

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2009-10 BUDGET BALANCING PACKAGE

- As Introduced in the House -

Prepared By JBC Staff

February 8, 2010

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FY 2009-10 General Fund Overview (In Millions)	
Description	FY 2009-10
<u>GENERAL FUND REVENUES AVAILABLE:</u>	
Beginning General Fund Reserve	\$438.0
Gross General Fund Nonexempt Revenues	6,500.0
Gross General Fund Exempt Revenues	0.0
Transfer to Older Coloradans Cash Fund	(10.9)
Transfers from/(to) Other Funds	280.8
Cash Fund Transfers and Revenue Changes Included as Part of the Supplemental Package	151.5 ^{a/}
Year-end Balancing Transfer (Gov's Executive Order D 013 09 per SB 09-279)	(458.1)
Excess Article X, Section 20 Revenues	0.0
Total General Fund Available	<u>\$6,901.3</u>
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2009-10 Appropriations as Passed in 2009 Session	\$7,456.5 ^{b/}
Other General Fund Appropriations	(810.9) ^{c/}
Capital Construction Transfer	2.0
Rebates and Expenditures	135.6
Senior & Disabled Veteran Property Tax Homestead Exemption	1.4
Amounts Deemed Exempt from Statutory Restrictions	0.0
Estimated Federal Medical Assistance Percentage (FMAP) Changes	(2.4)
Total General Fund Obligations	<u>\$6,782.2</u>
Ending General Fund Reserve (Available Funds Less Obligations)	\$119.1
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$132.9
General Fund Reserve in Excess of Statutory Requirement	(\$13.8)
^{a/} Includes \$129.8 million from transfer bills included as part of the FY 2009-10 supplemental package, \$20.9 million as a placeholder for a bill to be introduced at a later date, and \$0.8 million for other revenue actions. ^{b/} Includes appropriations made in the 2009 Session for FY 2009-10 that were within the statutory limit. ^{c/} Includes reductions of \$414.7 million from FY 2009-10 supplemental bills, \$336.3 million in place holders for supplemental actions that will occur as add-ons to the 2009 Long Bill, and \$59.9 million as a result of other bills included as part of the FY 2009-10 supplemental budget package.	

Joint Budget Committee FY 2009-10 Budget Balancing Package

General Fund Revenue Enhancements Summary Table	
General Fund Statutory Revenue Changes:	
H.B. 10-1323 (Tobacco Settlement)	\$2,638,553
H.B. 10-1325 (Transfer Interest from Natural Resource Damage Recovery Fund)	150,970
H.B. 10-1327 (Cash Fund Transfer Bill)	112,856,471
TBD (Limited Gaming Fund Transfer Modifications)	<u>14,200,000</u>
Subtotal	\$129,845,994

Appropriation Summary Table						
Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
Current FY 2009-10 Appropriation	\$19,066,663,824	\$7,483,531,148	\$5,390,641,760	\$1,467,148,641	\$4,725,342,275	52,435.8
Summary of Supplemental Bills	(354,119,264)	(414,673,327)	(59,816,978)	(223,315,108)	343,686,149	(393.0)
Summary of Other Special Bills	<u>(23,483,306)</u>	<u>(59,873,873)</u>	<u>43,508,570</u>	<u>(2,553,000)</u>	<u>(4,565,003)</u>	<u>(0.2)</u>
Total Appropriation Changes	(\$377,602,570)	(\$474,547,200)	(\$16,308,408)	(\$225,868,108)	\$339,121,146	(393.2)
<i>Percent Change:</i>	<i>-2.0%</i>	<i>-6.3%</i>	<i>-0.3%</i>	<i>-15.4%</i>	<i>7.2%</i>	<i>-0.7%</i>
New FY 2009-10 Appropriation	\$18,689,061,254	\$7,008,983,948	\$5,374,333,352	\$1,241,280,533	\$5,064,463,421	52,042.6

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2009-10 Expenditure Changes</u>						
AGRICULTURE						
Current FY 2009-10 Appropriation	\$39,112,901	\$6,860,955	\$27,141,156	\$1,120,606	\$3,990,184	293.0
H.B. 10-1297 (Supplemental Bill)	<u>(269,403)</u>	<u>(805,119)</u>	<u>(122,713)</u>	<u>679,867</u>	<u>(21,438)</u>	<u>0.0</u>
Subtotal - Agriculture	\$38,843,498	\$6,055,836	\$27,018,443	\$1,800,473	\$3,968,746	293.0
<i>Total Change:</i>	<i>(\$269,403)</i>	<i>(\$805,119)</i>	<i>(\$122,713)</i>	<i>\$679,867</i>	<i>(\$21,438)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.7%</i>	<i>-11.7%</i>	<i>-0.5%</i>	<i>60.7%</i>	<i>-0.5%</i>	<i>0.0%</i>
CORRECTIONS						
Current FY 2009-10 Appropriation	\$761,146,881	\$677,839,527	\$40,369,505	\$42,342,342	\$595,507	6,637.7
H.B. 10-1298 (Supplemental Bill)	<u>(18,166,691)</u>	<u>(112,236,421)</u>	<u>4,362,486</u>	<u>356,576</u>	<u>89,350,668</u>	<u>(90.1)</u>
Subtotal - Corrections	\$742,980,190	\$565,603,106	\$44,731,991	\$42,698,918	\$89,946,175	6,547.6
<i>Total Change:</i>	<i>(\$18,166,691)</i>	<i>(\$112,236,421)</i>	<i>\$4,362,486</i>	<i>\$356,576</i>	<i>\$89,350,668</i>	<i>(90.1)</i>
<i>Percent Change:</i>	<i>-2.4%</i>	<i>-16.6%</i>	<i>10.8%</i>	<i>0.8%</i>	<i>15004.1%</i>	<i>-1.4%</i>
EDUCATION						
Current FY 2009-10 Appropriation*	\$4,725,547,739	\$3,239,412,599	\$636,588,049	\$22,655,030	\$826,892,061	563.3
S.B. 1318 (Minimum State Aid)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Education	\$4,725,547,739	\$3,239,412,599	\$636,588,049	\$22,655,030	\$826,892,061	563.3
<i>Total Change:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
GOVERNOR						
Current FY 2009-10 Appropriation	\$122,958,100	\$14,283,355	\$25,512,170	\$50,183,795	\$32,978,780	376.6
H.B. 10-1299 (Supplemental Bill)	<u>102,545</u>	<u>(900,371)</u>	<u>2,531,248</u>	<u>(1,407,231)</u>	<u>(121,101)</u>	<u>(7.7)</u>
Subtotal - Governor	\$123,060,645	\$13,382,984	\$28,043,418	\$48,776,564	\$32,857,679	368.9
<i>Total Change:</i>	<i>\$102,545</i>	<i>(\$900,371)</i>	<i>\$2,531,248</i>	<i>(\$1,407,231)</i>	<i>(\$121,101)</i>	<i>(7.7)</i>
<i>Percent Change:</i>	<i>0.1%</i>	<i>-6.3%</i>	<i>9.9%</i>	<i>-2.8%</i>	<i>-0.4%</i>	<i>-2.0%</i>
HEALTH CARE POLICY AND FINANCING						
Current FY 2009-10 Appropriation	\$4,015,789,931	\$1,587,903,164	\$430,809,756	\$25,546,139	\$1,971,530,872	287.8
H.B. 10-1300 (Supplemental Bill)	<u>(108,367,752)</u>	<u>(33,249,321)</u>	<u>(71,365,975)</u>	<u>127,064</u>	<u>(3,879,520)</u>	<u>0.0</u>
H.B. 10-1320 (Tobacco Tax Fiscal Emer)	<u>0</u>	<u>(43,693,900)</u>	<u>43,693,900</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
H.B. 10-1321 (H. Care Services Fund)	<u>(14,892,753)</u>	<u>(11,943,000)</u>	<u>0</u>	<u>(1,553,000)</u>	<u>(1,396,753)</u>	<u>0.0</u>
H.B. 10-1322 (Telemedicine Repeal)	<u>(317,500)</u>	<u>(158,750)</u>	<u>0</u>	<u>0</u>	<u>(158,750)</u>	<u>0.0</u>
S.B. 10-1323 (Tobacco Settlement)	<u>(5,648,053)</u>	<u>0</u>	<u>(2,638,553)</u>	<u>0</u>	<u>(3,009,500)</u>	<u>(0.2)</u>
H.B. 10-1324 (Nursing Facilities)	<u>0</u>	<u>(1,930,808)</u>	<u>1,930,808</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Health Care Policy/Financing	\$3,886,563,873	\$1,496,927,385	\$402,429,936	\$24,120,203	\$1,963,086,349	287.6
<i>Total Change:</i>	<i>(\$129,226,058)</i>	<i>(\$90,975,779)</i>	<i>(\$28,379,820)</i>	<i>(\$1,425,936)</i>	<i>(\$8,444,523)</i>	<i>(0.2)</i>
<i>Percent Change:</i>	<i>-3.2%</i>	<i>-5.7%</i>	<i>-6.6%</i>	<i>-5.6%</i>	<i>-0.4%</i>	<i>-0.1%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2009-10 Expenditure Changes</u>						
HIGHER EDUCATION						
Current FY 2009-10 Appropriation	\$2,790,568,563	\$660,575,732	\$1,373,468,595	\$585,643,182	\$170,881,054	20,948.0
H.B. 10-1301 (Supplemental Bill)	<u>(211,199,130)</u>	<u>(231,814,699)</u>	<u>12,107,984</u>	<u>(222,895,539)</u>	<u>231,403,124</u>	<u>6.9</u>
Subtotal - Higher Education	\$2,579,369,433	\$428,761,033	\$1,385,576,579	\$362,747,643	\$402,284,178	20,954.9
<i>Total Change:</i>	<i>(\$211,199,130)</i>	<i>(\$231,814,699)</i>	<i>\$12,107,984</i>	<i>(\$222,895,539)</i>	<i>\$231,403,124</i>	<i>6.9</i>
<i>Percent Change:</i>	<i>-7.6%</i>	<i>-35.1%</i>	<i>0.9%</i>	<i>-38.1%</i>	<i>135.4%</i>	<i>0.0%</i>
HUMAN SERVICES						
Current FY 2009-10 Appropriation	\$2,180,194,458	\$670,638,807	\$359,676,315	\$449,135,870	\$700,743,466	5,581.8
H.B. 10-1302 (Supplemental Bill)	<u>(31,308,620)</u>	<u>(14,465,008)</u>	<u>(8,331,740)</u>	<u>(10,210,583)</u>	<u>1,698,711</u>	<u>(72.6)</u>
H.B. 10-1319 (LEAP Modifications)	<u>(1,625,000)</u>	<u>0</u>	<u>(1,625,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Human Services	\$2,147,260,838	\$656,173,799	\$349,719,575	\$438,925,287	\$702,442,177	5,509.2
<i>Total Change:</i>	<i>(\$32,933,620)</i>	<i>(\$14,465,008)</i>	<i>(\$9,956,740)</i>	<i>(\$10,210,583)</i>	<i>\$1,698,711</i>	<i>(72.6)</i>
<i>Percent Change:</i>	<i>-1.5%</i>	<i>-2.2%</i>	<i>-2.8%</i>	<i>-2.3%</i>	<i>0.2%</i>	<i>-1.3%</i>
JUDICIAL						
Current FY 2009-10 Appropriation	\$450,663,656	\$336,357,516	\$102,266,844	\$7,608,876	\$4,430,420	4,148.2
H.B. 10-1303 (Supplemental Bill)	<u>(9,068,604)</u>	<u>(12,542,585)</u>	<u>3,363,981</u>	<u>110,000</u>	<u>0</u>	<u>(200.4)</u>
Subtotal - Judicial	\$441,595,052	\$323,814,931	\$105,630,825	\$7,718,876	\$4,430,420	3,947.8
<i>Total Change:</i>	<i>(\$9,068,604)</i>	<i>(\$12,542,585)</i>	<i>\$3,363,981</i>	<i>\$110,000</i>	<i>\$0</i>	<i>(200.4)</i>
<i>Percent Change:</i>	<i>-2.0%</i>	<i>-3.7%</i>	<i>3.3%</i>	<i>1.4%</i>	<i>0.0%</i>	<i>-4.8%</i>
LABOR AND EMPLOYMENT						
Current FY 2009-10 Appropriation	\$158,771,204	\$0	\$61,457,522	\$1,612,070	\$95,701,612	1,121.6
H.B. 10-1304 (Supplemental Bill)	<u>18,257,590</u>	<u>0</u>	<u>(638,312)</u>	<u>11,220,081</u>	<u>7,675,821</u>	<u>2.1</u>
Subtotal - Labor and Employment	\$177,028,794	\$0	\$60,819,210	\$12,832,151	\$103,377,433	1,123.7
<i>Total Change:</i>	<i>\$18,257,590</i>	<i>\$0</i>	<i>(\$638,312)</i>	<i>\$11,220,081</i>	<i>\$7,675,821</i>	<i>2.1</i>
<i>Percent Change:</i>	<i>11.5%</i>	<i>N/A</i>	<i>-1.0%</i>	<i>696.0%</i>	<i>8.0%</i>	<i>0.2%</i>
LAW						
Current FY 2009-10 Appropriation	\$49,342,572	\$10,008,042	\$8,155,331	\$29,886,137	\$1,293,062	396.2
H.B. 10-1305 (Supplemental Bill)	<u>295</u>	<u>(782,196)</u>	<u>1,137,568</u>	<u>(325,093)</u>	<u>(29,984)</u>	<u>2.4</u>
Subtotal - Law	\$49,342,867	\$9,225,846	\$9,292,899	\$29,561,044	\$1,263,078	398.6
<i>Total Change:</i>	<i>\$295</i>	<i>(\$782,196)</i>	<i>\$1,137,568</i>	<i>(\$325,093)</i>	<i>(\$29,984)</i>	<i>2.4</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>-7.8%</i>	<i>13.9%</i>	<i>-1.1%</i>	<i>-2.3%</i>	<i>0.6%</i>
LEGISLATURE						
Current FY 2009-10 Appropriation	\$36,439,931	\$35,162,475	\$223,640	\$1,053,816	\$0	277.1
H.B. 10-1306 (Supplemental Bill)	<u>(25,156)</u>	<u>(25,156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Legislature	\$36,414,775	\$35,137,319	\$223,640	\$1,053,816	\$0	277.1
<i>Total Change:</i>	<i>(\$25,156)</i>	<i>(\$25,156)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2009-10 Expenditure Changes</u>						
LOCAL AFFAIRS						
Current FY 2009-10 Appropriation	\$370,017,534	\$11,889,613	\$258,645,041	\$6,108,376	\$93,374,504	186.5
H.B. 10-1307 (Supplemental Bill)	<u>24,411,676</u>	<u>(976,692)</u>	<u>(43,821)</u>	<u>5,819,879</u>	<u>19,612,310</u>	<u>0.0</u>
Subtotal - Local Affairs	\$394,429,210	\$10,912,921	\$258,601,220	\$11,928,255	\$112,986,814	186.5
<i>Total Change:</i>	<i>\$24,411,676</i>	<i>(\$976,692)</i>	<i>(\$43,821)</i>	<i>\$5,819,879</i>	<i>\$19,612,310</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>6.6%</i>	<i>-8.2%</i>	<i>0.0%</i>	<i>95.3%</i>	<i>21.0%</i>	<i>0.0%</i>
MILITARY AFFAIRS						
Current FY 2009-10 Appropriation	\$203,756,422	\$5,862,332	\$1,410,190	\$803,509	\$195,680,391	1,386.9
H.B. 10-1308 (Supplemental Bill)	<u>(528,598)</u>	<u>(454,445)</u>	<u>(2,250)</u>	<u>0</u>	<u>(71,903)</u>	<u>0.0</u>
Subtotal - Military Affairs	\$203,227,824	\$5,407,887	\$1,407,940	\$803,509	\$195,608,488	1,386.9
<i>Total Change:</i>	<i>(\$528,598)</i>	<i>(\$454,445)</i>	<i>(\$2,250)</i>	<i>\$0</i>	<i>(\$71,903)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-0.3%</i>	<i>-7.8%</i>	<i>-0.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2009-10 Appropriation	\$227,818,202	\$29,680,331	\$173,426,573	\$7,310,734	\$17,400,564	1,545.1
H.B. 10-1309 (Supplemental Bill)	<u>(1,897,369)</u>	<u>(898,328)</u>	<u>(829,848)</u>	<u>(4,911)</u>	<u>(164,282)</u>	<u>(6.3)</u>
H.B. 10-1326 (State Parks Refinance)	<u>0</u>	<u>(2,147,415)</u>	<u>2,147,415</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Natural Resources	\$225,920,833	\$26,634,588	\$174,744,140	\$7,305,823	\$17,236,282	1,538.8
<i>Total Change:</i>	<i>(\$1,897,369)</i>	<i>(\$3,045,743)</i>	<i>\$1,317,567</i>	<i>(\$4,911)</i>	<i>(\$164,282)</i>	<i>(6.3)</i>
<i>Percent Change:</i>	<i>-0.8%</i>	<i>-10.3%</i>	<i>0.8%</i>	<i>-0.1%</i>	<i>-0.9%</i>	<i>-0.4%</i>
PERSONNEL						
Current FY 2009-10 Appropriation	\$181,332,043	\$6,291,404	\$8,408,070	\$166,632,569	\$0	392.1
H.B. 10-1310 (Supplemental Bill)	<u>(4,878,521)</u>	<u>(669,904)</u>	<u>2,374,013</u>	<u>(6,582,630)</u>	<u>0</u>	<u>1.5</u>
Subtotal - Personnel	\$176,453,522	\$5,621,500	\$10,782,083	\$160,049,939	\$0	393.6
<i>Total Change:</i>	<i>(\$4,878,521)</i>	<i>(\$669,904)</i>	<i>\$2,374,013</i>	<i>(\$6,582,630)</i>	<i>\$0</i>	<i>1.5</i>
<i>Percent Change:</i>	<i>-2.7%</i>	<i>-10.6%</i>	<i>28.2%</i>	<i>-4.0%</i>	<i>N/A</i>	<i>0.4%</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2009-10 Appropriation	446,552,218	28,232,074	158,912,259	34,469,429	224,938,456	1,289.5
H.B. 10-1311 (Supplemental Bill)	<u>(16,503,475)</u>	<u>(1,101,904)</u>	<u>(13,607,321)</u>	<u>(235,655)</u>	<u>(1,558,595)</u>	<u>0.0</u>
H.B. 10-1320 (Tobacco Tax Fiscal Emer)	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Public Health and Environmen	\$429,048,743	\$27,130,170	\$145,304,938	\$33,233,774	\$223,379,861	1,289.5
<i>Total Change:</i>	<i>(\$17,503,475)</i>	<i>(\$1,101,904)</i>	<i>(\$13,607,321)</i>	<i>(\$1,235,655)</i>	<i>(\$1,558,595)</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>-3.9%</i>	<i>-3.9%</i>	<i>-8.6%</i>	<i>-3.6%</i>	<i>-0.7%</i>	<i>0.0%</i>
PUBLIC SAFETY						
Current FY 2009-10 Appropriation	\$249,930,373	\$83,212,852	\$118,861,504	\$21,216,916	\$26,639,101	1,363.4
H.B. 10-1312 (Supplemental Bill)	<u>(140,030)</u>	<u>(1,223,435)</u>	<u>1,035,621</u>	<u>120,452</u>	<u>(72,668)</u>	<u>(4.9)</u>
Subtotal - Public Safety	\$249,790,343	\$81,989,417	\$119,897,125	\$21,337,368	\$26,566,433	1,358.5
<i>Total Change:</i>	<i>(\$140,030)</i>	<i>(\$1,223,435)</i>	<i>\$1,035,621</i>	<i>\$120,452</i>	<i>(\$72,668)</i>	<i>(4.9)</i>
<i>Percent Change:</i>	<i>-0.1%</i>	<i>-1.5%</i>	<i>0.9%</i>	<i>0.6%</i>	<i>-0.3%</i>	<i>-0.4%</i>

