,421</u>	<u>0.0</u>
Subtotal - Military Affairs	\$225,377,743	\$8,244,667	\$1,282,783	\$1,100,000	\$214,750,293	1,391.2
<i>Total change</i>	<i>\$73,558</i>	<i>\$59,137</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,421</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.0%</i>	<i>0.7%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2014-15 Appropriation	\$256,122,267	\$26,226,310	\$192,978,621	\$8,026,022	\$28,891,314	1,444.0
S.B. 15-156 (FY 2014-15 Supplemental Bill)	<u>(369,451)</u>	<u>83,019</u>	<u>(491,479)</u>	<u>77,428</u>	<u>(38,419)</u>	<u>0.7</u>
Subtotal - Natural Resources	\$255,752,816	\$26,309,329	\$192,487,142	\$8,103,450	\$28,852,895	1,444.7
<i>Total change</i>	<i>(\$369,451)</i>	<i>\$83,019</i>	<i>(\$491,479)</i>	<i>\$77,428</i>	<i>(\$38,419)</i>	<i>0.7</i>
<i>Percent change</i>	<i>(0.1%)</i>	<i>0.3%</i>	<i>(0.3%)</i>	<i>1.0%</i>	<i>(0.1%)</i>	<i>0.0%</i>
PERSONNEL						
Current FY 2014-15 Appropriation	\$173,354,939	\$6,767,176	\$13,231,074	\$153,356,689	\$0	393.6
S.B. 15-157 (FY 2014-15 Supplemental Bill)	<u>1,466,294</u>	<u>363,162</u>	<u>1,642,752</u>	<u>(539,620)</u>	<u>0</u>	<u>(0.5)</u>
Subtotal - Personnel	\$174,821,233	\$7,130,338	\$14,873,826	\$152,817,069	\$0	393.1
<i>Total change</i>	<i>\$1,466,294</i>	<i>\$363,162</i>	<i>\$1,642,752</i>	<i>(\$539,620)</i>	<i>\$0</i>	<i>(0.5)</i>
<i>Percent change</i>	<i>0.8%</i>	<i>5.4%</i>	<i>12.4%</i>	<i>(0.4%)</i>	<i>N/A</i>	<i>(0.1%)</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2014-15 Appropriation	\$551,305,467	\$63,968,977	\$160,444,430	\$35,574,429	\$291,317,631	1,265.0
S.B. 15-158 (FY 2014-15 Supplemental Bill)	<u>869,627</u>	<u>353,874</u>	<u>949,000</u>	<u>(433,247)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Public Health and Environment	\$552,175,094	\$64,322,851	\$161,393,430	\$35,141,182	\$291,317,631	1,265.0
<i>Total change</i>	<i>\$869,627</i>	<i>\$353,874</i>	<i>\$949,000</i>	<i>(\$433,247)</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.2%</i>	<i>0.6%</i>	<i>0.6%</i>	<i>(1.2%)</i>	<i>0.0%</i>	<i>0.0%</i>
PUBLIC SAFETY						
Current FY 2014-15 Appropriation	\$401,203,913	\$133,598,400	\$175,885,160	\$33,284,468	\$58,435,885	1,688.3
S.B. 15-159 (Supplemental Bill)	<u>2,229,991</u>	<u>2,465,145</u>	<u>(262,642)</u>	<u>27,488</u>	<u>0</u>	<u>0.3</u>
Subtotal - Public Safety	\$403,433,904	\$136,063,545	\$175,622,518	\$33,311,956	\$58,435,885	1,688.6
<i>Total change</i>	<i>\$2,229,991</i>	<i>\$2,465,145</i>	<i>(\$262,642)</i>	<i>\$27,488</i>	<i>\$0</i>	<i>0.3</i>
<i>Percent change</i>	<i>0.6%</i>	<i>1.8%</i>	<i>(0.1%)</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>
REGULATORY AGENCIES						
Current FY 2014-15 Appropriation	\$86,666,820	\$1,882,646	\$78,674,683	\$4,722,507	\$1,386,984	587.6
S.B. 15-160 (FY 2014-15 Supplemental Bill)	<u>76,322</u>	<u>1,945</u>	<u>67,119</u>	<u>2,980</u>	<u>4,278</u>	<u>0.0</u>
Subtotal - Regulatory Agencies	\$86,743,142	\$1,884,591	\$78,741,802	\$4,725,487	\$1,391,262	587.6
<i>Total change</i>	<i>\$76,322</i>	<i>\$1,945</i>	<i>\$67,119</i>	<i>\$2,980</i>	<i>\$4,278</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.3%</i>	<i>0.0%</i>

FY 2014-15 Appropriation Detail by Department

Department / Item	Total	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
REVENUE						
Current FY 2014-15 Appropriation	\$327,080,067	\$101,668,190	\$219,053,032	\$5,534,457	\$824,388	1,322.0
S.B. 15-161 (FY 2014-15 Supplemental Bill)	2,319,689	1,898,824	420,865	0	0	8.5
Subtotal - Revenue	\$329,399,756	\$103,567,014	\$219,473,897	\$5,534,457	\$824,388	1,330.5
<i>Total change</i>	\$2,319,689	\$1,898,824	\$420,865	\$0	\$0	8.5
<i>Percent change</i>	0.7%	1.9%	0.2%	0.0%	0.0%	0.6%
STATE						
Current FY 2014-15 Appropriation	\$22,136,875	\$0	\$22,136,875	\$0	\$0	137.3
S.B. 15-162 (FY 2014-15 Supplemental Bill)	371,462	0	371,462	0	0	0.0
Subtotal - State	\$22,508,337	\$0	\$22,508,337	\$0	\$0	137.3
<i>Total change</i>	\$371,462	\$0	\$371,462	\$0	\$0	0.0
<i>Percent change</i>	1.7%	N/A	1.7%	N/A	N/A	0.0%
TRANSPORTATION						
Current FY 2014-15 Appropriation	\$1,283,197,431	\$700,000	\$748,363,814	\$19,773,476	\$514,360,141	3,326.9
S.B. 15-163(FY 2014-15 Supplemental Bill)	80,550	0	115,361	0	(34,811)	0.0
Subtotal - Transportation	\$1,283,277,981	\$700,000	\$748,479,175	\$19,773,476	\$514,325,330	3,326.9
<i>Total change</i>	\$80,550	\$0	\$115,361	\$0	(\$34,811)	0.0
<i>Percent change</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TREASURY						
Current FY 2014-15 Appropriation	\$438,771,136	\$121,626,076	\$317,145,060	\$0	\$0	31.9
S.B. 15-164 (FY 2014-15 Supplemental Bill)	8,268	(47,594)	55,862	0	0	0.0
Subtotal - Treasury	\$438,779,404	\$121,578,482	\$317,200,922	\$0	\$0	31.9
<i>Total change</i>	\$8,268	(\$47,594)	\$55,862	\$0	\$0	0.0
<i>Percent change</i>	0.0%	0.0%	0.0%	N/A	N/A	0.0%
CONTROLLED MAINTENANCE TRUST FUND						
Current FY 2014-15 Appropriation	\$111,264	\$111,264	\$0	\$0	\$0	0.0
Subtotal - Controlled Maintenance	\$111,264	\$111,264	\$0	\$0	\$0	0.0
<i>Total change</i>	\$0	\$0	\$0	\$0	\$0	0.0
<i>Percent change</i>	0.0%	0.0%	N/A	N/A	N/A	N/A
Current FY 2014-15 Appropriation	\$24,583,116,456	\$8,916,045,149	\$6,985,960,345	\$1,444,115,647	\$7,236,995,315	54,936.1
Grand Total Recommended Changes	133,103,364	105,095,856	33,509,371	(9,950,768)	4,448,905	37.4
Grand Total FY 2014-15 Appropriation	\$24,716,219,820	\$9,021,141,005	\$7,019,469,716	\$1,434,164,879	\$7,241,444,220	54,973.5
<i>Percent change</i>	0.5%	1.2%	0.5%	(0.7%)	0.1%	0.1%
Summary of Changes						
Supplemental Bills	\$138,762,554	\$106,177,200	\$38,087,217	(\$9,950,768)	\$4,448,905	37.4
S.B. 15-166 (Current Yr Adj School Fin)	(2,897,428)	0	(2,897,428)	0	0	0.0
S.B. 15-167 (Mod 14-15 Approp from Mari Rev)	(2,761,762)	(1,081,344)	(1,680,418)	0	0	0.0
Other Bills	(\$5,659,190)	(\$1,081,344)	(\$4,577,846)	\$0	\$0	0.0

Capital Construction Appropriation Detail					
Division / Line Item	Total	Capital Construction Funds	Cash Funds	Reappropriated Funds	Federal Funds
<u>FY 2014-15 Appropriation Changes</u>					
CAPITAL CONSTRUCTION					
Current FY 2014-15 Appropriation	\$492,833,491	\$364,420,213	\$116,124,738	\$8,566,515	\$3,722,025
S.B. 15-165 (Supplemental Bill)	36,975,122	23,008,332	11,295,025	3,574,265	(902,500)
Subtotal - Capital Construction	\$529,808,613	\$387,428,545	\$127,419,763	\$12,140,780	\$2,819,525
<i>Total Change:</i>	<i>\$36,975,122</i>	<i>\$23,008,332</i>	<i>\$11,295,025</i>	<i>\$3,574,265</i>	<i>(\$902,500)</i>
<i>Percent Change:</i>	<i>7.5%</i>	<i>6.3%</i>	<i>9.7%</i>	<i>41.7%</i>	<i>(24.2%)</i>

Section II
Summaries of Supplemental Bills
by Department

Department of Agriculture – S.B. 15-143

The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado. Department personnel provide a wide range of services, including: regulating, inspecting, and licensing agricultural products and practices; conducting investigations and hearings; overseeing the standardization, grading, labeling, handling, and storage of agricultural products; promoting and marketing Colorado’s agricultural products; and agriculture-related policy analysis.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Agriculture: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$44,184,405</u>	<u>\$9,311,389</u>	<u>\$29,141,578</u>	<u>\$1,629,526</u>	<u>\$4,101,912</u>	<u>274.1</u>
Current FY 2014-15 Appropriation	\$44,184,405	\$9,311,389	\$29,141,578	\$1,629,526	\$4,101,912	274.1
Recommended Changes						
Current FY 2014-15 Appropriation	\$44,184,405	\$9,311,389	\$29,141,578	\$1,629,526	\$4,101,912	274.1
CORE adjustment	14,297	413	12,135	0	1,749	0.0
Personnel system IT resource support	8,178	6,134	2,044	0	0	0.0
ALJ services adjustment	<u>41</u>	<u>0</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$44,206,921	\$9,317,936	\$29,155,798	\$1,629,526	\$4,103,661	274.1
Recommended Increase/(Decrease)	\$22,516	\$6,547	\$14,220	\$0	\$1,749	0.0
Percentage Change	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%

Description of Recommended Changes

CORE adjustment: The bill includes an increase of \$14,297 total funds, including \$431 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$8,178 total funds, including \$6,134 General Fund, for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

ALJ services adjustment: The bill includes an increase of \$41 cash funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Department of Corrections – S.B. 15-144

The Department is responsible for:

- Managing, supervising, and controlling the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including offenders in prisons, offenders on parole, and transition inmates in community corrections programs;
- Planning for the long-range needs of the Department; and
- Developing vocational programs, educational programs, treatment programs, and correctional-industries programs that have a rehabilitative or therapeutic value for inmates and supply necessary products for state institutions and other public purposes, as provided by law.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Corrections: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1335 (Long Bill)	\$798,310,521	\$710,711,718	\$39,979,286	\$46,380,247	\$1,239,270	6,116.3
SB 14-064 (Use of Isolated Confinement for Mental Illness)	1,565,025	1,565,025	0	0	0	24.0
HB 14-1355 (Reentry Programs for Adult Parolees)	7,953,877	7,953,877	0	0	0	71.9
FY 2014-15 Appropriation in 5 year sentencing bills passed in prior sessions	<u>198,977</u>	<u>198,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2014-15 Appropriation	\$808,028,400	\$720,429,597	\$39,979,286	\$46,380,247	\$1,239,270	6,212.2
Recommended Changes						
Current FY 2014-15 Appropriation	\$808,028,400	\$720,429,597	\$39,979,286	\$46,380,247	\$1,239,270	6,212.2
External capacity	5,503,911	5,503,911	0	0	0	0.0
Utilities	1,438,788	1,360,784	78,004	0	0	0.0
Legal services	441,090	426,139	14,951	0	0	0.0
CORE adjustment	163,146	157,564	10,039	10,945	(15,402)	0.0
Personnel system IT resource support	109,747	109,747	0	0	0	0.0
Correctional industries and canteen inmate pay	26,400	0	14,700	11,700	0	0.0
Pharmaceutical and external medical expenses	(6,545,983)	(6,545,983)	0	0	0	0.0
Payments to district attorneys	(381,976)	(381,976)	0	0	0	0.0
FTE reduction	<u>(157.751)</u>	<u>(157.751)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3.0)</u>
Recommended FY 2014-15 Appropriation	\$808,625,772	\$720,902,032	\$40,096,980	\$46,402,892	\$1,223,868	6,209.2
Recommended Increase/(Decrease)	\$597,372	\$472,435	\$117,694	\$22,645	(\$15,402)	(3.0)
Percentage Change	0.1%	0.1%	0.3%	0.0%	(1.2%)	0.0%

Description of Recommended Changes

External capacity: The bill increases the appropriation for external capacity (which pays for placement of some of the Department's offenders in private prisons and jails) by \$5,503,911 General Fund to house an increasing offender population.

