

STATE OF COLORADO
JOINT BUDGET COMMITTEE



FY 2016-17
BUDGET PACKAGE
AND
LONG BILL NARRATIVE

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Section 1

Budget Package Overview

General Fund Overview (millions of dollars)		
	FY 2015-16	FY 2016-17
GENERAL FUND REVENUES AVAILABLE:		
Beginning General Fund Reserve	\$709.2	\$523.3
General Fund Nonexempt Revenues	7,587.1	7,969.6
General Fund Exempt Revenues	2,371.7	2,566.1
Transfers from Other Funds - Current Law	15.6	15.7
Transfers from Other Funds - Budget Package	8.0	27.5
TOTAL GENERAL FUND AVAILABLE	\$10,691.6	\$11,102.2
GENERAL FUND OBLIGATIONS:		
General Fund Appropriations - As Recommended in Budget Package	\$9,335.6	\$9,816.6
Placeholder for Potential Legislation	0.0	3.0
Rebates and Expenditures	280.0	295.5
Transfer to HUTF	199.2	158.0
Capital Construction Transfer	271.2	92.5
Transfers to Other Funds - Current Law	115.0	75.1
Transfer to State Education Fund	25.3	25.3
TABOR Refund Under Art. X, Section 20, (7) (d)	0.0	0.0
TABOR Refund Under Art. X, Section 20, (3) (c) [Proposition AA]	(58.0)	0.0
TOTAL GENERAL FUND OBLIGATIONS	\$10,168.3	\$10,466.0
YEAR END GENERAL FUND RESERVE	\$523.3	\$636.2
STATUTORY RESERVE:		
Current Law (6.5%)	604.4	635.3
Adjustment BASED ON H.B. 16-1419, FY 2015-16 Statutory Reserve Reduction	(83.7)	0.0
LESS: Total Statutory Reserve	520.7	635.3
MONEYS IN (DEFICIT)/EXCESS OF THE STATUTORY GENERAL FUND RESERVE	\$2.6	\$0.9

CALCULATION OF GENERAL FUND STATUTORY RESERVE:		
Adjusted General Fund Appropriation Base Plus Placeholder for Potential Legislation	\$9,335.6	\$9,819.6
LESS: Amounts Exempt from Statutory Reserve		
Anschutz Medical Campus Certificate of Participation	7.2	7.3
Federal Mineral Lease Certificate of Participation (Higher Education)	0	12.1
Federal Mineral Lease Certificate of Participation (Treasury)	5.8	0.0
CSP II Certificate of Participation	20.3	20.3
Lease Purchase of Ralph L. Carr Colorado Judicial Center	3.9	4.8
Public Safety Certificate of Participations for Labs	0.7	1.6
Adjusted General Fund Base for Calculation of Statutory Reserve	\$9,297.7	\$9,773.5
Statutory Reserve	\$604.4	\$635.3

Bills Affecting Available General Fund Revenue
Recommended by JBC as Part of Budget Package
(millions of dollars)

		FY 2014-15	FY 2015-16
<u>Transfers from Other Funds:</u>			
H.B. 16-1418	Marijuana Tax Cash Fund Transfer to General Fund	\$0.0	\$26.3
H.B. 16-1409	Unclaimed Property Fund Transfer for State Programs	8.0	0.0
H.B. 16-1413	Refinance Water Pollution Control Program	0.0	1.2
Total: Transfers From Other Funds		\$8.0	\$27.5

General Fund Obligation Components of the General Fund Overview
(millions of dollars)

	FY 2015-16	FY 2016-17
<u>REBATES AND EXPENDITURES:</u>		
<i><u>Amounts Reflected in Long Bill:</u></i>		
Senior Citizen and Disabled Veteran Property Tax Exemption	\$133.0	\$142.7
Fire and Police Pension Association - Current Law	4.2	4.2
Old Age Heat and Fuel and Property Tax Assistance Grant	6.5	6.9
Cigarette Tax Rebate	10.9	10.9
Marijuana Tax Transfer to Local Government	9.7	11.2
Amendment 35 - Tobacco Tax	0.9	0.9
<i>Subtotal: Amounts Reflected in Long Bill</i>	<u>\$165.2</u>	<u>\$176.8</u>
<i><u>Amounts Not Reflected in Long Bill - Off Budget</u></i>		
Old Age Pension	\$103.8	\$107.8
Older Coloradans Fund	10.0	10.0
Treasurer's School Loan Program	1.0	0.9
<i>Subtotal: Amounts Not Reflected in Long Bill - Off Budget</i>	<u>\$114.8</u>	<u>\$118.7</u>
TOTAL REBATES AND EXPENDITURES	<u>\$280.0</u>	<u>\$295.5</u>
<u>TRANSFER TO Highway User Tax Fund:</u>		
Pursuant to Section 24-75-219, C.R.S.	\$199.2	\$210.7
Adjustment Proposed by H.B. 16-1416, State Infrastructure General Fund Transfers	0.0	(52.7)
TOTAL TRANSFER TO HUTF	<u>\$199.2</u>	<u>\$158.0</u>
<u>TRANSFER TO THE CAPITAL CONSTRUCTION FUND:</u>		
Pursuant to Section 24-75-219, C.R.S.	\$49.8	\$52.7
Pursuant to H.B. 16-1417, Capital Construction Transfer	221.4	39.8
TOTAL TRANSFER TO THE CAPITAL CONSTRUCTION FUND	<u>\$271.2</u>	<u>\$92.5</u>
<u>TABOR REFUND:</u>		
TABOR Refund Under Art. X, Section 20, (7) (d)	\$0.0	\$59.3
Adjustment Proposed by H.B. 16-1414, Funding Base For Telecom. Relay Services	0.0	2.1
Adjustment Proposed by H.B. 16-1415, Dept. of Revenue License Services	0.0	1.8
Adjustment Proposed by H.B. 16-1409, Unclaimed Prop. Fund Transfer	0.0	(34.8)
Adjustment Based on Hospital Provider Fee Appropriations	0.0	(28.4)
TOTAL TABOR REFUND	<u>\$0.0</u>	<u>\$0.0</u>

“Referendum C” (Passed in 2006) General Fund Exempt Summary

The following table summarizes appropriations and transfers from the General Fund Exempt account made in compliance with Sections 24-77-103.6 (2) and 24-77-104.5 (1), C.R.S.

"Referendum C" General Fund Exempt Appropriations and Transfers by Program in the 2016 Long Bill			
Department	Long Bill Line Item/Bill	FY 2015-16	FY 2016-17
Education	State Share of Districts' Total Program Funding	\$809,024,468	\$873,835,000
Health Care Policy and Finance	Medical Services Premiums Totals	809,024,468	873,835,000
Higher Education	Various Line Items	748,900,000	813,700,000
Local Affairs	Volunteer Firefighter Retirement Plans	4,251,065	4,230,000
Transportation	Capital Transfer Bill	500,000	500,000
	Total General Fund Exempt	\$2,371,700,001	\$2,566,100,000

Joint Budget Committee FY 2016-17 Budget Balancing Package

Legislation with General Fund Revenue Impacts		
	<u>FY 2015-16</u>	<u>FY 2016-17</u>
H.B. 16-1413 (Clean Water Sectors)	\$0	\$1,208,007
H.B. 16-1409 (Expedite Transfers From The Unclaimed Property Fund)	8,000,000	0
H.B. 16-1418 (M.T.C. Transfers to G.F.)	0	26,277,661
Total General Fund Revenue Changes	\$8,000,000	\$27,485,668
JBC Budget Package Bills That Do Not Impact the Statutory Limit		
	<u>FY 2015-16</u>	<u>FY 2016-17</u>
LLS 16-0927 (Concerning Colorado and The United States)	\$0	\$8,000,000
H.B. 16-1409 (Expedite Transfers From The Unclaimed Property Fund)	0	(34,800,000)
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	0	2,060,223
H.B. 16-1415 (Department of Revenue Funding For License Services)	0	1,776,850
H.B. 16-1416 (State Infrastructure General Fund Transfers)	0	(52,700,000)
H.B. 16-1417 (Capital Construction Transfer)	0	31,783,807
H.B. 16-1419 (Statutory Reserve Reduction For F.Y. 15-16)	(83,700,000)	0
Subtotal - Bills That Do Not Impact the Statutory Limit	(\$83,700,000)	(\$43,879,120)
JBC Budget Package Bills That Impact the General Fund Reserve		
	<u>FY 2015-16</u>	<u>FY 2016-17</u>
H.B. 16-1406 (DOC Reimbursing County Coroners)	\$0	\$32,175
H.B. 16-1407 (Extend Medicaid Payment Reform and Innovation Pilot Program)	0	245,639
H.B. 16-1408 (Tobacco Money for C.H.P.+ Program)	0	(5,700,000)
H.B. 16-1410 (Competency Evaluations)	0	107,076
H.B. 16-1411 (Longitudinal External Evaluation of Ft. Lyon Supportive Residential Community)	0	211,875
H.B. 16-1412 (Funding for the Address Confidentiality Program)	0	(100,000)
H.B. 16-1413 (Clean Water Sectors)	0	1,208,007
H.B. 16-1415 (Department of Revenue Funding for License Services)	0	(3,200,000)
Subtotal - Bills That Impact the General Fund Reserve	\$0	(\$7,195,228)

Budget Package: Appropriation Summary Table						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$26,458,006,172	\$9,511,448,711	\$7,436,869,567	\$1,483,843,446	\$8,025,844,448	55,751.9
H.B. 16-1405 (Long Bill Supplemental)	182,286,168	(20,784,429)	125,801,024	0	77,269,573	0.3
Other Balancing Package Legislation (FY 2015-16)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-15 Adjusted Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
 H.B. 16-1405- Long Bill Total	 26,976,083,381	 9,947,603,083	 7,381,754,685	 1,540,362,819	 8,106,362,794	 56,231.5
Other Balancing Package Legislation (FY 2016-17)	<u>141,306,330</u>	<u>45,808,480</u>	<u>49,332,989</u>	<u>704,778</u>	<u>45,460,083</u>	<u>287.0</u>
Proposed FY 2016-17 Appropriation	\$27,117,389,711	\$9,993,411,563	\$7,431,087,674	\$1,541,067,597	\$8,151,822,877	56,518.5
\$ Change from prior year	\$477,097,371	\$502,747,281	(\$131,582,917)	\$57,224,151	\$48,708,856	766.3
% Change from prior year	1.8%	5.3%	(1.7%)	3.9%	0.6%	1.4%

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of Agriculture						
FY 2015-16 Appropriation	\$47,057,065	\$10,006,234	\$30,998,626	\$1,881,548	\$4,170,657	283.0
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2015-16 Adjusted Appropriation	\$47,057,065	\$10,006,234	\$30,998,626	\$1,881,548	\$4,170,657	283.0
H.B. 16-1405 - Long Bill Total	50,003,410	10,753,079	32,768,330	2,371,548	4,110,453	291.4
Other Balancing Package Legislation	0	0	0	0	0	0.0
Proposed FY 2016-17 Appropriation	\$50,003,410	\$10,753,079	\$32,768,330	\$2,371,548	\$4,110,453	291.4
<i>\$ Change from prior year</i>	<i>\$2,946,345</i>	<i>\$746,845</i>	<i>\$1,769,704</i>	<i>\$490,000</i>	<i>(\$60,204)</i>	<i>8.4</i>
<i>% Change from prior year</i>	<i>6.3%</i>	<i>7.5%</i>	<i>5.7%</i>	<i>26.0%</i>	<i>(1.4%)</i>	<i>3.0%</i>
Department of Corrections						
FY 2015-16 Appropriation	\$851,084,974	\$763,812,924	\$39,346,724	\$46,665,389	\$1,259,937	6,239.8
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2015-16 Adjusted Appropriation	\$851,084,974	\$763,812,924	\$39,346,724	\$46,665,389	\$1,259,937	6,239.8
H.B. 16-1405 - Long Bill Total	840,968,585	753,408,506	39,454,112	46,748,326	1,357,641	6,241.9
H.B. 16-1411 (Longitudinal External Evaluation Of Ft. Lyon Supportive Res. Community)	11,875	11,875	0	0	0	0.0
H.B. 16-1406 (D.O.C. Reimbursing County Coroners)	32,175	32,175	0	0	0	0.0
D.O.C. Facilities Realignment (bill to be introduced)	5,684,349	5,684,349	0	0	0	0.0
Statutory Appropriations	3,344,870	3,344,870	0	0	0	0.0
Proposed FY 2016-17 Appropriation	\$850,041,854	\$762,481,775	\$39,454,112	\$46,748,326	\$1,357,641	6,241.9
<i>\$ Change from prior year</i>	<i>(\$1,043,120)</i>	<i>(\$1,331,149)</i>	<i>\$107,388</i>	<i>\$82,937</i>	<i>\$97,704</i>	<i>2.1</i>
<i>% Change from prior year</i>	<i>(0.1%)</i>	<i>(0.2%)</i>	<i>0.3%</i>	<i>0.2%</i>	<i>7.8%</i>	<i>0.0%</i>
Department of Education						
FY 2015-16 Appropriation	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	0	0	0	0	0	0.0
FY 2015-16 Adjusted Appropriation	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
H.B. 16-1405 - Long Bill Total	5,453,510,190	3,765,024,305	1,007,081,952	33,075,421	648,328,512	599.0
H.B. 16-1289 (Incentives To Complete Career Development Courses)	1,000,000	1,000,000	0	0	0	0.0
H.B. 16-1291 (Modern Technology Education In Public Schools)	12,000	12,000	0	0	0	0.5
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	0	0	0	0	0	0.0
Proposed FY 2016-17 Appropriation	\$5,454,522,190	\$3,766,036,305	\$1,007,081,952	\$33,075,421	\$648,328,512	599.5
<i>\$ Change from prior year</i>	<i>\$147,522,634</i>	<i>\$287,593,262</i>	<i>(\$139,063,356)</i>	<i>\$1,318,145</i>	<i>(\$2,321,417)</i>	<i>0.7</i>
<i>% Change from prior year</i>	<i>2.8%</i>	<i>8.3%</i>	<i>(12.1%)</i>	<i>4.2%</i>	<i>(0.4%)</i>	<i>0.1%</i>

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Governor - Lieutenant Governor - State Planning and Budgeting						
FY 2015-16 Appropriation	\$272,311,563	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609	1,088.7
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$272,311,563	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609	1,088.7
H.B. 16-1405 - Long Bill Total	306,799,429	35,946,004	43,978,954	220,362,604	6,511,867	1,089.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$306,799,429	\$35,946,004	\$43,978,954	\$220,362,604	\$6,511,867	1,089.0
<i>\$ Change from prior year</i>	<i>\$34,487,866</i>	<i>(\$5,925,024)</i>	<i>\$1,739,791</i>	<i>\$38,653,841</i>	<i>\$19,258</i>	<i>0.3</i>
<i>% Change from prior year</i>	<i>12.7%</i>	<i>(14.2%)</i>	<i>4.1%</i>	<i>21.3%</i>	<i>0.3%</i>	<i>0.0%</i>
Department of Health Care Policy and Financing						
FY 2015-16 Appropriation	\$9,045,382,561	\$2,517,425,774	\$1,149,279,529	\$17,003,651	\$5,361,673,607	422.2
H.B. 16-1405 (Long Bill Supplemental)	67,001,713	(17,285,713)	7,017,853	0	77,269,573	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
H.B. 16-1405 - Long Bill Total	9,060,350,447	2,660,832,010	985,068,901	12,406,599	5,402,042,937	432.0
H.B. 16-1407 (Extend Medicaid Payment Reform & Innovation Pilot Program)	592,703	245,639	0	0	347,064	1.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	65,956,653	(5,700,000)	27,093,634	0	44,563,019	0.0
Replace Supports Intensity Scale (bill to be introduced)	<u>137,027</u>	<u>137,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$9,127,036,830	\$2,655,514,676	\$1,012,162,535	\$12,406,599	\$5,446,953,020	433.0
<i>\$ Change from prior year</i>	<i>\$14,652,556</i>	<i>\$155,374,615</i>	<i>(\$144,134,847)</i>	<i>(\$4,597,052)</i>	<i>\$8,009,840</i>	<i>10.8</i>
<i>% Change from prior year</i>	<i>0.2%</i>	<i>6.2%</i>	<i>(12.5%)</i>	<i>(27.0%)</i>	<i>0.1%</i>	<i>2.6%</i>
Department of Higher Education						
FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
H.B. 16-1405 (Long Bill Supplemental)	118,751,502	0	118,751,502	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$3,851,308,577	\$857,415,995	\$2,269,594,336	\$701,803,695	\$22,494,551	23,856.3
H.B. 16-1405 - Long Bill Total	4,061,311,383	870,343,621	2,453,407,936	715,047,309	22,512,517	24,491.1
H.B. 16-1352 (HED Museum Cash Fund)	2,000,000	0	2,000,000	0	0	0.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	<u>2,972,504</u>	<u>0</u>	<u>2,972,504</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$4,066,283,887	\$870,343,621	\$2,458,380,440	\$715,047,309	\$22,512,517	24,491.1
<i>\$ Change from prior year</i>	<i>\$214,975,310</i>	<i>\$12,927,626</i>	<i>\$188,786,104</i>	<i>\$13,243,614</i>	<i>\$17,966</i>	<i>634.8</i>
<i>% Change from prior year</i>	<i>5.6%</i>	<i>1.5%</i>	<i>8.3%</i>	<i>1.9%</i>	<i>0.1%</i>	<i>2.7%</i>

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of Human Services						
FY 2015-16 Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
H.B. 16-1405 - Long Bill Total	1,886,308,930	828,943,472	375,282,301	128,067,449	554,015,708	4,786.2
H.B. 16-1290 (Extend Transitional Jobs Program)	1,151,628	1,151,628	0	0	0	1.0
H.B. 16-1196 (Aspire to College Colorado Pilot Program)	100,000	100,000	0	0	0	0.0
H.B. 16-1383 (Child Welfare Predictive Analytic Pilot Program)	500,000	500,000	0	0	0	0.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	6,743,164	0	6,743,164	0	0	0.0
H.B. 16-1410 (Competency Evaluations)	107,076	475,076	0	(368,000)	0	1.8
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	172,778	0	0	172,778	0	0.0
Supplemental Nutrition Assistance Program & Public Assistance Data Collection (bill to be introduced)	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$1,895,633,576	\$831,170,176	\$382,025,465	\$127,872,227	\$554,565,708	4,789.0
<i>\$ Change from prior year</i>	<i>(\$27,896,047)</i>	<i>\$12,507,719</i>	<i>\$31,927,824</i>	<i>(\$4,907,460)</i>	<i>(\$67,424,130)</i>	<i>(186.8)</i>
<i>% Change from prior year</i>	<i>(1.5%)</i>	<i>1.5%</i>	<i>9.1%</i>	<i>(3.7%)</i>	<i>(10.8%)</i>	<i>(3.8%)</i>
Judicial Department						
FY 2015-16 Appropriation	\$674,242,323	\$479,088,124	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
H.B. 16-1405 (Long Bill Supplemental)	(471,029)	(471,029)	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$673,771,294	\$478,617,095	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
H.B. 16-1405 - Long Bill Total	690,070,813	486,631,108	164,769,490	34,245,215	4,425,000	4,610.7
H.B. 16-1410 (Competency Evaluations)	<u>(368,000)</u>	<u>(368,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$689,702,813	\$486,263,108	\$164,769,490	\$34,245,215	\$4,425,000	4,610.7
<i>\$ Change from prior year</i>	<i>\$15,931,519</i>	<i>\$7,646,013</i>	<i>\$8,126,418</i>	<i>\$159,088</i>	<i>\$0</i>	<i>18.4</i>
<i>% Change from prior year</i>	<i>2.4%</i>	<i>1.6%</i>	<i>5.2%</i>	<i>0.5%</i>	<i>0.0%</i>	<i>0.4%</i>
Department of Labor and Employment						
FY 2015-16 Appropriation	\$187,521,105	\$8,008,584	\$74,251,770	\$4,439,547	\$100,821,204	1,030.3
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$187,521,105	\$8,008,584	\$74,251,770	\$4,439,547	\$100,821,204	1,030.3
H.B. 16-1405 - Long Bill Total	243,620,012	20,749,612	70,998,888	9,401,877	142,469,635	1,279.1
H.B. 16-1288 (Industry Infrastructure Grant Program)	805,693	500,000	305,693	0	0	0.4
H.B. 16-1301 (Business Income Tax Credit Offer Apprenticeships)	<u>78,969</u>	<u>78,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
Proposed FY 2016-17 Appropriation	\$244,504,674	\$21,328,581	\$71,304,581	\$9,401,877	\$142,469,635	1,280.5
<i>\$ Change from prior year</i>	<i>\$56,983,569</i>	<i>\$13,319,997</i>	<i>(\$2,947,189)</i>	<i>\$4,962,330</i>	<i>\$41,648,431</i>	<i>250.2</i>
<i>% Change from prior year</i>	<i>30.4%</i>	<i>166.3%</i>	<i>(4.0%)</i>	<i>111.8%</i>	<i>41.3%</i>	<i>24.3%</i>

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of Law						
FY 2015-16 Appropriation	\$77,806,737	\$15,283,511	\$15,807,162	\$44,919,639	\$1,796,425	477.6
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$77,806,737	\$15,283,511	\$15,807,162	\$44,919,639	\$1,796,425	477.6
H.B. 16-1405 - Long Bill Total	77,471,983	15,003,005	15,612,031	45,073,913	1,783,034	480.4
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$77,471,983	\$15,003,005	\$15,612,031	\$45,073,913	\$1,783,034	480.4
<i>\$ Change from prior year</i>	<i>(\$334,754)</i>	<i>(\$280,506)</i>	<i>(\$195,131)</i>	<i>\$154,274</i>	<i>(\$13,391)</i>	<i>2.8</i>
<i>% Change from prior year</i>	<i>(0.4%)</i>	<i>(1.8%)</i>	<i>(1.2%)</i>	<i>0.3%</i>	<i>(0.7%)</i>	<i>0.6%</i>
Legislative Department						
FY 2015-16 Appropriation	\$44,641,162	\$43,297,162	\$179,000	\$1,165,000	\$0	281.3
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$44,641,162	\$43,297,162	\$179,000	\$1,165,000	\$0	281.3
H.B. 16-1405 - Long Bill Total	3,811,594	3,811,594	0	0	0	0.0
H.B. 16-1411 (Longitudinal External Evaluation Of Ft. Lyon Supportive Res. Community)	200,000	200,000	0	0	0	0.0
H.B. 16-1353 (FY 2016-17 Legislative Appropriation)	<u>41,573,865</u>	<u>40,494,865</u>	<u>179,000</u>	<u>900,000</u>	<u>0</u>	<u>281.3</u>
Proposed FY 2016-17 Appropriation	\$45,585,459	\$44,506,459	\$179,000	\$900,000	\$0	281.3
<i>\$ Change from prior year</i>	<i>\$944,297</i>	<i>\$1,209,297</i>	<i>\$0</i>	<i>(\$265,000)</i>	<i>\$0</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>2.1%</i>	<i>2.8%</i>	<i>0.0%</i>	<i>(22.7%)</i>	<i>n/a</i>	<i>0.0%</i>
Department of Local Affairs						
FY 2015-16 Appropriation	\$321,301,682	\$24,626,224	\$209,312,306	\$10,487,107	\$76,876,045	172.5
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$321,301,682	\$24,626,224	\$209,312,306	\$10,487,107	\$76,876,045	172.5
H.B. 16-1405 - Long Bill Total	306,087,310	25,983,310	194,098,487	10,919,745	75,085,768	173.4
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$306,087,310	\$25,983,310	\$194,098,487	\$10,919,745	\$75,085,768	173.4
<i>\$ Change from prior year</i>	<i>(\$15,214,372)</i>	<i>\$1,357,086</i>	<i>(\$15,213,819)</i>	<i>\$432,638</i>	<i>(\$1,790,277)</i>	<i>0.9</i>
<i>% Change from prior year</i>	<i>(4.7%)</i>	<i>5.5%</i>	<i>(7.3%)</i>	<i>4.1%</i>	<i>(2.3%)</i>	<i>0.5%</i>

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of Military and Veterans Affairs						
FY 2015-16 Appropriation	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
H.B. 16-1405 - Long Bill Total	225,411,689	8,305,504	1,211,976	800,000	215,094,209	1,392.4
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
\$ Change from prior year	\$28,333	\$10,577	(\$69,103)	\$0	\$86,859	0.1
% Change from prior year	0.0%	0.1%	(5.4%)	0.0%	0.0%	0.0%
Department of Natural Resources						
FY 2015-16 Appropriation	\$263,919,227	\$27,671,518	\$198,404,864	\$8,701,045	\$29,141,800	1,462.6
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$263,919,227	\$27,671,518	\$198,404,864	\$8,701,045	\$29,141,800	1,462.6
H.B. 16-1405 - Long Bill Total	254,938,806	28,742,941	191,851,418	7,703,225	26,641,222	1,462.7
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$254,938,806	\$28,742,941	\$191,851,418	\$7,703,225	\$26,641,222	1,462.7
\$ Change from prior year	(\$8,980,421)	\$1,071,423	(\$6,553,446)	(\$997,820)	(\$2,500,578)	0.1
% Change from prior year	(3.4%)	3.9%	(3.3%)	(11.5%)	(8.6%)	0.0%
Department of Personnel						
FY 2015-16 Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
H.B. 16-1405 - Long Bill Total	189,285,533	13,145,504	16,006,122	160,133,907	0	421.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	879,745	0	879,745	0	0	0.0
H.B. 16-1412 (Funding For The Address Confidentiality Program)	<u>0</u>	<u>(100,000)</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$190,165,278	\$13,045,504	\$16,985,867	\$160,133,907	\$0	421.0
\$ Change from prior year	\$402,357	\$1,227,886	\$2,692,215	(\$3,517,744)	\$0	10.9
% Change from prior year	0.2%	10.4%	18.8%	(2.1%)	n/a	2.7%

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of Public Health and Environment						
FY 2015-16 Appropriation	\$537,680,073	\$48,015,287	\$157,865,900	\$37,645,004	\$294,153,882	1,288.3
H.B. 16-1405 (Long Bill Supplemental)	31,669	0	31,669	0	0	0.3
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$537,711,742	\$48,015,287	\$157,897,569	\$37,645,004	\$294,153,882	1,288.6
H.B. 16-1405 - Long Bill Total	548,045,004	45,947,983	173,753,590	40,958,824	287,384,607	1,212.9
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	5,109,621	0	5,109,621	0	0	0.0
H.B. 16-1413 (Clean Water Sectors)	<u>1,208,007</u>	<u>1,208,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$554,362,632	\$47,155,990	\$178,863,211	\$40,958,824	\$287,384,607	1,212.9
\$ Change from prior year	\$16,650,890	(\$859,297)	\$20,965,642	\$3,313,820	(\$6,769,275)	(75.7)
% Change from prior year	3.1%	(1.8%)	13.3%	8.8%	(2.3%)	(5.9%)
Department of Public Safety						
FY 2015-16 Appropriation	\$402,478,156	\$122,805,073	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
H.B. 16-1405 (Long Bill Supplemental)	(3,027,687)	(3,027,687)	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$399,450,469	\$119,777,386	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
H.B. 16-1405 - Long Bill Total	412,926,609	122,983,130	190,112,734	38,322,166	61,508,579	1,778.2
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$412,926,609	\$122,983,130	\$190,112,734	\$38,322,166	\$61,508,579	1,778.2
\$ Change from prior year	\$13,476,140	\$3,205,744	\$4,340,312	\$3,940,646	\$1,989,438	51.1
% Change from prior year	3.4%	2.7%	2.3%	11.5%	3.3%	3.0%
Department of Regulatory Agencies						
FY 2015-16 Appropriation	\$88,909,962	\$1,923,405	\$80,625,258	\$4,875,289	\$1,486,010	585.5
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$88,909,962	\$1,923,405	\$80,625,258	\$4,875,289	\$1,486,010	585.5
H.B. 16-1405 - Long Bill Total	84,787,420	1,769,297	77,022,032	4,612,173	1,383,918	585.5
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	<u>172,778</u>	<u>0</u>	<u>172,778</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$84,960,198	\$1,769,297	\$77,194,810	\$4,612,173	\$1,383,918	585.5
\$ Change from prior year	(\$3,949,764)	(\$154,108)	(\$3,430,448)	(\$263,116)	(\$102,092)	0.0
% Change from prior year	(4.4%)	(8.0%)	(4.3%)	(5.4%)	(6.9%)	0.0%

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of Revenue						
FY 2015-16 Appropriation	\$325,298,965	\$97,942,157	\$221,218,250	\$5,314,170	\$824,388	1,371.4
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$325,298,965	\$97,942,157	\$221,218,250	\$5,314,170	\$824,388	1,371.4
H.B. 16-1405 - Long Bill Total	335,667,033	103,270,841	225,100,599	6,471,205	824,388	1,407.6
H.B. 16-1415 (Department Of Revenue Funding For License Services)	<u>576,850</u>	<u>(3,200,000)</u>	<u>3,776,850</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$336,243,883	\$100,070,841	\$228,877,449	\$6,471,205	\$824,388	1,407.6
\$ Change from prior year	\$10,944,918	\$2,128,684	\$7,659,199	\$1,157,035	\$0	36.2
% Change from prior year	3.4%	2.2%	3.5%	21.8%	0.0%	2.6%
Department of State						
FY 2015-16 Appropriation	\$21,580,286	\$0	\$21,580,286	\$0	\$0	137.3
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$21,580,286	\$0	\$21,580,286	\$0	\$0	137.3
H.B. 16-1405 - Long Bill Total	22,041,223	0	22,041,223	0	0	137.3
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$22,041,223	\$0	\$22,041,223	\$0	\$0	137.3
\$ Change from prior year	\$460,937	\$0	\$460,937	\$0	\$0	0.0
% Change from prior year	2.1%	n/a	2.1%	n/a	n/a	0.0%
Department of Transportation						
FY 2015-16 Appropriation	\$1,436,913,372	\$0	\$844,073,959	\$19,777,338	\$573,062,075	3,326.8
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$1,436,913,372	\$0	\$844,073,959	\$19,777,338	\$573,062,075	3,326.8
H.B. 16-1405 - Long Bill Total	1,404,629,871	0	747,880,934	5,866,138	650,882,799	3,326.8
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
\$ Change from prior year	(\$32,283,501)	\$0	(\$96,193,025)	(\$13,911,200)	\$77,820,724	0.0
% Change from prior year	(2.2%)	n/a	(11.4%)	(70.3%)	13.6%	0.0%

Budget Package: Appropriation Summary by Department and Bill						
Department / Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Department of the Treasury						
FY 2015-16 Appropriation	\$481,648,428	\$135,037,666	\$346,610,762	\$0	\$0	31.9
H.B. 16-1405 (Long Bill Supplemental)	0	0	0	0	0	0.0
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$481,648,428	\$135,037,666	\$346,610,762	\$0	\$0	31.9
H.B. 16-1405 - Long Bill Total	518,036,107	146,008,257	354,252,675	17,775,175	0	32.9
Other Balancing Package Legislation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Proposed FY 2016-17 Appropriation	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
<i>\$ Change from prior year</i>	<i>\$36,387,679</i>	<i>\$10,970,591</i>	<i>\$7,641,913</i>	<i>\$17,775,175</i>	<i>\$0</i>	<i>1.0</i>
<i>% Change from prior year</i>	<i>7.6%</i>	<i>8.1%</i>	<i>2.2%</i>	<i>0.0%</i>	<i>n/a</i>	<i>3.1%</i>

Budget Package: Appropriation Summary Table						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$26,458,006,172	\$9,511,448,711	\$7,436,869,567	\$1,483,843,446	\$8,025,844,448	55,751.9
H.B. 16-1405 (Long Bill Supplemental)	182,286,168	(20,784,429)	125,801,024	0	77,269,573	0.3
Other Balancing Package Legislation (FY 2015-16)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
H.B. 16-1405 - Long Bill Total	26,976,083,381	9,947,603,083	7,381,754,685	1,540,362,819	8,106,362,794	56,231.5
Other Balancing Package Legislation (FY 2016-17)	<u>141,306,330</u>	<u>45,808,480</u>	<u>49,332,989</u>	<u>704,778</u>	<u>45,460,083</u>	<u>287.0</u>
Proposed FY 2016-17 Appropriation	\$27,117,389,711	\$9,993,411,563	\$7,431,087,674	\$1,541,067,597	\$8,151,822,877	56,518.5
<i>\$ Change from prior year</i>	<i>\$477,097,371</i>	<i>\$502,747,281</i>	<i>(\$131,582,917)</i>	<i>\$57,224,151</i>	<i>\$48,708,856</i>	<i>766.3</i>
<i>% Change from prior year</i>	<i>1.8%</i>	<i>5.3%</i>	<i>(1.7%)</i>	<i>3.9%</i>	<i>0.6%</i>	<i>1.4%</i>

Section 2

Long Bill Narrative H.B. 16-1405

Long Bill Summary

Summary of Proposed Long Bill Appropriations For FY 2016-17					
Department	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds
Agriculture	\$50,003,410	\$10,753,079	\$32,768,330	\$2,371,548	\$4,110,453
Corrections	840,968,585	753,408,506	39,454,112	46,748,326	1,357,641
Education	5,453,510,190	3,765,024,305	1,007,081,952	33,075,421	648,328,512
Governor	306,799,429	35,946,004	43,978,954	220,362,604	6,511,867
Health Care Policy and Financing	9,060,350,447	2,660,832,010	985,068,901	12,406,599	5,402,042,937
Higher Education	4,061,311,383	870,343,621	2,453,407,936	715,047,309	22,512,517
Human Services	1,886,308,930	828,943,472	375,282,301	128,067,449	554,015,708
Judicial	690,070,813	486,631,108	164,769,490	34,245,215	4,425,000
Labor and Employment	243,620,012	20,749,612	70,998,888	9,401,877	142,469,635
Law	77,471,983	15,003,005	15,612,031	45,073,913	1,783,034
Legislature	3,811,594	3,811,594	0	0	0
Local Affairs	306,087,310	25,983,310	194,098,487	10,919,745	75,085,768
Military and Veterans Affairs	225,411,689	8,305,504	1,211,976	800,000	215,094,209
Natural Resources	254,938,806	28,742,941	191,851,418	7,703,225	26,641,222
Personnel	189,285,533	13,145,504	16,006,122	160,133,907	0
Public Health and Environment	548,045,004	45,947,983	173,753,590	40,958,824	287,384,607
Public Safety	412,926,609	122,983,130	190,112,734	38,322,166	61,508,579
Regulatory Agencies	84,787,420	1,769,297	77,022,032	4,612,173	1,383,918
Revenue	335,667,033	103,270,841	225,100,599	6,471,205	824,388
State	22,041,223	0	22,041,223	0	0
Transportation	1,404,629,871	0	747,880,934	5,866,138	650,882,799
Treasury	<u>518,036,107</u>	<u>146,008,257</u>	<u>354,252,675</u>	<u>17,775,175</u>	<u>0</u>
LONG BILL					
OPERATING TOTAL	\$26,976,083,381	\$9,947,603,083	\$7,381,754,685	\$1,540,362,819	\$8,106,362,794
LESS:					
Amount Exempt from Statutory Limit	N/A	<u>(176,795,180)</u>	N/A	N/A	N/A
GRAND TOTAL SUBJECT TO STATUTORY LIMIT	N/A	\$9,770,807,903	N/A	N/A	N/A
	Total Funds	Capital Construction Funds Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Capital Construction	\$241,486,469	\$115,569,901	\$111,331,348	\$0	\$14,585,220

¹ Includes General Fund Exempt. See Appendix D for more information.

FY 2015-16 Adjusted Appropriation and FY 2016-17 Long Bill Appropriation

	All Departments					
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$26,458,006,172	\$9,511,448,711	\$7,436,869,567	\$1,483,843,446	\$8,025,844,448	55,751.9
Long Bill supplemental	<u>182,286,168</u>	<u>(20,784,429)</u>	<u>125,801,024</u>	<u>0</u>	<u>77,269,573</u>	<u>0.3</u>
FY 2015-16 Adjusted Appropriation	\$26,640,292,340	\$9,490,664,282	\$7,562,670,591	\$1,483,843,446	\$8,103,114,021	55,752.2
<i>Changes from FY 2015-16 Appropriation</i>						
Decision items	516,822,828	563,081,858	(79,779,839)	43,616,670	(10,095,861)	106.4
Centrally appropriated line items	34,554,049	688,230	11,204,211	17,246,193	5,415,415	0.0
Annualize prior year budget actions	(148,126,727)	(49,484,963)	(3,150,505)	(12,489,965)	(83,001,294)	6.6
Technical changes	(13,576,230)	(15,191,086)	(94,324,944)	12,965,149	82,974,651	627.3
Annualize prior year legislation	(12,309,014)	(1,660,373)	(14,685,829)	(3,918,674)	7,955,862	20.3
<i>Exclude H.B. 16-1353 (Legislative Bill)</i>	<i>(41,573,865)</i>	<i>(40,494,865)</i>	<i>(179,000)</i>	<i>(900,000)</i>	<i>0</i>	<i>(281.3)</i>
FY 2016-17 Long Bill Appropriation	\$26,976,083,381	\$9,947,603,083	\$7,381,754,685	\$1,540,362,819	\$8,106,362,794	56,231.5
\$ Change from prior year	\$335,791,041	\$456,938,801	(\$180,915,906)	\$56,519,373	\$3,248,773	479.3
% Change from prior year	1.3%	4.8%	(2.4%)	3.8%	0.0%	0.9%

¹ Includes General Fund Exempt. See Appendix D for information on General Fund Exempt appropriations.

Summary of Major Changes

Decision items: Represents programmatic funding changes the Joint Budget Committee included in the FY 2016-17 Long Bill. Examples include funding for new programs, expansion of existing programs, and reductions to or elimination of existing programs. Major highlights include (for more detailed information on specific decision items, see the department sections):

- Higher Education – Increase of \$210.4 million total funds (increase of \$14.5 million General Fund);
- Education – Increase of \$159.0 million total funds (increase of \$291.7 million General Fund);
- Health Care Policy and Financing – Increase of \$59.9 million total funds (increase of \$197.2 million General Fund);
- Treasury – Increase of \$36.4 million total funds (increase of \$28.7 million General Fund);
- Judicial – Increase of \$15.0 million total funds (increase of \$5.2 million General Fund); and
- Corrections – Decrease of \$6.3 million total funds (decrease of \$6.6 million General Fund).

Centrally appropriated line items: Represents changes that the Joint Budget Committee included in the FY 2016-17 Long Bill to items that are appropriated to the Executive Director's Office (or comparable divisions) of each agency and are then used throughout the agency. Examples include employee benefits (salary changes and health/life/dental insurance), vehicle lease payments, Capitol Complex leased space, and Payments to OIT.

Major highlights include (for more detailed information on specific decision items, see the department sections):

- Public Health and Environment – Increase of \$7.0 million total funds (increase of \$0.3 million General Fund);
- Public Safety – Increase of \$6.6 million total funds (increase of \$1.2 million General Fund);
- Labor and Employment – Increase of \$4.3 million total funds (increase of \$1.6 million General Fund);
- Judicial – Increase of \$2.1 million total funds (increase of \$2.2 million General Fund);
- Natural Resources – Increase of \$2.0 million total funds (increase of \$1.1 million General Fund); and
- Corrections – Decrease of \$5.4 million total funds (decrease of \$5.2 million General Fund).

Annualize prior year budget actions: Represents the impact of budgetary decision items included in prior fiscal year appropriations that the Joint Budget Committee included in the FY 2016-17 Long Bill. Major highlights include (for more detailed information on specific annualizations of prior year funding, see the department sections):

- Corrections – Increase of \$5.2 million total funds (increase of \$5.0 million General Fund);
- Public Safety – Increase of \$2.0 million total funds (increase of \$2.1 million General Fund);
- Health Care Policy and Financing – Decrease of \$125.9 million total funds (decrease of \$42.8 million General Fund);
- Governor – Decrease of \$9.1 million total funds (decrease of \$5.0 million General Fund);
- Personnel – Decrease of \$8.5 million total funds (decrease of \$0.1 million General Fund); and
- Public Health and Environment – Decrease of \$2.5 million total funds (decrease of \$1.6 million General Fund).

Technical changes: Represents revenue forecast adjustments, error corrections, and other technical adjustments the Joint Budget Committee included in the FY 2016-17 Long Bill. Major highlights include (for more detailed information on specific technical changes, see the department sections):

- Human Services – Increase of \$26.0 million total funds;
- Revenue – Increase of \$5.9 million total funds (increase of \$5.0 million General Fund);
- Public Health and Environment – Increase of \$4.2 million total funds (decrease of \$0.2 million General Fund);
- Higher Education – Increase of \$1.5 million total funds (increase of \$0.1 million General Fund);
- Transportation – Decrease of \$32.8 million total funds; and
- Local Affairs – Decrease of \$18.1 million total funds (decrease of \$0.1 million General Fund).

Annualize prior year legislation: Represents the impact of legislation passed by the General Assembly in prior fiscal years that the Joint Budget Committee included in the FY 2016-17 Long Bill. Major highlights include (for more detailed information on specific annualizations of prior year legislation, see the department sections):

- Labor and Employment – Increase of \$49.9 million total funds (increase of \$4.3 million General Fund);
- Health Care Policy and Financing – Increase of \$13.8 million total funds (increase of \$8.3 million General Fund);
- Human Services – Decrease of \$48.1 total funds (decrease of \$2.8 million General Fund);
- Education – Decrease of \$12.0 total funds (decrease of \$4.0 million General Fund);
- Natural Resources – Decrease of \$10.5 million total funds (decrease of \$0.1 million General Fund); and
- Corrections – Decrease of \$3.3 million total funds (decrease of \$3.3 million General Fund).

Exclude H.B. 16-1253 (Legislative Bill): The majority of the legislative budget is appropriated in a separate legislative appropriation bill, H.B. 16-1353. The appropriations made in this bill are subtracted from the changes from FY 2015-16 Appropriation section of the above table to present only appropriations included in the FY 2016-17 Long Bill. Note, several line items are included in the Long Bill for the Legislative Department. These line items deal with statutory/constitutional requirements and statewide policies determined through the Department of Personnel and the Department of Law.

Explanation of Major FTE Changes

Changes in the number of full-time equivalent (FTE) state employee positions reflected in the bill are summarized by category of change in the following table. Each category is described below. The narrative for each department provides further explanation of all FTE changes.

Long Bill FTE by Category	
	FTE
FY 2015-16 FTE	55,751.9
Long Bill Supplemental	<u>0.3</u>
Adjusted FY 2015-16 FTE	55,752.2
<i>Changes from FY 2015-16 by Category</i>	
FTE shown for information purposes only (for example, staff employed by higher education institutions)	634.8
Decision items (changes for new programs, expansion of existing programs, and reductions to or elimination of existing programs)	106.4
Annualize prior year legislation (changes for the FY 2016-17 impact of legislation passed by the General Assembly in previous years)	6.6
Annualize prior year funding (changes for the FY 2016-17 impact of budgetary decision items included in prior fiscal year appropriations)	20.3
Technical changes (revenue forecast adjustments and error corrections)	<u>(7.5)</u>
Total FY 2016-17 FTE	56,512.8
FTE Change from prior year	760.6
% Change from prior year	1.4%

The table on the following page summarizes each agency's total FTE change from FY 2015-16 to the FY 2016-17 Long Bill.

FTE by Agency				
	FY 2015-16 Final FTE	Change	FY 2016-17 Long Bill FTE	Percent Change
Agriculture	283.0	8.4	291.4	3.0%
Corrections	6,239.8	2.1	6,241.9	0.0%
Education	598.8	0.2	599.0	0.0%
Governor	1,088.7	0.3	1,089.0	0.0%
Health Care Policy and Financing	422.2	9.8	432.0	2.3%
Higher Education	23,856.3	634.8	24,491.1	2.7%
Human Services	4,975.8	(189.6)	4,786.2	(3.8%)
Judicial	4,592.3	18.4	4,610.7	0.4%
Labor and Employment	1,030.3	248.8	1,279.1	24.1%
Law	477.6	2.8	480.4	0.6%
Legislative Department ¹	281.3	0.0	281.3	0.0%
Local Affairs	172.5	0.9	173.4	0.5%
Military and Veterans Affairs	1,392.3	0.1	1,392.4	0.0%
Natural Resources	1,462.6	0.1	1,462.7	0.0%
Personnel	410.1	10.9	421.0	2.7%
Public Health and Environment	1,288.6	(75.7)	1,212.9	(5.9%)
Public Safety	1,727.1	51.1	1,778.2	3.0%
Regulatory Agencies	585.5	0.0	585.5	0.0%
Revenue	1,371.4	36.2	1,407.6	2.6%
State	137.3	0.0	137.3	0.0%
Transportation	3,326.8	0.0	3,326.8	0.0%
Treasury	<u>31.9</u>	<u>1.0</u>	<u>32.9</u>	3.1%
Total	55,752.2	760.6	56,512.8	1.4%

¹ FY 2016-17 FTE for the Legislative Department are included in the legislative appropriation bill (H.B. 16-1353) rather than the Long Bill. The number of FTE for this agency is included for informational purposes.

Department of Agriculture

Department Description: The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado through a wide range of services including: regulation and certification of the livestock industry; regulation of the use of pesticides and pesticide applicators; administration of Inspection and Consumer Services Programs; brand inspections; oversight of conservation services throughout the state; promotion of Colorado's agricultural industries; and administration of the State Fair and fairgrounds.

Department of Agriculture						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$47,057,065	\$10,006,234	\$30,998,626	\$1,881,548	\$4,170,657	283.0
<i>Changes from FY 2015-16 Appropriation</i>						
Pesticide program inspection & enforcement support	918,958	0	918,958	0	0	7.7
Colorado State Fair Authority financial assistance	750,000	750,000	0	0	0	0.0
Centrally appropriated line items	678,190	349,333	384,595	0	(55,738)	0.0
Annualize prior year budget actions	423,872	(52,488)	(12,785)	490,000	(855)	0.0
Hemp regulatory and seed certification program	116,920	0	116,920	0	0	0.0
Pesticide laboratory resources	38,606	0	38,606	0	0	0.7
Annualize prior year legislation	19,799	(300,000)	319,799	0	0	0.0
Indirect cost assessment	0	0	3,611	0	(3,611)	0.0
General Fund appropriation adjustment	0	0	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$50,003,410	\$10,753,079	\$32,768,330	\$2,371,548	\$4,110,453	291.4
\$ Change from prior year	\$2,946,345	\$746,845	\$1,769,704	\$490,000	(\$60,204)	8.4
% Change from prior year	6.3%	7.5%	5.7%	26.0%	(1.4%)	3.0%

Description of Incremental Changes

Pesticide program inspection & enforcement support: The bill includes \$918,958 cash funds from the Marijuana Tax Cash Fund, created in Section 39-28.8-501 (1), C.R.S., and 7.7 FTE. This appropriation will be used by the Plant Industry Division's Pesticide Program to support the implementation of the Pesticide Applicators' Act, with specific regard to marijuana and hemp growing facilities.

Colorado State Fair Authority financial assistance: The bill includes \$750,000 General Fund for operations and maintenance costs of the Colorado State Fair. This money will be split between two line items within the Colorado State Fair, with \$450,000 being allocated to the Program Costs line item and \$300,000 being allocated to the State Fair Facility Maintenance line item.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; and payments to the Governor's Office of Information Technology (OIT).

Annualize prior year budget actions: The bill includes adjustments for the second-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Appropriation to Noxious Weed Management Fund	\$490,000	\$0	\$0	\$490,000	\$0	0.0
FY 15-16 State Fair financial sustainability study	(50,000)	(50,000)	0	0	0	0.0
FY 15-16 Salary survey and merit pay	<u>(16,128)</u>	<u>(2,488)</u>	<u>(12,785)</u>	<u>0</u>	<u>(855)</u>	<u>0.0</u>
Total	\$423,872	(\$52,488)	(\$12,785)	\$490,000	(\$855)	0.0

Hemp regulatory and seed certification program: The bill includes \$116,920 cash funds from the Marijuana Tax Cash Fund, created in Section 39-28.8-501 (1), C.R.S., for the Plant Industry Division to fund the operating costs associated with the Industrial Hemp Regulator and Seed Certification Program. This money will cover the costs of purchasing seed stock, seed storage, land contracts, and other operating costs.

Pesticide laboratory resources: The bill includes \$38,606 cash funds from the Marijuana Tax Cash Fund, created in Section 39-28.8-501 (1), C.R.S., and 0.7 FTE for the Inspection and Consumer Services Division. This money will be used to hire a qualified analytical chemist for the Biochemistry Laboratory to address an increase in workload due to the regulation of recreational marijuana.

Annualize prior year legislation: The bill includes adjustments for the second-year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-196 Industrial Hemp Certified Seeds Concentration Test	\$19,799	\$0	\$19,799	\$0	\$0	0.0
HB 15-1367 Retail Marijuana Taxes	<u>0</u>	<u>(300,000)</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	\$19,799	(\$300,000)	\$319,799	\$0	\$0	0.0

Indirect cost assessment: The bill includes a net zero budget impact, including an increase of \$3,611 cash funds and a decrease of \$3,611 federal funds, for adjustments to the indirect cost assessments line items throughout the department.

General Fund appropriation adjustment: The bill includes a decrease of \$250,000 General Fund for the Plant Industry Division and an increase of \$250,000 General Fund for the Conservation Services Division. This adjustment will align appropriations to the actual expenditures for these divisions.

Summary of Changes by Long Bill Division

Summary Table for Department of Agriculture						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$47,057,065	\$10,006,234	\$30,998,626	\$1,881,548	\$4,170,657	283.0
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Commissioner's Office and Administrative Services	642,668	238,868	476,920	0	(73,120)	0.0
Agricultural Services	1,469,567	84,822	884,859	490,000	9,886	8.4
Agricultural Markets Division	37,538	10,762	25,162	0	1,614	0.0
Brand Board	46,827	0	46,827	0	0	0.0
Colorado State Fair	735,936	400,000	335,936	0	0	0.0
Conservation Board	13,809	12,393	0	0	1,416	0.0
Total FY 2016-17 Long Bill Appropriation	\$50,003,410	\$10,753,079	\$32,768,330	\$2,371,548	\$4,110,453	291.4
\$ Change from prior year	\$2,946,345	\$746,845	\$1,769,704	\$490,000	(\$60,204)	8.4
% Change from prior year	6.3%	7.5%	5.7%	26.0%	(1.4%)	3.0%

Appropriation Detail by Long Bill Division

Commissioner's Office and Administrative Services: The Commissioner's Office, in conjunction with the Colorado Agricultural Commission, is responsible for the development and implementation of agricultural policies throughout the state. The Administrative Services section provides administrative and technical support for Department programs, including accounting, budgeting, and human resources. The funding sources for this division are General Fund, various cash funds, and federal grants. Reappropriated funds are received from various cash funds within the Department for centrally appropriated line items.

Commissioner's Office and Administrative Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$11,730,762	\$3,080,330	\$6,784,552	\$1,527,548	\$338,332	18.7
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	678,190	349,333	384,595	0	(55,738)	0.0
Pesticide program inspection & enforcement support	258,400	0	258,400	0	0	0.0
Hemp regulatory and seed certification program	25,260	0	25,260	0	0	0.0
Annualize prior year legislation	0	0	0	0	0	0.0
Annualize prior year budget actions	(315,216)	(110,465)	(187,442)	0	(17,309)	0.0
Indirect cost assessment	(3,966)	0	(3,893)	0	(73)	0.0

Commissioner's Office and Administrative Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$12,373,430	\$3,319,198	\$7,261,472	\$1,527,548	\$265,212	18.7
\$ Change from prior year	\$642,668	\$238,868	\$476,920	\$0	(\$73,120)	0.0
% Change from prior year	5.5%	7.8%	7.0%	0.0%	(21.6%)	0.0%

Agricultural Services: These divisions administer the four major Department program areas listed below. The primary source of funding is from two cash funds: the Plant Health, Pest Control, and Environmental Protection Fund and the Inspection and Consumer Services Cash Fund.

Animal Industry Division: This program provides: monitoring of the health of livestock and other animals used in various fields of agriculture; prevention and control of livestock disease; licensing and inspection of pet animal facilities; implementation of pest control; and investigation of animal cruelty claims.

Inspection and Consumer Services Division: These programs ensure compliance with product quality standards through licensing and inspection; certification of commercial (large and small) weights and measurement devices; and analysis of fertilizer and animal feed for chemical contaminants.

Plant Industry Division: This program manages statewide pest control programs; registers pesticides and pesticide applicators; inspects plants and plant byproducts intended for domestic or international export; oversees the organic certification program; and inspects nursery stock for quality and health.

Conservation Services Division: This program provides technical and financial support, leadership, statewide coordination, and regulatory oversight to public and private landowners statewide on an array of natural resource management challenges including noxious weed management and biological pest control.

Agricultural Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$14,879,530	\$4,453,063	\$7,717,063	\$309,000	\$2,400,404	131.8
Changes from FY 2015-16 Appropriation						
Pesticide program inspection & enforcement support	660,558	0	660,558	0	0	7.7
Annualize prior year budget actions	649,655	84,822	61,460	490,000	13,373	0.0
Hemp regulatory and seed certification program	91,660	0	91,660	0	0	0.0
Pesticide laboratory resources	38,606	0	38,606	0	0	0.7
Annualize prior year legislation	19,799	0	19,799	0	0	0.0
Indirect cost assessment	9,289	0	12,776	0	(3,487)	0.0
General Fund appropriation adjustment	0	0	0	0	0	0.0

Agricultural Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$16,349,097	\$4,537,885	\$8,601,922	\$799,000	\$2,410,290	140.2
\$ Change from prior year	\$1,469,567	\$84,822	\$884,859	\$490,000	\$9,886	8.4
% Change from prior year	9.9%	1.9%	11.5%	158.6%	0.4%	6.4%

Agricultural Markets Division: This division is organized into two subdivisions:

Agricultural Markets provides marketing assistance and related support to Colorado agricultural-based businesses competing in local, national, and international arenas through coordination of various market orders, promotion of Colorado agricultural products, and assistance to start-up or expanding food processing companies within the state.

Agricultural Products Inspection administers the agricultural products inspection program which performs mandatory and non-mandatory inspections to determine grade, size, and quality of fruits and vegetables.

Agricultural Markets Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,829,690	\$689,079	\$3,169,055	\$45,000	\$926,556	41.4
Changes from FY 2015-16 Appropriation						
Annualize prior year budget actions	39,023	10,762	26,596	0	1,665	0.0
Indirect cost assessment	(1,485)	0	(1,434)	0	(51)	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,867,228	\$699,841	\$3,194,217	\$45,000	\$928,170	41.4
\$ Change from prior year	\$37,538	\$10,762	\$25,162	\$0	\$1,614	0.0
% Change from prior year	0.8%	1.6%	0.8%	0.0%	0.2%	0.0%

Brand Board: The Brand Board serves the livestock industry and assists the public with problems related to livestock management. The Brand Board also administers and records livestock brands and inspects cattle, horse, and alternative livestock brands (such as deer and elk) to verify ownership at the time of sale, transport, or slaughter. The Brand Board is entirely funded with cash funds from the Brand Inspection Fund and the Alternative Livestock Farm Cash Fund. Under Section 35-41-101 (5) (a), C.R.S., the Brand Board constitutes an enterprise for the purposes of Section 20 of Article X of the Colorado Constitution (TABOR).

Brand Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,252,044	\$0	\$4,252,044	\$0	\$0	59.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	49,101	0	49,101	0	0	0.0
Indirect cost assessment	(2,274)	0	(2,274)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,298,871	\$0	\$4,298,871	\$0	\$0	59.0
\$ Change from prior year	\$46,827	\$0	\$46,827	\$0	\$0	0.0
% Change from prior year	1.1%	n/a	1.1%	n/a	n/a	0.0%

Colorado State Fair: This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the eleven member State Fair Authority. The State Fair is designated as a Type 1 agency pursuant to Section 35-65-401 (1) (a), C.R.S. Much of the funding for the State Fair comes from the revenue collected during the annual fair event and from non-fair events held at the fairgrounds. The Fair also receives funding from a variety of other sources including: the city and county of Pueblo, various small grants, and 25.0 percent of the interest earned on the sale of unclaimed securities (H.B. 08-1399, Buescher/Isgar).

Colorado State Fair						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$9,225,912	\$600,000	\$8,625,912	\$0	\$0	26.9
<i>Changes from FY 2015-16 Appropriation</i>						
Colorado State Fair Authority financial assistance	750,000	750,000	0	0	0	0.0
Annualize prior year legislation	0	(300,000)	300,000	0	0	0.0
Annualize prior year budget actions	(12,500)	(50,000)	37,500	0	0	0.0
Indirect cost assessment	(1,564)	0	(1,564)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$9,961,848	\$1,000,000	\$8,961,848	\$0	\$0	26.9
\$ Change from prior year	\$735,936	\$400,000	\$335,936	\$0	\$0	0.0
% Change from prior year	8.0%	66.7%	3.9%	n/a	n/a	0.0%

Conservation Board: The Conservation Board is responsible for providing administrative and fiscal oversight to Colorado's 77 conservation districts. The Board also coordinates various federal programs related to natural resource issues, provides guidance on stream bank erosion, and assists farmers and ranchers in implementing a variety of water and energy practices. The primary sources of funding are General Fund and federal grant dollars from the U.S. Department of Agriculture Natural Resources Conservation Service.

Conservation Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,139,127	\$1,183,762	\$450,000	\$0	\$505,365	5.2
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	13,809	12,393	0	0	1,416	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,152,936	\$1,196,155	\$450,000	\$0	\$506,781	5.2
\$ Change from prior year	\$13,809	\$12,393	\$0	\$0	\$1,416	0.0
% Change from prior year	0.6%	1.0%	0.0%	n/a	0.3%	0.0%

Department of Corrections

Department Description: 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 inmates in prison, parolees, and transition inmates who are placed into community corrections programs and other community settings;
- Planning for the projected, long-range needs of the institutions under the Department's control; and
- Developing educational programs, treatment programs, and correctional industries within the facilities that have a rehabilitative or therapeutic value for inmates and supply necessary products for state institutions and other public purposes.

Department of Corrections						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$851,084,974	\$763,812,924	\$39,346,724	\$46,665,389	\$1,259,937	6,239.8
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	5,190,744	4,998,617	192,127	0	0	2.1
Increase inmate pay	374,000	300,000	39,000	35,000	0	0.0
Utilities inflation	333,230	315,236	17,994	0	0	0.0
Food service inflation	328,981	328,981	0	0	0	0.0
Secure Colorado	205,212	203,981	1,231	0	0	0.0
Indirect cost assessment	70,506	(70,505)	(17,227)	60,534	97,704	0.0
Pharmaceuticals and external medical care	29,425	29,425	0	0	0	0.0
CSP II lease payment adjustment	3,500	3,500	0	0	0	0.0
Community provider rate	0	0	0	0	0	0.0
External capacity caseload	(8,463,104)	(8,463,104)	0	0	0	0.0
Centrally appropriated line items	(4,844,013)	(4,705,679)	(125,737)	(12,597)	0	0.0
Funding already in statute from criminal sentencing bills	(3,344,870)	(3,344,870)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$840,968,585	\$753,408,506	\$39,454,112	\$46,748,326	\$1,357,641	6,241.9
\$ Change from prior year	(\$10,116,389)	(\$10,404,418)	\$107,388	\$82,937	\$97,704	2.1
% Change from prior year	(1.2%)	(1.4%)	0.3%	0.2%	7.8%	0.0%

Description of Incremental Changes

Annualize prior year budget actions: The bill includes adjustments for the second-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Salary survey and merit pay	\$4,959,521	\$4,767,394	\$192,127	\$0	\$0	0.0
FY 15-16 Buena Vista wastewater increase	210,748	210,748	0	0	0	0.0
FY 15-16 Additional mental health staff	<u>20,475</u>	<u>20,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2.1</u>
Total	\$5,190,744	\$4,998,617	\$192,127	\$0	\$0	2.1

Increase inmate pay: The bill includes \$374,000 total funds (\$300,000 General Fund) for increased inmate pay. The current daily pay rates are 28¢ for inmates with no assignment, 37¢ for half-time assignments, 74¢ for full time assignments, 82¢ for kitchen assignments, and 99¢ to \$2.31 for offender care aides who help disabled offenders. Inmates are required to purchase their own hygiene items.

Utilities inflation: The bill increases the appropriation by \$333,230 total funds, including \$315,236 General Fund, due to utilities inflation.

Food service inflation: The bill increases the appropriation for food service by \$328,981 General Fund for food inflation, comprised of \$283,004 for raw food and \$45,977 to pay for meals prepared by the Colorado Mental Health Institute at Pueblo, which provides meals for the three DOC facilities on that campus.

Secure Colorado: The bill includes an increase of \$205,212 total funds, comprised of \$203,981 General Fund and \$1,231 cash funds, for FY 2016-17 to cover the Department's share of the Office of Information Technology's implementation of advanced information security event analytics capabilities.

Indirect cost assessment: The bill includes a net increase in indirect cost assessments from various cash, reappropriated, and federal fund sources and uses the additional assessments to reduce General Fund appropriations to the Business Operations subprogram.

Pharmaceuticals and external medical care: The bill increases appropriations for pharmaceuticals and external medical care (i.e. care inmates receive outside of prison walls) by \$29,425 General Fund. Increased costs per offender are largely offset by an expected population decline.

CSP II lease payment adjustment: The bill increases the appropriation for Colorado State Penitentiary II (CSP II) lease purchase payments by \$3,500 General Fund as required by the state's debt agreements. For FY 2016-17 the CSP II payment will equal \$20,258,268 General Fund. The last payment will be in FY 2018-19.

External capacity caseload: The bill decreases the appropriation for placing inmates in private prisons by \$8,463,104 General Fund based on the Legislative Council Staff forecast of fewer inmates in FY 2016-17. The most important cause of the declining prison population is declining returns to prison for technical violations.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services (including a reduction of \$61,000 General Fund for private-sector legal work on Rifle Correctional Facility water rights); payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Funding already in statute from criminal sentencing bills: The bill reduces the appropriation that would otherwise be in the Long Bill for housing inmates by \$3,344,870 General Fund, which is the amount already appropriated for FY 2016-17 in criminal sentencing bills that were enacted during the preceding five sessions.

Summary of Changes by Long Bill Division

Summary Table for Department of Corrections						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$851,084,974	\$763,812,924	\$39,346,724	\$46,665,389	\$1,259,937	6,239.8
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Management	(12,369,507)	(12,108,303)	(261,204)	0	0	0.0
Institutions	1,513,882	1,496,848	17,034	0	0	2.1
Support Services	(435,891)	(631,803)	138,004	57,908	0	0.0
Inmate Programs	468,085	468,089	0	0	(4)	0.0
Community Services	352,559	352,559	0	0	0	0.0
Parole Board	18,192	18,192	0	0	0	0.0
Correctional Industries	253,140	0	130,403	25,029	97,708	0.0
Canteen Operation	83,151	0	83,151	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$840,968,585	\$753,408,506	\$39,454,112	\$46,748,326	\$1,357,641	6,241.9
\$ Change from prior year	(\$10,116,389)	(\$10,404,418)	\$107,388	\$82,937	\$97,704	2.1
% Change from prior year	(1.2%)	(1.4%)	0.3%	0.2%	7.8%	0.0%

Appropriation Detail by Long Bill Division

Management: The Management Division contains the main departmental management functions including the Executive Director's Office, the External Capacity Subprogram, and the Inspector General Subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity Subprogram is used to reimburse private prisons, local jails, the pre-release parole revocation facility, and community programs created pursuant to S.B. 03-252. This subprogram also contains staff for the unit that monitors private prisons for compliance with contractual provisions. The Inspector General Subprogram is responsible for investigating crimes in prisons. Cash funds and reappropriated funds are primarily from Correctional Industries and Canteen sales revenue, the State Criminal Alien Assistance Program Cash Fund, the Victims Assistance and Law Enforcement fund, and from revenues received for monitoring private prisons that house out-of-state offenders in Colorado.

Management						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$217,370,744	\$210,748,225	\$6,053,065	\$276,542	\$292,912	92.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	91,893	91,893	0	0	0	0.0
Community provider rate	0	0	0	0	0	0.0
External capacity caseload	(8,463,104)	(8,463,104)	0	0	0	0.0
Centrally appropriated line items	(3,998,296)	(3,737,092)	(261,204)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$205,001,237	\$198,639,922	\$5,791,861	\$276,542	\$292,912	92.9
\$ Change from prior year	(\$12,369,507)	(\$12,108,303)	(\$261,204)	\$0	\$0	0.0
% Change from prior year	(5.7%)	(5.7%)	(4.3%)	0.0%	0.0%	0.0%

Institutions: The Institutions division includes all cost centers directly attributable to the operation of state-owned and operated correctional facilities. Included are costs for utilities, maintenance, housing and security, food, medical, laundry, case management, mental health, the costs of running the Youthful Offender System, and Colorado State Penitentiary II (CSP II) lease purchase payments. The cash funds are primarily from fees charged for inmate medical costs and utilities costs associated with Correctional Industries programs. The federal funds are primarily from donated U.S. Department of Agriculture foods.

Institutions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$424,451,087	\$422,914,624	\$1,391,664	\$64,799	\$80,000	4,731.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	3,864,576	3,864,576	0	0	0	2.1
Utilities inflation	333,230	315,236	17,994	0	0	0.0
Food service inflation	328,981	328,981	0	0	0	0.0
Increase inmate pay	300,000	300,000	0	0	0	0.0
Pharmaceuticals and external medical care	29,425	29,425	0	0	0	0.0
CSP II lease payment adjustment	3,500	3,500	0	0	0	0.0
Funding already in statute from criminal sentencing bills	(3,344,870)	(3,344,870)	0	0	0	0.0
Indirect cost assessment	(960)	0	(960)	0	0	0.0

Institutions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$425,964,969	\$424,411,472	\$1,408,698	\$64,799	\$80,000	4,734.0
\$ Change from prior year	\$1,513,882	\$1,496,848	\$17,034	\$0	\$0	2.1
% Change from prior year	0.4%	0.4%	1.2%	0.0%	0.0%	0.0%

Support Services: The Support Services division includes business operations, personnel, offender services, communications, transportation, training, information systems, and facility services. The cash funds and reappropriated funds are primarily from sales revenue from Canteen Operations and Correctional Industries.

Support Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$41,809,831	\$40,410,808	\$595,039	\$803,984	\$0	241.2
<i>Changes from FY 2015-16 Appropriation</i>						
Secure Colorado	205,212	203,981	1,231	0	0	0.0
Annualize prior year budget actions	204,614	203,308	1,306	0	0	0.0
Indirect cost assessment	0	(70,505)	0	70,505	0	0.0
Centrally appropriated line items	(845,717)	(968,587)	135,467	(12,597)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$41,373,940	\$39,779,005	\$733,043	\$861,892	\$0	241.2
\$ Change from prior year	(\$435,891)	(\$631,803)	\$138,004	\$57,908	\$0	0.0
% Change from prior year	(1.0%)	(1.6%)	23.2%	7.2%	n/a	0.0%

Inmate Programs: The Inmate Programs division includes educational, vocational, recreational, and inmate labor programs operated by the Department. This division also includes the Sex Offender Treatment Subprogram, the Drug and Alcohol Treatment Subprogram, and the Volunteers Subprogram. Cash and reappropriated funds are primarily from the Correctional Treatment Cash Fund and sales revenue of the Canteen Operation.

Inmate Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$43,862,100	\$40,404,229	\$1,405,175	\$1,959,068	\$93,628	545.7
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	468,089	468,089	0	0	0	0.0

Inmate Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Indirect cost assessment	(4)	0	0	0	(4)	0.0
Total FY 2016-17 Long Bill Appropriation	\$44,330,185	\$40,872,318	\$1,405,175	\$1,959,068	\$93,624	545.7
\$ Change from prior year	\$468,085	\$468,089	\$0	\$0	(\$4)	0.0
% Change from prior year	1.1%	1.2%	0.0%	0.0%	(0.0%)	0.0%

Community Services: The Community Services division includes the Parole Subprogram, the Community Supervision Subprogram (for inmates in community corrections and in the Intensive Supervision-Inmate program), and the Community Re-entry Subprogram. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

Community Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$49,684,882	\$47,456,528	\$10,000	\$2,179,256	\$39,098	427.6
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	352,559	352,559	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$50,037,441	\$47,809,087	\$10,000	\$2,179,256	\$39,098	427.6
\$ Change from prior year	\$352,559	\$352,559	\$0	\$0	\$0	0.0
% Change from prior year	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%

Parole Board: The Parole Board has the discretion to grant or deny parole to offenders who have reached their parole eligibility date. The Board must parole offenders when they reach their mandatory parole date. The Board imposes conditions of parole on parolees and it may revoke parole when those conditions are violated.

Parole Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,878,510	\$1,878,510	\$0	\$0	\$0	17.5
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	18,192	18,192	0	0	0	0.0

Parole Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$1,896,702	\$1,896,702	\$0	\$0	\$0	17.5
\$ Change from prior year	\$18,192	\$18,192	\$0	\$0	\$0	0.0
% Change from prior year	1.0%	1.0%	n/a	n/a	n/a	0.0%

Correctional Industries: Correctional Industries manages profit-oriented work programs that provide inmates with on-the-job training while generating revenues to cover costs. Major businesses operated by Correctional Industries include: the manufacture of license plates, office furniture, and modular office systems; a print shop; a leather products shop; wild land firefighting; dog and horse training; and a garment production operation. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR).

Correctional Industries						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$57,069,610	\$0	\$14,933,571	\$41,381,740	\$754,299	155.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	124,799	0	124,799	0	0	0.0
Indirect cost assessment	78,341	0	(9,396)	(9,971)	97,708	0.0
Increase inmate pay	50,000	0	15,000	35,000	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$57,322,750	\$0	\$15,063,974	\$41,406,769	\$852,007	155.0
\$ Change from prior year	\$253,140	\$0	\$130,403	\$25,029	\$97,708	0.0
% Change from prior year	0.4%	n/a	0.9%	0.1%	13.0%	0.0%

Canteen Operation: The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR). Canteen appropriations are informational pursuant to Section 17-24-126 (1), C.R.S.

Canteen Operation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$14,958,210	\$0	\$14,958,210	\$0	\$0	28.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	66,022	0	66,022	0	0	0.0
Increase inmate pay	24,000	0	24,000	0	0	0.0
Indirect cost assessment	(6,871)	0	(6,871)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$15,041,361	\$0	\$15,041,361	\$0	\$0	28.0
\$ Change from prior year	\$83,151	\$0	\$83,151	\$0	\$0	0.0
% Change from prior year	0.6%	n/a	0.6%	n/a	n/a	0.0%

Department of Education

Department Description: The Department 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, a state-funded school in Colorado Springs which provides educational services to eligible children and youth;
2. The State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools in various school districts; and
3. The Public School Capital Construction Assistance Board, which is responsible for assessing public school construction needs statewide and making recommendations concerning the prioritization and allocation of state financial assistance for school construction projects.