Appropriation Detail by Department

Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2009-10 Expenditure Changes</u>						
REGULATORY AGENCIES						
Current FY 2009-10 Appropriation	\$80,774,596	\$1,666,729	\$69,304,782	\$8,453,406	\$1,349,679	596.4
H.B. 10-1313 (Supplemental Bill)	<u>(880,822)</u>	<u>(209,478)</u>	<u>(465,737)</u>	<u>(70,613)</u>	<u>(134,994)</u>	<u>(1.0)</u>
Subtotal - Regulatory Agencies	\$79,893,774	\$1,457,251	\$68,839,045	\$8,382,793	\$1,214,685	595.4
<i>Total Change:</i>	<i>(\$880,822)</i>	<i>(\$209,478)</i>	<i>(\$465,737)</i>	<i>(\$70,613)</i>	<i>(\$134,994)</i>	<i>(1.0)</i>
<i>Percent Change:</i>	<i>-1.1%</i>	<i>-12.6%</i>	<i>-0.7%</i>	<i>-0.8%</i>	<i>-10.0%</i>	<i>-0.2%</i>
REVENUE						
Current FY 2009-10 Appropriation	\$685,860,440	\$75,719,920	\$607,205,180	\$1,409,966	\$1,525,374	1,512.7
H.B. 10-1314 (Supplemental Bill)	<u>6,280,593</u>	<u>(2,064,903)</u>	<u>8,356,523</u>	<u>(11,027)</u>	<u>0</u>	<u>(22.9)</u>
Subtotal - Revenue	\$692,141,033	\$73,655,017	\$615,561,703	\$1,398,939	\$1,525,374	1,489.8
<i>Total Change:</i>	<i>\$6,280,593</i>	<i>(\$2,064,903)</i>	<i>\$8,356,523</i>	<i>(\$11,027)</i>	<i>\$0</i>	<i>(22.9)</i>
<i>Percent Change:</i>	<i>0.9%</i>	<i>-2.7%</i>	<i>1.4%</i>	<i>-0.8%</i>	<i>0.0%</i>	<i>-1.5%</i>
STATE						
Current FY 2009-10 Appropriation	\$20,930,034	\$0	\$20,930,034	\$0	\$0	133.9
H.B. 10-1315 (Supplemental Bill)	<u>92,817</u>	<u>0</u>	<u>92,817</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - State	\$21,022,851	\$0	\$21,022,851	\$0	\$0	133.9
<i>Total Change:</i>	<i>\$92,817</i>	<i>\$0</i>	<i>\$92,817</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.4%</i>	<i>N/A</i>	<i>0.4%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
TRANSPORTATION						
Current FY 2009-10 Appropriation	\$973,514,495	\$0	\$614,161,434	\$3,955,873	\$355,397,188	3,366.5
H.B. 10-1316 (Supplemental Bill)	<u>(5,745)</u>	<u>0</u>	<u>0</u>	<u>(5,745)</u>	<u>0</u>	<u>0.0</u>
Subtotal - Transportation	\$973,508,750	\$0	\$614,161,434	\$3,950,128	\$355,397,188	3,366.5
<i>Total Change:</i>	<i>(\$5,745)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$5,745)</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>N/A</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>0.0%</i>
TREASURY						
Current FY 2009-10 Appropriation	\$295,641,531	\$1,933,721	\$293,707,810	\$0	\$0	31.5
H.B. 10-1317 (Supplemental Bill)	<u>(24,864)</u>	<u>(253,362)</u>	<u>228,498</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$295,616,667	\$1,680,359	\$293,936,308	\$0	\$0	31.5
<i>Total Change:</i>	<i>(\$24,864)</i>	<i>(\$253,362)</i>	<i>\$228,498</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent Change:</i>	<i>0.0%</i>	<i>-13.1%</i>	<i>0.1%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>

Appropriation Detail by Department						
Department / Item	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
FY 2009-10 Expenditure Changes						
Current FY 2009-10 Appropriation	\$19,066,663,824	\$7,483,531,148	\$5,390,641,760	\$1,467,148,641	\$4,725,342,275	52,435.8
Grand Total Appropriation Changes	(\$377,602,570)	(\$474,547,200)	(\$16,308,408)	(\$225,868,108)	\$339,121,146	(393.2)
Percent Change:	-2.0%	-6.3%	-0.3%	-15.4%	7.2%	-0.7%
Summary of Changes:						
Supplemental Bills	(\$354,119,264)	(\$414,673,327)	(\$59,816,978)	(\$223,315,108)	\$343,686,149	(393.0)
<i>Other Special Bills:</i>	<u>(\$23,483,306)</u>	<u>(\$59,873,873)</u>	<u>\$43,508,570</u>	<u>(\$2,553,000)</u>	<u>(\$4,565,003)</u>	<u>(0.2)</u>
H.B. 10-1318 (Minimum State Aid)	0	0	0	0	0	0.0
H.B. 10-1319 (LEAP Modifications)	(1,625,000)	0	(1,625,000)	0	0	0.0
H.B. 10-1320 (Tobacco Tax Fiscal Emer)	(1,000,000)	(43,693,900)	43,693,900	(1,000,000)	0	0.0
H.B. 10-1321 (H. Care Services Fund)	(14,892,753)	(11,943,000)	0	(1,553,000)	(1,396,753)	0.0
H.B. 10-1322 (Telemedicine Repeal)	(317,500)	(158,750)	0	0	(158,750)	0.0
H.B. 10-1323 (Tobacco Settlement)	(5,648,053)	0	(2,638,553)	0	(3,009,500)	(0.2)
H.B. 10-1324 (Nursing Facilities)	0	(1,930,808)	1,930,808	0	0	0.0
H.B. 10-1326 (State Parks Refinance)	0	(2,147,415)	2,147,415	0	0	0.0

*Reflects changes made through S.B. 10-065, the Department of Education supplemental bill, which was already enacted.

DEPARTMENT OF AGRICULTURE / H.B. 10-1297

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Agriculture							
Current FY 2009-10 Appropriation	\$39,112,901	\$6,860,955	\$27,141,156	\$1,120,606	\$3,990,184	293.0	
Recommended Changes	(269,403)	(805,119)	(122,713)	679,867	(21,438)	0.0	
New FY 2009-10 Appropriation	\$38,843,498	\$6,055,836	\$27,018,443	\$1,800,473	\$3,968,746	293.0	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	(43,218)	(43,218)	0	0	0	0.0	Furlough adjustment.
Health, Life, and Dental	0	(42,917)	0	42,917	0	0.0	Refinance General Fund (GF) dollars with Agriculture Management Fund dollars.
Short-term Disability	(713)	(946)	(450)	725	(42)	0.0	Refinance \$725 GF with \$725 Agriculture Management Fund dollars; reduce \$221 GF and \$713 total funds for furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(9,199)	(12,214)	(5,809)	9,360	(536)	0.0	Refinance \$9,360 GF with \$9,360 Agriculture Management Fund dollars; reduce \$2,854 GF and \$9,199 total funds for furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(5,749)	(7,634)	(3,630)	5,850	(335)	0.0	Reduce \$1,784 GF and \$5,749 total funds for furlough adjustment; refinance \$5,850 GF with \$5,850 Agriculture Management Fund dollars.
Workers' Compensation	(10,390)	(3,017)	(7,281)	0	(92)	0.0	Reduce \$767 GF and \$2,640 total funds to reflect savings due to reduced administrative fees and fewer claims; reduce \$2,250 GF and \$7,750 total funds for volatility rate adjustment.
Operating Expenses	(590)	(590)	0	0	0	0.0	Reflect changes to procurement plan for mail services equipment.

DEPARTMENT OF AGRICULTURE / H.B. 10-1297

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Purchase of Services from Computer Center	(2,275)	(2,275)	0	0	0	0.0	Governor's Office of Information Technology (OIT) reduction in personal services.
Management and Administration of OIT	(1,652)	(1,652)	0	0	0	0.0	OIT billing adjustment.
Payment to Risk Management and Property Funds	(11,769)	(4,475)	(7,202)	0	(92)	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	(25,434)	(10,470)	(14,964)	0	0	0.0	Technical adjustment to update billing information.
Capitol Complex Leased Space	(2,320)	(1,892)	(428)	0	0	0.0	Reduce maintenance services for capitol complex buildings.
Grants	<u>(22,642)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,642)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (1) Commissioner's Office and Administrative Services	(135,951)	(131,300)	(39,764)	58,852	(23,739)	0.0	
(2) AGRICULTURAL SERVICES DIVISION							
Personal Services	(91,143)	(548,562)	(67,662)	521,015	4,066	0.0	Refinance \$521,015 GF with \$521,015 Agriculture Management Fund dollars; reduce \$27,547 GF and \$91,143 total funds for furlough adjustment.
Operating Expenses	<u>(10,493)</u>	<u>(101,222)</u>	<u>(9,271)</u>	<u>100,000</u>	<u>0</u>	<u>0.0</u>	Refinance \$100,000 GF with \$100,000 Agriculture Management Fund dollars; reduce \$1,222 GF and \$10,493 total funds to reflect changes to procurement plan for mail services equipment.
Subtotal - (2) Agricultural Services Division	(101,636)	(649,784)	(76,933)	621,015	4,066	0.0	
(3) AGRICULTURAL MARKETS DIVISION							
Personal Services	(12,502)	(12,502)	0	0	0	0.0	Furlough adjustment.
Agricultural Development Board	<u>(791)</u>	<u>0</u>	<u>(791)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (3) Agricultural Markets Division	(13,293)	(12,502)	(791)	0	0	0.0	

DEPARTMENT OF AGRICULTURE / H.B. 10-1297

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) BRAND BOARD							
Brand Inspection	(39,964)	0	(39,964)	0	0	0.0	Furlough adjustment.
(5) SPECIAL PURPOSE							
Wine Promotion Board	(3,083)	0	(3,083)	0	0	0.0	Furlough adjustment.
(6) COLORADO STATE FAIR							
Program Costs	37,822	0	37,822	0	0	0.0	Furlough adjustment.
(7) CONSERVATION BOARD							
Personal Services	(11,533)	(11,533)	0	0	0	0.0	Furlough adjustment.
Salinity Control Grants	(1,765)	0	0	0	(1,765)	0.0	Furlough adjustment.
Subtotal - (7) Conservation Board	(13,298)	(11,533)	0	0	(1,765)	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(269,403)	(805,119)	(122,713)	679,867	(21,438)	0.0	

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

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

Current FY 2009-10 Appropriation	\$761,146,881	\$677,839,527	\$40,369,505	\$42,342,342	\$595,507	6,637.7	
Recommended Changes	<u>(18,166,691)</u>	<u>(112,236,421)</u>	<u>4,362,486</u>	<u>356,576</u>	<u>89,350,668</u>	<u>(90.1)</u>	
New FY 2009-10 Appropriation	\$742,980,190	\$565,603,106	\$44,731,991	\$42,698,918	\$89,946,175	6,547.6	
Current FY 2008-09 Appropriation	\$753,884,358	\$666,948,257	\$43,346,045	\$42,294,502	\$1,295,554	6,583.9	
Recommended Changes	<u>0</u>	<u>(24,600,000)</u>	<u>0</u>	<u>0</u>	<u>24,600,000</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$753,884,358	\$642,348,257	\$43,346,045	\$42,294,502	\$25,895,554	6,583.9	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) MANAGEMENT							
(A) Executive Director's Office							
Subprogram							
Personal Services	(20,288)	(17,019)	0	(3,269)	0	0.0	Furlough adjustment.
Health, Life, and Dental	(329,445)	(329,445)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
Short-term Disability	(12,170)	(11,646)	(524)	0	0	0.0	Reduce \$8,798 General Fund and \$524 cash funds for furlough adjustment; reduce \$2,848 General Fund for unused double bunking of female inmates.
S.B. 04-257 Amortization Equalization Disbursement	(120,281)	(113,520)	(6,761)	0	0	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(77,431)	(73,079)	(4,352)	0	0	0.0	Furlough adjustment.
Workers' Compensation	(353,822)	(342,544)	(11,278)	0	0	0.0	Reduce \$255,481 General Fund and \$8,446 cash funds for volatility rate adjustment; reduce \$87,063 General Fund and \$2,832 cash funds to reflect savings due to reduced administrative fees and fewer claims.
Leased Space	(21,083)	(21,083)	0	0	0	0.0	Mid-year parole caseload adjustment.
Capitol Complex Leased Space	(4,088)	(2,920)	(1,168)	0	0	0.0	Reduce maintenance services for capitol complex buildings.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	(18,134)	(18,134)	0	0	0	0.0	Furlough adjustment.
(2) Payments to House State Prisoners							
Payments to local jails at a rate of \$50.44 per inmate per day	473,176	473,176	0	0	0	0.0	Mid-year inmate caseload adjustment.
Payments to in-state private prisons at a rate of \$54.93 per inmate per day	(7,062,666)	(8,753,581)	1,690,915	0	0	0.0	Reduce \$4,973,916 General Fund to reflect adjustment for accelerated transition pilot program; reduce \$3,779,665 General Fund for mid-year inmate caseload adjustment; increase \$1,690,915 cash funds due to greater grant funding from the State Criminal Alien Assistance Program (SCAAP).
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day	1,049,593	1,049,593	0	0	0	0.0	Mid-year inmate caseload adjustment.
Community Corrections Programs	(236,313)	(236,313)	0	0	0	0.0	Mid-year inmate caseload adjustment.
(C) Inspector General Subprogram							
Personal Services	71,126	(29,582)	100,708	0	0	0.0	Reduce \$29,582 General Fund for furlough adjustment; increase \$100,708 cash funds to reflect anticipated revenue from private prisons housing out-of-state inmates for Department oversight and investigative services.
Operating Expenses	88,954	(1,046)	90,000	0	0	0.0	Reduce \$950 General Fund for academic and vocational education programs; reduce \$96 General Fund for mid-year parole caseload adjustment; increase \$90,000 cash funds to reflect anticipated revenue from private prisons housing out-of-state inmates for Department oversight and investigative services.
Inspector General Grants	<u>144,116</u>	<u>0</u>	<u>0</u>	<u>136,755</u>	<u>7,361</u>	<u>0.0</u>	Reflect adjustment for anticipated grant funding.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (1) Management	(6,428,756)	(8,427,143)	1,857,540	133,486	7,361	0.0	
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Energy Management Program	(8,600)	(8,600)	0	0	0	0.0	Furlough adjustment.
Utilities	(18,012)	(18,012)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
(B) Maintenance Subprogram							
Personal Services	(561,938)	(561,938)	0	0	0	(5.0)	Reduce \$323,306 General Fund for furlough adjustment; reduce \$238,632 General Fund and 5.0 FTE for unused double bunking of female inmates.
Operating Expenses	(29,895)	(29,895)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
MAINTENANCE GRANTS	47,465	0	0	47,465	0	0.0	New line item; reflect adjustment for anticipated grant funding.
(C) Housing and Security Subprogram							
Personal Services	365,241	(88,656,033)	0	0	89,021,274	(35.0)	Refinance \$89,021,274 General Fund with \$89,021,274 federal funds from the American Recovery and Reinvestment Act of 2009 (ARRA); increase \$1,926,789 General Fund for furlough adjustment; reduce \$1,561,548 General Fund and 35.0 FTE for unused double bunking of female inmates.
Operating Expenses	(56,709)	(56,709)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
(D) Food Service Subprogram							
Personal Services	(142,022)	(142,022)	0	0	0	(3.0)	Adjustment for unused double bunking of female inmates.
Operating Expenses	(113,379)	(113,379)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Medical Services Subprogram							
Personal Services	(36,472)	(40,627)	4,155	0	0	(5.3)	Increase \$247,586 General Fund and \$4,155 cash funds for furlough adjustment; reduce \$288,213 General Fund and 5.3 FTE for unused double bunking of female inmates.
Purchase of Pharmaceuticals	(519,043)	(519,043)	0	0	0	0.0	Mid-year medical caseload adjustment.
Purchase of Medical Services from Other Medical Facilities	(1,363,816)	(1,363,816)	0	0	0	0.0	Reduce \$1,251,798 General Fund for mid-year medical caseload adjustment; reduce \$112,018 General Fund for accelerated transition pilot program.
Purchase of Medical Services from State Hospital	(311,435)	(311,435)	0	0	0	0.0	Mid-year medical caseload adjustment.
Catastrophic Medical Expenses	(3,217,463)	(3,217,463)	0	0	0	0.0	Reduce \$2,979,373 General Fund for mid-year medical caseload adjustment; reduce \$238,090 General Fund for accelerated transition pilot program.
(F) Laundry Subprogram							
Operating Expenses	(15,154)	(15,154)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
(G) Superintendents Subprogram							
Personal Services	(224,325)	(224,325)	0	0	0	0.0	Furlough adjustment.
Operating Expenses	(71,159)	(71,159)	0	0	0	0.0	Reduce \$69,358 General Fund for unused double bunking of female inmates; reduce \$1,801 General Fund to reflect changes to procurement plan for mail services equipment.
Dress Out	33,200	33,200	0	0	0	0.0	Reflect adjustment for accelerated transition pilot program.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(J) Case Management Subprogram							
Personal Services	(399,062)	(399,062)	0	0	0	(2.0)	Reduce \$294,136 General Fund for furlough adjustment; reduce \$104,926 General Fund and 2.0 FTE for unused double bunking of female inmates.
Operating Expenses	(8,093)	(8,093)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
(K) Mental Health Subprogram							
Personal Services	(185,356)	(185,356)	0	0	0	(1.0)	Reduce \$135,042 General Fund for furlough adjustment; reduce \$50,314 General Fund and 1.0 FTE for unused double bunking of female inmates.
(L) Inmate Pay Subprogram	<u>(35,480)</u>	<u>(35,480)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjustment for unused double bunking of female inmates.
Subtotal - (2) Institutions	(6,871,507)	(95,944,401)	4,155	47,465	89,021,274	(51.3)	
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	(68,187)	(79,189)	10,989	13	0	0.0	Furlough adjustment.
(B) Personnel Subprogram							
Personal Services	(31,360)	(31,360)	0	0	0	0.0	Furlough adjustment.
(C) Offender Services Subprogram							
Personal Services	(31,377)	(31,377)	0	0	0	0.0	Furlough adjustment.
(D) Communications Subprogram							
Personal Services	(18,695)	(18,695)	0	0	0	0.0	Furlough adjustment.
Operating Expenses	(18,825)	(18,825)	0	0	0	0.0	Reduce \$17,100 General Fund for academic and vocational education programs; reduce \$1,725 General Fund for mid-year parole caseload adjustment.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Transportation Subprogram							
Personal Services	45,174	45,174	0	0	0	0.0	Furlough adjustment.
Vehicle Lease Payments	(74,244)	(71,779)	(2,465)	0	0	0.0	Technical adjustment to update billing information.
(F) Training Subprogram							
Personal Services	(24,720)	(24,720)	0	0	0	0.0	Furlough adjustment.
Operating Expenses	(1,348)	(1,348)	0	0	0	0.0	Reduce \$760 General Fund for academic and vocational education programs; reduce \$511 General Fund for unused double bunking of female inmates; reduce \$77 General Fund for mid-year parole caseload adjustment.
(G) Information Systems Subprogram							
Personal Services	(36,035)	(36,035)	0	0	0	0.0	Furlough adjustment.
Operating Expenses	(8,367)	(8,367)	0	0	0	0.0	Reduce \$7,600 General Fund for academic and vocational education programs; reduce \$767 General Fund for mid-year parole caseload adjustment.
Purchase of Services from Computer Center	(7,467)	(7,467)	0	0	0	0.0	Governor's Office of Information Technology reduction in personal services.
Management and Administration of OIT	(21,147)	(21,147)	0	0	0	0.0	Governor's Office of Information Technology billing adjustment.
(H) Facility Services Subprogram							
Personal Services	<u>(26,294)</u>	<u>(26,294)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (3) Support Services	(322,892)	(331,429)	8,524	13	0	0.0	
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	(9,562)	(9,562)	0	0	0	0.0	Furlough adjustment.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(1,105)	(1,105)	0	0	0	0.0	Adjustment for unused double bunking of female inmates.
(B) Education Subprogram							
Personal Services	(2,226,927)	(4,743,283)	2,516,356	0	0	(35.8)	Reduce \$2,056,747 General Fund and 34.8 FTE for academic and vocational education programs; refinance \$2,500,000 General Fund with \$2,500,000 cash funds from the Canteen Fund; reduce \$127,490 General Fund and increase \$16,356 cash funds for furlough adjustment; reduce \$59,046 General Fund and 1.0 FTE for unused double bunking of female inmates.
Operating Expenses	(96,748)	(96,748)	0	0	0	0.0	Reduce \$95,000 General Fund for academic and vocational education programs; reduce \$1,748 General Fund for unused double bunking of female inmates.
Education Grants	249,708	0	0	62,675	187,033	0.0	Reflect adjustment for anticipated grant funding.
Start-up Costs	(844,864)	(844,864)	0	0	0	0.0	Eliminate appropriation for this line item; reflect reduction for academic and vocational education programs.
(C) Recreation Subprogram							
Operating Expenses	(963)	0	(963)	0	0	0.0	Adjustment for unused double bunking of female inmates.
(D) Drug and Alcohol Treatment Subprogram							
Personal Services	(119,352)	(119,352)	0	0	0	0.0	Furlough adjustment.
Contract Services	(15,722)	(15,722)	0	0	0	0.0	Mid-year parole caseload adjustment.
Treatment Grants	131,039	0	0	71,039	60,000	0.0	Reflect adjustment for anticipated grant funding.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(E) Sex Offender Treatment Subprogram							
Personal Services	(122,322)	(122,846)	524	0	0	0.0	Furlough adjustment.
(F) Volunteers Subprogram							
Personal Services	(13,299)	0	(13,299)	0	0	0.0	Furlough adjustment.
Subtotal - (4) Inmate Programs	(3,070,117)	(5,953,482)	2,502,618	133,714	247,033	(35.8)	
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	(229,728)	(229,728)	0	0	0	(1.9)	Reduce \$147,275 General Fund for furlough adjustment; reduce \$82,453 General Fund and 1.9 FTE for mid-year parole caseload adjustment.
Operating Expenses	(7,033)	(7,033)	0	0	0	0.0	Mid-year parole caseload adjustment.
Contract Services	558,196	483,196	0	75,000	0	0.0	Increase \$495,940 General Fund for accelerated transition pilot program; increase \$75,000 reappropriated funds to reflect funds transferred from the Judicial Branch for day reporting services; reduce \$12,744 General Fund for mid-year parole caseload adjustment.
Wrap-Around Services Program	(1,800,000)	(1,800,000)	0	0	0	0.0	Eliminate appropriation for this line item.
PAROLE GRANTS	36,439	0	0	36,439	0	0.0	New line item; reflect adjustment for anticipated grant funding.
(B) Parole Intensive Supervision Subprogram							
Personal Services	(110,290)	(110,290)	0	0	0	(1.1)	Reduce \$62,386 General Fund for furlough adjustment; reduce \$47,904 General Fund and 1.1 FTE for mid-year parole caseload adjustment.
Operating Expenses	(4,016)	(4,016)	0	0	0	0.0	Mid-year parole caseload adjustment.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Contract Services	(23,476)	(23,476)	0	0	0	0.0	Mid-year parole caseload adjustment.
Non-residential Services	(18,097)	(18,097)	0	0	0	0.0	Mid-year parole caseload adjustment.
(C) Community Intensive Supervision Subprogram							
Personal Services	(48,504)	(48,504)	0	0	0	0.0	Furlough adjustment.
(D) Community Supervision Subprogram							
(1) Community Supervision							
Personal Services	(27,908)	(27,908)	0	0	0	0.0	Furlough adjustment.
Community Mental Health Services	(6,708)	(6,708)	0	0	0	0.0	Mid-year parole caseload adjustment.
Psychotropic Medication	151,553	151,553	0	0	0	0.0	Increase \$122,493 General Fund for mid-year parole caseload adjustment; increase \$29,060 General Fund for accelerated transition pilot program.
(2) Youthful Offender System Aftercare							
Personal Services	(18,178)	(18,178)	0	0	0	0.0	Furlough adjustment.
(E) Community Re-entry Subprogram							
Personal Services	(41,356)	(41,356)	0	0	0	0.0	Furlough adjustment.
Community Reintegration Grants	<u>100,795</u>	<u>0</u>	<u>25,795</u>	<u>0</u>	<u>75,000</u>	<u>0.0</u>	Reflect adjustment for anticipated grant funding.
Subtotal - (5) Community Services	(1,488,311)	(1,700,545)	25,795	111,439	75,000	(3.0)	
(6) PAROLE BOARD							
Personal Services	(1,481)	(1,481)	0	0	0	0.0	Furlough adjustment.
Operating Expenses	<u>122,060</u>	<u>122,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect adjustment for accelerated transition pilot program.
Subtotal - (6) Parole Board	120,579	120,579	0	0	0	0.0	
(7) CORRECTIONAL INDUSTRIES							
Personal Services	(94,843)	0	(25,302)	(69,541)	0	0.0	Furlough adjustment.