Utilities: The bill increases the appropriation for utilities by \$1,438,788 total funds.

Legal services: The bill increases the appropriation for legal services provided by the Attorney General's office by \$441,090 total funds.

CORE adjustment: The bill includes a net increase of \$163,146 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$109,747 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Correctional industries and canteen inmate pay: The bill provides an extra \$26,400 of cash and reappropriated funds to increase the base pay for offenders who work for Colorado Correctional Industries and for the Canteen program from 60¢ to 66¢ per day. This increase aligns the base pay for offenders in these programs with the pay for other offenders in the Department.

Pharmaceutical and external medical expenses: The bill decreases the net appropriation for pharmaceuticals and external medical care by \$6,545,983 General Fund, comprised of an increase of \$2,988,117 for pharmaceuticals, an increase of \$958,293 for the purchase of medical services from other medical facilities, and a decrease of \$10,492,393 for catastrophic medical expenses.

Payments to district attorneys: The bill reduces the appropriation for payments to district attorneys for prosecution of crimes that occur in Department facilities by \$381,976 General Fund.

FTE reduction: The bill reduces the appropriation to the Executive Director's Office by \$157,751 General Fund and 3.0 FTE to align the number of FTE with the Department's needs.

Department of Education – S.B. 15-145

The Department of Education supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts, and it administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and a variety of grant programs. The Department develops and maintains state model content standards, and administers associated assessments. The Department also includes three independent agencies: (1) the Board of Trustees for the Colorado School for the Deaf and the Blind; (2) the State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools; and (3) the Public School Capital Construction Assistance Board, which is responsible for assessing public school capital construction needs statewide and making recommendations concerning the prioritization of state financial assistance for school construction projects.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Education: Recommended Changes for FY 2014-15						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$4,983,060,379	\$3,355,683,787	\$960,419,839	\$30,693,725	\$636,263,028	574.8
HB 14-1292 (Student Success)	179,052,176	0	179,052,176	0	0	0.0
HB 14-1298 (School Finance)	72,000,495	0	44,500,495	27,500,000	0	1.2
Other Legislation	<u>17,086,756</u>	<u>2,212,017</u>	<u>11,914,739</u>	<u>2,960,000</u>	<u>0</u>	<u>6.0</u>
Current FY 2014-15 Appropriation	\$5,251,199,806	\$3,357,895,804	\$1,195,887,249	\$61,153,725	\$636,263,028	582.0
Recommended Changes						
Current FY 2014-15 Appropriation	\$5,251,199,806	\$3,357,895,804	\$1,195,887,249	\$61,153,725	\$636,263,028	582.0
CSDB Utilities increase	27,550	27,550	0	0	0	0.0
Personnel system IT resource support	16,464	16,464	0	0	0	0.0
CORE adjustment	10,863	33,669	(58,248)	(12,455)	47,897	0.0
ALJ services adjustment	4,881	0	4,038	843	0	0.0
Technical correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$5,251,259,564	\$3,357,973,487	\$1,195,833,039	\$61,142,113	\$636,310,925	582.0
Recommended Increase/(Decrease)	\$59,758	\$77,683	(\$54,210)	(\$11,612)	\$47,897	0.0
Percentage Change	0.0%	0.0%	(0.0%)	(0.0%)	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

CSDB Utilities increase: The bill includes an increase of \$27,550 General Fund to support additional utilities expenses at the Colorado School for the Deaf and the Blind.

Personnel system IT resource support: The bill includes an increase of \$16,464 General Fund for the Governor’s Office of Information Technology to address necessary technical modifications to the State’s human resources computer systems.

CORE adjustment: The bill includes a net increase of \$10,863 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

ALJ services adjustment: The bill includes an increase of \$4,881 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Technical correction: The bill includes a technical correction to specify the correct fund source for the At-risk Supplemental Aid line item.

Office of the Governor – S.B. 15-146

The Office of the Governor includes the functions associated with the governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office.

FY 2014-15 Appropriation and Supplemental Recommendation

Office of the Governor: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
H.B. 14-1336 (Long Bill)	\$276,156,502	\$31,523,647	\$41,178,760	\$197,025,868	\$6,428,227	1,068.6
Other legislation	<u>8,787,156</u>	<u>2,842,883</u>	<u>446,858</u>	<u>5,497,415</u>	<u>0</u>	<u>3.0</u>
Current FY 2014-15 Appropriation	\$284,943,658	\$34,366,530	\$41,625,618	\$202,523,283	\$6,428,227	1,071.6
Recommended Changes						
Current FY 2014-15 Appropriation	\$284,943,658	\$34,366,530	\$41,625,618	\$202,523,283	\$6,428,227	1,071.6
CORE operational support	4,713,243	0	0	4,713,243	0	0.0
Cloud migration	2,041,369	0	0	2,041,369	0	0.0
Personnel system IT resource contract	613,875	0	0	613,875	0	0.0
Backup Colorado, Phase II	554,480	554,480	0	0	0	0.0
License plate auction spending authority	211,430	0	211,430	0	0	0.0
Grants management system support	108,871	0	0	108,871	0	0.0
CORE adjustment	98,526	42,609	43,773	0	12,144	0.0
Personnel system IT resource support	19,501	19,501	0	0	0	0.0
Economic gardening spending authority	18,750	0	18,750	0	0	0.0
Economic development programs technical correction	0	0	0	0	0	1.5
Office of Information Technology Long Bill reorganization	0	0	0	0	0	0.0
Colorado Benefits Management System (CBMS) funding adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$293,323,703	\$34,983,120	\$41,899,571	\$210,000,641	\$6,440,371	1,073.1
Recommended Increase/(Decrease)	\$8,380,045	\$616,590	\$273,953	\$7,477,358	\$12,144	1.5
Percentage Change	2.9%	1.8%	0.7%	3.7%	0.2%	0.1%

Description of Recommended Changes

CORE operational support: The bill includes a transfer of \$4,713,243 reappropriated funds from FY 2014-15 capital construction appropriations for the Colorado Financial Reporting System (COFRS) Modernization project to the agency's operating budget to support the implementation of the new Colorado Operations Resource Engine (CORE).

Cloud migration: The bill includes an increase of \$2,041,369 reappropriated funds transferred from the Department of Human Services to continue the migration of the Department's computer systems to a hosted, cloud-based environment.

Personnel system IT resource contract: The bill includes an increase of \$613,875 reappropriated funds transferred from State agencies to contract with a vendor for 3,915 hours of project management and programming services to support the Personnel Management Services team in addressing a backlog of technical modifications to human resources' systems.

Backup Colorado, Phase II: The bill includes an increase of \$554,480 General Fund to implement the second phase of an initiative to improve information technology system backup and disaster recovery capabilities.

License plate auction spending authority: The bill includes increased cash fund spending authority in the amount \$211,430 from the Registration Number Fund to repay a loan made from moneys in the Disability Investigational and Pilot Support Fund for the start-up costs associated with the auctioning of license plate numbers to the public.

Grants management system support: The bill includes an increase of \$108,871 reappropriated funds transferred from the Departments of Human Services, Local Affairs, and Public Safety to maintain and support the current version of the Colorado Grants Management System.

CORE adjustment: The bill includes a net increase of \$98,526 total funds, including \$42,609 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$19,501 General Fund for the Office of the Governor's payment to the Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Economic gardening spending authority: The bill includes increased cash fund spending authority in the amount \$18,750 from the Economic Gardening Pilot Project Fund. The Office charges a fee to participants in Small Business Development Centers' economic gardening projects, but does not have spending authority to spend the funds it collects.

Economic development programs technical correction: The bill includes an increase of 1.5 FTE due to a miscalculation contained in the Long Bill appropriation.

Office of Information Technology Long Bill reorganization: The bill includes a budget neutral technical adjustment to the agency's appropriation to properly align FTE and funds with the line items that best represent actual allocation of resources.

Colorado Benefits Management System (CBMS) funding adjustment: The bill adds a footnote that allows the Office of Information Technology to spend up to \$35,342,773 of the FY 2014-15 appropriation for CBMS in FY 2015-16.

Department of Health Care Policy and Financing – S.B. 15-147

The Department of Health Care Policy and Financing helps pay health and long-term care expenses for low-income and vulnerable populations. To assist with these costs the Department receives significant federal matching funds, but must adhere to federal rules regarding program eligibility, benefits, and other features, as a condition of accepting the federal money.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Health Care Policy and Financing: Recommended Changes for FY 2014-15						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$7,855,593,433	\$2,259,525,686	\$946,748,434	\$7,782,578	\$4,641,536,735	389.1
Other legislation	<u>21,262,030</u>	<u>4,945,577</u>	<u>5,529,056</u>	<u>0</u>	<u>10,787,397</u>	<u>1.8</u>
Current FY 2014-15 Appropriation	\$7,876,855,463	\$2,264,471,263	\$952,277,490	\$7,782,578	\$4,652,324,132	390.9
Recommended Changes						
Current FY 2014-15 Appropriation	\$7,876,855,463	\$2,264,471,263	\$952,277,490	\$7,782,578	\$4,652,324,132	390.9
Enrollment/utilization trends						
Medical Service Premiums	141,891,780	83,683,422	25,167,600	0	33,040,758	0.0
Public school health services forecast	11,737,894	0	5,895,896	0	5,841,998	0.0
Medicare Modernization Act	5,765,582	10,038,677	0	0	(4,273,095)	0.0
Medical identification cards	120,727	3,596	55,971	0	61,160	0.0
Children's Basic Health Plan	(15,923,038)	(4,761,426)	237,914	0	(11,399,526)	0.0
Office of Community Living	(10,357,433)	(5,100,000)	0	0	(5,257,433)	0.0
Behavioral Health	<u>(1,762,196)</u>	<u>7,307,764</u>	<u>(345,277)</u>	<u>0</u>	<u>(8,724,683)</u>	<u>0.0</u>
<i>Subtotal - Enrollment/utilization trends</i>	<i>131,473,316</i>	<i>91,172,033</i>	<i>31,012,104</i>	<i>0</i>	<i>9,289,179</i>	<i>0.0</i>
CORE adjustment	1,766,908	966,742	506,067	0	294,099	0.0
Respite funding	1,000,000	0	1,000,000	0	0	0.0
Hospital Provider Fee analytics	1,000,000	0	500,000	0	500,000	0.0
Leased space true-up	872,302	453,982	(17,830)	0	436,150	0.0
Person-centered training	500,000	0	500,000	0	0	0.0
Home and Community Based Services rule review	266,800	120,900	12,500	0	133,400	0.0
IT backlog and licensing	263,131	131,566	0	0	131,565	0.0
Public Assistance Cost Allocation Plan	204,073	102,037	0	0	102,036	0.0
Contract reprourement payable	203,752	101,876	0	0	101,876	0.0
Dual diagnosis actuarial study	175,000	0	175,000	0	0	0.0
ALJ services adjustment	11,854	4,606	1,321	0	5,927	0.0
Personnel system IT resource support	7,014	3,486	21	0	3,507	0.0
Enhanced payments to dental providers	0	0	0	0	0	0.0
Colorado Benefits Management System adjustment	(2,260,463)	(3,440,366)	1,600,874	(1,677,787)	1,256,816	0.0

Department of Health Care Policy and Financing: Recommended Changes for FY 2014-15

	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Medicaid Management Information System adjustments	(882,046)	(394,549)	63,203	0	(550,700)	0.0
Changes to Human Services programs with Medicaid funding	<u>1,247,080</u>	<u>608,496</u>	<u>0</u>	<u>0</u>	<u>638,584</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$8,012,704,184	\$2,354,302,072	\$987,630,750	\$6,104,791	\$4,664,666,571	390.9
Recommended Increase/(Decrease)	\$135,848,721	\$89,830,809	\$35,353,260	(\$1,677,787)	\$12,342,439	0.0
Percentage Change	1.7%	4.0%	3.7%	(21.6%)	0.3%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Enrollment/utilization trends: The bill makes adjustments for projected changes in caseload, per capita expenditures, and financing for the Department's various health programs under current eligibility, benefit, and financing policies, including:

- An increase for Medical Services Premiums of \$141.9 million, including \$83.7 million General Fund;
- An increase for public school health services of \$11.7 million, including \$5.9 million cash funds from certified public expenditures;
- An increase for the state's obligation for prescription drugs for people dually eligible for Medicare and Medicaid pursuant to the Medicare Modernization Act of \$5.8 million, including \$10.0 million General Fund;
- An increase for medical identification cards of \$0.1 million, including \$3,596 General Fund;
- A decrease for the Children's Basic Health Plan of \$15.9 million, including \$4.8 million General Fund;
- A decrease for the Office of Community Living for services to people with intellectual and developmental disabilities of \$10.4 million, including \$5.1 million General Fund; and
- A net decrease for Behavioral Health of \$1.8 million, including an increase of \$7.3 million General fund.