Finally, in addition to its responsibilities related to public schools, the Department is charged with encouraging resource sharing among libraries statewide and ensuring equal access to information for all Coloradans.

Department of Education						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
<i>Changes from FY 2015-16 Appropriation</i>						
Total program increase	135,339,886	292,360,820	(157,020,934)	0	0	0.0
B.E.S.T. cash grants adjustment	20,000,000	0	20,000,000	0	0	0.0
Categorical programs increase	3,432,994	0	3,432,994	0	0	0.0
Charter school capital construction adjustment	3,000,000	0	3,000,000	0	0	0.0
Informational funds adjustment	2,694,032	0	(545,275)	4,147,021	(907,714)	(4.5)
CSDB teacher salary adjustment	229,685	229,685	0	0	0	0.0
Early literacy assessment tool adjustment	191,459	0	191,459	0	0	0.0
B.E.S.T. priority assessment adjustment	150,000	0	150,000	0	0	0.0
Centrally appropriated line items	149,143	180,499	204,619	(187,658)	(48,317)	0.0
CPP tax checkoff	72,025	0	72,025	0	0	0.0
Facility Schools Unit adjustment	54,555	0	0	54,555	0	0.0
P-TECH adjustment	35,400	35,400	0	0	0	0.5
Talking Book Library building maintenance	20,000	20,000	0	0	0	0.0

Department of Education						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Fund source adjustments	0	(1,993,297)	2,000,000	(6,703)	0	0.0
Annualize prior year legislation	(12,015,573)	(4,015,573)	(6,000,000)	(2,000,000)	0	(0.2)
Annualize prior year budget actions	(2,320,711)	434,449	(2,729,312)	(17,935)	(7,913)	4.7
Statewide assessment adjustments	(1,767,157)	0	(663,734)	0	(1,103,423)	0.0
School bullying prevention reduction	(1,000,000)	0	(1,000,000)	0	0	0.0
Start smart reduction	(993,719)	(670,721)	347,491	(670,489)	0	0.0
Indirect cost assessment	(287,911)	0	(33,861)	0	(254,050)	0.0
National Board stipends adjustment	(196,800)	0	(196,800)	0	0	0.0
Facility schools funding adjustment	(189,821)	0	(189,821)	0	0	0.0
CPR grant program elimination	(65,000)	0	(65,000)	0	0	(0.3)
Juveniles held in jail reduction	(15,000)	0	(15,000)	0	0	0.0
Other technical adjustments	(2,853)	0	(2,207)	(646)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,453,510,190	\$3,765,024,305	\$1,007,081,952	\$33,075,421	\$648,328,512	599.0
\$ Change from prior year	\$146,514,634	\$286,581,262	(\$139,063,356)	\$1,318,145	(\$2,321,417)	0.2
% Change from prior year	2.8%	8.2%	(12.1%)	4.2%	(0.4%)	0.0%

¹ Includes General Fund Exempt. See Appendix D for more information.

Description of Incremental Changes

Long Bill supplemental: The bill includes an adjustment to the FY 2015-16 appropriation for the State Share of Districts' Total Program Funding to accurately reflect the portion of the appropriation that is from the General Fund Exempt Account based on the Legislative Council Staff March 2016 revenue forecast.

Total program increase: The bill includes a net increase of \$135.3 million total funds (including increases of \$292.4 million General Fund and \$6.1 million cash funds from the State Public School fund that are partially offset by a decrease of \$163.2 million cash funds from the State Education Fund) for school finance. The bill includes increases of \$135.2 million total funds for the State Share of Districts' Total Program line item and \$0.1 million cash funds from the State Education Fund for the Hold-harmless Full-day Kindergarten Funding line item. Pursuant to current law, the increase is sufficient to maintain the negative factor at a constant dollar amount in FY 2016-17 (\$830.7 million).

B.E.S.T. cash grants adjustment: The bill includes an increase of \$20.0 million cash funds from the Public School Capital Construction Assistance Fund to support cash grants to be awarded by the Building Excellent Schools Today (B.E.S.T.) program in FY 2016-17. The bill aligns with the funding recommended in the B.E.S.T. program's February 2016 legislative report.

Categorical programs increase: The bill includes an increase of \$3.4 million cash funds from the State Education Fund in order to increase total categorical spending from state funds by 1.2 percent, based on the rate of inflation from CY 2015. The General Assembly is constitutionally required to increase *total state funding* for all categorical programs (in aggregate) by at least the rate of inflation in FY 2016-17. The bill allocates the additional funds among the following five categorical programs: \$1.9 million for special education for children with disabilities; \$0.6 million for English Language proficiency programs; \$0.6 million for public school

transportation; \$0.2 million for vocational education; and \$0.1 million for educational services for gifted and talented children.

Charter school capital construction adjustment: The bill includes an increase of \$3.0 million cash funds from the Charter School Facilities Assistance Account within the Public School Capital Construction Assistance Fund (originally from marijuana excise tax revenues) to support charter school capital construction funding in FY 2016-17. The adjustment is based on revenues anticipated to be available in FY 2016-17 under current law.

Informational funds adjustment: The bill includes a net increase of \$2.7 million total funds that are reflected in the Long Bill for informational purposes only. The increase is driven largely by various funds transferred to the State Charter School Institute for distribution to institute charter schools. The increase is partially offset by reductions to informational cash and federal funds appropriations. The adjustment includes a reduction of 4.5 FTE that had previously been federally funded but for which federal revenues will no longer be available in FY 2016-17.

CSDB teacher salary adjustment: The bill includes an increase of \$229,685 General Fund for salary increases for teachers employed at the Colorado School for the Deaf and the Blind (CSDB). Statute (Sec. 22-80-106.5, C.R.S.) requires the CSDB to compensate teachers based on the Colorado Springs District 11 salary schedule, using the CSDB's salary policies to implement the salary schedule. To align with the revised District 11 salary schedule for FY 2015-16 (the CSDB salaries lag District 11 salaries by one year), the bill includes: (1) a net increase of \$127,988 to reflect the placement of teachers on the revised District 11 salary schedule for FY 2015-16; and (2) an increase of \$101,697 to support a one-time 4.0 percent across the board pay increase in alignment with an increase provided by District 11 for FY 2015-16.

Early literacy assessment tool adjustment: The bill includes an increase of \$191,459 cash funds from the State Education Fund to support additional school districts participating in the Early Literacy Assessment Tool Program in FY 2016-17.

B.E.S.T. priority assessment adjustment: The bill includes an increase of \$150,000 cash funds from the Public School Capital Construction Assistance Fund to allow the Department to complete a reconfiguration and update of the B.E.S.T. program's priority assessment database funded in FY 2015-16. The FY 2015-16 appropriation provides \$2.7 million for that purpose on a one-time basis. However, as a result of minor delay in the contracting process, the Department expects to require \$150,000 in FY 2016-17 to complete work under the contract.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; leased space; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CPP tax checkoff: The bill includes an increase of \$72,025 cash funds to provide training and professional development to Colorado Preschool Program (CPP) providers in an effort to enhance literacy and mathematics instruction in CPP classrooms. The funds were collected in tax year 2013 as a result of a voluntary tax checkoff authorized in S.B. 11-109 (Public Education Fund Tax Checkoff) and transferred to the Public Education Fund created in that bill.

Facility Schools Unit adjustment: The bill includes an increase of \$54,555 reappropriated funds to align the appropriation for the Facility Schools Unit (Unit) and Facility Schools Board (Board) with the statutory direction that the Department withhold 2.0 percent of funding to be transferred to facility schools to support the operations of the Unit and Board.

P-TECH adjustment: The bill includes an increase of \$35,400 General Fund and 0.5 FTE to support a higher-than-anticipated workload implementing H.B. 15-1270 (Pathways in Technology Early College High Schools).

Talking Book Library building maintenance: The bill includes an increase of \$20,000 General Fund to support building maintenance costs at the Colorado Talking Book Library.

Fund source adjustments: The bill includes decreases in General Fund and reappropriated funds that are offset by an increase in cash funds.

Annualize prior year legislation: The bill includes adjustments for the second-year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 15-1321 Flexibility and Funding for Rural School Districts	(\$10,000,000)	\$0	(\$10,000,000)	\$0	\$0	0.0
HB 15-1367 Retail Marijuana Taxes	(2,000,000)	(4,000,000)	4,000,000	(2,000,000)	0	0.0
HB 15-1170 Increasing Postsecondary and Workforce Readiness	(8,341)	(8,341)	0	0	0	(0.1)
HB 15-1270 Pathways in Technology Early College High Schools	<u>(7,232)</u>	<u>(7,232)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0.1)</u>
Total Funds	(\$12,015,573)	(\$4,015,573)	(\$6,000,000)	(\$2,000,000)	\$0	(0.2)

Annualize prior year budget actions: The bill includes adjustments for the second- and third-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 14-15 Educator perception	\$100,000	\$100,000	\$0	\$0	\$0	0.0
FY 15-16 Field implementation support	418,704	418,700	0	0	0	3.6
FY 15-16 B.E.S.T. priority assessment	(2,722,068)	0	(2,722,068)	0	0	0.0
FY 15-16 State Review Panel online portal	(42,175)	(42,175)	0	0	0	0.0
FY 15-16 Salary survey and merit pay	(66,714)	(35,550)	(7,244)	(16,007)	(7,913)	0.0
FY 15-16 Security desk and measures	(8,000)	0	0	(8,000)	0	0.0
FY 15-16 CSDB decision items	<u>(453)</u>	<u>(6,526)</u>	<u>0</u>	<u>6,072</u>	<u>0</u>	<u>1.1</u>
Total Funds	(\$2,420,706)	\$434,449	(\$2,729,312)	(\$17,935)	(\$7,913)	4.7

Statewide assessment adjustments: The bill includes a decrease of \$1.8 million total funds (including \$663,734 cash funds from the State Education Fund) to reflect estimated contract costs for the administration of statewide standardized assessments in FY 2016-17.

School bullying prevention reduction: The bill includes a decrease of \$1.0 million cash funds from the Marijuana Tax Cash Fund for the School Bullying Prevention and Education Program to better align appropriations with anticipated expenditures in FY 2016-17.

Start smart reduction: The bill includes a decrease of \$993,719 total funds (including \$670,721 General Fund) to better align appropriations for Start Smart Nutrition Program with anticipated expenditures in FY 2016-17.

Indirect cost assessment: The bill includes a decrease in the Department's indirect cost assessment.

National Board stipends adjustment: The bill includes a reduction of \$196,800 cash funds from the State Education Fund to align appropriations supporting stipends for National Board certified educators with the Department's estimated expenditures for FY 2016-17.

Facility schools funding adjustment: The bill includes a net decrease of \$189,821 cash funds from the State Education Fund for distributions to facility schools based on the Department's current estimates of facility school pupil counts in FY 2016-17.

CPR grant program elimination: The bill includes a reduction of \$65,000 cash funds and 0.3 FTE to eliminate the School Cardiopulmonary Resuscitation and Automated Defibrillator Training Program based on a lack of designated funding in FY 2016-17.

Juveniles held in jail reduction: The bill includes a decrease of \$15,000 cash funds from the State Education Fund for reimbursements to school districts for services provided to juveniles held in jail as a result of lack of use of the program.

Other technical adjustments: The bill includes a net decrease of \$2,853 total funds for various minor technical adjustments.

Summary of Changes by Long Bill Division

Summary Table for Department of Education						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Management and Administration	751,053	(1,589,646)	905,244	3,881,860	(2,446,405)	(0.6)
Assistance to Public Schools	145,354,484	287,801,480	(139,969,669)	(2,566,577)	89,250	(0.3)
Library Programs	73,104	36,297	1,069	0	35,738	0.0
School for the Deaf and the Blind	335,993	333,131	0	2,862	0	1.1
Total FY 2016-17 Long Bill Appropriation	\$5,453,510,190	\$3,765,024,305	\$1,007,081,952	\$33,075,421	\$648,328,512	599.0

Summary Table for Department of Education						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
\$ Change from prior year	\$146,514,634	\$286,581,262	(\$139,063,356)	\$1,318,145	(\$2,321,417)	0.2
% Change from prior year	2.8%	8.2%	(12.1%)	4.2%	(0.4%)	0.0%

¹ Includes General Fund Exempt. See Appendix D for more information.

Appropriation Detail by Long Bill Division

Management and Administration: This section provides funding and staff for the State Board of Education, for the administration of a variety of programs, and for general department administration, including human resources, budgeting, accounting, information management, and facilities maintenance. This section also includes funding for licensing educators, the Division of On-line Learning, administration of the Colorado Student Assessment Program, and the State Charter School Institute.

Management and Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$83,740,796	\$13,598,970	\$34,057,733	\$17,593,195	\$18,490,898	164.5
<i>Changes from FY 2015-16 Appropriation</i>						
Informational funds adjustment	2,694,032	0	(545,275)	4,147,021	(907,714)	(4.5)
Centrally appropriated line items	148,671	180,027	204,619	(187,658)	(48,317)	0.0
P-TECH adjustment	35,400	35,400	0	0	0	0.5
Fund source adjustments	0	(1,999,369)	2,000,000	(631)	0	0.0
Statewide assessment adjustments	(1,767,157)	0	(663,734)	0	(1,103,423)	0.0
Annualize prior year budget actions	(276,598)	209,869	(56,505)	(76,872)	(353,090)	3.6
Indirect cost assessment	(67,722)	0	(33,861)	0	(33,861)	0.0
Annualize prior year legislation	(15,573)	(15,573)	0	0	0	(0.2)
Total FY 2016-17 Long Bill Appropriation	\$84,491,849	\$12,009,324	\$34,962,977	\$21,475,055	\$16,044,493	163.9
\$ Change from prior year	\$751,053	(\$1,589,646)	\$905,244	\$3,881,860	(\$2,446,405)	(0.6)
% Change from prior year	0.9%	(11.7%)	2.7%	22.1%	(13.2%)	(0.4%)

Assistance to Public Schools: This section includes all funding that is distributed to public schools or is used to directly support public schools. This section is comprised of the following subsections:

1. Public School Finance;
2. Categorical Programs;
3. Grant Programs, Distributions, and Other Assistance; and
4. Indirect Cost Assessment.

Assistance to Public Schools						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,198,748,007	\$3,448,807,372	\$1,110,739,784	\$10,150,474	\$629,050,377	217.1
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$5,198,748,007	\$3,448,807,372	\$1,110,739,784	\$10,150,474	\$629,050,377	217.1
<i>Changes from FY 2015-16 Appropriation</i>						
Public School Finance	125,432,675	292,360,820	(166,962,340)	34,195	0	0.0
Categorical Programs	3,587,563	0	3,432,994	0	154,569	0.0
Grant Programs, Distributions, and Other Assistance	16,554,435	(4,559,340)	23,559,677	(2,600,772)	154,870	(0.3)
Indirect Cost Assessment	(220,189)	0	0	0	(220,189)	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,344,102,491	\$3,736,608,852	\$970,770,115	\$7,583,897	\$629,139,627	216.8
\$ Change from prior year	\$145,354,484	\$287,801,480	(\$139,969,669)	(\$2,566,577)	\$89,250	(0.3)
% Change from prior year	2.8%	8.3%	(12.6%)	(25.3%)	0.0%	(0.1%)

¹ Includes General Fund Exempt. See Appendix D for more information.

Subsection Detail

Public School Finance: This subsection reflects appropriations related to the state share of funding required pursuant to the School Finance Act of 1994, as amended. The local share of public school funding is not reflected in the appropriation to the Department.

Assistance to Public Schools, Public School Finance						
	Total Funds	General Fund ^{1,2}	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,009,373,567	\$3,299,295,175	\$708,491,384	\$1,587,008	\$0	17.9
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$4,009,373,567	\$3,299,295,175	\$708,491,384	\$1,587,008	\$0	17.9
<i>Changes from FY 2015-16 Appropriation</i>						
Total program increase	135,339,886	292,360,820	(157,020,934)	0	0	0.0
CPP tax checkoff	72,025	0	72,025	0	0	0.0
Annualize prior year budget actions	35,764	0	1,569	34,195	0	0.0
Annualize prior year legislation	(10,000,000)	0	(10,000,000)	0	0	0.0
Juveniles held in jail reduction	(15,000)	0	(15,000)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,134,806,242	\$3,591,655,995	\$541,529,044	\$1,621,203	\$0	17.9
\$ Change from prior year	\$125,432,675	\$292,360,820	(\$166,962,340)	\$34,195	\$0	0.0
% Change from prior year	3.1%	8.9%	(23.6%)	2.2%	n/a	0.0%

¹ Includes General Fund Exempt. See Appendix D for more information.

² Includes an adjustment to General Fund and General Fund Exempt appropriations. See Appendix D for more information.

Categorical Programs: This subsection includes appropriations for all "categorical programs", which are programs designed to serve particular groups of students (e.g., students with limited English proficiency) or particular student needs (e.g., transportation). With the passage of Amendment 23 in 2000, this group of programs is now defined in Section 17 (2) (a) of Article IX of the State Constitution.

Assistance to Public Schools, Categorical Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$453,142,703	\$141,765,474	\$144,767,335	\$104,043	\$166,505,851	73.1
<i>Changes from FY 2015-16 Appropriation</i>						
Categorical programs increase	3,432,994	0	3,432,994	0	0	0.0
Centrally appropriated line items	154,569	0	0	0	154,569	0.0
Total FY 2016-17 Long Bill Appropriation	\$456,730,266	\$141,765,474	\$148,200,329	\$104,043	\$166,660,420	73.1
\$ Change from prior year	\$3,587,563	\$0	\$3,432,994	\$0	\$154,569	0.0
% Change from prior year	0.8%	0.0%	2.4%	0.0%	0.1%	0.0%

Grant Programs, Distributions, and Other Assistance: This subsection includes funding for a variety of education-related grant programs and programs that distribute funds to public schools, other than those programs that are defined as categorical programs.

Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$733,702,582	\$7,746,723	\$257,456,065	\$8,403,852	\$460,095,942	126.1
<i>Changes from FY 2015-16 Appropriation</i>						
B.E.S.T. cash grants adjustment	20,000,000	0	20,000,000	0	0	0.0
Charter school capital construction adjustment	3,000,000	0	3,000,000	0	0	0.0
Early literacy assessment tool adjustment	191,459	0	191,459	0	0	0.0
B.E.S.T. priority assessment adjustment	150,000	0	150,000	0	0	0.0
Facility schools unit adjustment	54,555	0	0	54,555	0	0.0
Annualize prior year budget actions	(2,393,386)	111,381	(2,675,445)	15,808	154,870	0.0
Annualize prior year legislation	(2,000,000)	(4,000,000)	4,000,000	(2,000,000)	0	0.0
School bullying prevention reduction	(1,000,000)	0	(1,000,000)	0	0	0.0
Start smart reduction	(993,719)	(670,721)	347,491	(670,489)	0	0.0
National Board stipends adjustment	(196,800)	0	(196,800)	0	0	0.0
Facility schools funding adjustment	(189,821)	0	(189,821)	0	0	0.0
CPR grant program elimination	(65,000)	0	(65,000)	0	0	(0.3)

Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Other technical adjustments	(2,853)	0	(2,207)	(646)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$750,257,017	\$3,187,383	\$281,015,742	\$5,803,080	\$460,250,812	125.8
\$ Change from prior year	\$16,554,435	(\$4,559,340)	\$23,559,677	(\$2,600,772)	\$154,870	(0.3)
% Change from prior year	2.3%	(58.9%)	9.2%	(30.9%)	0.0%	(0.2%)

Indirect Cost Assessment: This subsection reflects all of the indirect cost assessments against fund sources within the Assistance to Public Schools division. Major fund sources include federal funds in the Special Education Programs for Children with Disabilities line item and the Appropriated Sponsored Programs line item, with relatively minor contributions from cash and reappropriated fund sources within the division.

Assistance to Public Schools, Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,529,155	\$0	\$25,000	\$55,571	\$2,448,584	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Indirect cost assessment	(220,189)	0	0	0	(220,189)	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,308,966	\$0	\$25,000	\$55,571	\$2,228,395	0.0
\$ Change from prior year	(\$220,189)	\$0	\$0	\$0	(\$220,189)	0.0
% Change from prior year	(8.7%)	n/a	0.0%	0.0%	(9.0%)	n/a

Library Programs: This section contains appropriations for all library-related programs. There are approximately 1,800 publicly-funded libraries in Colorado, including institutional libraries (e.g., nursing homes, correctional institutions, etc.), as well as libraries operated by school districts, higher education institutions, and counties and municipalities. Library programs are primarily supported by General Fund and federal funds. Cash fund sources include grants and donations. Transfers from the Colorado Disabled Telephone Users Fund to support privately operated reading services for the blind are reflected as reappropriated funds.

Library Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$8,529,170	\$4,787,725	\$272,791	\$360,000	\$3,108,654	38.1
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	53,104	16,297	1,069	0	35,738	0.0

Library Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Talking book library building maintenance	20,000	20,000	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$8,602,274	\$4,824,022	\$273,860	\$360,000	\$3,144,392	38.1
\$ Change from prior year	\$73,104	\$36,297	\$1,069	\$0	\$35,738	0.0
% Change from prior year	0.9%	0.8%	0.4%	0.0%	1.1%	0.0%

School for the Deaf and the Blind: The Colorado School for the Deaf and the Blind (CSDB) provides educational services for children throughout the state who are deaf, hearing impaired, blind, or visually impaired, and under the age of 21. In FY 2014-15, the School had a total enrollment of 552 children, including 332 infants and toddlers and 220 students who received services on campus.

School for the Deaf and the Blind						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$15,977,583	\$11,248,976	\$1,075,000	\$3,653,607	\$0	179.1
<i>Changes from FY 2015-16 Appropriation</i>						
CSDB teacher salary adjustment	229,685	229,685	0	0	0	0.0
Annualize prior year budget actions	105,836	96,902	0	8,934	0	1.1
Centrally appropriated line items	472	472	0	0	0	0.0
Fund source adjustments	0	6,072	0	(6,072)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$16,313,576	\$11,582,107	\$1,075,000	\$3,656,469	\$0	180.2
\$ Change from prior year	\$335,993	\$333,131	\$0	\$2,862	\$0	1.1
% Change from prior year	2.1%	3.0%	0.0%	0.1%	n/a	0.6%

Governor-Lieutenant Governor-State Planning and Budgeting

Department Description: The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, Economic Development Programs, and the Governor's Office of Information Technology (OIT).

Governor - Lieutenant Governor - State Planning and Budgeting						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$272,311,563	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609	1,088.7
<i>Changes from FY 2015-16 Appropriation</i>						
Colorado Benefits Management System (CBMS) base adjustment and enhancements	22,428,801	0	0	22,428,801	0	0.0
Centrally appropriated line items	15,651,183	(1,403,213)	(154,414)	17,213,657	(4,847)	0.0
Film incentive rebate program	3,000,000	3,000,000	0	0	0	0.0
Voice services spending authority	1,583,149	0	0	1,583,149	0	0.0
Secure Colorado	1,000,000	0	0	1,000,000	0	0.0
Health services IT technical correction	972,775	0	0	972,775	0	0.0
End user configuration management tool	306,344	0	0	306,344	0	0.0
Niche Records Management System	141,721	0	0	141,721	0	1.0
Advanced industries refinance	100,000	(1,927,497)	2,027,497	0	0	0.0
Governor's Mansion activity fund increase	20,000	0	20,000	0	0	0.0
Annualize prior year budget actions	(9,264,491)	(5,205,291)	(153,292)	(3,930,013)	24,105	(0.7)
Annualize prior year legislation	(1,425,003)	(389,023)	0	(1,035,980)	0	0.0
Base appropriation decreases	(26,613)	0	0	(26,613)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$306,799,429	\$35,946,004	\$43,978,954	\$220,362,604	\$6,511,867	1,089.0
\$ Change from prior year	\$34,487,866	(\$5,925,024)	\$1,739,791	\$38,653,841	\$19,258	0.3
% Change from prior year	12.7%	(14.2%)	4.1%	21.3%	0.3%	0.0%

Description of Incremental Changes

Colorado Benefits Management System (CBMS) base adjustment and enhancements: The bill includes an increase of \$22,428,801 reappropriated funds to support the base operating costs of CBMS and to provide an additional 117,276 vendor pool hours for CBMS enhancements. Money is first appropriated to the Departments of Health Care Policy and Financing and Human Services and is then transferred to the Governor's Office of Information Technology to arrange for service provision.

Centrally appropriated line items: The bill includes an increase of \$15,651,183 total funds, including a decrease of \$1,403,213 General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; and payments to OIT. Much of the increase in total funds is due

to an increase in the reappropriated funds for the Payments to OIT line item in the Governor’s Office of Information Technology budgetary section. This increase occurs as a result of appropriating money for functions previously funded outside of the Long Bill appropriation.

Film incentive rebate program: The bill includes \$3,000,000 General Fund for the Colorado Office of Film, Television, and Media’s 20.0 percent rebate for production related expenses incurred in Colorado.

Voice services spending authority: The bill includes an increase of \$1,583,149 reappropriated funds transferred from State agencies to the Governor’s Office of Information Technology to align anticipated State agency expenditures for phone services over the Internet with Long Bill spending authority.

Secure Colorado: The bill includes an increase of \$1,000,000 reappropriated funds transferred from State agencies to the Governor’s Office of Information Technology to obtain advanced information security event analytics capabilities.

Health services IT technical correction: The bill includes an increase of \$972,775 reappropriated funds spending authority for the Governor’s Office of Information Technology for the Department of Health Care Policy and Financing’s customer service technology costs. This corrects a technical error included in the FY 2015-16 Long Bill whereby appropriations made to the Department of Health Care Policy and Financing did not align with spending authority in the Governor’s Office of Information Technology.

End user configuration management tool: The bill includes an increase of \$306,344 reappropriated funds transferred from State agencies to the Governor’s Office of Information Technology to deploy an end user configuration management tool. This tool will assist in tracking assets (e.g. computers and software) and compiling the status of assets.

Niche Records Management System: The bill includes an increase of \$141,721 reappropriated funds transferred from the Department of Public Safety to the Governor’s Office of Information Technology and 1.0 FTE to support and maintain the Niche Records Management System. The System is used by the Colorado State Patrol for records management of data associated with core policing activities.

Advanced industries refinance: The bill includes a refinance of \$1,927,497 General Fund with \$2,027,497 cash funds for the Office of Economic Development and International Trade’s Advanced Industries program based on greater than anticipated revenues credited to the Advanced Industries Acceleration Cash Fund.

Governor’s Mansion activity fund increase: The bill includes an increase of \$20,000 cash funds spending authority from fees charged to individuals and groups hosting events at the Governor’s Mansion located at 400 Eighth Avenue in Denver.

Annualize prior year budget actions: The bill includes a decrease of \$9,264,491 total funds, including a decrease of \$5,205,291 General Fund, across the Office’s agencies for adjustments related to prior year budget actions, primarily decision items.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HCPF legislative system support	\$325,000	\$0	\$0	\$325,000	\$0	0.0
Salary survey	116,727	58,591	28,844	16,382	12,910	0.0
Merit base pay	114,535	58,851	28,182	16,307	11,195	0.0

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HCPF DDD web stabilization	96,242	0	0	96,242	0	0.0
CBMS client correspondence	67,891	0	0	67,891	0	0.0
Systems infrastructure staff	20,374	0	0	20,374	0	0.7
Film incentives	(3,000,000)	(3,000,000)	0	0	0	0.0
Elevation data acquisition	(2,122,733)	(2,122,733)	0	0	0	0.0
Eliminate redundant applications	(1,985,000)	0	0	(1,985,000)	0	0.0
Backup Colorado, Phase II	(1,002,015)	0	0	(1,002,015)	0	0.0
IT Service management ecosystem	(300,000)	0	0	(300,000)	0	0.0
CDPHE Network infrastructure	(240,000)	0	0	(240,000)	0	0.0
IT infrastructure	(235,000)	0	0	(235,000)	0	0.0
Enterprise wireless	(228,000)	0	0	(228,000)	0	0.0
Data governance and analysis plan	(226,800)	0	0	(226,800)	0	0.0
School energy efficiency	(210,318)	0	(210,318)	0	0	(1.4)
CDHS Behavioral health study	(200,000)	(200,000)	0	0	0	0.0
Active Directory consolidation	(128,376)	0	0	(128,376)	0	0.0
Grants management application support	<u>(127,018)</u>	<u>0</u>	<u>0</u>	<u>(127,018)</u>	<u>0</u>	<u>0.0</u>
Total	(\$9,264,491)	(\$5,205,291)	(\$153,292)	(\$3,930,013)	\$24,105	(0.7)

Annualize prior year legislation: The bill includes a decrease of \$1,425,003 total funds, including \$389,023 General Fund, across the Office's agencies for adjustments related to prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 15-1367 Marijuana Project for DOLA	\$2,750	\$0	\$0	\$2,750	\$0	0.0
SB 15-014 Medical Marijuana	(884,500)	0	0	(884,500)	0	0.0
HB 13-1002 Small Business Development Centers Appropriations	(200,000)	(200,000)	0	0	0	0.0
HB 13-1003 Economic Gardening Pilot Project Office Econ Dev	(100,000)	(100,000)	0	0	0	0.0
SB 15-239 Transfer of Vocational Rehab from DHS to CDLE	(59,280)	0	0	(59,280)	0	0.0
HB 15-1026 Reserved Parking License Plate	(52,942)	0	0	(52,942)	0	0.0
SB 15-282 Rural Econ Development	(45,000)	(45,000)	0	0	0	0.0
HB 15-1219 EZ Tax Credit	(20,000)	(20,000)	0	0	0	0.0
HB 15-1170 Increase Postsecondary and Workforce Readiness	(19,000)	0	0	(19,000)	0	0.0
HB 15-1366 Expand Job Growth Tax Credit For Higher Ed Project	(14,703)	(14,703)	0	0	0	0.0
SB 15-185 Police Data Collection and Community Policing	(9,800)	0	0	(9,800)	0	0.0
HB 14-1311 Historic Preservation	(9,320)	(9,320)	0	0	0	0.0
SB 15-229 ALS License Plate	(4,120)	0	0	(4,120)	0	0.0
HB 15-1004 Firefighter License Plate	(4,120)	0	0	(4,120)	0	0.0

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 15-1313 RMNP License Plate	(4,120)	0	0	(4,120)	0	0.0
SB 15-029 Firefighter Pension Study	(848)	0	0	(848)	0	0.0
Total	(\$1,425,003)	(\$389,023)	\$0	(\$1,035,980)	0	0.0

Base appropriation decreases: The bill includes a decrease of \$26,613 reappropriated funds in the Office of the Governor and the Office of Economic Development and International Trade based on an analysis of prior-year expenditures versus prior-year appropriations.

Summary of Changes by Long Bill Division

Summary Table for Governor - Lieutenant Governor - State Planning and Budgeting						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$272,311,563	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609	1,088.7
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Office of the Governor	(1,807,499)	(1,420,815)	(306,353)	(120,465)	40,134	(1.4)
Office of the Lieutenant Governor	9,641	9,641	0	0	0	0.0
Office of State Planning and Budgeting	(167,524)	(198,958)	0	31,434	0	0.0
Economic Development Programs	(253,247)	(2,272,286)	2,046,144	(6,229)	(20,876)	0.0
Office of Information Technology	36,706,495	(2,042,606)	0	38,749,101	0	1.7
Total FY 2016-17 Long Bill Appropriation	\$306,799,429	\$35,946,004	\$43,978,954	\$220,362,604	\$6,511,867	1,089.0
\$ Change from prior year	\$34,487,866	(\$5,925,024)	\$1,739,791	\$38,653,841	\$19,258	0.3
% Change from prior year	12.7%	(14.2%)	4.1%	21.3%	0.3%	0.0%

Appropriation Detail by Long Bill Division

Office of the Governor: The Office oversees operations of the executive branch of State government including coordination, direction, and planning of agency operations. The Office represents the State, and serves as a liaison with local and federal governments. It includes the core functions of a traditional executive director's office, the Colorado Energy Office, and the Office of Marijuana Coordination.

Office of the Governor						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$22,881,781	\$6,124,354	\$12,205,245	\$684,171	\$3,868,011	67.1
<i>Changes from FY 2015-16 Appropriation</i>						
Governor's Mansion activity fund increase	20,000	0	20,000	0	0	0.0
Centrally appropriated line items	(1,716,081)	(1,483,440)	(154,414)	(101,336)	23,109	0.0
Annualize prior year budget actions	(92,289)	62,625	(171,939)	0	17,025	(1.4)
Base appropriation decreases	(19,129)	0	0	(19,129)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$21,074,282	\$4,703,539	\$11,898,892	\$563,706	\$3,908,145	65.7
\$ Change from prior year	(\$1,807,499)	(\$1,420,815)	(\$306,353)	(\$120,465)	\$40,134	(1.4)
% Change from prior year	(7.9%)	(23.2%)	(2.5%)	(17.6%)	1.0%	(2.1%)

Office of the Lieutenant Governor: The Office directly oversees the Colorado Commission of Indian Affairs, the Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.

Office of the Lieutenant Governor						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$649,395	\$429,386	\$1,184	\$218,825	\$0	6.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	9,641	9,641	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$659,036	\$439,027	\$1,184	\$218,825	\$0	6.0
\$ Change from prior year	\$9,641	\$9,641	\$0	\$0	\$0	0.0
% Change from prior year	1.5%	2.2%	0.0%	0.0%	n/a	0.0%

Office of State Planning and Budgeting: The Office develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of state policies and programs.

Office of State Planning and Budgeting						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,333,786	\$787,132	\$0	\$1,546,654	\$0	19.5
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	(167,524)	(198,958)	0	31,434	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,166,262	\$588,174	\$0	\$1,578,088	\$0	19.5
\$ Change from prior year	(\$167,524)	(\$198,958)	\$0	\$31,434	\$0	0.0
% Change from prior year	(7.2%)	(25.3%)	n/a	2.0%	n/a	0.0%

Economic Development Programs: The Colorado Office of Economic Development and International Trade (OEDIT) assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

Economic Development Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$59,213,017	\$27,836,093	\$28,781,806	\$91,520	\$2,503,598	60.3
<i>Changes from FY 2015-16 Appropriation</i>						
Film incentive rebate program	3,000,000	3,000,000	0	0	0	0.0
Advanced industries refinance	100,000	(1,927,497)	2,027,497	0	0	0.0
Annualize prior year budget actions	(2,928,884)	(2,955,866)	18,647	1,255	7,080	0.0
Annualize prior year legislation	(389,023)	(389,023)	0	0	0	0.0
Centrally appropriated line items	(27,856)	100	0	0	(27,956)	0.0
Base appropriation decreases	(7,484)	0	0	(7,484)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$58,959,770	\$25,563,807	\$30,827,950	\$85,291	\$2,482,722	60.3
\$ Change from prior year	(\$253,247)	(\$2,272,286)	\$2,046,144	(\$6,229)	(\$20,876)	0.0
% Change from prior year	(0.4%)	(8.2%)	7.1%	(6.8%)	(0.8%)	0.0%

Office of Information Technology: The Governor's Office of Information Technology (OIT) is responsible for the operation and delivery of all information and communications technology services across State executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

Office of Information Technology						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$187,233,584	\$6,694,063	\$1,250,928	\$179,167,593	\$121,000	935.8
<i>Changes from FY 2015-16 Appropriation</i>						
Colorado Benefits Management System (CBMS) base adjustment and enhancements	22,428,801	0	0	22,428,801	0	0.0
Centrally appropriated line items	17,395,120	80,127	0	17,314,993	0	0.0
Voice services spending authority	1,583,149	0	0	1,583,149	0	0.0
Secure Colorado	1,000,000	0	0	1,000,000	0	0.0
Health services IT technical correction	972,775	0	0	972,775	0	0.0
End user configuration management tool	306,344	0	0	306,344	0	0.0
Niche Records Management System	141,721	0	0	141,721	0	1.0
Annualize prior year budget actions	(6,085,435)	(2,122,733)	0	(3,962,702)	0	0.7
Annualize prior year legislation	(1,035,980)	0	0	(1,035,980)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$223,940,079	\$4,651,457	\$1,250,928	\$217,916,694	\$121,000	937.5
\$ Change from prior year	\$36,706,495	(\$2,042,606)	\$0	\$38,749,101	\$0	1.7
% Change from prior year	19.6%	(30.5%)	0.0%	21.6%	0.0%	0.2%

Department of Health Care Policy and Financing

Department Description: The Department of Health Care Policy and Financing provides health care services through four major programs: (1) the State's Medicaid medical and behavioral health programs; (2) the Colorado Indigent Care program (CICP); (3) the Children's Basic Health Plan (CHP+); and (4) the Old Age Pension State Medical program. In addition to these programs, the Department also administers the Primary Care Fund Program to increase access to health care services for medically under-served populations or areas.

The Medicaid, CICP, and CHP+ programs are federal and state partnerships; therefore, the State receives approximately \$5.5 billion in federal matching funds for these programs.

Department of Health Care Policy and Financing						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$9,045,382,561	\$2,517,425,774	\$1,149,279,529	\$17,003,651	\$5,361,673,607	422.2
Long Bill supplemental	<u>67,001,713</u>	<u>(17,285,713)</u>	<u>7,017,853</u>	<u>0</u>	<u>77,269,573</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
Changes from FY 2015-16 Appropriation						
Enrollment/utilization trends						
Medical Services Premiums	138,777,450	129,493,645	(108,375,575)	(3,904,625)	121,564,005	0.0
Behavioral health programs	40,412,189	11,292,718	(588,979)	0	29,708,450	0.0
Office of Community Living	28,434,677	13,572,461	0	0	14,862,216	0.0
Medicare Modernization Act	16,273,413	16,273,413	0	0	0	0.0
Children's Basic Health Plan	9,484,571	(25,277)	(607,127)	0	10,116,975	0.0
Public school health services	<u>1,930,994</u>	<u>0</u>	<u>1,193,288</u>	<u>0</u>	<u>737,706</u>	<u>0.0</u>
<i>Subtotal - Enrollment/utilization trends</i>	<i>235,313,294</i>	<i>170,606,960</i>	<i>(108,378,393)</i>	<i>(3,904,625)</i>	<i>176,989,352</i>	<i>0.0</i>
Eligibility/benefit changes						
Behavioral therapy benefit	18,480,411	9,203,138	0	0	9,277,273	0.0
Cervical cancer eligibility	<u>291,528</u>	<u>0</u>	<u>107,119</u>	<u>0</u>	<u>184,409</u>	<u>0.0</u>
<i>Subtotal - Eligibility/benefit changes</i>	<i>18,771,939</i>	<i>9,203,138</i>	<i>107,119</i>	<i>0</i>	<i>9,461,682</i>	<i>0.0</i>
Provider rate changes						
End of primary care rate bump	(145,075,634)	(49,519,402)	(1,642,057)	0	(93,914,175)	0.0
Restrict Hospital Provider Fee revenue	<u>(146,693,573)</u>	<u>0</u>	<u>(73,149,728)</u>	<u>0</u>	<u>(73,543,845)</u>	<u>0.0</u>
<i>Subtotal - Provider rate changes</i>	<i>(291,769,207)</i>	<i>(49,519,402)</i>	<i>(74,791,785)</i>	<i>0</i>	<i>(167,458,020)</i>	<i>0.0</i>
Federal match rate						
Standard federal match	534,194	23,288,746	(3,205,263)	17,759	(19,567,048)	0.0
ACA "Newly eligible" federal match	<u>0</u>	<u>0</u>	<u>45,259,405</u>	<u>0</u>	<u>(45,259,405)</u>	<u>0.0</u>
<i>Subtotal - Federal match rate</i>	<i>534,194</i>	<i>23,288,746</i>	<i>42,054,142</i>	<i>17,759</i>	<i>(64,826,453)</i>	<i>0.0</i>
Annualize prior year legislation and budget actions	11,318,056	4,870,967	(1,599,692)	(850,000)	8,896,781	3.3
CO Benefits Management System	9,693,366	3,113,283	1,211,091	36,449	5,332,543	0.0
HCBS settings final rule	669,623	334,812	0	0	334,811	1.0
Fed reg for managed care	665,066	332,533	0	0	332,533	4.0
Tobacco tax forecast	368,255	(1,606,801)	1,975,056	0	0	0.0

Department of Health Care Policy and Financing						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Human Services programs	344,456	280,224	3,410	0	60,822	0.0
SBIRT training grant	250,000	0	250,000	0	0	0.0
Fed reg for assuring access	230,457	115,229	0	0	115,228	1.5
Centrally appropriated line items	143,674	(204,765)	257,249	32,011	59,179	0.0
Indirect cost adjustment	59,489	(59,489)	46,187	60,710	12,081	0.0
Technical adjustments	0	0	0	0	0	0.0
Remove client cash funds	(31,301,682)	0	(31,301,682)	0	0	0.0
Medicaid-Medicare grant true up	(6,120,881)	(6,656)	0	0	(6,114,225)	0.0
Provider enrollment fee	(1,061,183)	0	(1,061,183)	0	0	0.0
Transfers to other departments	(142,743)	(56,830)	0	10,644	(96,557)	0.0
Total FY 2016-17 Long Bill Appropriation	\$9,060,350,447	\$2,660,832,010	\$985,068,901	\$12,406,599	\$5,402,042,937	432.0
\$ Change from prior year	(\$52,033,827)	\$160,691,949	(\$171,228,481)	(\$4,597,052)	(\$36,900,243)	9.8
% Change from prior year	(0.6%)	6.4%	(14.8%)	(27.0%)	(0.7%)	2.3%

¹ Includes General Fund Exempt. Includes amounts 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. See Appendix D for more information.

Description of Incremental Changes

Long Bill Supplemental: The bill includes a net \$67.0 million increase to existing FY 2015-16 appropriations, including a decrease of \$17.3 million General Fund, primarily for the following programs based on revised caseload and expenditure estimates:

- Medical Services Premiums – A net increase of \$69.4 million total funds, including a decrease of \$11.8 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Behavioral health programs – A net increase of \$9.9 million total funds, including a decrease of \$3.9 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Office of Community Living – An increase of \$1.4 million total funds, including \$47,847 General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Children's Basic Health Plan – A decrease of \$12.0 million total funds for children and pregnant women enrolled in the Children's Basic Health Plan
- Medicare Modernization Act – A decrease of \$1.6 million General Fund in reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare

Enrollment/utilization trends: The bill includes a net increase of \$253.3 million, including an increase of \$170.6 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- Medical Services Premiums – An increase of \$138.8 million total funds, including an increase of \$129.5 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Behavioral health programs – An increase of \$40.4 million total funds, including \$11.3 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs

- Office of Community Living – An increase of \$28.4 million total funds, including \$13.6 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medicare Modernization Act – An increase of \$16.3 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare
- Children's Basic Health Plan – A net increase of \$9.5 million total funds, including a decrease of \$25,277 General Fund, for children and pregnant women enrolled in the Children's Basic Health Plan
- Public school health services – An increase of \$1.9 million due to an increase in certified public expenditures by school districts and boards of cooperative education for public school health services

For more information about the changes for Medical Services Premiums, Behavioral Health Community Programs, and the Office of Community Living, see the narrative following the respective divisions.

Eligibility/benefit changes: The bill includes an increase of \$18.8 million total funds, including \$9.2 million General Fund, for two changes to Medicaid eligibility and benefits:

- Behavioral therapy benefit – An increase of \$18.5 million total funds, including \$9.2 million General Fund, for a behavioral therapy benefit for children. Behavioral therapy is primarily used for children with autism to change maladaptive behaviors. The federal Centers for Medicare and Medicaid Services (CMS) recently denied a proposed expansion to Colorado's Children with Autism waiver that was authorized by H.B. 15-1186 and instead directed that behavioral therapy services must be provided for children, when medically necessary, pursuant to the federally mandatory Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) benefit.
- Cervical cancer eligibility – An increase of \$291,528 total funds for expanding the age of women eligible for cervical cancer screenings through the Breast and Cervical Cancer Program from the current 40 to 64 years old to 21 to 64 years old. With the increase in screening a projected 54 more women are expected to be found eligible for Medicaid services and in need of treatment, and so there are increased costs in the Department of Health Care Policy and Financing. The state share of costs is projected to be \$107,119 cash funds from specialty license plates.

Provider rate changes: The bill includes a decrease of \$291.8 million total funds, including \$49.5 million General Fund for two changes to provider rates. The first change is a decrease of \$145.1 million total funds, including \$49.5 million General Fund, for the end of the primary care rate bump that raised Medicaid reimbursement for primary care services to the equivalent Medicare reimbursement. The bump was originally implemented for calendar year 2013 and 2014 with federal funds and then extended (with some modifications) through FY 2015-16 using state funds that were freed up by a short-term increase in the federal match rate for Medicaid. The second change is a reduction of \$73.1 million cash funds from the Hospital Provider Fee and \$73.5 million matching federal funds to conform with the model approved by the Hospital Provider Fee Oversight and Advisory Board. The reduction in Hospital Provider Fee revenues results in a lower projected General Fund obligation for the TABOR refund.

Federal match rate: The bill includes an increase of \$534,194 total funds for changes in the federal match rate for Medicaid and CHP+, including an increase of \$23.3 million General Fund for changes to the standard federal match and an increase of \$45.3 million cash funds from the Hospital Provider Fee for changes in the match rate for the Medicaid expansion populations defined by the Affordable Care Act (ACA) as "newly eligible". The tables below summarize the changes in the federal match rates.

Standard Medicaid Federal Match					
State	Ave.	Federal Match by Quarter (of state fiscal year)			
Fiscal Year	Match	Q1-July	Q2-October	Q3-January	Q4-April
FY 12-13	50.00	50.00	50.00	50.00	50.00
FY 13-14	50.00	50.00	50.00	50.00	50.00
FY 14-15	50.76	50.00	51.01	51.01	51.01
FY 15-16	50.79	51.01	50.72	50.72	50.72
FY 16-17	50.20	50.72	50.02	50.02	50.02
FY 17-18	<i>50.01</i>	50.02	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>

Italicized figures are projections.

CHP+ Federal Match					
State	Ave.	Federal Match by Quarter (of state fiscal year)			
Fiscal Year	Match	Q1-July	Q2-October	Q3-January	Q4-April
FY 12-13	65.00	65.00	65.00	65.00	65.00
FY 13-14	65.00	65.00	65.00	65.00	65.00
FY 14-15	65.53	65.00	65.71	65.71	65.71
FY 15-16	82.80	65.71	88.50	88.50	88.50
FY 16-17	88.14	88.50	88.01	88.01	88.01
FY 17-18	<i>88.00</i>	88.01	<i>88.00</i>	<i>88.00</i>	<i>88.00</i>

Italicized figures are projections.

ACA "Newly Eligible" Federal Match					
State	Ave.	Federal Match by Quarter (of state fiscal year)			
Fiscal Year	Match	Q1-July	Q2-October	Q3-January	Q4-April
FY 14-15	NA	NA	NA	100.00	100.00
FY 15-16	100.00	100.00	100.00	100.00	100.00
FY 16-17	97.50	100.00	100.00	95.00	95.00
FY 17-18	94.50	95.00	95.00	94.00	94.00
FY 18-19	93.50	94.00	94.00	93.00	93.00
FY 19-20	91.50	93.00	93.00	90.00	90.00
FY 20-21	90.00	90.00	90.00	90.00	90.00

Annualize prior year legislation and budget actions: The bill includes adjustments for the impact of prior year legislation and budget actions.

Annualize Prior Year Legislation and Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Rate increases	\$19,466,070	\$7,147,264	\$459,510	\$0	\$11,859,296	0.0
FY 15-16 CHP+ Enrollment	16,223,773	1,774,662	45,663	0	14,403,448	0.0
FY 15-16 Participant directed services	948,585	492,557	0	0	456,028	0.1
FY 15-16 Public health records	712,709	230,271	0	0	482,438	0.0
FY 07-08 Revised PERM	588,501	147,125	102,988	0	338,388	0.0
FY 15-16 Leased space	300,671	121,179	29,157	0	150,335	0.0
FY 15-16 Primary care	109,808	54,904	0	0	54,904	0.0

Annualize Prior Year Legislation and Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Customer services	97,610	35,277	13,529	0	48,804	4.2
SB 15-011 Spinal Cord Pilot	27,071	13,574	0	0	13,497	0.2
FY 15-16 Predictive analytics	11,259	1,126	0	0	10,133	0.1
SB 14-130 Nursing Personal Care Allowance	169	84	0	0	85	0.0
HB 15-1367 Retail Marijuana (Prop BB)	0	(500,000)	500,000	0	0	0.0
FY 15-16 MMIS reprocurement	(8,151,765)	(737,351)	(149,015)	0	(7,265,399)	0.0
FY 14-15 MMIS adjustment	(4,595,621)	(828,692)	(153,259)	0	(3,613,670)	0.0
FY 14-15 Medicare-Medicaid enrollees	(4,576,085)	(2,103,141)	0	0	(2,472,944)	0.0
FY 14-15 Health Information Exchange	(3,059,000)	(5,900)	0	0	(3,053,100)	0.0
HB 15-1318 Waiver Redesign	(1,940,404)	0	(670,954)	0	(1,269,450)	0.3
FY 14-15 Waiver enrollment management	(1,586,987)	0	(1,586,987)	0	0	0.0
HB 15-1368 IDD-BHO Pilots	(855,000)	0	(5,000)	(850,000)	0	0.0
HB 12-1281 Medicaid Payment Reform	(592,703)	(245,639)	0	0	(347,064)	(1.0)
FY 15-16 CLAG & HCBS	(512,475)	(206,238)	(50,000)	0	(256,237)	0.0
FY 14-15 Pain management	(500,000)	(246,212)	0	0	(253,788)	0.0
SB 11-177 Teen Pregnancy	(214,958)	16,960	(25,022)	0	(206,896)	(0.6)
FY 15-16 ACC Reprocurement	(150,000)	(75,000)	0	0	(75,000)	0.0
SB 14-159 Medical Clean Claims	(128,688)	(128,688)	0	0	0	0.0
HB 16-1240 Supplemental	(110,000)	0	(110,000)	0	0	0.0
FY 15-16 DDDWeb	(109,018)	(54,508)	0	0	(54,510)	0.0
FY 15-16 Salary survey and merit pay	(30,497)	(9,649)	(1,152)	0	(19,696)	0.0
FY 15-16 Leap year adjustment	(24,904)	(12,452)	0	0	(12,452)	0.0
SB 15-228 Provider Rate Review	(18,812)	(9,406)	0	0	(9,406)	0.0
HB 15-1309 Restoration by Hygienists	<u>(11,253)</u>	<u>(1,140)</u>	<u>850</u>	<u>0</u>	<u>(10,963)</u>	<u>0.0</u>
Total	\$11,318,056	\$4,870,967	(\$1,599,692)	(\$850,000)	\$8,896,781	3.3

Colorado Benefits Management System (CBMS): The bill includes an increase of \$9,693,366 total funds, including \$3,113,283 General Fund, to increase the base appropriation supporting CBMS and add an additional 117,276 vendor pool hours for CBMS enhancements. The money is reappropriated to the Governor's Office of Information Technology to arrange for service provision.

HCBS settings final rule: The bill includes an increase of \$669,623 total funds, including \$334,812 General Fund and 1.0 FTE for work associated with the Centers for Medicare and Medicaid (CMS) final settings rule for services provided through the home- and community-based services waivers (HCBS). The final settings rules will ensure individuals are actively involved in service and living choices.

Fed reg for managed care: The bill includes \$665,066 total funds, including \$332,533 General Fund, for 4.0 FTE and for contract actuarial and quality review services to implement a new federal regulation concerning managed care and program quality. Some of the provisions of the new federal rule driving the increased administrative costs include requirements for a state comprehensive quality strategy, actuarially sound capitation rates for managed care, detailed encounter data in health information systems, and standard medical loss ratios.

Tobacco tax forecast: The bill includes a net increase of \$368,255 total funds, including a reduction of \$1.6 million General Fund, to reflect changes in the projected revenue from the tobacco tax and the formula allocations of tobacco tax funds to programs administered by the Department.

Human Services programs: The bill provides \$344,456 total funds, including \$280,224 General Fund, for programs administered by the Department of Human Services. See the narrative for the Department of Human Services for more information.

SBIRT training grant: The bill provides \$250,000 cash funds from the Marijuana Tax Cash Fund for grants to provide training for health professionals related to screening, brief intervention, and referral to treatment (SBIRT) for individuals at risk of substance abuse.

Fed reg for assuring access: The bill provides \$230,457 total funds, including \$115,229 General Fund, for 1.5 FTE and for contract actuarial services to implement a new federal rule regarding the sufficiency of provider rates to assure access to services for Medicaid clients. Among other provisions, the new rule requires a regional analysis of access, a three-year review cycle for select provider rates, increased review of rates for services receiving access complaints, an assessment of access to care whenever a State Plan Amendment reduces or restructures rates, and remediation of any rate deficiencies identified through the procedures required by the rule.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Indirect cost adjustment: The bill includes a net increase in the Department's indirect cost assessment.

Technical adjustments: The bill includes miscellaneous transfers between line items and corrections to fund sources with no net change in the total appropriation.

Remove client cash funds: The bill includes a reduction of \$31.3 million cash funds appropriated for informational purposes to the Comprehensive Waiver and the Preventive Dental Hygiene program. Prior to changes imposed by the federal authorities and changes to rate structure the Department was required to collect information on the amount of client cash funds based on the annual SSI payment and local funds based on 5.0 percent of the non-residential component of the service costs. Once the changes were enacted starting in FY 2007-08, the Department stopped collecting this cash fund information.

Medicaid-Medicare grant true up: The bill reduces funding by \$6.1 million total funds, including a reduction of \$6,656 General Fund, to reflect changes in the amount, scope, and timing of a federal grant to coordinate care for people eligible for both Medicaid and Medicare.

Provider enrollment fee: The bill reduces funding by \$1.1 million cash funds from provider enrollment fees that pay for screening for fraud, waste, and abuse. Expenditures in FY 2015-16 were high due to a federal requirement that providers revalidate every five years.

Transfers to other departments: The bill reduces funding by \$142,743 total funds, including \$56,830 General Fund, for transfers to programs administered by other departments.

Summary of Changes by Long Bill Division

Summary Table for Department of Health Care Policy and Financing						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$9,045,382,561	\$2,517,425,774	\$1,149,279,529	\$17,003,651	\$5,361,673,607	422.2
Long Bill supplemental	<u>67,001,713</u>	<u>(17,285,713)</u>	<u>7,017,853</u>	<u>0</u>	<u>77,269,573</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$9,112,384,274	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	422.2
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	(5,689,164)	1,774,660	245,460	160,094	(7,869,378)	9.5
Medical Services Premiums	(114,609,128)	110,291,841	(140,614,544)	(3,904,625)	(80,381,800)	0.0
Behavioral Health Community Programs	44,398,389	13,490,877	6,366,063	0	24,541,449	0.0
Office of Community Living	(4,761,717)	18,025,190	(33,548,257)	(850,000)	11,611,350	0.3
Indigent Care Program	9,989,253	90,213	(5,574,904)	0	15,473,944	0.0
Other Medical Services	18,988,601	16,370,821	1,984,773	0	633,007	0.0
Department of Human Services Medicaid-Funded Programs	(350,061)	648,347	(87,072)	(2,521)	(908,815)	0.0
Total FY 2016-17 Long Bill Appropriation	\$9,060,350,447	\$2,660,832,010	\$985,068,901	\$12,406,599	\$5,402,042,937	432.0
\$ Change from prior year	(\$52,033,827)	\$160,691,949	(\$171,228,481)	(\$4,597,052)	(\$36,900,243)	9.8
% Change from prior year	(0.6%)	6.4%	(14.8%)	(27.0%)	(0.7%)	2.3%

¹ Includes General Fund Exempt. Includes amounts 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. See Appendix D for more information.

Appropriation Detail by Long Bill Division

Executive Director's Office: This division contains the majority of administrative funding for the Department, including the Department's personnel, operation of the Medicaid Management Information System, utilization reviews, provider audits, eligibility determinations, and customer services.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$277,807,596	\$61,494,693	\$31,343,500	\$3,668,890	\$181,300,513	388.0
<i>Changes from FY 2015-16 Appropriation</i>						
CO Benefits Management System	10,341,806	3,345,421	1,301,573	38,970	5,655,842	0.0
HCBS settings final rule	669,623	334,812	0	0	334,811	1.0

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Fed reg for managed care	665,066	332,533	0	0	332,533	4.0
Fed reg for assuring access	230,457	115,229	0	0	115,228	1.5
Centrally appropriated line items	143,674	(204,765)	257,249	32,011	59,179	0.0
Indirect cost adjustment	59,489	(59,489)	46,187	60,710	12,081	0.0
Cervical cancer eligibility	38,771	0	19,386	0	19,385	0.0
Technical adjustments	0	0	0	0	0	0.0
Standard federal match	0	0	0	17,759	(17,759)	0.0
Annualize prior year legislation and budget actions	(16,533,507)	(1,998,727)	(317,752)	0	(14,217,028)	3.0
Provider enrollment fee	(1,061,183)	0	(1,061,183)	0	0	0.0
Transfers to other departments	(142,743)	(56,830)	0	10,644	(96,557)	0.0
Behavioral therapy benefit	(53,736)	(26,868)	0	0	(26,868)	0.0
Medicaid-Medicare grant true up	(46,881)	(6,656)	0	0	(40,225)	0.0
Total FY 2016-17 Long Bill Appropriation	\$272,118,432	\$63,269,353	\$31,588,960	\$3,828,984	\$173,431,135	397.5
\$ Change from prior year	(\$5,689,164)	\$1,774,660	\$245,460	\$160,094	(\$7,869,378)	9.5
% Change from prior year	(2.0%)	2.9%	0.8%	4.4%	(4.3%)	2.4%

Medical Services Premiums: This division provides the health care funding for an estimated 1,303,080 Medicaid clients in FY 2016-17. Medical services provided include acute care services (*i.e.* physician visits, prescription drugs, hospitalization) and long-term care services (*i.e.* nursing home care and community-based services).

Medical Services Premiums						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$6,808,064,609	\$1,850,453,482	\$813,891,553	\$9,145,518	\$4,134,574,056	0.0
Long Bill supplemental	<u>69,360,066</u>	<u>(11,775,595)</u>	<u>5,425,739</u>	<u>0</u>	<u>75,709,922</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$6,877,424,675	\$1,838,677,887	\$819,317,292	\$9,145,518	\$4,210,283,978	0.0
Changes from FY 2015-16 Appropriation						
Enrollment/utilization trends						
Medical Services Premiums	138,777,450	129,493,645	(108,375,575)	(3,904,625)	121,564,005	0.0
Eligibility/benefit changes						
Behavioral therapy benefit	18,534,147	9,230,006	0	0	9,304,141	0.0
Cervical cancer eligibility	236,245	0	82,001	0	154,244	0.0
Provider rate changes						

Medical Services Premiums						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
End of primary care rate bump	(145,075,634)	(49,519,402)	(1,642,057)	0	(93,914,175)	0.0
Restrict Hospital Provider Fee revenue	<u>(146,693,573)</u>	<u>0</u>	<u>(73,149,728)</u>	<u>0</u>	<u>(73,543,845)</u>	<u>0.0</u>
<i>Subtotal - Provider rate changes</i>	<i>(291,769,207)</i>	<i>(49,519,402)</i>	<i>(74,791,785)</i>	<i>0</i>	<i>(167,458,020)</i>	<i>0.0</i>
Federal match rate						
Standard federal match	0	16,899,407	2,103,578	0	(19,002,985)	0.0
ACA "Newly eligible" federal match	<u>0</u>	<u>0</u>	<u>38,431,390</u>	<u>0</u>	<u>(38,431,390)</u>	<u>0.0</u>
<i>Subtotal - Federal match rate</i>	<i>0</i>	<i>16,899,407</i>	<i>40,534,968</i>	<i>0</i>	<i>(57,434,375)</i>	<i>0.0</i>
Annualize prior year legislation and budget actions	25,821,337	5,794,986	464,146	0	19,562,205	0.0
Medicaid-Medicare grant true up	(6,074,000)	0	0	0	(6,074,000)	0.0
Tobacco tax forecast	(135,100)	(1,606,801)	1,471,701	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$6,762,815,547	\$1,948,969,728	\$678,702,748	\$5,240,893	\$4,129,902,178	0.0
\$ Change from prior year	(\$114,609,128)	\$110,291,841	(\$140,614,544)	(\$3,904,625)	(\$80,381,800)	0.0
% Change from prior year	(1.7%)	6.0%	(17.2%)	(42.7%)	(1.9%)	n/a

¹ Includes General Fund Exempt. See Appendix D for more information.

The largest General Fund change for Medical Services Premiums is an adjustment for enrollment and utilization trends based on the February 2016 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies.

The projected change in expenditures for Medical Service Premiums for FY 2016-17 can be divided into two components for (1) services and (2) booster payments/financing. The services include expenditures for medical services and long term services and supports (LTSS), except for the LTSS related to people with intellectual and developmental disabilities, which are financed in the Office of Community Living. The booster payments/financing are composed primarily of payments that increase reimbursements to hospitals and nursing homes using the Hospital Provider Fee and Nursing Facility Provider Fee to draw additional federal funds within the relevant Medicaid upper payment limit. Also in the booster payments/financing category are miscellaneous other mechanisms to increase the federal funding for Medicaid or offset the need for General Fund, such as certified public expenditures by local government entities, recoveries from other health insurance providers and estates, and financing from the Health Care Expansion Fund and other cash funds. The trends for services and for booster payments/financing are discussed separately below.

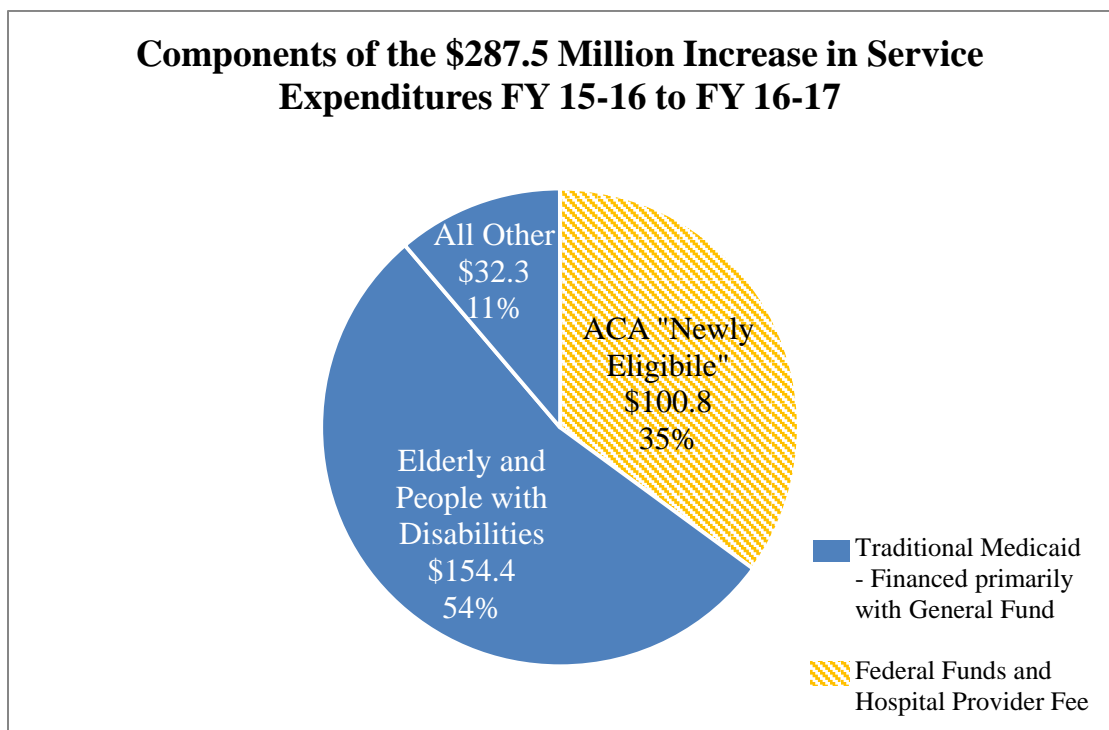
Services

The net projected changes in services cause an increase in the expected expenditures for Medical Services Premiums of \$287.5 million total funds, including \$87.7 million General Fund. Expenditures for services are driven by the number of clients, the amount of services each client uses, and the cost per unit of service.

The increase in total expenditures for services from FY 2015-16 to FY 2016-17 is being driven primarily by the elderly and people with disabilities and by the Medicaid expansion to the "Newly Eligible" under the Affordable Care Act (ACA). The ACA "Newly Eligible" includes parents and caretakers with income from 69 percent to 138 percent of the federal poverty guidelines (FPL) and adults without dependent children with

income to 138 percent of the FPL. The increase in General Fund expenditures for services is being driven primarily by the elderly and people with disabilities.

In the pie chart below the traditional Medicaid populations, shown in solid blue, are financed primarily at the standard federal match rate (50.20 percent in FY 2016-17) with most of the state share of expenses coming from the General Fund. There are exceptions where subsets of the population or specific services get a higher match rate or special cash funds financing, such as from the Adult Dental Fund. The ACA "Newly Eligible" populations, shown in striped yellow, receive the enhanced federal match rate (97.50 percent in FY 2016-17) with the state share of expenses coming from the Hospital Provider Fee.



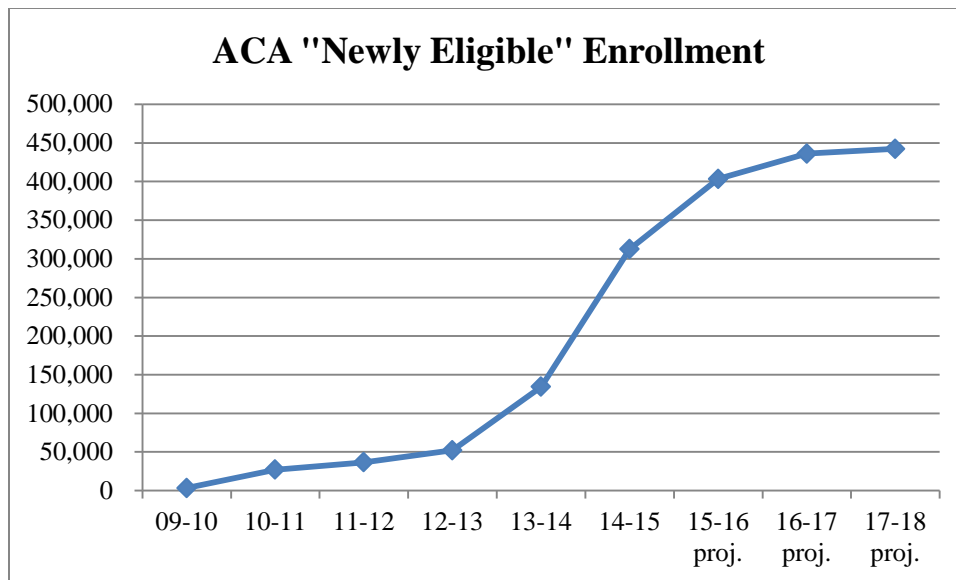
For the elderly and people with disabilities there are several important factors explaining the projected increase in expenditures.

- **Community Based Long-term Care (CBLTC)** – The projection is for a \$67.6 million increase in CBLTC, due to a 4.95 percent increases in enrollment in home- and community-based service (HCBS) waivers and a 12.06 percent increase in expenditures per enrollee.
- **Private Duty Nursing & Long-term Home Health** – The projection is for a \$26.4 million, or a 10.7 percent, increase in expenditures, mostly due to large expected increases in utilization.
- **Nursing Homes** – The projection is for a \$32.1 million increase in expenditures for nursing facilities, primarily based on the statutory formula for increasing provider rates.
- **Program for All-inclusive Care for the Elderly (PACE)** – The projection is for a \$20.3 million increase, or 15 percent. This is a function of projected strong growth in both utilization and per capita costs. PACE providers are paid a capitated rate per client and accept the risk if actual costs are higher than anticipated. Because of the capitated and risk-based nature of the payment, federal Medicaid rules require that the rates meet a standard of actuarial soundness. The Department changes rates annually based on the actuarial analysis rather than discretionary policies of the General Assembly.

- **Medicare premiums and coinsurance** – The projection is for a \$19.0 million increase, or 12.1 percent, largely based on a change in federal policy that increased premiums and coinsurance requirements, coupled with strong enrollment growth.

Projected Medical Services Premiums Expenditures for the Elderly and People with Disabilities				
	FY 15-16	FY 16-17	Difference	% Change
Acute Care	\$758,139,179	\$738,373,694	(\$19,765,485)	-2.6%
Community Based Long-Term Care (CBLTC)				
Base CBLTC	388,235,963	455,872,762	67,636,799	17.4%
Hospice	47,847,386	50,378,169	2,530,783	5.3%
Private Duty Nursing & Long-Term Home Health	<u>246,164,801</u>	<u>272,515,245</u>	<u>26,350,444</u>	10.7%
<i>Subtotal CBLTC</i>	<i>682,248,150</i>	<i>778,766,176</i>	<i>96,518,026</i>	<i>14.1%</i>
Long-Term Care				
Class I Nursing Facilities	622,564,443	654,714,048	32,149,605	5.2%
Class II Nursing Facilities	4,764,670	5,035,779	271,109	5.7%
Program for All-inclusive Care for the Elderly (PACE)	<u>135,691,161</u>	<u>156,026,037</u>	<u>20,334,876</u>	15.0%
<i>Subtotal Long-Term Care</i>	<i>763,020,274</i>	<i>815,775,864</i>	<i>52,755,590</i>	<i>6.9%</i>
Insurance				
Supplemental Medicare Insurance Benefit	156,746,424	175,706,238	18,959,814	12.1%
Heath Insurance Buy-In	<u>1,357,617</u>	<u>1,661,749</u>	<u>304,132</u>	22.4%
<i>Subtotal Insurance</i>	<i>158,104,041</i>	<i>177,367,987</i>	<i>19,263,946</i>	<i>12.2%</i>
Service Management				
Single Entry Points	31,461,008	33,019,933	1,558,925	5.0%
Disease Management	184,233	187,305	3,072	1.7%
ACC and PIHP Administration	<u>11,884,529</u>	<u>15,941,391</u>	<u>4,056,862</u>	34.1%
<i>Subtotal Service Management</i>	<i>43,529,770</i>	<i>49,148,629</i>	<i>5,618,859</i>	<i>12.9%</i>
Medical Services Total	\$2,405,041,414	\$2,559,432,350	\$154,390,936	6.4%

For the ACA "Newly Eligible" the projected increase is mostly due to enrollment growth of 32,895, or 8.2 percent. The effect on expenditures of the increase in enrollment is somewhat offset by a projected decrease in per capita costs, largely due to the end of the primary care rate bump. Although the projected enrollment growth in FY 2016-17 is still strong at 8.2 percent, it is dramatically lower than the 29.1 percent enrollment growth experienced in FY 2015-16 and the rate of enrollment growth is expected to continue to decrease in FY 2017-18 to only 1.4 percent. Based on data from the Colorado Health Institute and other sources, the Department believes enrollment from these income ranges is approaching saturation of Colorado's population that meets the eligibility criteria. The graph below shows how the rate of enrollment growth for the ACA "Newly Eligible" is expected to decline.