DEPARTMENT OF CORRECTIONS / H.B. 10-1298

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(8) CANTEEN OPERATION							
Personal Services	(10,844)	0	(10,844)	0	0	0.0	Furlough adjustment.
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(18,166,691)	(112,236,421)	4,362,486	356,576	89,350,668	(90.1)	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The FY 2008-09 Long Bill)							
(2) INSTITUTIONS							
(C) Housing and Security Subprogram							
Personal Services	0	(24,600,000)	0	0	24,600,000	0.0	Refinance General Fund with federal funds from ARRA.
(D) Food Service Subprogram							
Operating Expenses	473,598	473,598	0	0	0	0.0	Reflect increase based on projected raw food costs.
(E) Medical Services Subprogram							
Catastrophic Medical Expenses	(473,598)	(473,598)	0	0	0	0.0	Reflect anticipated reversion in order to fund projected raw food costs.
Subtotal - (2) Institutions	0	(24,600,000)	0	0	24,600,000	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	0	(24,600,000)	0	0	24,600,000	0.0	

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 10-1299

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Office of the Governor							
Current FY 2009-10 Appropriation	\$122,958,100	\$14,283,355	\$25,512,170	\$50,183,795	\$32,978,780	376.6	
Recommended Changes	<u>102,545</u>	<u>(900,371)</u>	<u>2,531,248</u>	<u>(1,407,231)</u>	<u>(121,101)</u>	<u>(7.7)</u>	
New FY 2009-10 Appropriation	\$123,060,645	\$13,382,984	\$28,043,418	\$48,776,564	\$32,857,679	368.9	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) OFFICE OF THE GOVERNOR							
(A) Governor's Office							
Administration of Governor's Office and Residence	740,516	(882,134)	1,630,546	(7,896)	0	(2.3)	Add new footnote granting the Department roll-forward authority for certain cash funds; personal services reduction of \$230,967 General Fund (GF) and 2.3 FTE; furlough adjustment reduction of \$48,945 total funds; \$1,592 total funds reduction reflecting changes to procurement plan for mail services equipment; increase of \$1,022,020 total funds for administrative costs.
(B) Special Purpose							
Short-term Disability	(1,321)	(79)	(22)	(1,220)	0	0.0	Office of Information Technology (OIT) personal services reduction of \$816 total funds; furlough adjustment reduction of \$505 total funds.
S.B. 04-257 Amortization Equalization Disbursement	(18,303)	(1,018)	(297)	(15,758)	(1,230)	0.0	OIT personal services reduction of \$10,541 total funds; furlough adjustment reduction of \$7,762 total funds.
S.B. 06-235 Amortization Supplemental Equalization Disbursement	(11,408)	(636)	(186)	(9,849)	(737)	0.0	OIT personal services reduction of \$6,588 total funds; furlough adjustment reduction of \$4,820 total funds.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 10-1299

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Workers' Compensation	(8,325)	(8,325)	0	0	0	0.0	\$2,115 GF savings due to reduced administrative fees and fewer claims; \$6,210 GF reduction due to volatility rate adjustment.
Legal Services for 1,451 5,841 hours	330,902	330,902	0	0	0	0.0	Increase GF and 4,390 legal service hours for Lobato lawsuit.
Purchase of Services from Computer Center	(10,859)	(6,229)	0	(4,630)	0	0.0	OIT reduction in personal services.
Management and Administration of OIT	(7,887)	(7,887)	0	0	0	0.0	OIT billing adjustment.
Payment to Risk Management and Property Funds	(22,925)	(22,925)	0	0	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	(1,363)	0	0	(1,363)	0	0.0	Technical adjustment to update billing information.
Capitol Complex Leased Space	(6,520)	(6,520)	0	0	0	0.0	Reduce maintenance services for capitol complex buildings.
(C) Governor's Energy Office							
Program Administration	(83,160)	0	0	0	(83,160)	0.0	Furlough adjustment.
Clean Energy	(11,162)	0	(11,162)	0	0	0.0	Furlough adjustment.
School Energy Efficiency	(4,636)	0	(4,636)	0	0	0.0	Furlough adjustment.
(E) Office of Homeland Security							
Program Administration	<u>(30,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,100)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (1) Office of the Governor	853,449	(604,851)	1,614,243	(40,716)	(115,227)	(2.3)	
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	(23,493)	(22,245)	0	(1,248)	0	0.0	GF reduction of \$14,706; furlough adjustment reduction of \$8,787 total funds.
Discretionary Fund	(2,000)	(2,000)	0	0	0	0.0	GF reduction of \$2,000.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 10-1299

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Commission of Indian Affairs	(20,573)	(20,291)	(282)	0	0	0.0	GF reduction of \$17,975; furlough adjustment reduction of \$2,598 total funds.
Subtotal - (2) Office of the Lieutenant Governor	(46,066)	(44,536)	(282)	(1,248)	0	0.0	
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	219,888	0	442,320	(222,432)	0	0.0	Add new footnote granting the Department roll-forward authority for certain cash funds; furlough adjustment reduction of \$37,778 total funds; increase of \$257,666 total funds for administrative costs.
Operating Expenses	18,700	0	31,450	(12,750)	0	0.0	Add new footnote granting the Department roll-forward authority for certain cash funds; increase of \$18,700 total funds for administrative costs.
Subtotal - (3) Office of State Planning and Budgeting	238,588	0	473,770	(235,182)	0	0.0	
(4) ECONOMIC DEVELOPMENT PROGRAMS							
New footnote referencing Section (4)	0	0	0	0	0	0.0	Add new footnote authorizing the Department to make fund transfers among certain line items.
Administration	(12,954)	(12,954)	0	0	0	0.0	Furlough adjustment reduction.
Business Development	(125,527)	(125,527)	0	0	0	(1.0)	Reorganization reduction of \$111,183 GF and 1.0 FTE; furlough adjustment reduction of \$14,344 GF.
Minority Business Office	(38,981)	(38,981)	0	0	0	(0.5)	Reorganization reduction of \$34,989 GF and 0.5 FTE; furlough adjustment reduction of \$3,992 GF.
Small Business Development Centers	(6,020)	(1,878)	0	0	(4,142)	0.0	Furlough adjustment.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 10-1299

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
International Trade Office	(67,138)	(67,138)	0	0	0	0.0	Reorganization reduction of \$56,976 GF; furlough adjustment reduction of \$10,162 GF.
COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA	451,181	0	451,181	0	0	4.5	New line item.
Colorado Promotion - Colorado Welcome Centers	(7,260)	0	(7,260)	0	0	0.0	Furlough adjustment.
Colorado Promotion - Other Program Costs	(9,336)	0	(9,336)	0	0	0.0	Furlough adjustment.
Economic Development Commission - General Economic Incentives and Marketing	(4,506)	(4,506)	0	0	0	0.0	Furlough adjustment.
CAPCO Administration	(2,116)	0	0	(2,116)	0	0.0	Furlough adjustment.
Council on the Arts	(9,468)	0	(3,338)	0	(6,130)	0.0	Furlough adjustment.
Bioscience Discovery Evaluation	<u>(836)</u>	<u>0</u>	<u>(836)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (4) Economic Development Programs	167,039	(250,984)	430,411	(2,116)	(10,272)	3.0	
(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) Administration							
Personal Services	(26,940)	0	0	(26,940)	0	0.0	Furlough adjustment.
(B) Office of the Chief Information Security Officer							
Program Costs	(4,121)	0	0	(4,121)	0	0.0	Furlough adjustment.
(C) Chief Information Officers in State Agencies							
Administration Costs	(48,972)	0	0	(48,972)	0	0.0	Furlough adjustment.
(D) Statewide Information Technology Services							
(1) Administration							
Personal Services	(8,901)	0	0	(8,901)	0	0.0	Furlough adjustment.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 10-1299

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) Internal Program Support	(86,985)	0	0	(86,985)	0	(0.7)	OIT personal services reduction of \$63,466 and 0.7 FTE; furlough adjustment reduction of \$23,519.
(3) Statewide IT Managements	(8,935)	0	0	(8,935)	0	0.0	Furlough adjustment reduction.
(4) Geographic Information Systems	(59,516)	0	0	(59,516)	0	(0.7)	OIT personal services reduction of \$56,397 and 0.7 FTE; furlough adjustment reduction of \$3,119.
(5) Customer Service Personal Services	(85,554)	0	0	(85,554)	0	(0.7)	OIT personal services reduction of \$60,363 and 0.7 FTE; furlough adjustment reduction of \$25,191.
(6) Order Billing Personal Services	(47,772)	0	0	(47,772)	0	(0.7)	OIT personal services reduction of \$31,672 and 0.7 FTE; furlough adjustment reduction of \$16,100.
(7) Communication Services Personal Services	(44,283)	0	13,106	59,213	(116,602)	0.0	Furlough adjustment reduction of \$44,283 total funds; technical fund mix adjustment.
Snocat Replacement	(230,520)	0	0	(230,520)	0	0.0	Program elimination.
Local Systems Development	0	0	0	(121,000)	121,000	0.0	Technical fund mix adjustment.
(8) Network Services Personal Services	(117,480)	0	0	(117,480)	0	(1.3)	OIT personal services reduction of \$76,663 and 1.3 FTE; furlough adjustment reduction of \$40,817.
(9) Computer Services Personal Services	(162,651)	0	0	(162,651)	0	(2.0)	OIT personal services reduction of \$125,100 and 2.0 FTE; furlough adjustment reduction of \$37,551.
(10) Technology Management Unit Personal Services	<u>(177,835)</u>	<u>0</u>	<u>0</u>	<u>(177,835)</u>	<u>0</u>	<u>(2.3)</u>	OIT personal services reduction of \$165,310 and 2.6 FTE; Colorado Financial Reporting System (COFRS) helpdesk reinstatement increase of \$25,839 and 0.3 FTE; furlough adjustment reduction of \$38,364.

DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / H.B. 10-1299

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (5) Office of Information Technology	(1,110,465)	0	13,106	(1,127,969)	4,398	(8.4)	Unit (7) changed to bottom line funding.
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	102,545	(900,371)	2,531,248	(1,407,231)	(121,101)	(7.7)	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