CORE adjustment: The bill includes a net increase of \$1.8 million total funds, including \$1.0 million General Fund for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Respite funding: The bill includes an increase of \$1.0 million cash funds for respite services for individuals with intellectual and developmental disabilities.

Hospital Provider Fee analytics: The bill includes an ongoing increase in the base appropriations from the Hospital Provider Fee for administrative costs of \$1.0 million total funds, including \$0.5 million from the Hospital Provider Fee.

Leased space true-up: The bill includes changes to leased space and operating appropriations based on new information about actual costs of the transition to 303 E. 17th Avenue.

Person-centered training: The bill includes an increase of \$0.5 million cash funds for the provision of person centered training to Single Entry Points and Community-Centered Boards.

Home and Community Based Services rule review: The bill provides funding to analyze and implement and then educate providers and clients regarding a new federal rule governing (1) the settings that qualify as Home and Community Based Services (HCBS) and (2) the person-centered planning process that must be employed in HCBS waiver programs.

IT backlog and licensing: The bill provides funding to reduce the backlog of pending changes to the Business Utilization Services (BUS) application that is used for case management of long term services and supports and to correct the license for the Division of Developmental Disabilities Web (DDDWeb) application.

Public Assistance Cost Allocation Plan: The bill provides funding to update the Public Assistance Cost Allocation Plan (PACAP), including new technology. The PACAP apportions overhead costs to the various programs of the Department for purposes of determining the federal match rate.

Contract reprourement payable: The bill includes \$203,752 (including \$101,876 General Fund) to correct an accounting error that prevented the Department from making a contractual payment to a behavioral health organization (BHO) for activities related to ensuring a smooth transition between contractors following the BHO reprourement.

Dual diagnosis actuarial study: The bill includes \$175,000 cash funds for an actuarial study of what it will cost to serve individuals with co-occurring behavioral health needs and intellectual and developmental disabilities.

ALJ services adjustment: The bill includes an increase of \$11,854 total funds, including \$4,606 General Fund, for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Personnel system IT resource support: The bill includes an increase of \$7,014 total funds, including \$3,486 General Fund, for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Enhanced payments to dental providers: The bill provides roll-forward authority for enhanced payments to dental providers to account for the claims run-out period.

Colorado Benefits Management System adjustment: The bill includes a decrease of \$2,260,463 total funds, including a decrease of \$3,440,366 General Fund, to change the fund sources of the current appropriation based on updated system usage statistics. Note, the decrease in General Fund in this department partially offsets an increase of \$2,607,795 General Fund in the Department of Human Services' supplemental bill for the same purpose. Additionally, the bill includes roll-forward authority from FY 2014-15 to FY 2015-16 for unspent moneys in the budget for the second phase of the CBMS modernization project.

Medicaid Management Information System adjustments: The bill includes funding to address development issues with the new Medicaid Management Information System (MMIS).

Changes to Human Services programs with Medicaid funding: The bill includes adjustments to various appropriations that are transferred to the Department of Human Services for programs administered by that department and that are supported by Medicaid funds.

Department of Higher Education – S.B. 15-148

The Department of Higher Education is responsible for higher education and vocational training programs in the State.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Higher Education: Recommended Changes for FY 2014-15						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$3,282,561,278	\$659,765,586	\$2,023,919,592	\$576,442,493	\$22,433,607	23,452.2
SB 14-001 (College Affordability Act)	157,876,365	100,162,480	0	57,713,885	0	0.0
Other legislation	<u>2,304,986</u>	<u>2,054,986</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>3.0</u>
Current FY 2014-15 Appropriation	\$3,442,742,629	\$761,983,052	\$2,023,919,592	\$634,406,378	\$22,433,607	23,455.2
Recommended Changes						
Current FY 2014-15 Appropriation	\$3,442,742,629	\$761,983,052	\$2,023,919,592	\$634,406,378	\$22,433,607	23,455.2
CORE adjustment	127,002	99,353	30,192	0	(2,543)	0.0
Personnel system IT resource support	4,191	120	4,071	0	0	0.0
ALJ services adjustment	<u>83</u>	<u>0</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$3,442,873,905	\$762,082,525	\$2,023,953,938	\$634,406,378	\$22,431,064	23,455.2
Recommended Increase/(Decrease)	\$131,276	\$99,473	\$34,346	\$0	(\$2,543)	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	(0.0%)	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

CORE adjustment: The bill includes a net increase of \$127,002 total funds, including \$99,353 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$4,191, including \$120 General Fund, for the Governor’s Office of Information Technology to address necessary technical modifications to the State’s human resources’ computer systems.

ALJ services adjustment: The bill includes an increase of \$83 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Department of Human Services – S.B. 15-149

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, vocational rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities and operation of two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juvenile delinquents. The Department provides funding for the care of indigent mentally ill individuals and contracts for the supervision and treatment of delinquent juveniles.

FY 2013-14 Appropriation and Supplemental Recommendation

Department of Human Services: Recommended Changes for FY 2013-14						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
FY 2013-14 Appropriation	<u>\$2,187,196,360</u>	<u>\$719,197,941</u>	<u>\$358,243,248</u>	<u>\$497,587,819</u>	<u>\$612,167,352</u>	<u>4,879.0</u>
Current FY 2013-14 Appropriation	\$2,187,196,360	\$719,197,941	\$358,243,248	\$497,587,819	\$612,167,352	4,879.0
Recommended Changes						
Current FY 2013-14 Appropriation	\$2,187,196,360	\$719,197,941	\$358,243,248	\$497,587,819	\$612,167,352	4,879.0
Mental Health Institutes over expenditures	1,148,682	(58,609)	1,207,291	0	0	0.0
Grand Junction Regional Center operating	<u>516,575</u>	<u>0</u>	<u>516,575</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$2,188,861,617	\$719,139,332	\$359,967,114	\$497,587,819	\$612,167,352	4,879.0
Recommended Increase/(Decrease)	\$1,665,257	(\$58,609)	\$1,723,866	\$0	\$0	0.0
Percentage Change	0.1%	(0.0%)	0.5%	0.0%	0.0%	0.0%

Description of Recommended Changes

Mental Health Institutes over expenditures: The bill includes an increase of \$1,148,682 total funds (including a reduction of \$58,609 General Fund and an increase of \$1,207,291 cash funds) to avoid over expenditures by the two mental health institutes in FY 2013-14 and to align appropriations with revenues. The increase primarily covers higher than anticipated expenditures for contract medical staff, contract medical services, catastrophic medical expenses, and related ancillary services for institute patients.

Grand Junction Regional Center operating: The bill includes an increase of \$516,575 cash funds spending authority in FY 2013-14 for the Grand Junction Regional Center operating expenses line item to align budgetary spending authority with revenues earned by the Grand Junction Regional Center, and to enable the Department to properly book expenditures according to state fiscal rules and accounting principles.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Human Services: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$1,879,020,661	\$773,025,447	\$336,536,384	\$143,098,145	\$626,360,685	4,903.0
Other legislation	<u>22,252,986</u>	<u>8,976,252</u>	<u>10,700,208</u>	<u>1,275,257</u>	<u>1,301,269</u>	<u>3.1</u>
Current FY 2014-15 Appropriation	\$1,901,273,647	\$782,001,699	\$347,236,592	\$144,373,402	\$627,661,954	4,906.1
Recommended Changes						
Current FY 2014-15 Appropriation	\$1,901,273,647	\$782,001,699	\$347,236,592	\$144,373,402	\$627,661,954	4,906.1
Mental health institute treatment unit	2,413,428	2,413,428	0	0	0	30.6
Early intervention services caseload	2,339,035	2,057,079	0	281,956	0	0.0
Cloud migration	2,041,369	1,011,339	0	0	1,030,030	0.0
Mental health institute pharmaceuticals	795,194	795,194	0	0	0	0.0
Old Age Pension cost-of-living adjustment	788,073	0	788,073	0	0	0.0
CORE adjustment	668,700	497,463	140,450	0	30,787	0.0
Sanity evaluation costs	499,079	499,079	0	0	0	0.0
Grand Junction Regional Center operating	425,467	0	425,467	0	0	0.0
Medical oversight of child welfare and youth corrections services	231,848	176,398	0	55,450	0	0.7
Personnel system IT resource support	114,886	114,886	0	0	0	0.0
Work therapy spending authority	103,305	0	103,305	0	0	0.0
Domestic violence spending authority	100,000	0	100,000	0	0	0.0
Grants management system support	36,290	36,290	0	0	0	0.0
Adult protective services software licenses	19,200	19,200	0	0	0	0.0
ALJ services adjustment	18,234	11,278	511	0	6,445	0.0
Mental health institutes revenue adjustment	0	(102,240)	(812,872)	915,112	0	0.0
Regional Center task force	0	0	0	0	0	0.0
Technical (I) note adjustment	0	0	0	0	0	0.0
Colorado Benefits Management System (CBMS) funding adjustment	(16,558,585)	2,607,795	(1,148,754)	(17,194,253)	(823,373)	0.0
Temporary Assistance for Needy Families (TANF) technical adjustment to reserve balance	(8,053,904)	0	0	0	(8,053,904)	0.0
Youth Corrections' caseload adjustments	(1,551,307)	(1,431,074)	0	(92,581)	(27,652)	0.0
Community transition services	<u>(1,388,163)</u>	<u>(1,388,163)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$1,884,315,796	\$789,319,651	\$346,832,772	\$128,339,086	\$619,824,287	4,937.4

Department of Human Services: Recommended Changes for FY 2014-15

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Recommended Increase/(Decrease)	(\$16,957,851)	\$7,317,952	(\$403,820)	(\$16,034,316)	(\$7,837,667)	31.3
Percentage Change	(0.9%)	0.9%	(0.1%)	(11.1%)	(1.2%)	0.6%

Description of Recommended Changes

Mental health institute treatment unit: The bill includes an increase of \$2,413,428 General Fund and 30.6 FTE for a new security-enhanced treatment unit at the Colorado Mental Health Institute at Pueblo (CMHIP). The Department recently repurposed an existing eight-bed treatment unit at CMHIP to house patients that were previously transferred from CMHIP to the Department of Correction's San Carlos facility for safety reasons.

Early intervention services caseload: The bill includes an increase of \$2,339,035 total funds, including \$2,057,079 General Fund, to address a projected funding shortfall for early intervention services and early intervention services case management.

Cloud migration: The bill includes an increase of \$2,041,369 total funds, including \$1,011,339 General Fund, for the Governor’s Office of Information Technology to continue the migration of applications, including Trails and the Child Care Automated Tracking System (CHATS), to a hosted, cloud-based environment.

Mental health institute pharmaceuticals: The bill includes an increase of \$795,194 General Fund for the purchase of medications for patients at the mental health institutes.

Old Age Pension cost-of-living adjustment: The bill includes an increase of \$788,073 cash funds from the Old Age Pension (OAP) Fund to implement a 1.7 percent cost-of-living (COLA) increase for OAP recipients.

CORE adjustment: The bill includes a net increase of \$668,700 total funds, including \$497,463 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Sanity evaluation costs: The bill includes an increase of \$499,079 General Fund to cover anticipated mental health institute expenses associated with sanity evaluations and related trial expenditures. The bill also adds a footnote authorizing the Department to use unspent funds in FY 2015-16, if necessary.

Grand Junction Regional Center operating: The bill includes an increase of \$425,467 cash funds for the Grand Junction Regional Center (GJRC) operating expenses line item to align the budget with recent changes in accounting practices.

Medical oversight of child welfare and youth corrections services: The bill includes an increase of \$231,848 total funds, including \$176,398 General Fund, and 0.7 FTE to address medication management audit recommendations and to oversee the medical, behavioral health, and dental well-being of all children involved in the child welfare and youth corrections systems.

Personnel system IT resource support: The bill includes an increase of \$114,886 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Work therapy spending authority: The bill includes an increase of \$103,305 cash funds from the Work Therapy Cash Fund for the Work Therapy Program to increase wages paid to residents and open additional canteens.

Domestic violence spending authority: The bill includes an increase of \$100,000 cash funds spending authority from the Colorado Domestic Abuse Program Fund to implement a data collection system for domestic violence services to identify client needs, measure client growth from the services provided, and identify any potential gaps that exist in the delivery of services to clients.

Grants management system support: The bill includes an increase of \$36,290 General Fund for the Governor's Office of Information Technology to maintain and support the current version of the Colorado Grants Management System (COGMS).