Increases in expenditures for the All Other category in the original pie chart above are being repressed by the end of the primary care rate bump. The All Other category includes services for children, low-income parents/caretakers with resources below the ACA "Newly Eligible" income threshold, and pregnant adults, among others. These populations are high utilizers of primary care services. The end of the primary care rate bump is expected to reduce expenditures by \$145.1 million and the Department estimates roughly \$73.3 million, or over half that amount, will come from services for children, low-income parents, and pregnant adults. The projected decrease in expenditures from the end of the primary care rate bump is offsetting a substantial portion of the projected increases in expenditures from enrollment growth among children and low-income parents.

The tables below show the projected year over year changes by detailed enrollment category.

Category	Enrollment			
	FY 15-16	FY 16-17	Difference	Percent
Adults 65+ to SSI	42,235	42,831	596	1.4%
Adults with Disabilities 60 to 64	10,541	11,058	517	4.9%
Individuals with Disabilities to 59	69,387	70,731	1,344	1.9%
Disabled Buy-In to 450% FPL	6,122	5,858	(264)	-4.3%
Parents / Caretakers to 68% FPL	169,718	185,519	15,801	9.3%
Breast & Cervical Cancer to 250% FPL	293	154	(139)	-47.4%
Children to 107% FPL	470,946	494,148	23,202	4.9%
SB 11-008 Children 107% to 147% FPL	59,725	64,623	4,898	8.2%
Foster Care to 26 years	19,796	19,806	10	0.1%
Pregnant Adults to 142% FPL	14,370	14,459	89	0.6%
SB 11-250 Pregnant 142% to 200% FPL	1,678	1,700	22	1.3%
Non-Citizens - Emergency Services	2,689	2,746	57	2.1%
Adults 65+ SSI to 135% FPL-Medicare premiums	<u>32,330</u>	<u>36,113</u>	<u>3,783</u>	11.7%
Subtotal - Traditional Medicaid	899,830	949,746	49,916	5.5%
<u>ACA "Newly Eligible"</u>				

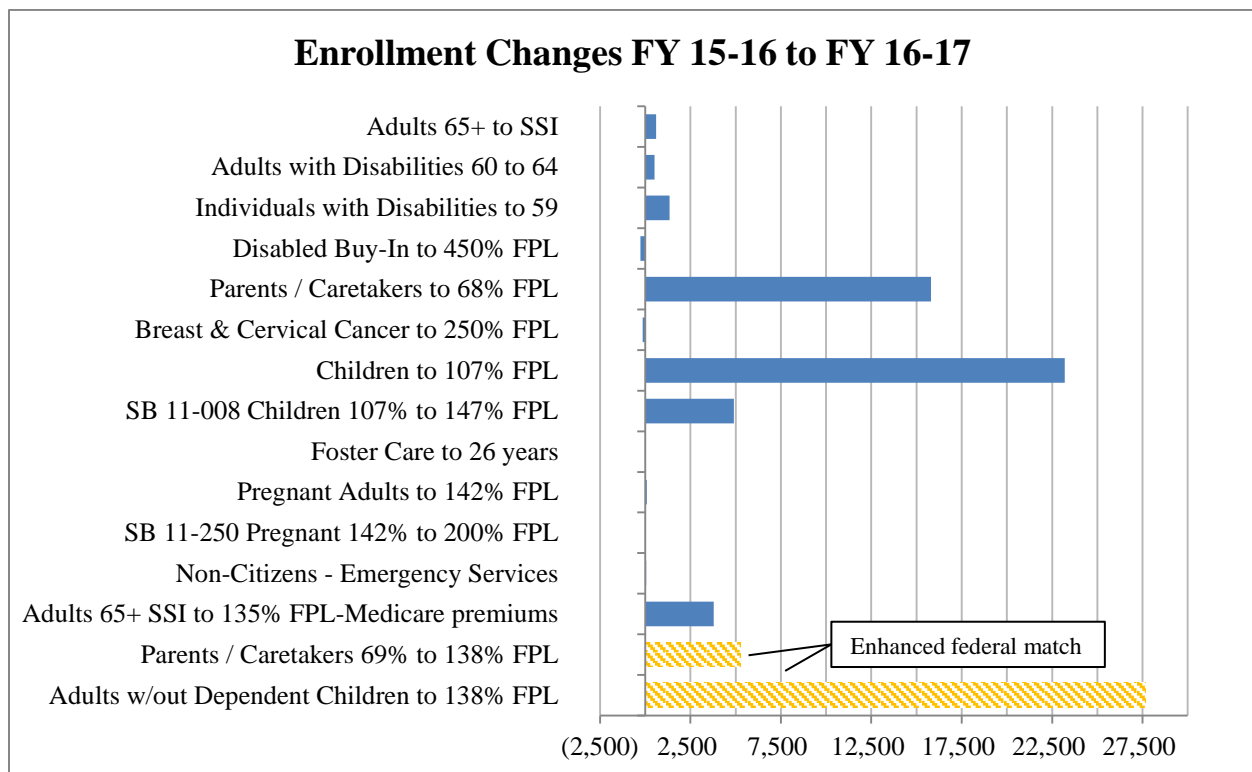
Enrollment				
Category	FY 15-16	FY 16-17	Difference	Percent
Parents / Caretakers 69% to 138% FPL	85,399	90,649	5,250	6.1%
Adults w/out Dependent Children to 138% FPL	<u>317,851</u>	<u>345,496</u>	<u>27,645</u>	8.7%
Subtotal - ACA "Newly Eligible"	403,250	436,145	32,895	8.2%
Total	1,303,080	1,385,891	82,811	6.4%

Expenditures				
Category	FY 15-16	FY 16-17	Difference	Percent
Adults 65+ to SSI	\$1,041,516,111	\$1,111,060,470	\$69,544,359	6.7%
Adults with Disabilities 60 to 64	203,649,655	214,949,498	11,299,843	5.5%
Individuals with Disabilities to 59	1,082,916,479	1,146,282,209	63,365,730	5.9%
Disabled Buy-In to 450% FPL	33,580,394	34,829,398	1,249,004	3.7%
Parents / Caretakers to 68% FPL	505,829,821	519,009,553	13,179,732	2.6%
Breast & Cervical Cancer to 250% FPL	3,743,934	1,936,016	(1,807,918)	-48.3%
Children to 107% FPL	890,598,315	901,962,860	11,364,545	1.3%
SB 11-008 Children 107% to 147% FPL	95,109,855	100,716,518	5,606,663	5.9%
Foster Care to 26 years	87,513,714	90,232,097	2,718,383	3.1%
Pregnant Adults to 142% FPL	154,535,053	155,092,294	557,241	0.4%
SB 11-250 Pregnant 142% to 200% FPL	16,185,345	16,380,860	195,515	1.2%
Non-Citizens - Emergency Services	38,215,597	38,690,531	474,934	1.2%
Adults 65+ SSI to 135% FPL-Medicare premiums	<u>43,378,775</u>	<u>52,310,775</u>	<u>8,932,000</u>	20.6%
Subtotal - Traditional Medicaid	\$4,196,773,048	\$4,383,453,079	\$186,680,031	4.4%
<u>ACA "Newly Eligible"</u>				
Parents / Caretakers 69% to 138% FPL	217,180,511	227,317,845	10,137,334	4.7%
Adults w/out Dependent Children to 138% FPL	1,256,638,190	1,347,295,324	90,657,134	7.2%
Subtotal - ACA "Newly Eligible"	\$1,473,818,701	\$1,574,613,169	\$100,794,468	6.8%
Services Subtotal	\$5,670,591,749	\$5,958,066,248	\$287,474,499	5.1%
Booster Payments / Financing	<u>1,200,758,926</u>	<u>804,648,154</u>	<u>(396,110,772)</u>	(33.0%)
Total	\$6,871,350,675	\$6,762,714,402	(\$108,636,273)	(1.6%)

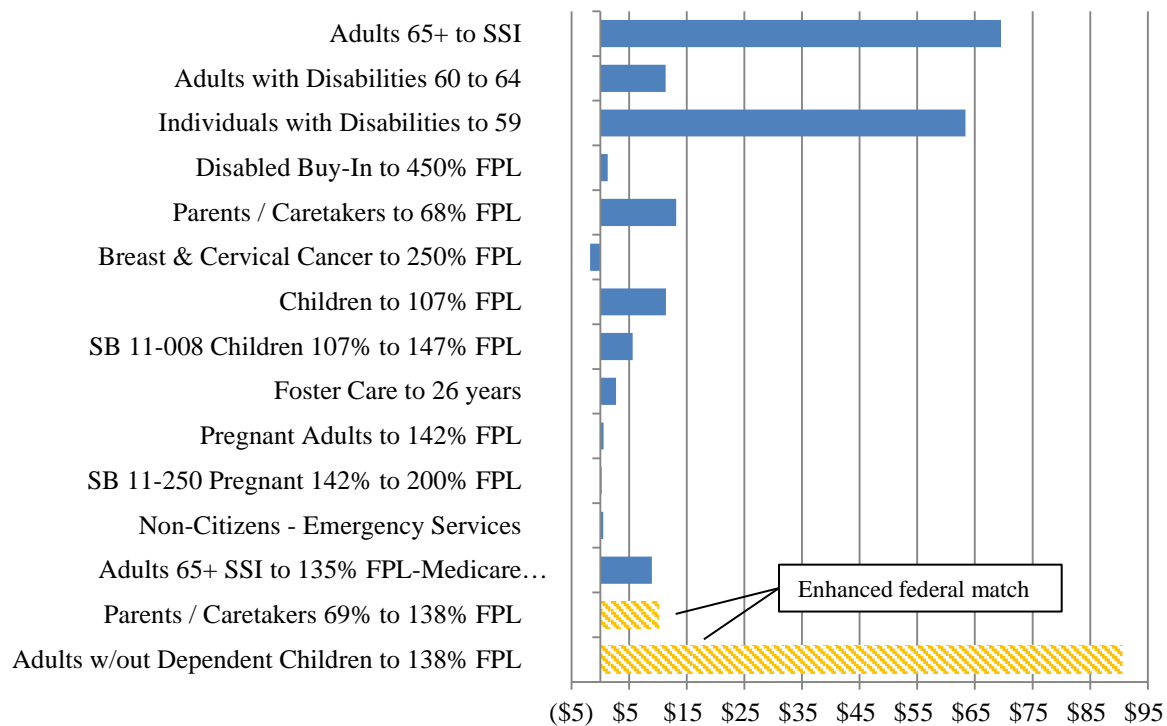
Per Capita Expenditures				
Category	FY 15-16	FY 16-17	Difference	Percent
Adults 65+ to SSI	\$24,660.02	\$25,940.57	\$1,280.54	5.2%
Adults with Disabilities 60 to 64	\$19,319.77	\$19,438.37	\$118.60	0.6%
Individuals with Disabilities to 59	\$15,606.91	\$16,206.22	\$599.31	3.8%
Disabled Buy-In to 450% FPL	\$5,485.20	\$5,945.61	\$460.41	8.4%
Parents / Caretakers to 68% FPL	\$2,980.41	\$2,797.61	(\$182.80)	(6.1%)
Breast & Cervical Cancer to 250% FPL	\$12,777.93	\$12,571.53	(\$206.40)	(1.6%)
Children to 107% FPL	\$1,891.08	\$1,825.29	(\$65.79)	(3.5%)
SB 11-008 Children 107% to 147% FPL	\$1,592.46	\$1,558.52	(\$33.94)	(2.1%)

Per Capita Expenditures				
Category	FY 15-16	FY 16-17	Difference	Percent
Foster Care to 26 years	\$4,420.78	\$4,555.80	\$135.02	3.1%
Pregnant Adults to 142% FPL	\$10,754.01	\$10,726.35	(\$27.66)	(0.3%)
SB 11-250 Pregnant 142% to 200% FPL	\$9,645.62	\$9,635.80	(\$9.82)	(0.1%)
Non-Citizens - Emergency Services	\$14,211.82	\$14,089.78	(\$122.05)	(0.9%)
Adults 65+ SSI to 135% FPL-Medicare premiums	\$1,341.75	\$1,448.53	\$106.78	8.0%
<u>ACA "Newly Eligible"</u>				
Parents / Caretakers 69% to 138% FPL	\$2,543.13	\$2,507.67	(\$35.46)	(1.4%)
Adults w/out Dependent Children to 138% FPL	\$3,953.54	\$3,899.60	(\$53.95)	(1.4%)
Total (without booster payments/financing)	\$4,351.68	\$4,299.09	(\$52.60)	(1.2%)

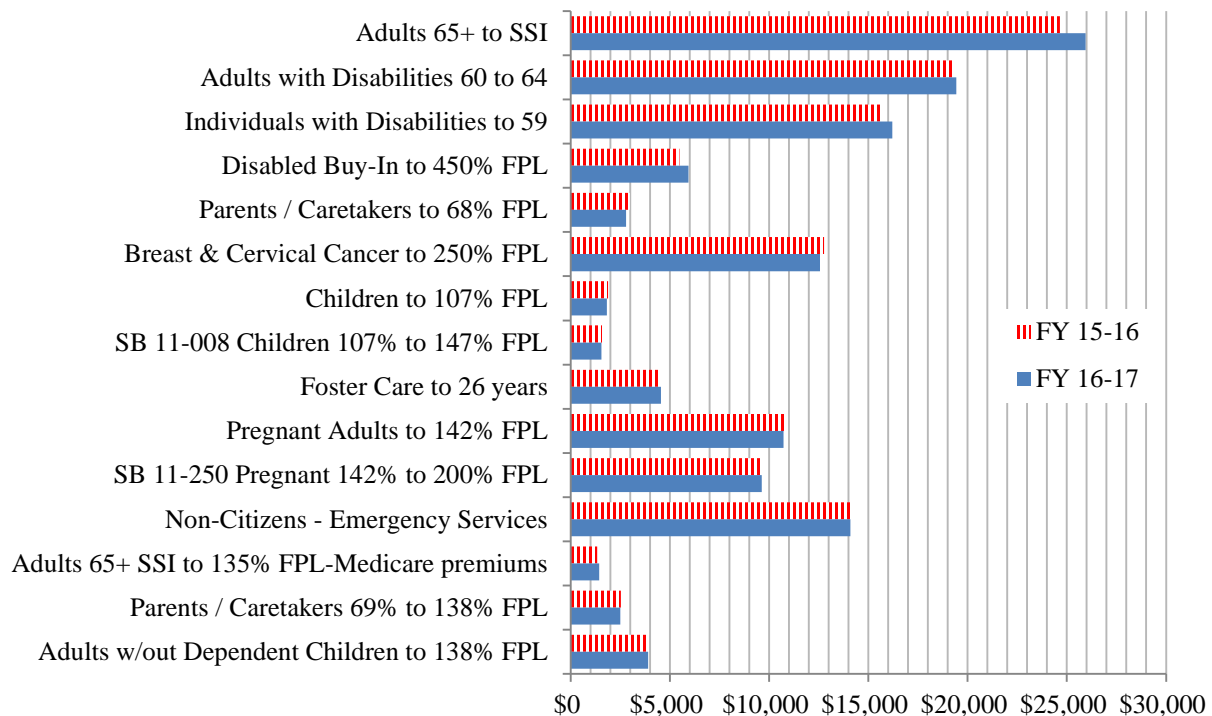
The next series of graphs present the same information in a pictorial format to highlight the year over year changes in enrollment, expenditures, and per capita expenditures.



Expenditure Changes FY 15-16 to FY 16-17

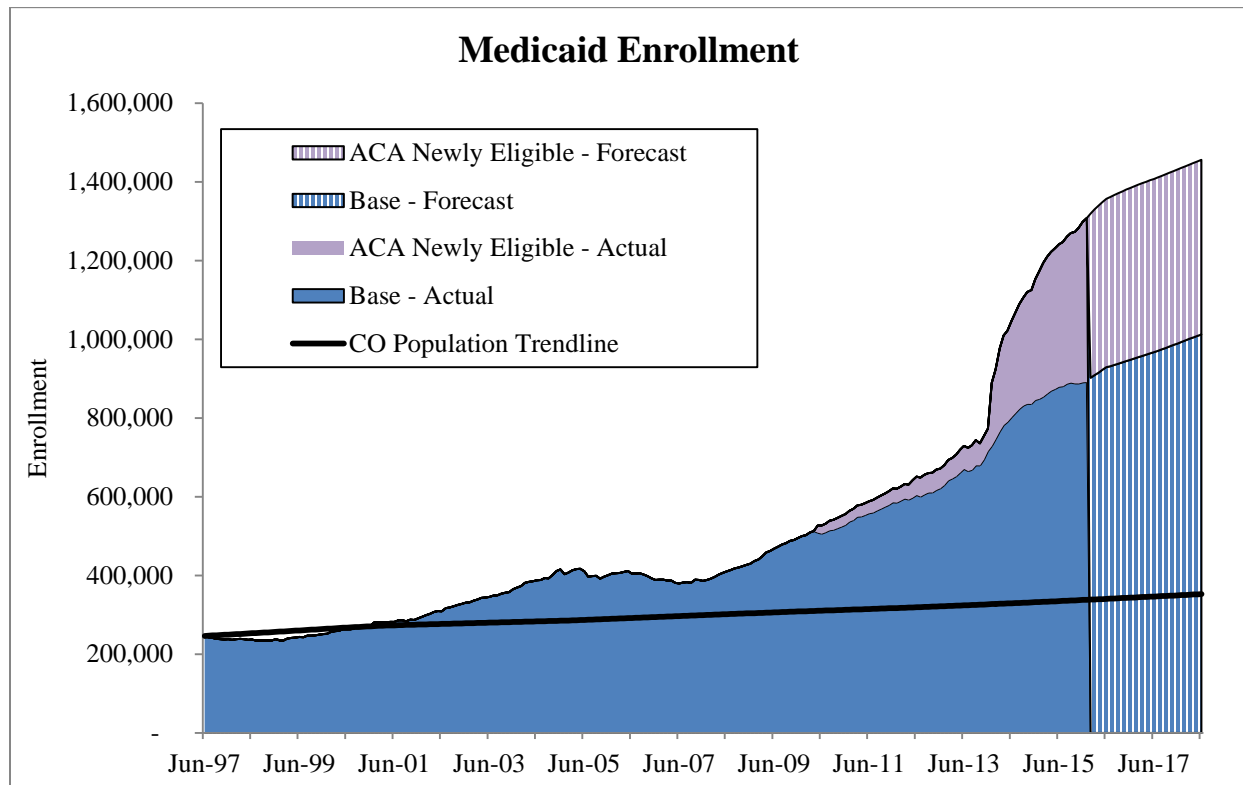


Per Capita Expenditures

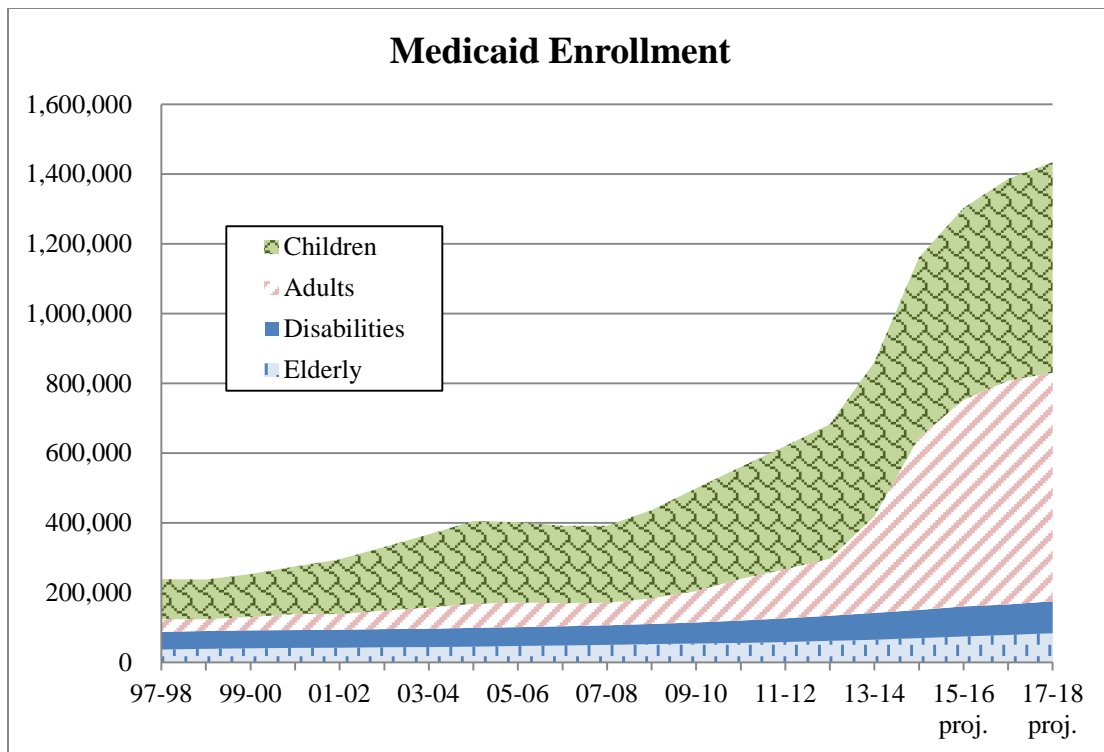


Rather than focusing on the year over year changes, the next several graphs focus on long-term trends and aggregate the data at a higher level.

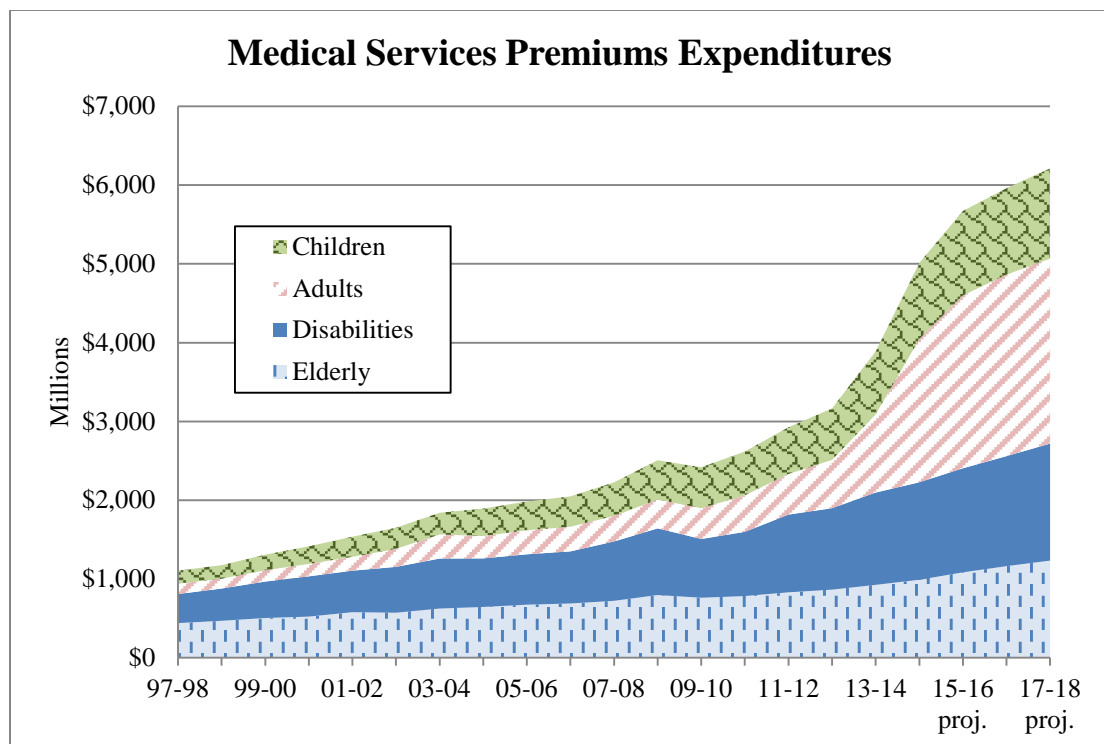
The graph below summarizes projected changes in Medicaid enrollment, highlighting the population that is defined as "newly eligible" pursuant to the ACA and therefore eligible for an enhanced federal match. The "CO Population Trendline" shows the projected trajectory of enrollment if Medicaid had grown at the same rate as Colorado's population since June 1997. Medicaid currently covers an estimated 20 percent of Colorado's population and HCPF is projecting that it will cover almost 25 percent by the end of FY 2016-17.



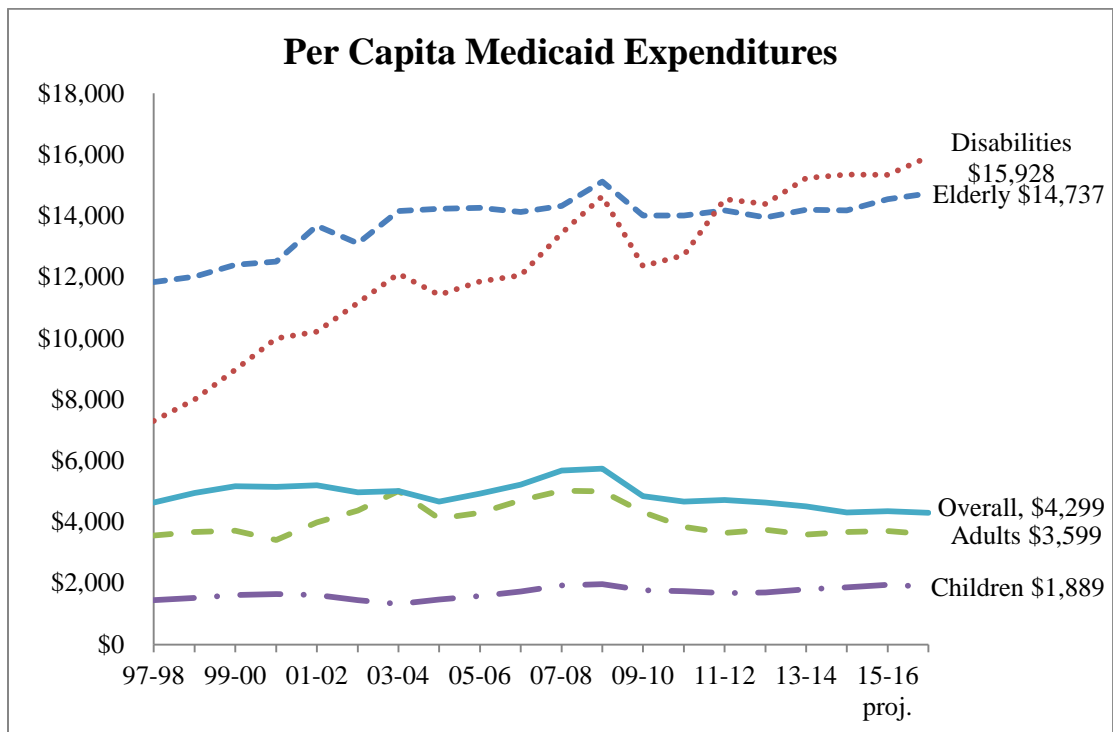
The next graph breaks the Medicaid enrollment into broad categories of children, adults, people with disabilities, and the elderly. Historically, most of the variability in enrollment trends has been among children and adults. These populations are sensitive to changes in the economy. The recent growth is primarily due to the Medicaid expansion authorized in S.B. 13-200. In addition to new eligibility criteria, there has been increased enrollment from among people previously eligible but not enrolled (EBNE). The Department describes this as a "welcome mat" effect due to national attention on the ACA implementation and the individual mandate.



The next graph shows trends in expenditures for the same four broad eligibility categories. Compared to the previous graph, for FY 2016-17 the elderly and disabled represent 12 percent of the projected enrollment, but 43 percent of the projected expenditures.

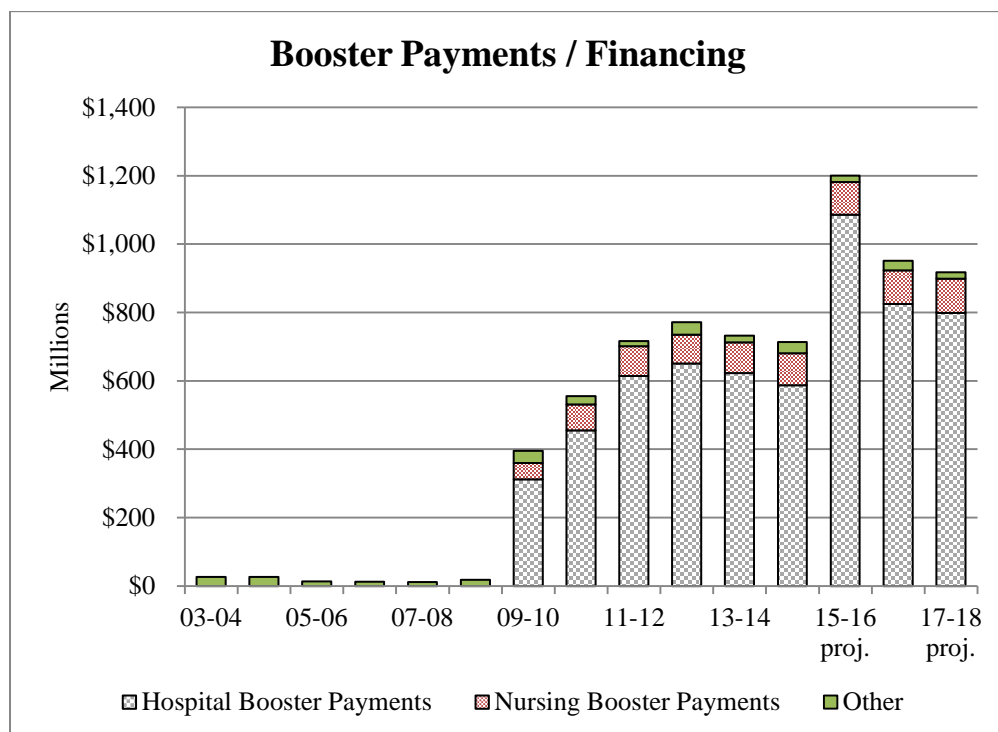


The next graph provides projected changes in per capita expenditures by enrollment category, not including booster payments / financing.



Booster Payments/Financing

Although this expenditure category includes some miscellaneous other financing mechanisms, it is primarily composed of booster payments to hospitals and nursing facilities. The net change in booster payments/financing drives a decrease in expected expenditures for Medical Services Premiums of \$396.1 million total funds and an increase of \$3.6 million General Fund. The table below summarizes the trends in booster payments/financing under current law.



Most of the variability in this expenditure category is attributable to the hospital booster payments. The Medicaid expansion caused a level shift in the amount of revenue Colorado could collect through the Hospital Provider Fee within federal limits on this type of financing. Much of that level shift was expected to occur in FY 2014-15, but due to delays in federal approval the revenue and expenditures were pushed to FY 2015-16. The projected decrease in expenditures in FY 2016-17 is due to Hospital Provider Fee revenues returning to the expected post-expansion norm. These figures and the table do not include the restriction on Hospital Provider Fee revenue that is treated as a separate policy change.

Behavioral Health Community Programs: This Division provides for mental health and substance use disorder care through the purchase of services from five regional behavioral health organizations (BHOs), which manage behavioral health services for eligible Medicaid recipients in a capitated, risk-based model. This division also provides funding for Medicaid fee-for-service payments for behavioral health services provided to clients who are not enrolled in a BHO, and for the provision of behavioral health services that are not covered by the BHO contract. Appropriations for FY 2016-17 reflect funding for a projected 1,347,086 Medicaid clients eligible for behavioral health services.

Behavioral Health Community Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$608,292,358	\$174,056,950	\$8,832,831	\$0	\$425,402,577	0.0
Long Bill supplemental	<u>9,926,583</u>	<u>(3,920,143)</u>	<u>1,434,121</u>	<u>0</u>	<u>12,412,605</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$618,218,941	\$170,136,807	\$10,266,952	\$0	\$437,815,182	0.0
Changes from FY 2015-16 Appropriation						
Enrollment/utilization trends						
Behavioral health programs	40,412,189	11,292,718	(588,979)	0	29,708,450	0.0
Eligibility/benefit changes						
Cervical cancer eligibility	16,512	0	5,732	0	10,780	0.0
Federal match rate						
Standard federal match	0	1,827,347	120,966	0	(1,948,313)	0.0
ACA "Newly eligible" federal match	<u>0</u>	<u>0</u>	<u>6,828,015</u>	<u>0</u>	<u>(6,828,015)</u>	<u>0.0</u>
Subtotal - Federal match	0	1,827,347	6,948,981	0	(8,776,328)	0.0
Annualize prior year legislation and budget actions	3,969,688	370,812	329	0	3,598,547	0.0
Total FY 2016-17 Long Bill Appropriation	\$662,617,330	\$183,627,684	\$16,633,015	\$0	\$462,356,631	0.0
\$ Change from prior year	\$44,398,389	\$13,490,877	\$6,366,063	\$0	\$24,541,449	0.0
% Change from prior year	7.2%	7.9%	62.0%	n/a	5.6%	n/a

FY 2015-16

The bill includes an overall increase in FY 2015-16 appropriations for behavioral health services based on the Department's most recent caseload and expenditure forecast. This forecast reflects a caseload that is 12,417 (1.0 percent) higher than projected last November. Primarily, the most recent forecast indicates that the number of

low income adults newly eligible for Medicaid continues to grow faster than anticipated. While the number of low income adults who are eligible for Medicaid under the traditional categories is still expected to increase compared to FY 2014-15, the Department is now expecting a smaller rate of growth.

The most recent forecast reflects expenditures that are \$9.9 million total funds (1.6 percent) higher than projected last November. Primarily, the increase in expenditures is driven by caseload increases. However, the February forecast also includes some bottom-line adjustments related to two sets of rate reconciliations that mitigate the overall increase in capitation expenditures:

- Due to the uncertainty of the cost of serving the Adults Without Dependent Children population, the Department placed a "risk corridor" on the associated capitation rates, thereby splitting the risk of not setting an accurate rate between the Department and the BHOs. The Department has determined that rates were initially set higher than BHOs' actual costs. The Department expects to recoup \$18.9 million for payments made from January through June 2014, and another \$14.7 million for payments made from July 2014 through June 2015.
- The Department has identified an information systems issue that has caused some individuals in the Parents/ Caretakers (69 percent to 138 percent of the federal poverty level) eligibility category to be paid at the higher Adults Without Dependent Children category rate. The Department plans to recoup these payments in FY 2016-17 (an estimated \$13.2 million).

FY 2016-17

The largest change for this section is an adjustment based on the Department's February 2016 forecast of Medicaid enrollment and expenditures under current eligibility and benefit policies. The most recent forecast reflects a projected caseload increase of 79,025 (6.2 percent) for behavioral health services. The enrollment changes that are described in detail above for the Medical Services Premiums section also apply to services that are funded in this section, with two exceptions. Two Medicaid populations that are eligible for certain medical benefits are not eligible for behavioral health services: (1) non-citizens; and (2) adults who are eligible for both Medicaid and Medicare but for whom the Medicaid benefit is limited to payment of Medicare premiums and co-insurance payments.

The changes in expenditures per capita reflect projected changes in the "per-member-per-month" rates paid to each behavioral health organization (BHO) for each Medicaid eligibility category. These rates are adjusted periodically based on client utilization and BHO expenditures. The most recent FY 2016-17 forecast reflects a \$4 (0.9 percent) increase in the average per-member-per-month rate paid for all eligibility categories. The following three tables provide a comparison of the Department's most recent Medicaid enrollment and expenditures forecasts for FY 2015-16 and FY 2016-17, by eligibility category.

Behavioral Health Capitation Program: Enrollment				
Category	FY 15-16	FY 16-17	Difference	Percent
Children to 147% FPL	530,671	558,771	28,100	5.3%
Adults w/out Dependent Children to 138% FPL	317,851	345,496	27,645	8.7%
Parents / Caretakers to 68% FPL; and Pregnant Adults to 200% FPL	185,766	201,678	15,912	8.6%
Parents / Caretakers 69% to 138% FPL	85,399	90,649	5,250	6.1%
Individuals with Disabilities to age 64 (to 450% FPL)	86,050	87,647	1,597	1.9%
Adults age 65+ (to SSI)	42,235	42,831	596	1.4%
Foster Care to 26 years	19,796	19,806	10	0.1%
Breast & Cervical Cancer to 250% FPL	<u>293</u>	<u>208</u>	<u>(85)</u>	<u>(29.0%)</u>
Total	1,268,061	1,347,086	79,025	6.2%

Behavioral Health Capitation Program: Annual Expenditures				
Category	FY 15-16	FY 16-17	Difference	Percent
Children to 147% FPL	\$128,412,597	\$140,363,874	\$11,951,277	9.3%
Adults w/out Dependent Children to 138% FPL	218,790,234	247,583,714	28,793,480	13.2%
Parents / Caretakers to 68% FPL; and Pregnant Adults to 200% FPL	60,186,123	68,322,042	8,135,919	13.5%
Parents / Caretakers 69% to 138% FPL	39,254,634	22,363,544	(16,891,090)	(43.0%)
Individuals with Disabilities to age 64 (to 450% FPL)	136,795,370	142,275,072	5,479,702	4.0%
Adults age 65+ (to SSI)	8,159,736	8,289,655	129,919	1.6%
Foster Care to 26 years	39,797,355	41,746,583	1,949,228	4.9%
Breast & Cervical Cancer to 250% FPL	96,993	68,021	(28,972)	(29.9%)
Rate reconciliations	(20,473,923)	(16,244,889)	4,229,034	(20.7%)
Date of death retractions	<u>(1,241,762)</u>	<u>(1,117,587)</u>	<u>124,175</u>	<u>(10.0%)</u>
Total	\$609,777,357	\$653,650,029	\$43,872,672	7.2%

Behavioral Health Capitation Program: Annual Per Capita Expenditures					
Category	FY 15-16	FY 16-17	Difference	Percent	
Children to 147% FPL	\$242	\$251	\$9	3.8%	
Adults w/out Dependent Children to 138% FPL	688	717	28	4.1%	
Parents / Caretakers to 68% FPL; and Pregnant Adults to 200% FPL	324	339	15	4.6%	
Parents / Caretakers to 138% FPL ^{a/}	460	247	(213)	(46.3%)	
Individuals with Disabilities to age 64 (to 450% FPL)	1,590	1,623	34	2.1%	
Adults age 65+ (to SSI)	193	194	0	0.2%	
Foster Care to 26 years	2,010	2,108	97	4.8%	
Breast & Cervical Cancer to 250% FPL	<u>331</u>	<u>327</u>	<u>(4)</u>	<u>(1.2%)</u>	
Total	\$481	\$485	\$4	0.9%	

^{a/} This reduction in per capita expenditures reflects a recoupment that is expected to occur in FY 2016-17 for payments made to BHOs in FY 2015-16 using an inappropriately high rate (due to certain clients being assigned to the incorrect eligibility category).

Office of Community Living: The Office houses the Division for Intellectual and Developmental Disabilities and is responsible for the following functions related to the provision of services by community based providers to individuals with intellectual and developmental disabilities:

- Administration of three Medicaid waivers for individuals with developmental disabilities;
- Establishment of service reimbursement rates;
- Ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- Communication and coordination with Community Center Boards regarding waiver policies, rate changes, and waiting list information reporting; and
- Administration of the Family Support Services Program.

Office of Community Living						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$510,107,568	\$242,579,183	\$35,394,381	\$1,695,000	\$230,439,004	34.2
Long Bill supplemental	<u>1,352,218</u>	<u>47,847</u>	<u>0</u>	<u>0</u>	<u>1,304,371</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$511,459,786	\$242,627,030	\$35,394,381	\$1,695,000	\$231,743,375	34.2
<i>Changes from FY 2015-16 Appropriation</i>						
Enrollment/utilization trends						
Office of Community Living	28,434,677	13,572,461	0	0	14,862,216	0.0
Federal match rate						
Standard federal match	0	3,229,331	0	0	(3,229,331)	0.0
Remove client cash funds	(31,301,682)	0	(31,301,682)	0	0	0.0
Annualize prior year legislation and budget actions	(1,894,712)	1,223,398	(2,246,575)	(850,000)	(21,535)	0.3

Office of Community Living						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$506,698,069	\$260,652,220	\$1,846,124	\$845,000	\$243,354,725	34.5
\$ Change from prior year	(\$4,761,717)	\$18,025,190	(\$33,548,257)	(\$850,000)	\$11,611,350	0.3
% Change from prior year	(0.9%)	7.4%	(94.8%)	(50.1%)	5.0%	0.9%

The tables below summarize the projected year over year changes in enrollment and average per enrollment cost by waiver.

Intellectual and Developmental Disabilities Average Monthly Enrollment				
Waiver	FY 2015-16	FY 2016-17	Difference	Percent
Adult Comprehensive*	4,932	5,185	253	5.1%
Adult Supported Living Services - Medicaid	4,314	4,636	322	7.5%
Adult Supported Living Services - General Fund	692	692	0	0.0%
Children's Extensive Support Services	1,391	1,579	188	13.5%

*These enrollment numbers are not equal to the maximum enrollment numbers and do not reflect the cap on the comprehensive waiver.

Average Annual Cost Per Enrollment				
Waiver	FY 2015-16	FY 2016-17	Difference	Percent
Adult Comprehensive	70,813	70,912	99	0.1%
Adult Supported Living Services - Medicaid	13,915	14,393	478	3.4%
Adult Supported Living Services - General Fund	14,557	14,711	154	1.1%
Children's Extensive Support Services	18,079	18,104	25	0.1%
Case Management	2,780	2,796	16	0.6%

Indigent Care Program: This division contains funding for the following programs:

Indigent Care Program -- This program provides partial reimbursement to participating hospitals and clinics that serve uninsured or under-insured clients. To be eligible for this program, clients must have income or assets equal to or lower than 250 percent of the federal poverty level (FPL) and may not qualify for assistance through the Medicaid program.

Children's Basic Health Plan -- This program provides health insurance to otherwise uninsured children from families at or below 250 percent of the federal poverty guidelines. The program also provides health insurance to eligible adult women between 185 percent and 250 percent of the federal poverty guidelines.

Indigent Care Program						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$507,078,303	\$12,158,464	\$208,096,875	\$0	\$286,822,964	0.0
Long Bill supplemental	<u>(11,999,332)</u>	<u>0</u>	<u>157,993</u>	<u>0</u>	<u>(12,157,325)</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$495,078,971	\$12,158,464	\$208,254,868	\$0	\$274,665,639	0.0
Changes from FY 2015-16 Appropriation						
Enrollment/utilization trends						
Children's Basic Health Plan	9,484,571	(25,277)	(607,127)	0	10,116,975	0.0
Federal match rate						
Standard federal match	0	115,490	(5,471,292)	0	5,355,802	0.0
Tobacco tax forecast	503,355	0	503,355	0	0	0.0
Annualize prior year legislation and budget actions	1,327	0	160	0	1,167	0.0
Total FY 2016-17 Long Bill Appropriation	\$505,068,224	\$12,248,677	\$202,679,964	\$0	\$290,139,583	0.0
\$ Change from prior year	\$9,989,253	\$90,213	(\$5,574,904)	\$0	\$15,473,944	0.0
% Change from prior year	2.0%	0.7%	(2.7%)	n/a	5.6%	n/a

¹ Includes amounts 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. See Appendix D for more information.

Other Medical Services: This division contains the funding for:

- The state's obligation under the Medicare Modernization Act for prescription drug benefits;
- The Old Age Pension State-Only Medical Program;
- Health training programs, including the Commission on Family Medicine and the University Teaching Hospitals; and
- Public School Health Services.

Other Medical Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$223,709,034	\$124,665,686	\$49,767,175	\$2,491,722	\$46,784,451	0.0
Long Bill supplemental	<u>(1,637,822)</u>	<u>(1,637,822)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$222,071,212	\$123,027,864	\$49,767,175	\$2,491,722	\$46,784,451	0.0
Changes from FY 2015-16 Appropriation						
Enrollment/utilization trends						
Medicare Modernization Act	16,273,413	16,273,413	0	0	0	0.0
Public school health services	<u>1,930,994</u>	<u>0</u>	<u>1,193,288</u>	<u>0</u>	<u>737,706</u>	<u>0.0</u>
<i>Subtotal - Enrollment/utilization trends</i>	<i>18,204,407</i>	<i>16,273,413</i>	<i>1,193,288</i>	<i>0</i>	<i>737,706</i>	<i>0.0</i>

Other Medical Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Federal match rate						
Standard federal match	534,194	597,408	41,485	0	(104,699)	0.0
SBIRT training grant	250,000	0	250,000	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation and budget actions	0	(500,000)	500,000	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$241,059,813	\$139,398,685	\$51,751,948	\$2,491,722	\$47,417,458	0.0
\$ Change from prior year	\$18,988,601	\$16,370,821	\$1,984,773	\$0	\$633,007	0.0
% Change from prior year	8.6%	13.3%	4.0%	0.0%	1.4%	n/a

Department of Human Services Medicaid-Funded Programs: This division contains funding that is reappropriated to the Department of Human Services for Medicaid funded programs. See the Department of Human Services section for additional information.

Department of Human Services Medicaid-Funded Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$110,323,093	\$52,017,316	\$1,953,214	\$2,521	\$56,350,042	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Human Services programs	344,456	280,224	3,410	0	60,822	0.0
Standard federal match	0	619,763	0	0	(619,763)	0.0
CO Benefits Management System	(648,440)	(232,138)	(90,482)	(2,521)	(323,299)	0.0
Annualize prior year legislation and budget actions	(46,077)	(19,502)	0	0	(26,575)	0.0
Total FY 2016-17 Long Bill Appropriation	\$109,973,032	\$52,665,663	\$1,866,142	\$0	\$55,441,227	0.0
\$ Change from prior year	(\$350,061)	\$648,347	(\$87,072)	(\$2,521)	(\$908,815)	0.0
% Change from prior year	(0.3%)	1.2%	(4.5%)	(100.0%)	(1.6%)	n/a

Department of Higher Education

Department Description: This department is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE.

Department of Higher Education						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
Long Bill supplemental	<u>118,751,502</u>	<u>0</u>	<u>118,751,502</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$3,851,308,577	\$857,415,995	\$2,269,594,336	\$701,803,695	\$22,494,551	23,856.3
<i>Changes from FY 2015-16 Appropriation</i>						
Tuition adjustment	107,826,440	0	107,826,440	0	0	0.0
Tuition/Enrollment contingency	60,000,000	0	60,000,000	0	0	0.0
Move lease purchase payments to Department	29,900,350	12,125,175	5,650,000	12,125,175	0	0.0
Fee adjustment	9,006,558	0	9,006,558	0	0	0.0
Cumbres and Toltec Railroad	1,421,000	1,092,500	328,500	0	0	0.0
Fort Lewis Native American Tuition Waiver	1,206,630	1,206,630	0	0	0	0.0
Amendment 50 gaming revenue	1,167,264	0	1,167,264	0	0	0.0
History Colorado informational amounts	500,000	0	500,000	0	0	0.0
NM Cumbres & Toltec RR support	426,500	0	426,500	0	0	0.0
Auraria Higher Education Center	397,580	0	0	397,580	0	0.0
Career and technical education increase	202,715	0	0	202,715	0	0.0
Restore funding for executive director	101,618	101,618	0	0	0	0.0
WICHE dues	8,000	0	0	8,000	0	0.0
Indirect cost adjustment	0	(514,031)	(10,620)	524,651	0	0.0
GFE adjustment	0	0	0	0	0	0.0
FTE adjustment	0	0	0	0	0	634.8
Annualize prior year budget actions and legislation	(1,658,858)	(1,090,165)	(486,090)	(36,496)	(46,107)	0.0
Centrally appropriated line items	(261,590)	28,492	(378,988)	24,833	64,073	0.0
Tobacco Master Settlement revenue adjustment	(147,808)	79,121	(226,929)	0	0	0.0
Operating support for colleges and universities	(62,988)	(62,994)	0	6	0	0.0
Other	(30,605)	(38,720)	10,965	(2,850)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,061,311,383	\$870,343,621	\$2,453,407,936	\$715,047,309	\$22,512,517	24,491.1
\$ Change from prior year	\$210,002,806	\$12,927,626	\$183,813,600	\$13,243,614	\$17,966	634.8
% Change from prior year	5.5%	1.5%	8.1%	1.9%	0.1%	2.7%

¹ Includes General Fund Exempt. See Appendix D for more information.

Description of Incremental Changes

Long Bill supplemental: The bill adjusts higher education tuition and fee revenue estimates by a total of \$118,751,502, including an adjustment of \$4,381,327 for tuition and \$114,370,175 for fees. For FY 2015-16, both tuition and fees are shown for informational purposes only. The amounts for fees have been adjusted to incorporate a more expansive definition of fees. The FY 2015-16 Long Bill originally included fees defined by governing boards as "academic". The amended bill instead shows all mandatory fees. Mandatory fees are those fees that all students are required to pay, regardless of their course of study. This includes capital fees, technology fees, and student activity fees, among other types.

FY 2015-16 Revised Tuition Revenue Estimate			
	FY 2015-16 Long Bill	FY 2015-16 Revised Forecast	Change
Adams State University	\$22,397,850	\$19,101,000	(\$3,296,850)
Colorado Mesa University	58,573,068	60,663,996	2,090,928
Metropolitan State University	105,664,087	99,427,740	(6,236,347)
Western State Colorado University	16,885,635	16,847,571	(38,064)
Colorado State University System	375,661,457	398,591,264	22,929,807
Ft. Lewis College	40,387,403	38,946,415	(1,440,988)
University of Colorado System	895,559,699	882,917,778	(12,641,921)
Colorado School of Mines	117,815,815	124,096,781	6,280,966
University of Northern Colorado	81,918,145	81,290,546	(627,599)
Community College System	<u>253,157,745</u>	<u>250,519,140</u>	<u>(2,638,605)</u>
Total	\$1,968,020,904	\$1,972,402,231	\$4,381,327

FY 2015-16 Revised Fee Revenue Estimate			
	FY 2015-16 Long Bill	FY 2015-16 Revised to "Mandatory" Fees	Change
Adams State University	\$2,757,000	\$5,951,000	\$3,194,000
Colorado Mesa University	473,709	5,936,261	5,462,552
Metropolitan State University	9,468,223	15,897,257	6,429,034
Western State Colorado University	3,244,656	4,642,960	1,398,304
Colorado State University System	19,769,539	64,902,557	45,133,018
Ft. Lewis College	1,200,000	6,131,454	4,931,454
University of Colorado System	55,861,518	74,210,330	18,348,812
Colorado School of Mines	4,673,962	12,834,849	8,160,887
University of Northern Colorado	5,782,633	15,788,388	10,005,755
Community College System	<u>18,177,562</u>	<u>29,483,921</u>	<u>11,306,359</u>
Total	\$121,408,802	\$235,778,977	\$114,370,175

For additional information on enrollment and weighted tuition amounts associated with these figures, please see the Governing Boards division.

The bill also includes an adjustment to the portion of General Fund designated as General Fund Exempt.

Tuition adjustment: The bill includes appropriations for tuition revenue anticipated to be received by the governing boards, based on enrollment and tuition rates.

FY 2016-17 Tuition Revenue Estimate				
	FY 2015-16	FY 2016-17	Change	Percent Change
Adams State University	\$19,101,000	\$20,056,050	\$955,050	5.0%
Colorado Mesa University	60,663,996	66,827,458	6,163,462	10.2%
Metropolitan State University	99,427,740	105,524,167	6,096,427	6.1%
Western State Colorado University	16,847,571	17,874,830	1,027,259	6.1%
Colorado State University System	398,591,264	417,008,560	18,417,296	4.6%
Ft. Lewis College	38,946,415	40,496,891	1,550,476	4.0%
University of Colorado System	882,917,778	931,319,730	48,401,952	5.5%
Colorado School of Mines	124,096,781	133,847,436	9,750,655	7.9%
University of Northern Colorado	81,290,546	88,590,203	7,299,657	9.0%
Community College System	<u>250,519,140</u>	<u>258,683,346</u>	<u>8,164,206</u>	<u>3.3%</u>
Total	\$1,972,402,231	\$2,080,228,671	\$107,826,440	5.5%

Consistent with current law, the bill includes tuition appropriations for all governing boards except the Colorado School of Mines for FY 2016-17. Tuition estimates are also included for the Colorado School of Mines, but for informational purposes only. Consistent with the provisions of Section 23-18-202 (3) (b), C.R.S., a Long Bill footnote is included for each governing board to specify the tuition increases from which the General Assembly derived the total cash spending authority for the governing board. The table summarizes the maximum tuition increase identified in the footnote (*figures on the left*) and compares these figures to the governing board's assumptions as submitted in their February 2016 revenue forecasts.

	Assumed maximum undergraduate resident student tuition rate increase reflected in <u>Long Bill footnote</u>	Comparison: maximum assumed increase included in governing board's February 2016 revenue projection
Adams State University	6.0%	5.0%
Colorado Mesa University	8.0%	5.0% - 8.0%
Metropolitan State University*	9.0%	11.0%
Western State Colorado University	8.0%	8.0%
Colorado State University System**	6.0%	6.0%
Fort Lewis College	9.0%	12.0%
University of Colorado System***	5.0%	5.0%
Colorado School of Mines	n/a	5.0%
University of Northern Colorado	9.0%	8.4%
Community College System	6.5%	12.0%
*The increase for MSU students in the "tuition window" (12-18 credit hours) will be 6 percent, while the increase for other students may increase by up to 9 percent. Forty-four percent of MSU students take 12-18 credit hours and thus fall within the "window".		
** CSU will close the "tuition window" for CSU Pueblo: currently, student tuition does not increase in the range from 12-18 credits per semester; CSU-P may change this to a linear structure in which student would pay the same amount per credit hour. This would affect about half of CSU Pueblo's students, who would see increases of 14-28 percent.		
*** CU will apply additional increases to tuition for students at the UCD Business School and College of Engineering and Applied Science, resulting in a 12 percent increase for lower-level students and 8 percent for upper-level students. In addition, tuition for the school of nursing would increase 5.1 percent.		

If a governing board anticipated a lower tuition rate increase than the maximum specified in the footnote, the governing board's revenue forecast was used. If the governing board's revenue forecast reflected a higher rate of growth than was specified in the footnote, the governing board's revenue estimate was adjusted down to an amount that would be consistent with the footnote assumptions.

For additional information on enrollment and weighted tuition amounts associated with these figures, please see the Governing Boards division.

Tuition/Enrollment contingency: The bill adds \$60,000,000 to the Colorado Commission on Higher Education, which may transfer a portion of this spending authority to any governing board that does not have sufficient spending authority in its budget due to unanticipated changes in enrollment. This amount represents about 3.0 percent of the total tuition appropriations for the governing boards. Fiscal year 2016-17 appropriations will be adjusted through supplemental action during 2017 based on updated data; nonetheless, additional spending authority is likely to be needed to address forecast error and ensure the governing boards may spend revenue associated with any students they enroll. The tuition/enrollment contingency line item was used in FY 2010-11 and prior years to address this issue. As tuition will again be appropriated in FY 2016-17, this line item is again included in the Long Bill.

Move lease purchase payments to Department: The bill moves an appropriation for payments for higher education Federal Mineral Lease (FML) certificates of participation (COPs) from the Treasurer's Office to the Department of Higher Education. The total payment due in FY 2016-17 is \$17,775,175 which originates as \$12,125,175 General Fund and \$5,650,000 cash funds (federal mineral lease revenue). The total figure appears larger due to a double-count: the General Fund is first deposited into the Higher Education FML Revenues Fund and then reappropriated from the cash fund to the department.

Fee adjustment: The bill adjusts mandatory fee amounts for each governing board that are shown for informational purposes.

FY 2015-16 Fee Revenue Estimate - Mandatory Fees				
	FY 2015-16 Adjusted Estimate	FY 2016-17 Estimate	Change	% Change
Adams State University	\$5,951,000	\$6,569,160	\$618,160	10.4%
Colorado Mesa University	5,936,261	6,094,986	158,725	2.7%
Metropolitan State University	15,897,257	15,642,901	(254,356)	(1.6%)
Western State Colorado University	4,642,960	5,133,893	490,933	10.6%
Colorado State University System	64,902,557	67,958,136	3,055,579	4.7%
Ft. Lewis College	6,131,454	6,133,000	1,546	0.0%
University of Colorado System	74,210,330	76,454,291	2,243,961	3.0%
Colorado School of Mines	12,834,849	13,132,026	297,177	2.3%
University of Northern Colorado	15,788,388	18,452,587	2,664,199	16.9%
Community College System	<u>29,483,921</u>	<u>29,214,555</u>	<u>(269,366)</u>	<u>(0.9%)</u>
Total	\$235,778,977	\$244,785,535	\$9,006,558	3.8%

For additional information on enrollment and weighted tuition amounts associated with these figures, please see the Governing Boards division.

Cumbres and Toltec Railroad: The bill retains \$1,421,000 total funds to address deferred maintenance and capital costs for the Cumbres and Toltec Scenic Railroad, which is located on the border between Colorado and New Mexico and jointly owned by the two states. A total of \$1,421,000 total funds was appropriated in FY 2013-14, FY 2014-15, and FY 2015-16 but is eliminated (“annualized”) in FY 2016-17, based on legislative direction included in prior year Long Bill footnotes. This bill restores this funding to support capital needs identified by the railroad. The result is a net \$0 change/continuation funding for the railroad for FY 2016-17. The railroad has indicated that it is working to become financially self-sufficient and expects to substantially reduce reliance on state support by FY 2021-22.

Fort Lewis College Native American Tuition Waiver: The bill includes an increase of \$1,206,630 General Fund for the Fort Lewis College Native American tuition waiver, bringing the total to \$17,269,714 General Fund for the program. This requested increase is mandated by Section 23-52-105 (1) (b) (I), C.R.S., which requires the General Assembly to fund 100 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on the prior year enrollment estimates.

Amendment 50 gaming revenue adjustment: The bill reflects, for informational purposes, revenue anticipated to be received by public institutions with a two-year mission from gaming revenue pursuant to Amendment 50 to the Colorado Constitution, which was adopted by the voters in 2008. Amounts included in the Long Bill are based on FY 2014-15 actual revenue.

Amendment 50 Limited Gaming Revenue			
	FY 2013-14 Actual	FY 2014-15 Actual	Increase in FY 2016-17 Long Bill
<u>State Institutions</u>			
State Community College System	\$5,557,239	\$6,545,140	\$987,901
Adams State University	20,260	21,568	1,308
Colorado Mesa University	296,717	356,644	59,927
<u>Local District Colleges</u>			
Aims Community College	351,616	413,645	62,029
Colorado Mountain College	<u>309,788</u>	<u>365,887</u>	<u>56,099</u>
Total	\$6,535,620	\$7,702,884	\$1,167,264

History Colorado informational amounts: The bill includes an increase of \$400,000 for preservation grants (for a total of \$7,900,000 for preservation grants) and \$100,000 for distributions to gaming cities (for a total of \$5,000,000 for gaming cities), based on gaming revenue anticipated to be received by the State Historical Fund and statutory and constitutional distributions. Preservation grant and gaming city distribution amounts are continuously appropriated to History Colorado.

NM Cumbres & Toltec RR support: The bill increases the amount shown as the contribution from New Mexico (NM) for the Cumbres and Toltec Scenic Railroad by \$426,500 to a total of \$735,000, based on the most recent information available from New Mexico. This amount is shown for informational purposes only.

Auraria Higher Education Center: The bill increases spending authority for the Auraria Higher Education Center (AHEC) for funds received for operating costs from the three institutions that share the AHEC campus: the University of Colorado at Denver, Metropolitan State University of Denver, and the Community College of Denver.

Career and technical education increase: The bill increases funding for career and technical education by \$202,715 to \$25,436,648 based on money transferred from the Department of Education.

Restore funding for executive director: The bill restores funding to provide full salary and benefits for the executive director of the Department of Higher Education. The Lieutenant Governor previously served in this position and, pursuant to H.B. 11-1155, his salary and benefits as Lieutenant Governor partially offset costs associated with the position in the Department. The Lieutenant Governor who assumes office for FY 2016-17 is not expected to also head this department.

WICHE dues: The bill includes an increase of \$8,000 reappropriated funds (indirect cost recoveries) to pay for the increase in Western Interstate Commission for Higher Education (WICHE) dues.

Indirect cost adjustment: The bill includes an increase in reappropriated funds from indirect cost recoveries, offset by a decrease in General Fund and cash funds.

GFE adjustment: The bill adjusts General Fund Exempt for FY 2016-17.

FTE adjustment: The bill adjusts employee FTE shown in the Long Bill for each governing board to reflect the most recent estimates available (estimates for FY 2015-16), reflecting a net increase of 634.8 FTE. Governing board FTE are shown for informational purposes only.

Governing Board Employee FTE				
	FY 2015-16	FY 2016-17	Change	Percent
Adams State University	330.0	331.6	1.6	0.5%
Colorado Mesa University	695.3	705.8	10.5	1.5%
Metropolitan State University	1,362.6	1,453.2	90.6	6.6%
Western State Colorado University	241.4	248.1	6.7	2.8%
Colorado State University System	4,587.2	4,856.2	269.0	5.9%
Ft. Lewis College	415.0	430.4	15.4	3.7%
University of Colorado System	7,825.2	7,982.3	157.1	2.0%
Colorado School of Mines	878.5	896.8	18.3	2.1%
University of Northern Colorado	1,141.9	1,136.5	(5.4)	(0.5%)
Community College System	5,935.4	6,003.8	68.4	1.2%
Auraria Higher Education Center	<u>188.0</u>	<u>190.6</u>	<u>2.6</u>	<u>1.4%</u>
Total	23,600.5	24,235.3	634.8	2.7%

Annualize prior year budget actions and legislation: The bill includes adjustments related to prior year budget actions and legislation.

Annualize Prior Year Budget Actions and Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 14-15 to FY 15-16 Cumbres Toltec Railroad support	(\$1,421,000)	(\$1,092,500)	(\$328,500)	\$0	\$0	0.0
FY 2015-16 Salary survey and merit pay	(187,309)	2,335	(141,041)	(2,496)	(46,107)	0.0
FY 2015-16 Tableau software purchase	(34,000)	0	0	(34,000)	0	0.0
SB 15-186 Yoga Teacher Training	<u>(16,549)</u>	<u>0</u>	<u>(16,549)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$1,658,858)	(\$1,090,165)	(\$486,090)	(\$36,496)	(\$46,107)	0.0

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees Retirement Association (PERA) pension fund; workers compensation; administrative law judges; payment to risk management and property funds; payments to OIT; CORE operations and leased space. Centrally appropriated line items in this department support the operations of the Colorado Commission on Higher Education, Department of Higher Education central offices, the Colorado Geological Survey at the Colorado School of Mines, and History Colorado but do not fund the higher education institutions.

Tobacco Master Settlement revenue adjustment: The bill includes a reduction based on the Legislative Council FY 2016-17 Tobacco Master Settlement revenue projection. Adjustments include:

- A reduction of \$79,121 cash funds and a General Fund increase of the same amount for the University of Colorado lease purchase of academic facilities at Fitzsimons (total FY 2016-17 payment due of \$14,255,211, including \$7,005,885 tobacco settlement cash funds).
- A reduction of \$147,808 cash funds for University of Colorado Health Sciences Center support (total FY 2016-17 allocation of \$12,352,869 tobacco settlement cash funds).

Operating support for public colleges and universities: The bill includes adjustments to support for public institutions of higher education that result in flat General Fund support overall but adjustments to individual governing boards based on the funding formula established by H.B.14-1319. The funding formula provides each state board with an amount for each stipend-eligible undergraduate resident students (\$2,250 per student FTE), an amount per each certificate and degree awarded (with extra weight for Pell eligible students and certain types of degrees), and an amount to sustain each institution's role and mission. FY 2016-17 changes include a reduced emphasis on funding for non-resident students.

The results of the FY 2016-17 formula are reflected in the table below. As shown, the bill includes a caseload reduction of \$63,000 for stipends for eligible students attending private institutions. Based on FY 2014-15 utilization, an estimated 1,283 students will receive the private COF stipend at a rate of \$1,125. This is a reduction of 56 FTE from the prior estimate. Funding for state supported institutions of higher education is held flat overall, but funding for individual governing boards varies based on the result of the funding model, as shown below. For additional information on the funding model, please see the Governing Boards division.

State Support for Governing Boards				
Governing Board	FY 15-16 Appropriation	FY 16-17 Recommendation	Percent Change from Prior Year	Recommended Reduction
Adams State University	\$14,121,017	\$14,076,360	(0.3%)	(\$44,657)
Colorado Mesa University	24,465,356	24,280,729	(0.8%)	(184,627)
Metropolitan State University	50,153,399	51,415,001	2.5%	1,261,602
Western State Colorado University	11,643,992	11,534,927	(0.9%)	(109,065)
Colorado State University System	134,660,184	134,518,307	(0.1%)	(141,877)
Ft. Lewis College	11,822,422	11,481,200	(2.9%)	(341,222)
University of Colorado System	184,615,667	186,432,686	1.0%	1,817,019
Colorado School of Mines	20,547,328	20,639,050	0.4%	91,722
University of Northern Colorado	41,092,729	39,038,234	(5.0%)	(2,054,495)
Community College System	153,549,541	153,255,147	(0.2%)	(294,394)
Colorado Mountain College	7,143,039	7,143,039	0.0%	0
Aims Community College	8,446,176	8,446,176	0.0%	0

State Support for Governing Boards				
Governing Board	FY 15-16 Appropriation	FY 16-17 Recommendation	Percent Change from Prior Year	Recommended Reduction
Area Vocational Schools	<u>9,971,721</u>	<u>9,971,721</u>	0.0%	<u>0</u>
Governing Board Total	672,232,571	672,232,577	0.0%	6
COF Private Stipend	1,506,375	1,443,375	-4.36%	(63,000)
Total Reduction				(\$62,994)

Other: The bill includes other minor adjustments.

Summary of Changes by Long Bill Division

Summary Table for Department of Higher Education						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
Long Bill supplemental	<u>118,751,502</u>	<u>0</u>	<u>118,751,502</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$3,851,308,577	\$857,415,995	\$2,269,594,336	\$701,803,695	\$22,494,551	23,856.3
Changes from FY 2015-16 by Long Bill Division						
Department Administrative Office	(491,396)	24,498	(536,569)	4,817	15,858	0.0
Colorado Commission on Higher Education	89,971,331	11,845,455	65,571,235	12,552,533	2,108	0.0
Colorado Commission on Higher Education Financial Aid	1,206,630	1,120,667	0	85,963	0	0.0
College Opportunity Fund Program	(62,994)	(62,994)	0	0	0	0.0
Governing Boards	117,734,332	0	117,734,326	6	0	632.2
Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S.	118,128	0	118,128	0	0	0.0
Division of Occupational Education	202,715	0	0	202,715	0	0.0
Auraria Higher Education Center	397,580	0	0	397,580	0	2.6
History Colorado	926,480	0	926,480	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,061,311,383	\$870,343,621	\$2,453,407,936	\$715,047,309	\$22,512,517	24,491.1
\$ Change from prior year	\$210,002,806	\$12,927,626	\$183,813,600	\$13,243,614	\$17,966	634.8
% Change from prior year	5.5%	1.5%	8.1%	1.9%	0.1%	2.7%

¹ Includes General Fund Exempt. See Appendix D for more information.

Appropriation Detail by Long Bill Division

Department Administrative Office: This office includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and the Historical Society. These centrally appropriated items include salary survey, risk management, leased space, health

benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department.

Department Administrative Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,510,951	\$0	\$2,774,216	\$1,081,157	\$655,578	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Restore funding for executive director	22,392	0	0	22,392	0	0.0
Centrally appropriated line items	(261,590)	28,492	(378,988)	24,833	64,073	0.0
Annualize prior year budget actions and legislation	(256,339)	0	(165,716)	(42,408)	(48,215)	0.0
Other	4,141	(3,994)	8,135	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,019,555	\$24,498	\$2,237,647	\$1,085,974	\$671,436	0.0
\$ Change from prior year	(\$491,396)	\$24,498	(\$536,569)	\$4,817	\$15,858	0.0
% Change from prior year	(10.9%)	0.0%	(19.3%)	0.4%	2.4%	n/a

Colorado Commission on Higher Education: This division includes funding for the Commission's staff, the Division of Private Occupational Schools, and special purpose initiatives of the Department. The sources of cash funds include indirect cost recoveries and fees paid to the Division of Private Occupational Schools. The sources of reappropriated funds include indirect cost recoveries.

Colorado Commission on Higher Education						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$29,334,171	\$8,299,371	\$12,409,000	\$3,335,255	\$5,290,545	92.4
<i>Changes from FY 2015-16 Appropriation</i>						
Tuition/Enrollment contingency	60,000,000	0	60,000,000	0	0	0.0
Move lease purchase payments to Department	29,900,350	12,125,175	5,650,000	12,125,175	0	0.0
Restore funding for executive director	79,226	0	0	79,226	0	0.0
Annualize prior year budget actions and legislation	18,481	2,335	8,126	5,912	2,108	0.0
WICHE dues	8,000	0	0	8,000	0	0.0
Indirect cost adjustment	0	(326,450)	(10,620)	337,070	0	0.0
Tobacco Master Settlement revenue adjustment	0	79,121	(79,121)	0	0	0.0
Other	(34,726)	(34,726)	2,850	(2,850)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$119,305,502	\$20,144,826	\$77,980,235	\$15,887,788	\$5,292,653	92.4
\$ Change from prior year	\$89,971,331	\$11,845,455	\$65,571,235	\$12,552,533	\$2,108	0.0
% Change from prior year	306.7%	142.7%	528.4%	376.4%	0.0%	0.0%

Colorado Commission on Higher Education Financial Aid: This division includes the state funded financial aid programs administered by CCHE.

Colorado Commission on Higher Education Financial Aid						
	Total Funds	General Fund ^{/1}	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$174,082,678	\$174,082,678	\$0	\$0	\$0	0.0
Changes from FY 2015-16 Appropriation						
Fort Lewis Native American Tuition Waiver	1,206,630	1,206,630	0	0	0	0.0
Indirect cost adjustment	0	(187,581)	0	187,581	0	0.0
Restore funding for executive director	0	101,618	0	(101,618)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$175,289,308	\$175,203,345	\$0	\$85,963	\$0	0.0
\$ Change from prior year	\$1,206,630	\$1,120,667	\$0	\$85,963	\$0	0.0
% Change from prior year	0.7%	0.6%	n/a	n/a	n/a	n/a

^{/1} Includes General Fund Exempt. See Appendix D for more information.