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

Current FY 2009-10 Appropriation	\$4,015,789,931	\$1,587,903,164	\$430,809,756	\$25,546,139	\$1,971,530,872	287.8	
Recommended Changes	<u>(108,367,752)</u>	<u>(33,249,321)</u>	<u>(71,365,975)</u>	<u>127,064</u>	<u>(3,879,520)</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$3,907,422,179	\$1,554,653,843	\$359,443,781	\$25,673,203	\$1,967,651,352	287.8	
Current FY 2008-09 Appropriation	\$3,881,177,546	\$1,567,671,367	\$389,157,525	\$22,770,129	\$1,901,578,525	269.2	
Recommended Changes	<u>11,297,128</u>	<u>11,739,749</u>	<u>0</u>	<u>893,489</u>	<u>(1,336,110)</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$3,892,474,674	\$1,579,411,116	\$389,157,525	\$23,663,618	\$1,900,242,415	269.2	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	(254,011)	(114,617)	(15,030)	6,302	(130,666)	0.0	Furlough adjustment (decrease \$247,918); administrative reduction (decrease \$6,093).
Short-term Disability	(844)	(363)	(33)	(32)	(416)	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(10,888)	(4,686)	(428)	(411)	(5,363)	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(6,805)	(2,929)	(267)	(257)	(3,352)	0.0	Furlough adjustment.
Workers' Compensation	(2,027)	(1,014)	0	0	(1,013)	0.0	Reduce volatility rate adjustment (decrease \$1,512); reflect savings due to reduced administrative fees and fewer claims (decrease \$515).
Operating Expenses	(49,442)	(24,721)	0	0	(24,721)	0.0	Administrative reduction (decrease \$34,000); reflect changes to procurement plan for mail services equipment (decrease \$15,442).
Legal Services and Third Party Recovery Legal Services for 13,089 11,099 hours	(150,000)	(54,248)	(18,189)	0	(77,563)	0.0	Administrative reduction.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Purchase of Services from Computer Center	(5,940)	(2,970)	0	0	(2,970)	0.0	Governor's Office of Information Technology (OIT) reduction in personal services.
Management and Administration of OIT	(68,435)	(34,217)	0	0	(34,218)	0.0	Governor's Office of Information Technology billing adjustment reduction.
Payment to Risk Management and Property Funds	(4,695)	(2,347)	0	0	(2,348)	0.0	Reduce volatility rate adjustment.
Capitol Complex Leased Space	(5,408)	(2,704)	0	0	(2,704)	0.0	Reduce maintenance services for capitol complex building.
General Professional Services and Special Projects	(78,305)	(39,789)	0	0	(38,516)	0.0	Furlough adjustment (increase \$26,695); administrative costs associated with other budget reductions (increase \$20,000); eliminate administrative funding for the Accountable Care Collaborative project not needed in FY 2009-10 (decrease \$125,000).
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification	9,970	3,390	0	0	6,580	0.0	Furlough adjustment.
Transfer to Department of Education for Public School Health Services Administration	(61,312)	0	0	0	(61,312)	0.0	Administrative reduction.
(C) Information Technology Contracts and Projects							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Information Technology Contracts	(935,736)	(202,209)	0	0	(733,527)	0.0	Administrative cost associated with other budget reductions (increase \$126,900); eliminate administrative funding for the Accountable Care Collaborative project not needed in FY 2009-10 (decrease \$552,636); administrative reduction to contract (decrease \$510,000).
Colorado Benefits Management System							
Medical Assistance Project	(2,995,100)	(1,433,260)	0	0	(1,561,840)	0.0	Transfer appropriation to Department of Human Services.
(D) Eligibility Determinations and Client Services							
Contracts for Special Eligibility Determinations	(86,670)	(30,226)	(9,859)	0	(46,585)	0.0	Eliminate remaining funding for public school medical assistance pilot program.
(E) Utilization and Quality Review Contracts							
Professional Services Contracts	85,400	3,379	0	0	82,021	0.0	Contract adjustment.
(F) Provider Audits and Services							
Professional Audit Contracts	<u>(433,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(433,700)</u>	<u>0.0</u>	Transfer Public School Health Services audit contract to Other Medical Services Division.
Subtotal - (1) Executive Director's Office	(5,053,948)	(1,943,531)	(43,806)	5,602	(3,072,213)	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) MEDICAL SERVICES PREMIUMS							
							Change Medical Services Premiums funding as follows: (1) add \$31.8 million due to updated Medicaid caseload and cost forecasts and fund split adjustments; (2) add \$200,067 for new nursing facility placements due to the closure of beds at Fort Logan; (3) add \$26,500 due to closure of skilled nursing beds at Grand Junction; (4) reduce \$28.2 million for provider rate reductions enacted in September 2009; (5) reduce \$9.7 million for provider rate reductions enacted in December 2009; and (6) reduce \$4.8 million to adjust the savings in S.B. 09-265 related to the one-week payment delay based on updated caseload and cost estimates.
Services for 38,279 38,444 Supplemental Security Income Adults 65 and Older (SSI 65+) at an average cost of \$21,808.23 \$21,429.19	(10,781,828)						See description above. Fund sources are at bottom line only.
Services for 6,614 6,991 Supplemental Security Income Adults 60 to 64 Year of Age (SSI 60-64) at an average cost of \$17,962.63 \$17,248.63	1,780,376						See description above. Fund sources are at bottom line only.
Services for 16,329 15,940 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Beneficiaries (SLIMBs) at an average cost of \$1,287.54 \$1,286.63	(515,332)						See description above. Fund sources are at bottom line only.
Services for 52,254 53,014 Supplemental Security Income Disabled Individuals at an average cost of \$14,531.24 \$14,108.64	(11,359,857)						See description above. Fund sources are at bottom line only.
Services for 57,097 58,991 Categorically Eligible Adults at an average cost of \$4,089.14 \$3,809.48	(8,752,435)						See description above. Fund sources are at bottom line only.
Services for 7,394 7,131 Baby Care Program Adults at an average cost of \$8,826.48 \$8,741.51	(2,900,817)						See description above. Fund sources are at bottom line only.
Services for 324 416 Breast and Cervical Cancer Treatment Clients at an average cost of \$22,417.94 \$20,355.21	1,275,690						See description above. Fund sources are at bottom line only.
Services for 16,015 16,922 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,541.80 \$2,412.29	113,781						See description above. Fund sources are at bottom line only.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Services for 259,414 276,647 Eligible Children at an average cost of \$1,702.47 \$1,690.00	25,868,789						See description above. Fund sources are at bottom line only.
Services for 18,663 18,373 Foster Children at an average cost of \$3,728.57 \$3,775.80	(213,521)						See description above. Fund sources are at bottom line only.
Services for 4,255 3,616 Non-Citizens at an average cost of \$15,118.48 \$16,359.97	<u>(5,171,504)</u>						See description above. Fund sources are at bottom line only.
Subtotal - (2) Medical Services Premiums	(10,656,658)	(14,873,150)	5,521,168	128,121	(1,432,797)	0.0	
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
Mental Health Capitation Payments	(4,533,744)	(2,462,724)	191,986	1,040	(2,264,046)	0.0	Caseload adjustment (increase \$3,385,986); adjustment for closing beds at the Mental Health Institute at Fort Logan (increase \$582,420); 2.5 percent provider rate reduction (decrease \$4,427,150) and recoupment adjustment (decrease \$4,075,000).
Medicaid Mental Health Fee for Service Payments	<u>805,540</u>	<u>402,770</u>	<u>0</u>	<u>0</u>	<u>402,770</u>	<u>0.0</u>	Caseload adjustment.
Subtotal - (3) Medicaid Mental Health Community Programs	(3,728,204)	(2,059,954)	191,986	1,040	(1,861,276)	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) INDIGENT CARE PROGRAM							
Safety Net Provider Payments	(15,634,320)	(7,817,160)	0	0	(7,817,160)	0.0	Eliminate uncommitted payments to private hospitals participating in the Indigent Care Program.
H.B. 97-1304 Children's Basic Health Plan Trust	2,919	2,919	0	0	0	0.0	General Fund costs for items that impact the Children's Basic Health Plan Trust Fund.
Children's Basic Health Plan Administration	<u>(136,473)</u>	<u>0</u>	<u>(56,279)</u>	<u>0</u>	<u>(80,194)</u>	<u>0.0</u>	Increase for administrative expenses associated with the federal reauthorization of the Children's State Health Insurance Plan (increase \$113,527); reduction in outreach funding (decrease \$250,000).
Subtotal - (4) Indigent Care Program	(15,767,874)	(7,814,241)	(56,279)	0	(7,897,354)	0.0	
(5) OTHER MEDICAL SERVICES							
Commission on Family Medicine Residency Training Programs	(193,206)	(96,603)	0	0	(96,603)	0.0	Reduce family medicine residency program by 10 percent.
State University Teaching Hospitals - University of Colorado Hospital Authority	(24,150)	(12,075)	0	0	(12,075)	0.0	Reduce family medicine residency program by 10 percent.
Medicare Modernization Act of 2003 State Contribution Payment	(2,238,409)	(2,238,409)	0	0	0	0.0	Adjust based on updated caseload and cost information.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Public School Health Services	499,780	0	264,984	0	234,796	0.0	Federal rule change for administrative claiming adjustment.
PUBLIC SCHOOL HEALTH SERVICES CONTRACT ADMINISTRATION	<u>525,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,200</u>	<u>0.0</u>	New line item to consolidate all Public School Health Services contract administration.
Subtotal - (5) Other Medical Services Division	(1,430,785)	(2,347,087)	264,984	0	651,318	0.0	
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(A) Executive Director's Office - Medicaid Funding	(206,828)	(103,414)	0	0	(103,414)	0.0	Medicaid impacts of Human Services volatility rate adjustment (decrease \$135,008), reflect savings due to reduced administrative fees and fewer workers compensation claims (decrease \$42,710), and furlough adjustments (decrease \$29,110).
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	86,526	42,874	(187)	613	43,226	0.0	Add costs associated with increase in client correspondence costs generated by CBMS (increase \$183,899); furlough adjustment (decrease \$13,375); reflect changes to procurement plan for mail services equipment (decrease \$83,998).

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
CBMS CLIENT SERVICES							
IMPROVEMENT PROJECT	1,242,581	616,172	0	5,515	620,894	0.0	New line item that transfers funding from Executive Director's Office to the Department of Human Services to draw down additional funding for project.
Other Office of Information Technology Services line items	(26,283)	(13,142)	0	0	(13,141)	0.0	Change to OITS personal services (decrease \$18,000); furlough adjustment (decrease \$2,597); reduction due to Governor's Office of Information Technology billing adjustment (decrease \$5,686).
(C) Office of Operations - Medicaid Funding	(71,243)	(35,620)	0	0	(35,623)	0.0	Personal services and operating expenses reduction (decrease \$39,922); furlough adjustment (decrease \$18,096); technical adjustment to update billing information (decrease \$12,707); changes to procurement plan for mail services equipment (\$518).
(D) Division of Child Welfare - Medicaid Funding							
Administration	(1,776)	(888)	0	0	(888)	0.0	Medicaid impact of Human Services furlough adjustments.
Child Welfare Services	(4,238,722)	(2,119,361)	0	0	(2,119,361)	0.0	Medicaid impact of reducing county child welfare allocations.
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Mental Health Institutes	(257,624)	(128,812)	0	0	(128,812)	0.0	Closure of 59 beds at the Mental Health Institute at Fort Logan.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(F) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration	(24,187)	(12,093)	0	0	(12,094)	0.0	Furlough adjustment.
Community Services for People with Developmental Disabilities, Program Costs	(5,888,663)	(2,933,458)	(21,746)	0	(2,933,459)	0.0	Provider rate reduction 2.5%.
Regional Centers	568,832	284,416	0	0	284,416	0.0	Furlough adjustment (increase \$569,484); reflect changes to procurement plan for mail services equipment (decrease \$652).
(H) Division of Youth Corrections - Medicaid Funding							
	<u>411,589</u>	<u>205,795</u>	<u>0</u>	<u>0</u>	<u>205,794</u>	<u>0.0</u>	Medicaid impact of refinance of Ridge View Youth Services Center costs, based on change in facility licensure (increase \$412,083); Medicaid impact of Human Services furlough adjustments (decrease \$494).
Subtotal - (6) Department of Human Services Medicaid - Funded Programs Division							
	(8,405,798)	(4,197,531)	(21,933)	6,128	(4,192,462)	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259							
	(45,043,267)	(33,235,494)	5,856,120	140,891	(17,804,784)	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (FY 2008-09 Long Bill), as amended.							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification	313,036	313,036	0	0	0	0.0	Transfer of funds to avoid over-expenditure.
(C) Information Technology Contracts and Projects							
Colorado Benefits Management System Medical Assistance Project	<u>(1,462,175)</u>	<u>(704,871)</u>	<u>0</u>	<u>0</u>	<u>(757,304)</u>	<u>0.0</u>	Transfer funds to Department of Human Services.
Subtotal - (1) Executive Director's Office	(1,149,139)	(391,835)	0	0	(757,304)	0.0	
(4) INDIGENT CARE PROGRAM							
H.B. 97-1304 CHILDREN'S BASIC HEALTH PLAN TRUST	1,570	1,570	0	0	0	0.0	New line item; impact to the Children's Basic Health Plan Trust Fund from applying the CBMS calculator to the CBMS Client Service Improvement Project.
(5) OTHER MEDICAL SERVICES							
Nurse Home Visitor Program	0	0	0	889,708	(889,708)	0.0	Adjust fund allocation to avoid an over- expenditure.
Medicare Modernization Act of 2003 State Contribution Payment	<u>(313,036)</u>	<u>(313,036)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust appropriation for under expenditure.
Subtotal - (5) Other Medical Services	(313,036)	(313,036)	0	889,708	(889,708)	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
(B) Office of Information Technology Services - Medicaid Funding							
CBMS CLIENT SERVICE IMPROVEMENT PROJECT	621,098	306,415	0	3,781	310,902	0.0	New line item that transfers funding from Executive Director's Office to Department of Human Services to draw down additional funding for project.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	(839,507)	(396,886)	0	893,489	(1,336,110)	0.0	
Recommended Changes to the conditional FY 2009-10 Appropriations to the Department in H.B. 09-1293 (Medicaid Hospital Provider Fee): These changes do not take effect unless the Centers of Medicare and Medicaid Services (CMS) approve the hospital provider fee waiver application.							
(2) MEDICAL SERVICES PREMIUMS							
Medical Services Premiums	(11,594,818)	0	(37,302,056)	0	25,707,238	0.0	Reflect new estimates for hospital provider fee supplemental payments and caseload update; adjust for the American Recovery and Reinvestment Act (ARRA) federal matching participation rate; and adjust for the one-week payment delay pursuant to S.B. 09-265.
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
Mental Health Capitation Payments	(2,730,804)	0	(1,365,402)	0	(1,365,402)	0.0	Adjust for updated caseload estimate; adjust for capitation payment delay in S.B. 09-265.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) INDIGENT CARE PROGRAM							
Safety Net Provider Payments	(48,985,593)	0	(38,544,624)	0	(10,440,969)	0.0	Reflect updated estimates for hospital indigent care rate increases; adjust for the ARRA federal matching participation rate.
Total Recommended Change to the FY 2009-10 Appropriation in H.B. 09-1293	(63,311,215)	0	(77,212,082)	0	13,900,867	0.0	
Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-264 (Maximize Federal Match Under ARRA) These changes do not take effect unless the Centers of Medicare and Medicaid Services (CMS) approve the hospital provider fee waiver application.							
(4) INDIGENT CARE PROGRAM							
Pediatric Speciality Hospital H.B. 05-1262 Appropriation from the General Fund to Pediatric Speciality Hospital Fund	557 <u>(13,827)</u>	0 <u>(13,827)</u>	(10,013) <u>0</u>	(13,827) <u>0</u>	24,397 <u>0</u>	0.0 <u>0.0</u>	Technical adjustment. Technical adjustment.
Subtotal - (4) Indigent Care Program	(13,270)	(13,827)	(10,013)	(13,827)	24,397	0.0	
Total Recommended Change to the FY 2009-10 FY 2009-10 Appropriation in S.B. 09-264	(13,270)	(13,827)	(10,013)	(13,827)	24,397	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / H.B. 10-1300

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (FY 2008-09 Long Bill)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	147,605	147,605	0	0	0	0.0	Release restriction of FY 2008-09 over-expenditure for Personal Service line item.
(2) MEDICAL SERVICES							
PREMIUMS	11,170,264	11,170,264	0	0	0	0.0	Release restriction of FY 2008-09 over-expenditure for Medical Services Premiums line items.
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
(A) Mental Health Capitation Payments	709,215	709,215	0	0	0	0.0	Release restriction of FY 2008-09 over-expenditure for Medicaid mental health capitation payments.
(B) Medicaid Mental Health Fee for Service Payments	<u>109,551</u>	<u>109,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Releases restriction of FY 2008-09 over-expenditure for Medicaid mental health fee-for-service payments.
Subtotal - (3) Medicaid Mental Health Community Programs	818,766	818,766	0	0	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375 for Over-expenditures	12,136,635	12,136,635	0	0	0	0.0	

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Higher Education							
Current FY 2009-10 Appropriation	\$2,790,568,563	\$660,575,732	\$1,373,468,595	\$585,643,182	\$170,881,054	20,948.0	
Recommended Changes	<u>(211,199,130)</u>	<u>(231,814,699)</u>	<u>12,107,984</u>	<u>(222,895,539)</u>	<u>231,403,124</u>	<u>6.9</u>	
New FY 2009-10 Appropriation	\$2,579,369,433	\$428,761,033	\$1,385,576,579	\$362,747,643	\$402,284,178	20,954.9	
Current FY 2008-09 Appropriation	\$2,639,891,885	\$661,973,800	\$1,224,926,051	\$582,085,866	\$170,906,168	19,803.3	
Recommended Changes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$2,639,891,885	\$661,973,800	\$1,224,926,051	\$582,085,866	\$170,906,168	19,803.3	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Short-term Disability	(415)	0	(278)	(88)	(49)	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(5,129)	0	(3,531)	(1,018)	(580)	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(3,205)	0	(2,207)	(636)	(362)	0.0	Furlough adjustment.
Workers' Compensation	(1,861)	0	(1,563)	(298)	0	0.0	Reduce volatility rate adjustment \$1,388; reflect savings due to reduced administrative fees and fewer claims \$473.
Purchase of Services from Computer Center	(4,549)	0	(621)	(3,928)	0	0.0	Governor's Office of Information Technology reduction in personal services.
Payment to Risk Management and Property Funds	<u>(3,097)</u>	<u>0</u>	<u>(2,973)</u>	<u>(124)</u>	<u>0</u>	<u>0.0</u>	Reduce volatility rate adjustment.
Subtotal - (1) Department Administrative Office	(18,256)	0	(11,173)	(6,092)	(991)	0.0	

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) COLORADO COMMISSION ON HIGHER EDUCATION							
(A) Administration	(27,793)	0	0	(27,259)	(534)	6.9	Corrects technical errors in the letternotes describing the sources of cash funds and reappropriated funds; corrects a technical error in the number of FTE; furlough adjustment decrease of \$25,567; reflect changes to procurement plan for mail services equipment \$2,226.
(B) Division of Private Occupational Schools	<u>(13,952)</u>	<u>0</u>	<u>(13,952)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (2) Colorado Commission on Higher Education	(41,745)	0	(13,952)	(27,259)	(534)	6.9	
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 132,785 eligible full-time equivalent students attending state institutions at \$2,040.00 \$1,320.00 per 30 credit hours	(95,605,200)	(95,605,200)	0	0	0	0.0	Reduce and backfill with federal stimulus money (backfill is in Governing Boards section).
Stipends for an estimated 800 eligible full-time equivalent students attending participating private institutions at \$1,020.00 \$660.00 per 30 credit hours	(288,000)	(288,000)	0	0	0	0.0	Reduce rate that is statutorily indexed to rate for public stipends.

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
SUPPLEMENT TO STIPENDS FOR STUDENTS ATTENDING PARTICIPATING PRIVATE INSTITUTIONS	80,370	0	0	0	80,370	0.0	New line item to partially backfill reduction in private stipend rate with federal stimulus money.
(B) Fee-for-service Contracts with State Institutions	<u>(127,179,519)</u>	<u>(127,179,519)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce and backfill with federal stimulus money (backfill is in Governing Boards section).
Subtotal - (4) College Opportunity Fund Program	(222,992,349)	(223,072,719)	0	0	80,370	0.0	
(5) GOVERNING BOARDS							
(A) Trustees of Adams State College	1,273,998	0	1,273,998	(4,872,323)	4,872,323	0.0	Reduce College Opportunity Fund (COF) \$4,872,323 and backfill with federal stimulus money; increase in reported fees \$1,273,998.
(B) Trustees of Mesa State College	0	0	0	(7,789,094)	7,789,094	0.0	Reduce COF and backfill with federal stimulus money.
(C) Trustees of Metropolitan State College of Denver	3,699,411	0	3,699,411	(15,247,493)	15,247,493	0.0	Reduce COF \$15,247,493 and backfill with federal stimulus money; increase in reported fees \$3,699,411.
(D) Trustees of Western State College	26,000	0	26,000	(4,015,395)	4,015,395	0.0	Reduce COF \$4,015,395 and backfill with federal stimulus money; increase in reported fees \$26,000.
(E) Board of Governors of the Colorado State University System	0	0	0	(47,932,174)	47,932,174	0.0	Reduce COF and backfill with federal stimulus money.
(F) Trustees of Fort Lewis College	1,297,000	0	1,297,000	(3,857,594)	3,857,594	0.0	Reduce COF \$3,857,594 and backfill with federal stimulus money; increase tuition authority for reciprocal agreement with New Mexico \$1,297,000.

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(G) Regents of the University of Colorado	4,234,405	0	4,234,405	(70,892,890)	70,892,890	0.0	Reduce COF \$70,892,890 and backfill with federal stimulus money; increase in reported fees \$4,234,405.
(H) Trustees of the Colorado School of Mines	628,488	0	628,488	(8,199,312)	8,199,312	0.0	Reduce COF \$8,199,312 and backfill with federal stimulus money; increase in reported fees \$628,488.
(I) University of Northern Colorado	1,049,666	0	1,049,666	(14,661,099)	14,661,099	0.0	Reduce COF \$14,661,099 and backfill with federal stimulus money; increase in reported fees \$1,049,666.
(J) State Board for Community Colleges and Occupational Education State System Community Colleges	<u>216,000</u>	<u>0</u>	<u>0</u>	<u>(45,317,345)</u>	<u>45,533,345</u>	<u>0.0</u>	Reduce COF and backfill with federal stimulus money (part of the reduction to COF occurs in Section 3 of the bill in the adjustments to appropriations that occurred in S.B. 09-043)
Subtotal - (5) Governing Boards	12,424,968	0	12,208,968	(222,784,719)	223,000,719	0.0	
(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.	0	(5,251,183)	0	0	5,251,183	0.0	Reduce and backfill with federal stimulus money.