Adult protective services software licenses: The bill includes an increase of \$19,200 General Fund to provide additional software licenses to county staff for the computer system supporting adult protective services.

ALJ services adjustment: The bill includes an increase of \$18,234 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Mental health institutes revenue adjustment: The bill includes adjustments to appropriations for the mental health institutes to reflect updated revenue estimates and to align line item appropriations with anticipated expenditures. These adjustments result in \$0 net change in total appropriations for the institutes.

Regional Center task force: The bill includes roll forward authority for \$75,000 General Fund appropriated for the Regional Center Task Force in H.B. 14-1338 to allow the Department to spend the funds in FY 2015-16.

Technical (I) note adjustment: The bill includes a technical change to the Department total cash funds (I) note totals to correctly reflect the amount of cash funds reflected in the Long Bill for informational purposes only.

Colorado Benefits Management System (CBMS) funding adjustment: The bill includes a reduction of \$16,558,585 total funds, including an increase of \$2,607,795 General Fund, to adjust the fund sources of the current appropriation based on updated system usage statistics. Note, the increase in General Fund in this department is offset by a decrease of \$3,440,366 General Fund in the Department of Health Care Policy and Financing's supplemental bill for the same purpose. Additionally, the bill includes roll-forward authority from FY 2014-15 to FY 2015-16 for unspent moneys in the budget for the second phase of the CBMS modernization project.

Temporary Assistance for Needy Families (TANF) technical adjustment to reserve balance: The bill includes a decrease of \$8,053,904 informational federal funds representing county Temporary Assistance for Needy Families (TANF) reserves to true-up the current appropriation with the up-to-date county reserve level. The appropriation has not been adjusted for the past two fiscal years. This action does not constitute any policy change, and serves only to update information based on current data.

Youth corrections' caseload adjustment: The bill includes a reduction of \$1,551,307 total funds, including \$1,431,074 General Fund, as the result of a drop in the average daily population of committed youth from the current appropriated projection of 784.5 to the December 2014 Legislative Council staff projection of 760.3.

Community transition services: The bill includes a reduction of \$1,388,163 General Fund to reflect continued delays in the implementation of certain services for individuals who are transitioning from the mental health institutes to the community.

Judicial Department – S.B. 15-150

The Judicial Department consists of the Colorado Supreme Court, the Colorado Court of Appeals, district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court. The Judicial Department also supervises juvenile and adult offenders who are sentenced to probation, and it includes the following four independent agencies:

- The Office of the State Public Defender (OSPD) and the Office of Alternate Defense Counsel (OADC) provide legal representation for indigent criminal defendants. Such cases are first assigned to the OSPD, and cases are referred to the OADC if the OSPD has an ethical conflict of interest.
- The Office of the Child's Representative oversees the provision of legal services to children entitled to legal representation at state expense and is responsible for ensuring quality representation.
- The Independent Ethics Commission provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees.

FY 2014-15 Appropriation and Supplemental Recommendation

Judicial Department: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$606,373,925	\$436,154,841	\$135,845,989	\$29,948,095	\$4,425,000	4,500.0
Other legislation	<u>8,569,501</u>	<u>7,922,851</u>	<u>(53,350)</u>	<u>700,000</u>	<u>0</u>	<u>28.3</u>
Current FY 2014-15 Appropriation	\$614,943,426	\$444,077,692	\$135,792,639	\$30,648,095	\$4,425,000	4,528.3
Recommended Changes						
Current FY 2014-15 Appropriation	\$614,943,426	\$444,077,692	\$135,792,639	\$30,648,095	\$4,425,000	4,528.3
OCR caseload/ workload increase	1,508,778	1,508,778	0	0	0	0.0
CORE adjustment	1,034,401	1,034,401	0	0	0	0.0
Banking fees	484,375	484,375	0	0	0	0.0
Title IV-D child support enforcement grant	150,000	0	0	150,000	0	0.0
Personnel system IT resource support	79,444	79,444	0	0	0	0.0
IEC legal services and operating expenses	0	0	0	0	0	0.0
Courthouse capital and infrastructure maintenance	(600,000)	(600,000)	0	0	0	0.0
HB 13-1210 appropriation adjustment	(559,046)	(559,046)	0	0	0	(6.0)
Mandated costs	<u>(70)</u>	<u>259,930</u>	<u>(260,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$617,041,308	\$446,285,574	\$135,532,639	\$30,798,095	\$4,425,000	4,522.3
Recommended Increase/(Decrease)	\$2,097,882	\$2,207,882	(\$260,000)	\$150,000	\$0	(6.0)
Percentage Change	0.3%	0.5%	(0.2%)	0.5%	0.0%	(0.1%)

Description of Recommended Changes

OCR caseload/ workload increase: The bill includes \$1,508,778 General Fund for the Office of the Child's Representative (OCR) to cover increases in the cost of court-appointed counsel. Primarily, the cost increases are due to: (1) increases in the amount of time required for *guardians ad litem* to provide effective representation in dependency and neglect cases; and (2) increases in the number of court appointments in juvenile delinquency and truancy cases.

CORE adjustment: The bill includes an increase of \$1,034,401 General Fund for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Banking fees: The bill includes \$484,375 General Fund to cover the cost of newly assessed merchant exchange fees and courier fees associated with the collection of court fines and fees.

Title IV-D child support enforcement grant: The bill includes \$150,000 reappropriated funds to allow the Department to spend the full amount of federal funds available to support child support enforcement-related activities in several judicial districts.

Personnel system IT resource support: The bill includes an increase of \$79,444 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

IEC legal services and operating expenses: The bill includes two components: (1) an increase of \$75,086 General Fund for the Independent Ethics Commission (IEC) to cover legal services and Commissioners' travel expenses; and (2) a decrease of \$75,086 General Fund for the IEC to reflect lower than anticipated personal services expenditures due to staff vacancies.

Courthouse capital and infrastructure maintenance: The bill includes a decrease of \$600,000 General Fund to reflect the delay of three local courthouse facility projects.

HB 13-1210 appropriation adjustment: The bill includes a decrease of \$559,046 General Fund and 6.0 FTE to reflect the actual impact of H.B. 13-1210 (Right to legal counsel in plea negotiations) on the Office of the State Public Defender's workload.

Mandated costs: The bill includes two components: (1) an increase of \$259,930 General Fund to cover an increase in the number of court appointments for attorneys to represent individuals in mental health cases; and (2) a decrease of \$260,000 cash funds to better reflect cost recoveries that are received from parties who have been provided court-appointed counsel.

Department of Labor and Employment – S.B. 15-151

The Department of Labor and Employment is responsible for: running employment and training programs, managing the state's unemployment insurance program, enforcing labor laws, regulating the petroleum industry, inspecting boilers, carnival rides, and conveyances, and administering the workers' compensation programs.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Labor and Employment: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$167,047,063	\$259,785	\$66,014,571	\$650,740	\$100,121,967	1,016.0
Other legislation	<u>390,068</u>	<u>377,568</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
Current FY 2014-15 Appropriation	\$167,437,131	\$637,353	\$66,027,071	\$650,740	\$100,121,967	1,016.5
Recommended Changes						
Current FY 2014-15 Appropriation	\$167,437,131	\$637,353	\$66,027,071	\$650,740	\$100,121,967	1,016.5
ALJ services adjustment	82,985	0	82,985	0	0	0.0
Personnel system IT resource support	24,337	24,337	0	0	0	0.0
CORE adjustment	<u>(35,688)</u>	<u>0</u>	<u>58,630</u>	<u>0</u>	<u>(94,318)</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$167,508,765	\$661,690	\$66,168,686	\$650,740	\$100,027,649	1,016.5
Recommended Increase/(Decrease)	\$71,634	\$24,337	\$141,615	\$0	(\$94,318)	0.0
Percentage Change	0.0%	3.8%	0.2%	0.0%	(0.1%)	0.0%

Description of Recommended Changes

ALJ services adjustment: The bill includes an increase of \$82,985 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Personnel system IT resource support: The bill includes an increase of \$24,337 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

CORE adjustment: The bill includes a net decrease of \$35,688 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Department of Law – S.B. 15-152

The Attorney General is one of five independently elected constitutional officers of the State. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado and serves as the legal counsel and advisor to state agencies.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Law: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$69,567,702	\$12,917,348	\$12,369,385	\$42,532,558	\$1,748,411	454.9
Other Legislation	<u>4,398,629</u>	<u>616,952</u>	<u>3,283,194</u>	<u>498,483</u>	<u>0</u>	<u>9.5</u>
Current FY 2014-15 Appropriation	\$73,966,331	\$13,534,300	\$15,652,579	\$43,031,041	\$1,748,411	464.4
Recommended Changes						
Current FY 2014-15 Appropriation	\$73,966,331	\$13,534,300	\$15,652,579	\$43,031,041	\$1,748,411	464.4
Department of Corrections legal services	441,090	0	0	441,090	0	2.5
Department of Revenue marijuana enforcement legal services	178,218	0	0	178,218	0	1.0
Department of Revenue DMV legal services	89,109	0	0	89,109	0	0.5
Independent Ethics Commission legal services	70,000	0	0	70,000	0	0.4
Safe2Tell legal services	64,356	32,178	0	32,178	0	0.2
CORE adjustment	19,834	0	0	20,973	(1,139)	0.0
Personnel system IT resource support	8,151	3,042	573	4,536	0	0.0
Vehicle lease payments adjustment	5,885	5,885	0	0	0	0.0
ALJ services adjustment	<u>952</u>	<u>0</u>	<u>952</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$74,843,926	\$13,575,405	\$15,654,104	\$43,867,145	\$1,747,272	469.0
Recommended Increase/(Decrease)	\$877,595	\$41,105	\$1,525	\$836,104	(\$1,139)	4.6
Percentage Change	1.2%	0.3%	0.0%	1.9%	(0.1%)	1.0%

Description of Recommended Changes

Department of Corrections legal services: The bill includes an increase of \$441,090 reappropriated funds (originally \$426,139 General Fund and \$14,951 cash funds in the Department of Corrections) and 2.5 FTE to support increased legal expenses for the Department of Corrections in FY 2014-15.

Department of Revenue marijuana enforcement legal services: The bill includes an increase of \$178,218 reappropriated funds (originally cash funds from the Marijuana Cash Fund in the Department of Revenue) and 1.0 FTE to support increased legal services costs for the Marijuana Enforcement Division in FY 2014-15.

Department of Revenue DMV legal services: The bill includes an increase of \$89,109 reappropriated funds (originally General Fund in the Department of Revenue) and 0.5 FTE to support increased legal services costs for the Division of Motor Vehicles (DMV) in FY 2014-15.

Independent Ethics Commission legal services: The bill includes an increase of \$70,000 reappropriated funds (originally General Fund in the Judicial Branch) and 0.4 FTE to support additional legal services costs for the Independent Ethics Commission in FY 2014-15.

Safe2Tell legal services: The bill includes an increase of \$64,356 total funds (including \$32,178 General Fund) and 0.2 FTE to support increased legal expenses for the Safe2Tell Program (now a part of the Department of Law as a result of S.B. 14-002) in FY 2014-15.

CORE adjustment: The bill includes a net increase of \$19,834 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$8,151 total funds, including \$3,042 General Fund, for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources computer systems.

Vehicle lease payments adjustment: The bill includes an increase of \$5,885 General Fund for an additional common policy allocation adjustment for vehicle lease payments.

ALJ services adjustment: The bill includes an increase of \$952 total funds for an additional common policy allocation adjustment for administrative law judge services.

Legislative Department – S.B. 15-153

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and the Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Commission. The service agency staff are year round, nonpartisan professionals. A majority of the House and Senate staff serve only when the General Assembly is in session.