College Opportunity Fund Program: This section includes General Fund for student stipend payments for students attending state-operated higher education institutions and students attending private institutions, and for fee-for-service contracts between CCHE and the institutions.

College Opportunity Fund Program						
	Total Funds	General Fund ^{/1}	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$648,178,010	\$648,178,010	\$0	\$0	\$0	0.0
Changes from FY 2015-16 Appropriation						
Operating support for colleges and universities	(62,994)	(62,994)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$648,115,016	\$648,115,016	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$62,994)	(\$62,994)	\$0	\$0	\$0	0.0
% Change from prior year	(0.0%)	(0.0%)	n/a	n/a	n/a	n/a

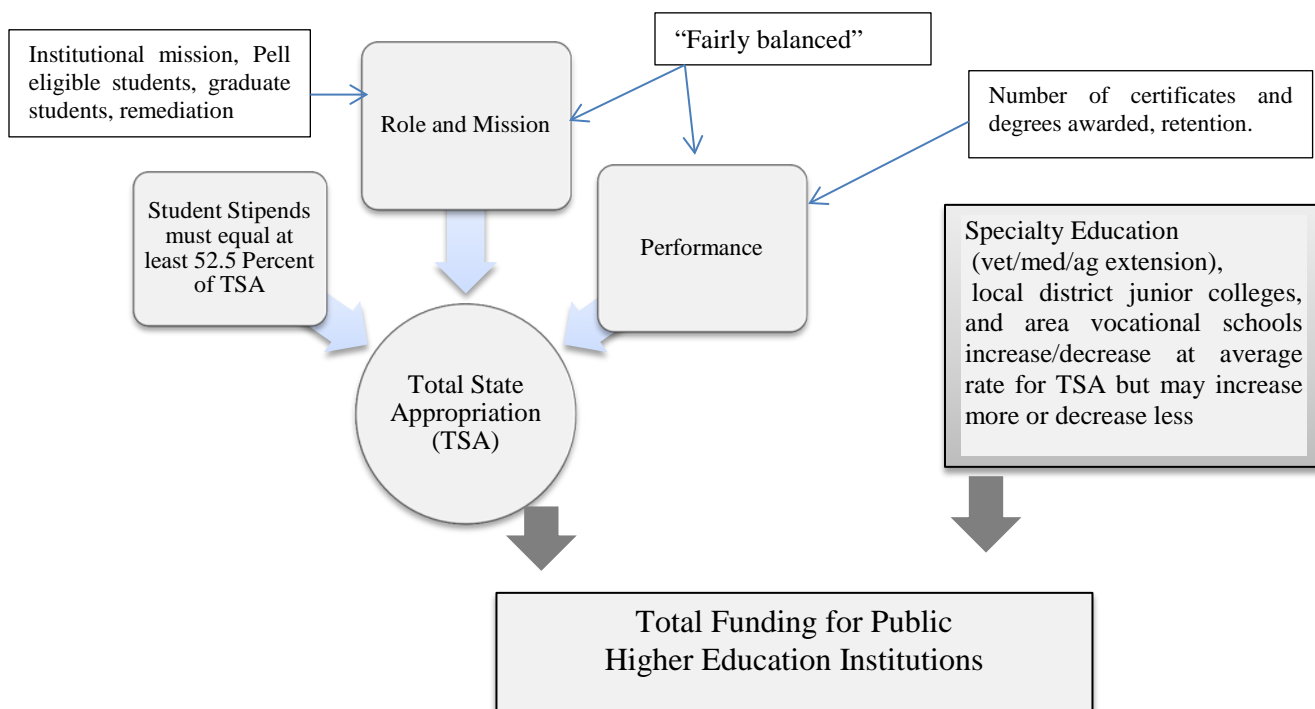
^{/1} Includes General Fund Exempt. See Appendix D for more information.

Governing Boards: This division includes cash funds spending authority for tuition, academic and academic facility fees, and tobacco revenues. It also includes reappropriated funds spending authority for the state-operated higher education institutions from student stipend payments, fee-for-service contracts, and appropriated grants.

Governing Boards						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,754,476,234	\$0	\$2,107,804,599	\$646,671,635	\$0	23,412.5
Long Bill supplemental	<u>118,751,502</u>	<u>0</u>	<u>118,751,502</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$2,873,227,736	\$0	\$2,226,556,101	\$646,671,635	0	23,412.5
<i>Changes from FY 2015-16 Appropriation</i>						
Tuition adjustment	107,826,440	0	107,826,440	0	0	0.0
Fee adjustment	9,006,558	0	9,006,558	0	0	0.0
Amendment 50 gaming revenue	1,049,136	0	1,049,136	0	0	0.0
Operating support for colleges and universities	6	0	0	6	0	0.0
FTE adjustment	0	0	0	0	0	632.2
Tobacco settlement revenue adjustment	(147,808)	0	(147,808)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,990,962,068	\$0	\$2,344,290,427	\$646,671,641	\$0	24,044.7
\$ Change from prior year	\$117,734,332	\$0	\$117,734,326	\$6	\$0	632.2
% Change from prior year	4.1%	n/a	5.3%	0.0%	n/a	2.7%

Funding Allocation Model

The H.B. 14-1319 funding model is outlined in the diagram below. Each state-operated governing board receives an allocation that includes student stipends for resident undergraduate students, an allocation for role and mission, and an allocation for performance/outcomes based primarily on numbers and types of degrees awarded. In addition, the University of Colorado and Colorado State University receive allocations for their specialty education programs (such as the medical and veterinary schools), and local district colleges and area technical colleges also receive allocations. Specialty education programs, local district colleges and area technical colleges, increase and decrease at the same rate as overall funding for the model.



The funding formula for state-operated governing boards, excluding funding for specialty education programs such as the medical and veterinary schools, includes the following components.

	Stipend	Pell Eligible Students	Mission Differentiation	Weighted Credit Hours	Completion/ Retention (degrees awarded)	Productivity (Degrees per SFTE)	Total
Adams State University	\$2,890,626	\$180,634	\$7,900,000	\$324,126	\$1,667,413	\$1,113,561	\$14,076,359
Colorado Mesa University	13,706,155	587,108	4,800,000	787,262	3,479,637	920,567	24,280,728
Metropolitan State University	32,248,782	1,474,350	5,100,000	2,065,193	9,519,353	1,007,324	51,415,001
Western State Colorado University	2,967,276	103,729	6,350,000	212,318	911,853	989,750	11,534,926
Colorado State University System*	43,047,716	1,219,718	16,050,000	3,269,768	16,058,084	1,058,650	80,703,935
Ft. Lewis College	4,041,098	134,550	4,800,000	155,350	1,398,921	951,281	11,481,199
University of Colorado System*	62,352,540	2,049,428	24,450,000	5,769,654	28,149,829	1,064,314	123,835,764
Colorado School of Mines	6,194,533	149,374	8,900,000	776,526	3,527,776	1,090,841	20,639,050
University of Northern Colorado	15,440,878	572,610	14,330,000	1,186,442	6,421,087	1,087,217	39,038,234
Community College System	<u>106,473,273</u>	<u>4,444,244</u>	<u>16,600,000</u>	<u>5,453,362</u>	<u>19,480,811</u>	<u>716,497</u>	<u>153,168,186</u>
	\$289,362,876	\$10,915,742	109,280,000	20,000,001	90,614,764	10,000,000	\$530,173,383
Percentage of total	54.6%	2.1%	20.6%	3.8%	17.1%	1.9%	100.0%

*CSU and CU also receive specialty education funding

Tuition and Fees

FY 2015-16

Revised FY 2015-16 tuition and fee amounts are based on the following enrollment and weighted tuition amounts per student FTE. These amounts are shown for informational purposes.

FY 2015-16 Enrollment Estimate (Student FTE)			
	Residents	Non-Residents	Total
Adams State University	1,748	611	2,359
Colorado Mesa University	6,547	1,127	7,674
Metropolitan State University	14,836	569	15,405
Western State Colorado University	1,501	553	2,054
Colorado State University System	20,847	7,265	28,112
Ft. Lewis College	1,861	1,632	3,493
University of Colorado System	37,072	14,480	51,552
Colorado School of Mines	3,355	2,218	5,573
University of Northern Colorado	7,442	1,310	8,752
Community College System	<u>46,971</u>	<u>3,119</u>	<u>50,090</u>
Total	142,180	32,884	175,064

FY 2015-16 Weighted Average Tuition and Fees per SFTE			
	Tuition - Residents	Tuition - Non-Residents	Mandatory Fees - All Students
Adams State University	\$6,553	\$12,514	\$2,523
Colorado Mesa University	7,413	10,766	774
Metropolitan State University	6,064	16,619	1,032
Western State Colorado University	5,385	15,848	2,260
Colorado State University System	10,169	25,764	2,309
Ft. Lewis College	5,686	17,380	1,755
University of Colorado System	11,481	31,582	1,440
Colorado School of Mines	15,287	32,827	2,303
University of Northern Colorado	7,794	17,378	1,804
Community College System	4,508	12,426	589

FY 2016-17

FY 2016-17 tuition amounts are based on the following enrollment and weighted tuition amounts per student FTE. Tuition amounts, but not fees, are appropriated for all institutions other than the Colorado School of Mines, beginning in FY 2016-17. Fees are shown for informational purposes.

FY 2016-17 Enrollment Estimate (Student FTE)					
	Residents	Non-Residents	Total	Change from FY 15-16	% Change
Adams State University	1,748	611	2,359	0	0.0%
Colorado Mesa University	6,677	1,149	7,826	152	2.0%
Metropolitan State University	14,467	553	15,020	(385)	(2.5%)
Western State Colorado U.	1,528	566	2,094	40	1.9%
Colorado State U. System	20,708	7,519	28,227	115	0.4%
Ft. Lewis College	1,824	1,681	3,505	12	0.3%
University of CO System	37,698	14,939	52,637	1,085	2.1%
Colorado School of Mines	3,331	2,310	5,641	68	1.2%
University of Northern CO	7,494	1,339	8,833	81	0.9%
Community College System	<u>45,404</u>	<u>3,098</u>	<u>48,502</u>	<u>(1,588)</u>	<u>(3.2%)</u>
Total	140,879	33,765	174,644	(420)	(0.2%)

FY 2016-17 Tuition Revenue Estimate by Resident/Nonresident			
	Tuition Residents	Tuition Non-Residents	Total
Adams State University	\$12,027,750	\$8,028,300	\$20,056,050
Colorado Mesa University	53,461,966	13,365,492	66,827,458
Metropolitan State University	95,595,121	9,929,046	105,524,167
Western State Colorado University	8,657,545	9,217,285	17,874,830
Colorado State University System	220,676,301	196,332,259	417,008,560
Ft. Lewis College	11,280,629	29,216,262	40,496,891
University of Colorado System	451,142,678	480,177,052	931,319,730
Colorado School of Mines	53,235,636	80,611,800	133,847,436
University of Northern Colorado	63,667,346	24,922,857	88,590,203
Community College System	<u>217,989,081</u>	<u>40,694,265</u>	<u>258,683,346</u>
Total	\$1,187,734,053	\$892,494,618	\$2,080,228,671

FY 2016-17 Weighted Average Tuition Revenue per Student FTE			
	Tuition Residents	Tuition Non-Residents	Tuition All Students
Adams State University	\$6,881	\$13,140	\$8,502
Colorado Mesa University	8,007	11,632	8,539
Metropolitan State University	6,608	17,955	7,026
Western State Colorado University	5,666	16,285	8,536
Colorado State University System	10,657	26,111	14,773
Ft. Lewis College	6,185	17,380	11,554
University of Colorado System	11,967	32,143	17,693
Colorado School of Mines	15,982	34,897	23,728
University of Northern Colorado	8,496	18,613	10,029
Community College System	4,801	13,136	5,333

FY 2016-17 Estimated Mandatory Fee Revenue per Student FTE	
Adams State University	\$2,785
Colorado Mesa University	779
Metropolitan State University	1,041
Western State Colorado University	2,452
Colorado State University System	2,408
Ft. Lewis College	1,750
University of Colorado System	1,452
Colorado School of Mines	2,328
University of Northern Colorado	2,089
Community College System	602

Local District Junior College Grants: This section subsidizes the operations of the state's two local district junior colleges: Aims Community College and Colorado Mountain College. Institutions that are set up as local district junior colleges have special property tax districts that also support their operations and governing boards that are independent from the rest of the community college system. Students from the special property tax districts pay discounted tuition rates.

Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S.						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$16,250,619	\$15,589,215	\$661,404	\$0	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Amendment 50 gaming revenue	118,128	0	118,128	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$16,368,747	\$15,589,215	\$779,532	\$0	\$0	0.0
\$ Change from prior year	\$118,128	\$0	\$118,128	\$0	\$0	0.0
% Change from prior year	0.7%	0.0%	17.9%	n/a	n/a	n/a

¹ Includes General Fund Exempt. See Appendix D for more information.

Division of Occupational Education: This division supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district junior colleges, area vocational schools, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates resources available for the promotion of job development, job training, and job retraining in the state.

Division of Occupational Education						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$56,382,347	\$9,971,721	\$0	\$30,836,648	\$15,573,978	32.0
<i>Changes from FY 2015-16 Appropriation</i>						
Career and technical education increase	202,715	0	0	202,715	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$56,585,062	\$9,971,721	\$0	\$31,039,363	\$15,573,978	32.0
\$ Change from prior year	\$202,715	\$0	\$0	\$202,715	\$0	0.0
% Change from prior year	0.4%	0.0%	n/a	0.7%	0.0%	0.0%

¹ Includes General Fund Exempt. See Appendix D for more information.

Auraria Higher Education Center: Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver and Health Sciences Center.

Auraria Higher Education Center						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$19,879,000	\$0	\$0	\$19,879,000	\$0	188.0
<i>Changes from FY 2015-16 Appropriation</i>						
Auraria Higher Education Center	397,580	0	0	397,580	0	0.0
FTE adjustment	0	0	0	0	0	2.6
Total FY 2016-17 Long Bill Appropriation	\$20,276,580	\$0	\$0	\$20,276,580	\$0	190.6
\$ Change from prior year	\$397,580	\$0	\$0	\$397,580	\$0	2.6
% Change from prior year	2.0%	n/a	n/a	2.0%	n/a	1.4%

History Colorado: History Colorado, formerly the State Historical Society, founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

History Colorado						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$29,463,065	\$1,295,000	\$27,193,615	\$0	\$974,450	131.4
<i>Changes from FY 2015-16 Appropriation</i>						
Cumbres and Toltec Railroad	1,421,000	1,092,500	328,500	0	0	0.0
History Colorado informational amounts	500,000	0	500,000	0	0	0.0
NM Cumbres & Toltec RR support	426,500	0	426,500	0	0	0.0
Fund source adjustment	0	0	0	0	0	0.0
Annualize prior year budget actions and legislation	(1,421,000)	(1,092,500)	(328,500)	0	0	0.0
Other	(20)	0	(20)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$30,389,545	\$1,295,000	\$28,120,095	\$0	\$974,450	131.4
\$ Change from prior year	\$926,480	\$0	\$926,480	\$0	\$0	0.0
% Change from prior year	3.1%	0.0%	3.4%	n/a	0.0%	0.0%

Department of Human Services

Department Description: The Department of Human Services is charged with the administration and supervision of all non-medical public assistance and welfare activities of the State, including assistance payments, food assistance, child welfare services, rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities and for the care and treatment of the state's dependent citizens who are mentally ill, developmentally disabled, or juvenile offenders. The Department operates two mental health institutes, three regional centers for people with developmental disabilities, and ten institutions for delinquent youth. The Department supervises counties, which administer child welfare services for abused and neglected children and many public assistance programs. The Department also provides funding for community-based services for indigent mentally ill people and people with developmental disabilities and contracts for the supervision and treatment of delinquent juveniles.

Department of Human Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
<i>Changes from FY 2015-16 Appropriation</i>						
Old Age Pension technical correction	18,936,099	0	18,936,099	0	0	0.0
Colorado Benefits Management System (CBMS) base adjustment and enhancements	13,485,143	12,276,308	437,882	0	770,953	0.0
Veterans Community Living Centers adjustment	6,650,000	0	(1,087,100)	0	7,737,100	0.0
County child welfare staff - phase 2	6,064,149	5,428,510	606,415	0	29,224	0.0
Title IV-E Waiver cash funds	6,000,000	0	6,000,000	0	0	0.0
Early intervention caseload growth	3,803,626	2,207,911	961,045	634,670	0	0.0
Youth corrections security staffing increase	2,185,126	2,185,126	0	0	0	36.3
Annualize prior year legislation	2,094,316	2,190,657	(306,763)	169	210,253	(0.9)
Early childhood mental health specialists	1,713,580	0	0	0	1,713,580	0.2
Continuation of child care quality initiatives	1,552,936	0	0	0	1,552,936	7.3
Court-ordered competency evaluations and restoration treatment	1,384,588	1,384,588	0	0	0	3.0
Tobacco Master Settlement adjustment	723,172	0	723,172	0	0	0.0
Annual child care licensing visits	673,524	0	0	0	673,524	0.8
Expand access to inpatient psychiatric care	500,000	500,000	0	0	0	0.0
SNAP oversight increase	367,857	183,929	0	0	183,928	3.0
Behavioral health crisis services staffing	161,465	161,465	0	0	0	2.4
Youth corrections special education needs assessment	125,000	125,000	0	0	0	0.0

Department of Human Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
County adult protective services training	65,000	65,000	0	0	0	0.0
Correctional Treatment Cash Fund allocation	50,000	0	0	50,000	0	0.0
DOC food service inflation	45,977	0	0	45,977	0	0.0
Technical adjustments	8,757	0	8,757	0	0	0.0
Mental health institutes electronic health record funding adjustment	0	0	0	0	0	0.0
Mental health institute revenue adjustment	0	0	(368,000)	368,000	0	0.0
Marijuana Tax Cash Fund adjustment	0	(500,000)	500,000	0	0	0.0
Annualize SB 15-239	(50,234,784)	(4,958,143)	(789,147)	(4,939,313)	(39,548,181)	(240.0)
Informational line item elimination	(30,626,461)	0	0	0	(30,626,461)	0.0
Base appropriation reduction	(8,103,214)	(568,442)	769,693	(22,463)	(8,282,002)	(0.8)
SB 16-093 Transfer ILCs	(7,221,066)	(6,831,945)	(29,621)	0	(359,500)	0.0
Youth corrections caseload adjustment	(2,226,338)	(2,007,362)	0	(129,427)	(89,549)	0.0
Centrally appropriated line items	(1,955,525)	(12,041)	218,481	(417,140)	(1,744,825)	0.0
Annualize prior year budget actions	(1,592,280)	(1,549,546)	(168,074)	(24,904)	150,244	0.6
Traumatic brain injury adjustment	(1,059,179)	0	(1,059,179)	0	0	0.0
Informational funds adjustment	(345,354)	0	0	0	(345,354)	(1.5)
Regional center adjustments	(277,807)	0	0	(277,807)	0	0.0
Gambling addiction program spending authority	(169,000)	0	(169,000)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,886,308,930	\$828,943,472	\$375,282,301	\$128,067,449	\$554,015,708	4,786.2
\$ Change from prior year	(\$37,220,693)	\$10,281,015	\$25,184,660	(\$4,712,238)	(\$67,974,130)	(189.6)
% Change from prior year	(1.9%)	1.3%	7.2%	(3.5%)	(10.9%)	(3.8%)

Note: The Reappropriated Funds amounts reflected in this section of the budget include Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF). Most of these funds are appropriated as 50.0 percent General Fund and 50.0 percent federal funds in HCPF.

Description of Incremental Changes

Long Bill supplemental: The bill provides roll-forward authority through June 30, 2017 for \$455,000 federal funds originally appropriated for FY 2014-15 from the Child Care Development Funds for modifications to the Child Care Automated Tracking System (CHATS) interface. It also provides roll-forward authority through June 30, 2017 for funds not expended prior to July 1, 2016 that were appropriated to the Tony Grampas Youth Services Program from the Youth Mentoring Services Cash Fund.

Old Age Pension technical correction: The bill includes an increase of \$18,936,099 cash funds to align appropriations from the Old Age Pension (OAP) Fund with actual expenditures. Costs for this program are driven by the size of the benefit and the number of qualified individuals. The General Assembly has limited control over OAP expenditures, as benefit levels are set by the State Board of Human Services, and the funds are continuously appropriated to the Department in the State Constitution.

Colorado Benefits Management System (CBMS) base adjustment and enhancements: The bill includes an increase of \$13,485,143 total funds, including \$12,276,308 General Fund, to increase the base appropriation supporting CBMS and add an additional 117,276 vendor pool hours for CBMS enhancements. The money is reappropriated to the Governor’s Office of Information Technology to arrange for service provision.

Veterans Community Living Centers adjustment: The bill includes an increase of \$6,650,000 total funds appropriated for informational purposes to the Veterans Community Living Centers based on projected FY 2016-17 Veterans Community Living Center expenditures.

County child welfare staff – phase 2: The bill includes an increase of \$6,064,149 total funds, including \$5,428,510 General Fund, for the phase 2 increase of county level child welfare case aides, case workers, and supervisors.

Title IV-E waiver cash funds: The bill includes an increase of \$6,000,000 cash funds, from the Title IV-E Waiver Demonstration Project Cash Fund for prevention and intervention services and continued expansion of Title IV-E Waiver interventions.

Early intervention caseload growth: The bill includes an increase of \$3,803,626 total funds, including \$2,207,911 General Fund, for Early Intervention direct services and case management.

Youth corrections security staffing increase: The bill includes an increase of \$2,185,126 General Fund and 36.3 FTE to add security officers to address ongoing safety issues at the ten State-owned and state-operated youth corrections facilities.

Annualize prior year legislation: The bill includes adjustments for the out-year impacts of prior year legislation.

	Annualize Prior Year Legislation					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 14-1015 Transitional Jobs	(\$1,204,730)	(\$1,204,730)	\$0	\$0	\$0	(1.0)
HB 14-1317 Colorado Child Care Assistance Program	2,000,000	2,000,000	0	0	0	0.0
HB 14-1368 Transition IDD youth	(2,829,586)	0	(2,829,586)	0	0	0.0
SB 14-012 Aid to the Needy Disabled Program	(246,897)	(246,897)	0	0	0	0.0
SB 14-130 Increase Personal Care Allowance Nursing Facility	0	0	(169)	169	0	0.0
HB 15-1131 DYC Information Release	1,284	1,284	0	0	0	0.0
HB 15-1248 Safe Placements	(10,990)	(10,990)	0	0	0	0.1
SB 15-204 Autonomy of Child Protection	(242,450)	(242,450)	0	0	0	0.0
HB 15-1367 Retail Marijuana Taxes	(500,000)	(2,500,000)	2,000,000	0	0	0.0
SB 15-012 Colorado Works Pass-through Support Payments	1,910,636	1,651,593	0	0	259,043	0.0
SB 15-240 Funding Formula for Independent Living Centers	2,000,000	2,000,000	0	0	0	0.0
SB 15-241 Collaborative Management Program	(7,690)	(7,690)	0	0	0	0.0
SB 15-242 Child Welfare Staff Funding Allocation	(687,000)	(598,210)	(40,000)	0	(48,790)	0.0
HB 16-1242 Department Supplemental	<u>1,911,739</u>	<u>1,348,747</u>	<u>562,992</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	\$2,094,316	\$2,190,657	(\$306,763)	\$169	\$210,253	(0.9)

Early childhood mental health specialists: The bill includes an increase of \$1,713,580 federal Child Care Development Funds and 0.2 FTE to expand the Early Childhood Mental Health Services program in the Division of Community and Family Support.

Continuation of child care quality initiatives: The bill includes an increase of \$1,552,936 federal Child Care Development Funds and 7.3 FTE to support ongoing sustainability of the Colorado Shines child care quality rating program and the associated technology systems that were initially funded through the Race to the Top Early Learning Challenge grant.

Court-ordered competency evaluations and restoration treatment: The bill includes \$1,384,588 General Fund and 3.0 FTE to provide a full 12 months of ongoing funding to expand the number of psychologists performing both inpatient and outpatient competency evaluations, and for the operation of a 30-bed competency evaluation and restoration program located in the Arapahoe County Detention Center.

Tobacco Master Settlement adjustment: The bill includes an adjustment based on the Legislative Council FY 2016-17 Tobacco Master Settlement revenue projection.

Annual child care licensing visits: The bill includes an increase of \$673,524 federal Child Care Development Funds and 0.8 FTE to improve the caseload ratio of licensing specialists to child care facilities to 1:86 to allow for one unannounced inspection annually in order to comply with federal annual inspection requirements.

Expand access to inpatient psychiatric care: The bill includes \$500,000 General Fund to support an initiative on the Western Slope that will expand access to inpatient psychiatric care for individuals who are diagnosed with physical health conditions that are exacerbated by co-occurring mental health problems.

SNAP oversight increase: The bill includes an increase of \$367,857 total funds, including \$183,929 General Fund, and 3.0 FTE to improve the State's role in the oversight of the federally-funded and county-administered Supplemental Nutrition Assistance Program (SNAP).

Behavioral health crisis services staffing: The bill includes \$161,465 General Fund and 2.4 FTE to provide a full 12 months of funding for 3.0 FTE added in FY 2015-16 to enhance oversight of the statewide behavioral health crisis system.

Youth corrections special education needs assessment: The bill includes an increase of \$125,000 General Fund to conduct a needs assessment of special education services for youth committed to Division of Youth Corrections facilities.

County adult protective services training: The bill includes an increase of \$65,000 General Fund to provide training opportunities to county adult protective services workers regarding the implementation of protections against abuse of individuals with intellectual and developmental disabilities.

Correctional Treatment Cash Fund allocation: The bill reflects: (1) an increase of \$95,000 reappropriated funds (transferred from the Judicial Department) for the Short-term Intensive Residential Remediation and Treatment (STIRRT) program to cover the costs of modifying the program based on current research and best practices; and (2) a reduction of \$45,000 reappropriated funds for Jail-based Behavioral Health Services.

DOC food service inflation: The bill includes \$45,977 reappropriated funds transferred from the Department of Corrections (DOC) to cover an increase in the cost of preparing meals for DOC facilities located on the Pueblo campus.

Technical adjustments: The bill includes a number of technical changes to Long Bill notations and an increase of \$8,757 cash funds for a technical adjustment.

Mental health institutes electronic health record funding adjustment: The bill includes a one-time shift of \$771,000 General Fund from the Department's Office of Information Technology Services to the Behavioral Health Services section. This shift temporarily reduces funding for the ongoing development and enhancement of a new electronic health record system at the mental health institutes to pay for contract nursing staff and overtime for the institutes' nursing staff to attend mandatory training for the new system.

Mental Health Institute revenue adjustment: The bill includes the shift of \$368,000 from cash funds to reappropriated funds to more accurately reflect payments from the Judicial Department to the mental health institutes for inpatient competency evaluations.

Marijuana Tax Cash Fund adjustment: The bill includes the shift of \$500,000 from General Fund to cash funds to utilize marijuana tax revenues so support a portion of an existing line item appropriation that provides for co-occurring behavioral health services to adolescents and adults in southern Colorado and the Arkansas Valley.

Annualize SB 15-239 (Transfer DVR to CDLE): The bill includes a reduction of \$50,234,784 total funds, including \$4,958,143 General Fund to transfer the Division of Vocational Rehabilitation Programs and Business Enterprise Program to the Department of Labor and Employment pursuant to S.B. 15-239 (Transfer Vocational Rehabilitation from DHS to CDLE).

Informational line item elimination: The bill includes the elimination of a Temporary Assistance for Needy Families (TANF) reserve line item that has been shown in prior fiscal years for informational purposes only and from which no expenditures are made in any fiscal year. This bill reduces the Department's appropriation of informational federal funds by \$30,626,461.

Base appropriation reduction: The bill includes a decrease of \$8,103,214 total funds, including \$568,442 General Fund, to adjust the base-level appropriation for several programs based on an analysis of prior-year expenditures versus prior-year appropriations.

SB 16-093 Transfer ILCS: The bill includes a reduction of \$7,221,066 total funds to transfer the funds appropriated for Independent Living Centers (ILCs) to the Department of Labor and Employment on July 1, 2016 pursuant to S.B. 16-093 (Transfer Independent Living Services).

Youth corrections caseload adjustment: The bill includes a decrease of \$2,226,338 total funds, including \$2,007,362 General Fund, as a result of a forecasted decrease in the average daily population of committed youth from 711.9 for FY 2015-16 to a projection of 678.8 for FY 2016-17.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: State contributions for health, life, and dental benefits; salary increases awarded in FY 2015-16; short-term disability; supplemental State contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; and payments to OIT.

Annualize prior year budget actions: The bill includes adjustments for the out-year impacts of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 MHI electronic health record system	\$2,483,225	\$2,483,225	\$0	\$0	\$0	0.3
FY 2015-16 CHATS	300,000	0	0	0	300,000	0.0
FY 2015-16 Senior data evaluation technical change	150,000	150,000	0	0	0	0.0
FY 2015-16 One-time reduction	59,680	59,680	0	0	0	0.0
FY 2015-16 SNAP penalty	9,439	9,439	0	0	0	0.0
FY 2015-16 Child welfare case management	\$1,436	\$1,192	\$0	\$0	\$244	0.3
FY 2015-16 SNAP study	(1,959,403)	(1,809,403)	0	0	(150,000)	0.0
FY 2015-16 Child welfare hotline funding	(1,465,565)	(1,465,565)	0	0	0	0.0
FY 2015-16 Leap year adjustment	(365,272)	(272,294)	(68,074)	(24,904)	0	0.0
FY 2015-16 Circle program business plan analysis	(225,000)	(225,000)	0	0	0	0.0
FY 2015-16 Child welfare public awareness campaign	(206,000)	(206,000)	0	0	0	0.0
FY 2015-16 Senior services data evaluation	(150,000)	(150,000)	0	0	0	0.0
FY 2015-16 Respite care task force	(125,000)	(125,000)	0	0	0	0.0
FY 2015-16 Domestic violence spending increase	<u>(100,000)</u>	<u>0</u>	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$1,592,280)	(\$1,549,546)	(\$168,074)	(\$24,904)	\$150,244	0.6

Traumatic brain injury adjustment: The bill includes a reduction of \$1,059,179 cash funds from the Traumatic Brain Injury Cash Fund based on historical revenue and expenditures from the fund.

Informational funds adjustment: The bill includes a decrease \$345,354 federal funds and 1.5 FTE reflected in the Long Bill for informational purposes only.

Regional center adjustments: The bill includes adjustments to the direct costs and depreciation amount for each Regional Center based on the most recent census and cost-per-day data provided by the Department in January 2016.

Gambling addiction program spending authority: The bill eliminates a one-time FY 2015-16 appropriation of \$169,000 cash funds from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund that allows the Department to spend down the fund balance and address issues identified in a recent performance audit.

Summary of Changes by Long Bill Division

Summary Table for Department of Human Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>

Summary Table for Department of Human Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Adjusted Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	(4,721,315)	(1,906,628)	127,203	(1,282,448)	(1,659,442)	0.0
Office of Information Technology Services	13,708,545	13,117,260	491,882	(35,107)	134,510	0.0
Office of Operations	(1,676,379)	(221,437)	43,038	128,776	(1,626,756)	(10.3)
County Administration	0	0	0	0	0	0.0
Division of Child Welfare	6,585,557	971,234	5,629,194	(23,070)	8,199	0.4
Office of Early Childhood	10,815,662	4,232,081	1,785,449	634,670	4,163,462	8.3
Office of Self Sufficiency	(37,587,677)	(432,414)	708,515	(8,726)	(37,855,052)	2.0
Behavioral Health Services	1,645,807	1,339,941	(132,279)	480,744	(42,599)	4.2
Services for People with Disabilities	(47,191,043)	(9,208,773)	(2,958,646)	(4,477,650)	(30,545,974)	(229.7)
Adult Assistance Programs	20,573,253	1,540,332	19,493,850	0	(460,929)	0.0
Division of Youth Corrections	626,897	849,419	(3,546)	(129,427)	(89,549)	35.5
Total FY 2016-17 Long Bill Appropriation	\$1,886,308,930	\$828,943,472	\$375,282,301	\$128,067,449	\$554,015,708	4,786.2
\$ Change from prior year	(\$37,220,693)	\$10,281,015	\$25,184,660	(\$4,712,238)	(\$67,974,130)	(189.6)
% Change from prior year	(1.9%)	1.3%	7.2%	(3.5%)	(10.9%)	(3.8%)

Appropriation Detail by Long Bill Division

Executive Director's Office: This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, this office includes funding for the following programs: (1) the Juvenile Parole Board; (2) the Developmental Disabilities Council; (3) funding for the state to comply with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA); (4) the child welfare administrative review unit; (5) functions related to maintaining records and reports of child abuse and neglect and using such records to conduct employment/background screenings; and (6) the Colorado Commission for the Deaf and Hard of Hearing.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$92,387,040	\$55,061,520	\$3,597,713	\$19,638,349	\$14,089,458	135.4
<i>Changes from FY 2015-16 Appropriation</i>						
Youth corrections security staffing increase	438,110	438,110	0	0	0	0.0
Continuation of child care quality initiatives	121,681	0	0	0	121,681	0.0
Court-ordered competency evaluations and restoration treatment	40,950	40,950	0	0	0	0.0
Behavioral health crisis services staffing	32,321	32,321	0	0	0	0.0
Early childhood mental health specialists	10,144	0	0	0	10,144	0.0
Annualize prior year budget actions	9,439	9,439	0	0	0	0.0
Centrally appropriated line items	(4,841,065)	(2,014,058)	144,589	(1,268,711)	(1,702,885)	0.0
Annualize prior year legislation	(242,450)	(242,450)	0	0	0	0.0
Annualize SB 15-239	(178,259)	(102,450)	0	0	(75,809)	0.0
Base appropriation reduction	(112,186)	(68,490)	(17,386)	(13,737)	(12,573)	0.0
Total FY 2016-17 Long Bill Appropriation	\$87,665,725	\$53,154,892	\$3,724,916	\$18,355,901	\$12,430,016	135.4
\$ Change from prior year	(\$4,721,315)	(\$1,906,628)	\$127,203	(\$1,282,448)	(\$1,659,442)	0.0
% Change from prior year	(5.1%)	(3.5%)	3.5%	(6.5%)	(11.8%)	0.0%

Office of Information Technology Services: This section includes funding for expenses associated with departmental information systems, including systems that support public benefits programs administered through the state's 64 counties and other local entities. Major systems funded in this section include the Colorado Benefits Management System (CBMS), the County Financial Management System (CFMS), and the Colorado Trails information system.

Office of Information Technology Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$58,289,884	\$27,841,896	\$1,175,674	\$1,071,589	\$28,200,725	11.0
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$58,289,884	\$27,841,896	\$1,175,674	\$1,071,589	\$28,200,725	11.0
<i>Changes from FY 2015-16 Appropriation</i>						
Colorado Benefits Management System (CBMS) base adjustment and enhancements	13,485,143	12,276,308	437,882	0	770,953	0.0
Annualize prior year budget actions	2,432,463	2,432,463	0	0	0	0.0
Centrally appropriated line items	(1,384,168)	(792,722)	54,000	(35,107)	(610,339)	0.0

Office of Information Technology Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Mental health institutes electronic health record funding adjustment	(771,000)	(771,000)	0	0	0	0.0
Base appropriation reduction	(37,293)	(11,189)	0	0	(26,104)	0.0
Annualize prior year legislation	(16,600)	(16,600)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$71,998,429	\$40,959,156	\$1,667,556	\$1,036,482	\$28,335,235	11.0
\$ Change from prior year	\$13,708,545	\$13,117,260	\$491,882	(\$35,107)	\$134,510	0.0
% Change from prior year	23.5%	47.1%	41.8%	(3.3%)	0.5%	0.0%

Office of Operations: This section contains appropriations for various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities.

Office of Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$44,569,467	\$26,212,610	\$3,524,663	\$10,108,654	\$4,723,540	441.6
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	340,700	197,738	43,038	128,776	(28,852)	0.0
Annualize SB 15-239	(2,017,079)	(419,175)	0	0	(1,597,904)	(10.3)
Total FY 2016-17 Long Bill Appropriation	\$42,893,088	\$25,991,173	\$3,567,701	\$10,237,430	\$3,096,784	431.3
\$ Change from prior year	(\$1,676,379)	(\$221,437)	\$43,038	\$128,776	(\$1,626,756)	(10.3)
% Change from prior year	(3.8%)	(0.8%)	1.2%	1.3%	(34.4%)	(2.3%)

County Administration: This section contains appropriations for the 64 county departments of human or social services to administer programs the Supplemental Nutrition Assistance Program (food assistance).

County Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$67,363,060	\$23,546,625	\$17,535,967	\$0	\$26,280,468	0.0
<i>No changes from FY 2015-16 Appropriation</i>						
Total FY 2016-17 Long Bill Appropriation	\$67,363,060	\$23,546,625	\$17,535,967	\$0	\$26,280,468	0.0
% Change from prior year	0.0%	0.0%	0.0%	n/a	0.0%	n/a

Division of Child Welfare: This section provides funding and state staff associated with the state supervision and county administration of programs that protect children from harm and assist families in caring for and protecting their children.

Division of Child Welfare						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$466,784,129	\$260,348,479	\$88,900,890	\$16,363,412	\$101,171,348	94.4
Long Bill supplemental	0	0	0	0	0	0.0
FY 2015-16 Adjusted Appropriation	\$466,784,129	\$260,348,479	\$88,900,890	\$16,363,412	\$101,171,348	94.4
<i>Changes from FY 2015-16 Appropriation</i>						
County child welfare staff - phase 2	6,064,149	5,428,510	606,415	0	29,224	0.0
Title IV-E Waiver cash funds	6,000,000	0	6,000,000	0	0	0.0
Annualize prior year legislation	(3,399,523)	(2,514,609)	(865,479)	1,834	(21,269)	0.1
Annualize prior year budget actions	(2,035,401)	(1,942,667)	(68,074)	(24,904)	244	0.3
Tobacco Master Settlement adjustment	(43,668)	0	(43,668)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$473,369,686	\$261,319,713	\$94,530,084	\$16,340,342	\$101,179,547	94.8
\$ Change from prior year	\$6,585,557	\$971,234	\$5,629,194	(\$23,070)	\$8,199	0.4
% Change from prior year	1.4%	0.4%	6.3%	(0.1%)	0.0%	0.4%

Office of Early Childhood: Pursuant to H.B. 13-1117, the Office of Early Childhood (OEC) was created in order to align child development programs that address early learning, child health, child mental health, and family support and parent education. This consolidation of programs and services is intended to strengthen collaboration and coordination between the state-level early childhood system and local delivery systems. The office is comprised of two divisions – the Division of Early Care and Learning and the Division of Community and Family Support.

Office of Early Childhood						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$184,630,798	\$56,928,891	\$41,193,867	\$5,928,683	\$80,579,357	70.0
<i>Changes from FY 2015-16 Appropriation</i>						
Early intervention caseload growth	3,803,626	2,207,911	961,045	634,670	0	0.0
Annualize prior year legislation	2,000,000	2,000,000	0	0	0	0.0
Early childhood mental health specialists	1,703,436	0	0	0	1,703,436	0.2
Continuation of child care quality initiatives	1,431,255	0	0	0	1,431,255	7.3
Tobacco Master Settlement adjustment	812,088	0	812,088	0	0	0.0
Annual child care licensing visits	673,524	0	0	0	673,524	0.8
Annualize prior year budget actions	300,000	0	0	0	300,000	0.0
Centrally appropriated line items	91,733	24,170	12,316	0	55,247	0.0
Total FY 2016-17 Long Bill Appropriation	\$195,446,460	\$61,160,972	\$42,979,316	\$6,563,353	\$84,742,819	78.3
\$ Change from prior year	\$10,815,662	\$4,232,081	\$1,785,449	\$634,670	\$4,163,462	8.3
% Change from prior year	5.9%	7.4%	4.3%	10.7%	5.2%	11.9%

Office of Self Sufficiency: This section includes appropriations for various public assistance programs, including Colorado Works, Low-income Energy Assistance Program (LEAP), child support enforcement, and disability determination programs, among others.

Office of Self Sufficiency						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$295,747,303	\$9,254,130	\$29,624,307	\$34,505	\$256,834,361	245.7
<i>Changes from FY 2015-16 Appropriation</i>						
SNAP oversight increase	367,857	183,929	0	0	183,928	3.0
Informational line item elimination	(30,626,461)	0	0	0	(30,626,461)	0.0
Base appropriation reduction	(6,986,937)	(1,321)	798,498	(8,726)	(7,775,388)	0.0
Annualize prior year legislation	(257,321)	(516,364)	0	0	259,043	(1.0)
Annualize prior year budget actions	(84,815)	(98,658)	(89,983)	0	103,826	0.0
Total FY 2016-17 Long Bill Appropriation	\$258,159,626	\$8,821,716	\$30,332,822	\$25,779	\$218,979,309	247.7
\$ Change from prior year	(\$37,587,677)	(\$432,414)	\$708,515	(\$8,726)	(\$37,855,052)	2.0
% Change from prior year	(12.7%)	(4.7%)	2.4%	(25.3%)	(14.7%)	0.8%

Behavioral Health Services: This section provides funding for community-based mental health and substance use treatment and prevention services. This section also provides funding for the administration and operation of the State's two mental health institutes, which provide inpatient hospitalization for individuals with serious mental illness.

Behavioral Health Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$258,012,966	\$187,982,209	\$16,195,281	\$18,570,585	\$35,264,891	1,286.2
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	1,350,274	1,369,940	(58,788)	16,767	22,355	0.0
Court-ordered competency evaluations and restoration treatment	1,343,638	1,343,638	0	0	0	3.0
Mental health institutes electronic health record funding adjustment	771,000	771,000	0	0	0	0.0
Expand access to inpatient psychiatric care	500,000	500,000	0	0	0	0.0
Behavioral health crisis services staffing	129,144	129,144	0	0	0	2.4
Correctional Treatment Cash Fund allocation	50,000	0	0	50,000	0	0.0
DOC food service inflation	45,977	0	0	45,977	0	0.0
Technical adjustments	8,757	0	8,757	0	0	0.0
Mental Health Institute revenue adjustment	0	0	(368,000)	368,000	0	0.0
Marijuana Tax Cash Fund adjustment	0	(500,000)	500,000	0	0	0.0
Annualize prior year budget actions	(1,773,781)	(1,773,781)	0	0	0	0.3
Annualize prior year legislation	(500,000)	(500,000)	0	0	0	0.0
Gambling addiction program spending authority	(169,000)	0	(169,000)	0	0	0.0
Informational funds adjustment	(64,954)	0	0	0	(64,954)	(1.5)
Tobacco Master Settlement adjustment	(45,248)	0	(45,248)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$259,658,773	\$189,322,150	\$16,063,002	\$19,051,329	\$35,222,292	1,290.4
\$ Change from prior year	\$1,645,807	\$1,339,941	(\$132,279)	\$480,744	(\$42,599)	4.2
% Change from prior year	0.6%	0.7%	(0.8%)	2.6%	(0.1%)	0.3%

Services for People with Disabilities: This division includes the Regional Centers, Work Therapy Program, Older Blind Grants, the Traumatic Brain Injury Trust Fund, and the Veterans Community Living Centers.

Regional Centers for People with Developmental Disabilities operates group homes in Grand Junction, Wheat Ridge, and Pueblo. The Regional Centers also operate campus facilities at Wheat Ridge and Grand Junction. The use of Regional Centers is intended for individuals with intellectual and developmental disabilities with

complex medical and/or behavioral needs, or for individuals that require short-term stabilization so they can safely return to the community. The following table summarizes the total cost of each Regional Center.

Regional Center Census Used to Calculate the Appropriation			
Waiver	Census	Average Annual Per Capita Cost	Total Cost
Wheat Ridge Regional Center Intermediate Care Facility	124	\$256,686	\$31,916,298
Grand Junction Regional Center Intermediate Care Facility	26	397,000	10,350,268
Grand Junction Regional Center Waiver Services	56	246,977	13,868,618
Pueblo Regional Center Waiver Services	63	223,008	14,087,977
Total	269		\$70,223,161

Work Therapy Program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. Work opportunities arise from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients.

Older Blind Grants assist individuals aged 55 and older who have recently experience visual impairment and require additional support services to adjust to living independently with their visual impairment.

The *Traumatic Brain Injury Trust Fund* provides funding for direct services for individuals with a traumatic brain injury, research related to traumatic brain injuries, and education related to traumatic brain injuries. The funding for this subdivision is from cash funds including the Traumatic Brain Injury Trust Fund and federal funds.

The *Veterans Community Living Centers* subdivision manages and operates five state Veterans Nursing Homes with a total of 554 nursing home beds spread across the Fitzsimons, Florence, Homelake, Rifle, and Walsenburg campuses and a forty-eight bed domiciliary (assisted living facility) on the Homelake campus. Services include long-term care, short-term rehabilitation for individuals seeking to return home following a qualifying hospital stay, memory care services for individuals with dementia, short-term respite care, and end-of-life/hospice services.

For FY 2016-17 the following programs are transferred to the Department of Labor and Employment.

- *Vocational Rehabilitation Programs* oversees vocational rehabilitation programs designed to enable individuals with any type of disability to participate in the general work force. Specialized programs including:
 - The School-to-Work Alliance Program which provides job development, on-the-job training, and job-site support to students with disabilities in a school setting;
 - The Business Program for Individuals Who Are Blind assists blind or visually-impaired individuals in operating vending and food service businesses in state and federal buildings; and
- *Independent Living Centers and the Independent Living Council* provide funding for services that enable individuals with intellectual and disabilities to live independently in the community.

Services for People with Disabilities						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$159,902,064	\$10,194,903	\$39,601,546	\$57,713,341	\$52,392,274	1,663.3
Changes from FY 2015-16 Appropriation						
Veterans Community Living Centers adjustment	6,650,000	0	(1,087,100)	0	7,737,100	0.0
Annualize prior year legislation	2,000,000	2,000,000	(169)	169	0	0.0
Centrally appropriated line items	1,036,855	59,690	6,570	739,301	231,294	0.0
Annualize SB 15-239	(48,039,446)	(4,436,518)	(789,147)	(4,939,313)	(37,874,468)	(229.7)
SB 16-093 Transfer ILCs	(7,221,066)	(6,831,945)	(29,621)	0	(359,500)	0.0
Traumatic brain injury adjustment	(1,059,179)	0	(1,059,179)	0	0	0.0
Informational funds adjustment	(280,400)	0	0	0	(280,400)	0.0
Regional center adjustments	(277,807)	0	0	(277,807)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$112,711,021	\$986,130	\$36,642,900	\$53,235,691	\$21,846,300	1,433.6
\$ Change from prior year	(\$47,191,043)	(\$9,208,773)	(\$2,958,646)	(\$4,477,650)	(\$30,545,974)	(229.7)
% Change from prior year	(29.5%)	(90.3%)	(7.5%)	(7.8%)	(58.3%)	(13.8%)

Adult Assistance Programs: This section includes funding for the Old Age Pension Program, various adult cash assistance programs, and for community services for the elderly, including Older Americans Act programs.

Adult Assistance Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$176,494,729	\$49,008,410	\$106,656,202	\$1,800	\$20,828,317	29.5
Changes from FY 2015-16 Appropriation						
Old Age Pension technical correction	18,936,099	0	18,936,099	0	0	0.0
Annualize prior year legislation	2,628,069	2,065,077	562,992	0	0	0.0
County adult protective services training	65,000	65,000	0	0	0	0.0
Base appropriation reduction	(961,562)	(485,752)	(7,873)	0	(467,937)	0.0
Annualize prior year budget actions	(94,353)	(103,993)	2,632	0	7,008	0.0
Total FY 2016-17 Long Bill Appropriation	\$197,067,982	\$50,548,742	\$126,150,052	\$1,800	\$20,367,388	29.5
\$ Change from prior year	\$20,573,253	\$1,540,332	\$19,493,850	\$0	(\$460,929)	0.0
% Change from prior year	11.7%	3.1%	18.3%	0.0%	(2.2%)	0.0%

Division of Youth Corrections: The Division of Youth Corrections (DYC) is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication (detention facilities are similar to county jails), juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. In addition to treating incarcerated and paroled juveniles, DYC administers the S.B. 91-094 program that provides alternatives to detention and/or commitment in each judicial district. The Division maintains ten secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

Division of Youth Corrections						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$119,348,183	\$112,282,784	\$2,091,531	\$3,348,769	\$1,625,099	998.7
<i>Changes from FY 2015-16 Appropriation</i>						
Youth corrections security staffing increase	1,747,016	1,747,016	0	0	0	36.3
Annualize prior year budget actions	985,171	985,171	0	0	0	0.0
Youth corrections special education needs assessment	125,000	125,000	0	0	0	0.0
Annualize prior year legislation	1,284	1,284	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Youth corrections caseload adjustment	(2,226,338)	(2,007,362)	0	(129,427)	(89,549)	0.0
Base appropriation reduction	(5,236)	(1,690)	(3,546)	0	0	(0.8)
Total FY 2016-17 Long Bill Appropriation	\$119,975,080	\$113,132,203	\$2,087,985	\$3,219,342	\$1,535,550	1,034.2
\$ Change from prior year	\$626,897	\$849,419	(\$3,546)	(\$129,427)	(\$89,549)	35.5
% Change from prior year	0.5%	0.8%	(0.2%)	(3.9%)	(5.5%)	3.6%

Judicial Department

Department Description: The Judicial Department consists of the Supreme Court, the 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 six independent agencies:

- The Office of the State Public Defender (OSPD) and the Office of Alternate Defense Counsel (OADC) both 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 Office of the Respondent Parents' Counsel is a new independent agency charged with ensuring the provision and availability of high-quality legal representation for respondent parents involved in dependency and neglect proceedings.
- The Office of the Child Protection Ombudsman serves as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system.
- 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.

Judicial Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$674,242,323	\$479,088,124	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
Long Bill supplemental	(471,029)	(471,029)	0	0	0	0.0
FY 2015-16 Adjusted Appropriation	\$673,771,294	\$478,617,095	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
<i>Changes from FY 2015-16 Appropriation</i>						
Information technology and security	7,967,204	711,934	7,255,270	0	0	5.5
Courthouse capital and infrastructure maintenance	4,572,473	2,256,122	2,316,351	0	0	0.0
Centrally appropriated line items	2,375,639	2,550,157	(174,518)	0	0	0.0
Discovery sharing system	1,831,914	1,761,914	70,000	0	0	0.0
Annualize prior year legislation	1,107,553	1,122,073	(14,520)	0	0	8.4
Court-appointed counsel caseload	220,149	220,149	0	0	0	0.0
Cash funds spending authority	100,000	0	100,000	0	0	0.0
Social worker coordinator	71,396	71,396	0	0	0	1.0
Information systems manager	29,021	29,021	0	0	0	0.2
Fund source adjustment	0	(193,475)	(19,866)	213,341	0	0.0
Annualize prior year budget actions	(1,789,482)	(437,842)	(1,351,640)	0	0	3.3
Mandated costs	(75,000)	(75,000)	0	0	0	0.0
Eliminate one-time funding	(57,006)	(57,006)	0	0	0	0.0
Indirect cost assessment	(54,570)	54,570	(54,659)	(54,481)	0	0.0
Other	228	0	0	228	0	0.0

Judicial Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$690,070,813	\$486,631,108	\$164,769,490	\$34,245,215	\$4,425,000	4,610.7
\$ Change from prior year	\$16,299,519	\$8,014,013	\$8,126,418	\$159,088	\$0	18.4
% Change from prior year	2.4%	1.7%	5.2%	0.5%	0.0%	0.4%

Description of Incremental Changes

Long Bill supplemental: The bill includes a decrease of \$471,029 General Fund, including: (a) a reduction of \$650,000 to reflect updated caseload and expenditure projections by the Office of the Child's Representative for court-appointed counsel; and (b) an increase of \$178,971 to cover unanticipated costs related to the creation of the Office of the Child Protection Ombudsman pursuant to S.B. 15-204.

Information technology and security: The bill includes an increase of \$7,967,204 total funds (including \$711,934 General Fund and \$7,255,270 cash funds from the Judicial Department Information Technology Cash Fund), for four purposes:

- \$4,063,026 cash funds to develop a disaster recovery site;
- \$3,184,864 cash funds to replace two iSeries servers;
- \$490,652 (primarily General Fund) to expand the information security team by adding two application security specialists, a systems security engineer, and an information security analyst (3.7 FTE for FY 2016-17); and
- \$228,662 (primarily General Fund) to add two information technology analyst supervisors (1.8 FTE for FY 2016-17).

Courthouse capital and infrastructure maintenance: The bill includes a net increase of \$4,572,473 to fulfill the State's responsibility for new, expanded, and remodeled courthouse and probation facilities. This includes an increase of \$4,692,351 total funds (including \$2,376,000 General Fund and \$2,316,351 cash funds from the IT Cash Fund) for furnishings, phone systems, docketing systems, and courtroom information technology infrastructure and audio visual equipment. This increase is offset by a decrease of \$119,878 General Fund to eliminate funding for a phone system lease purchase agreement that will be paid off in FY 2015-16.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; legal services; administrative payment to risk management and property funds; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Discovery sharing system: The bill includes an increase of \$1,831,914 total funds (including \$1,761,914 General Fund and \$70,000 cash funds from the Statewide Discovery Sharing System Surcharge Fund) for the Colorado District Attorneys' Council to continue the development and implementation of a statewide system that will enable the sharing and transfer of information electronically between law enforcement agencies, district attorneys' offices, and the defense. As this system is implemented in each judicial district, the defense will no longer be required to reimburse district attorneys for duplicating discoverable materials. The bill thus

transfers a total of \$1,034,194 General Fund from existing appropriations for district attorney reimbursements to support the discovery sharing system.

Annualize prior year legislation: The bill includes adjustments for the out-year impacts of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 14-203 and HB 15-1149 Office of Respondent Parents' Counsel	\$1,200,554	\$1,178,054	\$22,500	\$0	\$0	3.3
SB 15-204 Office of the Child Protection Ombudsman	82,834	82,834	0	0	0	2.6
HB 13-1230 Compensation for Wrongly Incarcerated	1,269	1,269	0	0	0	0.0
HB 15-1034 Add One Judge	(65,975)	(58,955)	(7,020)	0	0	0.3
HB 15-1043 Felony Offense for Repeat DUI Offenders	(53,549)	(53,549)	0	0	0	2.7
SB 08-054 Judicial Performance Evaluations	(30,000)	0	(30,000)	0	0	0.0
HB 15-1153 Child and Family Investigator Oversight	<u>(27,580)</u>	<u>(27,580)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0.5)</u>
Total	\$1,107,553	\$1,122,073	(\$14,520)	\$0	\$0	8.4

Court-appointed counsel caseload: The bill includes an increase of \$220,149 General Fund to reflect projected caseload and expenditure increases for court-appointed counsel for the Office of the Child's Representative.

Cash funds spending authority: The bill increases cash funds spending authority by \$100,000, including: (a) an increase of \$1,500,000 from the Offender Services Fund to provide treatment and other support services for offenders on probation; (b) an increase of \$600,000 to allow the Department to access the full amount available in the Underfunded Courthouse Facility Cash Fund; and (c) a decrease of \$2,000,000 from the Alcohol and Drug Driving Safety Program Fund to more accurately reflect available revenues and likely expenditures.

Social worker coordinator: The bill includes \$71,396 General Fund for the Office of the Alternate Defense Counsel to add 1.0 FTE licensed clinical social worker to supervise and coordinate the use of contract social workers and social work interns who work with contract attorneys on juvenile cases and certain high-needs adult cases.

Information systems manager: The bill includes \$29,021 General Fund to reclassify an existing Program Administrator position for the Office of the Child's Representative to an Information Systems Manager position and to increase the position from 0.6 FTE to 0.8 FTE.

Fund source adjustment: The bill includes an increase of \$213,341 reappropriated funds, offset by a decrease in General Fund (\$193,475) and cash funds (\$19,866) appropriations from the Justice Center Cash Fund for the debt service payments and operational costs for the Ralph L. Carr Colorado Judicial Center. Primarily, this fund source change is due to an increase in the Department of Law's share of facility expenses.

Annualize prior year budget actions: The bill includes adjustments for the out-year impacts of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Senior judge program	\$136,366	\$136,366	\$0	\$0	\$0	0.0
FY 2015-16 Probation supervisors and staff	78,260	109,010	(30,750)	0	0	2.1
FY 2015-16 Self-represented litigant coordinators and family court facilitators	11,285	18,665	(7,380)	0	0	0.5
FY 2015-16 Appellate court FTE	7,359	9,819	(2,460)	0	0	0.2
FY 2015-16 Regional trainers	4,312	8,002	(3,690)	0	0	0.2
FY 2015-16 OCR FTE increase	3,410	3,410	0	0	0	0.0
FY 2015-16 Recruitment and retention	3,259	4,489	(1,230)	0	0	0.1
FY 2015-16 Problem-solving courts FTE	2,293	5,675	(3,382)	0	0	0.0
FY 2015-16 Language access administration	2,064	3,294	(1,230)	0	0	0.1
FY 2015-16 Restorative justice coordinator	1,032	0	1,032	0	0	0.0
FY 2015-16 Courthouse capital and infrastructure maintenance	(1,998,550)	(696,000)	(1,302,550)	0	0	0.0
FY 2015-16 OADC staff support	<u>(40,572)</u>	<u>(40,572)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.1</u>
Total	(\$1,789,482)	(\$437,842)	(\$1,351,640)	\$0	\$0	3.3

Mandated costs: The bill eliminates a \$75,000 General Fund appropriation that was available to reimburse the District Attorney in the 18th judicial district for costs incurred in the *Holmes* case.

Eliminate one-time funding: The bill eliminates a one-time increase of \$57,006 General Fund for the State Court Administrator's Office to purchase legal services from the Department of Law.

Indirect cost assessment: The bill includes a net decrease of \$54,570 in the Department's indirect costs assessments (including a decrease of \$54,659 cash funds and an increase of \$89 reappropriated funds). This decrease in indirect cost assessments requires a fund source adjustment reducing the amount of department indirect cost recoveries (reappropriated funds) that are applied to offset the need for General Fund in the Courts Administration section.

Other: The bill includes other minor adjustments.

Summary of Changes by Long Bill Division

Summary Table for Judicial Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$674,242,323	\$479,088,124	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
Long Bill supplemental	<u>(471,029)</u>	<u>(471,029)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$673,771,294	\$478,617,095	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Supreme Court and Court of Appeals	941,875	866,288	75,359	228	0	0.2
Courts Administration	1,940,763	(6,553,885)	8,335,788	158,860	0	4.5
Trial Courts	193,514	40,376	153,138	0	0	(0.6)
Probation and Related Services	1,387,687	1,848,054	(460,367)	0	0	2.6
Office of the State Public Defender	(392,738)	(392,738)	0	0	0	0.6
Office of the Alternate Defense Counsel	(173,120)	(173,120)	0	0	0	1.1
Office of the Child's Representative	96,524	96,524	0	0	0	0.2
Office of the Respondent Parents' Counsel	11,921,479	11,898,979	22,500	0	0	7.3
Office of the Child Protection Ombudsman	372,146	372,146	0	0	0	2.5
Independent Ethics Commission	11,389	11,389	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$690,070,813	\$486,631,108	\$164,769,490	\$34,245,215	\$4,425,000	4,610.7
\$ Change from prior year	\$16,299,519	\$8,014,013	\$8,126,418	\$159,088	\$0	18.4
% Change from prior year	2.4%	1.7%	5.2%	0.5%	0.0%	0.4%

Appropriation Detail by Long Bill Division

Supreme Court and Court of Appeals: This section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. The Supreme Court is the court of last resort, and its decisions are binding on the Court of Appeals and all county and district courts. Requests to review decisions of the Court of Appeals constitute the majority of the Supreme Court's filings. The Supreme Court also oversees the regulation of attorneys and the practice of law.

The Court of Appeals is generally the first court to hear appeals of judgments and orders in criminal, juvenile, civil, domestic relations, and probate matters. The Court of Appeals also has initial jurisdiction to review actions and decisions of several state agencies, boards, and commissions. Its determination of an appeal is final unless the Colorado Supreme Court agrees to review the matter.

Supreme Court and Court of Appeals						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$24,821,396	\$13,305,395	\$11,443,332	\$72,669	\$0	215.3
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	866,288	866,288	0	0	0	0.2
Indirect cost assessment	75,359	0	75,359	0	0	0.0
Other	228	0	0	228	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$25,763,271	\$14,171,683	\$11,518,691	\$72,897	\$0	215.5
\$ Change from prior year	\$941,875	\$866,288	\$75,359	\$228	\$0	0.2
% Change from prior year	3.8%	6.5%	0.7%	0.3%	n/a	0.1%

Courts Administration: The Justices of the Supreme Court appoint a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. The Courts Administration section is comprised of four subsections:

- *Administration and Technology:* This subsection provides funding for the Office of the State Court Administrator's central administrative functions (e.g., human resources, accounting and budget, courts and probation administration and technical assistance, etc.), as well as for the development and maintenance of court-related information technology systems.
- *Central Appropriations:* This subsection includes various centrally appropriated line items (e.g., employee benefits, the purchase of legal services, etc.).
- *Centrally-administered Programs:* This subsection includes funding for various programs and distributions that are administered by the Office of the State Court Administrator for the benefit of the courts, probation, and administrative functions.
- *Ralph L. Carr Colorado Judicial Center:* This subsection includes appropriations related to the operations of the Ralph L. Carr Colorado Judicial Center.

Courts Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$193,119,091	\$97,578,114	\$84,722,087	\$10,818,890	\$0	426.8
Long Bill supplemental	<u>165,500</u>	<u>165,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$193,284,591	\$97,743,614	\$84,722,087	\$10,818,890	\$0	426.8
<i>Changes from FY 2015-16 Appropriation</i>						
Information technology and security	7,967,204	711,934	7,255,270	0	0	5.5
Courthouse capital and infrastructure maintenance	4,572,473	2,256,122	2,316,351	0	0	0.0
Centrally appropriated line items	1,958,180	2,132,698	(174,518)	0	0	0.0
Cash funds spending authority	600,000	0	600,000	0	0	0.0

Courts Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Indirect cost assessment	74,053	54,570	73,964	(54,481)	0	0.0
Fund source adjustment	0	(193,475)	(19,866)	213,341	0	0.0
Annualize prior year budget actions	(12,417,607)	(10,739,214)	(1,678,393)	0	0	0.4
Annualize prior year legislation	(756,534)	(719,514)	(37,020)	0	0	(1.4)
Eliminate one-time funding	(57,006)	(57,006)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$195,225,354	\$91,189,729	\$93,057,875	\$10,977,750	\$0	431.3
\$ Change from prior year	\$1,940,763	(\$6,553,885)	\$8,335,788	\$158,860	\$0	4.5
% Change from prior year	1.0%	(6.7%)	9.8%	1.5%	n/a	1.1%

Trial Courts: State trial courts include district courts in 22 judicial districts, water courts, and county courts. District courts preside over felony criminal matters, civil claims, juvenile matters, probate, mental health, and divorce proceedings. In addition, district courts handle appeals from municipal and county courts, and review decisions of administrative boards and agencies. Within the district court system, the General Assembly has established seven water divisions, one for each river basin. Water courts have exclusive jurisdiction over cases involving the determination of water rights and the use and administration of water.

County courts have limited jurisdiction, handling civil actions involving no more than \$15,000, misdemeanor cases, civil and criminal traffic infractions, and felony complaints. County courts also issue search warrants and protection orders in cases involving domestic violence. In addition, county courts handle appeals from municipal courts.

Trial Courts						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$167,690,328	\$134,352,302	\$30,163,026	\$1,550,000	\$1,625,000	1,874.2
Changes from FY 2015-16 Appropriation						
Annualize prior year budget actions	7,741,734	7,658,596	83,138	0	0	0.5
Discovery sharing system	2,862,634	2,792,634	70,000	0	0	0.0
Annualize prior year legislation	(10,335,854)	(10,335,854)	0	0	0	(1.1)
Mandated costs	(75,000)	(75,000)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$167,883,842	\$134,392,678	\$30,316,164	\$1,550,000	\$1,625,000	1,873.6
\$ Change from prior year	\$193,514	\$40,376	\$153,138	\$0	\$0	(0.6)
% Change from prior year	0.1%	0.0%	0.5%	0.0%	0.0%	(0.0%)

Probation and Related Services: Persons convicted of certain offenses are eligible to apply for probation. An offender on probation serves a sentence in the community under the supervision of a probation officer, subject to conditions imposed by the court. A breach of any imposed condition may result in revocation or modification of probation, or incarceration. Managed by the Chief Probation Officer in each judicial district, employees prepare assessments and provide pre-sentence investigation services to the courts, supervise adult and juvenile offenders sentenced to community programs, and provide notification and support services to victims.

Probation and Related Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$144,138,492	\$89,586,187	\$30,117,127	\$21,635,178	\$2,800,000	1,245.2
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	2,057,265	1,813,650	243,615	0	0	2.1
Annualize prior year legislation	34,404	34,404	0	0	0	0.5
Cash funds spending authority	(500,000)	0	(500,000)	0	0	0.0
Indirect cost assessment	(203,982)	0	(203,982)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$145,526,179	\$91,434,241	\$29,656,760	\$21,635,178	\$2,800,000	1,247.8
\$ Change from prior year	\$1,387,687	\$1,848,054	(\$460,367)	\$0	\$0	2.6
% Change from prior year	1.0%	2.1%	(1.5%)	0.0%	0.0%	0.2%

Office of the State Public Defender: The Office of the State Public Defender (OSPD) is an independent agency that provides legal representation for indigent defendants who are facing the possibility of incarceration. The OSPD is comprised of a central administrative office, an appellate office, and 21 regional trial offices.

Office of the State Public Defender						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$86,819,239	\$86,669,239	\$150,000	\$0	\$0	785.3
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	397,937	397,937	0	0	0	0.0
Annualize prior year legislation	15,831	15,831	0	0	0	0.6
Discovery sharing system	(806,506)	(806,506)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$86,426,501	\$86,276,501	\$150,000	\$0	\$0	785.9
\$ Change from prior year	(\$392,738)	(\$392,738)	\$0	\$0	\$0	0.6
% Change from prior year	(0.5%)	(0.5%)	0.0%	n/a	n/a	0.1%

Office of the Alternate Defense Counsel: The Office of Alternate Defense Counsel (OADC) is an independent agency that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of the State Public Defender is precluded from doing so because of an ethical conflict of interest. The OADC provides legal representation by contracting with licensed attorneys and investigators.

Office of the Alternate Defense Counsel						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$31,576,293	\$31,536,293	\$40,000	\$0	\$0	10.9
<i>Changes from FY 2015-16 Appropriation</i>						
Social worker coordinator	71,396	71,396	0	0	0	1.0
Centrally appropriated line items	12,871	12,871	0	0	0	0.0
Discovery sharing system	(216,815)	(216,815)	0	0	0	0.0
Annualize prior year budget actions	(40,572)	(40,572)	0	0	0	0.1
Total FY 2016-17 Long Bill Appropriation	\$31,403,173	\$31,363,173	\$40,000	\$0	\$0	12.0
\$ Change from prior year	(\$173,120)	(\$173,120)	\$0	\$0	\$0	1.1
% Change from prior year	(0.5%)	(0.5%)	0.0%	n/a	n/a	10.1%

Office of the Child's Representative: The Office of the Child's Representative is an independent agency that is responsible for ensuring the provision of uniform, high-quality legal representation and non-legal advocacy to children involved in judicial proceedings. Generally, this includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters.

Office of the Child's Representative						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$24,542,942	\$24,533,552	\$0	\$9,390	\$0	28.9
Long Bill supplemental	<u>(650,000)</u>	<u>(650,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$23,892,942	\$23,883,552	\$0	\$9,390	\$0	28.9
<i>Changes from FY 2015-16 Appropriation</i>						
Court-appointed counsel caseload	220,149	220,149	0	0	0	0.0
Information systems manager	29,021	29,021	0	0	0	0.2
Annualize prior year budget actions	3,410	3,410	0	0	0	0.0
Annualize prior year legislation	(143,919)	(143,919)	0	0	0	0.0
Discovery sharing system	(7,399)	(7,399)	0	0	0	0.0
Centrally appropriated line items	(4,738)	(4,738)	0	0	0	0.0

Office of the Child's Representative						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$23,989,466	\$23,980,076	\$0	\$9,390	\$0	29.1
\$ Change from prior year	\$96,524	\$96,524	\$0	\$0	\$0	0.2
% Change from prior year	0.4%	0.4%	n/a	0.0%	n/a	0.7%

Office of the Respondent Parents' Counsel: The Office of the Respondent Parents' Counsel is a new independent agency charged with ensuring the provision and availability of high-quality legal representation for indigent respondent parents involved in dependency and neglect proceedings.

Office of the Respondent Parents' Counsel						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$957,993	\$950,493	\$7,500	\$0	\$0	2.7
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year legislation	11,921,479	11,898,979	22,500	0	0	7.3
Total FY 2016-17 Long Bill Appropriation	\$12,879,472	\$12,849,472	\$30,000	\$0	\$0	10.0
\$ Change from prior year	\$11,921,479	\$11,898,979	\$22,500	\$0	\$0	7.3
% Change from prior year	1,244.4%	1,251.9%	300.0%	n/a	n/a	270.4%

Office of the Child Protection Ombudsman: The Child Protection Ombudsman was created in 2010 to serve as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system. The Office operated as a non-profit organization under contract with the Department of Human Services. Senate Bill 15-204 established the Office of the Child Protection Ombudsman (OCPO) in the Judicial Department as an independent agency, and it established the Child Protection Ombudsman Board to oversee personnel decisions, operating policies and procedures, and budget. The OCPO began operations January 1, 2016.

Office of the Child Protection Ombudsman						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$228,841	\$228,841	\$0	\$0	\$0	2.0
Long Bill supplemental	<u>13,471</u>	<u>13,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$242,312	\$242,312	\$0	\$0	\$0	2.0

Office of the Child Protection Ombudsman						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year legislation	372,146	372,146	0	0	0	2.5
Total FY 2016-17 Long Bill Appropriation	\$614,458	\$614,458	\$0	\$0	\$0	4.5
\$ Change from prior year	\$372,146	\$372,146	\$0	\$0	\$0	2.5
% Change from prior year	153.6%	153.6%	n/a	n/a	n/a	125.0%

Independent Ethics Commission: The Independent Ethics Commission is an independent agency that is responsible for providing advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, or government employees.