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(7) DIVISION OF OCCUPATIONAL EDUCATION							
(A) Administrative Costs	0	(138,531)	0	138,531	0	0.0	Offset General Fund with indirect cost recoveries that were freed up by the furlough adjustment and other savings.
(C) Area Vocational School Support	<u>0</u>	<u>(3,080,286)</u>	<u>0</u>	<u>0</u>	<u>3,080,286</u>	<u>0.0</u>	Reduce and backfill with federal stimulus money.
Subtotal - (7) Division of Occupational Education	0	(3,218,817)	0	138,531	3,080,286	0.0	
(9) STATE HISTORICAL SOCIETY							
(A) Cumbres and Toltec Railroad Commission	(22,500)	(22,500)	0	0	0	0.0	Reduce annual routine maintenance.
(C) Auxiliary Programs	(6,246)	0	(6,246)	0	0	0.0	Furlough adjustment.
(D) Gaming Revenue							
Statewide Preservation Grant Program	(10,717)	0	(10,717)	0	0	0.0	Furlough adjustment.
Society Museum and Preservation Operations	<u>(66,805)</u>	<u>0</u>	<u>(58,896)</u>	<u>0</u>	<u>(7,909)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (9) State Historical Society	(106,268)	(22,500)	(75,859)	0	(7,909)	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(210,733,650)	(231,565,219)	12,107,984	(222,679,539)	231,403,124	6.9	

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-043 (San Juan Pueblo Community College Merger)							
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 300 eligible full-time equivalent students attending state institutions at \$2,040.00 \$1,320.00 per 30 credit hours	(216,000)	(216,000)	0	0	0	0.0	Reduce COF and backfill with federal stimulus money (backfill is in Section 1 of the bill in the Governing Boards division).
(5) GOVERNING BOARDS							
(J) State Board for Community Colleges and Occupational Education State System Community Colleges	(216,000)	0	0	(216,000)	0	0.0	Reduce COF and backfill with federal stimulus money (backfill is in Section 1 of the bill in the Governing Boards division).
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-043	(432,000)	(216,000)	0	(216,000)	0	0.0	
Recommended Changes to the FY 2009-10 Appropriations to the Department in H.B. 09-1267 (Higher Ed Pervasively Sectarian Institutions)							

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 93 eligible full-time equivalent students participating private institutions at \$1,020.00 \$660.00 per 30 credit hours	(33,480)	(33,480)	0	0	0	0.0	Reduce rate that is statutorily indexed to rate for public stipends.
Total Recommended Change to the FY 2009-10 Appropriation in H.B. 09-1267	(33,480)	(33,480)	0	0	0	0.0	
Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (Long Bill)							
(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID							
(C) Work Study	(62,409)	(62,409)	0	0	0	0.0	Reduction to pay for increased cost of Veterans' tuition assistance.
(D) Special Purpose							
Veterans/Law Enforcement/ POW Tuition Assistance	<u>62,409</u>	<u>62,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase to reflect actual costs.
Subtotal - (3) Colorado Commission on Higher Education Financial Aid	0	0	0	0	0	0.0	
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 124,353 128,376 eligible full-time equivalent students attending state institutions at \$2,040.00 per 30 credit hours	8,206,248	8,206,248	0	0	0	0.0	Reflect higher than expected stipend-eligible enrollment and lower than expected fee-for- service contracts.

DEPARTMENT OF HIGHER EDUCATION / H.B. 10-1301

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Fee-for-service Contracts with State Institutions	<u>(8,206,248)</u>	<u>(8,206,248)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect higher than expected stipend-eligible enrollment and lower than expected fee-for-service contracts.
Subtotal - (4) College Opportunity Fund Program	0	0	0	0	0	0.0	
(5) GOVERNING BOARDS							
(B) Trustees of Mesa State College	0	0	0	0	0	0.0	Adjust letternote to reflect actual stipends and fee-for-service contracts.
(C) Trustees of Metropolitan State College of Denver	0	0	0	0	0	0.0	Adjust letternote to reflect actual stipends and fee-for-service contracts.
(E) Board of Governors of the Colorado State University System	0	0	0	0	0	0.0	Adjust letternote to reflect actual stipends and fee-for-service contracts.
(F) Trustees of Fort Lewis College	0	0	0	0	0	0.0	Adjust letternote to reflect actual stipends and fee-for-service contracts.
(H) Trustees of the Colorado School of Mines	0	0	0	0	0	0.0	Adjust letternote to reflect actual stipends and fee-for-service contracts.
(J) State Board for Community Colleges and Occupational Education State System Community Colleges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust letternote to reflect actual stipends and fee-for-service contracts.
Subtotal - (5) Governing Boards	0	0	0	0	0	0.0	
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	0	0	0	0	0	0.0	

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

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

Current FY 2009-10 Appropriation	\$2,180,194,458	\$670,638,807	\$359,676,315	\$449,135,870	\$700,743,466	5,581.8	
Recommended Changes	<u>(31,308,620)</u>	<u>(14,465,008)</u>	<u>(8,331,740)</u>	<u>(10,210,583)</u>	<u>1,698,711</u>	<u>(72.6)</u>	
New FY 2009-10 Appropriation	\$2,148,885,838	\$656,173,799	\$351,344,575	\$438,925,287	\$702,442,177	5,509.2	
Current FY 2008-09 Appropriation	\$2,138,299,488	\$679,623,093	\$350,035,263	\$429,009,532	\$679,631,600	5,528.1	
Recommended Changes	<u>1,623,982</u>	<u>390,145</u>	<u>68,285</u>	<u>621,098</u>	<u>544,454</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$2,139,923,470	\$680,013,238	\$350,103,548	\$429,630,630	\$680,176,054	5,528.1	

Recommended Changes in the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	(32,962)	(9,847)	(1,749)	(7,365)	(14,001)	0.0	Furlough adjustment.
Health, Life, and Dental	(303,484)	(303,484)	0	0	0	0.0	Fort Logan treatment division closure.
Short-term Disability	(9,036)	(6,574)	(183)	(968)	(1,311)	0.0	Furlough adjustment (decrease \$5,862); Fort Logan treatment division closure (decrease \$3,174).
SB 04-257 Amortization Equalization Disbursement	(120,667)	(88,908)	(2,357)	(12,489)	(16,913)	0.0	Furlough adjustment (decrease \$75,625); Fort Logan treatment division closure (decrease \$45,042).
SB 06-235 Supplemental Amortization Equalization Disbursement	(77,976)	(58,126)	(1,473)	(7,806)	(10,571)	0.0	Furlough adjustment (decrease \$47,267); Fort Logan treatment division closure (decrease \$30,709).
Shift Differential	(71,099)	(71,099)	0	0	0	0.0	Fort Logan treatment division closure.
Workers' Compensation	(563,474)	(297,338)	(1,684)	(239,766)	(24,686)	0.0	Reduce volatility rate adjustment (decrease \$420,313); reflect savings due to reduced administrative fees and fewer claims (decrease \$143,161).
Operating Expenses	(534)	(534)	0	0	0	0.0	Reflect changes to procurement plan for mail services equipment.

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Payment to Risk Management and Property Funds	(118,705)	(98,835)	(260)	(14,806)	(4,804)	0.0	Reduce volatility rate adjustment.
(B) Special Purpose							
Office of Performance Improvement	(48,245)	(23,688)	1,285	(8,187)	(17,655)	0.0	Furlough adjustment (decrease \$45,057); reflect changes to procurement plan for mail services equipment (decrease \$3,188).
Administrative Review Unit	(26,204)	(19,341)	0	0	(6,863)	0.0	Furlough adjustment.
Records and Reports of Child Abuse or Neglect	(11,217)	0	(11,217)	0	0	0.0	Furlough adjustment.
Juvenile Parole Board	(6,225)	(6,225)	0	0	0	0.0	Furlough adjustment.
Developmental Disabilities Council	(11,360)	0	0	0	(11,360)	0.0	Furlough adjustment (decrease \$9,540); reflect changes to procurement plan for mail services equipment (decrease \$1,820).
Colorado Commission for the Deaf and Hard of Hearing	(6,266)	(1,065)	0	(5,201)	0	0.0	Furlough adjustment.
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	(6,252)	(4,689)	0	(1,250)	(313)	0.0	Furlough adjustment.
CBMS Emergency Processing Unit	<u>(2,637)</u>	<u>(923)</u>	<u>(211)</u>	<u>0</u>	<u>(1,503)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (1) Executive Director's Office	(1,416,343)	(990,676)	(17,849)	(297,838)	(109,980)	0.0	
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Personal Services	(515,398)	(396,826)	(10,760)	(40,921)	(66,891)	(7.0)	Information technology staffing reduction (decrease \$450,000 and 7.0 FTE); furlough adjustment (decrease \$65,398).
Purchase of Services from Computer Center	(148,224)	(64,684)	(201)	(101)	(83,238)	0.0	Governor's Office of Information Technology reduction in personal services.
Colorado Trails	(444,592)	(240,075)	0	0	(204,517)	(3.0)	Trails system personal services reduction (decrease \$400,000 and 3.0 FTE); furlough adjustment (decrease \$44,592).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Client Index Project	(4,456)	(2,559)	0	0	(1,897)	0.0	Furlough adjustment.
Colorado Benefits Management System (CBMS)	228,711	55,959	10,339	86,526	75,887	0.0	Client correspondence cost increases (increase \$488,702); changes to procurement plan for mail services equipment (decrease \$223,222); furlough adjustment (decrease \$36,769).
CBMS CLIENT SERVICES IMPROVEMENT PROJECT	3,302,100	814,545	153,795	1,242,581	1,091,179	0.0	New line item to support ongoing Human Services and Health Care Policy and Financing Colorado Benefits Management System (CBMS) improvement projects.
CHILD CARE AUTOMATED TRACKING SYSTEM	62,485	0	0	0	62,485	0.0	New line item; add funding for training and customer support contract for new Child Care Automated Tracking System (this replacement system will support the child care subsidy program).
Management and Administration of OIT	<u>(132,251)</u>	<u>(101,926)</u>	<u>(2,984)</u>	<u>(10,390)</u>	<u>(16,951)</u>	<u>0.0</u>	Governor's Office of Information Technology billing adjustment reduction.
Subtotal - (2) Office of Information Technology Services	2,348,375	64,434	150,189	1,277,695	856,057	(10.0)	
(3) OFFICE OF OPERATIONS							
(A) Administration							
Personal Services	(373,609)	837,514	(117,282)	(1,069,969)	(23,872)	(5.4)	Personal services reduction (decrease \$223,712 and 4.0 FTE); furlough adjustment (decrease \$103,065); Fort Logan treatment division closure (decrease \$46,832 and 1.4 FTE).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
Operating Expenses	(51,892)	51,908	(4,838)	(96,494)	(2,468)	0.0	Operating expense reduction of \$43,750; Fort Logan treatment division closure (decrease \$5,264); changes to procurement plan for mail services equipment (decrease \$2,878).
Vehicle Lease Payments	(56,010)	(36,403)	(429)	(15,013)	(4,165)	0.0	Technical adjustment to update billing information.
Capitol Complex Leased Space	(16,991)	(8,496)	0	0	(8,495)	0.0	Reduce maintenance services for capitol complex buildings.
Utilities	(14,602)	(14,602)	0	0	0	0.0	Fort Logan treatment division closure.
(B) Special Purpose							
Buildings and Grounds Rental	(3,620)	0	(3,620)	0	0	0.0	Furlough adjustment.
State Garage Fund	<u>(1,829)</u>	<u>0</u>	<u>0</u>	<u>(1,829)</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (3) Office of Operations	(518,553)	829,921	(126,169)	(1,183,305)	(39,000)	(5.4)	
(4) COUNTY ADMINISTRATION							
County Tax Base Relief	(2,951,966)	(2,951,966)	0	0	0	0.0	Limit funding to amount required for Tier I counties (those with the lowest property tax base and highest social services costs).
(5) DIVISION OF CHILD WELFARE							
Administration	(25,012)	(13,404)	0	(1,776)	(9,832)	0.0	Furlough adjustment (decrease \$24,118); reflect changes to procurement plan for mail services equipment (decrease \$894).
Training	(262)	(262)	0	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Foster and Adoptive Parent Recruitment, Training, and Support	(2,426)	(2,018)	0	0	(408)	0.0	Furlough adjustment (decrease \$2,045); reflect changes to procurement plan for mail services equipment (decrease \$381).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Child Welfare Services	(9,869,898)	(5,527,611)	(779,396)	(4,238,722)	675,831	0.0	Reduce county allocations 2.4 percent (decrease \$8,413,972 total; provides General Fund savings of \$4,626,972 including Medicaid impact); reduce \$1,455,926 federal funds to reflect lower anticipated Title IV-E revenue; refinance \$3,000,000 General Fund with Temporary Assistance to Needy Families block grant.
Promoting Safe and Stable Families Program	(5,395)	(1,349)	0	0	(4,046)	0.0	Furlough adjustment.
Federal Child Abuse Prevention and Treatment Act Grant	(5,933)	0	0	0	(5,933)	0.0	Furlough adjustment.
Functional Family Therapy	<u>(3,281,941)</u>	<u>(2,632,599)</u>	<u>(649,342)</u>	<u>0</u>	<u>0</u>	<u>(0.5)</u>	Eliminate program originally added for FY 2009-10.
Subtotal - (5) Division of Child Welfare	(13,190,867)	(8,177,243)	(1,428,738)	(4,240,498)	655,612	(0.5)	
(6) DIVISION OF CHILD CARE							
Child Care Licensing and Administration	(235,507)	(206,039)	(6,217)	0	(23,251)	(3.3)	Reduce child care licensing staff (decrease \$185,774 and 3.3 FTE); furlough adjustment (decrease \$43,594); reflect changes to procurement plan for mail services equipment (decrease \$6,139).
Child Care Assistance Program	0	0	0	0	0	0.0	Adjust sources of federal funds to reflect \$900,000 reduction in Title XX and matching increase in Child Care Development Funds.
Child Care Assistance Program - American Recovery and Reinvestment Act Funding	(659,235)	0	0	0	(659,235)	0.0	Adjust to more accurately reflect federal Child Care Development Funds allocated to Colorado pursuant to the American Recovery and Reinvestment Act (ARRA).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding	368,774	0	0	0	368,774	0.0	Adjust to more accurately reflect federal Child Care Development Funds allocated to Colorado pursuant to ARRA.
Subtotal - (6) Division of Child Care	(525,968)	(206,039)	(6,217)	0	(313,712)	(3.3)	
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	(12,921)	(30,796)	0	0	17,875	0.0	Furlough adjustment.
Operating Expenses	(446)	(312)	0	0	(134)	0.0	Reflect changes to procurement plan for mail services equipment.
(B) Colorado Works Program							
Administration	(42,909)	0	0	0	(42,909)	0.0	Furlough adjustment.
Reimbursements to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726	0	0	0	5,524,726	0.0	Increase to allow for disbursement of TANF funds that were not distributed in FY 2008- 09; delay was due to timing of federal maintenance of effort determination.
County Reserve Accounts	(33,215,910)	0	0	0	(33,215,910)	0.0	Modify to reflect status of county reserves as of 9/30/09.
County Training	(4,734)	0	0	0	(4,734)	0.0	Furlough adjustment.
Domestic Abuse Program	(4,578)	0	(4,578)	0	0	0.0	Furlough adjustment.

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
Promoting Responsible Fatherhood Grant	(156,542)	(150,000)	0	0	(6,542)	0.0	Reduce General Fund match for federal grant by \$150,000 (match replaced by in-kind media donations); furlough adjustment (reduce \$6,542).
TANF-SUPPORTED SUBSIDIZED EMPLOYMENT	11,250,000	0	0	0	11,250,000	0.0	New line item to support subsidized employment program (implemented through an agreement with the Department of Labor and Employment at workforce centers); accesses additional Temporary Assistance for Needy Families (TANF) funds available pursuant to the American Recovery and Reinvestment Act of 2009 (ARRA).
TANF-FUNDED HOMELESS PREVENTION AND RAPID REHOUSING PROGRAM	4,750,000	0	0	0	4,750,000	0.0	New line item to support assistance to families at imminent risk of losing housing; administered in collaboration with the Department of Local Affairs; accesses additional TANF funds available under ARRA.
(C) Special Purpose Welfare Programs							
(1) Low Income Energy Assistance Program	8,539,665	0	0	0	8,539,665	0.0	Increase funding for low income energy assistance using additional TANF funds available under ARRA.
(2) Food Stamp Job Search Units Program Costs	(11,524)	(5,762)	0	0	(5,762)	0.0	Furlough adjustment.
(3) Food Distribution Program	(14,426)	(1,355)	(6,235)	0	(6,836)	0.0	Furlough adjustment.
(4) Low-Income Telephone Assistance Program	(1,339)	0	(1,339)	0	0	0.0	Furlough adjustment.
(6) Electronic Benefits Transfer Service	(8,944)	(4,472)	0	0	(4,472)	0.0	Furlough adjustment.

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
(7) Refugee Assistance	4,377,955	0	0	0	4,377,955	0.0	Increase funding for refugee services using additional TANF funds available under ARRA (increase \$4,383,512); furlough adjustment (decrease \$5,557).
(D) Child Support Enforcement							
Automated Child Support Enforcement System	(444,020)	(151,538)	1,681	0	(294,163)	0.0	Reduce by amount not needed for current contracts (decrease \$400,000); furlough adjustment (decrease \$39,911); reflect changes to procurement plan for mail services equipment (decrease \$4,109).
Child Support Enforcement	(57,087)	(19,410)	0	0	(37,677)	0.0	Furlough adjustment (decrease \$46,853); reflect changes to procurement plan for mail services equipment (decrease \$10,234).
(E) Disability Determination Services							
Program Costs	<u>(473)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(473)</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (7) Office of Self Sufficiency	466,493	(363,645)	(10,471)	0	840,609	0.0	
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(A) Administration							
Personal Services	(29,016)	(30,607)	4,391	(16,075)	13,275	0.0	Furlough adjustment.
Operating Expenses	(608)	(608)	0	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Federal Programs and Grants	(18,113)	0	0	0	(18,113)	0.0	Furlough adjustment.
Supportive Housing and Homeless Program	(42,706)	0	0	0	(42,706)	0.0	Furlough adjustment (decrease \$41,572); reflect changes to procurement plan for mail services equipment (decrease \$1,134).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Mental Health Community Programs							
(1) Mental Health Services for the Medically Indigent Alternatives to Inpatient Hospitalization at a Mental Health Institute	90,090	90,090	0	0	0	0.0	Increase associated with Fort Logan treatment division closure.
Enhanced Mental Health Pilot Services for Detained Youth	(380,940)	(380,940)	0	0	0	0.0	Eliminate program effective October 1, 2009.
(C) Mental Health Institutes							
Mental Health Institute - Ft. Logan	(3,136,699)	(1,640,453)	(741,156)	(755,090)	0	(42.8)	Fort Logan treatment division closure (decrease \$3,336,628 and 42.8 FTE); furlough adjustment (increase \$201,100); reflect changes to procurement plan for mail services equipment (decrease \$1,171).
Mental Health Institute - Pueblo	553,333	553,333	0	0	0	0.0	Furlough adjustment (increase \$554,168); reflect changes to procurement plan for mail services equipment (decrease \$835).
General Hospital	11,328	11,328	0	0	0	0.0	Furlough adjustment.
Educational Programs	(159,910)	(87,713)	0	(72,197)	0	(4.2)	Fort Logan treatment division closure (decrease \$167,007 and 4.2 FTE); furlough adjustment (increase \$7,097).
(D) Alcohol and Drug Abuse Division							
(1) Administration							
Personal Services	(18,360)	(55,055)	2,186	9,022	25,487	0.0	Furlough adjustment.
Operating Expenses	(907)	0	0	0	(907)	0.0	Changes to procurement plan for mail services equipment.
Subtotal - (8) Mental Health and Alcohol and Drug Abuse Services	(3,132,508)	(1,540,625)	(734,579)	(834,340)	(22,964)	(47.0)	

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Developmental Disabilities							
(1) Administration							
Personal Services	(27,090)	(2,903)	0	(24,187)	0	0.0	Furlough adjustment.
(2) Program Costs							
Adult Comprehensive Services for 66 General Fund and 4,163.5 Medicaid resources	(4,532,861)	0	0	(4,532,861)	0	0.0	Provider rate reduction 2.5%.
Adult Supported Living Services for 692 General Fund and 3,248 Medicaid resources	(866,106)	0	0	(866,106)	0	0.0	Provider rate reduction 2.5%.
Family Support Services for 1,226 General Fund resources	(102,040)	(102,040)	0	0	0	0.0	Reflect use of roll-forward money to finance this line item.
Children's Extensive Support Services for 393 Medicaid resources	(129,051)	0	0	(129,051)	0	0.0	Provider rate reduction 2.5%.
Case Management for 3,713 General Fund and 8,251.5 Medicaid resources	(360,645)	0	0	(360,645)	0	0.0	Provider rate reduction 2.5%.
Special Purpose	(360,844)	(360,844)	0	0	0	0.0	Reflect use of roll-forward money to finance this line item.
(3) Other Community Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	(13,657)	0	0	0	(13,657)	0.0	Furlough adjustment.
(B) Regional Centers for People with Developmental Disabilities							
(1) Medicaid-funded Services							
Personal Services	569,484	0	0	569,484	0	0.0	Furlough adjustment.
Operating Expenses	(652)	0	0	(652)	0	0.0	Reflect changes to procurement plan for mail services equipment.
(2) Other Program Costs							
General Fund Physician Services	(2,638)	(2,638)	0	0	0	0.0	Furlough adjustment.