FY 2014-15 Appropriation and Supplemental Recommendation

Legislative Department: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 / HB 14-1293	\$41,234,367	\$40,151,551	\$179,000	\$903,816	\$0	276.6
Other legislation	<u>794,911</u>	<u>794,911</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2.0</u>
Current FY 2014-15 Appropriation	\$42,029,278	\$40,946,462	\$179,000	\$903,816	\$0	278.6
Recommended Changes						
Current FY 2014-15 Appropriation	\$42,029,278	\$40,946,462	\$179,000	\$903,816	\$0	278.6
Personnel system IT resource support	9,092	9,092	0	0	0	0.0
CORE adjustment	<u>7,121</u>	<u>7,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$42,045,491	\$40,962,675	\$179,000	\$903,816	\$0	278.6
Recommended Increase/(Decrease)	\$16,213	\$16,213	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	N/A	0.0%

Description of Recommended Changes

Personnel system IT resource support: The bill includes an increase of \$9,092 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

CORE adjustment: The bill includes a net increase of \$7,121 General Fund for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Department of Local Affairs – S.B. 15-154

The Department of Local Affairs is responsible for building community and local government capacity by providing training, technical, and financial assistance to local governments. Major divisions include the Executive Director’s Office, Property Taxation, the Division of Housing, and the Division of Local Governments.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Local Affairs: Recommended Changes for FY 2014-15						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$308,503,775	\$20,751,294	\$209,046,471	\$8,410,418	\$70,295,592	167.8
Other legislation	<u>1,754,143</u>	<u>904,145</u>	<u>(352)</u>	<u>850,350</u>	<u>0</u>	<u>0.6</u>
Current FY 2014-15 Appropriation	\$310,257,918	\$21,655,439	\$209,046,119	\$9,260,768	\$70,295,592	168.4
Recommended Changes						
Current FY 2014-15 Appropriation	\$310,257,918	\$21,655,439	\$209,046,119	\$9,260,768	\$70,295,592	168.4
CORE adjustment	488,298	286,852	0	151,811	49,635	0.0
Personnel system IT resource support	<u>2,785</u>	<u>1,810</u>	<u>334</u>	<u>0</u>	<u>641</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$310,749,001	\$21,944,101	\$209,046,453	\$9,412,579	\$70,345,868	168.4
Recommended Increase/(Decrease)	\$491,083	\$288,662	\$334	\$151,811	\$50,276	0.0
Percentage Change	0.2%	1.3%	0.0%	1.6%	0.1%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

CORE adjustment: The bill includes a net increase of \$488,298 total funds, including \$286,852 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$2,785, including \$1,810 General Fund, for the Governor’s Office of Information Technology to address necessary technical modifications to the State’s human resources’ computer systems.

Department of Military and Veterans Affairs – S.B. 15-155

The Department of Military and Veterans Affairs is responsible for providing trained and ready military forces for the U.S. active armed services, preserving life and property during natural disasters and civil emergencies in Colorado, and assisting veterans with benefits claims. The Department provides day-to-day command and control, guidance, policies, and administrative and logistics support to the Civil Air Patrol, the state's National Guard components, and the Division of Veterans Affairs.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Military and Veterans Affairs: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
H.B. 14-1336 (Long Bill)	\$224,704,185	\$7,885,530	\$1,282,783	\$800,000	\$214,735,872	1,390.8
Other legislation	<u>600,000</u>	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0.4</u>
Current FY 2014-15 Appropriation	\$225,304,185	\$8,185,530	\$1,282,783	\$1,100,000	\$214,735,872	1,391.2
Recommended Changes						
Current FY 2014-15 Appropriation	\$225,304,185	\$8,185,530	\$1,282,783	\$1,100,000	\$214,735,872	1,391.2
CORE adjustment	69,448	55,027	0	0	14,421	0.0
Personnel system IT resource support	<u>4,110</u>	<u>4,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$225,377,743	\$8,244,667	\$1,282,783	\$1,100,000	\$214,750,293	1,391.2
Recommended Increase/(Decrease)	\$73,558	\$59,137	\$0	\$0	\$14,421	0.0
Percentage Change	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%

Description of Recommended Changes

CORE adjustment: The bill includes a net increase of \$69,448 total funds, including \$55,027 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$4,110 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Department of Natural Resources – S.B. 15-156

The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of the State's present and future residents and visitors. The Department is comprised of the following divisions and programs: the Executive Director's Office; the Colorado Avalanche Information Center; the Division of Reclamation, Mining, and Safety; the Oil and Gas Conservation Commission; the State Board of Land Commissioners; the Division of Parks and Wildlife; the Colorado Water Conservation Board; and the Water Resources Division.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Natural Resources: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$244,161,842	\$26,226,310	\$181,018,196	\$8,026,022	\$28,891,314	1,443.1
Other legislation	<u>11,960,425</u>	<u>0</u>	<u>11,960,425</u>	<u>0</u>	<u>0</u>	<u>0.9</u>
Current FY 2014-15 Appropriation	\$256,122,267	\$26,226,310	\$192,978,621	\$8,026,022	\$28,891,314	1,444.0
Recommended Changes						
Current FY 2014-15 Appropriation	\$256,122,267	\$26,226,310	\$192,978,621	\$8,026,022	\$28,891,314	1,444.0
CAIC administrative changes	120,246	(28,210)	28,210	120,246	0	0.7
Personnel system IT resource support	44,046	6,279	35,693	1,166	908	0.0
CORE adjustment	<u>(533,743)</u>	<u>104,950</u>	<u>(555,382)</u>	<u>(43,984)</u>	<u>(39,327)</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$255,752,816	\$26,309,329	\$192,487,142	\$8,103,450	\$28,852,895	1,444.7
Recommended Increase/(Decrease)	(\$369,451)	\$83,019	(\$491,479)	\$77,428	(\$38,419)	0.7
Percentage Change	(0.1%)	0.3%	(0.3%)	1.0%	(0.1%)	0.0%

Description of Recommended Changes

CAIC administrative changes: The bill includes a net increase of \$120,246 total funds, including a decrease of \$28,210 General Fund, and 0.7 FTE for the Colorado Avalanche Information Center (CAIC) to provide funding for an additional seasonal avalanche forecaster in the Sawatch Mountain Range, as well as administrative support, equipment, vehicles, and office space for the program.

Personnel system IT resource support: The bill includes an increase of \$44,046 total funds, including \$6,279 General Fund, for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources computer systems.

CORE adjustment: The bill includes a net decrease of \$533,743 total funds, including an increase of \$104,950 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Department of Personnel – S.B. 15-157

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 31,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies. These functions include: control of the State's purchasing activities; oversight of state financial activities; maintenance of state archives and public records; maintenance of the buildings in the Capitol complex and two other campuses; provision of central services to agencies in the Denver metropolitan area; provision of administrative law judge services; coordination of capital construction and controlled maintenance projects; management of the State's motor vehicle fleet; centralized lease management for state agencies; administration of the State's personnel selection, classification, and compensation programs; administration of the State's employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

FY 2013-14 Appropriation and Supplemental Recommendation

Department of Personnel: Recommended Changes for FY 2013-14						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
FY 2013-14 Appropriation	\$196,532,032	\$31,439,880	\$13,628,813	\$151,463,339	\$0	393.1
Current FY 2013-14 Appropriation	\$196,532,032	\$31,439,880	\$13,628,813	\$151,463,339	\$0	393.1
Recommended Changes						
Current FY 2013-14 Appropriation	\$196,532,032	\$31,439,880	\$13,628,813	\$151,463,339	\$0	393.1
Private collection agency fees	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$196,632,032	\$31,439,880	\$13,728,813	\$151,463,339	\$0	393.1
Recommended Increase/(Decrease)	\$100,000	\$0	\$100,000	\$0	\$0	0.0
Percentage Change	0.1%	0.0%	0.7%	0.0%	n/a	0.0%

Description of Recommended Changes

Private collection agency fees: The bill includes an increase of \$100,000 cash funds for private collection agency fees.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Personnel: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$173,191,421	\$6,642,176	\$13,231,074	\$153,318,171	\$0	393.6

Department of Personnel: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Other Legislation	<u>163,518</u>	<u>125,000</u>	<u>0</u>	<u>38,518</u>	<u>0</u>	<u>0.0</u>
Current FY 2014-15 Appropriation	\$173,354,939	\$6,767,176	\$13,231,074	\$153,356,689	\$0	393.6
Recommended Changes						
Current FY 2014-15 Appropriation	\$173,354,939	\$6,767,176	\$13,231,074	\$153,356,689	\$0	393.6
Workers compensation legal services	900,000	0	0	900,000	0	0.0
Statewide indirect cost allocation assessment	351,378	351,378	0	0	0	0.0
Office of the State Controller to support CORE	191,842	0	191,842	0	0	0.0
Private collection agency fees	100,000	0	100,000	0	0	0.0
Fleet vehicle lease/purchase	42,350	0	0	42,350	0	0.0
Personnel system IT resource support	6,928	1,802	915	4,211	0	0.0
ALJ services adjustment	459	0	410	49	0	0.0
Capitol Complex fund source adjustment	0	85,872	1,356,737	(1,442,609)	0	0.0
CORE adjustment	(68,617)	(17,844)	(7,152)	(43,621)	0	0.0
Administrative law judge adjustment	<u>(58,046)</u>	<u>(58,046)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0.5)</u>
Recommended FY 2014-15 Appropriation	\$174,821,233	\$7,130,338	\$14,873,826	\$152,817,069	\$0	393.1
Recommended Increase/(Decrease)	\$1,466,294	\$363,162	\$1,642,752	(\$539,620)	\$0	(0.5)
Percentage Change	0.8%	5.4%	12.4%	(0.4%)	n/a	(0.1%)

Description of Recommended Changes

Workers compensation legal services: The bill includes an increase of \$900,000 reappropriated funds spending authority for workers' compensation legal services.

Statewide indirect cost allocation assessment: The bill includes an increase of \$351,378 General Fund for a statewide indirect cost assessment payment for prior over-collections related to American Recovery and Reinvestment Act (ARRA) grants.

Office of the State Controller to support CORE: The bill includes an increase of \$191,842 cash funds for temporary staff to support CORE implementation in the Office of the State Controller.

Private collection agency fees: The bill includes an increase of \$100,000 cash funds spending authority for private collection agency commissions.

Fleet vehicle lease/purchase: The bill includes an increase of \$42,350 reappropriated funds for fleet vehicle lease/purchase payments in Fleet Management for approved fleet vehicle purchases for state agencies.

Personnel system IT resource support: The bill includes an increase of \$6,928 total funds, including \$1,802 General Fund, for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

ALJ services adjustment: The bill includes an increase of \$459 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Capitol Complex fund source adjustment: The bill includes a fund source adjustment for Capitol Complex in which increases in General Fund and cash funds are offset by a reduction in reappropriated funds.

CORE adjustment: The bill includes a net decrease of \$68,617 total funds, including a decrease of \$17,844 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Administrative law judge adjustment: The bill includes a decrease of \$58,046 General Fund and 0.5 FTE in the Office of Administrative Courts (OAC) related to H.B. 13-1292 (Keep Jobs in Colorado Act). The OAC has experienced no cases from the bill.

Department of Public Health and Environment – S.B. 15-158

The Department of is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

FY 2013-14 Appropriation and Supplemental Recommendation

Department of Public Health and Environment: Recommended Changes for FY 2013-14						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
FY 2013-14 Appropriation	<u>\$527,047,365</u>	<u>\$54,127,441</u>	<u>\$152,000,369</u>	<u>\$29,645,685</u>	<u>\$291,273,870</u>	<u>1,239.3</u>
Current FY 2013-14 Appropriation	\$527,047,365	\$54,127,441	\$152,000,369	\$29,645,685	\$291,273,870	1,239.3
Recommended Changes						
Current FY 2013-14 Appropriation	\$527,047,365	\$54,127,441	\$152,000,369	\$29,645,685	\$291,273,870	1,239.3
OIT fund split adjustment	<u>0</u>	<u>0</u>	<u>650,349</u>	<u>0</u>	<u>(650,349)</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$527,047,365	\$54,127,441	\$152,650,718	\$29,645,685	\$290,623,521	1,239.3
Recommended Increase/(Decrease)	\$0	\$0	\$650,349	\$0	(\$650,349)	0.0
Percentage Change	0.0%	0.0%	0.4%	0.0%	(0.2%)	0.0%

¹ Includes General Fund Exempt

Description of Recommended Changes

OIT fund split adjustment: The bill includes a fund split adjustment for FY 2013-14 for the purchase of services from the computer center, due to an end of year discrepancy between the appropriation and the payment source.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Public Health and Environment: Recommended Changes for FY 2014-15						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$525,821,265	\$45,995,844	\$153,043,361	\$35,464,429	\$291,317,631	1,251.8
Other legislation	<u>25,484,202</u>	<u>17,973,133</u>	<u>7,401,069</u>	<u>110,000</u>	<u>0</u>	<u>13.2</u>
Current FY 2014-15 Appropriation	\$551,305,467	\$63,968,977	\$160,444,430	\$35,574,429	\$291,317,631	1,265.0

Department of Public Health and Environment: Recommended Changes for FY 2014-15

	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Recommended Changes						
Current FY 2014-15 Appropriation	\$551,305,467	\$63,968,977	\$160,444,430	\$35,574,429	\$291,317,631	1,265.0
Front Range Air Pollution and Photochemistry Experiment	1,300,000	351,000	949,000	0	0	0.0
Personnel system IT resource support	24,778	2,874	0	21,904	0	0.0
ALJ services adjustment	259	0	0	259	0	0.0
CORE adjustment	<u>(455,410)</u>	<u>0</u>	<u>0</u>	<u>(455,410)</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$552,175,094	\$64,322,851	\$161,393,430	\$35,141,182	\$291,317,631	1,265.0
Recommended Increase/(Decrease)	\$869,627	\$353,874	\$949,000	(\$433,247)	\$0	0.0
Percentage Change	0.2%	0.6%	0.6%	(1.2%)	0.0%	0.0%

¹ Includes General Fund Exempt

Description of Recommended Changes

Front Range Air Pollution and Photochemistry Experiment: The bill provides \$1.3 million total funds, of which \$351,000 is General Fund and \$949,000 is cash funds from the Stationary Sources Cash Fund, to pay contract costs related to the Front Range Air Pollution and Photochemistry Experiment (FRAPPE) in FY 2014-15. The bill includes a footnote limiting the use of the \$1.3 million total funds for FRAPPE expenditures. The dollars being appropriated in this bill were appropriated but not expended in FY 2013-14 due to the timing of contract payments.