Independent Ethics Commission						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$347,708	\$347,708	\$0	\$0	\$0	1.0
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	11,389	11,389	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$359,097	\$359,097	\$0	\$0	\$0	1.0
\$ Change from prior year	\$11,389	\$11,389	\$0	\$0	\$0	0.0
% Change from prior year	3.3%	3.3%	n/a	n/a	n/a	0.0%

Department of Labor and Employment

Department Description: The Department is divided into the following seven divisions:

1. The Executive Director's Office is responsible for providing common services to all divisions.
2. The Division of Unemployment Insurance is responsible for the administration and integrity of Colorado's unemployment insurance programs.
3. The Division of Employment and Training is responsible for administration of the workforce development program, state operated one-stop centers, and research and analysis of Colorado's employment trends.
4. The Division of Labor is responsible for ensuring employer compliance with state and federal employment laws.
5. The Division of Oil and Public Safety is responsible for the inspection of boilers, conveyances, amusement park and carnival rides, distribution centers of petroleum products, and storage sites for explosive materials. Additionally, the division monitors the clean-up of leaking underground storage tanks.
6. The Division of Workers' Compensation is responsible for enforcing workers' compensation laws and for the administration of the Major Medical Insurance and Subsequent Injury Funds.
7. The Division of Vocational Rehabilitation and Independent Living Services is responsible for providing vocational rehabilitation services designed to enable individuals with disabilities to obtain employment and assist the Independent Living Centers in the provision of independent living services to enable individuals with disabilities to live and work independently in the community of their choice.

Department of Labor and Employment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$187,521,105	\$8,008,584	\$74,251,770	\$4,439,547	\$100,821,204	1,030.3
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize SB 15-239 (Transfer Vocational Rehabilitation)	50,566,510	4,973,840	793,571	4,939,313	39,859,786	240.0
SB 16-093 (Transfer Independent Living Services)	7,221,066	6,831,945	29,621	0	359,500	4.0
Centrally appropriated line items	4,288,670	1,607,924	794,271	19,817	1,866,658	0.0
Unemployment insurance investigations and criminal enforcement unit increase	412,854	0	412,854	0	0	4.5
Non-prioritized changes	304,105	10,829	228,750	0	64,526	0.0
Change to appropriation structure of skilled WORK program	0	0	0	0	0	0.0
Reduction for unemployment insurance technology initiatives	(5,466,214)	0	(5,466,214)	0	0	0.0
Annualize prior year budget actions and legislation	(728,084)	(683,510)	(45,735)	3,200	(2,039)	0.3

Department of Labor and Employment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Reduction for trade adjustment act assistance	(500,000)	0	0	0	(500,000)	0.0
Total FY 2016-17 Long Bill Appropriation	\$243,620,012	\$20,749,612	\$70,998,888	\$9,401,877	\$142,469,635	1,279.1
\$ Change from prior year	\$56,098,907	\$12,741,028	(\$3,252,882)	\$4,962,330	\$41,648,431	248.8
% Change from prior year	29.9%	159.1%	(4.4%)	111.8%	41.3%	24.1%

Description of Incremental Changes

Annualize SB 15-239 (Transfer Vocational Rehabilitation): The bill includes an increase of \$50,566,510 total funds, including \$4,973,840 General Fund, and 240.0 FTE for the transfer of the Vocational Rehabilitation Programs and Business Enterprise Program from the Department of Human Services pursuant to S.B. 15-239 (Transfer Vocational Rehabilitation from DHS to CDLE).

SB 16-093 (Transfer Independent Living Services): The bill includes an increase of \$7,221,066, including \$6,831,945 General Fund and 4.0 FTE for the transfer of independent living services provided by Independent Living Centers from the department of Human Services pursuant to S.B. 16-093 (Transfer Independent Living Services).

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Unemployment insurance investigations and criminal enforcement unit increase: The bill includes an increase of \$412,854 cash funds and 4.5 FTE for increased staff to address a backlog of approximately 167 cases that exceed the Department-set threshold for fraud of \$10,000.

Non-prioritized requested changes: The bill includes an increase of \$304,105 total funds, including \$10,829 General Fund for decisions made in other departments that affect the department of Labor and Employment.

Change to appropriation structure of skilled WORK program: The bill includes the addition of a new line item directing \$3,300,000 General Fund to the Skilled Workers Outreach and Key (WORK) Training Grant Program Cash Fund. House Bill 15-1274 (Skilled Workers Outreach and Key Training Grant Program) requires the General Assembly to appropriate a total of \$10,000,000 over three fiscal years concluding in FY 2017-18.

Reduction for Unemployment Insurance technology initiatives: The bill includes a reduction of \$5,466,214 cash funds to reflect the Department terminating its contract with its technology vendor and continuing the project with a new vendor. The new project is funded in the capital construction portion of the Long Bill.

Annualize prior year budget actions and legislation: The bill includes adjustments for the second-year impact of prior year budget actions and legislation.

Annualize Prior Year Budget Actions and Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Annualize HB 15-1230 Innovative Industry Workforce Development	14,827	14,827	0	0	0	0.3
Annualize SB 15-239 Transfer of DVR from Appropriation Clause	(665,330)	(665,330)	0	0	0	0.0
Annualize prior year salary survey	<u>(46,233)</u>	<u>(1,303)</u>	<u>(79,185)</u>	<u>3,201</u>	<u>31,054</u>	<u>0.0</u>
Annualize HB 15-1170 Increasing Postsecondary and Workforce Readiness	(\$23,703)	(\$23,703)	\$0	\$0	\$0	0.0
Annualize HB 15-1274 Creation of Career Pathways for Students	(7,055)	(7,055)	0	0	0	0.0
Annualize merit base pay	(590)	(946)	33,450	(1)	(33,093)	0.0
Total	(\$728,084)	(\$683,510)	(\$45,735)	\$3,200	(\$2,039)	0.3

Reduction for trade adjustment act assistance: The bill includes a reduction of \$500,000 informational federal funds for the Trade Adjustment Act to more accurately reflect historical actual expenditures for the program.

Summary of Changes by Long Bill Division

Summary Table for Department of Labor and Employment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$187,521,105	\$8,008,584	\$74,251,770	\$4,439,547	\$100,821,204	1,030.3
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	5,202,048	1,497,653	470,718	15,586	3,218,091	10.3
Division of Unemployment Insurance	(4,410,894)	0	(4,895,088)	0	484,194	4.5
Division of Employment and Training	(212,533)	3,069	87,642	7,431	(310,675)	0.3
Division of Labor	35,580	16,859	18,721	0	0	0.0
Division of Oil and Public Safety	97,632	0	97,632	0	0	0.0
Division of Workers' Compensation	148,725	0	148,725	0	0	0.0
Division of Vocational Rehabilitation and Independent Living Services	55,238,349	11,223,447	818,768	4,939,313	38,256,821	233.7
Total FY 2016-17 Long Bill Appropriation	\$243,620,012	\$20,749,612	\$70,998,888	\$9,401,877	\$142,469,635	1,279.1
\$ Change from prior year	\$56,098,907	\$12,741,028	(\$3,252,882)	\$4,962,330	\$41,648,431	248.8
% Change from prior year	29.9%	159.1%	(4.4%)	111.8%	41.3%	24.1%

Appropriation Detail by Long Bill Division

Executive Director's Office: The Executive Director's Office provides funding for common services to all divisions including legal services and information technology services. Additionally, the Office provides support services to all divisions including budgeting, accounting, and human resources.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$43,681,786	\$2,412,771	\$19,722,917	\$641,630	\$20,904,468	99.9
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	4,490,052	1,607,924	995,653	19,817	1,866,658	0.0
Annualize SB 15-239 (Transfer Vocational Rehabilitation)	2,498,026	531,137	4,424	0	1,962,465	10.3
Non-prioritized changes	103,385	10,829	28,030	0	64,526	0.0
SB 16-093 (Transfer Independent Living Services)	51,201	51,201	0	0	0	0.0
Annualize prior year budget actions and legislation	(1,940,616)	(703,438)	(557,389)	(4,231)	(675,558)	0.0
Total FY 2016-17 Long Bill Appropriation	\$48,883,834	\$3,910,424	\$20,193,635	\$657,216	\$24,122,559	110.2
\$ Change from prior year	\$5,202,048	\$1,497,653	\$470,718	\$15,586	\$3,218,091	10.3
% Change from prior year	11.9%	62.1%	2.4%	2.4%	15.4%	10.3%

Division of Unemployment Insurance: The Unemployment Insurance (UI) Programs provide temporary benefits to individuals who have lost their job through no fault of their own. Responsibilities of the UI Programs including collecting taxes from employers, paying benefits to individuals, conducting employer tax audits, operating a call center, and processing claimants' appeal applications. Included in the UI Programs is the UI Fraud Program which identifies, investigates and prosecutes unqualified individuals who receive UI benefits and employers who fail to pay UI premiums and taxes.

Division of Unemployment Insurance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$45,884,681	\$0	\$16,907,219	\$0	\$28,977,462	479.1
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions and legislation	642,466	0	158,272	0	484,194	0.0
Unemployment insurance investigations and criminal enforcement unit increase	412,854	0	412,854	0	0	4.5
Reduction for unemployment insurance technology initiatives	(5,466,214)	0	(5,466,214)	0	0	0.0

Division of Unemployment Insurance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$41,473,787	\$0	\$12,012,131	\$0	\$29,461,656	483.6
\$ Change from prior year	(\$4,410,894)	\$0	(\$4,895,088)	\$0	\$484,194	4.5
% Change from prior year	(9.6%)	n/a	(29.0%)	n/a	1.7%	0.9%

Division of Employment and Training: The Division of Employment and Training administers two programs: (1) Employment and Training Programs, and (2) Labor Market Information.

Employment and Training Programs: The services offered to job seekers by the Employment and Training Programs include job search assistance, additional job training, and classes to improve interview and resume skills. These services are offered through one-stop centers which can be run by either the State or a county. Services are also offered to employers seeking qualified candidates. Funding for these programs consists of cash funds, primarily from the Employment Support Fund, and federal funds primarily from the Workforce Investment Act and Trade Adjustment Act.

Labor Market Information: Labor Market Information (LMI) provides information on long-term employment trends across the state, monthly unemployment numbers, and job growth information. LMI collaborates with one-stop centers to provide relevant training classes in fields that have potential long-term growth in Colorado.

Division of Employment and Training						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$69,453,270	\$5,024,512	\$10,420,306	\$3,778,599	\$50,229,853	246.5
Changes from FY 2015-16 Appropriation						
Annualize prior year budget actions and legislation	287,467	3,069	87,642	7,431	189,325	0.3
Change to appropriation structure of skilled WORK program	0	0	0	0	0	0.0
Reduction for trade adjustment act assistance	(500,000)	0	0	0	(500,000)	0.0
Total FY 2016-17 Long Bill Appropriation	\$69,240,737	\$5,027,581	\$10,507,948	\$3,786,030	\$49,919,178	246.8
\$ Change from prior year	(\$212,533)	\$3,069	\$87,642	\$7,431	(\$310,675)	0.3
% Change from prior year	(0.3%)	0.1%	0.8%	0.2%	(0.6%)	0.1%

Division of Labor: The Division ensures compliance with Colorado's wage, youth, and labor laws, and facilitates labor dispute resolution and mediation. The Division of Labor is funded from the Employment Support Fund and the Employment Verification Cash Fund.

Division of Labor						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,840,778	\$571,301	\$1,269,477	\$0	\$0	25.8
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions and legislation	35,580	16,859	18,721	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,876,358	\$588,160	\$1,288,198	\$0	\$0	25.8
\$ Change from prior year	\$35,580	\$16,859	\$18,721	\$0	\$0	0.0
% Change from prior year	1.9%	3.0%	1.5%	n/a	n/a	0.0%

Division of Oil and Public Safety: This Division is comprised of the Public Safety Unit (PSU) and the Office of the State Oil Inspector (Inspector). The PSU conducts inspections of all boilers and pressure vessels in commercial and multi-unit residential buildings; regulates the distribution and storage of petroleum products; regulates the remediation of contamination caused by leaking underground storage tanks; enforces statutory requirements pertaining to carnival and amusement park rides; licenses conveyances, conveyance inspectors and mechanics; and regulates and monitors proper storage of explosives. The Inspector is responsible for monitoring and expediting the clean-up of leaking petroleum storage tanks and monitoring the sale and distribution of petroleum products. Cash funds are primarily from the Petroleum Storage Tank Fund and the Boiler Inspection Fund. Reappropriated funds are from the Department of Public Health and Environment.

Division of Oil and Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,781,515	\$0	\$5,052,776	\$19,318	\$709,421	68.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions and legislation	97,632	0	97,632	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,879,147	\$0	\$5,150,408	\$19,318	\$709,421	68.0
\$ Change from prior year	\$97,632	\$0	\$97,632	\$0	\$0	0.0
% Change from prior year	1.7%	n/a	1.9%	0.0%	0.0%	0.0%

Division of Workers' Compensation: The Division of Workers' Compensation is comprised of five major sections: customer service, dispute resolution, medical cost containment, employer services, and special funds.

- The customer service unit provides administrative oversight of injury claims to assure compliance with all benefit and reporting requirements. This unit provides information and technical assistance and audits insurers' claims handling practices.
- The dispute resolution unit provides mediation, arbitration, pre-hearing, and settlement services to ensure frequently contested issues are resolved quickly without administrative hearings and/or litigation.
- The medical cost containment unit oversees the programs intended to ensure that medical services for workers' compensation claims are provided in a cost-effective manner.
- The employer services section administers the self-insurance and premium cost-containment programs, and ensures employer compliance with workers' compensation coverage requirements.
- The special funds section administers two large insurance programs: the Major Medical Insurance Fund (MMIF) and Subsequent Injury Fund (SIF). The MMIF covers the medical expenses in excess of \$20,000 of an injured worker who sustained catastrophic injuries between July 1971 and June 1981. The Subsequent Injury Fund covers an injured worker's medical expenses from a second workplace injury resulting in permanent disability, or up to \$10,000 of a worker's medical expenses from a second or subsequent exposure to certain occupational materials. The SIF covers injuries that occurred prior to April 1994.

Division of Workers' Compensation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$20,879,075	\$0	\$20,879,075	\$0	\$0	111.0
<i>Changes from FY 2015-16 Appropriation</i>						
Non-prioritized changes	200,720	0	200,720	0	0	0.0
Annualize prior year budget actions and legislation	149,387	0	149,387	0	0	0.0
Centrally appropriated line items	(201,382)	0	(201,382)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$21,027,800	\$0	\$21,027,800	\$0	\$0	111.0
\$ Change from prior year	\$148,725	\$0	\$148,725	\$0	\$0	0.0
% Change from prior year	0.7%	n/a	0.7%	n/a	n/a	0.0%

Division of Vocational Rehabilitation and Independent Living Services: This division is created for FY 2016-17 and consists of two subdivisions: (A) Vocational Rehabilitation Programs and (B) Office of Independent Living Services.

(A) Vocational Rehabilitation Programs assists individuals, whose disabilities result in barriers to employment or independent living, with attaining and maintaining employment and/or independent living. At any of the 43 field and satellite offices located throughout the state, rehabilitation counselors work with clients to assess their needs and identify appropriate vocational rehabilitation services. Funding for the Vocational Rehabilitation Programs is 78.7 percent federal funds and 21.3 percent state funds. State funds include General Fund and reappropriated funds primarily from school districts for the School to Work Alliance Program.

(B) Independent Living Services provides funding to the nine Independent Living Centers in Colorado that provide services to individuals with significant disabilities. The goal of independent living services is to provide individuals with the resources and skills to live independently in the community. Funding for independent living services is primarily General Fund. There is a small amount of client cash funds and federal funds.

Division of Vocational Rehabilitation and Independent Living Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize SB 15-239 (Transfer Vocational Rehabilitation)	48,068,484	4,442,703	789,147	4,939,313	37,897,321	229.7
SB 16-093 (Transfer Independent Living Services)	7,169,865	6,780,744	29,621	0	359,500	4.0
Total FY 2016-17 Long Bill Appropriation	\$55,238,349	\$11,223,447	\$818,768	\$4,939,313	\$38,256,821	233.7
\$ Change from prior year	\$55,238,349	\$11,223,447	\$818,768	\$4,939,313	\$38,256,821	233.7
% Change from prior year	n/a	n/a	n/a	n/a	n/a	n/a

Department of Law

Department Description: The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. 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 all state agencies. The Department works concurrently with Colorado's 22 district attorneys and with other local, state, and federal law enforcement authorities to carry out its criminal justice responsibilities and represents the State in criminal appeals. In addition, the Department investigates and prosecutes Medicaid provider fraud and patient abuse, as well as securities, insurance, and workers' compensation fraud. Finally, the Department has primary authority for enforcement of consumer protection laws, antitrust laws, and certain natural resource and environmental laws.

Department of Law						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$77,806,737	\$15,283,511	\$15,807,162	\$44,919,639	\$1,796,425	477.6
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	630,548	90,684	127,506	441,404	(29,046)	0.0
Indirect cost assessment	387,901	0	109,102	263,675	15,124	0.0
Senior AAG special prosecution	133,734	133,734	0	0	0	0.9
Colorado River Compact	64,314	0	64,314	0	0	0.5
Safe2Tell software	60,000	60,000	0	0	0	0.0
Consumer protection compliance investigator	58,538	0	58,538	0	0	1.0
District attorney IDD training	55,000	55,000	0	0	0	0.0
Accounting technician III	52,632	0	0	52,632	0	1.0
Carr building additional leased space	21,527	6,089	1,999	12,908	531	0.0
Change in anticipated grant funding	9,882	0	0	9,882	0	0.0
Fund source adjustment	0	(273,046)	0	273,046	0	0.0
LSSA appropriation adjustment	(875,358)	0	0	(875,358)	0	0.0
P.O.S.T. marijuana reduction	(618,000)	0	(618,000)	0	0	0.0
Special prosecutions marijuana reduction	(150,000)	0	(150,000)	0	0	0.0
Annualize prior year budget actions	(97,273)	(170,906)	11,410	62,223	0	(0.7)
Rocky Mountain Arsenal reduction	(50,000)	0	0	(50,000)	0	0.0
Annualize prior year legislation	(18,199)	(182,061)	200,000	(36,138)	0	0.1
Total FY 2016-17 Long Bill Appropriation	\$77,471,983	\$15,003,005	\$15,612,031	\$45,073,913	\$1,783,034	480.4
\$ Change from prior year	(\$334,754)	(\$280,506)	(\$195,131)	\$154,274	(\$13,391)	2.8
% Change from prior year	(0.4%)	(1.8%)	(1.2%)	0.3%	(0.7%)	0.6%

Description of Incremental Changes

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability;

supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; vehicle lease payments; workers' compensation; attorney registration and continuing legal education; legal services; administrative law judges; payment to risk management and property funds; Ralph L. Carr Colorado Judicial Center leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Indirect cost assessment: The bill includes an increase in the department's indirect cost assessment.

Senior AAG special prosecution: The bill includes an increase of \$133,734 General Fund and 0.9 FTE to add a senior assistant attorney general to the Special Prosecutions Unit to focus on complex drug trafficking cases. The request and recommendation respond to an increasing drug trafficking prosecution workload, in part driven by increasing use and complexity of wiretap investigations for drug trafficking prosecutions.

Colorado River Compact: The bill includes an increase of \$64,314 cash funds from the Colorado Water Conservation Board Litigation Fund and 0.5 FTE to support an additional 0.5 attorney FTE focused on the defense of the State's interests in the Colorado River Compact.

Safe2Tell software: The bill includes an increase of \$60,000 General Fund to support the Department's contract for anonymous tip reporting software for the Safe2Tell Program.

Consumer Protection compliance investigator: The bill includes an increase of \$58,538 cash funds from custodial funds and 1.0 FTE to support an additional consumer protection compliance investigator. Appropriations of custodial funds are reflected in the Long Bill for informational purposes only.

District attorney IDD training: The bill includes an increase of \$55,000 General Fund for district attorneys and district attorney investigators to attend training related to prosecuting cases of mistreatment of individuals with intellectual and development disabilities.

Accounting technician III: The bill includes an increase of \$52,632 reappropriated funds from indirect cost recoveries and 1.0 FTE to allow the Department to hire an additional accounting technician based on increasing workload.

Carr building additional leased space: The bill includes an increase of \$21,527 total funds (including \$6,089 General Fund) above the FY 2015-16 appropriation as adjusted by the Department's FY 2015-16 supplemental bill (H.B. 16-1244). The incremental increase in FY 2016-17 (above the supplemental appropriation) would allow the Department to secure additional space to build out a dedicated computer training room to support the Department's training activities.

Change in anticipated grant funding: The bill reflects an anticipated increase of \$9,882 in the total amount of grant funding available from the Department of Public Safety for efforts to investigate and prosecute multi-jurisdictional auto theft. Section 24-31-108 (1) (b) (I), C.R.S., continuously appropriates grant funds to the Department of Law. Thus, the appropriation is shown in the Long Bill for informational purposes only.

Fund source adjustment: The bill includes a decrease in General Fund that is offset by an increase in reappropriated funds from indirect cost recoveries.

LSSA appropriation adjustment: The bill includes a decrease of \$875,358 reappropriated funds from the Legal Services Cash Fund to align with estimates of legal services expenditures for FY 2016-17.

P.O.S.T. marijuana reduction: The bill includes a reduction of \$618,000 cash funds from the Marijuana Tax Cash Fund appropriated to the Peace Officers' Standards and Training (P.O.S.T.) Board for marijuana training and development grants, including the following reductions: (1) \$418,000 (out of \$1,168,000) that was appropriated as cash funds from the Marijuana Tax Cash Fund in the FY 2015-16 Long Bill; and (2) \$200,000 that was appropriated as General Fund (from the Proposition AA Refund Account) in H.B. 15-1367, contingent upon voter approval of Proposition BB during the November 2015 Election. Because the funds appropriated in H.B. 15-1367 annualize as cash funds from the Marijuana Tax Cash Fund in FY 2016-17, the reduction is shown as a reduction from that fund source. The reductions are intended to align the appropriation with the P.O.S.T. Board's anticipated expenditures for marijuana related training in FY 2016-17.

Special prosecutions marijuana reduction: The bill includes a reduction of \$150,000 cash funds from the Marijuana Tax Cash Fund for the Special Prosecutions Unit in FY 2016-17 to better align the appropriation with the Unit's anticipated marijuana training expenditures.

Annualize prior year budget actions: The bill includes adjustments to reflect the impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 13-14 Appellate Unit attorney	(84,960)	(84,959)	0	0	0	(1.0)
FY 15-16 CORA and OML attorney	\$2,662	\$2,662	\$0	\$0	\$0	0.1
FY 15-16 Salary survey and merit pay	0	(84,269)	12,640	71,629	0	0.0
FY 15-16 Legislative liaison	(4,703)	0	0	(4,703)	0	0.0
FY 15-16 Contract administrator	(4,703)	0	0	(4,703)	0	0.0
FY 15-16 Office of Community Engagement	(4,340)	(4,340)	0	0	0	0.2
FY 15-16 Tobacco legal assistant	<u>(1,230)</u>	<u>0</u>	<u>(1,230)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$12,314)	(\$85,947)	\$11,410	\$62,223	\$0	(0.7)

Rocky Mountain Arsenal reduction: The bill eliminates \$50,000 reappropriated funds that previously supported natural resource damage work at the Rocky Mountain Arsenal based on a lack of use of the funding.

Annualize prior year legislation: The bill includes adjustments for the second-year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 15-1063 Prohibited Communications Concerning Patents	\$17,939	\$17,939	\$0	\$0	\$0	0.2
HB 15-1367 Retail Marijuana Taxes	1	(200,000)	200,000	1	0	0.0
SB 15-239 Transfer of Vocational Rehab Programs	(18,902)	0	0	(18,902)	0	(0.1)
SB 15-106 Regulation of Barbers and Cosmetologists	(8,506)	0	0	(8,506)	0	0.0
HB 15-1309 Placement of ITR by Dental Hygienists	(4,951)	0	0	(4,951)	0	0.0
SB 15-110 Regulation of Funeral Establishments	<u>(3,780)</u>	<u>0</u>	<u>0</u>	<u>(3,780)</u>	<u>0</u>	<u>0.0</u>
Total	(\$18,199)	(\$182,061)	\$200,000	(\$36,138)	\$0	0.1

Summary of Changes by Long Bill Division

Summary Table for Department of Law						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$77,806,737	\$15,283,511	\$15,807,162	\$44,919,639	\$1,796,425	477.6
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Administration	(686,985)	(247,214)	18,186	(399,821)	(58,136)	1.2
Legal Services to State Agencies	338,256	0	71,676	266,580	0	(0.1)
Criminal Justice and Appellate	(336,225)	(195,698)	(496,694)	311,422	44,745	(0.1)
Water and Natural Resources	56,791	18,262	76,954	(38,425)	0	0.5
Consumer Protection	215,155	65,890	134,747	14,518	0	1.2
Special Purpose	78,254	78,254	0	0	0	0.1
Total FY 2016-17 Long Bill Appropriation	\$77,471,983	\$15,003,005	\$15,612,031	\$45,073,913	\$1,783,034	480.4
\$ Change from prior year	(\$334,754)	(\$280,506)	(\$195,131)	\$154,274	(\$13,391)	2.8
% Change from prior year	(0.4%)	(1.8%)	(1.2%)	0.3%	(0.7%)	0.6%

Appropriation Detail by Long Bill Division

Administration: This section includes funding for the Attorney General, the Solicitor General, the Office of Community Engagement, and other management staff, as well as the Department's human resources, accounting/budgeting, information technology, and legal support services units. These units are supported by General Fund and indirect cost recoveries. This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. These central appropriations reflect the same funding sources that support each section within the Department.

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$17,735,381	\$4,269,320	\$1,423,491	\$11,672,679	\$369,891	51.0
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	609,956	70,092	127,506	441,404	(29,046)	0.0
Safe2Tell software	60,000	60,000	0	0	0	0.0
Accounting technician III	52,632	0	0	52,632	0	1.0
Carr building additional leased space	21,527	6,089	1,999	12,908	531	0.0
Annualize prior year budget actions	(1,431,100)	(383,395)	(111,319)	(906,765)	(29,621)	0.2
Total FY 2016-17 Long Bill Appropriation	\$17,048,396	\$4,022,106	\$1,441,677	\$11,272,858	\$311,755	52.2

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
\$ Change from prior year	(\$686,985)	(\$247,214)	\$18,186	(\$399,821)	(\$58,136)	1.2
% Change from prior year	(3.9%)	(5.8%)	1.3%	(3.4%)	(15.7%)	2.4%

Legal Services to State Agencies: The Department provides legal services on a fee-for-service basis to state agencies and enterprises. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a duplicate appropriation for the purchase of legal services appears in the client agency's budget. The cash funds appropriations reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget. In FY 2016-17, the Department expects to provide 409,265 hours of legal services at an average hourly billing rate of \$95.05, a 0.04 percent increase compared to the FY 2015-16 average billing rate. This increase primarily reflects changes in the cost of centrally appropriated line items.

Legal Services to State Agencies						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$31,873,151	\$0	\$982,904	\$30,890,247	\$0	260.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	929,524	0	0	929,524	0	0.0
Indirect cost assessment	320,228	0	71,676	248,552	0	0.0
LSSA appropriation adjustment	(875,358)	0	0	(875,358)	0	0.0
Annualize prior year legislation	(36,138)	0	0	(36,138)	0	(0.1)
Total FY 2016-17 Long Bill Appropriation	\$32,211,407	\$0	\$1,054,580	\$31,156,827	\$0	260.8
\$ Change from prior year	\$338,256	\$0	\$71,676	\$266,580	\$0	(0.1)
% Change from prior year	1.1%	n/a	7.3%	0.9%	n/a	(0.0%)

Criminal Justice and Appellate: This section provides funding for Department staff who:

- Investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions;
- Investigate and prosecute Medicaid provider fraud and patient abuse;
- Investigate and prosecute securities, insurance, and workers' compensation fraud;
- Provide investigative and prosecutorial support to district attorneys for certain homicide cases;
- Represent the State in criminal appeal cases in state and federal courts; and
- Ensure that the constitutional and statutory rights of victims are preserved in criminal cases being prosecuted or defended by the Department.

This section also provides funding to support the Peace Officers Standards and Training (P.O.S.T.) Board.

Cash fund sources include money paid by insurance companies for the investigation and prosecution of insurance fraud, fees paid by peace officers for P.O.S.T. Board certification, a statewide vehicle registration fee to support training for peace officers, and marijuana tax revenues. Reappropriated fund sources include departmental indirect cost recoveries, money transferred from the Department of Public Safety from the Colorado Auto Theft Prevention Cash Fund and from the Victims Assistance and Law Enforcement (VALE) Fund, and money transferred from the Department of Regulatory Agencies from fees paid by regulated entities for the investigation and prosecution of securities fraud. Federal money helps support the Medicaid Fraud Control Unit.

Criminal Justice and Appellate						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$16,607,802	\$5,977,690	\$7,849,731	\$1,353,847	\$1,426,534	104.8
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	239,810	143,614	45,464	21,111	29,621	(1.0)
Senior AAG special prosecution	133,734	133,734	0	0	0	0.9
Indirect cost assessment	48,349	0	25,842	7,383	15,124	0.0
Change in anticipated grant funding	9,882	0	0	9,882	0	0.0
Fund source adjustment	0	(273,046)	0	273,046	0	0.0
Annualize prior year legislation	0	(200,000)	200,000	0	0	0.0
P.O.S.T. marijuana reduction	(618,000)	0	(618,000)	0	0	0.0
Special prosecutions marijuana reduction	(150,000)	0	(150,000)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$16,271,577	\$5,781,992	\$7,353,037	\$1,665,269	\$1,471,279	104.7
\$ Change from prior year	(\$336,225)	(\$195,698)	(\$496,694)	\$311,422	\$44,745	(0.1)
% Change from prior year	(2.0%)	(3.3%)	(6.3%)	23.0%	3.1%	(0.1%)

Water and Natural Resources: This section provides funding for Department staff who protect and defend the interests of the State and its citizens in all areas of natural resources law and environmental law, including the use of surface and ground water, oil and gas development, mining and minerals, wildlife, the clean-up of contaminated sites, the proper storage or disposal of hazardous wastes, and protection of the state's air and water. Cash fund sources include the Colorado Water Conservation Board's Litigation Fund and money received by the Attorney General as an award of attorney fees or costs. Reappropriated funds are transferred from the Department of Public Health and Environment from the Hazardous Substance Response Fund.

Water and Natural Resources						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,120,141	\$578,087	\$861,685	\$680,369	\$0	12.0
<i>Changes from FY 2015-16 Appropriation</i>						
Colorado River Compact 0.5 FTE	64,314	0	64,314	0	0	0.5
Annualize prior year budget actions	38,309	18,262	12,640	7,407	0	0.0
Indirect cost assessment	4,168	0	0	4,168	0	0.0
Rocky Mountain Arsenal reduction	(50,000)	0	0	(50,000)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,176,932	\$596,349	\$938,639	\$641,944	\$0	12.5
\$ Change from prior year	\$56,791	\$18,262	\$76,954	(\$38,425)	\$0	0.5
% Change from prior year	2.7%	3.2%	8.9%	(5.6%)	n/a	4.2%

Consumer Protection: This section provides funding for Department staff that protect Colorado consumers against fraud and maintain a competitive business environment by enforcing state and federal laws regarding consumer protection, antitrust, consumer lending, mortgage fraud, predatory lending, debt collection, rent-to-own, and credit repair. This section also provides funding to support one attorney and one legal assistant who are responsible for enforcing the tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities, custodial money awarded to the Attorney General in consumer protection lawsuits, and tobacco settlement money. Reappropriated funds are transferred from the Department of Regulatory Agencies for consumer protection activities related to mortgage brokers.

Consumer Protection						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,864,378	\$1,302,530	\$3,239,351	\$322,497	\$0	48.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	123,522	47,951	64,625	10,946	0	0.0
CP compliance investigator	58,538	0	58,538	0	0	1.0
Annualize prior year legislation	17,939	17,939	0	0	0	0.2
Indirect cost assessment	15,156	0	11,584	3,572	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,079,533	\$1,368,420	\$3,374,098	\$337,015	\$0	49.2
\$ Change from prior year	\$215,155	\$65,890	\$134,747	\$14,518	\$0	1.2
% Change from prior year	4.4%	5.1%	4.2%	4.5%	n/a	2.5%

Special Purpose: The section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for training provided to deputy district attorneys, for unanticipated legal costs, and beginning in FY 2015-16 for an attorney specifically focused on the Colorado Open Records Act (CORA) and Open Meetings Law. Cash fund sources include tobacco settlement money and money received by the Attorney General as an award of attorney fees or costs.

	Special Purpose					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,605,884	\$3,155,884	\$1,450,000	\$0	\$0	0.9
<i>Changes from FY 2015-16 Appropriation</i>						
District attorney IDD training	55,000	55,000	0	0	0	0.0
Centrally appropriated line items	20,592	20,592	0	0	0	0.0
Annualize prior year budget actions	2,662	2,662	0	0	0	0.1
Total FY 2016-17 Long Bill Appropriation	\$4,684,138	\$3,234,138	\$1,450,000	\$0	\$0	1.0
\$ Change from prior year	\$78,254	\$78,254	\$0	\$0	\$0	0.1
% Change from prior year	1.7%	2.5%	0.0%	n/a	n/a	11.1%

Legislative Department

Department Description: The Legislative Department 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 majority of the legislative appropriation is contained in a separate legislative appropriation bill. However, several specific line items are contained in the Long Bill. This narrative section only addresses the line items contained in the Long Bill.

Legislative Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,012,160	\$3,762,160	\$0	\$250,000	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Property tax study	30,000	30,000	0	0	0	0.0
Ballot analysis	10,670	10,670	0	0	0	0.0
Centrally appropriated line items	8,764	8,764	0	0	0	0.0
Cost of living study	(250,000)	0	0	(250,000)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,811,594	\$3,811,594	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$200,566)	\$49,434	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(5.0%)	1.3%	n/a	(100.0%)	n/a	n/a

Description of Incremental Changes

Property tax study: The bill includes an increase of \$30,000 General Fund for the audit of county assessor values that the Legislative Council staff is required to complete annually pursuant to Section 39-1-104 (16) (a), C.R.S.

Ballot analysis: The bill includes an increase of \$10,670 General Fund for the costs associated with an analysis of measures on the ballot. Section 1 (7.5) of Article V of the State Constitution requires the nonpartisan research staff of the General Assembly to perform this function.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: workers' compensation; legal services; payment to risk management and property funds; maintenance of legislative space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Cost of living study: The bill includes a decrease of \$250,000 reappropriated funds for a cost of living study. Legislative Council staff, pursuant to Section 22-54-104 (5) (c) (III) (A), C.R.S., is required to certify the cost of living factor for each school district every two years based on a cost of living analysis that is typically conducted through a contract. The appropriation is eliminated for FY 2016-17 as the Legislative Council staff is not required to perform the analysis in FY 2016-17.

Summary of Changes by Long Bill Division

Summary Table for Legislative Department						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,012,160	\$3,762,160	\$0	\$250,000	\$0	0.0
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Legislative Council	(209,330)	40,670	0	(250,000)	0	0.0
General Assembly	8,764	8,764	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,811,594	\$3,811,594	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$200,566)	\$49,434	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(5.0%)	1.3%	n/a	(100.0%)	n/a	n/a

Appropriation Detail by Long Bill Division

Legislative Council: This section contains line items the Legislative Department is required to fund by statute or the State Constitution.

Legislative Council						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,413,500	\$1,163,500	\$0	\$250,000	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Property tax study	30,000	30,000	0	0	0	0.0
Ballot analysis	10,670	10,670	0	0	0	0.0
Cost of living study	(250,000)	0	0	(250,000)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,204,170	\$1,204,170	\$0	\$0	\$0	0.0
\$ Change from prior year	(\$209,330)	\$40,670	\$0	(\$250,000)	\$0	0.0
% Change from prior year	(14.8%)	3.5%	n/a	(100.0%)	n/a	n/a

General Assembly: This section contains line items associated with statewide appropriations, including: workers' compensation; legal services; payment to risk management and property funds; maintenance of legislative space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

General Assembly						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,598,660	\$2,598,660	\$0	\$0	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	8,764	8,764	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,607,424	\$2,607,424	\$0	\$0	\$0	0.0
\$ Change from prior year	\$8,764	\$8,764	\$0	\$0	\$0	0.0
% Change from prior year	0.3%	0.3%	n/a	n/a	n/a	n/a

Department of Local Affairs

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

Department of Local Affairs						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$321,301,682	\$24,626,224	\$209,312,306	\$10,487,107	\$76,876,045	172.5
<i>Changes from FY 2015-16 Appropriation</i>						
Local Government Permanent Fund	8,750,000	0	8,750,000	0	0	0.0
Fort Lyon Supportive Residential Community	1,765,786	1,765,786	0	0	0	1.0
Community Choice Transition housing vouchers	1,300,125	1,300,125	0	0	0	0.0
Centrally appropriated line items	648,666	180,033	116,729	161,514	190,390	0.0
Indirect cost adjustment	178,955	(112,049)	34,456	291,613	(35,065)	0.0
Reflect decline in severance tax and FML revenue	(25,000,000)	0	(25,000,000)	0	0	0.0
Adjust federal funds	(1,944,033)	0	0	0	(1,944,033)	0.0
Other technical adjustments	(470,000)	(470,000)	0	0	0	0.0
Annualize prior year legislation	(328,396)	(1,304,232)	993,344	(17,508)	0	(0.2)
Unused cash spending authority	(107,444)	0	(107,444)	0	0	0.0
Annualize prior year budget actions	(8,031)	(2,577)	(904)	(2,981)	(1,569)	0.1
Total FY 2016-17 Long Bill Appropriation	\$306,087,310	\$25,983,310	\$194,098,487	\$10,919,745	\$75,085,768	173.4
\$ Change from prior year	(\$15,214,372)	\$1,357,086	(\$15,213,819)	\$432,638	(\$1,790,277)	0.9
% Change from prior year	(4.7%)	5.5%	(7.3%)	4.1%	(2.3%)	0.5%

¹ Includes General Fund Exempt. See Appendix D for more information.

Description of Incremental Changes

Local Government Permanent Fund: The bill adds an appropriation of \$8,750,000 from the Local Government Permanent Fund, based on the projection that federal mineral lease (FML) revenue will decline by more than 10.0 percent from FY 2014-15 to FY 2015-16. These funds will be distributed in the same manner and proportions as other direct distributions of FML revenue to local governments. The amount shown represents the current estimate of funds that will be available in the Permanent Fund in FY 2016-17.

Fort Lyon Supportive Residential Community: The bill adds \$1,765,786 General Fund and 1.0 FTE to support the operation of the Fort Lyon Supportive Residential Community, pending a federal decision on whether the program is eligible or ineligible for federal financial support. The Community is a 250-bed

transitional housing program for chronically homeless people with substance abuse issues. It is located on the historic Fort Lyon campus in Bent County.

Community Choice Transition housing vouchers: The bill includes an increase of \$1,300,125 General Fund for 150 new Community Choice Transition (CCT) vouchers for individuals seeking to leave or avoid institutional placement and for increased costs for vouchers for those already enrolled in the Medicaid CCT program. The Department of Health Care Policy and Financing's FY 2016-17 budget assumes savings associated with de-institutionalizing some Medicaid clients under the CCT program. These savings are dependent in part on making subsidized housing available for these clients.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Indirect cost adjustment: The bill includes adjustments based on the Department's indirect cost assessment plan as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department. The adjustments will reduce the General Fund required by the Department by \$112,049.

Reflect decline in severance tax and FML revenue: The bill decreases the line item appropriation for Local Government Mineral and Energy Impact Grants and Disbursements based on recent trends in severance tax and federal mineral lease (FML) revenue available for distribution to local governments. This line item is shown for informational purposes only in the Long Bill.

Adjust federal funds: The bill decreases federal funds shown for informational purposes by \$1,944,033 million. This includes various adjustments in the Divisions of Housing and Local Government.

Other technical adjustments: The bill includes an adjustment to align an informational General Fund appropriation for volunteer firefighter pensions and benefits with the Legislative Council Staff General Fund revenue forecast.

Annualize prior year legislation: The bill includes adjustments related to prior year legislation.

	Annualize Prior Year Legislation					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-033 Strategic Planning Group on Aging	(299,961)	(299,961)	0	0	0	0.0
HB 15-1225 Federal Land Coordination	(17,508)	0	0	(17,508)	0	(0.2)
HB 15-1367 Retail Marijuana Taxes	(\$6,656)	(\$1,000,000)	\$993,344	\$0	\$0	0.0
SB 15-029 Volunteer Firefighter Pension Study	<u>(4,271)</u>	<u>(4,271)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$328,396)	(\$1,304,232)	\$993,344	(\$17,508)	\$0	(0.2)

Unused cash spending authority: The bill reduces the amount shown for Other Local Government Grants, based on the balance of funds anticipated to be available in the Colorado Heritage Communities Grant Fund. It also decreases spending authority from the Moffat Tunnel Cash Fund in light of the recent level of expenditures.

Annualize prior year budget actions: The bill includes adjustments for the second-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Salary survey and merit pay	(\$7,338)	(\$1,884)	(\$904)	(\$2,981)	(\$1,569)	0.0
FY 15-16 Improve statutory compliance	<u>(693)</u>	<u>(693)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.1</u>
Total	(\$8,031)	(\$2,577)	(\$904)	(\$2,981)	(\$1,569)	0.1

Summary of Changes by Long Bill Division

Summary Table for Department of Local Affairs						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$321,301,682	\$24,626,224	\$209,312,306	\$10,487,107	\$76,876,045	172.5
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	397,345	17,393	45,729	191,365	142,858	0.0
Property Taxation	91,656	28,265	32,311	31,080	0	0.0
Division of Housing	4,482,398	3,079,059	21,211	(3,179)	1,385,307	1.0
Division of Local Government	(20,185,771)	(1,767,631)	(15,313,070)	213,372	(3,318,442)	(0.1)
Total FY 2016-17 Long Bill Appropriation	\$306,087,310	\$25,983,310	\$194,098,487	\$10,919,745	\$75,085,768	173.4
\$ Change from prior year	(\$15,214,372)	\$1,357,086	(\$15,213,819)	\$432,638	(\$1,790,277)	0.9
% Change from prior year	(4.7%)	5.5%	(7.3%)	4.1%	(2.3%)	0.5%

¹ Includes General Fund Exempt. See Appendix D for more information.

Appropriation Detail by Long Bill Division

Executive Director's Office: This division is responsible for the management and administration of the Department, including accounting, budgeting, and human resources. The appropriation to this office includes centrally-appropriated funds which are further distributed to the various divisions. The Division also conducts several miscellaneous functions statutorily assigned to the Department, including administration of the Moffat Tunnel Improvement District.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$7,140,930	\$1,636,392	\$685,958	\$3,749,620	\$1,068,960	14.2
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	648,666	180,033	116,729	161,514	190,390	0.0
Annualize prior year legislation	1,902	(848)	2,750	0	0	0.0
Indirect cost adjustment	0	(112,049)	0	112,049	0	0.0
Annualize prior year budget actions	(215,779)	(49,743)	(36,306)	(82,198)	(47,532)	0.0
Unused cash spending authority	(37,444)	0	(37,444)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$7,538,275	\$1,653,785	\$731,687	\$3,940,985	\$1,211,818	14.2
\$ Change from prior year	\$397,345	\$17,393	\$45,729	\$191,365	\$142,858	0.0
% Change from prior year	5.6%	1.1%	6.7%	5.1%	13.4%	0.0%

Property Taxation: This section provides funding for the Division of Property Taxation, which: issues appraisal standards and provides training and technical assistance to county assessors; values multi-county companies; and grants taxation exemptions. This section also provides funding for the State Board of Equalization, which supervises the administration of property tax laws by local county assessors, as well as the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatements, exemptions, and valuation of state-assessed properties.

Property Taxation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$3,773,920	\$1,380,281	\$1,264,404	\$1,129,235	\$0	49.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	59,602	28,265	15,192	16,145	0	0.0
Indirect cost adjustment	32,054	0	17,119	14,935	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,865,576	\$1,408,546	\$1,296,715	\$1,160,315	\$0	49.9
\$ Change from prior year	\$91,656	\$28,265	\$32,311	\$31,080	\$0	0.0
% Change from prior year	2.4%	2.0%	2.6%	2.8%	n/a	0.0%

Division of Housing: The Division works to help communities provide affordable housing to low-income, elderly, and disabled individuals. The Division administers state and federal affordable housing programs and regulates the manufacture of factory-built residential and commercial buildings. Local housing authorities, private developers, nonprofit corporations, cities and counties may apply for financing. Most grants require a matching contribution from the community served. Division staff also provides technical assistance to help communities identify housing needs along with private and public financing options.

Division of Housing						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$75,635,729	\$13,456,241	\$1,144,256	\$452,504	\$60,582,728	52.8
<i>Changes from FY 2015-16 Appropriation</i>						
Fort Lyon Supportive Residential Community	1,765,786	1,765,786	0	0	0	1.0
Adjust federal funds	1,347,885	0	0	0	1,347,885	0.0
Community Choice Transition Housing Vouchers	1,300,125	1,300,125	0	0	0	0.0
Annualize prior year budget actions	67,790	13,148	10,621	7,557	36,464	0.0
Indirect cost adjustment	812	0	10,590	(10,736)	958	0.0
Total FY 2016-17 Long Bill Appropriation	\$80,118,127	\$16,535,300	\$1,165,467	\$449,325	\$61,968,035	53.8
\$ Change from prior year	\$4,482,398	\$3,079,059	\$21,211	(\$3,179)	\$1,385,307	1.0
% Change from prior year	5.9%	22.9%	1.9%	(0.7%)	2.3%	1.9%

Division of Local Government: This division provides information and training for local governments in budget development, purchasing, demographics, land use planning, and regulatory issues; and it manages federal and state funding programs to support infrastructure and local services development. To provide this assistance to local governments, the Division operates eight field offices.

Division of Local Government						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$234,751,103	\$8,153,310	\$206,217,688	\$5,155,748	\$15,224,357	55.6
<i>Changes from FY 2015-16 Appropriation</i>						
Local Government Permanent Fund	8,750,000	0	8,750,000	0	0	0.0
Indirect cost adjustment	146,089	0	6,747	175,365	(36,023)	0.0
Annualize prior year budget actions	80,356	5,753	9,589	55,515	9,499	0.1
Reflect decline in severance tax and FML revenue	(25,000,000)	0	(25,000,000)	0	0	0.0
Adjust federal funds	(3,291,918)	0	0	0	(3,291,918)	0.0
Other technical adjustments	(470,000)	(470,000)	0	0	0	0.0

Division of Local Government						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Annualize prior year legislation	(330,298)	(1,303,384)	990,594	(17,508)	0	(0.2)
Unused cash spending authority	(70,000)	0	(70,000)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$214,565,332	\$6,385,679	\$190,904,618	\$5,369,120	\$11,905,915	55.5
\$ Change from prior year	(\$20,185,771)	(\$1,767,631)	(\$15,313,070)	\$213,372	(\$3,318,442)	(0.1)
% Change from prior year	(8.6%)	(21.7%)	(7.4%)	4.1%	(21.8%)	(0.2%)

¹ Includes General Fund Exempt. See Appendix D for more information.

Department of Military and Veterans Affairs

Department Description: The Department provides trained and ready military forces for the U.S. active armed services and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, and relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

Department of Military and Veterans Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriations	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	96,718	4,529	4,276	0	87,913	0.0
Annualize prior year budget actions	4,994	6,048	0	0	(1,054)	0.1
Capitol complex leased space refinance	0	0	0	0	0	0.0
Line item title change	0	0	0	0	0	0.0
Tobacco Master Settlement revenue adjustment	(73,379)	0	(73,379)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
\$ Change from prior year	\$28,333	\$10,577	(\$69,103)	\$0	\$86,859	0.1
% Change from prior year	0.0%	0.1%	(5.4%)	0.0%	0.0%	0.0%

Description of Incremental Changes

Centrally appropriated line item adjustments: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; shift differential; legal services; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and Capitol complex leased space.

Annualize prior year budget actions: The bill includes an increase of \$4,994 total funds, including an increase of \$6,048 General Fund and a decrease of \$1,054 federal funds, and 0.1 FTE for adjustments for the second-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 State protocol vehicle	\$6,292	\$6,292	\$0	\$0	\$0	0.0
FY 15-16 Process improvement and safety champion	618	618	0	0	0	0.1
FY 15-16 Capitol complex leased space refinance	0	0	0	0	0	0.0
FY 15-16 Salary survey and merit pay	<u>(1,916)</u>	<u>(862)</u>	<u>0</u>	<u>0</u>	<u>(1,054)</u>	<u>0.0</u>
Total	\$4,994	\$6,048	\$0	\$0	(\$1,054)	0.0

Line item title change: The bill includes the change of the title of the Mental Health, Employment, Housing and Other Veterans Services line item in the Division of Veterans Affairs to match the program's statutory name: Veterans Assistance Grant Program.

Tobacco Master Settlement revenue adjustment: The bill includes a reduction of \$73,379 cash funds based on the Legislative Council FY 2016-17 Tobacco Master Settlement revenue projection.

Summary of Changes by Long Bill Division

Summary Table for Department of Military and Veterans Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director and Army National Guard	36,012	(11,012)	2,477	0	44,547	0.1
Division of Veterans Affairs	(53,905)	17,675	(71,580)	0	0	0.0
Air National Guard	46,226	3,914	0	0	42,312	0.0
Federal Funded Programs	0	0	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
\$ Change from prior year	\$28,333	\$10,577	(\$69,103)	\$0	\$86,859	0.1
% Change from prior year	0.0%	0.1%	(5.4%)	0.0%	0.0%	0.0%

Appropriation Detail by Long Bill Division

Executive Director and Army National Guard: The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under the cooperative agreements with the federal government, the Department provides 100.0 percent of maintenance and utilities costs at fifteen armories, and 20.0 or 25.0 percent of the costs at four other facilities. Most of the Department's General Fund personnel expenditures are for administrative and professional staff in the Executive Director/Army National Guard office, and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The Division also provides support for the Colorado Wing of the Civil Air Patrol.

Executive Director and Army National Guard						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriations	\$12,386,114	\$5,274,371	\$125,874	\$800,000	\$6,185,869	86.7
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	96,718	4,529	4,276	0	87,913	0.0
Capitol complex leased space refinance	0	0	0	0	0	0.0
Annualize prior year budget actions	(60,706)	(15,541)	(1,799)	0	(43,366)	0.1
Total FY 2016-17 Long Bill Appropriation	\$12,422,126	\$5,263,359	\$128,351	\$800,000	\$6,230,416	86.8
\$ Change from prior year	\$36,012	(\$11,012)	\$2,477	\$0	\$44,547	0.1
% Change from prior year	0.3%	(0.2%)	2.0%	0.0%	0.7%	0.1%

Division of Veterans Affairs: The Division represents veterans in federal benefits claims, provides information and training to county veterans service officers, and maintains the Western Slope Veterans' Cemetery in Grand Junction. The State Board of Veterans Affairs makes grants to veterans service organizations from the Veterans Trust Fund, which is derived from tobacco settlement proceeds.

Division of Veterans Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriations	\$3,904,395	\$2,632,290	\$1,155,205	\$0	\$116,900	18.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	19,474	17,675	1,799	0	0	0.0
Line item title change	0	0	0	0	0	0.0
Tobacco Master Settlement revenue adjustment	(73,379)	0	(73,379)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,850,490	\$2,649,965	\$1,083,625	\$0	\$116,900	18.0
\$ Change from prior year	(\$53,905)	\$17,675	(\$71,580)	\$0	\$0	0.0
% Change from prior year	(1.4%)	0.7%	(6.2%)	n/a	0.0%	0.0%

Air National Guard: This Division provides funding for personal services, operating expenses, and utilities for the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of the building and whether it is on state or federal land. The federal government pays the State to employ five full-time security guards at the space command facility at Greeley.

Air National Guard						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriations	\$3,446,478	\$388,266	\$0	\$0	\$3,058,212	48.6
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	46,226	3,914	0	0	42,312	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,492,704	\$392,180	\$0	\$0	\$3,100,524	48.6
\$ Change from prior year	\$46,226	\$3,914	\$0	\$0	\$42,312	0.0
% Change from prior year	1.3%	1.0%	n/a	n/a	1.4%	0.0%

Federal Funded Programs: This section of the Long Bill is included for informational purposes only. It describes funding that is managed by the Department but which is not subject to state appropriation and does not flow through the state accounting system. These programs provide training each weekend and two weeks per year for members of the Colorado National Guard.

Federal Funded Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriations	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
<i>No changes from FY 2015-16 Appropriation</i>						
Total FY 2016-17 Long Bill Appropriation	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
% Change from prior year	0.0%	n/a	n/a	n/a	0.0%	0.0%

Department of Natural Resources

Department Description: The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of present and future residents and visitors. The Department is comprised of the Executive Director's Office, including 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.

Department of Natural Resources						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$263,919,227	\$27,671,518	\$198,404,864	\$8,701,045	\$29,141,800	1,462.6
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	2,898,413	1,645,943	4,260,086	(957,939)	(2,049,677)	0.0
CPW digital radio replacement	1,024,000	0	1,024,000	0	0	0.0
SLB asset manager	63,864	0	63,864	0	0	1.0
SLB ATLAS licenses	0	0	0	0	0	0.0
CPW FTE transfer	0	0	0	0	0	0.0
Annualize prior year legislation	(10,500,703)	(4,703)	(10,496,000)	0	0	0.0
Base reductions and technical changes	(1,238,641)	0	(467,054)	(321,587)	(450,000)	0.0
Indirect cost assessment	(415,675)	(541,985)	(426,319)	541,985	10,644	0.0
Annualize prior year budget actions	(311,679)	(27,832)	(262,023)	(10,279)	(11,545)	0.1
OGCC fund source adjustment	(250,000)	0	(250,000)	0	0	0.0
Other	(250,000)	0	0	(250,000)	0	(1.0)
Total FY 2016-17 Long Bill Appropriation	\$254,938,806	\$28,742,941	\$191,851,418	\$7,703,225	\$26,641,222	1,462.7
\$ Change from prior year	(\$8,980,421)	\$1,071,423	(\$6,553,446)	(\$997,820)	(\$2,500,578)	0.1
% Change from prior year	(3.4%)	3.9%	(3.3%)	(11.5%)	(8.6%)	0.0%

Description of Incremental Changes

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; shift differential; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; leased space; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CPW digital radio replacement: The bill includes an increase of \$1,024,000 cash funds to replace obsolete radios used by Colorado Parks and Wildlife (CPW) staff and volunteers. Of this amount, \$341,000 is from the Parks and Outdoor Recreation Cash Fund for radios used by State Parks personnel and \$683,000 is from the

Wildlife Cash Fund for radios used by Wildlife personnel. This appropriation will be required each year for four years starting in FY 2016-17.

SLB asset manager: The bill includes an increase of \$63,864 cash funds and 1.0 FTE to add an asset manager on the West Slope to help inspect, monitor, and improve State Land Board (SLB) assets in western Colorado.

SLB ATLAS licenses: The bill includes a net-zero transfer of \$90,000 cash funds from the Executive Director's Office to the State Land Board (SLB). This funding, formerly used for support from OIT, will cover ongoing licensing costs for the State Land Board's newly-implemented asset management system, ATLAS (Automated Trust Land Asset System).

CPW FTE transfer: The bill includes a net-zero transfer of 3.0 FTE from the Wildlife Operations line item to the Habitat Partnership Program in Colorado Parks and Wildlife (CPW) to replace the independent contractors currently administering the program with permanent staff. These FTE will be supported by the continuously-appropriated Habitat Partnership Cash Fund going forward.

Annualize prior year legislation: The bill includes adjustments for the second-year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-253 CWCBC Construction Fund Projects	(\$5,580,000)	\$0	(\$5,580,000)	\$0	\$0	0.0
HB 15-1277 Species Conservation Trust Fund Projects	(5,000,000)	0	(5,000,000)	0	0	0.0
Other 2015 Legislation	<u>79,297</u>	<u>(4,703)</u>	<u>84,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$10,500,703)	(\$4,703)	(\$10,496,000)	\$0	\$0	0.0

Base reductions and technical changes: The bill includes (1) a decrease of \$1,238,641 total funds to more accurately align appropriations with expenditures for six line items in the Department budget; (2) a budget-neutral line item name change in the Oil and Gas Conservation Commission; and (3) the addition of footnotes authorizing roll-forward spending authority for two Colorado Water Conservation Board grant programs through the end of FY 2017-18.

Indirect cost assessment: The bill includes a net decrease in the Department's indirect cost assessment.

Annualize prior year budget actions: The bill includes adjustments for the second-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Avalanche forecasters and administrative support	\$0	\$0	\$7,599	(\$7,599)	\$0	0.0
FY 15-16 Additional staffing for OGCC field operations	(188,744)	0	(188,744)	0	0	0.0
FY 15-16 Salary survey and merit pay	(110,258)	(15,155)	(80,878)	(2,680)	(11,545)	0.0
FY 15-16 Enhanced water administration	<u>(12,677)</u>	<u>(12,677)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.1</u>
Total	(\$311,679)	(\$27,832)	(\$262,023)	(\$10,279)	(\$11,545)	0.1

OGCC fund source adjustment: The bill includes net decrease of \$250,000 cash funds for the Oil and Gas Conservation Commission (OGCC) comprised of an increase of \$2,978,717 cash funds from Tier I of the Severance Tax Operational Fund, offset by a decrease of \$3,228,717 cash funds from the Oil and Gas Conservation and Environmental Response Fund.

Other: The bill includes a decrease of \$250,000 reappropriated funds for the elimination of the Integrated Resource Services appropriation in the Executive Director's Office, and a decrease of 1.0 FTE for the elimination of an unfunded vacancy in the Division of Reclamation, Mining, and Safety Coal Program.

Summary of Changes by Long Bill Division

Summary Table for Department of Natural Resources						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$263,919,227	\$27,671,518	\$198,404,864	\$8,701,045	\$29,141,800	1,462.6
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	(4,458,415)	738,652	(2,421,240)	(676,233)	(2,099,594)	0.0
Division of Reclamation, Mining, and Safety	(21,331)	0	(7,212)	(30,000)	15,881	(1.0)
Oil and Gas Conservation Commission	(325,405)	0	(322,448)	0	(2,957)	0.0
State Board of Land Commissioners	189,310	0	189,310	0	0	1.0
Division of Parks and Wildlife	919,423	0	1,341,017	0	(421,594)	0.0
Colorado Water Conservation Board	(5,259,587)	0	(4,978,230)	(291,587)	10,230	0.0
Water Resources Division	(24,416)	332,771	(354,643)	0	(2,544)	0.1
Total FY 2016-17 Long Bill Appropriation	\$254,938,806	\$28,742,941	\$191,851,418	\$7,703,225	\$26,641,222	1,462.7
\$ Change from prior year	(\$8,980,421)	\$1,071,423	(\$6,553,446)	(\$997,820)	(\$2,500,578)	0.1
% Change from prior year	(3.4%)	3.9%	(3.3%)	(11.5%)	(8.6%)	0.0%

Appropriation Detail by Long Bill Division

Executive Director's Office: The Executive Director's Office (EDO) is responsible for the administration of the Department, including policy development, budgeting, financial management, and human resources services. The Colorado Avalanche Information Center is included as part of this division and provides information and education on avalanche danger to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry, and the citizens of Colorado.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$59,440,248	\$7,131,917	\$40,866,815	\$8,154,458	\$3,287,058	52.2
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	2,898,413	1,645,943	4,260,086	(957,939)	(2,049,677)	0.0
Indirect cost assessment	7,298	(541,985)	2,126	541,985	5,172	0.0
SLB asset manager	2,532	0	2,532	0	0	0.0
Annualize prior year legislation	(5,000,000)	0	(5,000,000)	0	0	0.0
Annualize prior year budget actions	(2,026,658)	(365,306)	(1,595,984)	(10,279)	(55,089)	0.0
SLB ATLAS licenses	(90,000)	0	(90,000)	0	0	0.0
Other	(250,000)	0	0	(250,000)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$54,981,833	\$7,870,569	\$38,445,575	\$7,478,225	\$1,187,464	52.2
\$ Change from prior year	(\$4,458,415)	\$738,652	(\$2,421,240)	(\$676,233)	(\$2,099,594)	0.0
% Change from prior year	(7.5%)	10.4%	(5.9%)	(8.3%)	(63.9%)	0.0%

Division of Reclamation, Mining, and Safety: The Division of Reclamation, Mining, and Safety is charged with helping to develop Colorado's mining industry in an environmentally protective manner and ensuring that mined land is reclaimed to a beneficial use. This includes: (1) permitting and inspecting active coal and mineral prospecting and mining operations; (2) safeguarding and reclaiming abandoned and forfeited mine sites; and (3) training, testing, and certifying mine employees at both coal and non-coal mining operations in accordance with federal health and safety standards.

Division of Reclamation, Mining, and Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$8,019,842	\$0	\$4,492,845	\$30,000	\$3,496,997	68.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	75,480	0	34,652	0	40,828	0.0
Indirect cost assessment	(66,811)	0	(41,864)	0	(24,947)	0.0
Base reductions and technical changes	(30,000)	0	0	(30,000)	0	0.0
Other	0	0	0	0	0	(1.0)
Total FY 2016-17 Long Bill Appropriation	\$7,998,511	\$0	\$4,485,633	\$0	\$3,512,878	67.9
\$ Change from prior year	(\$21,331)	\$0	(\$7,212)	(\$30,000)	\$15,881	(1.0)
% Change from prior year	(0.3%)	n/a	(0.2%)	(100.0%)	0.5%	(1.5%)

Oil and Gas Conservation Commission: The Oil and Gas Conservation Commission (OGCC) is responsible for promoting the exploration, development, and conservation of Colorado's oil and natural gas resources. The Commission has the authority to regulate oil and gas operations to protect public health, prevent significant adverse environmental impacts, and prevent waste. This includes issuing permits, conducting inspections, pursuing enforcement actions, responding to oil and gas spills and other environmental emergencies, reclaiming orphaned well sites, and engaging in public outreach efforts. The OGCC is supported by severance tax revenue and a mill levy on oil and gas production.

Oil and Gas Conservation Commission						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$12,827,024	\$0	\$12,719,508	\$0	\$107,516	110.3
<i>Changes from FY 2015-16 Appropriation</i>						
Based reductions and technical changes	0	0	0	0	0	0.0
OGCC fund source adjustment	(250,000)	0	(250,000)	0	0	0.0
Annualize prior year budget actions	(55,562)	0	(55,562)	0	0	0.0
Indirect cost assessment	(19,843)	0	(16,886)	0	(2,957)	0.0
Total FY 2016-17 Long Bill Appropriation	\$12,501,619	\$0	\$12,397,060	\$0	\$104,559	110.3
\$ Change from prior year	(\$325,405)	\$0	(\$322,448)	\$0	(\$2,957)	0.0
% Change from prior year	(2.5%)	n/a	(2.5%)	n/a	(2.8%)	0.0%

State Board of Land Commissioners: The State Board of Land Commissioners (State Land Board) manages eight trusts established in the Colorado Constitution or in statute. The Public School Trust (School Trust) is the largest trust managed by the State Land Board, accounting for approximately 98.0 percent of total trust revenue each year. Pursuant to H.B. 08-1335, known as the BEST bill (see Section 22-43.7-104, C.R.S.), 50.0 percent of the gross income derived from School Trust lands is deposited in the Public School Capital Construction Assistance Fund. Of the remaining 50.0 percent, a portion supports the operating costs of the State Land Board, \$5.0 million per year is reinvested by the State Land Board through the Investment and Development Fund, and the remaining revenues are deposited into the Public School (Permanent) Fund.

State Board of Land Commissioners						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,801,909	\$0	\$4,576,909	\$225,000	\$0	40.0
<i>Changes from FY 2015-16 Appropriation</i>						
SLB ATLAS licenses	90,000	0	90,000	0	0	0.0
Annualize prior year budget actions	62,292	0	62,292	0	0	0.0
SLB asset manager	61,332	0	61,332	0	0	1.0
Indirect cost assessment	(24,314)	0	(24,314)	0	0	0.0

State Board of Land Commissioners						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$4,991,219	\$0	\$4,766,219	\$225,000	\$0	41.0
\$ Change from prior year	\$189,310	\$0	\$189,310	\$0	\$0	1.0
% Change from prior year	3.9%	n/a	4.1%	0.0%	n/a	2.5%

Division of Parks and Wildlife: The Division of Parks and Wildlife (CPW) is responsible for the management of 42 state parks, 230 state wildlife areas, 960 game and non-game wildlife species, and a number of special purpose recreation programs including: the snowmobile program, the off-highway vehicle program, river outfitters regulation, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for CPW is a mixture of cash funds (i.e. fees, registrations, and revenue from the sale of hunting and fishing licenses), lottery proceeds, severance tax revenue, and other state and federal funds.

Division of Parks and Wildlife						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$139,803,033	\$150,000	\$117,785,467	\$0	\$21,867,566	886.5
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	1,221,586	0	1,221,586	0	0	0.0
CPW digital radio replacement	1,024,000	0	1,024,000	0	0	0.0
CPW FTE transfer	0	0	0	0	0	0.0
Base reductions and technical changes	(1,118,699)	0	(668,699)	0	(450,000)	0.0
Indirect cost assessment	(207,464)	0	(235,870)	0	28,406	0.0
Total FY 2016-17 Long Bill Appropriation	\$140,722,456	\$150,000	\$119,126,484	\$0	\$21,445,972	886.5
\$ Change from prior year	\$919,423	\$0	\$1,341,017	\$0	(\$421,594)	0.0
% Change from prior year	0.7%	0.0%	1.1%	n/a	(1.9%)	0.0%

Colorado Water Conservation Board: The Colorado Water Conservation Board (CWCB) is responsible for developing, protecting, and conserving the state's water resources, as well as minimizing the risk of flood damage and associated economic loss. The division is primarily supported by the CWCB Construction Fund and the Severance Tax Perpetual Base Fund, two large cash funds which provide loans and grants for projects that will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters.

Colorado Water Conservation Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$16,325,542	\$0	\$15,853,735	\$291,587	\$180,220	45.7
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	73,709	0	70,993	0	2,716	0.0
Annualize prior year legislation	(5,141,000)	0	(5,141,000)	0	0	0.0
Indirect cost assessment	(102,354)	0	(109,868)	0	7,514	0.0
Base reductions and technical changes	(89,942)	0	201,645	(291,587)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$11,065,955	\$0	\$10,875,505	\$0	\$190,450	45.7
\$ Change from prior year	(\$5,259,587)	\$0	(\$4,978,230)	(\$291,587)	\$10,230	0.0
% Change from prior year	(32.2%)	n/a	(31.4%)	(100.0%)	5.7%	0.0%

Water Resources Division: The Water Resources Division, also called the Office of the State Engineer, is responsible for the administration of water resources in the state, which includes overseeing intrastate surface and groundwater rights and ensuring Colorado remains in compliance with nine interstate compact agreements. The Division also ensures dam safety; issues permits for well construction; engages in community education; consults with water suppliers and conservation districts; and collects, preserves, and provides current and historic water records and information.

Water Resources Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$22,701,629	\$20,389,601	\$2,109,585	\$0	\$202,443	259.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	337,474	337,474	0	0	0	0.1
Annualize prior year legislation	(359,703)	(4,703)	(355,000)	0	0	0.0
Indirect cost assessment	(2,187)	0	357	0	(2,544)	0.0
Total FY 2016-17 Long Bill Appropriation	\$22,677,213	\$20,722,372	\$1,754,942	\$0	\$199,899	259.1
\$ Change from prior year	(\$24,416)	\$332,771	(\$354,643)	\$0	(\$2,544)	0.1
% Change from prior year	(0.1%)	1.6%	(16.8%)	n/a	(1.3%)	0.0%

Department of Personnel

Department Description: The Department of Personnel is responsible for administering the state personnel system, which includes approximately 32,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies which include: oversight of procurement and financial activities and CORE operations; state archives; maintenance of Capitol Complex buildings, provision of central business services, and management of the State's motor vehicle fleet; administrative law judge services; coordination of capital construction and controlled maintenance projects and centralized lease management; administration of the State's personnel selection, classification, compensation, and employee benefit programs; and oversight of the State's liability, property, and workers' compensation insurance programs.

Department of Personnel						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
<i>Changes from FY 2015-16 Appropriation</i>						
CORE lease purchase payments	3,936,611	0	0	3,936,611	0	0.0
IDS operating increase spending authority	3,593,430	0	0	3,593,430	0	0.0
Risk Management adjustments	2,979,010	0	0	2,979,010	0	0.0
Centrally appropriated line items	1,904,306	405,722	5,158	1,493,426	0	0.0
CORE operations adjustments	387,792	0	2,344,042	(1,956,250)	0	0.0
Collections module staffing	320,330	0	320,330	0	0	8.0
Resources for Administrative Courts	311,804	0	0	311,804	0	4.5
Annualize prior year legislation	300,422	213,622	82,000	4,800	0	1.0
Capitol Complex adjustments	250,273	0	7,285	242,988	0	0.0
Perceptive cost adjustment	43,805	0	43,805	0	0	0.0
Address Confidentiality Program adjustment	22,241	131,303	(109,062)	0	0	0.0
Fund source adjustment	0	606,673	(268,090)	(338,583)	0	0.0
Annualize prior year budget actions	(8,519,673)	(29,434)	(436,558)	(8,053,681)	0	(2.6)
Fleet Management adjustments	(4,556,040)	0	0	(4,556,040)	0	0.0
Indirect cost assessment	(1,423,680)	0	(262,866)	(1,160,814)	0	0.0
Other	(28,019)	0	(13,574)	(14,445)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$189,285,533	\$13,145,504	\$16,006,122	\$160,133,907	\$0	421.0
\$ Change from prior year	(\$477,388)	\$1,327,886	\$1,712,470	(\$3,517,744)	\$0	10.9
% Change from prior year	(0.3%)	11.2%	12.0%	(2.1%)	n/a	2.7%

Description of Incremental Changes

Long Bill supplemental: The bill provides roll-forward spending authority, through June 30, 2017, for the Statewide Planning Services line item in the Office of the State Architect.

CORE lease purchase payments: The bill includes an increase of \$3,936,611 reappropriated funds to provide spending authority for the Colorado Operations Resource Engine (CORE) lease-purchase payments in the Department's operating budget. Prior to the transfer from the Governor's Office of Information Technology (OIT) to the Department in FY 2015-16, this item was included in the capital construction section of the budget.

IDS operating increase spending authority: The bill includes an increase of \$3,593,430 reappropriated funds spending authority for Integrated Document Solutions (IDS) including:

- an increase of \$2,100,000 reappropriated funds spending authority in a dedicated line item for IDS pass-through payments to commercial print vendors on behalf of state agencies; and
- an increase of \$1,493,430 reappropriated funds spending authority to provide print services and postage for the Colorado Benefits Management System adjustment in the Governor's Office of Information Technology.