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General							
Fund Match	(147,101)	(31,323)	0	0	(115,778)	0.0	Furlough adjustment (decrease \$142,971); reflect changes to procurement plan for mail services equipment (decrease \$4,130).
Rehabilitation Programs - Local							
Funds Match	(8,701)	0	(290)	(1,563)	(6,848)	0.0	Furlough adjustment (decrease of \$8,286); Reflect changes to procurement plan for mail services equipment (decrease \$415).
Business Enterprise Program for							
People who are Blind	(8,559)	0	(1,823)	0	(6,736)	0.0	Furlough adjustment.
Traumatic Brain Injury Trust Fund	(2,597)	0	(2,597)	0	0	0.0	Furlough adjustment.
(E) Homelake Domiciliary and State and Veterans Nursing Homes							
Nursing Home Consulting Services	<u>(195,627)</u>	<u>(195,627)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Eliminate discretionary consulting.
Subtotal - (9) Services for People with Disabilities	(6,188,685)	(695,375)	(4,710)	(5,345,581)	(143,019)	0.0	
(10) ADULT ASSISTANCE PROGRAMS							
(A) Administration	(11,761)	(2,070)	0	(2,082)	(7,609)	0.0	Furlough adjustment.
(B) Old Age Pension Program							
Cash Assistance Programs	(6,127,916)	0	(6,127,916)	0	0	0.0	Reduce to reflect no January 2010 cost of living adjustment (decrease \$1,801,722) and for technical correction to projection (decrease \$4,326,194).
State Administration	(24,631)	0	(24,631)	0	0	0.0	Furlough adjustment.
(D) Community Services for the Elderly							
Administration	(12,771)	(3,397)	0	0	(9,374)	0.0	Furlough adjustment (decrease \$12,191); reflect changes to procurement plan for mail services equipment (decrease \$580).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
Colorado Commission on Aging	(1,853)	(476)	0	0	(1,377)	0.0	Furlough adjustment.
Senior Community Services Employment	(3,219)	0	0	0	(3,219)	0.0	Furlough adjustment.
Subtotal - (10) Adult Assistance Programs	(6,182,151)	(5,943)	(6,152,547)	(2,082)	(21,579)	0.0	
(11) DIVISION OF YOUTH CORRECTIONS							
(A) Administration							
Personal Services	(41,679)	(41,679)	0	0	0	0.0	Furlough adjustment.
(B) Institutional Programs							
Personal Services	562,879	562,879	0	0	0	0.0	Furlough adjustment (increase \$577,879); provider rate reduction (decrease \$15,000).
Operating Expenses	189,709	189,709	0	0	0	0.0	Operate state commitment facilities at 120 percent of capacity (increase \$190,283 for additional food and clothing); reflect changes to procurement plan for mail services equipment (decrease \$574).
Medical Services	291,629	(120,454)	0	412,083	0	0.0	Operate state commitment facilities at 120 percent of capacity (increase \$354,489 for medical costs of additional youth in facilities); furlough adjustment (increase \$9,629); refinance Ridge View Youth Services Center costs, based on change in facility licensure (\$0 total; net General Fund savings of \$206,041); 2.0 percent provider rate cut (decrease \$72,489).
Enhanced Mental Health Services							
Pilot for Detention	(199,445)	(199,445)	0	0	0	0.0	Eliminate program effective October 1,
Educational Programs	(31,062)	(34,839)	0	3,777	0	0.0	Provider rate cut 2.0 percent (decrease \$45,630); furlough adjustment (increase \$14,568).

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Community Programs							
Personal Services	(512,283)	(507,827)	(649)	(494)	(3,313)	(6.4)	Modify staff to youth ratios for client managers, increasing to 1:25 for youth in residential placements and decreasing to 1:18 for youth on parole (decrease \$423,600 and 6.4 FTE); furlough adjustment (decrease \$88,683).
Operating Expenses	(4,774)	(4,774)	0	0	0	0.0	Modify staff to youth ratios for client managers (decrease \$4,560); reflect changes to procurement plan for mail services equipment (decrease \$214).
Managed Care Pilot Project	<u>(271,421)</u>	<u>(271,421)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Decrease managed care contract with Boulder IMPACT by 20 percent.
Subtotal - (11) Division of Youth Corrections	(16,447)	(427,851)	(649)	415,366	(3,313)	(6.4)	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(\$31,308,620)	(\$14,465,008)	(\$8,331,740)	(\$10,210,583)	\$1,698,711	(72.6)	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (FY 2008-09 Long Bill) as amended by Chapter 283, Session Laws 2008 and by Chapter 448 and Chapter 464, Session Laws 2009.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
CBMS CLIENT SERVICES IMPROVEMENT PROJECT	1,623,982	390,145	68,285	621,098	544,454	0.0	New line item; transfer funding for the CBMS client services improvement project from the Department of Health Care Policy and Financing to the Department of Human Services.

DEPARTMENT OF HUMAN SERVICES / H.B. 10-1302

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	PFE	Brief Description
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Developmental Disabilities							
Program Costs	0	0	0	0	0	0.0	Changes a footnote describing the allowable uses of roll-forward moneys.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	1,623,982	390,145	68,285	621,098	544,454	0.0	

JUDICIAL DEPARTMENT / H.B. 10-1303

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

Current FY 2009-10 Appropriation	\$450,663,656	\$336,357,516	\$102,266,844	\$7,608,876	\$4,430,420	4,148.2	
Recommended Changes	<u>(9,068,604)</u>	<u>(12,542,585)</u>	<u>3,363,981</u>	<u>110,000</u>	<u>0</u>	<u>(200.4)</u>	
New FY 2009-10 Appropriation	\$441,595,052	\$323,814,931	\$105,630,825	\$7,718,876	\$4,430,420	3,947.8	
Current FY 2008-09 Appropriation	\$432,637,718	\$325,942,329	\$98,439,018	\$5,966,106	\$2,290,265	4,084.7	
Recommended Changes	<u>1,137,229</u>	<u>1,137,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2008-09 Appropriation	\$433,774,947	\$327,079,558	\$98,439,018	\$5,966,106	\$2,290,265	4,084.7	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) SUPREME COURT/COURT OF APPEALS							
Appellate Court Programs	(15,036)	(15,036)	0	0	0	0.0	Reduce to address revenue shortfall.
Attorney Regulation Committees	1,300,000	0	1,300,000	0	0	0.0	Adjust informational appropriation to better reflect actual expenditures.
Continuing Legal Education	45,000	0	45,000	0	0	0.0	Same as above.
Law Examiner Board	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Same as above.
Subtotal - (1) Supreme Court/ Court of Appeals	1,379,964	(15,036)	1,395,000	0	0	0.0	
(2) COURTS ADMINISTRATION							
(A) Administration							
Operating Expenses	(10,625)	(10,625)	0	0	0	0.0	Reflect changes to procurement plan for mail services equipment, -\$7,142; reduce to address revenue shortfall, -\$3,483.
Courthouse Capital/ Infrastructure Maintenance	(1,000,000)	(1,000,000)	0	0	0	0.0	Reduce to address revenue shortfall.
Courthouse Security	476,000	0	476,000	0	0	0.0	Increase spending authority to allow Department to reimburse counties that were awarded grants in CYs 2009 and 2010.

JUDICIAL DEPARTMENT / H.B. 10-1303

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Administrative Special Purpose							
Health, Life, and Dental	(225,000)	(225,000)	0	0	0	0.0	Reduce to address revenue shortfall.
Short-term Disability	(80,000)	(80,000)	0	0	0	0.0	Reduce to address revenue shortfall.
Workers' Compensation	(96,087)	(96,087)	0	0	0	0.0	Reduce volatility rate adjustment, -\$71,675; reflect savings due to reduced administrative fees and fewer claims, -
Payment to Risk Management and Property Funds	(14,147)	(14,147)	0	0	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	(955)	(955)	0	0	0	0.0	Technical adjustment to update billing information.
Leased Space	311,340	179,100	132,240	0	0	0.0	Increase based on expiration of two leases June 30, 2009.
Collections Investigators	110,000	0	0	110,000	0	0.0	Increase spending authority for the receipt of additional Victims and Witness Assistance and Law Enforcement (VALE) grants.
(C) Integrated Information Services							
Personal Services	43,445	0	43,445	0	0	1.0	Increase spending and FTE authority to allow the Department to begin migrating government users to new public access system.
Operating Expenses	4,536	(22,760)	27,296	0	0	0.0	Reduce to address revenue shortfall, -\$22,760; increase spending authority to allow the Department to begin migrating government users to new public access system, \$28,800; reflect changes to procurement plan for mail services equipment, -\$1,504.
Purchase of Services from Computer Center	(11,776)	(11,776)	0	0	0	0.0	Governor's Office of Information Technology reduction in personal services.
Information Technology Infrastructure	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce to address revenue shortfall.

JUDICIAL DEPARTMENT / H.B. 10-1303

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (2) Courts Administration	(1,493,269)	(2,282,250)	678,981	110,000	0	1.0	
(3) TRIAL COURTS							
Trial Court Programs	(4,023,678)	(4,023,678)	0	0	0	(108.8)	Reduce to address revenue shortfall.
Capital Outlay	(62,724)	(62,724)	0	0	0	0.0	Reduce to address revenue shortfall.
Language Interpreters	0	0	0	0	0	5.0	Reinstate 5.0 FTE to better reflect mix of Department and contract staff.
Federal Funds and Other Grants	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to better reflect anticipated grants.
Subtotal - (3) Trial Courts	(3,586,402)	(4,086,402)	500,000	0	0	(103.8)	
(4) PROBATION AND RELATED SERVICES							
Personal Services	(3,100,000)	(3,100,000)	0	0	0	(59.9)	Reduce to address revenue shortfall.
Operating Expenses	(309,721)	(309,721)	0	0	0	0.0	Reduce to address revenue shortfall.
Capital Outlay	(81,622)	(81,622)	0	0	0	0.0	Eliminate appropriation to address revenue shortfall.
Federal Funds and Other Grants	<u>750,000</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Adjust to better reflect anticipated grants.
Subtotal - (4) Probation and Related Services	(2,741,343)	(3,491,343)	750,000	0	0	(59.9)	
(5) PUBLIC DEFENDER							
Personal Services	(578,311)	(578,311)	0	0	0	(38.7)	Reduce to address revenue shortfall.
Health, Life, and Dental	(627,325)	(627,325)	0	0	0	0.0	Reduce to address revenue shortfall.
Short-term Disability	(3,163)	(3,163)	0	0	0	0.0	Reduce to address revenue shortfall.
S.B. 04-257 Amortization Equalization Disbursement	(39,768)	(39,768)	0	0	0	0.0	Reduce to address revenue shortfall.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(52,692)	(52,692)	0	0	0	0.0	Reduce to address revenue shortfall.
Operating Expenses	(235,533)	(235,533)	0	0	0	0.0	Reduce to address revenue shortfall.

JUDICIAL DEPARTMENT / H.B. 10-1303

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Vehicle Lease Payments	(10,339)	(10,339)	0	0	0	0.0	Technical adjustment to update billing information.
Capital Outlay	(119,576)	(119,576)	0	0	0	0.0	Reduce to address revenue shortfall.
Leased Space/Utilities	(562,164)	(562,164)	0	0	0	0.0	Reduce to address revenue shortfall.
Automation Plan	(211,598)	(211,598)	0	0	0	0.0	Reduce to address revenue shortfall.
Mandated Costs	(227,085)	(227,085)	0	0	0	0.0	Reduce to address revenue shortfall.
Grants	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>1.0</u>	Adjust to better reflect grants received.
Subtotal - (5) Public Defender	(2,627,554)	(2,667,554)	40,000	0	0	(37.7)	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(9,068,604)	(12,542,585)	3,363,981	110,000	0	(200.4)	

Recommended Changes to the FY 2008-09 Appropriations to the Department in H.B. 08-1375 (The FY 2008-09 Long Bill), as amended by S.B. 09-190							
(3) TRIAL COURTS							
Court Costs, Jury Costs, and Court-appointed Counsel	(300,000)	(300,000)	0	0	0	0.0	Decrease to offset funding required for the Office of the Child's Representative.
(7) OFFICE OF THE CHILD'S REPRESENTATIVE							
Court Appointed Counsel	1,437,229	1,437,229	0	0	0	0.0	Increase to cover projected contract attorney costs.
Total Recommended Change to the FY 2008-09 Appropriation in H.B. 08-1375	1,137,229	1,137,229	0	0	0	0.0	

DEPARTMENT OF LABOR AND EMPLOYMENT / H.B. 10-1304

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Labor and Employment							
Current FY 2009-10 Appropriation	\$158,771,204	\$0	\$61,457,522	\$1,612,070	\$95,701,612	1,121.6	
Recommended Changes	<u>18,257,590</u>	<u>0</u>	<u>(638,312)</u>	<u>11,220,081</u>	<u>7,675,821</u>	<u>2.1</u>	
New FY 2009-10 Appropriation	\$177,028,794	\$0	\$60,819,210	\$12,832,151	\$103,377,433	1,123.7	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(60,882)	0	(21,325)	(20,641)	(18,916)	0.0	Reduce \$20,000 reappropriated funds due to reduction in indirect cost recoveries; reduce \$40,882 total funds for furlough adjustment.
Short-term Disability	(607)	0	(375)	(15)	(217)	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(7,827)	0	(4,833)	(197)	(2,797)	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(4,892)	0	(3,021)	(123)	(1,748)	0.0	Furlough adjustment.
Workers' Compensation	(34,417)	0	(17,036)	0	(17,381)	0.0	Reduce \$25,673 total funds for volatility rate adjustment; reduce \$8,774 total funds to reflect savings due to reduced administrative fees and fewer claims.
Purchase of Services from Computer Center	(49,760)	0	(23,890)	0	(25,870)	0.0	Governor's Office of Information Technology (OIT) reduction in personal
Management and Administration of OIT	(16,775)	0	(8,220)	0	(8,555)	0.0	OIT billing adjustment.
Payment to Risk Management and Property Funds	(6,273)	0	(3,105)	0	(3,168)	0.0	Reduce volatility rate adjustment.

DEPARTMENT OF LABOR AND EMPLOYMENT / H.B. 10-1304

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Vehicle Lease Payments	1,501	0	798	52	651	0.0	Increase \$200 cash funds for the Conveyance Program in Division of Oil and Public Safety; increase \$1,301 total funds for technical adjustment to update billing information.
Capitol Complex Lease Space	(752)	0	(344)	0	(408)	0.0	Reduce maintenance services for capitol complex buildings.
Subtotal - (1) Executive Director's Office	(180,684)	0	(81,351)	(20,924)	(78,409)	0.0	
(2) DIVISION OF EMPLOYMENT AND TRAINING							
(A) Unemployment Insurance Programs							
Program Costs	7,412,360	0	19,120	0	7,393,240	0.4	Increase \$7,549,591 federal funds for unemployment insurance programs administration and add footnote #34b authorizing the Department roll forward spending authority to FY 2010-11; increase \$19,120 cash funds and 0.4 FTE for technical correction; reduce \$156,351 federal funds to reflect changes to procurement plan for mail services
(B) Employment and Training Programs							
State Operations	(1,543,423)	0	(24,365)	0	(1,519,058)	(13.0)	Transfer \$1,470,328 federal funding and 13.0 FTE to One-Stop County Contracts line item; reduce \$24,365 cash funds and \$48,730 federal funds for furlough
One-Stop County Contracts	1,470,328	0	0	0	1,470,328	13.0	Transfer \$1,470,328 federal funding and 13.0 FTE from State Operations line item.
Workforce Investment Act	(24,365)	0	0	0	(24,365)	0.0	Furlough adjustment.
Workforce Development Council	(8,884)	0	0	(8,884)	0	0.0	Furlough adjustment.

DEPARTMENT OF LABOR AND EMPLOYMENT / H.B. 10-1304

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
TANF-SUPPORT SUBSIDIZED EMPLOYMENT	11,250,000	0	0	11,250,000	0	0.0	New line item for federal Temporary Assistance for Needy Families (TANF) dollars.
(C) Labor Market Information							
Program Costs	<u>(62,505)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,505)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (2) Division of Employment and Training	18,493,511	0	(5,245)	11,241,116	7,257,640	0.4	Correct letternote concerning cash funds.
(3) DIVISION OF LABOR							
Program Costs	(34,740)	0	(34,740)	0	0	0.0	Furlough adjustment.
(4) DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	54,959	0	58,480	(111)	(3,410)	1.7	Increase \$88,588 cash funds for Conveyance Program; reduce \$33,629 total funds for furlough adjustment.
Operating Expenses	37,294	0	37,294	0	0	0.0	Increase funding for Conveyance Program.
Indirect Cost Assessment	<u>(1,840)</u>	<u>0</u>	<u>(1,840)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (4) Division of Oil and Public Safety	90,413	0	93,934	(111)	(3,410)	1.7	
(5) DIVISION OF WORKERS' COMPENSATION							
(A) Workers' Compensation							
Personal Services	(80,221)	0	(80,221)	0	0	0.0	Furlough adjustment.
(B) Major Medical Insurance and Subsequent Injury Funds							
Personal Services	<u>(30,689)</u>	<u>0</u>	<u>(30,689)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.