Personnel system IT resource support: The bill includes an increase of \$24,778 total funds, including \$2,874 General Fund, for the Governor's Office of Information Technology to address necessary technical modification to the State's human resources' computer systems.

ALJ services adjustment: The bill includes an increase of \$259 reappropriated funds from indirect cost recoveries for the midyear administrative law judge services (ALJ services) adjustment.

CORE adjustment: The bill includes a reduction of \$455,410 reappropriated funds from indirect cost recoveries for the midyear CORE adjustment.

Department of Public Safety – S.B. 15-159

The Department of Public Safety is responsible for providing a safe environment in Colorado by maintaining, promoting, and enhancing public safety through law enforcement, criminal investigations, fire and crime prevention, emergency management, recidivism reduction, and victim advocacy.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Public Safety: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$396,860,817	\$130,120,718	\$175,068,422	\$33,235,792	\$58,435,885	1,657.2
Other legislation	<u>4,343,096</u>	<u>3,477,682</u>	<u>816,738</u>	<u>48,676</u>	<u>0</u>	<u>31.1</u>
Current FY 2014-15 Appropriation	\$401,203,913	\$133,598,400	\$175,885,160	\$33,284,468	\$58,435,885	1,688.3
Recommended Changes						
Current FY 2014-15 Appropriation	\$401,203,913	\$133,598,400	\$175,885,160	\$33,284,468	\$58,435,885	1,688.3
Appropriation to reflect roll forward authority for H.B. 13-1020	3,396,477	3,396,477	0	0	0	0.0
Child abuse investigations	100,000	0	100,000	0	0	0.0
CORE adjustment	59,130	17,692	33,950	7,488	0	0.0
Personnel system IT resource support	37,894	37,894	0	0	0	0.0
Grants management application support	36,290	36,290	0	0	0	0.0
Peace Officer Standards and Training Board grant	20,000	0	0	20,000	0	0.0
Therapeutic community closure and outpatient therapeutic community rates	(1,023,208)	(1,023,208)	0	0	0	0.0
State toxicology laboratory funding	<u>(396,592)</u>	<u>0</u>	<u>(396,592)</u>	<u>0</u>	<u>0</u>	<u>0.3</u>
Recommended FY 2014-15 Appropriation	\$403,433,904	\$136,063,545	\$175,622,518	\$33,311,956	\$58,435,885	1,688.6
Recommended Increase/(Decrease)	\$2,229,991	\$2,465,145	(\$262,642)	\$27,488	\$0	0.3
Percentage Change	0.6%	1.8%	(0.1%)	0.1%	0.0%	0.0%

Description of Recommended Changes

Appropriation to reflect roll forward authority for H.B. 13-1020: The bill includes an increase of \$3,396,477 General Fund. This reflects roll forward authority granted in House Bill 14-1245 (supplemental bill) for H.B. 13-1020. The funds were swept on June 30, 2014 into the State Employee Reserve Fund (SERF), pursuant to Section 24-50-104 (1) (j) (IV), C.R.S. A package bill transfers the swept funds from the SERF to the General Fund for this appropriation.

CORE adjustment: The bill includes an increase of \$59,130 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$37,894 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Grants management application support: The bill includes an increase of \$36,290 General Fund to support the Colorado Grants Management System maintained by the Governor's Office of Information Technology.

Peace Officer Standards and Training Board grant: The bill includes an increase of \$20,000 reappropriated funds to expend the Peace Officer Standards and Training (POST) Board cash grant received from the Department of Law.

Therapeutic community closure and outpatient therapeutic community rates: The bill reduces the General Fund appropriation for Community Corrections Placements by \$1,023,208, comprised of (1) a reduction of \$1,054,376 to reflect the closure of a community-corrections therapeutic community in Pueblo and (2) an increase of \$31,168 to increase per diem for (other) community-corrections outpatient therapeutic communities by \$2.10, which aligns the per diem with costs.

State toxicology laboratory funding: The bill includes a net decrease of \$396,592 cash funds associated with the state toxicology laboratory. This includes a decrease of \$696,592 cash funds from the State Toxicology Fund and an increase of \$300,000 cash funds spending authority from the Law Enforcement Assistance Fund (LEAF).

Department of Regulatory Agencies – S.B. 15-160

The Department of Regulatory Agencies is responsible for consumer protection carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through 41 boards, commissions, and advisory committees across more than 50 professions, occupations, programs, and institutions. The Department is organized in the following 10 predominantly cash-funded divisions: (1) Executive Director's Office; (2) Banking; (3) Civil Rights; (4) Consumer Counsel; (5) Financial Services; (6) Insurance; (7) Public Utilities Commission; (8) Real Estate; (9) Professions and Occupations; and (10) Securities.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Regulatory Agencies: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
H.B. 14-1336 (Long Bill)	\$85,864,050	\$1,882,646	\$77,871,913	\$4,722,507	\$1,386,984	580.6
Other legislation	<u>802,770</u>	<u>0</u>	<u>802,770</u>	<u>0</u>	<u>0</u>	<u>7.0</u>
Current FY 2014-15 Appropriation	\$86,666,820	\$1,882,646	\$78,674,683	\$4,722,507	\$1,386,984	587.6
Recommended Changes						
Current FY 2014-15 Appropriation	\$86,666,820	\$1,882,646	\$78,674,683	\$4,722,507	\$1,386,984	587.6
CORE adjustment	57,359	1,120	48,981	2,980	4,278	0.0
Personnel system IT resource support	10,205	429	9,776	0	0	0.0
ALJ services adjustment	8,758	396	8,362	0	0	0.0
Technical adjustment to letternotes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$86,743,142	\$1,884,591	\$78,741,802	\$4,725,487	\$1,391,262	587.6
Recommended Increase/(Decrease)	\$76,322	\$1,945	\$67,119	\$2,980	\$4,278	0.0
Percentage Change	0.1%	0.1%	0.1%	0.1%	0.3%	0.0%

Description of Recommended Changes

CORE adjustment: The bill includes a net increase of \$57,359 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$10,205 total funds, including \$429 General Fund, for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

ALJ services adjustment: The bill includes an increase of \$8,758 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Technical adjustment to letternotes: The bill includes two adjustments to letternotes in the FY 2014-15 Long Bill to insert two recently created cash funds: the Moving Outreach Fund and the Community Association Manager Licensing Cash Fund. The adjustments have a net zero budget impact and do not change the Department's spending authority.

Department of Revenue – S.B. 15-161

The Department of Revenue is organized into three functional groups: Taxation Business Group; Division of Motor Vehicles; and Enforcement Business Group. The Taxation Business Group collects tax and other revenue for the state and for many local governments and assists taxpayers in tax related matters; the Division of Motor Vehicles regulates and licenses drivers, issues personal identification documents, oversees vehicle inspection stations, and registers and titles vehicles; and the Enforcement Business Group regulates alcohol, tobacco, marijuana, horse racing and off-track betting, limited gaming, and motor vehicle dealers and sales persons. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Revenue: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$323,518,116	\$98,459,137	\$218,700,134	\$5,534,457	\$824,388	1,316.7
Other legislation	<u>3,561,951</u>	<u>3,209,053</u>	<u>352,898</u>	<u>0</u>	<u>0</u>	<u>5.3</u>
Current FY 2014-15 Appropriation	\$327,080,067	\$101,668,190	\$219,053,032	\$5,534,457	\$824,388	1,322.0
Recommended Changes						
Current FY 2014-15 Appropriation	\$327,080,067	\$101,668,190	\$219,053,032	\$5,534,457	\$824,388	1,322.0
Tax document processing costs	1,715,601	1,715,601	0	0	0	5.2
Marijuana Enforcement Division staff and legal services	464,882	0	464,882	0	0	3.3
Division of Motor Vehicles legal services	89,109	89,109	0	0	0	0.0
CORE adjustment	26,919	71,258	(44,339)	0	0	0.0
Personnel system IT resource support	22,856	22,856	0	0	0	0.0
ALJ services adjustment	<u>322</u>	<u>0</u>	<u>322</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$329,399,756	\$103,567,014	\$219,473,897	\$5,534,457	\$824,388	1,330.5
Recommended Increase/(Decrease)	\$2,319,689	\$1,898,824	\$420,865	\$0	\$0	8.5
Percentage Change	0.7%	1.9%	0.2%	0.0%	0.0%	0.6%

Description of Recommended Changes

Tax document processing costs: The bill includes an increase of \$1,715,601 General Fund and 5.2 FTE to provide additional staff and operating expenses to provide tax document processing, tax clearing, and data entry in the Department’s “Tax Pipeline.”

Marijuana Enforcement Division staff and legal services: The bill includes an increase of \$464,882 total funds, 3.3 FTE, and 1,800 additional legal service hours to address the increased workload the Marijuana Enforcement Division experienced as a result of retail marijuana regulations.

Division of Motor Vehicles legal services: The bill includes a net increase of \$89,109 General Fund to provide an additional 900 legal service hours for Division of Motor Vehicles (DMV) contract review and for compliance with the federal REAL ID Act of 2005.

CORE adjustment: The bill includes a net increase of \$26,919 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Personnel system IT resource support: The bill includes an increase of \$22,856 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

ALJ services adjustment: The bill includes an increase of \$322 total funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Department of State – S.B. 15-162

The Department of State is responsible for: (1) administering statutory provisions related to elections; (2) collecting, maintaining, and providing public access to filings by businesses and nonprofits; (3) registering lobbyists and monitoring the filing of required disclosure reports; (4) regulating charitable gaming practices; (5) regulating notaries public; (6) implementing the provisions of the federal Help America Vote Act (HAVA); (7) administering the initiative and referendum process, including signature verification; and (8) managing the statewide computerized voter registration database.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of State: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$21,893,762	\$0	\$21,893,762	\$0	\$0	137.2
Other legislation	<u>243,113</u>	<u>0</u>	<u>243,113</u>	<u>0</u>	<u>0</u>	<u>0.1</u>
Current FY 2014-15 Appropriation	\$22,136,875	\$0	\$22,136,875	\$0	\$0	137.3
Recommended Changes						
Current FY 2014-15 Appropriation	\$22,136,875	\$0	\$22,136,875	\$0	\$0	137.3
Local election reimbursement	405,224	0	405,224	0	0	0.0
ALJ services adjustment	1,042	0	1,042	0	0	0.0
CORE adjustment	<u>(34,804)</u>	<u>0</u>	<u>(34,804)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$22,508,337	\$0	\$22,508,337	\$0	\$0	137.3
Recommended Increase/(Decrease)	\$371,462	\$0	\$371,462	\$0	\$0	0.0
Percentage Change	1.7%	0.0%	1.7%	n/a	n/a	0.0%

Description of Recommended Changes

Local election reimbursement: The bill includes an increase of \$405,224 cash funds from the Department of State Cash Fund to fully fund reimbursements to counties following the November 2014 election, as required by statute (Section 1-5-505.5, C.R.S.).

ALJ services adjustment: The bill includes an increase of \$1,042 cash funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

CORE adjustment: The bill includes a decrease of \$34,804 cash funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Department of Transportation – S.B. 15-163

The Department of Transportation is responsible for operating and maintaining Colorado’s 9,156-mile state highway system under the policy direction of the eleven-member Transportation Commission, as well as maintaining the statewide aviation plan. The Department’s responsibilities include managing highway construction projects, implementing the State’s Highway Safety Plan, repairing and maintaining roads, providing technical support to local airports regarding aviation safety, and administering reimbursement of aviation fuel tax revenues and discretionary grants to local airports.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Transportation: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$1,282,492,152	\$0	\$748,358,535	\$19,773,476	\$514,360,141	3,326.8
Other legislation	<u>705,279</u>	<u>700,000</u>	<u>5,279</u>	<u>0</u>	<u>0</u>	<u>0.1</u>
Current FY 2014-15 Appropriation	\$1,283,197,431	\$700,000	\$748,363,814	\$19,773,476	\$514,360,141	3,326.9
Recommended Changes						
Current FY 2014-15 Appropriation	\$1,283,197,431	\$700,000	\$748,363,814	\$19,773,476	\$514,360,141	3,326.9
Personnel system IT resource support	56,349	0	56,349	0	0	0.0
Core adjustment	24,085	0	58,896	0	(34,811)	0.0
ALJ services adjustment	116	0	116	0	0	0.0
Safe Routes to School roll forward authority	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$1,283,277,981	\$700,000	\$748,479,175	\$19,773,476	\$514,325,330	3,326.9
Recommended Increase/(Decrease)	\$80,550	\$0	\$115,361	\$0	(\$34,811)	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	(0.0%)	0.0%

Description of Recommended Changes

Personnel system IT resource support: The bill includes an increase of \$56,349 cash funds for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

CORE adjustment: The bill includes a net increase of \$24,085 total funds for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

ALJ services adjustment: The bill includes an increase of \$116 cash funds for an additional common policy allocation adjustment for administrative law judge services (ALJ services).