Risk Management adjustments: The bill includes a net increase of \$2,979,010 reappropriated funds for risk management base adjustments. In order of dollar amount by increase and then decrease, adjustments include:

- An increase of \$2,801,412 for liability claims;
- An increase of \$1,177,831 for liability legal services;
- An increase of \$467,482 for workers' compensation legal services;
- An increase of \$272,537 for property policies;
- An increase of \$53,602 for the risk management information system;
- An increase of \$35,887 for workers' compensation excess policy;
- An increase of \$16,638 for liability excess policy; and
- A decrease of \$1,846,379 for workers' compensation claims.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CORE operations adjustments: The bill includes an increase of \$387,792 for CORE Operations base adjustments to fund 500 additional electronic content management concurrent licenses, for a total of 1,000 licenses for up to 4,000 CORE system users).

Collections module staffing: The bill includes an increase of \$320,330 cash funds from the Debt Collection Fund and 8.0 FTE for additional collectors for Central Collections Services.

Resources for Administrative Courts: The bill includes an increase of \$311,804 reappropriated funds and 4.5 FTE for the Office of Administrative Courts. The adjustment includes \$290,574 for 3.0 FTE of clerks at the Technician II level and 1.5 FTE of administrative law judges (ALJ) at the ALJ II level for the Colorado Springs and Grand Junction locations and \$21,230 for leased space in Colorado Springs.

Annualize prior year legislation: The bill includes adjustments for the second- or other out-year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-270 Create Office of State Architect	\$213,622	\$213,622	\$0	\$0	\$0	1.0
SB 13-276 Disability Investigational and Pilot Support Fund	82,000	0	82,000	0	0	0.0
SB 15-282 Jump-start Prog Econ Dev Distressed Counties	4,800	0	0	4,800	0	0.0
HB 15-1181 Colorado is Honoring Our Military Tax Exempt	1,200	0	0	1,200	0	0.0
HB 15-1219 EZ Investment Tax Credit for Renewable Energy	<u>(1,200)</u>	<u>0</u>	<u>0</u>	<u>(1,200)</u>	<u>0</u>	<u>0.0</u>
Total	\$300,422	\$213,622	\$82,000	\$4,800	\$0	0.0

Capitol Complex adjustments: The bill includes an increase of \$250,273 reappropriated funds for Capitol Complex utilities adjustments.

Perceptive cost adjustment: The bill includes an increase of \$43,805 cash funds from the Supplier Database Cash Fund for CORE's electronic content management (ECM) contract provider, Perceptive, for a test environment, sub-integration server packs, and additional storage.

Address Confidentiality Program adjustment: The bill includes an increase of \$22,241 total funds for the Address Confidentiality Program.

Fund source adjustment: The bill includes an increase in General Fund offset by a decrease in cash and reappropriated funds.

Annualize prior year budget actions: The bill includes adjustments for the second- and other out-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 14-15 Total compensation survey	\$300,000	\$300,000	\$0	\$0	\$0	0.0
FY 15-16 Merit pay	211,739	67,484	26,590	117,665	0	0.0
FY 15-16 Salary survey	18,351	19,613	(204)	(1,058)	0	0.0
FY 15-16 Capitol Complex Master Plan FTE resources	4,385	4,385	0	0	0	0.1
FY 15-16 Supplemental adjustments	(8,561,600)	(105,992)	(462,944)	(7,992,664)	0	(2.7)
FY 09-10 Mail equipment purchase	(223,754)	(46,130)	0	(177,624)	0	0.0
FY 13-14 Employee engagement survey	(215,000)	(215,000)	0	0	0	0.0
FY 15-16 Restructure OSC to support CORE	<u>(53,794)</u>	<u>(53,794)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$8,519,673)	(\$29,434)	(\$436,558)	(\$8,053,681)	\$0	(2.6)

Fleet Management adjustments: The bill includes a decrease of \$4,556,040 reappropriated funds in Fleet Management in the Central Services division, including:

- A decrease of \$4,171,544 for fuel and automotive supplies;
- A decrease of \$384,496 for vehicle replacement lease purchase payments; and
- A decrease of \$342,749 for fuel and automotive supplies offset by increases of \$200,000 for motor pool vehicle lease and operating expenses and \$142,749 for administrative operating expenses.

Indirect cost assessment: The bill includes a net decrease in the department's indirect cost assessments.

Other: The bill includes other minor adjustments.

Summary of Changes by Long Bill Division

Summary Table for Department of Personnel						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	1,906,417	916,154	95,014	895,249	0	1.1
Division of Human Resources	2,545,840	100,663	(106,724)	2,551,901	0	0.0
Constitutionally Independent Entities	10,443	10,443	0	0	0	0.0
Central Services	(5,290,260)	(10,489)	31,408	(5,311,179)	0	0.0
Division of Accounts and Control	73,374	311,115	1,692,772	(1,930,513)	0	5.3
Administrative Courts	276,798	0	0	276,798	0	4.5
Total FY 2016-17 Long Bill Appropriation	\$189,285,533	\$13,145,504	\$16,006,122	\$160,133,907	\$0	421.0
\$ Change from prior year	(\$477,388)	\$1,327,886	\$1,712,470	(\$3,517,744)	\$0	10.9
% Change from prior year	(0.3%)	11.2%	12.0%	(2.1%)	n/a	2.7%

Appropriation Detail by Long Bill Division

Executive Director's Office: This division is responsible for reviewing the Department's overall management and programs. The division also provides accounting and budgeting services for the department, and it includes the Colorado State Employees Assistance Program (C-SEAP), the Office of the State Architect, and the Colorado State Archives.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$20,363,964	\$6,915,443	\$3,023,370	\$10,425,151	\$0	47.7
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$20,363,964	\$6,915,443	\$3,023,370	\$10,425,151	\$0	47.7

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	1,904,292	405,708	5,158	1,493,426	0	0.0
Annualize prior year legislation	295,622	213,622	82,000	0	0	1.0
Resources for Administrative Courts	21,230	0	0	21,230	0	0.0
Fund source adjustment	0	306,673	31,910	(338,583)	0	0.0
Collections module staffing	0	0	0	0	0	0.0
Address Confidentiality Program adjustment	0	59,136	(59,136)	0	0	0.0
Annualize prior year budget actions	(172,264)	(68,985)	35,082	(138,361)	0	0.1
Indirect cost assessment	(142,463)	0	0	(142,463)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$22,270,381	\$7,831,597	\$3,118,384	\$11,320,400	\$0	48.8
\$ Change from prior year	\$1,906,417	\$916,154	\$95,014	\$895,249	\$0	1.1
% Change from prior year	9.4%	13.2%	3.1%	8.6%	n/a	2.3%

Division of Human Resources: This division administers the State's classified personnel system, administers the employee benefits programs, manages statewide systems for payroll and employee databases, and operates the statewide risk management program, including the provision of liability, property, and workers' compensation insurance.

Division of Human Resources						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$64,165,565	\$2,014,411	\$2,289,823	\$59,861,331	\$0	46.7
<i>Changes from FY 2015-16 Appropriation</i>						
Risk Management adjustments	2,979,010	0	0	2,979,010	0	0.0
Annualize prior year budget actions	(376,551)	100,663	9,815	(487,029)	0	0.0
Indirect cost assessment	(43,045)	0	(102,965)	59,920	0	0.0
Other	(13,574)	0	(13,574)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$66,711,405	\$2,115,074	\$2,183,099	\$62,413,232	\$0	46.7
\$ Change from prior year	\$2,545,840	\$100,663	(\$106,724)	\$2,551,901	\$0	0.0
% Change from prior year	4.0%	5.0%	(4.7%)	4.3%	n/a	0.0%

Constitutionally Independent Entities: This division includes the State Personnel Board, which has the authority to adopt, by rule, a uniform grievance procedure to be used by all state agencies for classified

employees in the state personnel system. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit.

Constitutionally Independent Entities						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$537,037	\$535,859	\$1,178	\$0	\$0	4.8
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	10,429	10,429	0	0	0	0.0
Centrally appropriated line items	14	14	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$547,480	\$546,302	\$1,178	\$0	\$0	4.8
\$ Change from prior year	\$10,443	\$10,443	\$0	\$0	\$0	0.0
% Change from prior year	1.9%	1.9%	0.0%	n/a	n/a	0.0%

Central Services: This division is responsible for providing statewide support services such as print, document management, and mail services, fleet management, and facilities maintenance.

Central Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$81,251,044	\$154,032	\$1,522,187	\$79,574,825	\$0	179.7
<i>Changes from FY 2015-16 Appropriation</i>						
IDS operating increase spending authority	3,593,430	0	0	3,593,430	0	0.0
Capitol Complex adjustments	250,273	0	7,285	242,988	0	0.0
Address Confidentiality Program adjustment	22,241	72,167	(49,926)	0	0	0.0
Annualize prior year legislation	4,800	0	0	4,800	0	0.0
Fleet Management adjustments	(4,556,040)	0	0	(4,556,040)	0	0.0
Annualize prior year budget actions	(3,579,327)	(82,656)	74,049	(3,570,720)	0	0.0
Indirect cost assessment	(1,011,192)	0	0	(1,011,192)	0	0.0
Other	(14,445)	0	0	(14,445)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$75,960,784	\$143,543	\$1,553,595	\$74,263,646	\$0	179.7
\$ Change from prior year	(\$5,290,260)	(\$10,489)	\$31,408	(\$5,311,179)	\$0	0.0
% Change from prior year	(6.5%)	(6.8%)	2.1%	(6.7%)	n/a	0.0%

Division of Accounts and Control: This division includes the Office of the State Controller in Financial Operations and Reporting, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the Colorado Operations Resource Engine (CORE), the state's accounting system. Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services. Central Collections Services provides for the collection of debts due to the state.

Division of Accounts and Control						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$19,691,785	\$2,197,873	\$7,351,178	\$10,142,734	\$0	91.2
<i>Changes from FY 2015-16 Appropriation</i>						
CORE lease purchase payments	3,936,611	0	0	3,936,611	0	0.0
CORE operations adjustments	387,792	0	2,344,042	(1,956,250)	0	0.0
Collections module staffing	320,330	0	320,330	0	0	8.0
Perceptive cost adjustment	43,805	0	43,805	0	0	0.0
Fund source adjustment	0	300,000	(300,000)	0	0	0.0
Annualize prior year budget actions	(4,455,263)	11,115	(555,504)	(3,910,874)	0	(2.7)
Indirect cost assessment	(159,901)	0	(159,901)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$19,765,159	\$2,508,988	\$9,043,950	\$8,212,221	\$0	96.5
\$ Change from prior year	\$73,374	\$311,115	\$1,692,772	(\$1,930,513)	\$0	5.3
% Change from prior year	0.4%	14.2%	23.0%	(19.0%)	n/a	5.8%

Administrative Courts: This division provides an independent administrative law adjudication system for state agencies to resolve workers' compensation, human resources, and regulatory law cases. The Division offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases.

Administrative Courts						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$3,753,526	\$0	\$105,916	\$3,647,610	\$0	40.0
<i>Changes from FY 2015-16 Appropriation</i>						
Resources for Administrative Courts	290,574	0	0	290,574	0	4.5
Annualize prior year budget actions	53,303	0	0	53,303	0	0.0
Indirect cost assessment	(67,079)	0	0	(67,079)	0	0.0

Administrative Courts						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$4,030,324	\$0	\$105,916	\$3,924,408	\$0	44.5
\$ Change from prior year	\$276,798	\$0	\$0	\$276,798	\$0	4.5
% Change from prior year	7.4%	n/a	0.0%	7.6%	n/a	11.3%

Department of Public Health and Environment

Department Description: The Department of Public Health and Environment is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

Department of Public Health and Environment						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$537,680,073	\$48,015,287	\$157,865,900	\$37,645,004	\$294,153,882	1,288.3
Long Bill supplemental	<u>31,669</u>	<u>0</u>	<u>31,669</u>	<u>0</u>	<u>0</u>	<u>0.3</u>
FY 2015-16 Adjusted Appropriation	\$537,711,742	\$48,015,287	\$157,897,569	\$37,645,004	\$294,153,882	1,288.6
<i>Changes from FY 2015-16 Appropriation</i>						
Prevention, Early Detection, and Treatment fund balance	7,738,141	0	7,738,141	0	0	0.0
Substance abuse prevention	7,204,555	0	7,204,555	0	0	4.5
Centrally appropriated line items	7,111,013	499,158	1,282,087	(1,217,131)	6,546,899	0.0
Waste tire cash funds balances	3,339,759	0	3,339,759	0	0	0.0
Family planning program	2,511,135	2,511,135	0	0	0	0.0
Trusted adult campaign	2,375,000	0	2,375,000	0	0	0.0
Recycling Resources Economic Opportunity fund balance	2,000,000	0	2,000,000	0	0	0.0
Emergency medical services grants	1,750,000	0	1,750,000	0	0	0.0
Tobacco Education, Prevention, and Cessation fund balance	1,051,983	0	1,051,983	0	0	0.0
Amendment 35 revenue adjustment	506,752	4,997	461,779	39,976	0	0.0
Final settings rule site surveys	425,372	0	0	425,372	0	5.4
Oil and gas data analysis	418,144	0	209,072	209,072	0	0.2
Leave payouts increase	384,636	0	0	384,636	0	0.0
Cubicle replacement	371,818	0	0	371,818	0	0.0
Lab building maintenance and repair	370,413	0	0	370,413	0	0.0
Retail marijuana health research grants	343,622	0	343,622	0	0	0.3
Health survey data collection	238,000	0	238,000	0	0	0.0
Commission on Affordable Health Care	177,755	177,755	0	0	0	0.0
Poison center enhanced marijuana data collection	123,383	0	123,383	0	0	0.0
Compliance and reporting accountant	63,827	0	0	63,827	0	1.1
Tobacco Master Settlement fund balances	60,496	0	60,496	0	0	0.0
Marijuana lab proficiency testing	47,330	0	47,330	0	0	0.7
Transfer to DPS adjustment	25,873	0	0	12,626	13,247	0.0
Waste tire revenue adjustment	17,325	0	17,325	0	0	0.0
Technical Services base adjustment	9,430	9,430	0	0	0	0.0
Office of Health Equity adjustments	0	0	(3,370,121)	3,370,121	0	0.0
Long Bill adjustments	0	0	0	0	0	0.0
Cervical cancer eligibility expansion	0	0	0	0	0	0.0

Department of Public Health and Environment						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Informational funds adjustment	(10,830,110)	0	0	0	(10,830,110)	10.2
Eliminate funding for stationary sources personal services and operating expenses	(8,472,395)	0	(7,164,434)	0	(1,307,961)	(95.6)
Base adjustments	(2,332,160)	(188,539)	(1,027,630)	0	(1,115,991)	0.0
Annualize prior year budget actions	(2,130,828)	(1,212,866)	(411,985)	(430,618)	(75,359)	(0.5)
Annualize prior year legislation	(1,630,486)	(3,568,374)	2,224,180	(286,292)	0	4.6
Clean water sectors	(1,208,007)	0	(1,208,007)	0	0	0.0
Medical Marijuana fund balance	(700,000)	0	(700,000)	0	0	(6.6)
Health Disparities Grant fund balance	(629,101)	0	(629,101)	0	0	0.0
Necessary document assistance program	(300,000)	(300,000)	0	0	0	0.0
Tobacco Master Settlement adjustment	(92,616)	0	(92,616)	0	0	0.0
Pompe testing reduction	(6,797)	0	(6,797)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$548,045,004	\$45,947,983	\$173,753,590	\$40,958,824	\$287,384,607	1,212.9
\$ Change from prior year	\$10,333,262	(\$2,067,304)	\$15,856,021	\$3,313,820	(\$6,769,275)	(75.7)
% Change from prior year	1.9%	(4.3%)	10.0%	8.8%	(2.3%)	(5.9%)

¹ Includes General Fund Exempt, and includes amounts 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. See Appendix D for more information.

Description of Incremental Changes

Long Bill supplemental: The bill includes an increase of \$31,669 cash funds from the Marijuana Tax Cash Fund and 0.3 FTE for the Laboratory Services Division to continue work on completion of the marijuana testing reference library and to develop and implement a marijuana proficiency testing program.

Prevention, Early Detection, and Treatment fund balance: The bill includes an increase of \$7,738,141 cash funds from the Prevention, Early Detection, and Treatment Fund to appropriate the uncommitted fund balance for Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants. Since these funds are from Amendment 35 revenue, they are constitutionally limited in their use for three programs including Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants.

Substance abuse prevention: The bill includes an increase of \$7,204,555 cash funds from the Marijuana Tax Cash Fund and 4.5 FTE for the Department to issue grants through the Communities that Care Model to 45 communities across the state.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Waste tire cash funds balances: The bill includes an increase of \$3,339,759 cash funds from the three waste tire funds to appropriate the uncommitted fund balances in those funds to the Waste Tire Program line items (Waste Tire Administration, Market Development, and End User Rebates). The primary reason for the large uncommitted fund balance is due to a lower rebate amount than could have been paid for calendar year 2015 from the End User Fund pursuant to H.B. 14-1352 (Update Waste Tire Management System).

Family planning program: The bill includes an increase of \$2,511,135 General Fund to expand the Family Planning Program.

Trusted adult campaign: The bill includes an increase of \$2,375,000 cash funds from the Marijuana Tax Cash Fund for the Department to expand the youth education campaign to include trusted adults.

Recycling Resources Economic Opportunity fund balance: The bill includes an increase of \$2,000,000 cash funds from the Recycling Resources Economic Opportunity Fund to appropriate the uncommitted fund balance to the Recycling Resources Economic Opportunity Program line item. There is a large uncommitted fund balance because the statutory fee was increased for this fund but there was not an associated increase in spending authority.

Emergency medical services grants: The bill includes an increase of \$1,750,000 cash funds from the Emergency Medical Services Cash Fund to increase the number of grants provided through the Emergency Medical and Trauma Grants Program.

Tobacco Education, Prevention, and Cessation fund balance: The bill includes an increase of \$1,051,983 cash funds from the Tobacco Education, Prevention, and Cessation Fund to appropriate the uncommitted fund balance which consists of Amendment 35 Tobacco Tax revenues. The appropriation increase is to the Tobacco Education, Cessation, and Prevention Grants line item.

Amendment 35 revenue adjustment: The bill includes adjustments to the amount of Amendment 35 revenues projected to be received based on the Legislative Council revenue forecast for FY 2016-17.

Final settings rule site surveys: The bill includes an increase of \$425,372 reappropriated funds and 5.4 FTE to conduct site surveys of home- and community-based service providers to determine provider compliance with the Centers for Medicare and Medicaid Services final settings rule. The final settings rule is designed to ensure individuals receiving services are actively involved in service decisions and reside in settings that do not isolate the individuals.

Oil and gas data analysis: The bill includes an increase of \$418,144 total funds, of which \$209,072 is cash funds from the Stationary Sources Control Fund for the data analysis of oil and gas data collected through the Air Quality Dispersion Study and Garfield County Study.

Leave payouts increase: The bill includes an increase of \$384,636 reappropriated funds from departmental indirect cost recoveries to the leave payouts line item.

Cubicle replacement: The bill includes an increase of \$371,818 reappropriated funds from indirect cost recoveries to replace cubicles.

Lab building maintenance and repair: The bill includes an increase of \$370,413 reappropriated funds from departmental indirect cost recoveries to pay for maintenance and repairs at the State Laboratory Building.

Retail marijuana health research grants: The bill includes an increase of \$343,622 cash funds from the Marijuana Tax Cash Fund to issue grants for research on the health effects of retail marijuana using the existing infrastructure of the Medical Marijuana Research Program.

Health survey data collection: The bill includes an increase of \$238,000 cash funds from the Marijuana Tax Cash Fund to comply with the requirements of S.B. 13-283 (Amendment 64 Consensus Recommendations), which requires the Department to monitor the health effects of marijuana and to collect the data on a county level.

Commission on Affordable Health Care: The bill includes an increase of \$177,755 General Fund for the Commission on Affordable Health Care to complete its statutory duties by July 1, 2017.

Poison center enhanced marijuana data collection: The bill includes an increase of \$123,383 cash funds from the Marijuana Tax Cash Fund for a contract with the Rocky Mountain Poison and Drug Center to develop a data system to collect detailed information on the type, name, and source of the marijuana products discussed in calls to the Center.

Compliance and reporting accountant: The bill includes an increase of \$63,827 reappropriated funds from department indirect cost recoveries and 1.1 FTE to increase staff in the Department's Accounting Office.

Tobacco Master Settlement fund balances: The bill includes an increase of \$60,496 cash funds from the Drug Assistance Program Fund, the AIDS and HIV Prevention Fund, and the Public Health Services Support Fund to appropriate uncommitted Tobacco Master Settlement revenues that would otherwise revert to the Tobacco Litigation Fund. The appropriation increases are to the Ryan White Operating Expenses line item from the Drug Assistance Program Fund, the AIDS and HIV Operating Expenses line item from the AIDS and HIV Prevention Fund, and Distributions to Local Public Health Agencies from the Public Health Services Support Fund.

Marijuana lab proficiency testing: The bill includes an increase of \$47,330 cash funds from the Marijuana Tax Cash Fund and 0.7 FTE for the Department to continue work on the marijuana testing reference library and to develop and implement a marijuana proficiency testing program.

Transfer to DPS adjustment: The bill includes an increase of \$25,873 total funds to reflect adjustments in the Department of Public Safety (DPS) costs paid for with Medicaid and Medicare funds that are reappropriated from the Department of Public Health and Environment.

Waste tire revenue adjustment: The bill includes an increase of \$17,325 based on the projected amount of waste tire revenue for FY 2016-17.

Technical Services base adjustment: The bill includes an increase of \$9,430 General Fund to fund the remaining contract for data analysis of the Front Range Air Pollution and Photochemistry Experiment.

Office of Health Equity adjustments: The bill includes a net zero correction to the manner in which funds reappropriated to the Office of Health Equity are reflected in the Long Bill.

Long Bill adjustments: The bill includes a number of net zero funding adjustments to the Long Bill structure to align the Long Bill appropriations with programmatic responsibilities.

Cervical cancer eligibility expansion: The bill includes an expansion of the age of women who are eligible for screening from 40 to 64 years of age to 21 to 64 years of age.

Informational funds adjustment: The bill includes a net decrease of \$10,830,110 to federal funds and an increase of 10.2 FTE, reflected in the Long Bill for informational purposes only.

Eliminate funding for stationary sources personal services and operating expenses: The bill includes a decrease of \$8,472,395 total funds and 95.6 FTE for the Stationary Sources Program within the Air Pollution Control Division.

Base adjustments: The bill includes a number of base adjustments including: a reduction of \$324,781 cash funds for base adjustments to appropriations for line items in (6) (B) Hazardous Waste Control Program based on recent actual expenditure of those line items; a reduction of cash funds for Contaminated Site Cleanups and Remediation Programs based on recent actual expenditure of those line items; a reduction of funds from donations appropriated to the Chronic Disease and Cancer Prevention Grants Program line item because no donations have been expended in prior years; a reduction of \$188,539 General Fund for School-Based Health Centers based on recent actual expenditures; a reduction of \$38,853 cash funds for the Stationary Sources Program based on recent actual expenditures of these funds; and a reduction of \$7,008 cash funds based on historical expenditures.

Annualize prior year budget actions: The bill includes a number of adjustments for the second- and third-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Water quality improvement grants moved from capital construction budget	\$600,000	\$0	\$600,000	\$0	\$0	0.0
FY 2015-16 vehicles appropriated in decision items	28,144	0	28,144	0	0	0.0
FY 2015-16 Primary care new FTE and one-time operating costs	992	992	0	0	0	0.1
FY 2015-16 OIT statewide indirects adjustments	0	190,618	0	(190,618)	0	0.0
FY 2015-16 General Fund for clean water sectors	0	(245,457)	245,457	0	0	0.0
FY 2015-16 EHRs for LPHA	(665,471)	(665,471)	0	0	0	0.0
FY 2015-16 Immunization FTE and operating	(396,761)	(396,761)	0	0	0	0.4
FY 2015-16 Oil and gas task force	(336,850)	0	(336,850)	0	0	0.0
FY 2015-16 air quality dispersion study funding	(331,762)	0	(331,762)	0	0	0.0
FY 2015-16 IT infrastructure	(240,000)	0	0	(240,000)	0	0.0
FY 2015-16 Solid waste study	(231,000)	0	(231,000)	0	0	0.0
Annualize FY 2011-12 funding for uranium mill work	(198,500)	0	(198,500)	0	0	0.0
Technical adjustments related to splitting apart clean water sectors	(102,317)	0	(26,958)	0	(75,359)	0.0
FY 2015-16 funding for wholesale food inspections	(98,479)	0	(98,479)	0	0	0.0

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 funding for vaccines for CHP+	(71,609)	(71,609)	0	0	0	(1.0)
FY 2015-16 operating costs for AIR FTE	(55,080)	0	(55,080)	0	0	0.0
FY 2015-16 Toxicology legal services	(25,178)	(25,178)	0	0	0	0.0
FY 2015-16 Assisted living surveys onetime operating	<u>(6,957)</u>	<u>0</u>	<u>(6,957)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$2,130,828)	(\$1,212,866)	(\$411,985)	(\$430,618)	(\$75,359)	(0.5)

Annualize prior year legislation: The bill includes adjustments for the second and third year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 15-1249 Recodify Water Pollution Fees	\$816,617	\$0	\$816,617	\$0	\$0	5.0
HB 15-1283 Marijuana Reference Library and Lab Testing Access	0	0	176,292	(176,292)	0	0.0
SB 15-014 Medical Marijuana	(1,068,560)	0	(1,068,560)	0	0	0.0
HB 15-1367 Retail Marijuana Taxes	(1,000,000)	(3,500,000)	2,500,000	0	0	0.0
SB 15-247 Tobacco Settlement Funded Drug Assistance Program	(263,033)	0	(263,033)	0	0	0.0
HB 14-1360 Sunset Review of Home Care Agencies	(32,136)	0	77,864	(110,000)	0	0.0
HB 15-1102 Cottage Foods Act Expansion	(31,505)	(31,505)	0	0	0	(0.2)
HB 15-1083 Patient Contribution Rehabilitation Services	(25,000)	(25,000)	0	0	0	0.0
HB 15-1281 Newborn Heart Defect Screening	(15,000)	0	(15,000)	0	0	0.0
Annualize HB 15-1232 Emergency Use of Epinephrine Auto-Injectors	<u>(11,869)</u>	<u>(11,869)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0.2)</u>
Total	(\$1,630,486)	(\$3,568,374)	\$2,224,180	(\$286,292)	\$0	4.6

Clean water sectors: The bill includes a decrease of \$1,208,007 cash funds from the Water Quality Control Fund based on projected available revenues.

Medical Marijuana fund balance: The bill includes a decrease of \$700,000 cash funds from the Medical Marijuana Program Cash Fund based on available funds for expenditure in FY 2016-17.

Health Disparities Grant fund balance: The bill includes a decrease of \$629,101 cash funds from the Health Disparities Grant Fund balance based on available funds for grants in FY 2016-17.

Necessary document assistance program: The bill includes a decrease of \$300,000 General Fund to eliminate funding for the Necessary Document Assistance Program because there is no clear statutory authority for this program.

Tobacco Master Settlement adjustment: The bill includes a decrease of \$92,616 cash funds based on the projected amount of Tobacco Master Settlement (TMS) revenue for FY 2016-17.

Pompe testing reduction: The bill includes a decrease of \$6,797 cash funds from the Newborn Screening and Genetic Counseling Cash Fund to remove the second year costs that would have been incurred if the Pompe disorder was added to the newborn screening panel.

Summary of Changes by Long Bill Division

Summary Table for Department of Public Health and Environment						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$537,680,073	\$48,015,287	\$157,865,900	\$37,645,004	\$294,153,882	1,288.3
Long Bill supplemental	<u>31,669</u>	<u>0</u>	<u>31,669</u>	<u>0</u>	<u>0</u>	<u>0.3</u>
FY 2015-16 Adjusted Appropriation	\$537,711,742	\$48,015,287	\$157,897,569	\$37,645,004	\$294,153,882	1,288.6
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Administration and Support	5,145,103	476,712	(4,860,950)	2,887,012	6,642,329	1.1
Center for Health and Environmental Data	(1,359,641)	(963,824)	(555,087)	0	159,270	(6.6)
Laboratory Services	322,506	14,861	377,880	(176,292)	106,057	0.7
Air Pollution Control Division	(8,362,560)	9,430	(7,274,448)	0	(1,097,542)	(95.6)
Water Quality Control Division	(549,424)	(178,607)	654,102	0	(1,024,919)	5.0
Hazardous Materials and Waste Management Division	154,969	0	2,297,853	2,725	(2,145,609)	0.0
Division of Environmental Health and Sustainability	2,011,371	(15,650)	2,026,272	749	0	(0.2)
Disease Control and Environmental Epidemiology Division	(2,194,452)	(368,537)	(75,449)	209,072	(1,959,538)	0.7
Prevention Services Division	13,354,578	25,881	20,982,167	0	(7,653,470)	14.8
Health Facilities and Emergency Medical Services Division	1,810,812	(1,067,570)	2,283,681	390,554	204,147	4.4
Office of Emergency Preparedness and Response	0	0	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$548,045,004	\$45,947,983	\$173,753,590	\$40,958,824	\$287,384,607	1,212.9
\$ Change from prior year	\$10,333,262	(\$2,067,304)	\$15,856,021	\$3,313,820	(\$6,769,275)	(75.7)
% Change from prior year	1.9%	(4.3%)	10.0%	8.8%	(2.3%)	(5.9%)

¹ Includes General Fund Exempt, and includes amounts 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. See Appendix D for more information.

Appropriation Detail by Long Bill Division

Administration and Support: The Administration and Support Division is comprised of three subdivisions:

(A) *Administration* provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. Funding for this subdivision is primarily from reappropriated funds from departmental indirect cost recoveries and a small amount from Medicaid reappropriated funds. Additionally General Fund, cash funds including the AIR subaccount of the Highway Users Tax Fund, and federal funds comprise the appropriation.

(B) *Office of Health Equity* provides grants for health initiatives aimed at reducing and eliminating disparities currently existing in the provision of health services across the state. Funding for this subdivision is primarily Amendment 35 tobacco tax revenue that is transferred into the Health Disparities Grant Fund.

(C) *Office of Planning and Partnerships* oversees the distribution of state funds to local public health agencies. Funding for this subdivision is a combination of General Fund, cash funds from the Tobacco Master Settlement Agreement moneys, and federal funds.

Administration and Support						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$59,014,189	\$11,080,714	\$15,621,678	\$29,971,607	\$2,340,190	89.9
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	5,834,934	311,272	165,534	(1,284,201)	6,642,329	0.0
Leave payouts increase	384,636	0	0	384,636	0	0.0
Cubicle replacement	371,818	0	0	371,818	0	0.0
Lab building maintenance and repair	370,413	0	0	370,413	0	0.0
Long Bill adjustments	300,000	300,000	0	0	0	0.0
Compliance and reporting accountant	63,827	0	0	63,827	0	1.1
Amendment 35 revenue adjustment	39,976	0	0	39,976	0	0.0
Tobacco Master Settlement fund balances	29,675	0	29,675	0	0	0.0
Substance abuse prevention	24,058	0	24,058	0	0	0.0
Final settings rule site surveys	1,040	0	0	1,040	0	0.0
Office of Health Equity adjustments	0	0	(3,370,121)	3,370,121	0	0.0
Annualize prior year legislation	(1,088,024)	0	(1,088,024)	0	0	0.0
Health Disparities Grant fund balance	(629,101)	0	(629,101)	0	0	0.0
Necessary document assistance program	(300,000)	(300,000)	0	0	0	0.0
Annualize prior year budget actions	(237,034)	165,440	28,144	(430,618)	0	0.0
Tobacco Master Settlement adjustment	(21,115)	0	(21,115)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$64,159,292	\$11,557,426	\$10,760,728	\$32,858,619	\$8,982,519	91.0
\$ Change from prior year	\$5,145,103	\$476,712	(\$4,860,950)	\$2,887,012	\$6,642,329	1.1
% Change from prior year	8.7%	4.3%	(31.1%)	9.6%	283.8%	1.2%

Center for Health and Environmental Information: This division gathers, analyzes, and disseminates health and environmental data, provides birth and death certificates, administers the medical marijuana registry, and manages the Department's HIPAA compliance. Within this division are the following four programs:

(A) *Administration and Support* provides division-wide services to the three programs within this division. Funding for this subdivision is from General Fund, cash funds from the Vital Statistics Records Cash Funds, and department indirect cost recoveries.

(B) *Health Statistics and Vital Records* is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records-related certificates. The subdivision administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. The following services are provided by division staff: training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the Center for Disease Control, local public health agencies, and epidemiologists. This subdivision is primarily funded with cash funds from the Vital Statistics Records Cash Funds and federal funds.

(C) *Medical Marijuana Registry* serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund.

(D) *Health Data Programs and Information* houses a number of the Department's health data programs which gather health data and survey information including: the Cancer Registry, the Birth Defects Monitoring Program, the funding to connect a number of the health data systems with the statewide Health Information Exchange, and funding for Local Public Health Agencies to build electronic health records which can communicate with the Health Information Exchange. Funding for this subdivision is General Fund, cash funds from the Vital Statistics Records Cash Fund, and federal funds.

Center for Health and Environmental Data						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$14,379,321	\$2,953,573	\$6,249,313	\$5,887	\$5,170,548	99.5
Changes from FY 2015-16 Appropriation						
Health survey data collection	238,000	0	238,000	0	0	0.0
Informational funds adjustment	159,270	0	0	0	159,270	0.0
Medical Marijuana fund balance	(700,000)	0	(700,000)	0	0	(6.6)
Annualize prior year budget actions	(665,471)	(665,471)	0	0	0	0.0
Long Bill adjustments	(300,000)	(300,000)	0	0	0	0.0
Centrally appropriated line items	(76,440)	1,647	(78,087)	0	0	0.0
Annualize prior year legislation	(15,000)	0	(15,000)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$13,019,680	\$1,989,749	\$5,694,226	\$5,887	\$5,329,818	92.9
\$ Change from prior year	(\$1,359,641)	(\$963,824)	(\$555,087)	\$0	\$159,270	(6.6)
% Change from prior year	(9.5%)	(32.6%)	(8.9%)	0.0%	3.1%	(6.6%)

Laboratory Services: This division is comprised of the following three sections:

The Director's Office provides managerial and administrative support for the Division. Funding for the Office is from General Fund, division cash funds including the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, and the Law Enforcement Assistance Cash Fund, divisional reappropriated funds, and federal funds.

The Chemistry and Microbiology Section performs the following activities: analyzing blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. Funding for this section is from General Fund, cash funds from the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, and the Marijuana Tax Cash Fund, and federal funds. Prior to FY 2016-17 the reappropriated funds were from the Marijuana Tax Cash Fund via the Department of Revenue.

The Certification Section certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and state and local law enforcement breath-alcohol testing devices (intoxilyzers). This section is also responsible for surveying private marijuana testing laboratories and making certification recommendations to the Department of Revenue. FY 2016-17 funding for this section is from the Law Enforcement Assistance Cash Fund, the Laboratory Cash Fund, and federal funds.

Laboratory Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$13,187,028	\$1,105,216	\$8,094,592	\$647,020	\$3,340,200	76.0
Long Bill supplemental	<u>31,669</u>	<u>0</u>	<u>31,669</u>	<u>0</u>	<u>0</u>	<u>0.3</u>
FY 2015-16 Adjusted Appropriation	\$13,218,697	\$1,105,216	\$8,126,261	\$647,020	\$3,340,200	76.3
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	175,916	14,861	161,055	0	0	0.0
Informational funds adjustment	106,057	0	0	0	106,057	0.0
Marijuana lab proficiency testing	47,330	0	47,330	0	0	0.7
Annualize prior year legislation	0	0	176,292	(176,292)	0	0.0
Pompe testing reduction	(6,797)	0	(6,797)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$13,541,203	\$1,120,077	\$8,504,141	\$470,728	\$3,446,257	77.0
\$ Change from prior year	\$322,506	\$14,861	\$377,880	(\$176,292)	\$106,057	0.7
% Change from prior year	2.4%	1.3%	4.7%	(27.2%)	3.2%	0.9%

Air Pollution Control Division: This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources.

(A) *Administration* provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions. This subdivision provides administrative support to the Air Quality Control Commission, and manages the implementation of air programs by the other subdivisions. This division is funded by cash funds including the Stationary Sources Control Fund and federal funds.

(B) *Technical Services* houses the Air Quality Monitoring, Modeling and Analysis, and Visibility and Risk Assessment Programs. Technical Services is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and the issuance of air quality forecasts and advisories. This subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment. Funding for this subdivision is from cash funds including the Department's subaccount of the Highway Users Tax Cash Fund, the Stationary Sources Control Fund, and federal funds.

(C) *Mobile Sources* is comprised of the Research and Support Program which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. The Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range. This subdivision is comprised of two sections: (1) Research and Support, and (2) Inspection and Maintenance. Funding for this subdivision is primarily from the Department's subaccount of the Highway Users Tax Fund and a small amount from federal funds.

(D) *Stationary Sources* is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.) through permits, monitoring, and inspections of stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program. This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.). Division staff permit, monitor, and inspect stationary source air pollution emitters. The majority of funding for this subdivision is the Stationary Sources Control Cash Fund and a small amount of federal funds. In the bill as introduced, the personal services and operating expenses associated with the Stationary Sources subdivision is not funded.

Air Pollution Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$24,533,595	\$94,298	\$19,948,088	\$0	\$4,491,209	181.8
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	381,312	0	381,312	0	0	0.0
Informational funds adjustment	210,419	0	0	0	210,419	0.0
Oil and gas data analysis	209,072	0	209,072	0	0	0.0
Technical Services base adjustment	9,430	9,430	0	0	0	0.0
Eliminate funding for stationary sources personal services and operating expenses	(8,472,395)	0	(7,164,434)	0	(1,307,961)	(95.6)

Air Pollution Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Annualize prior year budget actions	(661,545)	0	(661,545)	0	0	0.0
Base adjustments	(38,853)	0	(38,853)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$16,171,035	\$103,728	\$12,673,640	\$0	\$3,393,667	86.2
\$ Change from prior year	(\$8,362,560)	\$9,430	(\$7,274,448)	\$0	(\$1,097,542)	(95.6)
% Change from prior year	(34.1%)	10.0%	(36.5%)	n/a	(24.4%)	(52.6%)

Water Quality Control Division: This division is comprised of four subdivisions: Administration, Clean Water Sectors, Clean Water Program, and Drinking Water Program.

(A) *Administration* provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state. Funding for this subdivision is from General Fund, various division cash funds including the Water Quality Control Fund and the Drinking Water Fund, and federal funds.

(B) *Clean Water Sectors* is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions permitting and compliance assurance program for the five industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, water quality certification. Funding for the Sectors is from General Fund, cash funds from the Water Quality Control Fund, and federal funds.

(C) *Clean Water Program* funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program. Funding for this subdivision is from General Fund, the Water Quality Improvement Fund, reappropriated funds from the Department of Agriculture, and federal funds.

(D) *Drinking Water Program* is established under the federal Safe Drinking Water Act and implements measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens. Funding for this subdivision is from General Fund, the Drinking Water Cash Fund, and federal funds.

Water Quality Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$24,844,271	\$4,284,373	\$5,416,770	\$39,673	\$15,103,455	173.4
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year legislation	803,945	0	803,945	0	0	5.0
Annualize prior year budget actions	497,683	(245,457)	818,499	0	(75,359)	0.0

Water Quality Control Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Centrally appropriated line items	306,515	66,850	239,665	0	0	0.0
Informational funds adjustment	166,431	0	0	0	166,431	0.0
General Fund for clean water sectors	(1,208,007)	0	(1,208,007)	0	0	0.0
Base adjustments	(1,115,991)	0	0	0	(1,115,991)	0.0
Total FY 2016-17 Long Bill Appropriation	\$24,294,847	\$4,105,766	\$6,070,872	\$39,673	\$14,078,536	178.4
\$ Change from prior year	(\$549,424)	(\$178,607)	\$654,102	\$0	(\$1,024,919)	5.0
% Change from prior year	(2.2%)	(4.2%)	12.1%	0.0%	(6.8%)	2.9%

Hazardous Materials and Waste Management Division: This division is comprised of the following subdivisions:

(A) *Administration* provides division-wide administrative and management support services. Funding for this subdivision is from divisional cash funds including the Hazardous Substance Response Fund, reappropriated funds from the Department of Local Affairs, and federal funds.

(B) *Hazardous Waste Control Program* has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage, and disposal facilities. This subdivision is funded from the Hazardous Waste Service Fee and Illegal Drug Laboratory Funds and federal funds.

(C) *Solid Waste Control Program* is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, and medical waste facilities. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund and the Radiation Control Fund.

(D) *Contaminated Site Cleanups and Remediation Programs* are summarized below and are funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program works with the Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.
- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).

- The Uranium Mill Tailings Remedial Action Program assists local governments in managing mill tailings that were not removed during the cleanup and are disturbed during road work or other renewal or building activities.
- The Rocky Flats Program is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, landfill caps), and closing out the administrative aspects of the regulatory process for site remediation.

(E) *The Radiation Management Program* provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and the monitoring of low-level radioactive waste producers by ensuring proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

(F) *Waste Tire Program* is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the disposal, recycle or reuse of illegally dumped tires and the recycle or reuse of waste tires; and payment of rebates to waste tire end users. Funding for this subdivision is from the three cash funds credited with revenue from the \$1.50 fee on waste tires.

Hazardous Materials and Waste Management Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$31,921,452	\$0	\$21,573,770	\$285,319	\$10,062,363	115.2
<i>Changes from FY 2015-16 Appropriation</i>						
Waste tire cash funds balances	3,339,759	0	3,339,759	0	0	0.0
Waste tire revenue adjustment	17,325	0	17,325	0	0	0.0
Long Bill adjustments	0	0	0	0	0	0.0
Informational funds adjustment	(2,050,179)	0	0	0	(2,050,179)	0.0
Base adjustments	(676,113)	0	(676,113)	0	0	0.0
Annualize prior year budget actions	(429,500)	0	(429,500)	0	0	0.0
Centrally appropriated line items	(46,323)	0	46,382	2,725	(95,430)	0.0
Total FY 2016-17 Long Bill Appropriation	\$32,076,421	\$0	\$23,871,623	\$288,044	\$7,916,754	115.2
\$ Change from prior year	\$154,969	\$0	\$2,297,853	\$2,725	(\$2,145,609)	0.0
% Change from prior year	0.5%	n/a	10.7%	1.0%	(21.3%)	0.0%

Division of Environmental Health and Sustainability: This division is responsible for enforcing sanitation standards to prevent and control diseases transmitted by food and insects; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially dangerous consumer products. The Division has responsibility for the following programs:

- The Dairy Inspection Program inspects dairy farms; milk haulers, tankers and receivers; milk cooperatives; milk processing plants; and manufactured dairy product plants.
- The Retail Food Service Inspection Program inspects restaurants, grocery stores, school cafeterias, and food programs for the elderly.
- The Wholesale Food Manufacturing and Storage Program inspects food storage and warehouse facilities, food manufacturers, and shellfish dealers.
- The Insect/Vector Control Program monitors diseases that are spread by insects and rodents, such as encephalitis, the plague, and West Nile Virus.
- The Environmental Institutions Program inspects child care centers, summer camps, public and private schools, and private correctional facilities.
- The Health Fraud Program prepares and disseminates information related to potentially harmful and/or recalled products.
- The Drug/Medical Device Program inspects body art facilities, drug manufacturers, and medical device manufacturers.
- Other regulatory responsibilities, such as inspecting tanning facilities and responding to complaints about hotels, motels, mobile home park operators, and camp ground operators.

The Division's major sources of cash funds are from license fees for businesses, such as retail and wholesale food licenses. The division's reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

Division of Environmental Health and Sustainability						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$8,497,296	\$1,647,746	\$5,298,896	\$109,345	\$1,441,309	45.5
<i>Changes from FY 2015-16 Appropriation</i>						
Recycling Resources Economic Opportunity fund balance	2,000,000	0	2,000,000	0	0	0.0
Centrally appropriated line items	141,355	15,855	124,751	749	0	0.0
Annualize prior year budget actions	(98,479)	0	(98,479)	0	0	0.0
Annualize prior year legislation	(31,505)	(31,505)	0	0	0	(0.2)
Total FY 2016-17 Long Bill Appropriation	\$10,508,667	\$1,632,096	\$7,325,168	\$110,094	\$1,441,309	45.3
\$ Change from prior year	\$2,011,371	(\$15,650)	\$2,026,272	\$749	\$0	(0.2)
% Change from prior year	23.7%	(0.9%)	38.2%	0.7%	0.0%	(0.4%)

Disease Control and Environmental Epidemiology Division: This division is comprised of the following subdivisions:

(A) *Administration, General Disease Control and Surveillance* has three areas of responsibility: (1) provision of division-wide administration and support, (2) maintaining and monitoring the disease-monitoring network, and (3) operation of the Immunization Program. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds. The Immunization Program consists of the following:

- The Immunization Outreach Program provides free immunization clinics around the state.
- The Colorado Immunization Information System which houses immunization records, allowing health care providers to easily check a child's immunization status during a health care visit. This helps to ensure that a child is up-to-date on their immunizations and is not over-immunized. The system can also send reminders to parents of children who are not up-to-date on their immunizations.
- The Immunization Program also provides of grants to local public health agencies for the operation of immunization clinics.

(B) *Special Purpose Disease Control Programs* is responsible for disease control programs which are designed to control and prevent certain communicable diseases including: sexually transmitted infections; HIV and AIDS; and tuberculosis. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(C) *Environmental Epidemiology* houses the Cannabis Health Environmental and Epidemiology Training, Outreach, and Surveillance Program which is responsible for researching the health impacts of marijuana use. Additionally, beginning in FY 2016-17, funding for retail marijuana health research grants is included in this subdivision. Funding for this subdivision is from the Oil and Gas Conservation and Environmental Response Fund, the Marijuana Tax Cash Fund, and federal funds.

Disease Control and Environmental Epidemiology Division						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$98,769,571	\$7,115,714	\$8,389,361	\$0	\$83,264,496	144.2
<i>Changes from FY 2015-16 Appropriation</i>						
Retail marijuana health research grants	343,622	0	343,622	0	0	0.3
Oil and gas data analysis	209,072	0	0	209,072	0	0.2
Long Bill adjustments	75,000	75,000	0	0	0	1.0
Tobacco Master Settlement fund balances	30,821	0	30,821	0	0	0.0
Amendment 35 revenue adjustment	9,994	4,997	4,997	0	0	0.0
Informational funds adjustment	(1,959,538)	0	0	0	(1,959,538)	0.0
Annualize prior year budget actions	(530,517)	(468,370)	(62,147)	0	0	(0.6)
Annualize prior year legislation	(274,902)	(11,869)	(263,033)	0	0	(0.2)
Tobacco Master Settlement adjustment	(71,501)	0	(71,501)	0	0	0.0

Disease Control and Environmental Epidemiology Division						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Centrally appropriated line items	(19,495)	31,705	(51,200)	0	0	0.0
Base adjustments	(7,008)	0	(7,008)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$96,575,119	\$6,747,177	\$8,313,912	\$209,072	\$81,304,958	144.9
\$ Change from prior year	(\$2,194,452)	(\$368,537)	(\$75,449)	\$209,072	(\$1,959,538)	0.7
% Change from prior year	(2.2%)	(5.2%)	(0.9%)	n/a	(2.4%)	0.5%

¹ Includes General Fund Exempt, and includes amounts 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. See Appendix D for more information.

Prevention Services Division: This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) *Administration* provides administrative services to the other division programs. Funding for this subdivision is from General Fund, various division cash funds, and federal funds.

(B) *Chronic Disease Prevention Programs* provide targeted prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Funding for this subdivision includes the Prevention, Early Detection Treatment Fund and the Tobacco Education Programs Fund which receive revenue from the Amendment 35 tobacco tax, Medicaid reappropriated funds, and federal funds.

(C) *Primary Care Office* assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for this subdivision includes General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(D) *Family and Community Health* includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and counseling and education to low-income pregnant women and their newborns. Children and Youth Programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. Injury, Suicide and Prevention Programs include suicide and injury prevention programs. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Funds and the Marijuana Tax Cash Fund, and federal funds.

(E) *Nutrition Services* includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

Prevention Services Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$216,837,672	\$15,303,517	\$51,695,898	\$1,300,746	\$148,537,511	178.5
Changes from FY 2015-16 Appropriation						
Prevention, Early Detection, and Treatment fund balance	7,738,141	0	7,738,141	0	0	0.0
Substance abuse prevention	7,180,497	0	7,180,497	0	0	4.5
Family planning program	2,511,135	2,511,135	0	0	0	0.0
Trusted adult campaign	2,375,000	0	2,375,000	0	0	0.0
Tobacco Education, Prevention, and Cessation fund balance	1,051,983	0	1,051,983	0	0	0.0
Amendment 35 revenue adjustment	456,782	0	456,782	0	0	0.0
Commission on affordable health care	177,755	177,755	0	0	0	0.0
Centrally appropriated line items	34,958	49,538	(14,580)	0	0	0.0
Annualize prior year budget actions	992	992	0	0	0	0.1
Cervical cancer eligibility expansion	0	0	0	0	0	0.0
Informational funds adjustment	(7,653,470)	0	0	0	(7,653,470)	10.2
Base adjustments	(494,195)	(188,539)	(305,656)	0	0	0.0
Annualize prior year legislation	(25,000)	(2,525,000)	2,500,000	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$230,192,250	\$15,329,398	\$72,678,065	\$1,300,746	\$140,884,041	193.3
\$ Change from prior year	\$13,354,578	\$25,881	\$20,982,167	\$0	(\$7,653,470)	14.8
% Change from prior year	6.2%	0.2%	40.6%	0.0%	(5.2%)	8.3%

Health Facilities and Emergency Medical Services Division: This division is comprised of the following subdivisions:

(A) *Administration and Operations* provides division-wide services to the Health Facilities Program. Funding for this subdivision is General Fund, divisional cash funds, and federal funds.

(B) *Health Facilities Programs* are responsible for the licensing and regulation of eleven types of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints, and conducting enforcement activities. Funding for this subdivision is from General Fund, cash funds including the Assisted Living Residences Cash Fund and the Health Facilities General Licensure Cash Fund, Medicaid reappropriated funds, and federal funds.

(C) *Emergency Medical Services* supports the emergency medical and trauma services system in Colorado, which provides transportation and immediate care to the ill and injured 24 hours a day, 365 days a year. Emergency medical and trauma care services are defined as the immediate health care services needed as a result of an injury or sudden illness, particularly when there is a threat to life or long-term functional abilities. Funding through this subdivision is provided to the Rocky Mountain Poison Control Center for operation of the poison center and call line. Funding for this subdivision includes General Fund, cash funds including the Emergency Medical Services Account within the Highway Users Tax Fund, and federal funds.

Health Facilities and Emergency Medical Services Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$29,438,178	\$2,840,578	\$15,577,534	\$5,285,407	\$5,734,659	149.2
<i>Changes from FY 2015-16 Appropriation</i>						
Emergency medical services grants	1,750,000	0	1,750,000	0	0	0.0
Final settings rule site surveys	424,332	0	0	424,332	0	5.4
Centrally appropriated line items	378,281	7,430	307,255	63,596	0	0.0
Informational funds adjustment	190,900	0	0	0	190,900	0.0
Poison center enhanced marijuana data collection	123,383	0	123,383	0	0	0.0
Transfer to DPS adjustment	25,873	0	0	12,626	13,247	0.0
Annualize prior year legislation	(1,000,000)	(1,000,000)	110,000	(110,000)	0	0.0
Long Bill adjustments	(75,000)	(75,000)	0	0	0	(1.0)
Annualize prior year budget actions	(6,957)	0	(6,957)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$31,248,990	\$1,773,008	\$17,861,215	\$5,675,961	\$5,938,806	153.6
\$ Change from prior year	\$1,810,812	(\$1,067,570)	\$2,283,681	\$390,554	\$204,147	4.4
% Change from prior year	6.2%	(37.6%)	14.7%	7.4%	3.6%	2.9%

Office of Emergency Preparedness and Response: The Office develops and implements emergency response plans to enable the Department to ensure the protection of health and the medical response for victims when an emergency occurs in Colorado. The Office works to ensure the Department, local public health, and medical agencies have plans for responding to emergency events and administering medication in mass quantities to all citizens in Colorado. Funding for this division includes General Fund and federal funds. Additional responsibilities of the Office include:

- Training of health and medical professionals on the latest and improved response protocols, including the National Incident Management System;
- Ensuring that public health and medical programs are integrated with law enforcement, the Division of Emergency Management, and other state departments critical to the state's response;
- Providing emergency preparedness education and training to Department employees, medical, and public health partners;

- Ensuring the rapid receipt, storage, and distribution of the Strategic National Stockpile (SNS) supplies and medication during an emergency;
- Activation of the Department Emergency Operations Center during emergency situations;
- Coordinate and enhance the capacity of the Emergency System for Advance Registration of Volunteer Health Professionals, which enables the Colorado Hospital Preparedness Program to expand and integrate the Colorado Medical Reserve Corps to enable the preparation of volunteers for an all-hazards response; and
- Fulfill responsibilities as the state lead agency for Behavioral Health during and after an emergency event to assist individuals and communities recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services.

The amount of federal dollars the Division receives is driven by formulas that are based, in part, on state population. If the state accepts the federal funds, the state must provide the required match amount.

Office of Emergency Preparedness and Response						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$16,257,500	\$1,589,558	\$0	\$0	\$14,667,942	35.1
<i>No changes from FY 2015-16 Appropriation</i>						
Total FY 2016-17 Long Bill Appropriation	\$16,257,500	\$1,589,558	\$0	\$0	\$14,667,942	35.1
% Change from prior year	0.0%	0.0%	n/a	n/a	0.0%	0.0%

Department of Public Safety

Department Description: The Department of Public Safety enforces traffic laws, operates the state law enforcement training academy, assists state and local law enforcement in investigating crime and in enforcing criminal laws, maintains fingerprint records and DNA profiles, operates the statewide crime reporting system, and provides forensic laboratory services. The Department also assists in solving fire safety problems, administers a uniform statewide fire reporting system, trains firefighters and first responders, coordinates the state's response to the threat of terrorism, investigates organized crime, provides funding and oversight for the state's community corrections programs, promotes evidence-based criminal justice practices, assists the Domestic Violence Offender Management Board and the Sex Offender Management Board, and analyzes and distributes criminal justice data and information.

Department of Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$402,478,156	\$122,805,073	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
Long Bill supplemental	<u>(3,027,687)</u>	<u>(3,027,687)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$399,450,469	\$119,777,386	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	6,631,726	2,694,353	5,761,134	(1,912,563)	88,802	0.0
Realignment of EDO	4,352,411	0	0	4,352,411	0	0.0
Annualize prior year budget actions	1,963,017	2,128,247	13,881	(151,436)	(27,675)	0.0
Informational funds adjustment	1,850,000	0	0	0	1,850,000	(0.5)
Community corrections caseload adjustment	1,477,579	1,477,579	0	0	0	0.0
Lease-purchase payment true-up	691,175	691,175	0	0	0	0.0
Juvenile diversion programs	400,000	0	400,000	0	0	0.3
Additional E-470 troopers	230,033	0	230,033	0	0	2.0
Cognitive behavioral treatment pilot	212,262	212,262	0	0	0	2.7
DUI/DUID training spending authority	150,000	0	0	150,000	0	0.0
Align dispatch with billing	1	0	3,003	(1,428)	(1,574)	0.0
Correct HSEM FTE	0	0	0	0	0	43.2
Adjust fire safety grant	(1,900,000)	0	(1,900,000)	0	0	0.0
Annualize prior legislation	(936,407)	(1,900,963)	948,573	15,983	0	6.9
Correct Offender ID appropriation	(725,000)	0	(725,000)	0	0	0.0
Equipment lease funding	(393,600)	(393,600)	0	0	0	0.0
Leap day adjustment	(147,247)	(147,247)	0	0	0	0.0
Indirect cost assessment	(111,673)	(1,523,062)	(256,175)	1,537,679	129,885	0.0
Eliminate Policing Institute line item	(100,000)	0	0	(50,000)	(50,000)	(2.5)
Begin phase-out of SB 13-283 funding	(79,992)	0	(79,992)	0	0	(1.0)
Leased space true-up	(55,145)	0	(55,145)	0	0	0.0
Adjust Witness Protection Fund appropriation	(33,000)	(33,000)	0	0	0	0.0

Department of Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$412,926,609	\$122,983,130	\$190,112,734	\$38,322,166	\$61,508,579	1,778.2
\$ Change from prior year	\$13,476,140	\$3,205,744	\$4,340,312	\$3,940,646	\$1,989,438	51.1
% Change from prior year	3.4%	2.7%	2.3%	11.5%	3.3%	3.0%

Description of Incremental Changes

Long Bill supplemental: The bill includes a \$3,027,687 General Fund decrease to existing FY 2015-16 appropriations due to revised caseload estimates for community corrections programs. The bill also includes roll forward authority for \$60,000 from the Marijuana Tax Cash Fund appropriated to the Colorado Crime Information Center in S.B. 15-014 (Medical Marijuana).

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; payment to risk management and property funds; vehicle lease payments; and Capitol complex leased space.

Realignment of EDO: The bill includes \$4,352,411 reappropriated funds in order to consolidate within the Executive Director's Office (EDO) administrative resources currently operating at the division level and adds five new positions.

Annualize prior year budget actions: The bill includes adjustments for the second year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Adjustment for HB 13-1020	\$1,629,312	\$1,629,312	\$0	\$0	\$0	0.0
FY 15-16 Adjustment for laboratory equipment	393,600	393,600	0	0	0	0.0
FY 15-16 Adjustment for lease purchase payment	173,969	173,969	0	0	0	0.0
FY 15-16 Adjustment leased space	55,145	0	55,145	0	0	0.0
FY 15-16 Adjustment for DUI/DUID training	(150,000)	0	(150,000)	0	0	0.0
FY 15-16 Merit pay	(91,050)	(45,657)	(28,365)	(828)	(16,200)	0.0
FY 15-16 Salary survey	<u>(47,959)</u>	<u>(22,977)</u>	<u>(12,899)</u>	<u>(608)</u>	<u>(11,475)</u>	<u>0.0</u>
Total	\$1,963,017	\$2,128,247	(\$136,119)	(\$1,436)	(\$27,675)	0.0

Informational funds adjustment: The bill includes increased informational appropriations of \$1,850,000 federal funds reflected in the Long Bill for informational purposes only.

Community corrections caseload adjustment: The bill includes an additional \$1,477,721 General Fund for the expected reopening of a community corrections program that closed during FY 2015-16.

Lease purchase payment true-up: The bill includes an increase of \$691,175 General Fund for adjustments to the lease-purchase payments for the new Colorado Bureau of Investigation laboratories.

Juvenile diversion programs: The bill includes \$400,000 from the Marijuana Tax Cash Fund for screening, assessment and treatment of marijuana and general substance abuse needs of children who are in juvenile justice diversion programs.

Additional E-470 troopers: The bill includes an increase of \$230,033 cash funds and 2.0 FTE to increase patrolling hours in the E-470 corridor. The Department has a contract with the E-470 Public Highway Authority under which these FTE would operate.

Cognitive behavior treatment pilot: The bill includes an increase of \$212,262 General Fund for a community corrections pilot program for high risk offenders. Additional program costs of \$1,653,105 General Fund is made available from redirection of existing General Fund appropriations.

DUI/DUID training spending authority: The bill includes \$150,000 reappropriated funds from the Department of Law for Driving Under the Influence/Driving Under the Influence of Drugs (DUI/DUID) training recommended by the POST Board.

Align dispatch with billing: The bill includes an increase of \$1 total funds to align Colorado State Patrol dispatch billing.

Correct HSEM FTE: The bill an FTE increase in the Division of Homeland Security and Emergency Management (HSEM) to more accurately reflect actual FTE utilization.

Adjust fire safety grant: The bill includes a reduction to the cash funds in the Fire Safety Grant line from \$3,250,000 to \$1,350,000 cash funds to reflect actual expenditures.

Annualize prior year legislation: The bill includes adjustments for the second year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-124 Reduce Parole Revocations for Technical Violations	\$780,019	\$780,019	\$0	\$0	\$0	0.0
HB 15-1379 Marijuana Permitted Economic Interest	15,983	0	0	15,983	0	0.2
SB 15-185 Police Data Collection and Community Policing	2,077	2,077	0	0	0	0.1
SB 15-014 Medical Marijuana	1,941	0	1,940	0	0	1.0
SB 15-020 Education to Prevent Child Sexual Abuse and Assault	613	613	0	0	0	0.1
SB 15-205 Veterans Fire Corps	0	0	0	0	0	6.0
HB 13-1020 Testing of Sexual Assault Kits	(1,629,312)	(1,629,312)	0	0	0	0.0
HB 14-1340 State Toxicology Laboratory	(47,030)	(993,663)	946,633	0	0	0.0
SB 15-217 Police Shooting Data Collection	(30,852)	(30,851)	0	0	0	(0.5)
HB 15-1285 Law Enforcement Use of Body-worn Cameras	(25,143)	(25,143)	0	0	0	0.0
HB 15-1273 Comprehensive School Discipline Reporting	(4,703)	(4,703)	0	0	0	0.0
Total	(\$936,406)	(\$1,900,963)	\$948,573	\$15,983	\$0	6.9

Correct Offender ID appropriation: The bill includes a reduction of \$725,000 cash funds the Colorado Bureau of Investigation Laboratory and Investigative Services Operating line item to more accurately reflect actual expenditures.

Equipment lease funding: The bill includes a reduction of \$393,600 General Fund for lease equipment funding in the CBI, due to lower than expected equipment cost.

Leap day adjustment: The bill includes reduced appropriations for community corrections to remove leap day funding that paid for the extra day of community corrections payments that occurred during FY 2015-16.

Indirect cost assessment: The bill includes a net reduction of \$111,673 total funds for the Department's indirect cost assessment, including a reduction of \$1,523,062 General Fund.

Eliminate Policing Institute line item: The bill eliminates appropriations for a program that is no longer receiving federal funding or funding from the P.O.S.T Board.

Begin phase-out of SB 13-283 funding: The bill includes a reduction of \$79,992 cash funds from the Marijuana Tax Cash Fund to reflect the winding down of a study required by S.B. 13-283 of law enforcement activity related to the implementation of retail marijuana. A separate JBC bill would extend the study to future years and restore this funding.

Leased space true-up: The bill includes a reduction of \$55,145 cash funds and a transfer from the Division of Fire Prevention and Control to the Executive Director's Office Leased Space line for a leased space payment adjustment, with a net reduction of \$55,145 cash funds.

Adjust Witness Protection Fund appropriation: The bill includes a reduction of \$33,000 General Fund appropriated to the Witness Protection Fund, which has a sufficient fund balance to support current programs.

Summary of Changes by Long Bill Division

Summary Table for Department of Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$402,478,156	\$122,805,073	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
Long Bill supplemental	<u>(3,027,687)</u>	<u>(3,027,687)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$399,450,469	\$119,777,386	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office	10,419,605	2,543,611	3,525,552	3,934,714	415,728	68.1
Colorado State Patrol	2,686,044	(41,543)	2,711,502	67,588	(51,503)	(28.5)
Division of Fire Prevention and Control	(2,404,025)	(343,469)	(2,084,786)	23,545	685	(8.0)
Division of Criminal Justice	4,239,333	2,017,157	377,285	(107,590)	1,952,481	(5.9)
Colorado Bureau of Investigation	(656,881)	(1,049,750)	362,990	24,435	5,444	(5.8)
Division of Homeland Security and Emergency Management	(807,936)	79,738	(552,231)	(2,046)	(333,397)	31.2

Summary Table for Department of Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$412,926,609	\$122,983,130	\$190,112,734	\$38,322,166	\$61,508,579	1,778.2
\$ Change from prior year	\$13,476,140	\$3,205,744	\$4,340,312	\$3,940,646	\$1,989,438	51.1
% Change from prior year	3.4%	2.7%	2.3%	11.5%	3.3%	3.0%

Appropriation Detail by Long Bill Division

Executive Director's Office: This office is responsible for the management and administration of the Department including: policy development, human resources, accounting, purchasing and budgeting. This office includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$53,734,478	\$13,572,453	\$29,217,518	\$9,665,325	\$1,279,182	49.1
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	7,633,955	2,804,711	6,474,034	(1,832,421)	187,631	0.0
Realignment of EDO	5,874,715	971,978	169,711	4,401,286	331,740	68.0
Lease-purchase payment true-up	691,175	691,175	0	0	0	0.0
Leased space true-up	166,071	113,480	(55,145)	107,736	0	0.0
Annualize prior legislation	613	613	0	0	0	0.1
Indirect cost assessment	0	(1,523,062)	0	1,523,062	0	0.0
Annualize prior year budget actions	(3,913,924)	(482,284)	(3,063,048)	(264,949)	(103,643)	0.0
Adjust Witness Protection Fund appropriation	(33,000)	(33,000)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$64,154,083	\$16,116,064	\$32,743,070	\$13,600,039	\$1,694,910	117.2
\$ Change from prior year	\$10,419,605	\$2,543,611	\$3,525,552	\$3,934,714	\$415,728	68.1
% Change from prior year	19.4%	18.7%	12.1%	40.7%	32.5%	138.7%

Colorado State Patrol: The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, and county roads in Colorado. The State Patrol enforces motor vehicle laws, assists motorists in need, conducts automotive and motor carrier safety checks, manages ports of entry for commercial traffic, investigates traffic accidents, and oversees the transportation of hazardous materials.

Colorado State Patrol						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$144,317,867	\$6,091,151	\$123,394,087	\$9,577,153	\$5,255,476	1,136.3
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	3,036,929	90,324	2,914,026	(17,044)	49,623	0.0
Realignment of EDO	496,442	0	496,442	0	0	(30.5)
Additional E-470 troopers	230,033	0	230,033	0	0	2.0
DUI/DUID training spending authority	150,000	0	0	150,000	0	0.0
Align dispatch with billing	1	0	3,003	(1,428)	(1,574)	0.0
Centrally appropriated line items	(1,026,894)	(131,867)	(722,574)	(78,296)	(94,157)	0.0
Indirect cost assessment adjustment	(200,467)	0	(209,428)	14,356	(5,395)	0.0
Total FY 2016-17 Long Bill Appropriation	\$147,003,911	\$6,049,608	\$126,105,589	\$9,644,741	\$5,203,973	1,107.8
\$ Change from prior year	\$2,686,044	(\$41,543)	\$2,711,502	\$67,588	(\$51,503)	(28.5)
% Change from prior year	1.9%	(0.7%)	2.2%	0.7%	(1.0%)	(2.5%)

Division of Fire Prevention and Control: The Division of Fire Prevention and Control incorporates the former Office of Fire Safety and wildfire-related powers and duties of the State Forest Service previously housed in Colorado State University. The Division is tasked with fire code enforcement, training, certification, and wildfire preparedness, response, suppression, coordination, and management.

Division of Fire Prevention and Control						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$29,451,759	\$11,423,950	\$12,896,372	\$4,789,703	\$341,734	118.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	318,530	127,804	72,766	116,399	1,561	0.0
Annualize prior legislation	0	0	0	0	0	6.0
Adjust fire safety grant	(1,900,000)	0	(1,900,000)	0	0	0.0
Realignment of EDO	(593,687)	(357,793)	(249,965)	14,071	0	(14.0)
Leased space true-up	(221,216)	(113,480)	0	(107,736)	0	0.0
Indirect cost assessment adjustment	(7,652)	0	(7,587)	811	(876)	0.0
Total FY 2016-17 Long Bill Appropriation	\$27,047,734	\$11,080,481	\$10,811,586	\$4,813,248	\$342,419	110.9
\$ Change from prior year	(\$2,404,025)	(\$343,469)	(\$2,084,786)	\$23,545	\$685	(8.0)
% Change from prior year	(8.2%)	(3.0%)	(16.2%)	0.5%	0.2%	(6.7%)

Division of Criminal Justice: This division:

- Provides funding for the state's community corrections programs and for the local boards that oversee and control those facilities;
- Administers federally funded grant programs that help local and state law enforcement agencies improve the services they deliver and administers state and federally funded grant programs that target juvenile delinquency;
- Administers state- and federally-funded grant programs that help state and local agencies in their efforts to assist crime victims, operates the state's Victim's Rights Act Compliance Program, and responds to requests for assistance in implementing Colorado's Victim's Rights Amendment;
- Assists the Domestic Violence Offender Management Board and the Sex Offender Management Board in developing and implementing standards and policies for the evaluation, treatment, monitoring, and management of convicted adult domestic violence and sex offenders;
- Analyzes criminal justice data, evaluates criminal justice programs, conducts recidivism studies, provides research support to the Colorado Commission on Criminal and Juvenile Justice, and distributes information through publications, training programs, and its web site; and
- Helps strengthen the performance and professionalism of Colorado law enforcement agencies through training, education, and technical assistance programs.

Division of Criminal Justice						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$103,989,749	\$69,580,648	\$2,955,654	\$5,757,251	\$25,696,196	77.3
Long Bill supplemental	<u>(3,027,687)</u>	<u>(3,027,687)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$100,962,062	\$66,552,961	\$2,955,654	\$5,757,251	\$25,696,196	77.3
<i>Changes from FY 2015-16 Appropriation</i>						
Informational funds adjustment	1,850,000	0	0	0	1,850,000	(0.5)
Community corrections caseload adjustment	1,477,579	1,477,579	0	0	0	0.0
Annualize prior legislation	721,399	721,399	0	0	0	(0.4)
Juvenile diversion programs	400,000	0	400,000	0	0	0.3
Cognitive behavioral treatment pilot	212,262	212,262	0	0	0	2.7
Indirect cost assessment	138,875	0	(4,433)	0	143,308	0.0
Annualize prior year budget actions	83,546	60,833	8,184	5,356	9,173	0.0
Realignment of EDO	(317,089)	(307,669)	53,526	(62,946)	0	(4.5)
Leap day adjustment	(147,247)	(147,247)	0	0	0	0.0
Eliminate Policing Institute line item	(100,000)	0	0	(50,000)	(50,000)	(2.5)
Begin phase-out of SB 13-283 funding	(79,992)	0	(79,992)	0	0	(1.0)
Total FY 2016-17 Long Bill Appropriation	\$105,201,395	\$68,570,118	\$3,332,939	\$5,649,661	\$27,648,677	71.4
\$ Change from prior year	\$4,239,333	\$2,017,157	\$377,285	(\$107,590)	\$1,952,481	(5.9)
% Change from prior year	4.2%	3.0%	12.8%	(1.9%)	7.6%	(7.6%)

Colorado Bureau of Investigation: The Bureau provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The Colorado Crime Information Center (CCIC) provides information around the clock to law enforcement agencies on warrants, case status, stolen property, vehicle registration, known offenders, and drivers' licenses. The Bureau also operates the State's "instacheck" criminal background check program for the firearms industry. The laboratory analyzes DNA, fingerprint, firearms and tool marks, physiological fluids, chemical, document, and digital evidence, as well as trace evidence and shoe and tire track evidence.