DEPARTMENT OF LABOR AND EMPLOYMENT / H.B. 10-1304

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (5) Division of Workers' Compensation	(110,910)	0	(110,910)	0	0	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	18,257,590	0	(138,312)	11,220,081	7,175,821	2.1	
Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-247 (Expand UI Benefits Fed Stimulus Moneys)							
(2) DIVISION OF EMPLOYMENT AND TRAINING							
(B) Unemployment Insurance Programs							
Program Costs	0	0	(500,000)	0	500,000	0.0	Correct technical error.
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-247	0	0	(500,000)	0	500,000	0.0	

DEPARTMENT OF LAW / H.B. 10-1305

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Law							
Current FY 2009-10 Appropriation	\$49,339,568	\$10,008,042	\$8,155,331	\$29,883,133	\$1,293,062	396.2	
Recommended Changes	<u>295</u>	<u>(782,196)</u>	<u>1,137,568</u>	<u>(325,093)</u>	<u>(29,984)</u>	<u>2.4</u>	
New FY 2009-10 Appropriation	\$49,339,863	\$9,225,846	\$9,292,899	\$29,558,040	\$1,263,078	398.6	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) ADMINISTRATION							
Personal Services	(205,000)	0	0	(205,000)	0	0.0	Expenditure reductions and furlough adjustments.
Workers' Compensation	(2,213)	(664)	(189)	(1,301)	(59)	0.0	Reduce volatility rate adjustment.
Operating Expenses	(20,856)	0	0	(20,856)	0	0.0	Expenditure reductions and furlough adjustments (-\$20,000); reflect changes to procurement plan for mail services equipment (-\$856).
Purchase of Services from Computer Center	(3,182)	(3,182)	0	0	0	0.0	Governor's Office of Information Technology reduction in personal services.
Payment to Risk Management and Property Funds	(5,678)	0	0	(5,678)	0	0.0	Reduce volatility rate adjustment.
Capitol Complex Leased Space	<u>(17,445)</u>	<u>(5,243)</u>	<u>(1,483)</u>	<u>(10,254)</u>	<u>(465)</u>	<u>0.0</u>	Reduce maintenance services for capitol complex buildings.
Subtotal - (1) Administration	(254,374)	(9,089)	(1,672)	(243,089)	(524)	0.0	
(2) LEGAL SERVICES TO STATE AGENCIES							
Personal Services	218,152	0	718,714	(500,562)	0	1.9	Reflects changes to legal services for other agencies; fund split adjustment.
Operating and Litigation	<u>42,024</u>	<u>0</u>	<u>0</u>	<u>42,024</u>	<u>0</u>	<u>0.0</u>	Reflects changes to legal services for other agencies; reflect changes to procurement plan for mail services equipment.

DEPARTMENT OF LAW / H.B. 10-1305

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (2) Legal Services to State Agencies	260,176	0	718,714	(458,538)	0	1.9	
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	(131,198)	(131,198)	0	0	0	0.0	Expenditure reductions and furlough adjustments.
AUTO THEFT PREVENTION GRANT	72,083	0	72,083	0	0	0.5	Colorado Auto Theft Prevention Authority grant; new line item.
Appellate Unit	(228)	(281,762)	0	281,534	0	0.0	Refinance General Fund with reappropriated funds (\$281,534); reduction due to procurement plan for mail services equipment (-\$228).
Medicaid Fraud Grant	(39,280)	(9,820)	0	0	(29,460)	0.0	Expenditure reductions and furlough adjustments.
Peace Officers Standards and Training Board Support	<u>(50,367)</u>	<u>(50,000)</u>	<u>(367)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (3) Criminal Justice and Appellate	(148,990)	(472,780)	71,716	281,534	(29,460)	0.5	
(4) WATER AND NATURLA RESOURCES							
Federal and Interstate Water Unit	(26,840)	(26,840)	0	0	0	0.0	Expenditure reductions and furlough adjustments.
Consultant Expenses	50,000	0	50,000	0	0	0.0	Litigation expenses for Arkansas River rule making.
Comprehensive Environmental Response, Compensation and Liability Act	(77,154)	(77,154)	0	0	0	0.0	Expenditure reductions and furlough adjustments.
Comprehensive Environmental Response, Compensation and							

DEPARTMENT OF LAW / H.B. 10-1305

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Act Contracts	<u>20,000</u>	<u>(75,000)</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>0.0</u>	Refinance General Fund with funds deriving from Natural Resource Damage Recovery Fund (\$75,000); new \$20,000 appropriation for water-quality monitoring deriving from federal funds appropriated in the Department of Public Health and Environment.
Subtotal - (4) Water and Natural Resources	(33,994)	(178,994)	50,000	95,000	0	0.0	
(5) CONSUMER PROTECTION							
Consumer Protection and Anti-Trust	(117,333)	(117,333)	0	0	0	0.0	Furlough adjustments; reflect changes to procurement plan for mail services equipment.
Collection Agency Board	(566)	0	(566)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Uniform Consumer Credit Code	<u>(624)</u>	<u>0</u>	<u>(624)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (5) Consumer Protection	(118,523)	(117,333)	(1,190)	0	0	0.0	
(6) SPECIAL PURPOSE							
Statewide HIPAA Legal Services	(4,000)	(4,000)	0	0	0	0.0	Expenditure reductions.
Tobacco Litigation	300,000	0	300,000	0	0	0.0	Tobacco settlement litigation expenses.
Subtotal - (5) Consumer Protection	296,000	(4,000)	300,000	0	0	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	295	(782,196)	1,137,568	(325,093)	(29,984)	2.4	

LEGISLATIVE DEPARTMENT/ H.B. 10-1306

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Legislative Department							
Current FY 2009-10 Appropriation	\$36,439,931	\$35,162,475	\$223,640	\$1,053,816	\$0	277.1	
Recommended Changes	<u>(25,156)</u>	<u>(25,156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$36,414,775	\$35,137,319	\$223,640	\$1,053,816	\$0	277.1	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
(2) GENERAL ASSEMBLY							
Workers' Compensation	(2,932)	(2,932)	0	0	0	0.0	Reduce volatility rate adjustment.
Purchase of Services from Computer Center	(2,358)	(2,358)	0	0	0	0.0	Governor's Office of Information Technology reduction in personal services.
Payment to Risk Management and and Property Funds	(649)	(649)	0	0	0	0.0	Reflect savings due to reduced administrative fees and fewer claims.
Capitol Complex Leased Space	<u>(19,217)</u>	<u>(19,217)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduce maintenance for capitol complex buildings.
Subtotal - (2) General Assembly	<u>(25,156)</u>	<u>(25,156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	<u>(25,156)</u>	<u>(25,156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	

DEPARTMENT OF LOCAL AFFAIRS / H.B. 10-1307

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Local Affairs							
Current FY 2009-10 Appropriation	\$370,017,534	\$11,889,613	\$258,645,041	\$6,108,376	\$93,374,504	186.5	
Recommended Changes	<u>24,411,676</u>	<u>(976,692)</u>	<u>(43,821)</u>	<u>5,819,879</u>	<u>19,612,310</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$394,429,210	\$10,912,921	\$258,601,220	\$11,928,255	\$112,986,814	186.5	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(28,843)	0	0	(28,843)	0	0.0	Furlough adjustment.
Health, Life and Dental	0	(92,927)	0	92,927	0	0.0	Funding source adjustment for 6.9 FTE in the Division of Local Government from General Fund to reappropriated Energy and Mineral Impact Assistance Program moneys.
Short-term Disability	(509)	(1,127)	(88)	849	(143)	0.0	Funding source adjustment (shift of \$1,003); furlough adjustment (-\$509).
S.B. 04-257 Amortization Equalization Disbursement	(6,573)	(14,543)	(1,138)	10,955	(1,847)	0.0	Funding source adjustment (shift of \$12,940); furlough adjustment (-\$6,573).
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(4,109)	(9,090)	(711)	6,847	(1,155)	0.0	Funding source adjustment (shift of \$8,088); furlough adjustment (-\$4,109).
Workers' Compensation	(2,868)	(2,667)	(90)	(111)	0	0.0	Reduce volatility rate adjustment (-\$2,139); reflect savings due to reduced administrative fees and fewer claims (-\$729).
Purchase of Services from Computer Center	(1,664)	(1,664)	0	0	0	0.0	Governor's Office of Information Technology reduction in personal services.

DEPARTMENT OF LOCAL AFFAIRS / H.B. 10-1307

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Management and Administration of OIT	(2,036)	(750)	0	0	(1,286)	0.0	Governor's Office of Information Technology billing adjustment.
Payment to Risk Management and Property Funds	(1,216)	(1,131)	(76)	(9)	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	(1,519)	(1,230)	0	(289)	0	0.0	Technical adjustment to update billing information.
Capitol Complex Leased Space	<u>(6,773)</u>	<u>(185,333)</u>	<u>(294)</u>	<u>179,922</u>	<u>(1,068)</u>	<u>0.0</u>	Funding source adjustment (shift of \$181,162); reduce maintenance services for capitol complex buildings (-\$6,773).
Subtotal - (1) Executive Director's Office	(56,110)	(310,462)	(2,397)	262,248	(5,499)	0.0	
(2) PROPERTY TAXATION							
Division of Property Taxation	(16,354)	(10,808)	(4,127)	(1,419)	0	0.0	Furlough adjustment (-\$14,349); reflect changes to procurement plan for mail services equipment (-\$2,005).
Board of Assessment Appeals	<u>(12,406)</u>	<u>0</u>	<u>0</u>	<u>(12,406)</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (2) Property Taxation	(28,760)	(10,808)	(4,127)	(13,825)	0	0.0	
(3) DIVISION OF HOUSING							
Personal Services	(21,186)	(3,091)	(524)	0	(17,571)	0.0	Furlough adjustment (-\$20,161); reflect changes to procurement plan for mail services equipment (-\$1,025).
Manufactured Buildings Program	(25,455)	0	(25,455)	0	0	0.0	Furlough adjustment (-\$24,812); reflect changes to procurement plan for mail services equipment (-\$643); technical change to letter notation.
Federal Affordable Housing Construction Grants and Loans	0	0	0	0	0	0.0	Technical change to letter notation.

DEPARTMENT OF LOCAL AFFAIRS / H.B. 10-1307

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
HOMELESS PREVENTION AND RAPID RE-HOUSING PROGRAM	<u>12,904,036</u>	<u>0</u>	<u>0</u>	<u>4,750,000</u>	<u>8,154,036</u>	<u>0.0</u>	Reflect anticipated federal American Recovery and Reinvestment Act (ARRA) stimulus moneys for rental assistance services (\$8,154,036); reflect federal Temporary Assistance for Needy Families (TANF) block grant moneys transferred from the Department of Human Services (\$4,750,000) for various wrap-around services; new line item.
Private Activity Bond Allocation Committee	0	0	0	0	0	0.0	Technical change to letter notation.
Subtotal - (3) Division of Housing	12,857,395	(3,091)	(25,979)	4,750,000	8,136,465	0.0	
(4) DIVISION OF LOCAL GOVERNMENT							
(A) Local Government and Community Services							
(1) Administration							
Personal Services	(11,606)	(156,268)	0	150,335	(5,673)	0.0	Funding source adjustment (\$153,996 and 2.0 FTE); furlough adjustment (-\$11,606).
(2) Local Government Services							
Local Utility Management Assistance	(3,687)	0	(3,687)	0	0	0.0	Furlough adjustment.
Conservation Trust Fund Disbursements	(4,237)	0	(4,237)	0	0	0.0	Furlough adjustment.
Environmental Protection Agency Water/Sewer File Project	(882)	0	0	0	(882)	0.0	Furlough adjustment.
(3) Community Services							
Community Services Block Grant	8,684,648	0	0	0	8,684,648	0.0	Reflect anticipated additional ARRA moneys to reduce poverty in communities.
Waste Tire Recycling, Reuse and Removal Grants	(1,743)	0	(1,743)	0	0	0.0	Furlough adjustment.

DEPARTMENT OF LOCAL AFFAIRS / H.B. 10-1307

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Field Services							
Program Costs	(10,756)	(493,011)	0	489,959	(7,704)	0.0	Funding source adjustment (shift of \$493,011 and 4.9 FTE); furlough adjustment (-\$9,883); reflect changes to procurement plan for mail services equipment (-\$873).
Community Development Block Grant	2,832,608	0	0	0	2,832,608	0.0	Reflect anticipated additional ARRA moneys for rural wastewater facilities and a medical facility.
Search and Rescue Program	(1,651)	0	(1,651)	0	0	0.0	Furlough adjustment.
(C) Indirect Cost Assessments	<u>181,162</u>	<u>0</u>	<u>0</u>	<u>181,162</u>	<u>0</u>	<u>0.0</u>	Funding source adjustment increased available funds for indirect cost recoveries.
Subtotal - (4) Division of Local Government	11,663,856	(649,279)	(11,318)	821,456	11,502,997	0.0	
(5) DIVISION OF EMERGENCY MANAGEMENT							
Administration	(24,705)	(3,052)	0	0	(21,653)	0.0	Furlough adjustment (-\$23,506); reflect changes to procurement plan for mail services equipment (-\$1,199).
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	24,411,676	(976,692)	(43,821)	5,819,879	19,612,310	0.0	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / H.B. 10-1308

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Military and Veterans Affairs							
Current FY 2009-10 Appropriation	\$203,756,422	\$5,862,332	\$1,410,190	\$803,509	\$195,680,391	1,386.9	
Recommended Changes	<u>(528,598)</u>	<u>(454,445)</u>	<u>(2,250)</u>	<u>0</u>	<u>(71,903)</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$203,227,824	\$5,407,887	\$1,407,940	\$803,509	\$195,608,488	1,386.9	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Personal Services	(16,744)	(14,511)	69	0	(2,302)	0.0	Furlough adjustment.
Short-term Disability	(133)	(43)	(3)	0	(87)	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(2,041)	(658)	(44)	0	(1,339)	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(1,275)	(411)	(27)	0	(837)	0.0	Furlough adjustment.
Workers' Compensation	(4,235)	(1,525)	0	0	(2,710)	0.0	Reflects reduced volatility rate adjustment (decrease \$3,159); reflects savings due to reduced administrative fees and fewer claims (decrease \$1,076).
Operating Expenses	(277,976)	(277,976)	0	0	0	0.0	Reductions in repair and maintenance (decrease \$277,199); reflects changes to procurement plan for mail services equipment (decrease \$777).
Purchase of Services from Computer Center	(359)	(359)	0	0	0	0.0	Governor's Office of Information Technology reduction in personal services.
Management and Administration of OIT	(2,228)	(2,228)	0	0	0	0.0	Governor's Office of Information Technology billing adjustment.
Payment to Risk Management and Property Funds	(10,420)	(10,420)	0	0	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	(4,565)	(4,565)	0	0	0	0.0	Technical adjustment to update billing information.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / H.B. 10-1308

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Capitol Complex Leased Space (Camp George West)	(3,374)	(3,374)	0	0	0	0.0	Reduce maintenance services for capitol complex buildings.
Army National Guard Cooperative Agreement	<u>(42,370)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,370)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (1) Executive Director and Army National Guard	(365,720)	(316,070)	(5)	0	(49,645)	0.0	
(2) DIVISION OF VETERANS AFFAIRS							
Veterans Service Operations	(12,448)	(62,448)	50,000	0	0	0.0	Refinance General Fund with cash funds (\$50,000); furlough adjustment (decrease
Colorado State Veterans Trust Fund Expenditures	(50,000)	0	(50,000)	0	0	0.0	Decrease \$50,000 to refinance Veterans Service Operations.
Western Slope Veterans Cemetery	<u>(5,424)</u>	<u>(3,179)</u>	<u>(2,245)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (2) Division of Veterans Affairs	(67,872)	(65,627)	(2,245)	0	0	0.0	
(3) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	(92,820)	(70,562)	0	0	(22,258)	0.0	Furlough adjustment (decrease \$22,820 total funds); reduction in repair and maintenance (decrease \$70,000 GF).
(5) CIVIL AIR PATROL							
Personal Services	(2,186)	(2,186)	0	0	0	0.0	Furlough adjustment.
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(528,598)	(454,445)	(2,250)	0	(71,903)	0.0	

DEPARTMENT OF NATURAL RESOURCES / H.B. 10-1309

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Natural Resources							
Current FY 2009-10 Appropriation	\$227,818,202	\$29,680,331	\$173,426,573	\$7,310,734	\$17,400,564	1,545.1	
Recommended Changes	<u>(1,897,369)</u>	<u>(898,328)</u>	<u>(829,848)</u>	<u>(4,911)</u>	<u>(164,282)</u>	<u>(6.3)</u>	
New FY 2009-10 Appropriation	\$225,920,833	\$28,782,003	\$172,596,725	\$7,305,823	\$17,236,282	1,538.8	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(119,708)	(129,962)	0	10,254	0	(1.0)	(\$88,481) and 1.0 FTE eliminate funding for National Environmental Policy Act (NEPA) coordinator position; (\$31,227) furlough adjustment.
Health, Life, and Dental	(143,273)	(138,703)	0	(4,570)	0	0.0	(\$98,010) correct risk management funding methodology; (\$40,693) Division of Water Resources personal services reduction; (\$4,570) federal funds for NEPA coordinator position.
Short-term Disability	(4,724)	(1,395)	(2,646)	(296)	(387)	0.0	(\$4,129) furlough adjustment; (\$472) Division of Water Resources personal services reduction; (\$123) for NEPA coordinator position.
S.B. 04-257 Amortization Equalization Disbursement	(62,567)	(18,374)	(35,179)	(3,874)	(5,140)	0.0	(\$54,887) furlough adjustment; (\$6,094) Division of Water Resources personal services reduction; (\$1,586) for NEPA coordinator position.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(39,275)	(11,483)	(21,986)	(2,421)	(3,385)	0.0	(\$34,475) furlough adjustment; (\$3,809) Division of Water Resources personal services reduction; (\$991) for NEPA coordinator position.

DEPARTMENT OF NATURAL RESOURCES / H.B. 10-1309

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Workers' Compensation	(100,474)	(13,290)	(85,369)	(1,496)	(319)	0.0	(\$74,947) reduce volatility rate adjustment; (\$25,527) reflect savings due to reduced administrative fees and fewer claims.
Operating Expenses	(1,528)	0	0	(1,528)	0	0.0	(\$1,028) eliminate funding for NEPA coordinator position; (\$500) reflect changes to procurement plan for mail services equipment.
Legal Services for 43,952 44,890 hours	70,706	0	70,706	0	0	0.0	Additional legal services funding for the Colorado Water Conservation Board's in stream flow program.
Purchase of Services from Computer Center	(39,559)	(396)	(29,398)	(9,765)	0	0.0	Governor's Office of Information Technology reduction in personal services.
Management and Administration of OIT	(33,687)	(7,111)	(24,382)	(1,410)	(784)	0.0	Governor's Office of Information Technology billing adjustment.
Payment to Risk Management and Property Funds	(62,429)	47,940	(133,531)	17,430	5,732	0.0	Reduce volatility rate adjustment; correct risk management funding methodology.
Vehicle Lease Payments	123,016	18,574	108,244	0	(3,802)	0.0	Technical adjustment to update billing information.
Leased Space	(58,901)	(37,070)	(24,318)	0	2,487	0.0	\$20,256 increase for various leased space adjustments; (\$79,157) to reflect impact of H.B. 08-1395 Property Tax Exemption.
Capitol Complex Leased Space	<u>(11,850)</u>	<u>(3,272)</u>	<u>(4,821)</u>	<u>(2,324)</u>	<u>(1,433)</u>	<u>0.0</u>	Reduce maintenance services for capitol complex buildings.
Subtotal - (1) Executive Director's Office	(484,253)	(294,542)	(182,680)	0	(7,031)	(1.0)	
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY							
(A) Coal Land Reclamation							
Program Costs	(21,761)	0	(4,581)	0	(17,180)	0.0	Furlough adjustment (\$21,332); reflect changes to procurement plan for mail services equipment (\$429).