Safe Routes to School roll forward authority: The bill includes a roll forward of \$550,000 General Fund appropriated in H.B. 14-1301 (Safe Routes to School Program State Funding) until June 30, 2017.

Department of the Treasury – S.B. 15-164

The Department of the Treasury is responsible for the following duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program and transfers moneys from the Unclaimed Property Trust Fund to the Adult Dental Fund; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal "mineral leasing funds" received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; and (8) pursuant to S.B. 12-150, manages certain State public financing transactions.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of the Treasury: Recommended Changes for FY 2014-15						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$436,549,308	\$119,404,248	\$317,145,060	\$0	\$0	31.9
Other legislation (HB 14-1001)	<u>2,221,828</u>	<u>2,221,828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2014-15 Appropriation	\$438,771,136	\$121,626,076	\$317,145,060	\$0	\$0	31.9
Recommended Changes						
Current FY 2014-15 Appropriation	\$438,771,136	\$121,626,076	\$317,145,060	\$0	\$0	31.9
Retirement payout	12,304	12,304	0	0	0	0.0
Personnel system IT resource support	543	543	0	0	0	0.0
Funding mix change	0	(58,380)	58,380	0	0	0.0
CORE adjustment	<u>(4,579)</u>	<u>(2,061)</u>	<u>(2,518)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$438,779,404	\$121,578,482	\$317,200,922	\$0	\$0	31.9
Recommended Increase/(Decrease)	\$8,268	(\$47,594)	\$55,862	\$0	\$0	0.0
Percentage Change	0.0%	(0.0%)	0.0%	n/a	n/a	0.0%

¹ Includes General Fund in the amount of \$118,400,000 for reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

Description of Recommended Changes

Retirement payout: The bill includes an increase of \$12,304 General Fund to cover the payout cost of accrued sick and annual leave resulting from the retirement of one of the Department's investment officers.

Personnel system IT resource support: The bill includes an increase of \$543 General Fund for the Governor's Office of Information Technology to address necessary technical modifications to the State's human resources' computer systems.

Funding mix change: The bill includes a decrease of \$58,380 General Fund and a corresponding increase of \$58,380 cash funds from cash management transaction fees to fund personal services in the Administration division.

CORE adjustment: The bill includes a net decrease of \$4,579 total funds, including \$2,061 General Fund, for a true-up of COFRS Modernization allocations and to fund CORE enhancements and ongoing configuration.

Capital Construction – S.B. 15-165

The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction, controlled maintenance, and capital lease purchase payments. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee is responsible for reviewing all capital requests and making capital funding recommendations to the Joint Budget Committee.

FY 2013-14 Supplemental Recommendations

Description of Recommended Changes

Ute Indian Museum Landscape and Parking Lot: The bill extends, until June 30, 2017, spending authority for Capital Construction Fund, cash funds, and federal funds for the Ute Indian Museum Landscape and Parking Lot. *The time extension does not change any appropriation amounts.*

FY 2014-15 Appropriation and Supplemental Recommendation

Capital Construction: Recommended Changes for FY 2014-15						
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$492,833,491</u>	<u>\$364,420,213</u>	<u>\$116,124,738</u>	<u>\$8,566,515</u>	<u>\$3,722,025</u>	<u>0.0</u>
Current FY 2014-15 Appropriation	\$492,833,491	\$364,420,213	\$116,124,738	\$8,566,515	\$3,722,025	0.0
Recommended Changes						
Current FY 2014-15 Appropriation	\$492,833,491	\$364,420,213	\$116,124,738	\$8,566,515	\$3,722,025	0.0
Human Resource Information System	15,218,801	15,218,801	0	0	0	0.0
Ketchum Arts and Sciences Building, UC Boulder	9,150,000	0	9,150,000	0	0	0.0
CORE Enhancements and Ongoing Configuration	5,080,604	4,463,642	616,962	0	0	0.0
Arvada CBI Lab Renovation	4,022,154	4,022,154	0	0	0	0.0
Colorado State House and Senate Chamber Renovations	1,000,000	0	1,000,000	0	0	0.0
DYC Electronic Health Record and Pharmacy System Replacement	935,000	935,000	0	0	0	0.0
Structural Repairs and Code-Compliance Upgrades, Aurora Readiness Center	540,500	0	0	0	540,500	0.0
Department of Agriculture Office Consolidation (COP Payment)	528,063	0	528,063	0	0	0.0
Ute Indian Museum Expansion	500,000	500,000	0	0	0	0.0
Veterans Nursing Homes, Resident Support Areas and Security Upgrades	0	1,443,000	0	0	(1,443,000)	0.0
CORE Enhancements Refinancing	0	(3,574,265)	0	3,574,265	0	0.0

Capital Construction: Recommended Changes for FY 2014-15						
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Park Infrastructure and Facilities	0	0	0	0	0	0.0
Replace Water Well and Sprinkler System, Camp George West	0	0	0	0	0	0.0
Recommended FY 2014-15 Appropriation	\$529,808,613	\$387,428,545	\$127,419,763	\$12,140,780	\$2,819,525	0.0
Recommended Increase/(Decrease)	\$36,975,122	\$23,008,332	\$11,295,025	\$3,574,265	(\$902,500)	0.0
Percentage Change	7.5%	6.3%	9.7%	41.7%	(24.2%)	n/a

Description of Recommended Changes

Human Resource Information System: The bill includes an increase of \$15.2 million Capital Construction Fund for the Human Resource Information System, formerly known as the Statewide Leave, Time Tracking, and Human Resources Management System Modernization in the Governor's Office of Information Technology, originally appropriated \$16.1 million Capital Construction Fund in FY 2014-15.

Ketchum Arts and Sciences Building, UC Boulder: The bill includes an increase of \$9.2 million cash funds from institutional sources to add cash funds to a state-funded project for the University of Colorado at Boulder Ketchum Arts and Sciences Building. The project was funded in FY 2014-15 with \$11.6 million Capital Construction Fund conditioned upon the receipt of General Fund surplus which was disbursed on September 15, 2014.

CORE Enhancements and Ongoing Configuration: The bill includes an increase of \$5.1 million total funds, including \$4.5 million Capital Construction Fund, for CORE enhancements and ongoing configuration in the Governor's Office of Information Technology.

Arvada CBI Lab Renovation: The bill includes an increase of \$4.0 million Capital Construction Fund for the Arvada CBI lab renovation. This project was funded in FY 2014-15 with \$7.2 million Capital Construction Fund. The increase funds an original underestimate of \$3.0 million for construction costs and includes additional contingency funds and inflation for construction costs and equipment for the FY 2014-15 project.

Colorado State House and Senate Chamber Renovations: The bill includes an increase of \$1.0 million cash funds from the Legislative Department Cash Fund for the Capitol Building, House and Senate chamber renovations. The project was originally funded with \$1.0 million Capital Construction Fund and the increase reflects available cash funds that were erroneously left out of the original appropriation.

DYC Electronic Health Record and Pharmacy System Replacement: The bill includes an increase of \$935,000 Capital Construction Fund to add the Division of Youth Corrections to the Mental Health Institutes', electronic health record and pharmacy system replacement. The original project appropriation for FY 2014-15 totaled \$9.8 million Capital Construction Fund.

Structural Repairs and Code-Compliance Upgrades, Aurora Readiness Center: The bill includes an increase of \$541,000 federal funds for the Department of Military and Veterans Affairs, Aurora Readiness

Center. The project was originally funded with \$541,000 Capital Construction Fund and the increase reflects matching federal funds that were erroneously left out of the original appropriation.

Department of Agriculture Office Consolidation (COP Payment): The bill includes an increase of \$528,000 cash funds from various department cash funds for the second year of 21 annual COP payments for the Department's office consolidation.

Ute Indian Museum Expansion: The bill includes an increase of \$500,000 Capital Construction Fund for the Ute Indian Museum Expansion. Prior appropriations total \$2.8 million including \$2.4 million Capital Construction Fund and \$400,000 cash funds.

Veterans Nursing Homes, Resident Support Areas and Security Upgrades: The bill includes an increase of \$1.4 million Capital Construction Fund offset by a decrease of \$1.4 million federal funds for veterans nursing homes improvements. The original appropriation included \$1.4 million Capital Construction Fund and \$1.4 million federal funds.

CORE Enhancements Refinancing: The bill includes an increase of \$3.6 million reappropriated funds offsetting a decrease of \$3.6 million Capital Construction Fund, which refinances the CORE enhancements and ongoing configuration through allocations to state agencies in the COFRS Modernization line item.

Park Infrastructure and Facilities: The bill includes a letter note adjustment to the Department of Natural Resources, Division of Parks and Wildlife \$10.7 million cash funds appropriation to provide access to the Department's \$300,000 of Highway Users Tax Fund moneys.

Replace Water Well and Sprinkler System, Camp George West: The bill moves a project line item from the Department of Public Safety to the Department of Personnel. The move corrects the placement of the \$194,000 project which is managed by Capitol Complex in the Department of Personnel for facilities occupied by the Department of Public Safety.

Section III
Summaries of Other Bills that are
Part of the Supplemental Package

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 15-166:

CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2014-15 BUDGET YEAR, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION

Prime Sponsors: Senator Steadman and Representative Hamner

Bill Summary

The bill makes the statutory changes necessary to maintain the total amount of state and local funding anticipated to be available for public schools in FY 2014-15, and to reflect actual data concerning local tax revenues and student enrollment. The bill makes related adjustments to FY 2014-15 appropriations, reducing the state share of total program funding by \$2.9 million cash funds from the State Education Fund to account for a \$2.9 million increase in the local revenues available to support school finance. By maintaining total program funding at a constant level with lower-than-anticipated student counts and at-risk student counts, the bill reduces the negative factor by \$14.0 million in FY 2014-15. The bill increases statewide average per pupil funding (after the application of the negative factor) by \$4.90, from \$7,020.70 anticipated in the original appropriation to \$7,025.60.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2014-15, stating that: (a) the actual funded pupil count is lower than anticipated in the original FY 2014-15 appropriation; (b) actual local tax revenues are \$2.9 million higher than anticipated; and (c) maintaining a constant level of total program funding results in a reduction in the dollar amount of the negative factor.
- Section 2 amends the provision in the School Finance Act concerning the negative factor. Specifically, this section raises the statutory total program funding “floor” for FY 2014-15 to \$5,930 million to account for variations in the amount of state funding distributed to school districts relative to the assumptions in the original appropriation. This is the amount necessary to maintain a constant level of total program funding (including state and local revenues).
- Section 3 is the appropriation clause decreasing the state share of total program funding for FY 2014-15 by \$2.9 million cash funds from the State Education Fund to account for the increase in local revenues available for school finance. This section also adjusts the appropriation for the Hold-harmless Full-day Kindergarten Funding line item to reflect actual student count data.
- Section 4 is the appropriation clause reducing the allocation of funds (within total program) for the Accelerating Students through Concurrent Enrollment (ASCENT) program to reflect actual participation in the ASCENT program in FY 2014-15 and adjusting the per pupil level of ASCENT funding to reflect the reduction in the negative factor in FY 2014-15.

- Section 5 is a safety clause to ensure that the FY 2014-15 appropriation changes are effective as soon as possible.

Fiscal Impact

This bill makes mid-year adjustments to appropriations for the state share of districts’ total program funding for FY 2014-15. Local tax revenues for school finance increased more than projected last Spring and are \$2.9 million higher than anticipated. Section 3 of the bill decreases the appropriation for the state share of total program funding by \$2.9 million to: (1) offset the \$2.9 million increase in available local funding; and (2) maintain total program funding at a constant level. Section 3 of the bill also reduces the appropriation for the Hold-harmless Full-day Kindergarten Funding line item by \$3,342 cash funds from the State Education Fund based on the actual student count data from October 2014. The following table details the mid-year adjustments included in Section 3 of the bill.

Adjustments to FY 2014-15 Appropriations for School Finance and Hold-harmless Full-day Kindergarten			
	Initial Appropriation	Mid-Year Adjustment	Adjusted Appropriation
State share of Districts' Total Program Funding	<u>\$3,953,506,569</u>	<u>(\$2,894,086)</u>	<u>\$3,950,612,483</u>
General Fund	3,184,047,461	0	3,184,047,461
Cash Funds (State Education Fund)	670,481,408	(2,894,086)	667,587,322
Cash Funds (State Public School Fund)	98,977,700	0	98,977,700
Hold-harmless Full-day Kindergarten (CF - State Education Fund)	\$7,496,012	(\$3,342)	\$7,492,670

Background Information

Why are mid-year changes required for school finance? While the applicable inflation rate is known at the time of the Long Bill appropriation for school finance, other data that affect funding for public school finance are not known. The initial appropriation is thus based on estimates of the funded pupil count, the number of at-risk students, and available local tax revenues. Subsequently, school districts conduct a student count in October, county assessors and the State Board of Equalization certify the total valuation for assessment of all taxable property, and school district boards certify the district’s mill levy for school finance. By early January within the fiscal year, school districts have finalized these data and the Department of Education has compiled the information. The Department annually submits a supplemental request to make mid-year appropriation adjustments based on the actual data.