Colorado Bureau of Investigation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$37,247,515	\$19,723,048	\$12,740,805	\$3,889,652	\$894,010	290.9
Long Bill supplemental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
FY 2015-16 Adjusted Appropriation	\$37,247,515	\$19,723,048	\$12,740,805	\$3,889,652	\$894,010	290.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	2,303,095	2,201,719	81,953	8,802	10,621	0.0
Centrally appropriated line items	24,665	21,509	9,674	(1,846)	(4,672)	0.0
Annualize prior legislation	(1,658,419)	(2,622,975)	948,573	15,983	0	1.2
Correct Offender ID appropriation	(725,000)	0	(725,000)	0	0	0.0
Equipment lease funding	(393,600)	(393,600)	0	0	0	0.0
Realignment of EDO	(173,886)	(256,403)	82,517	0	0	(7.0)
Indirect cost assessment adjustment	(33,736)	0	(34,727)	1,496	(505)	0.0
Total FY 2016-17 Long Bill Appropriation	\$36,590,634	\$18,673,298	\$13,103,795	\$3,914,087	\$899,454	285.1
\$ Change from prior year	(\$656,881)	(\$1,049,750)	\$362,990	\$24,435	\$5,444	(5.8)
% Change from prior year	(1.8%)	(5.3%)	2.8%	0.6%	0.6%	(2.0%)

Division of Homeland Security and Emergency Management: The Division consists of three offices: Office of Emergency Management, Office of Prevention and Security, and Office of Preparedness. The Division is tasked with consolidating and restructuring the state's homeland security and disaster preparedness and response functions through better coordination of emergency management, homeland security, and public health entities in the state.

Division of Homeland Security and Emergency Management						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$33,736,788	\$2,413,823	\$4,567,986	\$702,436	\$26,052,543	54.6
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	134,841	129,851	0	0	4,990	0.0
Correct HSEM FTE	0	0	0	0	0	43.2
Realignment of EDO	(934,084)	(50,113)	(552,231)	0	(331,740)	(12.0)
Indirect cost assessment adjustment	(8,693)	0	0	(2,046)	(6,647)	0.0
Total FY 2016-17 Long Bill Appropriation	\$32,928,852	\$2,493,561	\$4,015,755	\$700,390	\$25,719,146	85.8
\$ Change from prior year	(\$807,936)	\$79,738	(\$552,231)	(\$2,046)	(\$333,397)	31.2
% Change from prior year	(2.4%)	3.3%	(12.1%)	(0.3%)	(1.3%)	57.1%

Department of Regulatory Agencies

Department Description: The Department of Regulatory Agencies consists of the following ten divisions:

- The Executive Director's Office and Administrative Services is responsible for department-wide administrative functions and houses the Office of Policy, Research and Regulatory Reform which conducts sunrise and sunset reviews.
- The Division of Banking is responsible for enforcement and compliance with banking laws.
- The Civil Rights Division is responsible for the enforcement of state and federal laws regarding the civil rights of individuals and resolving complaints of rights violations.
- The Office of Consumer Counsel is responsible for representing the rights of businesses and consumers at hearings before the Public Utilities Commission.
- The Division of Financial Services is responsible for the enforcement of state and federal laws relating to the regulation of credit unions and savings and loan associations.
- The Division of Insurance is responsible for licensing insurance agents and companies.
- The Public Utilities Commission is responsible for the regulation of utilities throughout the state.
- The Division of Real Estate licenses real estate agents and mortgage brokers and investigates allegations of real estate and mortgage fraud.
- The Division of Professions and Occupations licenses individuals in fifty-three professions and occupations.
- The Division of Securities licenses securities agents and investigates allegations of securities misconduct.

Department of Regulatory Agencies						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$88,909,962	\$1,923,405	\$80,625,258	\$4,875,289	\$1,486,010	585.5
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize terms of new lease agreement	(2,405,433)	(97,037)	(1,995,015)	(272,917)	(40,464)	0.0
Centrally appropriated line items	(1,256,869)	(61,517)	(1,192,511)	15,615	(18,456)	0.0
Indirect cost assessment	(263,116)	0	(219,945)	0	(43,171)	0.0
Annualize prior year legislation	(110,225)	0	(110,225)	0	0	0.0
Annualize prior year budget actions	(86,899)	4,446	(85,530)	(5,814)	(1)	0.0
Total FY 2016-17 Long Bill Appropriation	\$84,787,420	\$1,769,297	\$77,022,032	\$4,612,173	\$1,383,918	585.5
\$ Change from prior year	(\$4,122,542)	(\$154,108)	(\$3,603,226)	(\$263,116)	(\$102,092)	0.0
% Change from prior year	(4.6%)	(8.0%)	(4.5%)	(5.4%)	(6.9%)	0.0%

Description of Incremental Changes

Annualize terms of new lease agreement: The bill includes a reduction of \$2,405,433 total funds, including \$97,037 General Fund, \$1,995,015 cash funds, \$272,917 reappropriated funds, and \$40,464 federal funds. The overall reduction will result in an appropriation of \$788,208 cash funds for the leased space line item in the Department of Regulatory Agencies Executive Director's Office. The Department has signed a new 10-

year lease from FY 2016-17 through FY 2026-27 at their current location of 1560 Broadway in Denver that includes significant cost savings in the first year of the lease.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; administrative law judges; vehicle lease payments; payment to risk management and property funds; leased space; payments to the Governor's Office of Information Technology (OIT); and Capitol complex leased space.

Indirect cost assessment: The bill includes a decrease of \$263,115 total funds in the Department's indirect cost assessment.

Annualize prior year legislation: The bill includes adjustments for the second-year impact of prior year legislation.

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
HB 15-1343 Streamline HOA Manager Licensing Requirements	(\$39,250)	\$0	(\$39,250)	\$0	\$0	0.0
HB 15-1309 Protective Restorations By Dental Hygienists	(35,465)	0	(35,465)	0	0	0.0
SB 15-202 Exclude Water Conditioning Appliance From Plumbing	(22,278)	0	(22,278)	0	0	0.0
SB 15-106 Sunset Barber & Cosmetologist Act & Committee	(8,506)	0	(8,506)	0	0	0.0
SB 15-110 Sunset Mortuary Science Regulation	<u>(4,726)</u>	<u>0</u>	<u>(4,726)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$110,225)	\$0	(\$110,225)	\$0	\$0	0.0

Annualize prior year budget actions: The bill includes adjustments for the second-year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 Broadband board	(\$66,000)	\$0	(\$66,000)	\$0	\$0	0.0
FY 15-16 Salary survey and merit pay	<u>(20,899)</u>	<u>4,446</u>	<u>(19,530)</u>	<u>(5,814)</u>	<u>(1)</u>	<u>0.0</u>
Total	(\$86,899)	\$4,446	(\$85,530)	(\$5,814)	(\$1)	0.0

Summary of Changes by Long Bill Division

Summary Table for Department of Regulatory Agencies						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$88,909,962	\$1,923,405	\$80,625,258	\$4,875,289	\$1,486,010	585.5
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Executive Director's Office and Administrative Services	(4,532,962)	(168,125)	(4,017,961)	(278,248)	(68,628)	0.0
Division of Banking	23,502	0	23,502	0	0	0.0
Civil Rights Division	34,084	14,017	0	15,132	4,935	0.0
Office of Consumer Counsel	9,903	0	9,903	0	0	0.0
Division of Financial Services	13,323	0	13,323	0	0	0.0
Division of Insurance	35,766	0	74,165	0	(38,399)	0.0
Public Utilities Commission	105,799	0	105,799	0	0	0.0
Division of Real Estate	11,457	0	11,457	0	0	0.0
Division of Professions and Occupations	117,423	0	117,423	0	0	0.0
Division of Securities	59,163	0	59,163	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$84,787,420	\$1,769,297	\$77,022,032	\$4,612,173	\$1,383,918	585.5
\$ Change from prior year	(\$4,122,542)	(\$154,108)	(\$3,603,226)	(\$263,116)	(\$102,092)	0.0
% Change from prior year	(4.6%)	(8.0%)	(4.5%)	(5.4%)	(6.9%)	0.0%

Appropriation Detail by Long Bill Division

Executive Director's Office and Administrative Services: The Executive Director's Office performs department-wide administrative functions including: accounting, budgeting, data processing, purchasing, facilities planning, and management reporting. The Office of Policy, Research and Regulatory Reform is located within the Executive Director's Office and is responsible for conducting sunrise and sunset reviews of state divisions and programs. The majority of cash funds in this division are from various department cash funds for centrally appropriated lines. The reappropriated funds are primarily from indirect cost recoveries paid by the divisions for central services.

Executive Director's Office and Administrative Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$31,328,280	\$763,358	\$26,341,366	\$3,864,916	\$358,640	29.5
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize terms of new lease agreement	(2,405,433)	(97,037)	(1,995,015)	(272,917)	(40,464)	0.0
Centrally appropriated line items	(1,303,979)	(46,385)	(1,239,621)	483	(18,456)	0.0
Annualize prior year budget actions	(798,716)	(24,703)	(758,491)	(5,814)	(9,708)	0.0
Annualize prior year legislation	(24,834)	0	(24,834)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$26,795,318	\$595,233	\$22,323,405	\$3,586,668	\$290,012	29.5
\$ Change from prior year	(\$4,532,962)	(\$168,125)	(\$4,017,961)	(\$278,248)	(\$68,628)	0.0
% Change from prior year	(14.5%)	(22.0%)	(15.3%)	(7.2%)	(19.1%)	0.0%

Division of Banking: The Division of Banking regulates state-chartered commercial and industrial banks, trust companies, debt adjusters, and money order companies. Division staff conduct examinations of banking institutions and ensure compliance with the Public Deposit Protection Act. This Division is entirely cash funded from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

Division of Banking						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,605,159	\$0	\$4,605,159	\$0	\$0	40.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	41,340	0	41,340	0	0	0.0
Indirect cost assessment	(17,838)	0	(17,838)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,628,661	\$0	\$4,628,661	\$0	\$0	40.0
\$ Change from prior year	\$23,502	\$0	\$23,502	\$0	\$0	0.0
% Change from prior year	0.5%	n/a	0.5%	n/a	n/a	0.0%

Civil Rights Division: The Civil Rights Division is the enforcement arm of the Colorado Civil Rights Commission, and is responsible for the enforcement of state laws that prohibit discrimination in employment, housing, and public accommodations on the basis of race, gender, national origin, ancestry, a physical or mental disability, religion, color, marital status, or sexual orientation. The Division is primarily funded with General Fund and federal funds from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development.

Civil Rights Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,068,445	\$1,160,047	\$0	\$416,922	\$491,476	27.2
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	38,856	29,149	0	0	9,707	0.0
Centrally appropriated line items	0	(15,132)	0	15,132	0	0.0
Indirect cost assessment	(4,772)	0	0	0	(4,772)	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,102,529	\$1,174,064	\$0	\$432,054	\$496,411	27.2
\$ Change from prior year	\$34,084	\$14,017	\$0	\$15,132	\$4,935	0.0
% Change from prior year	1.6%	1.2%	n/a	3.6%	1.0%	0.0%

Office of Consumer Counsel: The Office of Consumer Counsel represents the interests of residential, agricultural, and small business consumers at electric, gas, and telecommunications rate and service proceedings before the Public Utilities Commission. This Division is entirely cash funded from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

Office of Consumer Counsel						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$949,219	\$0	\$949,219	\$0	\$0	7.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	13,024	0	13,024	0	0	0.0
Indirect cost assessment	(3,121)	0	(3,121)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$959,122	\$0	\$959,122	\$0	\$0	7.0
\$ Change from prior year	\$9,903	\$0	\$9,903	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

Division of Financial Services: The Division of Financial Services regulates state-chartered credit unions, life care institutions, and savings and loan associations. Division staff conduct examinations of financial service institutions to ensure compliance with regulatory standards. This Division is entirely cash funded from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

Division of Financial Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,651,289	\$0	\$1,651,289	\$0	\$0	15.6
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	20,279	0	20,279	0	0	0.0
Indirect cost assessment	(6,956)	0	(6,956)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,664,612	\$0	\$1,664,612	\$0	\$0	15.6
\$ Change from prior year	\$13,323	\$0	\$13,323	\$0	\$0	0.0
% Change from prior year	0.8%	n/a	0.8%	n/a	n/a	0.0%

Division of Insurance: The Division of Insurance is responsible for the licensing of insurance agents and adjusters and regulation of: insurance companies, non-profit hospitals, prepaid dental plans, health maintenance organizations, workers' compensation self-insurance pools, bail bondsmen, and pre-need funeral contracts. The Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., is the primary source of cash funds.

Division of Insurance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$7,946,832	\$0	\$7,310,938	\$0	\$635,894	85.2
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	111,269	0	111,269	0	0	0.0
Indirect cost assessment	(75,503)	0	(37,104)	0	(38,399)	0.0
Total FY 2016-17 Long Bill Appropriation	\$7,982,598	\$0	\$7,385,103	\$0	\$597,495	85.2
\$ Change from prior year	\$35,766	\$0	\$74,165	\$0	(\$38,399)	0.0
% Change from prior year	0.5%	n/a	1.0%	n/a	(6.0%)	0.0%

Public Utilities Commission: The Public Utilities Commission regulates the rates and services of fixed utilities and transportation utilities and administers the Colorado Telecommunications High Cost Program, the Highway Crossing Protection Program, and the Disabled Telephone Users Program. This Division is primarily cash funded from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1) (b), C.R.S., the Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and the Public Utilities Commission Motor Carrier Fund created in Section 40-2 110.5 (6), C.R.S.

Public Utilities Commission						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$13,959,952	\$0	\$13,959,952	\$0	\$0	97.3
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	149,190	0	149,190	0	0	0.0
Indirect cost assessment	(43,391)	0	(43,391)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$14,065,751	\$0	\$14,065,751	\$0	\$0	97.3
\$ Change from prior year	\$105,799	\$0	\$105,799	\$0	\$0	0.0
% Change from prior year	0.8%	n/a	0.8%	n/a	n/a	0.0%

Division of Real Estate: The Division of Real Estate licenses real estate brokers and appraisal professionals, analyzes subdivision offerings on undeveloped land, and administers an enforcement program designed to be responsive to the needs of the industry and the consumer. Additional protection is offered to the public through the Real Estate Recovery Fund and errors and omissions insurance for all real estate licensees. The Division is entirely cash funded, primarily from the Division of Real Estate Cash Fund and the Mortgage Company and Loan Originator Licensing Cash Fund.

Division of Real Estate						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,102,737	\$0	\$5,102,737	\$0	\$0	55.9
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	65,519	0	65,519	0	0	0.0
Centrally appropriated line items	10,117	0	10,117	0	0	0.0
Annualize prior year legislation	(39,250)	0	(39,250)	0	0	0.0
Indirect cost assessment	(24,929)	0	(24,929)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,114,194	\$0	\$5,114,194	\$0	\$0	55.9
\$ Change from prior year	\$11,457	\$0	\$11,457	\$0	\$0	0.0
% Change from prior year	0.2%	n/a	0.2%	n/a	n/a	0.0%

Division of Professions and Occupations: The Division of Professions and Occupations regulates over 324,000 licensees in 48 professions and occupations. Boards and Commissions establish regulatory standards to ensure a minimal level of licensee competency and rules to ensure a safe environment for professionals and customers. The Division is primarily funded with cash funds from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S. Reappropriated funds are primarily from departmental indirect cost recoveries.

Division of Professions and Occupations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$17,826,948	\$0	\$17,233,497	\$593,451	\$0	203.8
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	239,467	0	239,467	0	0	0.0
Indirect cost assessment	(75,903)	0	(75,903)	0	0	0.0
Annualize prior year legislation	(46,141)	0	(46,141)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$17,944,371	\$0	\$17,350,920	\$593,451	\$0	203.8
\$ Change from prior year	\$117,423	\$0	\$117,423	\$0	\$0	0.0
% Change from prior year	0.7%	n/a	0.7%	0.0%	n/a	0.0%

Division of Securities: The Division of Securities monitors the conduct of state-licensed securities broker-dealers and sales representatives, and investigates complaints and other indications of securities fraud. Division staff perform examinations of dealer offices and investment advisory firms to ensure compliance with regulatory laws. The Division is entirely funded with cash funds from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

Division of Securities						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$3,471,101	\$0	\$3,471,101	\$0	\$0	24.0
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	36,993	0	36,993	0	0	0.0
Annualize prior year budget actions	32,873	0	32,873	0	0	0.0
Indirect cost assessment	(10,703)	0	(10,703)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,530,264	\$0	\$3,530,264	\$0	\$0	24.0
\$ Change from prior year	\$59,163	\$0	\$59,163	\$0	\$0	0.0
% Change from prior year	1.7%	n/a	1.7%	n/a	n/a	0.0%

Department of Revenue

Department Description: The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the Enforcement Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Enforcement Business Group regulates alcohol, tobacco, marijuana, horse racing and off-track betting, limited gaming, and automobile dealers and sales persons. The three functional areas are supported by the Executive Director's Office and Information Technology Division. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

Department of Revenue						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$325,298,965	\$97,942,157	\$221,218,250	\$5,314,170	\$824,388	1,371.4
<i>Changes from FY 2015-16 Appropriation</i>						
Informational funds adjustment	5,897,770	5,500,000	397,770	0	0	0.0
Income tax refund fraud prevention	1,597,864	1,597,864	0	0	0	14.5
Marijuana Enforcement Division	1,313,217	0	1,313,217	0	0	17.0
Centrally appropriated line items	969,594	642,238	299,840	27,516	0	0.0
Division of Motor Vehicles funding	836,501	3,200,000	(2,363,499)	0	0	0.0
Indirect cost assessment	561,107	(1,139,951)	571,539	1,129,519	0	0.0
Gaming Commission adjustment	344,278	0	344,278	0	0	6.6
Annualize prior year legislation	66,674	(31,433)	98,107	0	0	2.4
Postage fund mix adjustment	0	(23,813)	23,813	0	0	0.0
Long Bill alignment	0	0	0	0	0	0.0
Annualize prior year budget actions	(1,042,645)	(4,416,221)	3,373,576	0	0	(4.3)
Reduction for CDPHE lab	(176,292)	0	(176,292)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$335,667,033	\$103,270,841	\$225,100,599	\$6,471,205	\$824,388	1,407.6
\$ Change from prior year	\$10,368,068	\$5,328,684	\$3,882,349	\$1,157,035	\$0	36.2
% Change from prior year	3.2%	5.4%	1.8%	21.8%	0.0%	2.6%

¹ Includes amounts that are not subject to the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and amounts that are not subject to Section 20 of Article X of the State Constitution. See Appendix D for more information.

Description of Incremental Changes

Informational funds adjustment: The bill includes an increase of \$5,897,770 total funds reflected in the Long Bill for informational purposes only for the cigarette tax rebate, the marijuana tax rebate, the property tax and heating credit for elderly individuals, and distribution to local government for not imposing their own cigarette taxes.

Income tax refund fraud prevention: The bill includes an increase of \$1,597,864 General Fund and 14.5 FTE to provide additional staff resources to address increasing fraud activity related to income tax returns. The increase includes \$600,000 for contract maintenance of the fraud module for the Department's tax software which allows it to identify patterns of fraud as they are identified in other states with the module. New staff will include both call center staff to address increased calls caused by delays on returns that are potentially fraudulent and staff to investigate and, if possible, refer for prosecution those perpetrating fraud.

Marijuana Enforcement Division: The bill includes an increase of \$1,313,217 from the Marijuana Cash Fund and 17.0 FTE to reduce the wait times being experienced by marijuana businesses filing change of ownership petitions and new business applications, which currently exceed 12 weeks. The main reason for the wait times is that financial agreements in the industry are becoming increasingly complex due to the lack of traditional banking services available to marijuana businesses.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Division of Motor Vehicles funding: The bill includes an increase of \$3,200,000 General Fund and a reduction of \$2,363,499 cash fund spending authority due to Department fees not generating enough revenue to cover expenses. The additional funding also addresses the increased costs of producing identity documents under a newly procured contract.

Indirect cost assessment: The bill includes a net increase of \$561,107, including a reduction of \$1,139,951 General Fund, in the Department's indirect cost assessment. This is comprised of an increase of \$561,107 to the Department's indirect cost assessment and an increase of \$540,925 to the statewide indirect costs, which reduces the General Fund appropriation to the Department by \$540,925.

Gaming Commission adjustment: The bill reflects changes to the Gaming Commission's budget, which is reflected in the Long Bill for informational purposes. The change includes an increase of \$344,278 cash funds and 6.6 FTE.

Annualize prior year legislation: The bill includes adjustments for the second year impact of prior year legislation.

	Annualize Prior Year Legislation					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-090 Temporary Registration Document Standards	204,703	0	204,703	0	0	0.0
SB 15-260 Medical Marijuana Product Testing	66,508	0	66,508	0	0	1.0
HB 14-1311 Job Creations & Main Street Revitalization Act	63,643	63,643	0	0	0	0.4
HB 14-1072 Income Tax Credit for Child Care Expenses	49,837	49,837	0	0	0	1.2
HB 15-1379 Marijuana Permitted Economic Interest	44,272	0	44,272	0	0	0.6

Annualize Prior Year Legislation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
SB 15-282 Jump Start Program for Distressed Communities	42,030	42,030	0	0	0	0.0
HB 15-1181 Colorado is Honoring Our Military Tax Exemption	26,385	26,385	0	0	0	0.0
HB 15-1228 Special Fuel Tax on LPG	(73,440)	0	(73,440)	0	0	0.0
HB 14-1279 Income Tax Credit for Business Personal Property	(65,871)	(65,871)	0	0	0	(0.8)
HB 15-1026 Reserved Parking Disabled Military Plates	(52,942)	0	(52,942)	0	0	0.0
HB 14-1089 10th Mountain Division License Plate Qualification	(38,174)	0	(38,174)	0	0	0.0
HB 15-1366 Expand Job Growth Tax Credit for High Ed	(36,000)	(36,000)	0	0	0	0.0
HB 15-1219 EZ Investment Tax Credit for Renewables	(33,000)	(33,000)	0	0	0	0.0
HB 14-1017 Expand Availability of Affordable Housing	(29,680)	(29,680)	0	0	0	0.0
HB 15-1367 Retail Marijuana Taxes	(19,089)	0	(19,089)	0	0	0.0
HB 14-1119 Tax Credit for Donating Food to Charitable Org	(18,540)	(18,540)	0	0	0	0.0
HB 13-1042 State Income Tax Deduction Disallowed	(13,286)	(13,286)	0	0	0	0.0
HB 13-001 Colorado Working Families Opportunity Act	(8,785)	(8,785)	0	0	0	0.0
HB 13-1317 Implement Amendment 64 Majority Recommendation	(7,150)	0	(7,150)	0	0	0.0
SB 15-206 Implement Conservation Easement Tax Credit	(5,300)	(5,300)	0	0	0	0.0
HB 15-1136 Parking Privileges Disabled Veteran Plate	(4,884)	(2,866)	(2,018)	0	0	0.0
SB 15-188 Tier 1 Tobacco Settlement Allocation	(4,703)	0	(4,703)	0	0	0.0
SB 15-014 Medical Marijuana	(4,703)	0	(4,703)	0	0	0.0
HB 15-1004 Firefighter Motorcycle License Plate	(4,120)	0	(4,120)	0	0	0.0
HB 15-1217 Local Government Input Liquor Sales Room Applications	(3,060)	0	(3,060)	0	0	0.0
SB 15-229 ALS License Plate	(2,936)	0	(2,936)	0	0	0.0
HB 15-1313 Rocky Mountain National Park License Plate	(2,788)	0	(2,788)	0	0	0.0
SB 11-184 Tax Reporting	<u>(2,253)</u>	<u>0</u>	<u>(2,253)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	\$66,674	(\$31,433)	\$98,107	\$0	\$0	2.4

Postage fund mix adjustment: The bill includes an increase of \$23,813 cash funds with a subsequent reduction of \$23,813 General Fund to address postage needs for cash funded programs exceeding the General Funded programs postage needs.

Long Bill alignment: The bill includes the first year of a two-year Long Bill restructure, which moves the tax protest section from the Taxation and Compliance subgroup to the Taxpayer Service Division in FY 2016-17. In FY 2017-18, the Hearings Division will move from the Enforcement Business Group to a subgroup under the Executive Director's Office.

Annualize prior year budget actions: The bill includes adjustments for the out year impact of prior year budget actions.

Annualize Prior Year Budget Actions						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 15-16 CITA annual maintenance & support	112,632	112,632	0	0	0	0.0
FY 15-16 Tax document processing costs	65,073	65,073	0	0	0	0.0
FY 15-16 DMV funding deficit	0	(4,199,062)	4,199,062	0	0	0.0
FY 15-16 Supplemental driver's license costs	(527,630)	0	(527,630)	0	0	0.0
FY 15-16 Supplemental income tax fraud	(300,000)	(300,000)	0	0	0	0.0
Reverse supplemental marijuana enforcement	(273,318)	0	(273,318)	0	0	(4.3)
FY 15-16 Merit base pay	(50,543)	(26,872)	(23,671)	0	0	0.0
FY 15-16 DMV legal services	(38,004)	(38,004)	0	0	0	0.0
Reverse supplemental SB 16-016 funding	(20,560)	(20,560)	0	0	0	0.0
FY 15-16 Salary survey	<u>(10,295)</u>	<u>(9,428)</u>	<u>(867)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total	(\$1,042,645)	(\$4,416,221)	\$3,373,576	\$0	\$0	(4.3)

Reduction for CDPHE lab: The bill includes a reduction of \$176,292 cash funds to reflect a change in law that allows a direct appropriation to the Department of Public Health and Environment for marijuana lab certification. This appropriation was previously appropriated to the Department of Revenue and then transferred to the Department of Public Health and Environment.

Summary of Changes by Long Bill Division

Summary Table for Department of Revenue						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$325,298,965	\$97,942,157	\$221,218,250	\$5,314,170	\$824,388	1,371.4
Changes from FY 2015-16 by Long Bill Division						
Executive Director's Office	(110,658)	(835,106)	(405,100)	1,129,548	0	0.1
Information Technology Division	(7,150)	0	(7,150)	0	0	0.0
Taxation Business Group	7,442,979	7,079,345	363,634	0	0	15.2
Division of Motor Vehicles	896,141	(907,544)	1,803,685	0	0	0.0

Summary Table for Department of Revenue						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Enforcement Business Group	1,704,805	(8,011)	1,685,329	27,487	0	20.9
State Lottery Division	441,951	0	441,951	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$335,667,033	\$103,270,841	\$225,100,599	\$6,471,205	\$824,388	1,407.6
\$ Change from prior year	\$10,368,068	\$5,328,684	\$3,882,349	\$1,157,035	\$0	36.2
% Change from prior year	3.2%	5.4%	1.8%	21.8%	0.0%	2.6%

Appropriation Detail by Long Bill Division

Executive Director's Office: The Executive Director's Office includes the following units: central budget office, accounting and financial services, internal audit, human resources, and research and analysis. It also includes a citizens' advocate and public information officer. Centrally appropriated expenses are allocated from this division, as are direct and indirect costs of the Department.

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$62,059,879	\$29,657,217	\$27,750,486	\$4,652,176	\$0	124.0
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	969,594	642,238	299,840	27,516	0	0.0
Marijuana Enforcement Division	309,678	0	309,678	0	0	0.0
Income tax refund fraud prevention	274,298	274,298	0	0	0	0.1
Indirect cost assessment	0	(1,102,032)	0	1,102,032	0	0.0
Postage fund mix adjustment	0	(23,813)	23,813	0	0	0.0
Annualize prior year budget actions	(1,628,153)	(623,655)	(1,004,498)	0	0	0.0
Annualize prior year legislation	(36,075)	(2,142)	(33,933)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$61,949,221	\$28,822,111	\$27,345,386	\$5,781,724	\$0	124.1
\$ Change from prior year	(\$110,658)	(\$835,106)	(\$405,100)	\$1,129,548	\$0	0.1
% Change from prior year	(0.2%)	(2.8%)	(1.5%)	24.3%	n/a	0.1%

Information Technology Division: The appropriations in this division provide funding for contract services and maintenance for information technology systems not maintained by the Governor's Office of Information Technology and the Colorado State Titling and Registration System (CSTARS), which was created in 1983 to automate the distribution of vehicle registration taxes among the State, the counties, and the Highway Users Tax Fund. All FTE in the Division were transferred to OIT as part of the statewide consolidation in FY 2010-11.

The services provided by those personnel are included in centrally appropriated line items in the Executive Director's Office.

Information Technology Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$4,708,427	\$957,265	\$3,751,162	\$0	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year legislation	(7,150)	0	(7,150)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$4,701,277	\$957,265	\$3,744,012	\$0	\$0	0.0
\$ Change from prior year	(\$7,150)	\$0	(\$7,150)	\$0	\$0	0.0
% Change from prior year	(0.2%)	0.0%	(0.2%)	n/a	n/a	n/a

Taxation Business Group: This division is responsible for implementing programs related to the collection of taxes; the provision of customer service to taxpayers; the resolution of tax disputes; and the administration of certain tax rebate and assistance programs.

Taxation Business Group						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$62,763,331	\$58,666,692	\$3,052,166	\$220,085	\$824,388	381.9
<i>Changes from FY 2015-16 Appropriation</i>						
Informational funds adjustment	5,897,770	5,500,000	397,770	0	0	0.0
Income tax refund fraud prevention	1,323,566	1,323,566	0	0	0	14.4
Annualize prior year budget actions	338,478	308,988	29,490	0	0	0.0
Long Bill alignment	0	0	0	0	0	0.0
Annualize prior year legislation	(116,163)	(26,425)	(89,738)	0	0	0.8
Indirect cost assessment	(672)	(26,784)	26,112	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$70,206,310	\$65,746,037	\$3,415,800	\$220,085	\$824,388	397.1
\$ Change from prior year	\$7,442,979	\$7,079,345	\$363,634	\$0	\$0	15.2
% Change from prior year	11.9%	12.1%	11.9%	0.0%	0.0%	4.0%

Division of Motor Vehicles: This division is responsible for licensing drivers and issuing driver's licenses and state identification cards; maintaining driver records and administering driver sanctions; titling and registering motor vehicles; regulating commercial driving schools; enforcing the State's emissions program; administering

the Motorist Insurance Identification Database program; and assisting first time drunk driving offenders in obtaining ignition interlock devices required for those offenders to drive motor vehicles.

Division of Motor Vehicles						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$42,539,620	\$8,291,032	\$34,074,564	\$174,024	\$0	490.1
<i>Changes from FY 2015-16 Appropriation</i>						
Division of Motor Vehicles funding	836,501	3,200,000	(2,363,499)	0	0	0.0
Annualize prior year legislation	165,809	(2,866)	168,675	0	0	0.0
Annualize prior year budget actions	62,023	(4,110,098)	4,172,121	0	0	0.0
Indirect cost assessment	(168,192)	5,420	(173,612)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$43,435,761	\$7,383,488	\$35,878,249	\$174,024	\$0	490.1
\$ Change from prior year	\$896,141	(\$907,544)	\$1,803,685	\$0	\$0	0.0
% Change from prior year	2.1%	(10.9%)	5.3%	0.0%	n/a	0.0%

Enforcement Business Group: This division regulates the limited gaming industry; regulates horse and dog racing events; enforces the state's liquor, tobacco, and marijuana laws and regulations; licenses liquor retailers, wholesalers, and manufacturers, and medical marijuana retailers and manufacturing and cultivation facilities; regulates the motor vehicles sales industry and manages adjudication hearings related to drivers licenses, certain racing licenses, and some tax disputes.

Enforcement Business Group						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$55,357,421	\$369,951	\$54,719,585	\$267,885	\$0	258.3
<i>Changes from FY 2015-16 Appropriation</i>						
Marijuana Enforcement Division	1,003,539	0	1,003,539	0	0	17.0
Indirect cost assessment	443,254	(16,555)	432,322	27,487	0	0.0
Gaming Commission adjustment	344,278	0	344,278	0	0	6.6
Annualize prior year legislation	60,253	0	60,253	0	0	1.6
Annualize prior year budget actions	29,773	8,544	21,229	0	0	(4.3)
Reduction for CDPHE lab	(176,292)	0	(176,292)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$57,062,226	\$361,940	\$56,404,914	\$295,372	\$0	279.2
\$ Change from prior year	\$1,704,805	(\$8,011)	\$1,685,329	\$27,487	\$0	20.9
% Change from prior year	3.1%	(2.2%)	3.1%	10.3%	n/a	8.1%

State Lottery Division: This division regulates and administers the State Lottery. This Division is designated as an enterprise under the provisions of the Taxpayer's Bill of Rights per Section 20 of Article X of the State Constitution. Lottery proceeds are distributed to: the Conservation Trust Fund for parks, recreation, and open space purposes; the Division of Parks and Outdoor Recreation in the Department of Natural Resources for the acquisition, development and improvement of new and existing state parks, recreation areas and recreational trails; Great Outdoors Colorado; and the Department of Education for public school capital improvements.

State Lottery Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$97,870,287	\$0	\$97,870,287	\$0	\$0	117.1
<i>Changes from FY 2015-16 Appropriation</i>						
Indirect cost assessment	286,717	0	286,717	0	0	0.0
Annualize prior year budget actions	155,234	0	155,234	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$98,312,238	\$0	\$98,312,238	\$0	\$0	117.1
\$ Change from prior year	\$441,951	\$0	\$441,951	\$0	\$0	0.0
% Change from prior year	0.5%	0.0%	0.5%	n/a	n/a	0.0%

Department of State

Department Description: The Secretary of State is one of five independently-elected constitutional officers and serves as the chief election official for the state of Colorado. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

Department of State						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$21,580,286	\$0	\$21,580,286	\$0	\$0	137.3
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	519,554	0	519,554	0	0	0.0
Annualize prior year budget actions	100,000	0	100,000	0	0	0.0
Indirect cost assessment	27,824	0	27,824	0	0	0.0
Additional vehicle and vehicle upgrade	3,255	0	3,255	0	0	0.0
Base reductions and technical adjustments	(189,696)	0	(189,696)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$22,041,223	\$0	\$22,041,223	\$0	\$0	137.3
\$ Change from prior year	\$460,937	\$0	\$460,937	\$0	\$0	0.0
% Change from prior year	2.1%	n/a	2.1%	n/a	n/a	0.0%

Description of Incremental Changes

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; administrative law judge services; payment to risk management and property funds; vehicle lease payments; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Annualize prior year budget actions: The bill includes adjustments for the second-year impact of prior year salary survey and merit pay (net zero department-wide), as well as an increase of \$100,000 cash funds to align the appropriation for signature verification on initiative and referendum petitions with the anticipated increase in expenditures for the upcoming even-year election.

Indirect cost assessment: The bill includes an increase in the Department's indirect cost assessment.

Additional vehicle and vehicle upgrade: The bill includes an increase of \$3,255 cash funds to provide funding for one additional vehicle and upgrade an existing two-wheel drive vehicle to a four-wheel drive model.

Base reductions and technical adjustments: The bill includes a decrease of \$189,696 cash funds to more accurately align appropriations with expenditures on legal services and division operations, as well as a net-zero transfer of 1.0 FTE within the Business and Licensing Division to reflect current staffing for the Business Intelligence Center.

Summary of Changes by Long Bill Division

Summary Table for Department of State						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$21,580,286	\$0	\$21,580,286	\$0	\$0	137.3
<i>Changes from 2015-16 by Long Bill Division</i>						
Administration	236,703	0	236,703	0	0	0.0
Information Technology Services	72,864	0	72,864	0	0	0.0
Elections Division	137,699	0	137,699	0	0	0.0
Business and Licensing Division	13,671	0	13,671	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$22,041,223	\$0	\$22,041,223	\$0	\$0	137.3
\$ Change from prior year	\$460,937	\$0	\$460,937	\$0	\$0	0.0
% Change from prior year	2.1%	n/a	2.1%	n/a	n/a	0.0%

Appropriation Detail by Long Bill Division

Administration: The Administration Division provides general management and supervision for the entire Department, including budgeting, accounting, and human resources services.

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,615,627	\$0	\$5,615,627	\$0	\$0	19.0
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	519,554	0	519,554	0	0	0.0
Indirect cost assessment	27,824	0	27,824	0	0	0.0
Additional vehicle and vehicle upgrade	3,255	0	3,255	0	0	
Annualize prior year budget actions	(162,234)	0	(162,234)	0	0	0.0
Base reductions and technical adjustments	(151,696)	0	(151,696)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,852,330	\$0	\$5,852,330	\$0	\$0	19.0
\$ Change from prior year	\$236,703	\$0	\$236,703	\$0	\$0	0.0
% Change from prior year	4.2%	n/a	4.2%	n/a	n/a	0.0%

Information Technology Services: The Information Technology Services Division provides information technology support for the Department and maintains the statewide computerized voter registration database.

Information Technology Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$7,388,679	\$0	\$7,388,679	\$0	\$0	36.0
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	72,864	0	72,864	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$7,461,543	\$0	\$7,461,543	\$0	\$0	36.0
\$ Change from prior year	\$72,864	\$0	\$72,864	\$0	\$0	0.0
% Change from prior year	1.0%	n/a	1.0%	n/a	n/a	0.0%

Elections Division: The Elections Division administers statutory and constitutional provisions for the conduct of elections in the State of Colorado. This includes certifying the content of ballots; publishing the abstract of vote totals; overseeing the verification of petitions for ballot issues; processing campaign finance filings; certifying voting equipment; implementing the requirements of the National Voter Registration Act and the Help America Vote Act; and operating the statewide voter registration system.

Elections Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$5,114,858	\$0	\$5,114,858	\$0	\$0	34.2
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	137,699	0	137,699	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$5,252,557	\$0	\$5,252,557	\$0	\$0	34.2
\$ Change from prior year	\$137,699	\$0	\$137,699	\$0	\$0	0.0
% Change from prior year	2.7%	n/a	2.7%	n/a	n/a	0.0%

Business and Licensing Division: The Business and Licensing Division is responsible for processing business filings and collecting the associated fees, as well as: overseeing the Business Intelligence Center and the Go Code Colorado statewide app challenge event; administering the lobbyist program; licensing entities involved in charitable gaming; registering charitable organizations; and publishing the Code of Colorado Regulations.

Business and Licensing Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$3,461,122	\$0	\$3,461,122	\$0	\$0	48.1
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	51,671	0	51,671	0	0	0.0
Base reductions and technical adjustments	(38,000)	0	(38,000)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$3,474,793	\$0	\$3,474,793	\$0	\$0	48.1
\$ Change from prior year	\$13,671	\$0	\$13,671	\$0	\$0	0.0
% Change from prior year	0.4%	n/a	0.4%	n/a	n/a	0.0%

Department of Transportation

Department Description: The Department is responsible for operating and maintaining Colorado's 9,146-mile state highway system under the policy direction of the eleven-member Transportation Commission, and maintaining the statewide aviation system plan. These 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.

Department of Transportation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,436,913,372	\$0	\$844,073,959	\$19,777,338	\$573,062,075	3,326.8
<i>Changes from FY 2015-16 Appropriation</i>						
Heat Is On	500,000	0	500,000	0	0	0.0
Centrally appropriated line items	109,674	0	109,674	0	0	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
Updated revenue projections	(32,893,175)	0	(96,802,699)	(13,911,200)	77,820,724	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
\$ Change from prior year	(\$32,283,501)	\$0	(\$96,193,025)	(\$13,911,200)	\$77,820,724	0.0
% Change from prior year	(2.2%)	0.0%	(11.4%)	(70.3%)	13.6%	0.0%

Description of Incremental Changes

Heat Is On: The bill includes \$500,000 from the Marijuana Tax Cash Fund to fund a statewide impaired driving public education campaign. “Heat Is On” will target males, ages 18-34, who have a higher risk of binging, are likely to combine marijuana and alcohol, and are less aware of DUI laws and consequences.

Centrally appropriated line items: The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; merit pay; shift differential; workers' compensation; legal services; payment to risk management and property funds; CORE operations; and payments to OIT.

Annualize prior year budget actions: The bill includes adjustments for the second year impact of the FY 2015-16 salary survey.

Updated revenue projections: The bill includes updates to the Department's revenue projections, which are provided for information purposes only. The bill includes adjustments to Department's estimated apportionment of federal funds due to flood recovery dollars and an increase in expected toll revenue.

Summary of Changes by Long Bill Division

Summary Table for Department of Transportation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,436,913,372	\$0	\$844,073,959	\$19,777,338	\$573,062,075	3,326.8
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Administration	876,372	0	852,321	24,051	0	0.0
Construction, Maintenance, and Operations	(41,301,575)	0	(104,098,248)	(24,051)	62,820,724	0.0
High Performance Transportation Enterprise	5,141,702	0	4,052,902	1,088,800	0	0.0
First Time Drunk Driving Offenders Account	500,000	0	500,000	0	0	0.0
Statewide Bridge Enterprise	2,500,000	0	2,500,000	(15,000,000)	15,000,000	0.0
Marijuana Impaired Driving Program	0	0	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,404,629,871	\$0	\$747,880,934	\$5,866,138	\$650,882,799	3,326.8
\$ Change from prior year	(\$32,283,501)	\$0	(\$96,193,025)	(\$13,911,200)	\$77,820,724	0.0
% Change from prior year	(2.2%)	n/a	(11.4%)	(70.3%)	13.6%	0.0%

Appropriation Detail by Long Bill Division

Administration: The Administration section consists of the following: the Transportation Commission, the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and Regional Directors, the multi-agency fleet vehicle garage, the Division of Human Resources and Administration, the Division of Audit, and other centralized administrative costs for the Department.

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$30,872,211	\$0	\$29,011,065	\$1,861,146	\$0	183.5
<i>Changes from FY 2015-16 Appropriation</i>						
Centrally appropriated line items	1,254,972	0	1,215,593	39,379	0	0.0
Annualize prior year budget actions	(378,600)	0	(363,272)	(15,328)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$31,748,583	\$0	\$29,863,386	\$1,885,197	\$0	183.5
\$ Change from prior year	\$876,372	\$0	\$852,321	\$24,051	\$0	0.0
% Change from prior year	2.8%	n/a	2.9%	1.3%	n/a	0.0%

Construction, Maintenance, and Operations: This division is responsible for transportation planning, inter-modal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The amounts shown are revenue estimates and are included for informational purposes only.

Construction, Maintenance, and Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,277,416,161	\$0	\$702,437,894	\$1,916,192	\$573,062,075	3,137.3
<i>Changes from FY 2015-16 Appropriation</i>						
Annualize prior year budget actions	378,600	0	363,272	15,328	0	0.0
Updated revenue projections	(40,534,877)	0	(103,355,601)	0	62,820,724	0.0
Centrally appropriated line items	(1,145,298)	0	(1,105,919)	(39,379)	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$1,236,114,586	\$0	\$598,339,646	\$1,892,141	\$635,882,799	3,137.3
\$ Change from prior year	(\$41,301,575)	\$0	(\$104,098,248)	(\$24,051)	\$62,820,724	0.0
% Change from prior year	(3.2%)	n/a	(14.8%)	(1.3%)	11.0%	0.0%

High Performance Transportation Enterprise: This section, created in S.B. 09-108, replaced the Statewide Tolling Enterprise created pursuant to S.B. 02-179 and H.B. 02-1310. In addition to taking over the responsibilities of the Tolling Enterprise, the High Performance Transportation Enterprise was established to pursue public-private partnerships and other means of completing surface transportation projects, including collecting tolls on existing roadways if such projects are approved by local transportation entities. The section is granted enterprise status as long as it retains the authority to issue revenue bonds and receives less than 10.0 percent of its total revenues from grants from state and local governments. The amounts shown in the Long Bill are revenue estimates from the existing toll lanes on Interstate 25, a Regional Transportation contribution for the U.S. Highway 36 project and a loan from the Transportation Commission for spending authority only. All appropriations are shown for informational purposes only.

High Performance Transportation Enterprise						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,575,000	\$0	\$1,575,000	\$1,000,000	\$0	4.0
<i>Changes from FY 2015-16 Appropriation</i>						
Updated revenue projections	5,141,702	0	4,052,902	1,088,800	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$7,716,702	\$0	\$5,627,902	\$2,088,800	\$0	4.0
\$ Change from prior year	\$5,141,702	\$0	\$4,052,902	\$1,088,800	\$0	0.0
% Change from prior year	199.7%	n/a	257.3%	108.9%	n/a	0.0%

First Time Drunk Driving Offenders Account: This line item provides funding for increased high visibility drunk driving enforcement events undertaken as part of "The Heat is On!" campaign. The General Assembly created the First Time Drunk Driving Offenders Account (FTDD) with the enactment of H.B. 08-1194. The account is funded with increased fees to reinstate drivers' licenses following drunk driving convictions and pays for a portion of "The Heat is On!" campaign. Prior to the enactment of H.B. 08-1194, the Department had overseen seven high visibility events per year. These events were funded out of DUI fines paid into the Law Enforcement Assistance Fund (LEAF) for the Prevention of Drunken Driving created in Section 43-4-401, C.R.S. House Bill 08-1194 directed the Department to oversee a total of 12 high visibility events per year and created FTDD to pay for this expansion. FTDD funds are subject to annual appropriation by the General Assembly.

First Time Drunk Driving Offenders Account						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Heat Is On	500,000	0	500,000	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0
\$ Change from prior year	\$500,000	\$0	\$500,000	\$0	\$0	0.0
% Change from prior year	33.3%	n/a	33.3%	n/a	n/a	n/a

Statewide Bridge Enterprise: This section was created by S.B. 09-108 and is funded through the bridge safety surcharge created therein. The enterprise's purpose is to facilitate the repair or replacement of bridges rated as in poor condition and either structurally deficient or functionally obsolete. The enterprise has the authority to issue revenue bonds and borrow funds from the Transportation Commission. The section can maintain enterprise status as long as it retains the authority to issue revenue bonds and receives less than 10.0 percent of its total revenues from grants from state and local governments. The amounts shown are revenue estimates and included for informational purposes only.

Statewide Bridge Enterprise						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$124,100,000	\$0	\$109,100,000	\$15,000,000	\$0	2.0
<i>Changes from FY 2015-16 Appropriation</i>						
Updated revenue projections	2,500,000	0	2,500,000	(15,000,000)	15,000,000	0.0
Total FY 2016-17 Long Bill Appropriation	\$126,600,000	\$0	\$111,600,000	\$0	\$15,000,000	2.0
\$ Change from prior year	\$2,500,000	\$0	\$2,500,000	(\$15,000,000)	\$15,000,000	0.0
% Change from prior year	2.0%	n/a	2.3%	(100.0%)	n/a	0.0%

Marijuana Impaired Driving Program: This new line item provides funding for the Department to develop and administer a public awareness program directed at marijuana impaired driving. Goals of the campaign include reductions in serious injuries and fatalities on Colorado roads, as well as declines in marijuana impaired driving behavior and citations. This program is funded by the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

Marijuana Impaired Driving Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$450,000	\$0	\$450,000	\$0	\$0	0.0
<i>No changes from FY 2015-16 Appropriation</i>						
Total FY 2016-17 Long Bill Appropriation	\$450,000	\$0	\$450,000	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	n/a

Department of the Treasury

Department Description: The Department 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; (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; (8) manages certain state public financing transactions; and (9) provides property tax reimbursements to counties for property destroyed by a natural cause.

Department of the Treasury						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$481,648,428	\$135,037,666	\$346,610,762	\$0	\$0	31.9
<i>Changes from FY 2015-16 Appropriation</i>						
Highway User Tax Fund adjustment	19,679,238	0	19,679,238	0	0	0.0
Senior Citizen and Disabled Veteran Property Tax Exemption adjustment	16,700,000	16,700,000	0	0	0	0.0
Operating common policy adjustment	50,401	12,405	37,996	0	0	0.0
Annualize prior year legislation	28,917	28,917	0	0	0	0.0
OIT adjustments	12,166	12,166	0	0	0	0.0
Investment tools - Bloomberg and S&P	4,480	4,480	0	0	0	0.0
Federal mineral lease adjustment	2,125	(5,781,075)	(11,991,975)	17,775,175	0	0.0
Unclaimed Property leased office space	1,733	0	1,733	0	0	0.0
FTE increase	0	0	0	0	0	1.0
Annualize prior year budget action	(33,990)	27,024	(61,014)	0	0	0.0
Compensation common policy adjustments	(30,621)	(6,556)	(24,065)	0	0	0.0
Investment tools - BondEdge	(26,770)	(26,770)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
\$ Change from prior year	\$36,387,679	\$10,970,591	\$7,641,913	\$17,775,175	\$0	1.0
% Change from prior year	7.6%	8.1%	2.2%	0.0%	n/a	3.1%

¹ Includes amounts 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. See Appendix D for more information.

Description of Incremental Changes

Highway Users Tax Fund (HUTF) adjustment: The bill includes an increase of \$19,679,238 cash funds for distribution of HUTF revenues to counties and municipalities, based on the Legislative Council September 2015 forecast. The amount is shown for informational purposes only.

Senior Citizen and Disabled Veteran Property Tax Exemption adjustment: The bill includes an increase of \$16,700,000 General Fund for reimbursements to local governments for lost property tax revenues, based on the Legislative Council March 2016 forecast. The amount is shown for informational purposes only.

Operating common policy adjustment: The bill includes adjustments for Capitol Complex leased space.

Annualize prior year legislation: The bill includes the annualization of the Department's FY 2015-16 Supplemental Bill.

OIT adjustments: The bill includes adjustments for the purchase of services from the Governor's Office of Information Technology (OIT).

Investment tools – Bloomberg and S&P: The bill includes an increase of \$4,480 General Fund for costs associated with the Bloomberg and S&P investment tools used by the Department's investment officers.

Federal mineral lease adjustment: The bill includes an increase of \$2,125 total funds for the refinance of funding for certificates of participation for academic facilities.

Unclaimed Property leased office space: The bill includes an increase of \$1,733 cash funds from the Unclaimed Property Trust Fund for leased space in the CIO Logan Tower.

FTE increase: The bill includes an increase in the Department's FTE in the Administration division to accurately reflect FTE usage.

Annualize prior year budget actions: The bill includes the annualization of prior year budget actions including salary survey and merit pay.

Compensation common policy adjustments: The bill includes adjustments to centrally appropriated line items for compensation including the following: health, life, and dental; worker's compensation; and short-term disability.

Investment tools – BondEdge: The bill includes a decrease of \$26,770 General Fund to replace BondEdge with a more efficient and cost effective system and to provide training for transitioning investment staff.

Summary of Changes by Long Bill Division

Summary Table for Department of the Treasury						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$481,648,428	\$135,037,666	\$346,610,762	\$0	\$0	31.9
<i>Changes from FY 2015-16 by Long Bill Division</i>						
Administration	65,597	51,666	13,931	0	0	1.0
Unclaimed Property Program	(59,281)	0	(59,281)	0	0	0.0
Special Purpose	36,381,363	10,918,925	7,687,263	17,775,175	0	0.0

Summary Table for Department of the Treasury

	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total FY 2016-17 Long Bill Appropriation	\$518,036,107	\$146,008,257	\$354,252,675	\$17,775,175	\$0	32.9
\$ Change from prior year	\$36,387,679	\$10,970,591	\$7,641,913	\$17,775,175	\$0	1.0
% Change from prior year	7.6%	8.1%	2.2%	0.0%	n/a	3.1%

¹ Includes amounts 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. See Appendix D for more information.

Appropriation Detail by Long Bill Division

Administration: This office is responsible for the operation and oversight of the Department. The Division provides accounting, cash management, and investment services for the State.

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,280,377	\$1,034,763	\$1,245,614	\$0	\$0	16.4
<i>Changes from FY 2015-16 Appropriation</i>						
Operating common policy adjustment	50,401	12,405	37,996	0	0	0.0
Annualize prior year legislation	28,917	28,917	0	0	0	0.0
Annualize prior year budget action	27,024	27,024	0	0	0	0.0
OIT adjustments	12,166	12,166	0	0	0	0.0
Investment tools - Bloomberg and S&P	4,480	4,480	0	0	0	0.0
FTE increase	0	0	0	0	0	1.0
Compensation common policy adjustments	(30,621)	(6,556)	(24,065)	0	0	0.0
Investment tools - BondEdge	(26,770)	(26,770)	0	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,345,974	\$1,086,429	\$1,259,545	\$0	\$0	17.4
\$ Change from prior year	\$65,597	\$51,666	\$13,931	\$0	\$0	1.0
% Change from prior year	2.9%	5.0%	1.1%	n/a	n/a	6.1%

Unclaimed Property Program: Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered money in the Unclaimed Property Trust Fund, using the principal and interest to pay claims as well as the costs of operating the program. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund. The State uses the interest earned by this fund to promote tourism and the State Fair. The fund source for this section is the Unclaimed Property Trust Fund.

Unclaimed Property Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$2,321,887	\$0	\$2,321,887	\$0	\$0	15.5
<i>Changes from FY 2015-16 Appropriation</i>						
Unclaimed Property leased office space	1,733	0	1,733	0	0	0.0
Annualize prior year budget action	(61,014)	0	(61,014)	0	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$2,262,606	\$0	\$2,262,606	\$0	\$0	15.5
\$ Change from prior year	(\$59,281)	\$0	(\$59,281)	\$0	\$0	0.0
% Change from prior year	(2.6%)	n/a	(2.6%)	n/a	n/a	0.0%

Special Purpose: This section reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property taxes lost due to the senior citizen and disabled veteran property tax exemption; (2) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (3) funding for the lease purchase of academic facilities pursuant to Section 23-19.9-102, C.R.S. The General Fund appropriations for the senior citizen and disabled veteran property tax exemption are not subject to the statutory limit on General Fund appropriations.

Special Purpose						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation	\$477,046,164	\$134,002,903	\$343,043,261	\$0	\$0	0.0
<i>Changes from FY 2015-16 Appropriation</i>						
Highway User Tax Fund adjustment	19,679,238	0	19,679,238	0	0	0.0
Senior Citizen and Disabled Veteran Property Tax Exemption adjustment	16,700,000	16,700,000	0	0	0	0.0
Federal mineral lease adjustment	2,125	(5,781,075)	(11,991,975)	17,775,175	0	0.0
Total FY 2016-17 Long Bill Appropriation	\$513,427,527	\$144,921,828	\$350,730,524	\$17,775,175	\$0	0.0
\$ Change from prior year	\$36,381,363	\$10,918,925	\$7,687,263	\$17,775,175	\$0	0.0
% Change from prior year	7.6%	8.1%	2.2%	0.0%	n/a	n/a

¹ Includes amounts 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. See Appendix D for more information.

Capital Construction

Capital Construction					
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$563,810,908	\$388,023,295	\$165,540,551	\$7,427,537	\$2,819,525
Long Bill supplemental	<u>321,427</u>	<u>0</u>	<u>321,427</u>	<u>0</u>	<u>0</u>
FY 2014-15 Adjusted Appropriation	\$564,132,335	\$388,023,295	\$165,861,978	\$7,427,537	\$2,819,525
FY 2015-16 Appropriation	\$399,921,392	\$252,223,287	\$118,350,701	\$13,911,135	\$15,436,269
<i>Changes from FY 2015-16 Appropriation</i>					
<i>Part 1 - Capital Construction, Capital Renewal, and Capital Lease Purchase Payments</i>					
<i>Department of Corrections</i>					
Correctional Industries, Miscellaneous Small Projects	660,000	0	660,000	0	0
<i>Department of Education</i>					
Jones and Palmer Halls Renovation, Colorado School for the Deaf and the Blind	7,600,185	7,600,185	0	0	0
<i>Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology</i>					
Public Safety Communication Network Microwave Infrastructure Replacement	10,316,372	10,316,372	0	0	0
<i>Department of Higher Education</i>					
Colorado Mesa University, Health Science Nurse Practitioner	11,735,212	9,230,212	2,505,000	0	0
Colorado State University, Chemistry Building Addition	12,471,940	12,471,940	0	0	0
History Colorado, Georgetown Loop Business Capitalization Program	400,000	300,000	100,000	0	0
History Colorado, Regional Museum Preservation Projects	700,000	0	700,000	0	0
Metropolitan State University of Denver, Aerospace Engineering Sciences	23,595,840	0	23,595,840	0	0
Pueblo Community College, Davis Academic Building Renovation	5,807,143	5,807,143	0	0	0
University of Northern Colorado, Campus Commons	29,502,929	15,000,000	14,502,929	0	0
<i>Department of Human Services</i>					
Behavioral Health Services, Mental Health Institutes, Suicide Risk Mitigation	1,867,586	1,867,586	0	0	0
Division of Youth Corrections, Facility Refurbishment for Safety, Risk Mitigation, and Modernization	3,689,500	3,689,500	0	0	0
Colorado Veterans Community Living Centers, Resident Safety and Accessibility Improvements	2,278,060	2,278,060	0	0	0
Division of Youth Corrections, Adams County Youth Services Center Replacement	3,000,000	3,000,000	0	0	0
Regional Center Capital Improvements	979,884	0	979,884	0	0
<i>Department of Natural Resources, Division of Parks and Wildlife</i>					
Park Infrastructure and Facilities	19,837,320	0	19,435,684	0	401,636

Capital Construction					
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds
Land and Water Acquisitions, State Parks	950,000	0	950,000	0	0
Land and Water Acquisitions, Wildlife Areas	9,300,000	0	9,300,000	0	0
Infrastructure and Real Property Maintenance, Wildlife Areas	3,799,502	0	3,799,502	0	0
Chatfield Reservoir Reallocation Project Mitigation	6,504,850	0	6,504,850	0	0
<i>Department of Personnel</i>					
Replace/Restore Roof, State Capitol Building	5,684,248	5,684,248	0	0	0
Colorado State Capitol House and Senate Chamber Renovations	2,425,000	1,000,000	1,425,000	0	0
<i>Department of Public Safety</i>					
Loma Eastbound Port of Entry Replacement	1,145,000	0	1,145,000	0	0
<i>Department of Transportation</i>					
Highway Construction Projects	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal - Part I	164,750,571	78,745,246	85,603,689	0	401,636
Part II - Controlled Maintenance					
Level 1 Controlled Maintenance	26,794,376	26,127,246	0	0	667,130
Part III - Information Technology Projects					
<i>Department of Higher Education</i>					
Colorado State University - Pueblo, Technology Infrastructure Upgrade	1,826,475	1,826,475	0	0	0
University of Northern Colorado, Technology Infrastructure Upgrade	2,412,750	2,412,750	0	0	0
Community College of Denver, Technology Infrastructure Upgrade	1,046,383	774,323	272,060	0	0
Lamar Community College, Technology Infrastructure Upgrade	170,900	170,900	0	0	0
Otero Junior College, Technology Infrastructure Upgrade	250,000	250,000	0	0	0
Pueblo Community College, Technology Infrastructure Upgrade	959,300	959,300	0	0	0
<i>Department of Human Services</i>					
Information Technology Systems Interoperability	9,288,520	928,852	0	0	8,359,668
Child Welfare Case Management System Replacement	6,749,617	3,374,809	0	0	3,374,808
Child Care Automated Tracking System Enhancement	1,458,125	0	0	0	1,458,125
<i>Department of Labor and Employment</i>					
Unemployment Insurance Mainframe Migration and Modernization	25,263,480	0	25,263,480	0	0
<i>Department of Public Health and Environment</i>					
Laboratory Information Management System Replacement	<u>515,972</u>	<u>0</u>	<u>192,119</u>	<u>0</u>	<u>323,853</u>
Subtotal - Part III	49,941,522	10,697,409	25,727,659	0	13,516,454

Capital Construction					
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total FY 2016-17 Long Bill Appropriation	\$241,486,469	\$115,569,901	\$111,331,348	\$0	\$14,585,220
\$ Change from prior year	(\$158,434,923)	(\$136,653,386)	(\$7,019,353)	(\$13,911,135)	(\$851,049)
% Change from prior year	(39.6%)	(54.2%)	(5.9%)	(100.0%)	(5.5%)

Appropriation Highlights:

Long Bill supplemental: The bill provides an increase of \$321,427 cash funds from the Legislative Department Cash Fund for the FY 2014-15 controlled maintenance project, Upgrade Elevators, Legislative Services Building, to provide funding for repair of both the passenger and freight elevators.

FY 2016-17 capital construction and controlled maintenance: The bill provides \$241.5 million total funds, including \$115.6 million from the Capital Construction Fund, for Capital Construction projects in FY 2016-17, including:

- \$164.8 million total funds, including \$78.7 million from the Capital Construction Fund, for 24 capital construction or capital renewal projects (Part I of the bill);
- \$26.8 million total funds, including \$26.1 million from the Capital Construction Fund for 30 level I controlled maintenance projects (Part II of the bill); and
- \$49.9 million total funds, including \$10.7 million from the Capital Construction Fund, for 11 information technology projects (Part III of the bill).

Section 3

Summary of Companion Bills to the Long Bill

LONG BILL PACKAGE BILLS AND BILLS INCLUDED FOR BALANCING

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Joint Budget Committee FY 2016-17 Budget Balancing Package

Legislation with General Fund Revenue Impacts

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
H.B. 16-1413 (Clean Water Sectors)	\$0	\$1,208,007
H.B. 16-1409 (Expedite Transfers From The Unclaimed Property Fund)	8,000,000	0
H.B. 16-1418 (M.T.C. Transfers to G.F.)	<u>0</u>	<u>26,277,661</u>
Total General Fund Revenue Changes	\$8,000,000	\$27,485,668

JBC Budget Package Bills That Do Not Impact the Statutory Limit

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
LLS 16-0927 (Concerning Colorado and The United States)	\$0	\$8,000,000
H.B. 16-1409 (Expedite Transfers From The Unclaimed Property Fund)	0	(34,800,000)
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	0	2,060,223
H.B. 16-1415 (Department of Revenue Funding For License Services)	0	1,776,850
H.B. 16-1416 (State Infrastructure General Fund Transfers)	0	(52,700,000)
H.B. 16-1417 (Capital Construction Transfer)	0	31,783,807
H.B. 16-1419 (Statutory Reserve Reduction For F.Y. 15-16)	(83,700,000)	<u>0</u>
Subtotal - Bills That Do Not Impact the Statutory Limit	(\$83,700,000)	(\$43,879,120)

JBC Budget Package Bills That Impact the General Fund Reserve

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
H.B. 16-1406 (DOC Reimbursing County Coroners)	\$0	\$32,175
H.B. 16-1407 (Extend Medicaid Payment Reform and Innovation Pilot Program)	0	245,639
H.B. 16-1408 (Tobacco Money for C.H.P.+ Program)	0	(5,700,000)
H.B. 16-1410 (Competency Evaluations)	0	107,076
H.B. 16-1411 (Longitudinal External Evaluation of Ft. Lyon Supportive Residential Community)	0	211,875
H.B. 16-1412 (Funding for the Address Confidentiality Program)	0	(100,000)
H.B. 16-1413 (Clean Water Sectors)	0	1,208,007
H.B. 16-1415 (Department of Revenue Funding for License Services)	<u>0</u>	<u>(3,200,000)</u>
Subtotal - Bills That Impact the General Fund Reserve	\$0	(\$7,195,228)

FY 2016-17 Appropriation Summary Table
Other Legislation Considered for Budget Balancing Purposes
by Bill

Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<u>Legislation Introduced with the Long Bill and Considered Part of the Budget Package:</u>						
H.B. 16-1406 (D.O.C. Reimbursing County Coroners)	\$32,175	\$32,175	\$0	\$0	\$0	0.0
H.B. 16-1407 (Extend Medicaid Payment Reform & Innovation Pilot Program)	592,703	245,639	0	0	347,064	1.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	81,661,687	(5,700,000)	42,798,668	0	44,563,019	0.0
H.B. 16-1410 (Competency Evaluations)	(260,924)	107,076	0	(368,000)	0	1.8
H.B. 16-1411 (Longitudinal External Evaluation Of Ft. Lyon Supportive Residential Community)	211,875	211,875	0	0	0	0.0
H.B. 16-1412 (Funding For The Address Confidentiality Program)	0	(100,000)	100,000	0	0	0.0
H.B. 16-1413 (Clean Water Sectors)	1,208,007	1,208,007	0	0	0	0.0
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	345,556	0	172,778	172,778	0	0.0
H.B. 16-1415 (Department Of Revenue Funding For License Services)	576,850	(3,200,000)	3,776,850	0	0	0.0
H.B. 16-1418 (M.T.C. Transfers To The G.F.)	0	(26,277,661)	26,277,661	0	0	0.0
Subtotal - Legislation Introduced with the Long Bill	\$84,367,929	(\$33,472,889)	\$73,125,957	(\$195,222)	\$44,910,083	2.8
<u>Legislation Not in the Budget Package but Included for Budget Balancing Purposes:</u>						
H.B. 16-1196 (Aspire to College Colorado Pilot Program)	\$100,000	\$100,000	\$0	\$0	\$0	0.0
H.B. 16-1288 (Industry Infrastructure Grant Program)	805,693	500,000	305,693	0	0	0.4
H.B. 16-1289 (Incentives To Complete Career Development Courses)	1,000,000	1,000,000	0	0	0	0.0
H.B. 16-1290 (Extend Transitional Jobs Program)	1,151,628	1,151,628	0	0	0	1.0
H.B. 16-1291 (Modern Technology Education In Public Schools)	12,000	12,000	0	0	0	0.5
H.B. 16-1301 (Business Income Tax Credit Offer Apprenticeships)	78,969	78,969	0	0	0	1.0
H.B. 16-1353 (FY 2016-17 Legislative Appropriation)*	1,098,721	1,113,721	0	(15,000)	0	0.7
H.B. 16-1383 (Child Welfare Predictive Analytic Pilot Program)	500,000	500,000	0	0	0	0.0
Concerning Colorado and The United States (bill to be introduced)	8,000,000	8,000,000	0	0	0	0.0
Replace Supports Intensity Scale (bill to be introduced)	137,027	137,027	0	0	0	0.0
D.O.C. Facilities Realignment (bill to be introduced)	5,684,349	5,684,349	0	0	0	0.0
Supplemental Nutrition Assistance Program & Public Assistance Data Collection (bill to be introduced)	550,000	0	0	0	550,000	0.0
Subtotal - Legislation Not Introduced with Long Bill	\$19,118,387	\$18,277,694	\$305,693	(\$15,000)	\$550,000	3.6
* For H.B. 16-1353 the dollars reflect the difference between FY 2015-16 and FY 2016-17. The full impact for H.B. 16-1353 is listed in the narrative section.						
Total All Other Legislation	\$103,486,316	(\$15,195,195)	\$73,431,650	(\$210,222)	\$45,460,083	6.4
Amount Deemed Exempt from the Statutory Limit	\$0	\$0	\$0	\$0	\$0	0.0
Amount Subject to the Statutory Limit	\$0	\$0	\$0	\$0	\$0	0.0

FY2016-17 Appropriation Summary Table
Other Legislation Considered for Budget Balancing Puposes
by Department

Department/Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
AGRICULTURE						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Agriculture	\$0	\$0	\$0	\$0	\$0	0.0
CORRECTIONS						
H.B. 16-1411 (Longitudinal External Evaluation Of Ft. Lyon Supportive Residential Community)	\$11,875	\$11,875	\$0	\$0	\$0	0.0
H.B. 16-1406 (D.O.C. Reimbursing County Coroners)	32,175	32,175	0	0	0	0.0
D.O.C. Facilities Realignment (bill to be introduced)	<u>5,684,349</u>	<u>5,684,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total - Corrections	\$5,728,399	\$5,728,399	\$0	\$0	\$0	0.0
EDUCATION						
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	\$0	\$0	\$0	\$0	\$0	0.0
H.B. 16-1289 (Incentives To Complete Career Development Courses)	1,000,000	1,000,000	0	0	0	0.0
H.B. 16-1291 (Modern Technology Education In Public Schools)	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
Total - Education	\$1,012,000	\$1,012,000	\$0	\$0	\$0	0.5
GOVERNOR						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Governor	\$0	\$0	\$0	\$0	\$0	0.0
HEALTH CARE POLICY AND FINANCING						
H.B. 16-1407 (Extend Medicaid Payment Reform and Innovation Pilot Program)	\$592,703	\$245,639	\$0	\$0	\$347,064	1.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	65,956,653	(5,700,000)	27,093,634	0	44,563,019	0.0
Replace Supports Intensity Scale (bill to be introduced)	137,027	137,027	0	0	0	0.0
Total - Health Care Policy and Financing	\$66,686,383	(\$5,317,334)	\$27,093,634	\$0	\$44,910,083	1.0
HIGHER EDUCATION						
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	\$2,972,504	\$0	\$2,972,504	\$0	\$0	0.0
Total - Higher Education	\$2,972,504	\$0	\$2,972,504	\$0	\$0	0.0
HUMAN SERVICES						
H.B. 16-1196 (Aspire to College Colorado Pilot Program)	\$100,000	\$100,000	\$0	\$0	\$0	0.0
H.B. 16-1290 (Extend Transitional Jobs Program)	1,151,628	1,151,628	0	0	0	1.0
H.B. 16-1383 (Child Welfare Predictive Analytic Pilot Program)	500,000	500,000	0	0	0	0.0
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	6,743,164	0	6,743,164	0	0	0.0
H.B. 16-1410 (Competency Evaluations)	107,076	475,076	0	(368,000)	0	1.8
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	172,778	0	0	172,778	0	0.0
Supplemental Nutrition Assistance Program & Public Assistance Data Collection (bill to be introduced)	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>0.0</u>
Total - Human Services	\$9,324,646	\$2,226,704	\$6,743,164	(\$195,222)	\$550,000	2.8
JUDICIAL						
H.B. 16-1410 (Competency Evaluations)	<u>(\$368,000)</u>	<u>(\$368,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Judicial	(\$368,000)	(\$368,000)	\$0	\$0	\$0	0.0
LABOR AND EMPLOYMENT						
H.B. 16-1288 (Industry Infrastructure Grant Program)	\$805,693	\$500,000	\$305,693	\$0	\$0	0.4
H.B. 16-1301 (Business Income Tax Credit Offer Apprenticeships)	<u>78,969</u>	<u>78,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
Total - Labor and Employment	\$884,662	\$578,969	\$305,693	\$0	\$0	1.4
LAW						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Law	\$0	\$0	\$0	\$0	\$0	0.0

FY2016-17 Appropriation Summary Table
Other Legislation Considered for Budget Balancing Puposes
by Department

Department/Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
LEGISLATIVE						
H.B. 16-1411 (Longitudinal External Evaluation Of Ft. Lyon Supportive Residential Community)	\$200,000	\$200,000	\$0	\$0	\$0	0.0
H.B. 16-1353 (FY 2016-17 Legislative Appropriation)	<u>1,098,721</u>	<u>1,113,721</u>	<u>0</u>	<u>(15,000)</u>	<u>0</u>	<u>0.7</u>
Total - Legislative	\$1,298,721	\$1,313,721	\$0	(\$15,000)	\$0	0.7
* For H.B. 16-1353 the dollars reflect the difference between FY 2015-16 and FY 2016-17. The full impact for H.B. 16-1353 is listed in the narrative section.						
LOCAL AFFAIRS						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Local Affairs	\$0	\$0	\$0	\$0	\$0	0.0
MILITARY AFFAIRS						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Military Affairs	\$0	\$0	\$0	\$0	\$0	0.0
NATURAL RESOURCES						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Natural Resources	\$0	\$0	\$0	\$0	\$0	0.0
PERSONNEL						
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	\$879,745	\$0	\$879,745	\$0	\$0	0.0
H.B. 16-1412 (Funding For The Address Confidentiality Program)	<u>0</u>	<u>(100,000)</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total - Personnel	\$879,745	(\$100,000)	\$979,745	\$0	\$0	0.0
PUBLIC HEALTH AND ENVIRONMENT						
H.B. 16-1408 (Tobacco Monies For C.H.P.+ Program)	\$5,109,621	\$0	\$5,109,621	\$0	\$0	0.0
H.B. 16-1413 (Clean Water Sectors)	1,208,007	1,208,007	0	0	0	0.0
Total - Public Health and Environment	\$6,317,628	\$1,208,007	\$5,109,621	\$0	\$0	0.0
PUBLIC SAFETY						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Public Safety	\$0	\$0	\$0	\$0	\$0	0.0
REGULATORY AGENCIES						
H.B. 16-1414 (Colorado Disabled Telephone User's Fund Surcharge)	<u>\$172,778</u>	<u>\$0</u>	<u>\$172,778</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Regulatory Agencies	\$172,778	\$0	\$172,778	\$0	\$0	0.0
REVENUE						
H.B. 16-1415 (Department Of Revenue Funding For License Services)	\$576,850	(\$3,200,000)	\$3,776,850	\$0	\$0	0.0
H.B. 16-1418 (M.T.C. Transfers To The G.F.)	<u>0</u>	<u>(26,277,661)</u>	<u>26,277,661</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total - Revenue	\$576,850	(\$29,477,661)	\$30,054,511	\$0	\$0	0.0
STATE						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - State	\$0	\$0	\$0	\$0	\$0	0.0
TRANSPORTATION						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Transportation	\$0	\$0	\$0	\$0	\$0	0.0
TREASURY						
No Bills	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Total - Treasury	\$0	\$0	\$0	\$0	\$0	0.0
CAPITAL CONSTRUCTION						
Concerning Colorado and The United States (bill to be introduced)	\$8,000,000	\$8,000,000	\$0	\$0	\$0	0.0
Total - Capital Construction	\$8,000,000	\$8,000,000	\$0	\$0	\$0	0.0
Grand Total	\$103,486,316	(\$15,195,195)	\$73,431,650	(\$210,222)	\$45,460,083	6.4

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1406:

CONCERNING DEPARTMENT OF CORRECTIONS REIMBURSEMENTS OF EXPENSES OF COUNTY CORONERS.