What are the mid-year data adjustments for FY 2014-15? The table on the following page details relevant school finance data for FY 2013-14 and FY 2014-15. The far-right column identifies the mid-year changes for FY 2014-15 related to the actual student count, and the state and local shares of school districts’ total program funding.

Why is the statutory total program funding floor lower than the “Adjusted Total Program Funding” figure in the table on the following page? The statutory total program funding floor for FY 2014-15, as adjusted by this bill (\$5,930,091,660), serves as the starting point for calculating the negative factor. Actual total program funding after application of the negative factor will be \$5,933,444,389 – an amount \$3,352,729 higher than the adjusted floor. This \$3.4 million difference is the amount of the negative factor reduction that is attributable to

those school districts that receive little or no state funding for total program, and thus are not impacted by the negative factor to the same extent as other districts.

Changes to School Finance Based on Actual Enrollment and Local Revenues				
Fiscal Year	FY 2013-14 Actual	FY 2014-15		
		Data Used for Initial Appropriation	Data Related to Revised Appropriation	Mid-year Change
Funded Pupil Count	830,833.1	845,136.0	844,546.4	(589.6)
<i>Annual Percent Change</i>		<i>1.7%</i>	<i>1.7%</i>	
Statewide <u>Base</u> Per Pupil Funding	\$5,954	\$6,121	\$6,121	\$0
<i>Annual Percent Change</i>	<i>1.9%</i>	<i>2.8%</i>	<i>2.8%</i>	
Total Program Funding PRIOR TO Negative Factor	\$6,531,235,817	\$6,827,646,456	\$6,813,620,535	(\$14,025,921)
Less: Negative Factor Reduction	(1,004,302,068)	(894,202,067)	(880,176,146)	14,025,921
<i>Negative Factor as % of Total program</i>	<i>15.38%</i>	<i>13.1%</i>	<i>12.9%</i>	
EQUALS: Adjusted Total Program Funding	\$5,526,933,749	\$5,933,444,389	\$5,933,444,389	\$0
<i>Annual Percent Change</i>	<i>1.6%</i>	<i>7.4%</i>	<i>7.4%</i>	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$6,652.28	\$7,020.70	\$7,025.60	\$4.90
<i>Annual Percent Change</i>	<i>2.7%</i>	<i>5.5%</i>	<i>5.6%</i>	
<u>Local Share</u> of Districts' Total Program Funding	<u>\$1,938,833,489</u>	<u>\$1,979,937,820</u>	<u>\$1,982,831,906</u>	<u>\$2,894,086</u>
Property Tax Revenue	1,807,968,947	1,844,493,019	1,837,512,870	(6,980,149)
Specific Ownership Tax Revenue	130,864,542	135,444,801	145,319,036	9,874,235
<i>Annual Percent Change on Total</i>	<i>1.1%</i>	<i>2.1%</i>	<i>2.3%</i>	
<u>State Share</u> of Districts' Total Program Funding	<u>\$3,588,100,260</u>	<u>\$3,953,506,569</u>	<u>\$3,950,612,483</u>	<u>(\$2,894,086)</u>
<i>Annual Percent Change</i>	<i>5.8%</i>	<i>10.2%</i>	<i>10.1%</i>	
<i>State Share as Percent of Districts' Total Program</i>	<i>64.9%</i>	<i>66.6%</i>	<i>66.6%</i>	

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 15-167:

CONCERNING A MODIFICATION IN THE MONEYS AVAILABLE TO CERTAIN DEPARTMENTS FOR THE 2014-15 FISCAL YEAR FOR PROGRAMS THAT THE GENERAL ASSEMBLY FUNDED IN 2014 FROM STATE MONEYS COLLECTED IN CONNECTION WITH THE LEGAL MARIJUANA INDUSTRY.

Prime Sponsors: Senator Steadman and Representative Rankin

Bill Summary

Actual marijuana tax revenue collected in FY 2013-14 is lower than the March 2014 Revenue Forecast estimate on which FY 2014-15 appropriations in S.B. 14-215 (Disposition of Legal Marijuana Revenue) from the Marijuana Tax Cash Fund were based. This bill aligns FY 2014-15 appropriations with actual revenues as follows:

- Reduces the Marijuana Tax Cash Fund appropriation for Peace Officer Standards Training Board by \$76,000 in the Department of Law.
- Replaces a \$6.4 million enforcement appropriation from Marijuana Tax Cash Fund with one from the Marijuana Cash Fund in the Department of Revenue.
- Reduces the appropriation to the Department of Health Care Policy and Financing by \$1.1 million for school-based prevention and intervention program. Reduces the Marijuana Tax Cash Fund appropriation for jail-based behavioral health services by \$0.5 million in the Department of Human Services.
- Provides one time authority for the General Assembly to appropriate up to \$4.7 million marijuana tax revenues collected during FY 2014-15 in FY 2014-15.

Fiscal Impact

The bill makes a number of adjustments to appropriations made in S.B. 14-215 (Disposition of Legal Marijuana Revenue) because the amount of revenue available for FY 2014-15 appropriations in the Marijuana Tax Cash Fund is not sufficient to fulfill all of the appropriations in S.B. 14-215.

The following table summarizes the FY 2014-15 adjustments:

Adjustments to FY 2014-15 Appropriations for Programs Funded with Moneys Collected from the Legal Marijuana Industry

	Department	Initial Appropriation	Mid-Year Adjustment	Adjusted Appropriation	Bill Section
Peace Officer Standards Training Board	LAW	\$76,000	(\$76,000)	\$0	2
Transfer to General Fund for the School-based prevention and intervention grants program	HCPF	2,130,000	(1,151,631)	978,369	1
Jail-based behavioral health services	HUM	<u>2,000,000</u>	<u>(452,787)</u>	<u>1,547,213</u>	3
Total FY 2014-15 Reduction of Marijuana Tax Cash Fund Appropriations		\$4,206,000	(\$1,680,418)	\$2,525,582	
School-based prevention and intervention	HCPF	1,950,000	(1,081,344)	868,656	3

The bill will reduce the amount of funding available in the Marijuana Tax Cash Fund for appropriation in FY 2015-16 by \$4,744,254.

Background Information

During the 2014 legislative session, the General Assembly created the Marijuana Tax Cash Fund and specified that the moneys collected by the state in connection with the legal marijuana industry would be deposited in the fund. In addition, the General Assembly appropriated moneys from the fund to executive branch agencies for various programs and services for FY 2014-15. In accordance with the provision prohibiting the General Assembly from appropriating moneys collected in the current fiscal year for the current fiscal year, the General Assembly made the appropriations for FY 2014-15 from the total amount anticipated to be received by the state during FY 2013-14. The amount that the General Assembly appropriated from the fund for FY 2014-15 is approximately \$6.4 million more than the amount of marijuana tax that the state collected during FY 2013-14.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 15-168:

CONCERNING A TRANSFER FROM THE INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES CASH FUND TO THE GENERAL FUND FOR THE 2014-15 STATE FISCAL YEAR

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

The bill transfers \$2,057,079 from the Intellectual and Developmental Disabilities Services Cash Fund to the General Fund on April 1, 2015.

Fiscal Impact

The bill increases General Fund revenue by \$2,057,079 to offset the increased funding required for FY 2014-15 to cover increases in the number of children requiring early intervention services.

Background Information

Pursuant to Section 25.5-10-207 (1.5), C.R.S., any funds not expended for intellectual and developmental disability (IDD) services provided through the three home- and community-based Medicaid waivers for individuals with IDD, roll into the Intellectual and Developmental Disabilities Services Cash Fund (IDD Services Fund) at the end of the fiscal year.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY of S.B. 13-169:

CONCERNING A TRANSFER FROM THE DEPARTMENT OF PUBLIC SAFETY'S ACCOUNT IN THE STATE EMPLOYEE RESERVE FUND TO THE GENERAL FUND FOR THE 2014-15 STATE FISCAL YEAR.

Prime Sponsors: Senator Lambert and Representative Hamner

Bill Summary

On April 1, 2015, the bill transfers \$6,351,002 from the Department of Public Safety's account in the State Employee Reserve Fund to the General Fund for FY 2014-15.

Fiscal Impact

This bill transfers \$6,351,002 from the State Employee Reserve Fund to the General Fund in FY 2014-15.

Background Information

The transfer amount is equal to the appropriation in H.B. 13-1020 (Testing Evidence of Sexual Assault). The Department of Public Safety was provided roll-forward authority in Section 4 of H.B. 14-1245, the Department's supplemental bill in 2014, for the appropriation in H.B. 13-1020. The Department failed to notify the State Controller of the roll-forward authority and on June 30, 2014, \$6,364,743 General Fund was transferred to the Department's account in the State Employee Reserve Fund pursuant to Section 24-50-104 (1) (j) (IV), C.R.S.

The bill transfer returns the previously *swept* funds to the General Fund and enables the Department to carry out the responsibilities in H.B. 13-1020 using the Department's current estimates. This amount is reflected as an appropriation of \$3,396,477 General Fund in the Department's supplemental bill for FY 2014-15. The balance is intended to be credited to the Capital Construction Fund for the Department's Arvada CBI Lab Renovation supplemental, which is funded in the Capital Construction supplemental. The bill does not specify the portion of the transfer intended to be transferred to the Capital Construction Fund, but simply transfers the full amount to the General Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY of S.B. 13-170:

**CONCERNING A TRANSFER FROM THE GENERAL FUND TO THE CAPITAL CONSTRUCTION FUND FOR THE 2014-15
STATE FISCAL YEAR.**

Prime Sponsors: Senator Grantham and Representative Young

Bill Summary

On April 1, 2015, the bill transfers \$23,008,332 from the General Fund to the Capital Construction Fund for FY 2014-15, for appropriations made from the Capital Construction Fund in the Capital Construction supplemental bill.

Fiscal Impact

This bill transfers \$23,008,332 from the General Fund to the Capital Construction Fund in FY 2014-15.

JOINT BUDGET COMMITTEE BILL

SUMMARY OF S.B. 15-112:

CONCERNING THE TRANSFER OF MONEYS FROM THE GENERAL FUND TO THE BUILDING REGULATION FUND.

THIS BILL IS CONSIDERED PART OF THE SUPPLEMENTAL BALANCING PACKAGE, BUT IS NOT RUNNING IN CONJUNCTION WITH THE SUPPLEMENTAL PACKAGE BILLS FOR FY 2014-15.

Prime Sponsors: Senator Steadman and Representative Rankin

Bill Summary

The Building Regulation Fund (Fund) supports programs to inspect and regulate manufactured buildings. In 2009, the General Assembly transferred \$1,101,349 from the Fund to the General Fund to address statewide revenue shortfalls. This bill repays \$500,000 of this amount through two transfers from the General Fund to the Fund.

Specifically, this bill makes the following changes:

- On April 1, 2015, transfers \$300,000 from the General Fund to the Fund.
- On July 1, 2016, transfers \$200,000 from the General Fund to the Fund.
- Waives the limit on uncommitted reserves in the Fund for FY 2014-15.

Fiscal Impact

This bill transfers \$300,000 in FY 2014-15 and \$200,000 in FY 2016-17 from the General Fund to the Fund.

Background Information

Pursuant to Section 24-32-3301, C.R.S., et. seq., the Department of Local Affairs is charged with regulating factory-built structures, multi-family structures where no local building standards exist, manufactured home installations and sellers of manufactured homes. The direct and indirect costs of the program must be supported by the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S. The Fund is derived from fees on manufacturers, installers, and sellers of manufactured homes.

For FY 2014-15, the Department was appropriated \$860,866 from the Building Regulation Cash Fund, which was expected to support 7.3 FTE and related direct and indirect costs. However, Fund revenue has averaged \$660,000 under the current fee structure, and the Department has projected Fund deficits of \$64,000 in FY 2014-15, \$250,000 in FY 2015-16, and \$200,000 in FY 2016-17. These projections are subject to change based upon program workload, expenses, and fee-schedules, and it is anticipated that between FY 2014-15 and FY 2016-17 the Department will take steps to bring expenses and revenue back into alignment.

The chart below reflects historic revenue and expenditures which, as shown, have fluctuated significantly with

economic cycles. The Department reported a fund balance of \$173,805 at the end of FY 2014-15. Without funds transfer in this bill, it projects a deficit by the end of the FY 2014-15 fiscal year.