Prime Sponsors: Representative Young and Senator Grantham

Bill Summary

The bill directs the Department of Corrections (DOC) to reimburse a county for reasonable and necessary expenses of investigations and autopsies performed by the county coroner on persons in the custody of the department.

Fiscal Impact

This bill includes a General Fund appropriation of \$32,175 to the DOC for FY 2016-17.

Background Information

All deaths of persons in the custody of the DOC are investigated by a coroner to pronounce time of death and issue a death certificate, but not all deaths require autopsies. For natural deaths that occur in a DOC hospice, the coroner will conduct an investigation at an approximate cost of \$150 per death. For other deaths, such as an inmate who dies in a cell or dies unexpectedly, there is an investigation and an autopsy. When combined with costs of refrigeration, a body bag, transportation, etc., the total comes to approximately \$1,900 per death. In a typical year there are 25 deaths, of which 15 require autopsies.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1407:

CONCERNING THE CONTINUATION OF THE MEDICAID PAYMENT REFORM AND INNOVATION PILOT PROGRAM, AND, IN CONNECTION THEREWITH, CHANGING THE TIME FRAMES, ELIMINATING THE REPEAL DATE OF THE PILOT PROGRAM, AND ENHANCING THE REPORTING REQUIREMENTS OF THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

Prime Sponsors: Representative Young and Senator Steadman

Bill Summary

House Bill 12-1281 created the Medicaid Payment Reform and Innovation Pilot Program in the Department of Health Care Policy and Financing. The Pilot Program allows contractors to work with providers and managed care entities to develop a payment reform project and submit a proposal to the Department. Under current law, approved payment reform projects may not extend beyond June 30, 2016. This bill removes statutory dates concerning the selection of and completion of payment reform projects, allowing projects that have been approved to continue and allowing the Department to continue selecting new projects for the Pilot Program.

This bill also amends associated evaluation and reporting requirements, including:

- Requiring the Department to evaluate each payment reform project to determine whether the project:
 - (a) offers the potential for better patient outcomes or improved care and the impact of better outcomes and improved care on Medicaid costs;
 - (b) creates the opportunity for administrative efficiency in the Medicaid program;
 - (c) is budget neutral or generates savings for the Medicaid program; and
 - (d) resulted in changes in provider participation in the Medicaid program, and the nature of those changes;
- Requiring the Department to evaluate how successful payment reform projects could be replicated and incorporated within the Department's current Medicaid coordinated care system; and
- Requiring the Department to submit an annual report concerning the Pilot Program by April 15 each year (rather than September 15), including an evaluation of all current payment reform pilot projects and whether the Department intends to extend any project into the next fiscal year or plans to incorporate any project into the larger Medicaid payment framework.

Fiscal Impact

Pursuant to H.B. 12-1281, the General Assembly has provided additional funding for the Department to employ staff and contract with consultants and actuaries to develop and implement the Pilot Program. These resources are necessary to evaluate proposals that are submitted, validate and certify provider rates, review managed care contracts, evaluate the payment reform projects that are approved, and prepare the required reports. The Long Bill appropriations to the Department for FY 2016-17 reflect a reduction of \$592,703 total funds and 1.0 FTE based on the existing statutory time frames. As detailed in the following table, the Department will require reinstatement of these resources to continue the Pilot Program in FY 2016-17.

FY 2016-17 Incremental Amount Needed for Continuation of Payment Reform Pilot Program				
Line Item	Total Funds	General Fund	Federal Funds	FTE
Personal Services	\$74,990	\$37,495	\$37,495	1.0
Operating Expenses	1,267	635	632	0.0
General Professional Services - Actuary Services	150,000	75,000	75,000	0.0
External Quality Review Organization	202,856	50,714	152,142	0.0
Enrollment Broker	163,590	81,795	81,795	0.0
Total	\$592,703	\$245,639	\$347,064	1.0

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1408:

CONCERNING THE ALLOCATION OF CASH FUND REVENUES TO HEALTH-RELATED PROGRAMS, AND, IN CONNECTION THEREWITH, MODIFYING AND STREAMLINING THE ALLOCATION OF TOBACCO LITIGATION SETTLEMENT MONEYS BY REPLACING THE CURRENT TWO-TIER ALLOCATION SYSTEM THAT INCLUDES BOTH PERCENTAGE-BASED AND FIXED AMOUNT ALLOCATIONS OF SETTLEMENT MONEYS WITH A SINGLE SET OF EXCLUSIVELY PERCENTAGE-BASED ALLOCATIONS AND MAKING MARIJUANA TAX CASH FUND APPROPRIATIONS TO REPLACE SETTLEMENT MONEYS FUNDING FOR SPECIFIED PROGRAMS; ALLOCATING ADDITIONAL SETTLEMENT MONEYS TO THE UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER FOR CANCER RESEARCH ONLY; AND TRANSFERRING A SPECIFIED AMOUNT FROM THE CHILDREN'S BASIC HEALTH PLAN TRUST TO A NEWLY CREATED ACCOUNTABLE CARE COLLABORATIVE FUND ON JULY 1, 2016.

Prime Sponsors: Representative Rankin and Senator Steadman

Bill Summary

The bill modifies and streamlines the distribution of Tobacco Master Settlement Agreement revenues to a single set of percentage-based allocations. Certain programs are refinanced with Marijuana Tax Cash Fund revenues and will no longer receive Tobacco Master Settlement Agreement revenues. Added to the programs receiving Tobacco Master Settlement Agreement revenues is a cancer research program at the University of Colorado Health Sciences Center. Lastly, the bill transfers \$20.0 million from the Children's Basic Health Plan Trust to the newly created Accountable Care Collaborative Fund for rate incentives for primary care Medicaid providers who are not reimbursed on a fee-for-service basis.

Specifically, this bill makes the following changes to the Distribution of Tobacco Master Settlement Agreement revenues:

Summary of Distribution Changes			
	Current Distribution		New Distribution
	Tiers		No Tiers
Tier 1 Programs			
Children's Basic Health Plan Trust	25.0%		18.00%
Nurse Home Visitor	19.0%		26.70%
Fitzsimons Trust Fund	8.0%		8.00%
Early Literacy	5.0%		Marijuana Funds
Tony Gramscas Youth Services	4.0%		7.50%
Drug Assistance Program (Ryan White)	3.5%		5.00%
AIDS and HIV Prevention Grants	2.0%		3.50%
Tobacco Litigation Settlement Cash Fund	2.0%		2.50%
State Veterans	1.0%		1.00%
Dental Loan Repayment	\$200,000		1.00%
Child Mental Health Treatment Act	\$300,000		Marijuana Funds

Summary of Distribution Changes		
	Current Distribution Tiers	New Distribution No Tiers
Cancer Program	0	2.00%
Autism Treatment	\$1,000,000	2.00%
Tier 2 Programs	% of Remainder After Tier 1 programs	
CU Health Sciences	49.00%	15.50%
Children's Basic Health Plan Trust	14.50%	Eliminated
Offender Mental Health Services	12.00%	Marijuana Funds
Alcohol & Drug Abuse	3.00%	Marijuana Funds
Local Public Health Agencies	7.00%	Marijuana Funds
Supplemental State Contribution	4.50%	2.30%
CO Immunization Fund	4.00%	2.50%
Health Services Corps (Loan Repayment)	\$250,000	1.00%
State Auditor's Office	\$89,000	Eliminated
Unallocated amount		1.50%

Fiscal Impact

The following table summarizes the appropriation changes beginning in FY 2016-17 related to the changes in the distribution formula of the Tobacco Master Settlement Agreement revenues.

Summary of Tobacco Master Settlement Agreement Distribution Formula Appropriation Changes				
Section	Program	General Fund	Tobacco Master Settlement Cash Funds	Marijuana Tax Cash Fund
25	Early Literacy	0	(4,378,678)	4,378,678
26	Mental Health Services for Juvenile and Adult Offenders	0	(3,025,192)	3,025,192
26	Mental Health Services for Youth (H.B. 99-1116)	0	(300,000)	300,000
26	Community Prevention Treatment - Alcohol and Drug Abuse	0	(756,298)	756,298
27	Local Public Health Agencies	0	(1,767,584)	1,767,584
28	Tony Gramscas Youth Services	0	(2,626,328)	2,626,328
29	Autism Treatment Fund	(5,700,000)	6,451,471	0
30a	Higher Education - Cancer Program	0	1,751,471	0
30b	Higher Education - Health Sciences Center Programs	0	1,221,033	0
31	Nurse Home Visitor Program	0	6,743,164	0
32	Supplemental State Contribution Fund	0	879,745	0
33	Drug Assistance Program	0	1,313,603	0
34	AIDS and HIV Prevention Grants	0	1,313,604	0
35	Immunization Program	0	1,180,942	0

Summary of Tobacco Master Settlement Agreement Distribution Formula Appropriation Changes				
Section	Program	General Fund	Tobacco Master Settlement Cash Funds	Marijuana Tax Cash Fund
36	Oral Health Programs	0	675,736	0
37	Health Service Corps within the Primary Care Office	0	625,736	0

The following table summarizes the transfer of cash funds for the efficiency and health outcome-based rate incentives.

Cash Fund Transfer		
Section	Children's Basic Health Plan Trust	Accountable Care Collaborative Fund
20	(\$20,000,000)	\$20,000,000

The following table summarizes the appropriation for the efficiency and health outcome-based rate incentives.

Funding for Efficiency and Health Outcome-based Rate Incentives				
Section	Program	Accountable Care Collaborative Fund	Hospital Provider Fee Cash Fund	Federal Funds
38	Medical Service Premiums	\$20,000,000	\$642,163	\$44,563,019

Background Information

The Tobacco Master Settlement Agreement (MSA) provides Colorado with an annual revenue stream which is directed via a statutory formula to a wide variety of programs. The revenue is the result of a 1998 legal settlement between tobacco manufacturers and the states who sued tobacco manufacturers to recover the Medicaid and other health-related costs incurred by the states as a result of treating smoking related illnesses. MSA revenue is comprised of the following:

- *Base Settlement Agreement Payment (Base Payment):* The base payment represents the participating manufacturers core settlement agreement payment. The MSA indicates the base payments continue in perpetuity, and are adjusted annually based on tobacco sales and inflationary factors.
- *Strategic Contribution Payment:* The Strategic Contribution Payment is allocated among states based on their level of participation in the original Tobacco lawsuit. These payments are for a ten year period only (April 2008 through April 2017).
- *Disputed Payments:* Pursuant to the Non-Manufacturers Dispute, Participating Manufacturers have been withholding a portion of their annual payments because the Participating Manufacturers saw a market share lost to Non-Participating Manufacturers.

Currently, there are over 60 manufacturers who have agreed to be bound to the terms of the MSA. Manufacturers who signed the MSA after the original three are called Subsequent Participating Manufacturers. Manufacturers who have not signed the MSA are called Non-Participating Manufacturers.

Each Participating Manufacture makes a single annual payment based on that manufacturers' nationwide annual cigarette sales volume. Payments are calculated by an independent auditor and are due on April 15 of the following year, and include an inflation adjustment and a sales volume adjustment. The following table summarizes the total payments by Participating Manufacturers since 2003, as well as the total non-participating manufacturer (NPM) adjustments (i.e. disputed payments withheld by Participating Manufacturers).

National Tobacco MSA Payments and NPM Adjustments¹				
Sales Year	Payment Year	Total Payment Without NPM	Total NPM Adjustment	NPM adjustments as % Total
2003	2004	\$6,436,152,916	\$1,147,566,065	17.83%
2004	2005	6,480,888,462	1,137,395,925	17.55%
2005	2006	6,567,965,458	753,345,638	11.47%
2006	2007	6,740,562,252	700,344,418	10.39%
2007	2008	7,554,018,770	749,358,662	9.92%
2008	2009	7,580,287,756	888,409,725	11.72%
2009	2010	7,070,579,984	859,075,468	12.15%
2010	2011	6,952,130,518	872,492,380	12.55%
2011	2012	6,924,102,864	727,723,211	10.51%
2012	2013	6,976,510,238	791,136,261	11.34%
2013	2014	6,827,625,201	815,218,449	11.94%
2014	2015	6,819,505,780	825,842,150	12.11%
Total		\$82,930,330,199	\$10,267,908,352	

The strategic contribution payments, which began in April 2008 and will continue until 2017, are allocated among the states based on each state's contribution to the MSA litigation. Colorado receives a disproportionate share of these payments because of its significant contribution to the litigation effort. Once the strategic contribution payments are completed, there will be an ongoing reduction in the amount of Tobacco Master Settlement Agreement revenues Colorado receives and can be used to support programs. The following table summarizes the Legislative Council Staff January 2016 Tobacco Master Settlement revenue forecast along with actual tobacco settlement revenues in recent years for Colorado only.

Colorado Tobacco Master Settlement Agreement Payments and Disputed Payments 2009 to 2018				
Payment Year	Fiscal Year Appropriation	Colorado Annual Payment After Withholdings	Disputed Amount Withheld	Release of Prior Withholdings
2009	FY 2009-10	\$105,419,647	(\$7,062,223)	\$7,411,531
2010	FY 2010-11	95,709,303	(8,714,641)	
2011	FY 2011-12	89,065,763	(13,614,015)	
2012	FY 2012-13	90,809,964	(11,574,809)	
2013	FY 2013-14	90,769,997	(12,362,477)	

¹ Information from National Association of Attorneys General, June 10, 2015 "Tobacco Product Manufacturers Market Shares and Potential NPM Adjustment Amounts."

Colorado Tobacco Master Settlement Agreement Payments and Disputed Payments 2009 to 2018				
Payment Year	Fiscal Year Appropriation	Colorado Annual Payment After Withholdings	Disputed Amount Withheld	Release of Prior Withholdings
2014	FY 2014-15	89,037,053	(11,756,684)	11,367,403
2015	FY 2015-16	88,079,225	(12,500,634)	
Forecast 2016	FY 2016-17	87,573,562	(12,400,000)	
Forecast 2017	FY 2017-18	86,953,541	(12,300,000)	
Forecast 2018	FY 2018-19	71,648,954	(10,200,000)	

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1409:

CONCERNING THE TRANSFER OF FORTY-TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS ON JUNE 30, 2016, FROM THE UNCLAIMED PROPERTY TRUST FUND FOR STATE PROGRAMS.

Prime Sponsors: Representative Rankin and Senator Steadman

Bill Summary

The bill transfers a total of \$42.8 million from the Unclaimed Property Trust Fund (UPTF) in FY 2015-16, including \$34.8 million to the Adult Dental Fund for the Medicaid adult dental benefit and \$8.0 million to the General Fund.

Fiscal Impact

The bill reduces the projected FY 2016-17 General Fund obligation for a TABOR refund by \$34.8 million. Current law calls for a transfer from the UPTF to the Adult Dental Fund in FY 2016-17 to support the Medicaid adult dental benefit. The money in the UPTF is not considered TABOR revenue, but when the money is transferred to the Adult Dental Fund to support a state purpose it is included in the TABOR calculation. This bill accelerates the transfer from the UPTF to the Adult Dental Fund from FY 2016-17 into FY 2015-16 when no TABOR refund obligation is projected, thereby reducing the expected TABOR revenue in FY 2016-17 and the projected General Fund obligation for the TABOR refund.

In addition, the bill transfers \$8.0 million from the UPTF to the General Fund in FY 2015-16. The \$8.0 million increases the General Fund reserve in FY 2015-16 and remains available in the General Fund for expenditure in FY 2016-17.

With the two transfers this bill would use a total of \$42.8 million of the room under the FY 2015-16 TABOR limit. The March 2016 revenue forecast from Legislative Council Staff estimates that revenue in FY 2015-16 will be \$117.3 million below the TABOR limit before accounting for this bill.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1410:

CONCERNING MATTERS RELATED TO THE LOCATION WHERE A COMPETENCY EVALUATION IS CONDUCTED.

Prime Sponsors: Representative Young and Senator Grantham

Bill Summary

This bill makes statutory changes to address continued increases in the number of court-ordered competency evaluations that are ordered to be conducted at the Colorado Mental Health Institute at Pueblo (CMHIP). Specifically, this bill makes the following changes:

Section 1

- The bill limits the court's discretion to order that a competency evaluation be conducted at CMHIP by specifying that the evaluation must be done on an outpatient basis or at the place where the defendant is in custody unless: (a) the court makes certain specified findings; (b) the court receives a recommendation from the CMHIP court services evaluator that conducting the evaluation at CMHIP is appropriate; or (c) the court receives written approval from the Department of Human Services (DHS).
- The bill prohibits the court from considering the need for the defendant to receive a competency evaluation when setting bond.
- If a defendant needs to return to the county jail after CMHIP has completed a competency evaluation, the bill directs the county sheriff to make all reasonable efforts to take custody of the defendant as soon as practicable.

Section 2

- The bill repeals a provision that requires CMHIP to bill the court for the cost of defendants for whom the court has ordered an inpatient competency evaluation.

Fiscal Impact

Section 3 of the bill includes an appropriation clause that makes the necessary adjustments related to the repeal of the billing requirement. Specifically, this provision shifts \$368,000 General Fund from the Judicial Department to the DHS, and it eliminates an appropriation of \$368,000 reappropriated funds that authorizes DHS to receive and spend moneys received from the Judicial Department.

Section 3 also includes an appropriation of \$107,076 General Fund for CMHIP to hire two secure transport staff (1.8 FTE for FY 2016-17) to facilitate the transportation of defendants between jails, CMHIP, and the restoration program located in the Arapahoe County Detention Center. These resources are intended to assist CMHIP in complying with the time frames of a 2012 Settlement Agreement and in maximizing the number of psychiatric beds available for civil patients. The following table details the appropriations included in Section 3.

Appropriations for FY 2016-17				
Description	Total Funds	General Fund	Reappropriated Funds	FTE
Adjustments Related to Repeal of Billing Requirement:				
<u>Judicial Department</u>				
Court costs, jury costs, and court-appointed counsel	(\$368,000)	(\$368,000)	\$0	
<u>Department of Human Services</u>				
CMHIP – Personal Services	0	368,000	(368,000)	
Subtotal	(368,000)	0	(368,000)	
Funding to Facilitate Transportation of Defendants				
<u>Department of Human Services – CMHIP</u>				
Personal Services	91,972	91,972	0	1.8
Operating Expenses	2,580	2,580	0	
Capital Outlay	6,380	6,380	0	
Vehicle Lease Payments	6,144	6,144	0	
Subtotal	107,076	107,076	0	1.8
Total	(\$260,924)	\$107,076	(\$368,000)	1.8

Background Information

Why is the Joint Budget Committee sponsoring this bill?

In September 2015, the DHS requested \$2.7 million General Fund in FY 2015-16 to address continued increases in the number of court orders for competency evaluations and competency restoration treatment. The increasing number of court orders challenges the DHS' ability to comply with a 2012 Settlement Agreement concerning the length of time pretrial detainees wait to receive competency evaluations and restoration treatment. The requested funding supports additional psychologists to perform competency evaluations, as well as the operation of a 30-bed competency evaluation and restoration program located in the Arapahoe County Detention Center¹. The General Assembly recently passed H.B. 16-1242, which includes the requested funding for FY 2015-16. The 2016 Long Bill, as introduced, includes continuation funding of \$4.1 million General Fund for this purpose for FY 2016-17. This bill makes statutory changes intended to reduce the number of competency evaluations that are required to be conducted at CMHIP, to improve the efficiency and effectiveness of the competency evaluation process, and to increase the number of inpatient psychiatric beds that are available for civil patients.

What is a competency evaluation?

The court may order a psychiatric evaluation to determine whether an individual with pending criminal charges (the defendant) is competent to proceed at a particular stage of the criminal proceeding. The issue of competency may be raised by the court, the defense, or the prosecution. A defendant is determined to be "incompetent to proceed" if he or she has a mental disability or developmental disability that: (1) prevents him or her from having sufficient present ability to consult with the defense attorney with a reasonable degree of

¹ Please note that in FY 2013-14 the General Assembly began funding a 22-bed jail-based competency restoration program that is also located in the Arapahoe County Detention Center.

rational understanding in order to assist in the defense; or (2) prevents him or her from having a rational and factual understanding of the criminal proceedings.

The DHS is statutorily obligated to conduct a court-ordered competency evaluation and provide a report to the court. The court has the discretion to determine the location for a competency evaluation, but the court is required to give priority to the place where the defendant is in custody. An "inpatient" evaluation is required to be conducted at CMHIP. An "outpatient" evaluation is also conducted by CMHIP staff or CMHIP contractors, but the evaluation is done at the county jail, prison, or juvenile detention facility where the defendant is in custody, or at another location in the community if the defendant is released on bond. Following the preparation of an inpatient competency evaluation, CMHIP is required to "present to the court an accounting of the cost, evidenced by a statement thereof based upon the established per diem rate of the place of confinement".

What if a defendant is found incompetent?

If a defendant is determined to be incompetent to proceed, the court has two options:

- If the defendant is released on bond, the court may require as a condition of that bond that the defendant obtain any treatment or habilitation services that are available to the defendant in the community. Statute requires, however, that there be a presumption that the incompetency of the defendant will inhibit the ability of the defendant to ensure his or her presence for trial.
- If the court finds the defendant is not eligible for release from custody, the court may commit the defendant to the custody of the DHS to receive restoration to competency services on an inpatient basis.

Once the defendant's multidisciplinary treatment team determines that competency has been restored, the DHS conducts a competency evaluation. If the evaluator agrees, the DHS prepares a report to the court; the court determines whether the defendant is restored to competency. At such time as the DHS recommends to the court that the defendant is restored to competency, the defendant may be returned to custody of the county jail or to previous bond status.

What is the 2012 Settlement Agreement?

The Center for Legal Advocacy (the Center) brought a legal action against the DHS to challenge the length of time it was taking for pretrial detainees in Colorado jails to receive competency evaluations or restorative treatment. The parties resolved the claim through a settlement agreement that was initially effective beginning July 1, 2012, for a ten year period. The Agreement requires the DHS to:

- admit pretrial detainees² to CMHIP for inpatient competency evaluations or restorative treatment no later than 28 days after he or she is ready for admission³;
- maintain a monthly average⁴ of 24 days or less for admission to CMHIP for inpatient evaluations or restorative treatment; and
- complete all outpatient competency evaluations of pretrial detainees no later than 30 days after CMHIP's receipt of a court order directing the evaluation and receipt of collateral materials.

² "Pretrial detainee" means a person who is being held in the custody of a county jail, and whom a court has ordered to undergo an outpatient evaluation in the county jail, an inpatient evaluation at CMHIP, or restorative treatment at CMHIP. Persons serving a sentence in the Department of Corrections, juveniles, and persons on bond are excluded from the Agreement.

³ "Ready for admission date" means the date on which CMHIP has received the court order for admission to CMHIP, and, in the case of a court-ordered competency evaluation, CMHIP has received the collateral materials required for the evaluation. "Collateral materials" are the police incident reports for the offense and the charging documents.

⁴ "Monthly average" means the average timeframe for admission for all pretrial detainees within that calendar month who (1) were admitted to CMHIP for inpatient competency evaluations or restorative treatment; or (2) have an outpatient competency evaluation performed at the county jail.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1411:

CONCERNING THE SUPPORTIVE RESIDENTIAL COMMUNITY PROGRAM OPERATED AT THE FORT LYON PROPERTY, AND, IN CONNECTION THEREWITH, REQUIRING A LONGITUDINAL EVALUATION OF THE PROGRAM; REPEALING THE PROGRAM ON JULY 1, 2019.

Prime Sponsors: Representative Rankin and Senator Steadman

Bill Summary

In 2013, the General Assembly authorized the creation of a supportive residential community for individuals who are homeless at the Fort Lyon property in Bent County. This bill repeals the program July 1, 2019, but, prior to this, requires a longitudinal evaluation of the program to study its costs, benefits, and outcomes.

Specifically, this bill makes the following changes:

Section 1

Section 1 provides a legislative declaration describing the recent history of the Fort Lyon property, uncertainty regarding its long-term costs and benefits, and the legislative intent to repeal the program but to study it prior to repeal to determine if the program should be continued.

Sections 2 and 3

Sections 2 and 3 repeal provisions creating the Fort Lyon residential community effective July 1, 2019 and make conforming amendments.

Section 4

Section 4 authorizes a longitudinal evaluation of the Fort Lyon program. The bill:

- Authorizes the State Auditor to contract for the study with an independent third party, with the concurrence of the Division of Housing. If the Division and State Auditor do not agree on the firm by October 1, 2016, the State Auditor shall contract with the firm preferred by the State Auditor.
- Creates the Fort Lyon Study Advisory Committee, consisting of at least three people appointed by the Director of the Division of Housing who are experts in evaluating programs for people who are homeless. The advisory committee assists the State Auditor regarding the request for proposals process and assists the auditor and Division in evaluating proposals and the contractor's progress on the study.
- The contractor is required to design the study to include a pre- and post-evaluation of the program, with one to two years prior to and after participants' time in the program and to the extent possible to use a matched comparison group. The contractor may use various data sources and comparable studies in conducting the analysis.

The study must describe:

- the direct and indirect cost of the program;
- program outcomes; and
- the benefits of the program to the State and other governmental and publicly-supported entities.

- It must compare these costs, benefits, and outcomes with providing no services and with the costs, benefits, and outcomes for other programs serving a similar client population and with similar goals.

The preliminary findings report is due to the State Auditor by August 1, 2017 and a final report is due by August 1, 2018. After review by the Legislative Audit Committee, the State Auditor must provide copies of the reports to the Joint Budget Committee, the Local Government Committees of the House and Senate, the Health and Human Services Committee of the Senate, and the Health, Insurance, and Environment Committee of the House (or their successor committees), the Office of State Planning and Budgeting, and the Department of Local Affairs.

Section 5

Section 5 provides FY 2016-17 appropriations of \$200,000 General Fund to the Legislative Department for the Office of the State Auditor to contract for the study and \$11,875 General Fund to the Department of Corrections for contract services related to compiling data for the study. Unspent amounts may be rolled forward for expenditure in FY 2017-18.

Fiscal Impact

This bill provides appropriations totaling \$211,875 General Fund for FY 2016-17. The cost of conducting the study is uncertain, and the final cost is pending responses to the request for proposal that will be issued by the Office of the State Auditor. However, the Joint Budget Committee anticipates that the total cost of the study from FY 2016-17 until its completion in early FY 2018-19 will not exceed \$450,000 General Fund.

Background Information

The Fort Lyon program was authorized and funded by S.B. 13-210 (Concerning Employment Conditions for Correctional Officers; codified at 24-32-724, C.R.S.). The Fort Lyon Supportive Residential Community was conceived as a way to respond to two goals: ongoing preservation and use of the Fort Lyon property, where a state prison operated until 2011, and chronic homelessness statewide.

For FY 2016-17, the program is expected to serve 250 chronically homeless individuals who may stay for up to two years. Among those served in FY 2014-15: all had alcohol or drug abuse issues; 91 percent had been homeless 12 months or more prior to entering the program; 56 percent entered with 3 or more health conditions including, for the majority, mental illness; 26 percent were veterans; 20 percent were women.

For the 363 residents who left in between September 1, 2014 and August 31, 2015, the average length of stay was 7.5 months (228 days). About 20 percent stayed less than 60 days and 20 percent stayed over one year.

The program offers housing and food and requires that participants remain drug and alcohol free. Clients are required to set personal goals, such as sobriety (required for all) and education/training and employment. However, the facility does not offer clinical treatment and activities are based on individual choices. Clients typically participate in *Alcoholics Anonymous* meetings and, at their discretion, in various educational, employment, and arts activities.

The program describes itself as a peer-support model. The federal Centers for Medicare and Medicaid Services has been examining the program to determine whether it should be considered an "Institution for Mental

Disease", which would exclude participants from the Medicaid program. There has not yet been a federal decision on this issue.

The FY 2016-17 Long Bill includes an appropriation of \$4,989,637 General Fund for the Department of Local Affairs for the program, which includes \$2.6 million for a contract with the Colorado Coalition for the Homeless to manage the program and \$2.1 million for a contract with Bent County for facility maintenance and operations, with the balance for Department oversight and contingencies. The current figure is an increase of \$1.7 million over the FY 2015-16 appropriation. Although the cost of the program has not changed significantly, through FY 2015-16 a portion was covered through custodial funds from the 2012 Mortgage Servicing Settlement.

Program costs are currently estimated at about \$23,000 per person per year excluding medical costs and \$31,000 (total funds) if medical costs charged to the Medicaid program are included. These figures do not incorporate all costs associated with maintaining the historic property over the long term.

Data thus far on the program's impact is mixed and incomplete, and it is not certain whether outcomes thus far represent good or poor results in comparison to other programs that serve a similar population.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1412:

CONCERNING AN ALLOCATION OF MONEY FOR THE ADDRESS CONFIDENTIALITY PROGRAM.

Prime Sponsors: Representative Hamner and Senator Grantham

Bill Summary

The bill allocates \$100,000 annually from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., to the Department of Personnel for the Address Confidentiality Program.

Fiscal Impact

This bill appropriates \$100,000 cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., in FY 2016-17, and reduces by \$100,000 the General Fund appropriation for the Address Confidentiality Program.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1413: CONCERNING FINANCING OF THE WATER POLLUTION CONTROL PROGRAM.

Prime Sponsors: Representative Rankin and Senator Grantham

Bill Summary

The bill creates separate cash funds for each clean water sector and requires the Department to submit legislative fee changes with the November 1, 2016 budget request to address long-term solvency issues with cash fund revenues from clean water sectors. Lastly the bill provides a one-time FY 2016-17 General Fund subsidy to the Commerce and Industry, Public and Private Utilities, and Municipal separate Storm Sewer System sectors.

Specifically, this bill makes the following changes:

- Repeals and replaces the Water Quality Cash Fund with a separate cash funds for each sector and allocates the fees from each to that sector's cash fund. The new cash funds are:
 - Commerce and Industry Cash Fund;
 - Construction Cash Fund;
 - Pesticides Cash Fund;
 - Municipal Separate Storm Sewer System Cash Fund;
 - Public and Private Utilities Cash Fund; and
 - Water Quality Certifications Cash Fund.
- For FY 2016-17 and FY 2017-18, if the revenues from a specific sector are inadequate to cover the direct and indirect costs of that sector, the General Assembly may appropriate money from another sector cash fund to pay for the costs.
- The Department is required to conduct a stakeholder process regarding the appropriate and necessary fees that each subcategory of each sector should pay to enable each sector to be adequately funded by fees collected from that sector. The Department must submit a legislative proposal to the Joint Budget Committee by November 1, 2016, concerning its conclusions regarding the fees.
- The Department is required to annually report to the Joint Budget Committee, accounting separately for its expenditures by fund source and revenues by fund and sector source.

Fiscal Impact

There is no fiscal impact of creating separate cash funds for each clean water sector. The fiscal impact of the FY 2016-17 General Fund subsidy provided in the bill is summarized in the following table. The appropriations to the three sectors is based on the revenue shortfall those sectors will experience in FY 2016-17.

Summary of Fiscal Impact of HB 16-1413	
General Fund Revenue from the Water Quality Improvement Fund	\$1,208,007
General Fund Appropriations	
Commerce and Industry	\$362,402
Municipal Separate Storm Sewer System	60,400
Public and Private Utilities	<u>785,205</u>
Total Appropriations	\$1,208,007

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1414:

CONCERNING THE ASSESSMENT OF A MONTHLY SURCHARGE ON CUSTOMERS OF VOICE TELECOMMUNICATIONS PROVIDERS TO FUND TELECOMMUNICATIONS RELAY SERVICES FOR TELEPHONE USERS WITH DISABILITIES.

Prime Sponsors: Representative Rankin and Senator Steadman

Bill Summary

The bill directs the Public Utilities Commission (PUC) to apply a surcharge on all landlines, commercial mobile radio service providers (a.k.a., mobile wireless providers), and voice-over-internet protocol services providers in Colorado. The surcharge was previously only applied to landlines. This surcharge is deposited in the Colorado Disabled Telephone User Fund, the revenue of which is used to provide 2-way communication for individuals with hearing or speech disabilities.

Specifically, this bill makes the following changes:

- Provides definitions for each type of service provider that will be subject to the surcharge.
- Removes the 3.0 percent statutory cap on administrative costs associated with managing the Fund.

Fiscal Impact

Revenue

The bill will generate an approximate minimum of \$2.1 million in state revenue. The actual amount of state revenue generated depends on the number of new telecommunication lines added and the surcharge rate as set by the PUC.

Expenditures

This bill appropriates, in FY 2016-17, \$172,778 cash funds from the Colorado Telephone Users With Disabilities Fund, created in Section 40-17-104 (1), C.R.S., to the Public Utilities Commission in the Department of Regulatory Agencies. These funds are reappropriated to the Colorado Commission for the Deaf and Hard of Hearing in the Department Human Services. These reappropriated funds will cover the cost of 2.0 FTE to provide services for individuals who are deaf-blind.

Background Information

Colorado Commission for the Deaf and Hard of Hearing

Colorado currently has a limited array of services available for deaf-blind people, such as assistive technology through the federally funded National Deaf-Blind Equipment Distribution Program. There are limited employment and housing services for individuals who are deaf-blind who qualify for those services. Individuals who are deaf-blind typically do not know these services are available, or the services are not tailored

for the unique needs of individuals who are deaf-blind. The additional 2.0 FTE for the Colorado Commission for the Deaf and Hard of Hearing (Commission) will provide for a full-time Outreach Consultant and a full-time Deaf-Blind Service Coordinator. The Deaf-Blind Services Coordinator will be responsible for establishing, organization, and administering a state-wide program for the provision of deaf-blind services.

Colorado Disabled Telephone User Fund

The Colorado Disabled Telephone Users Fund (Fund), created in Section 40-17-104 (1), C.R.S., funds the Public Utilities Commission's efforts to provide telecommunication services to Coloradans who are deaf, hard of hearing, speech impaired, deaf-blind, and those with central nervous system disabilities. The Fund also provides funding for similar programs in the Department of Education and the Department of Human Services. The Fund currently receives revenue from a surcharge on landlines, which is currently set at \$0.05 per line per month. The surcharge is set by the Public Utilities Commission and the surcharge level is set to generate enough revenue to meet the General Assembly's appropriations for the relevant programs. The surcharge has been set artificially low to shrink the Fund's balance because beginning July 1, 2017, the Fund will be subject to excess uncommitted reserve requirements. (Section 24-75-402 (5) (s), C.R.S.)

Assumptions

Wireless lines are not currently regulated by the State of Colorado. As a result, the figures used to calculate state revenue are estimates. The estimated number of landlines was calculated using the current Fund surcharge and Fund revenue generated from the surcharge. The actual number of landlines in Colorado fluctuates on a monthly basis, as lines are added and removed.

Estimated Telecommunication lines	
Landlines	1,560,775
Conservative - wireless lines	3,697,154
Aggressive - wireless lines	5,891,453

Using these estimated figures for wireless lines, staff was able to approximate a revenue range that would be generated if the surcharge were to be applied to wireless lines. If the current surcharge of \$0.05 were applied to landlines and wireless lines in Colorado, the Fund would receive approximately \$3.1 million-\$4.5 million in revenue. Without wireless lines, the surcharge will have to be set at \$0.16 to meet planned Fund expenditures. Staff assumed that the PUC would adjust the surcharge to generate enough revenue to meet planned Fund expenditures, which would result in a surcharge of approximately \$0.047 per line per month, conservatively.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1415:

CONCERNING THE MANNER IN WHICH THE STATE FUNDS DRIVER AND VEHICLE SERVICE BY THE DIVISION OF MOTOR VEHICLES IN THE DEPARTMENT OF REVENUE.

Prime Sponsors: Representative Hamner and Senator Steadman

Bill Summary

The bill provides a process to eventually cash fund the Division of Motor Vehicles (DMV) with fees. Specifically, this bill makes the following changes:

Section 1

- Exempts the Licensing Services Cash Fund, which receives the fee revenue from DMV activities, from the statutory limit on cash fund reserves to allow the Department to build a cash fund balance in years where issuance cycles are high so the DMV can fund activities for fiscal years when issuance cycles are low.

Section 2

- Clarifies that the surcharge on retaking either the written driving test or the practical drive test applies regardless of whether an applicant retakes the examination with the DMV or an approved third-party vendor.

Section 3

- Eliminates the end of year sweep of money in the Licensing Services Cash Fund to the Highway Users Tax Fund to allow the Department to plan for issuance cycles it forecasts and manage the fund in a manner to fully cash fund the DMV.

Section 4

- Makes changes to a number of the DMV fees to more closely approximate the actual cost of providing the service. The fee for driver's licenses includes increases over three years to \$26 in FY 2016-17, \$27 in FY 2017-18, and \$28 in FY 2018-19. A summary of fees changes is provided below:

Increased DMV Fees Included in Bill			
	Cost to Provide	Current Fee	New Fee
Driver's License	27.88	25.00	26.00
Duplicate License or Permit	12.33	9.00	12.00
Driver's License Extension	6.51	3.60	6.50
Certified Driving Record	21.72	3.20	10.00
Driving Record	17.37	2.60	9.00
CDL Testing Unit License (Initial)	3,093.17	360.00	3,094.00
CDL Testing Unit License (Renewal)	1,051.49	120.00	1,052.00
CDL Tester License (Initial)	147.29	120.00	148.00
CDL Tester License (Renewal)	139.11	60.00	140.00

Section 5

- Sets up a procedure to allow an applicant who is not a permanent lawful resident to use a private vendor to readminister the driving test if the applicant fails the initial drive test at the DMV.

Section 6

- Authorizes the General Assembly to appropriate Highway Users Tax Fund Off-the-Top to the Department or Revenue for operating the DMV. This section includes provisions that eliminate the authority to appropriate this fund to the DMV in FY 2018-19.

Fiscal Impact

The bill increases fee revenue to the licensing services cash fund. A summary of estimated new revenue is provided in the table below.

Estimated Fee Revenue Increase by Fiscal Year		
FY 2016-17	FY 2017-18	FY 2018-19
\$1,776,850	\$832,238	\$633,176

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1416:

CONCERNING THE TRANSFER OF MONEY FROM THE GENERAL FUND TO CASH FUNDS THAT ARE USED FOR THE STATE'S INFRASTRUCTURE.

Prime Sponsors: Representative Hamner and Senator Lambert

Bill Summary

The bill replaces the transfer formula required by S.B. 09-228 with set amounts to be transferred to the Highway Users Tax Fund and to the Capital Construction Fund for FY 2015-16 and FY 2016-17. The bill does not change the formula for the last three years of S.B. 09-228 transfers.

The transfer amounts are set equal to the following percentages of the estimated transfers identified in the March 2016 Legislative Council Staff (LCS) economic forecast:

- 100 percent of the estimated transfers for each transfer in FY 2015-16;
- 100 percent of the estimated transfer to the Capital Construction Fund in FY 2016-17; and
- 75 percent of the estimated transfer to the Highway Users Tax Fund in FY 2016-17.

Specifically, the bill requires the State Treasurer to transfer from the General Fund to the:

- Capital Construction Fund, \$49.8 million on June 30, 2016, and \$52.7 million on June 30, 2017; and
- Highway Users Tax Fund, \$199.2 million on June 30, 2016, and \$158.0 million on June 30, 2017.

Fiscal Impact

This bill decreases the General Fund by \$249.0 million and increases the Capital Construction Fund by \$49.8 million and increases the Highway Users Tax Fund by \$199.2 million in FY 2015-16. The bill decreases the General Fund by \$210.7 million and increases the Capital Construction Fund by \$52.7 million and increases the Highway Users Tax Fund by \$158.0 million in FY 2016-17.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1417: CONCERNING CAPITAL-RELATED TRANSFERS OF MONEYS.

Prime Sponsors: Representative Hamner and Senator Lambert

Bill Summary

The bill makes transfers to the Capital Construction Fund to pay for Capital Construction appropriations included in the FY 2016-17 Long Bill.

For FY 2016-17, the bill transfers to the Capital Construction Fund:

- \$20,586,398 from the General Fund for capital construction and controlled maintenance projects;
- \$10,697,409 from the General Fund to the Information Technology Capital Account of the Capital Construction Fund for information technology capital projects;
- \$500,000 from the General Fund Exempt account of the General Fund for capital construction transportation projects;
- \$1,000,000 of interest earned on the principal of the Controlled Maintenance Trust Fund for controlled maintenance projects; and
- \$1,000,000 from the Preservation Grant Program Account of the State Historical Fund for renovation of the House and Senate chambers.

Fiscal Impact

This bill transfers \$33,783,807 total funds, including \$31,783,807 General Fund, \$500,000 General Fund Exempt, \$1,000,000 cash funds from the Controlled Maintenance Trust Fund, and \$1,000,000 cash funds from the Preservation Grant Program Account of the State Historical Fund, to the Capital Construction Fund to fund Capital Construction appropriations included in the FY 2016-17 Long Bill.

JOINT BUDGET COMMITTEE

LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1418:

CONCERNING A TRANSFER FROM THE MARIJUANA TAX CASH FUND TO THE GENERAL FUND.

Prime Sponsors: Representative Rankin and Senator Steadman

Bill Summary

The bill transfers a total of \$26,277,661 from the Marijuana Tax Cash Fund to the General Fund. This represents the final payment of \$24.3 million for repayment of the \$30.3 million General Fund provided to fund programs, which began with passage of Proposition BB. After the voters approved Proposition BB, provisions in H.B. 15-1367 (Retail Marijuana Taxes) made the first repayment of Marijuana Tax Cash Fund to the General Fund of \$6.0 million. The bill eliminates all future transfers that would have repaid the General Fund over the next four fiscal years required by H.B. 15-1367.

The bill also includes a transfer of \$1,977,661 to offset the General Fund appropriated to Fort Lyon Supportive Residential Community.

Fiscal Impact

The bill reduces the Marijuana Tax Cash Fund by \$26,277,661 and increases the General Fund by \$26,277,661.

Background

House Bill 15-1367 reserved \$30.3 million dollars of the General Fund in the Proposition AA Refund Account of the General Fund in anticipation of a TABOR refund required under Section (3)(c) of Article X Section 20 of the Colorado Constitution. The bill also created a structure that repays the General Fund \$30.3 million over the course of five years from the Marijuana Tax Cash Fund. The entire \$58.0 million reserved for the potential refund was appropriated to a number of programs, including \$40.0 million to the Building Excellent Schools Today (BEST) Capital Construction Program. Other appropriations approved by passage of Proposition BB are described below:

- \$2.5 million to the Department of Public Health and Environment (CDPHE) for the marijuana education campaign;
- \$1 million to the CDPHE for the dissemination of information from poison control centers;
- \$2 million to the School Bullying Prevention and Education Cash Fund administered by the Colorado Department of Education (CDE);
- \$2 million to the CDE via the Student Re-Engagement Program Cash Fund for costs associated with the student re-engagement program;
- \$1 million to the Department of Human Services (DHS) via the Youth Mentoring Services Cash Fund for costs associated with youth mentoring services;
- \$1 million to the DHS for the provision of grants through the Tony Grampsas youth mentoring program;

- \$0.5 million to the Department of Health Care Policy and Financing for grants to substance abuse screening, brief intervention, and referral to treatment;
- \$0.3 million to the Department of Agriculture for Future Farmers of America and 4-H programs at the state fair;
- \$1 million to the DOLA for grants through the Local Government Retail Marijuana Impact Grant Program; this amount is assumed not to be used for costs associated with the program's administration;
- \$0.5 million to the DHS for treatment and detoxification contracts; and
- \$0.2 million to the Department of Law for the Peace Officers Standards and Training (POST) Board.

JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

SUMMARY OF H.B. 16-1419:

CONCERNING A REDUCTION IN THE AMOUNT OF THE GENERAL FUND RESERVE REQUIRED FOR THE FISCAL YEAR 2015-16.

Prime Sponsors: Representative Hamner and Senator Lambert

Bill Summary

The bill reduces the statutorily required general fund reserve from 6.5 percent to 5.6 percent of the amount appropriated for expenditure from the general fund for the fiscal year 2015-16.

Specifically, this bill makes the following changes:

- Section 1 makes the necessary statutory change for fiscal year 2015-16 to reduce the general fund reserve from 6.5 percent to 5.6 percent.
- Section 2 adds the safety clause declaring this act is necessary for the immediate preservation of the public peace, health, and safety.

Fiscal Impact

This bill reduces the required general reserve by 0.9 percent for fiscal year 2015-16 only. This reduction results in a general fund reserve that is approximately \$83.7 million lower than currently required. This amount is based on the General Fund appropriations for fiscal year 2015-16 recommended by the Joint Budget Committee at the time of the fiscal year 2016-17 Long Bill (H.B. 16-1405) introduction and may change if the appropriations for fiscal year 2015-16 are further amended during the 2016 legislative session. The required general fund reserve will return to 6.5 percent in fiscal year 2016-17.

Legislation not in the Budget Package but Included for Budget Balancing Purposes

H.B. 16-1196

Aspire to College Colorado Pilot Program

The bill creates the Aspire to College Colorado pilot program in the Department of Human Services to provide college savings accounts, as defined in the bill, to preschool-aged children served in an early childhood program. For budget balancing purposes, the JBC has assumed that \$100,000 General Fund will be appropriated to the Department of Human Services in this bill for FY 2016-17.

H.B. 16-1288

Industry Infrastructure Grant Program

The bill creates the industry infrastructure grant program within the state work development council. For budget balancing purposes, the JBC has assumed that \$500,000 General Fund will be appropriated to the Department of Labor and Employment in this bill for FY 2016-17.

H.B. 16-1289

Incentive to Complete Career Development Courses

The bill creates the career development success pilot program to provide financial incentives for school districts and charter schools to encourage pupils enrolled in grades 9 through 12 to enroll in and successfully complete identified industry-certificate, internship, and pre-apprenticeship programs related to top jobs or jobs in other high-demand industries and computer science advanced placement courses. For budget balancing purposes, the JBC has assumed that \$1,000,000 General Fund will be appropriated to the Department of Education in this bill for FY 2016-17.

H.B. 16-1290

Extend Transitional Jobs Program

The bill extends the date through which money is provided to employers to hire eligible persons for transitional jobs to June 30, 2022. For budget balancing purposes, the JBC has assumed that \$1,151,628 General Fund will be appropriated to the Department of Human Services in this bill for FY 2016-17.

H.B. 16-1291

Modern Technology Education in Public Schools

The bill directs the State Board of Education, in the course of revising the academic standards, to incorporate into the standards for each subject skills relating to the use of information and communications technologies to find, evaluate, create, and communicate information. For budget balancing purposes, the JBC has assumed that \$12,000 General Fund will be appropriated to the Department of Education in this bill for FY 2016-17.

H.B. 16-1301

Business Income Tax Credit Offer Apprenticeships

The bill provides an income tax credit to qualified Colorado businesses that meet certain criteria and retain pre-apprentices or apprentices. For budget balancing purposes, the JBC has assumed that \$78,969 General Fund will be appropriated to the Department of Labor and Employment in this bill for FY 2016-17.

H.B. 16-1353***FY 2016-17 Legislative Appropriation Bill***

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 Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Committee. The majority of the legislative appropriation is contained in a separate legislative appropriation bill. The following table summarizes the appropriations contained in the Legislative Appropriation bill. For budget balancing purposes, the JBC has assumed \$40,494,865 General Fund will be appropriated to the Legislative Department in this bill for FY 2016-17.

	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriations*						
S.B. 15-191 (Legislative Appropriations)	\$40,475,144	\$39,381,144	\$179,000	\$915,000	\$0	280.6
Other legislation	<u>153,858</u>	<u>153,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.7</u>
Total FY 2015-16 Appropriation	\$40,629,002	\$39,535,002	\$179,000	\$915,000	\$0	281.3
FY 2016-17 Appropriation						
H.B. 16-1353 (Legislative Appropriations Bill)	\$40,923,865	\$40,494,865	\$179,000	\$250,000	\$0	<u>281.3</u>
Difference (FY 2016-17 minus FY 2015-16)	\$294,863	\$959,863	\$0	(\$665,000)	\$0	0.0

*These appropriations are not included in the Long Bill

H.B. 16-1383***Child Welfare Predictive Analytic Pilot Program***

The bill requires the Department of Human Services to develop, on or before September 1, 2016, a state-of-the-art data analytic system for the child welfare pilot program to access, integrate, and analyze data sources for the purpose of calculating a child's risk for abuse or neglect. For budget balancing purposes, the JBC has assumed that \$500,000 General Fund will be appropriated to the Department of Human Services in this bill for FY 2016-17.

House/Senate Bill (pending)***Concerning Colorado and the United States (Cyber Security)***

For budget balancing purposes, the JBC has assumed that \$8,000,000 General Fund will be transferred to the Capital Construction Fund for FY 2016-17 to improve cyber security.

House/Senate Bill (pending)***Assessments for Individuals with Intellectual and Developmental Disabilities***

For budget balancing purposes, the JBC has assumed that \$137,027 General Fund will be appropriated to the Department of Health Care Policy and Financing in this bill for FY 2016-17 for assessments for individuals with intellectual and developmental disabilities.

House/Senate Bill (pending)

Realign DOC Facilities Based on Utilization Study Follow-up

For budget balancing purposes, the JBC has assumed that \$5,684,349 will be appropriated to the Department of Corrections (DOC) to realign DOC facilities based on the utilization study.

House/Senate Bill (pending)

Supplemental Nutrition Assistance

The bill includes the following components:

- Clarifies performance standards for administering the Supplemental Nutrition Assistance Program(SNAP);
- Establishes the framework for incentives and sanctions for county entities administering SNAP;
- Funds the collection and analysis of data on county costs and performance associated with administering public assistance programs, including those supervised by the Department of Human Services and the Department of Health Care Policy and Financing; and
- Funds the initial phase of a quality improvement project to benefit the county administration of public assistance programs.

For budget balancing purposes, the JBC has assumed that \$550,000 federal funds will be appropriated to the Department of Human Services for FY 2016-17. This bill does not have a General Fund impact.

Section 4

Appendices

Appendix A – Summary of Long Bill Sections

Bill Section	Fiscal Year	Department	Description
1-3	2016-17	All	Headnotes and Long Bill appropriations for all departments and capital construction.
4	2014-15	Capital Construction	Adjusts an appropriation for controlled maintenance for the Department of Personnel.
5	2015-16	Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
6	2015-16	Health Care Policy and Financing	See the narrative section for the Department of Health Care Policy and Financing.
7	2015-16	Higher Education	See the narrative section for the Department of Higher Education.
8	2015-16	Judicial	See the narrative section for the Judicial Department.
9	2015-16	Personnel	See the narrative section for the Department of Personnel.
10	2015-16	Public Health and Environment	See the narrative section for the Department of Public Health and Environment.
11	2015-16	Public Safety	See the narrative section for the Department of Public Safety.
12	2014-15	Education	Increases the General Fund appropriation for the State Share of Districts' Total Program Funding to address an overexpenditure and release a restriction.
13	2014-15	Human Services	Amends an appropriation in H.B. 14-1317 to adjust funding for the Child Care Automated Tracking System and extend the appropriation through FY 2016-17.
14	2015-16	Health Care Policy and Financing	Amends an appropriation in H.B. 15-1186. See the narrative section for the Department of Health Care Policy and Financing.
15	2015-16	Human Services	Amends an appropriation in H.B. 15-1367 to extend the appropriation through FY 2016-17.
16	2015-16	Judicial	Amends an appropriation in S.B. 15-204. See the narrative section for the Judicial Department.
17	2015-16	Public Safety	Amends an appropriation in S.B. 15-014 to extend the appropriation through FY 2016-17.
18		Safety Clause	

Appendix B – General Policies

The appropriations for many line items are determined by general policies applied consistently to all agencies. A brief explanation for each of these policies is provided below.

Administrative Law Judge Services

Funds for Administrative Law Judge (ALJ) services, which are provided by the Department of Personnel, are included for the 13 departments that use these services. The recommended billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to actual percentage use by agency in the prior fiscal year. For FY 2016-17, statewide spending authority for ALJ services totals approximately \$5.3 million, compared to \$5.3 million for FY 2015-16.

Capitol Complex Leased Space

This line item is a payment to the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item appears in each department's Executive Director's Office, with some exceptions. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2016-17, statewide agency allocations total approximately \$15.0 million in comparison to \$15.0 million for FY 2015-16.

Community Provider Rates

Community provider rate adjustments are applied to programs and services which, if not provided by contracted provider organizations or county staff, would need to be provided by state staff. For FY 2016-17 the common policy is to hold community provider rates constant. Primary care providers and hospitals will see provider rate reductions as a result of the end of a primary care rate bump and a restriction on revenue from the Hospital Provider Fee respectively. See the Department of Health Care Policy and Financing for more information.

Health, Life, and Dental

The Long Bill adjusts the state contribution to health, life, and dental insurance premiums to match prevailing compensation. The state contribution is set at 80.0 percent for FY 2016-17, consistent with the state contribution rate for FY 2015-16. Statewide health, life, and dental appropriations total \$215.3 million total funds, including \$123.8 million General Fund, in FY 2016-17, compared to \$212.8 million total funds, including \$121.7 million General Fund, in FY 2015-16.

Lease Purchase

The Long Bill continues existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. Moneys may not be expended for lease purchase unless they are specifically appropriated for that purpose.

Leased Space

This line item appears in a department's Executive Director's Office, division, or program for the payment of leased space expenses including rent, share of facility operating costs, and leased space escalators.

Legal Services

This line item appears in the Executive Director's Office of most departments. The bill's appropriations allow departments to purchase necessary legal services from the Department of Law, similar to how legal services are purchased from a private-sector law firm. For FY 2016-17, agencies will pay a blended legal rate of \$95.05 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$95.01 per hour for FY 2015-16. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 409,265 hours of legal services to client agencies in FY 2016-17.

Operating Expenses

The Long Bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments for which these costs are not incidental. The bill does not include inflationary increases for any operating expenses for FY 2016-17.

Payments to OIT

This line item appears in each department's Executive Director's Office, with some exceptions, and represents each department's share of the state's information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2016-17, the Long Bill includes recoverable costs totaling \$126.7 million total funds, including \$55.1 million General Fund.

Payment to Risk Management and Property Funds

This line item appears in each department's Executive Director's Office. The Long Bill represents each department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history as verified by an independent actuarial firm. The Department of Personnel has continuous spending authority for the property and liability programs claims, premiums, and legal expenses, but not for administrative costs. For FY 2016-17, the bill's appropriation for the risk management and property program is \$20.6 million, comprised of \$8.1 million for property and \$12.5 million for liability. This compares to \$17.3 million for FY 2015-16, comprised of \$6.8 million for property and \$10.5 million for liability.

Personal Services

For FY 2016-17, the Long Bill funds personal services at a continuation level of funding plus a base adjustment for the salary survey and merit pay provided in FY 2015-16.

S.B. 04-257 Amortization Equalization Disbursement (AED)

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization of the Public Employees' Retirement Association's (PERA) unfunded liability. The appropriation amount is based on employees' base salaries, including shift differential pay. The contribution amount will increase by 0.4 percent each calendar year until it reaches the maximum contribution rate of 5.0 percent in calendar year 2017. The contribution rate is 4.6 percent for calendar year 2016, and 5.0 percent for calendar year 2017. The Long Bill's appropriations for FY 2016-17 total \$77.1 million, including \$41.7 million General Fund, compared to \$70.1 million total funds, including \$37.7 million General Fund, in FY 2015-16.

S.B. 06-235 Supplemental Amortization Equalization Disbursement (SAED)

In addition to the AED contribution amounts, S.B. 06-235 provides a supplemental PERA contribution. The intended fund source is money that would otherwise be available for, but not yet awarded as employee salary increases. The appropriation amount is based on employees' base salaries including shift differential pay. SAED will increase by 0.5 percent each calendar year until it reaches its maximum contribution rate of 5.0 percent in 2017. The contribution rate is 4.5 percent for calendar year 2016, and 5.0 percent for calendar year 2017. The Long Bill's

appropriations for FY 2016-17 total \$75.8 million, including \$40.8 million General Fund, compared to \$67.3 million, including \$36.1 million General Fund, in FY 2015-16.

Salary Survey and Merit Pay Awards

Salary survey line item appropriations total \$8.6 million statewide, including \$2.6 million General Fund for a 2.0 percent range adjustment for all occupational classifications and no across-the-board increase in FY 2016-17. This compares to \$26.2 million, including \$16.1 million General Fund, in FY 2015-16, which provided a 1.0 percent across-the-board increase.

There is no merit pay appropriation for FY 2016-17. This compares to \$16.9 million statewide, including \$9.3 million General Fund, in FY 2015-16, for a weighted average 1.0 percent increase. The weighted average increase provided funding for raises according to a formula that rewards performance, but also gives greater percentage increases to employees at the lower end of the pay range.

Shift Differential

Shift differential payments provide higher wages for evening, night, and weekend shifts. The Long Bill's appropriations for FY 2016-17 total \$14.9 million, including \$12.0 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$13.9 million, including \$11.4 million General Fund, in FY 2015-16.

Short-term Disability

All state employees are eligible for employer-paid, short-term disability insurance. The bill's appropriations are calculated based on 0.19 percent of employees' base salaries, including shift differential pay for FY 2016-17. This compares to 0.22 percent in FY 2015-16. Statewide short-term disability appropriations for FY 2016-17 total approximately \$2.9 million, including \$1.6 million General Fund, which compares to \$3.4 million, including \$1.8 million General Fund, in FY 2015-16.

Statewide Indirect Costs

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that would otherwise be supported by General Fund. For FY 2016-17, the statewide indirect cost recovery plan is estimated to recover \$14.0 million in comparison to \$16.2 million for FY 2015-16.

Vehicle Lease Payments

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program in the Department of Personnel. The Long Bill's appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to vehicle model and type. For FY 2016-17, the bill includes funding to replace 573 vehicles, including no compressed natural gas vehicles, compared to FY 2015-16 which replaced 634 vehicles, including up to 221 compressed natural gas vehicles. The appropriation to the state agency Vehicle Lease Payments line items for FY 2016-17 totals \$22.1 million in comparison to \$22.9 million for FY 2015-16. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2016-17 is \$17.0 million in comparison to \$18.2 million for FY 2015-16.

Workers' Compensation

This line item appears in each department's Executive Director's Office. The Long Bill represents each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments (except for institutions of higher education which operate separate self-insured programs). For FY 2016-17, the bill's appropriation for the workers' compensation program totals \$36.3 million in comparison to \$38.5 million for FY 2015-16.

Appendix C: Highway Users Tax Fund Off the Top Appropriation

Off the Top appropriations are removed from available Highway Users Tax Fund (HUTF) revenue before the statutory allocation to cities, counties, and the Department of Transportation. Pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., Off the Top appropriations to the Colorado State Patrol in the Department of Public Safety and related capital projects are limited to an annual growth rate of 6.0 percent over the previous year's appropriations. The following table shows the bill's FY 2016-17 Off the Top appropriations limit, total appropriations subject to the limit, and amount of Off the Top funds available within the limit.

HUTF Off the Top Appropriations Section 43-4-201 (3) (a) (I) (C), C.R.S.		
	Appropriations Comparison	Percent Change
FY 2015-16 HUTF Off the Top Appropriations Base	\$135,998,385	
6.0 Percent Allowable Growth	<u>8,159,903</u>	
FY 2016-17 HUTF Off the Top Appropriations Limit	\$144,158,288	6.0%
FY 2016-17 HUTF Off the Top Appropriations:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$139,697,639	
Department of Public Safety, Colorado State Patrol (Long Bill Capital Budget)	<u>1,145,000</u>	
Total FY 2016-17 HUTF Off the Top Appropriations	\$140,842,639	3.6%
Over / (Under) FY 2016-17 Off the Top Appropriations Limit	(\$3,315,649)	

Department of Public Safety Operating Budget

The bill includes the following major changes to Off the Top appropriations: (1) an increase of \$2.8 million for the annualization of prior year merit pay and salary survey; (2) an increase of \$2.8 million in indirect cost assessments related to the reorganization of the Executive Director's Office; and (3) an increase of \$1.3 million for adjustments to statewide common policies including: state contributions for health, life, and dental benefits; salary survey; merit pay; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; shift differential; legal services; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

Department of Public Safety Capital Construction Budget

The capital construction section of the FY 2016-17 Long Bill includes \$1,145,000 to replace the Loma Eastbound Port of Entry. This is a reduction from the FY 2015-16 appropriation of \$2,076,402 for this purpose.

Appendix D – General Fund Exempt Account and Amounts Exempt from the Statutory Limit on General Fund Increases

This appendix provides additional information on General Fund appropriations in two categories, reflected in two tables below, including:

- Appropriations of General Fund moneys that have been deposited in the General Fund Exempt Account in compliance with Section 24-77-103.6 (2) and 24-77-104.5 (1), C.R.S. The General Fund Exempt Account includes General Fund moneys the State is allowed to retain and spend in excess of limits imposed by Article X, Section 20 of the State Constitution (TABOR) as TABOR was originally adopted. Referendum C, passed by Colorado voters in November 2005, allowed the State to retain and spend all revenue that was collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit but less than the excess state revenues cap. The revenue above the TABOR limit and below the excess state revenues cap must be placed in the General Fund Exempt Account.

Appropriations from the General Fund Exempt Account			
Department	FY 2015-16	FY 2016-17	Explanation
Education	\$809,024,467	\$873,835,000	GFE appropriations for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2) (b) and 24-77-104.5 (3), C.R.S.
Higher Education	748,900,000	813,700,000	GFE appropriations for higher education pursuant to Sections 24-77-103.6 (2) (b) and 24-77-104.5 (1) (b) (III), C.R.S.
Health Care Policy and Financing	809,452,060	874,267,590	GFE appropriations for: <ul style="list-style-type: none"> • \$873,835,000 in FY 2016-17 for health care funding for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2) (a) and 24-77-104.5 (2) (a) (I), C.R.S. • \$432,590 in FY 2016-17 pursuant to Section 24-22-117 (1) (c) (I) (B.5), C.R.S.
Local Affairs	4,251,065	4,230,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2) (c), C.R.S.
Public Health and Environment	427,593	432,590	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1) (c) (I) (B.5), C.R.S.
Capital Construction	500,000	500,000	GFE appropriations for strategic transportation projects pursuant to Section 24-77-103.6 (2) (d), C.R.S.

Appropriations from the General Fund Exempt Account			
Department	FY 2015-16	FY 2016-17	Explanation
Total	\$2,372,555,185	\$2,566,965,180	

- Moneys that are exempt from statutory restrictions on annual increases in General Fund appropriations. Section 24-75-201.1, C.R.S. limits General Fund growth based on the growth in state personal income, but allows some General Fund appropriations to be excluded from the calculation.

General Fund Appropriations Exempt from Statutory Limits on Increases			
Department	FY 2015-16	FY 2016-17	Explanation
Health Care Policy and Financing	\$427,593	\$432,590	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1) (c) (I) (B.5), C.R.S.
Local Affairs	4,251,065	4,230,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2) (c), C.R.S.
Public Health and Environment	427,593	432,590	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1) (c) (I) (B.5), C.R.S.
Revenue	23,500,000	29,000,000	These amounts are exempt from the statutory limit on General Fund appropriations imposed by Section 20 of Article X of the State Constitution and pursuant to Section 39-22-623 (1) (a) (II) (B), C.R.S., for the cigarette tax rebate, Section 39-31-102 (1) (a), C.R.S., for the Old Age Heat & Fuel & Property Tax Assistance Grant, and Section 39-28.8-203 (1) (a) (V), C.R.S., for the Retail Marijuana Retail Sales Tax Distribution to Local Governments.
Treasury	\$126,000,000	\$142,700,000	General Fund reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption are exempt from statutory appropriation limits pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.
Total	\$154,606,251	\$176,795,180	

Appendix E – (I) Notations

The Long Bill and other legislation indicate when an amount is shown for informational purposes through an "(I)" notation. As defined in the Long Bill headnotes:

Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

Informational funds comprise 18.3 percent of the FY 2016-17 operating budget in the Long Bill, as introduced. The amounts that are annotated with an (I) in the FY 2016-17 Long Bill are described below, followed by a table detailing these amounts by department and fund source.

General Fund: The (I) notation applies to a General Fund or General Fund Exempt amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The FY 2016-17 Long Bill includes General Fund amounts annotated with the "(I)" in three departments:

- Local Affairs: Payments for Volunteer Firefighter Retirement Plans;
- Revenue: Old Age Heat and Fuel and Property Tax Assistance, and Cigarette Tax Rebate, and Retail Marijuana Sales Tax Distributions to Local Governments; and
- Treasury: Senior Citizen and Disabled Veteran Property Tax Exemption.

Cash Funds: The (I) notation applies to a cash funds amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The most significant amounts that are annotated with the (I) include:

- Fees collected by state institutions of the higher education;
- Cash funds overseen by the State Transportation Commission;
- Local Government Mineral and Energy Impact Grants and Disbursements in the Department of Local Affairs; and
- Old Age Pension allocations and the local share of funding for various social services programs in the Department of Human Services.

Please note that tuition amounts for most governing boards were annotated with an (I) from FY 2011-12 through FY 2015-16, but these amounts are again appropriated in FY 2016-17.

Reappropriated Funds: The (I) notation applies to a reappropriated funds amount when it is continuously appropriated to a state agency, the agency is otherwise authorized by law to spend the money, or when the underlying federal funds source is informational. The largest amount that is annotated with the (I) is for workers compensation claims in the Department of Personnel.

Federal Funds: Most federal funds in the Long Bill are annotated with an (I). However, some federal grants that are administered by the Departments of Human Services and Public Health and Environment are appropriated by the General Assembly pursuant to federal law. In addition, there are federal funds that require state matching funds (*e.g.*, the Medicaid program), and the associated General Fund or cash funds amounts are annotated with an “(M)” or “(H)” in the Long Bill. These annotations require the associated state funding to be reduced if the amount of available federal funding changes. Thus, these federal amounts are not considered informational.

Summary of FY 2016-17 Long Bill "(I)" Notes					
	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
Agriculture	\$0	\$1,951,433	\$0	\$4,110,453	\$6,061,886
Corrections	0	15,041,361	0	1,357,641	16,399,002
Education	0	3,403,844	16,931,760	648,328,512	668,664,116
Governor	0	23,038,657	0	6,511,867	29,550,524
Health Care Policy and Financing	0	5,859,623	0	243,144,581	249,004,204
Higher Education	0	400,130,169	50,592	22,512,517	422,693,278
Human Services	0	255,647,755	1,340,200	242,534,663	499,522,618
Judicial	0	41,221,691	309,390	4,425,000	45,956,081
Labor and Employment	0	8,175,010	0	103,491,273	111,666,283
Law	0	1,270,269	296,548	1,783,034	3,349,851
Legislature	0	0	0	0	0
Local Affairs	4,230,000	179,900,000	0	75,085,768	259,215,768
Military and Veterans Affairs	0	0	0	215,094,209	215,094,209
Natural Resources	0	24,648,397	0	26,641,222	51,289,619
Personnel	0	1,134,447	55,228,299	0	56,362,746
Public Health and Environment	0	600,000	0	267,636,101	268,236,101
Public Safety	0	7,078,417	3,987,119	61,508,579	72,574,115
Regulatory Agencies	0	2,134,542	0	1,383,918	3,518,460
Revenue	29,000,000	36,979,142	0	824,388	66,803,530
State	0	10,000	0	0	10,000
Transportation	0	715,567,548	3,980,941	650,882,799	1,370,431,288
Treasury	142,700,000	351,535,524	17,775,175	0	512,010,699
Total – Operating Budget	\$175,930,000	\$2,075,327,829	\$99,900,024	\$2,577,256,525	\$4,928,414,378
Capital Construction	0	7,673,344	0	14,585,220	22,258,564
Grand Total	\$175,930,000	\$2,083,001,173	\$99,900,024	\$2,591,841,745	\$4,950,672,942