DEPARTMENT OF NATURAL RESOURCES / H.B. 10-1309

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Inactive Mines							
Program Costs	(42,148)	0	0	0	(42,148)	0.0	Furlough adjustment (\$41,914); reflect changes to procurement plan for mail services equipment (\$234).
(C) Minerals							
Program Costs	(7,636)	0	(7,636)	0	0	0.0	Furlough adjustment (\$6,587); reflect changes to procurement plan for mail services equipment (\$1,049).
(D) Mines Program							
Colorado and Federal Mine Safety Program	(11,562)	0	(11,562)	0	0	0.0	Furlough adjustment.
Blaster Certification Program	<u>(3,704)</u>	<u>0</u>	<u>(778)</u>	<u>0</u>	<u>(2,926)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (2) Division of Reclamation, Mining, and Safety	(86,811)	0	(24,557)	0	(62,254)	0.0	
(3) GEOLOGICAL SURVEY							
Environmental Geology and Geological Hazards Program	(41,495)	0	(35,770)	(2,045)	(3,680)	0.0	Furlough adjustment (\$40,890); reflect changes to procurement plan for mail services equipment (\$605).
Mineral Resources and Mapping	(16,613)	0	(11,928)	0	(4,685)	0.0	Furlough adjustment (\$15,618); reflect changes to procurement plan for mail services equipment (\$995).
Colorado Avalanche Information Center	<u>(14,334)</u>	<u>0</u>	<u>(11,038)</u>	<u>(2,866)</u>	<u>(430)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (3) Geological Survey	(72,442)	0	(58,736)	(4,911)	(8,795)	0.0	

DEPARTMENT OF NATURAL RESOURCES / H.B. 10-1309

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	(32,036)	0	(32,036)	0	0	0.0	Furlough adjustment (\$30,762); reflect changes to procurement plan for mail services equipment (\$1,274).
(5) STATE BOARD OF LAND COMMISSIONERS							
Program Costs	(29,676)	0	(29,676)	0	0	0.0	Furlough adjustment (\$28,520); reflect changes to procurement plan for mail services equipment (\$1,156).
(6) PARKS AND OUTDOOR RECREATION							
(A) State Parks Operations	(79,973)	(14,762)	(73,305)	0	8,094	0.0	(\$52,828) furlough adjustment; (\$27,145) reflect changes to procurement plan for mail services equipment.
(C) Special Purpose							
Snowmobile Program	(3,815)	0	(3,815)	0	0	0.0	(\$2,336) reflect changes to procurement plan for mail services equipment; (\$1,479) furlough adjustment.
Off-highway Vehicle Program	(7,848)	0	(7,848)	0	0	0.0	(\$4,030) reflect changes to procurement plan for mail services equipment; (\$3,818) furlough adjustment.
Federal Grants	(4,409)	0	0	0	(4,409)	0.0	Furlough adjustment.
S.B. 08-226 Aquatic Nuisance Species	<u>(10,507)</u>	<u>0</u>	<u>(10,507)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (6) Parks and Outdoor Recreation	(106,552)	(14,762)	(95,475)	0	3,685	0.0	
(7) COLORADO WATER CONSERVATION BOARD							
(A) Administration							
Personal Services	(37,031)	0	(37,031)	0	0	0.0	Furlough adjustment.

DEPARTMENT OF NATURAL RESOURCES / H.B. 10-1309

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(501)	0	(501)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
River Decision Support Systems	(14,982)	0	(14,982)	0	0	0.0	Furlough adjustment.
(B) Special Purpose							
Federal Emergency Management Assistance	(4,394)	0	0	0	(4,394)	0.0	Furlough adjustment.
Water Conservation Program	(9,608)	0	(9,608)	0	0	0.0	Furlough adjustment.
Platte River Basin Cooperative Agreement	<u>(3,460)</u>	<u>0</u>	<u>(3,460)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (7) Colorado Water Conservation Board	(69,976)	0	(65,582)	0	(4,394)	0.0	
(8) WATER RESOURCES DIVISION							
Personal Services	(514,701)	(512,425)	(2,276)	0	0	(5.3)	(\$340,061) and (5.3) FTE Division of Water Resources personal services reduction; (\$174,640) furlough adjustment.
Operating Expenses	(24,733)	(24,733)	0	0	0	0.0	(\$22,050) Division of Water Resources personal services reduction; (\$2,683) reflect changes to procurement plan for mail services equipment.
Republican River Compact Compliance	(6,454)	(6,454)	0	0	0	0.0	Furlough adjustment.
Satellite Monitoring System	(5,412)	(45,412)	40,000	0	0	0.0	(\$5,412) furlough adjustment; \$40,000 General Fund refinance due to an increase in satellite monitoring system fee revenue.
Federal Grant	(536)	0	0	0	(536)	0.0	Furlough adjustment.
River Decision Support Systems	<u>(9,917)</u>	<u>0</u>	<u>(9,917)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (8) Water Resources Division	(561,753)	(589,024)	27,807	0	(536)	(5.3)	

DEPARTMENT OF NATURAL RESOURCES / H.B. 10-1309

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(9) DIVISION OF WILDLIFE							
(A) Division Operations							
(1) Director's Office	(41,577)	0	(35,468)	0	(6,109)	0.0	(\$39,949) furlough adjustment; (\$1,628) reflect changes to procurement plan for mail services equipment.
(2) Wildlife Management	(334,954)	0	(275,104)	0	(59,850)	0.0	(\$319,590) furlough adjustment; (\$15,364) reflect changes to procurement plan for mail services equipment.
(3) Technical Services	(42,232)	0	(23,234)	0	(18,998)	0.0	(\$30,239) furlough adjustment; (\$11,993) reflect changes to procurement plan for mail services equipment.
(4) Information Technology	<u>(35,107)</u>	<u>0</u>	<u>(35,107)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (9) Division of Wildlife	(453,870)	0	(368,913)	0	(84,957)	0.0	
Total Recommended Change to the FY 2009-10							
Appropriation in S.B. 09-259	(1,897,369)	(898,328)	(829,848)	(4,911)	(164,282)	(6.3)	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 10-1310

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of Personnel and Administration							
Current FY 2009-10 Appropriation	\$181,332,043	\$6,291,404	\$8,408,070	\$166,632,569	\$0	392.1	
Recommended Changes	(4,878,521)	(669,904)	2,374,013	(6,582,630)	0	1.5	
New FY 2009-10 Appropriation	\$176,453,522	\$5,621,500	\$10,782,083	\$160,049,939	\$0	393.6	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
(I) EXECUTIVE DIRECTOR'S OFFICE							
(A) Department Administration							
Personal Services	158	0	147,005	(146,847)	0	(0.5)	Reflect ARRA funds spending authority (increase \$85,753); eliminate position (decrease \$53,359 and 0.5 FTE); reflect furlough adjustment (decrease \$32,236).
Short-term Disability	(1,461)	(606)	(138)	(717)	0	0.0	Reflect furlough adjustment (decrease \$975); eliminate positions (decrease \$486).
S.B. 04-257 Amortization Equalization Disbursement	(19,236)	(8,194)	(1,786)	(9,256)	0	0.0	Reflect furlough adjustment (decrease \$12,594); eliminate positions (decrease \$6,642).
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(11,983)	(5,082)	(1,116)	(5,785)	0	0.0	Reflect furlough adjustment (decrease \$7,871); eliminate positions (decrease \$4,112).
Workers' Compensation	(17,271)	(4,287)	(484)	(12,500)	0	0.0	Reduce volatility rate adjustment (decrease \$12,883); reflect savings due to reduced administrative fees and fewer claims (decrease \$4,388).
Operating Expenses	21,626	0	50,980	(29,354)	0	0.0	Reflect ARRA funds spending authority (increase \$29,738); reduce for changes to procurement plan for mail services equipment (decrease \$8,112).
Purchase of Services from Computer Center	(152,707)	(63,088)	0	(89,619)	0	0.0	Governor's Office of Information Technology reduction in personal services.
Management and Administration of OIT	(8,524)	(5,752)	1,139	(3,911)	0	0.0	Governor's Office of Information Technology billing adjustment.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 10-1310

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Payment to Risk Management and Property Funds	(44,197)	(10,970)	(1,238)	(31,989)	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	20,144	0	0	20,144	0	0.0	Technical adjustment to update billing information.
Capitol Complex Leased Space	(14,702)	(9,631)	0	(5,071)	0	0.0	Reduce maintenance services for capitol complex buildings.
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	(49,281)	(49,281)	0	0	0	(0.6)	Reduce personal services costs.
(B) Statewide Special Purpose							
(1) Colorado State Employees Assistance Program							
Personal Services	(17,116)	0	0	(17,116)	0	0.0	Budget adjustment to reflect furloughs.
(2) Office of the State Architect	(51,303)	(51,303)	0	0	0	(0.7)	Eliminate a position (\$31,987 and 0.7 FTE); reflect furlough adjustment (\$19,316).
(3) Colorado State Archives							
Personal Services	(16,388)	(13,199)	(2,856)	(333)	0	0.0	Reflect furlough adjustment.
Operating Expenses	<u>8,750</u>	<u>(6,250)</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect ARRA funds spending authority and refinance.
Subtotal - (1) Executive Director's Office	(353,491)	(227,643)	206,506	(332,354)	0	(1.8)	
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services							
(1) State Agency Services							
Personal Services	(198,705)	46,784	0	(245,489)	0	(2.7)	Reflect ARRA funds spending authority (increase \$27,291); eliminate positions (decrease \$197,169); reflect furlough adjustment (decrease \$16,001); reduce

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 10-1310

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	8,683	0	15,621	(6,938)	0	0.0	Reflect ARRA funds spending authority (increase \$9,112); reflect changes to procurement plan for mail services equipment (decrease \$429).
(B) Employee Benefits Services							
Personal Services	(23,732)	0	(22,783)	(949)	0	0.0	Reflect furlough adjustment.
Operating Expenses	(892)	0	(892)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
(C) Risk Management Services							
Personal Services	(11,232)	0	0	(11,232)	0	0.0	Reflect furlough adjustment.
Operating Expenses	(216)	0	0	(216)	0	0.0	Reflect changes to procurement plan for mail services equipment.
Liability Premiums	(558,094)	0	0	(558,094)	0	0.0	Reduce volatility rate adjustment.
Property Premiums	(740,916)	0	0	(740,916)	0	0.0	Reduce volatility rate adjustment.
Workers' Compensation Premiums	<u>(2,156,358)</u>	<u>0</u>	<u>0</u>	<u>(2,156,358)</u>	<u>0</u>	<u>0.0</u>	Reduce volatility rate adjustment (decrease \$1,608,495); reflect savings due to reduced administrative fees and fewer claims (decrease \$547,863).
Subtotal - (2) Division of Human Resources	(3,681,462)	46,784	(8,054)	(3,720,192)	0	(2.7)	
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES							
(A) Personnel Board							
Personal Services	(14,654)	(14,617)	(37)	0	0	0.0	Reflect furlough adjustment.
Operating Expenses	8,474	(6,526)	15,000	0	0	0.0	Reflect ARRA funds spending authority (increase \$8,750); reflect changes to procurement plan for mail services equipment (decrease 276).

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 10-1310

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Independent Ethics Commission							
Personal Services	(2,099)	(2,099)	0	0	0	0.0	Reflect furlough adjustment.
Subtotal - (3) Constitutionally Independent Entities	(8,279)	(23,242)	14,963	0	0	0	
(4) CENTRAL SERVICES							
(A) Administration							
Personal Services	(23,846)	0	0	(23,846)	0	0.0	Reflect furlough adjustment.
(B) Integrated Document Factory							
(1) Reprographics Services							
Personal Services	(5,286)	0	0	(5,286)	0	0.0	Reflect furlough adjustment.
(2) Document Solutions Group							
Personal Services	(3,059)	0	0	(3,059)	0	0.0	Reflect furlough adjustment.
Operating Expenses	(2,212)	0	0	(2,212)	0	0.0	Reflect changes to procurement plan for mail services equipment.
(3) Mail Services							
Personal Services	(19,870)	0	0	(19,870)	0	0.0	Reflect furlough adjustment.
Operating Expenses	(1,440,455)	0	0	(1,440,455)	0	0.0	Reflect changes to procurement plan for mail services equipment.
MAIL EQUIPMENT PURCHASE	139,018	50,206	0	88,812	0	0.0	Reflect changes to procurement plan for mail services equipment; new line item.
(C) Fleet Management Program and Motor Pool Services							
Personal Services	(21,639)	0	0	(21,639)	0	0.0	Reflect furlough adjustment.
Vehicle Replacement Lease, Purchase or Lease/Purchase	(1,039,295)	0	0	(1,039,295)	0	0.0	Technical adjustment to update billing information.

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 10-1310

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(D) Facilities Maintenance							
(1) Capitol Complex Facilities							
Personal Services	(28,050)	0	0	(28,050)	0	0.0	Reflect furlough adjustment.
Operating Expenses	(156,900)	0	0	(156,900)	0	0.0	Reduce maintenance services for capitol complex buildings (\$156,742); reflect changes to procurement plan for mail services equipment (\$158).
(2) Grand Junction State Services							
Building							
Personal Services	(1,498)	0	0	(1,498)	0	0.0	Reflect furlough adjustment.
(3) Camp George West							
Personal Services	(1,647)	0	0	(1,647)	0	0.0	Reflect furlough adjustment.
Operating Expenses	<u>(18,516)</u>	<u>0</u>	<u>0</u>	<u>(18,516)</u>	<u>0</u>	<u>0.0</u>	Reduce maintenance services for capitol complex buildings.
Subtotal - (4) Central Services	(2,623,255)	50,206	0	(2,673,461)	0	0.0	
(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER							
(A) Office of the State Controller							
Personal Services	551,181	(465,427)	839,320	177,288	0	2.0	Reflect ARRA funds spending authority (\$578,187 and 2.0 FTE); reflect furlough adjustment (\$27,006); refinance General Fund with indirect cost recoveries and cash fund rebates.
Operating Expenses	142,420	(50,582)	193,002	0	0	0.0	Reflect ARRA funds spending authority (\$143,295); reflect changes to procurement plan for mail services equipment (\$875); refinance General Fund.
(B) State Purchasing Office							
Personal Services	734,101	0	734,101	0	0	4.0	Reflect ARRA funds spending authority (\$799,853 and 4.0 FTE); eliminate a position (\$38,796); reflect furlough adjustment

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / H.B. 10-1310

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	410,113	0	410,113	0	0	0.0	Increase spending authority for federal repayments (\$250,000); reflect ARRA funds spending authority (\$160,113).
(C) Supplier Database							
Personal Services	(1,632)	0	(1,632)	0	0	0.0	Reflect furlough adjustment.
(D) Collections Services							
Personal Services	<u>(10,445)</u>	<u>0</u>	<u>(13,882)</u>	<u>3,437</u>	<u>0</u>	<u>0.0</u>	Reflect furlough adjustment.
Subtotal - (5) Division of Accounts and Control - Controller	1,825,738	(516,009)	2,161,022	180,725	0	6.0	
(6) ADMINISTRATIVE COURTS							
Personal Services	(36,497)	0	(424)	(36,073)	0	0.0	Reflect furlough adjustment.
Operating Expenses	<u>(1,275)</u>	<u>0</u>	<u>0</u>	<u>(1,275)</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (6) Administrative Courts	(37,772)	0	(424)	(37,348)	0	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(4,878,521)	(669,904)	2,374,013	(6,582,630)	0	1.5	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Public Health and Environment							
Current FY 2009-10 Appropriation	\$446,552,218	\$28,232,074	\$158,912,259	\$34,469,429	\$224,938,456	1,289.5	
Recommended Changes	<u>(16,503,475)</u>	<u>(1,101,904)</u>	<u>(13,607,321)</u>	<u>(235,655)</u>	<u>(1,558,595)</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$430,048,743	\$27,130,170	\$145,304,938	\$34,233,774	\$223,379,861	1,289.5	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Personal Services	(41,219)	0	(1,011)	(40,208)	0	0.0	Furlough adjustment.
Short-term Disability	(3,549)	(259)	(1,137)	(370)	(1,783)	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(45,792)	(3,342)	(14,674)	(4,769)	(23,007)	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(28,620)	(2,089)	(9,171)	(2,981)	(14,379)	0.0	Furlough adjustment.
Workers' Compensation	(19,278)	0	0	(19,278)	0	0.0	Reduce volatility rate adjustment, (\$14,380); reflect savings due to reduced administrative fees and fewer claims, (\$4,898).
Operating Expenses	8,857	0	0	8,857	0	0.0	\$16,500 for Medical Marijuana Registry postage; (\$7,643) for changes to procurement plan for mail services equipment.
Legal Services for 25,927 26,093 hours	12,513	0	0	12,513	0	0.0	Legal services for Medical Marijuana Registry.
Payment to Risk Management and Property Funds	(9,960)	0	0	(9,960)	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	24,255	0	20,000	4,255	0	0.0	Technical adjustment to update billing information.
Utilities	51,000	0	51,000	0	0	0.0	Technical correction, moving appropriation from Hazardous Materials and Waste Management Division.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Indirect Cost Assessment	(7,940)	0	(12,059)	20,000	(15,881)	0.0	Updated to reflect latest cash- and federally-funded expenditures.
(B) Special Health Programs							
(1) Health Disparities Programs							
Personal Services	(10,606)	(1,392)	0	(9,214)	0	0.0	Furlough adjustment.
(C) Special Environmental Programs							
Environmental Leadership and Pollution Prevention							
	(20,504)	0	(1,791)	0	(18,713)	0.0	Furlough adjustment.
Housed Commercial Swine Feeding Operations (HCSFO) Program							
	(802)	0	(802)	0	0	0.0	Furlough adjustment.
Recycling Resources Economic Opportunity Program							
	<u>(2,563)</u>	<u>0</u>	<u>(2,563)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (1) Administration and Support	(94,208)	(7,082)	27,792	(41,155)	(73,763)	0.0	
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(A) Health Statistics and Vital Records							
Personal Services	37,110	0	175,732	(95,760)	(42,862)	0.0	\$95,760 of reappropriated funds reclassified as cash funds to correct a technical error; \$86,114 for temporary employees to process Medical Marijuana Registry applications; (\$49,004) for furlough adjustment.
Operating Expenses	71,575	0	92,650	(21,075)	0	0.0	\$21,075 of reappropriated funds reclassified as cash funds to correct a technical error; \$71,575 for Medical Marijuana Registry.
(B) Information Technology Services							
Personal Services	(9,884)	0	1,587	(5,133)	(6,338)	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Purchase of Services from Computer Center	(31,070)	0	0	(31,070)	0	0.0	Governor's Office of Information Technology reduction in personal services.
Management and Administration of OIT	(16,649)	0	0	(16,649)	0	0.0	Governor's Office of Information Technology billing adjustment.
(C) Indirect Cost Assessment	<u>23,956</u>	<u>0</u>	<u>40,663</u>	<u>(10,000)</u>	<u>(6,707)</u>	<u>0.0</u>	Updated to reflect latest cash- and federally- funded expenditures.
Subtotal - (2) Center for Health and Environmental Information	75,038	0	310,632	(179,687)	(55,907)	0.0	
(3) LABORATORY SERVICES							
(A) Director's Office							
Personal Services	(8,199)	0	(8,199)	0	0	0.0	Furlough adjustment.
Indirect Cost Assessment	195,699	0	190,840	(23,153)	28,012	0.0	Updated to reflect latest cash- and federally- funded expenditures.
(B) Chemistry and Microbiology							
Personal Services	25,925	(3,390)	36,143	1,666	(8,494)	0.0	Furlough adjustment.
Operating Expenses	72,248	0	72,248	0	0	0.0	Replacement servers for newborn screening program.
(C) Certification							
Personal Services	<u>(10,058)</u>	<u>0</u>	<u>(4,753)</u>	<u>0</u>	<u>(5,305)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (3) Laboratory Services	275,615	(3,390)	286,279	(21,487)	14,213	0.0	
(4) LOCAL PUBLIC HEALTH PLANNING AND SUPPORT							
Assessment and Planning Program	(3,590)	(1,689)	(1,901)	0	0	0.0	Furlough adjustment.
Local Public Health Nursing Consultation and Training	(10,990)	(4,555)	0	0	(6,435)	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Indirect Cost Assessment	(6,682)	0	0	0	(6,682)	0.0	Updated to reflect latest cash- and federally-funded expenditures.
Subtotal - (4) Local Public Health Planning and Support	(21,262)	(6,244)	(1,901)	0	(13,117)	0.0	
(5) AIR QUALITY CONTROL DIVISION							
(A) Administration							
Personal Services	(11,477)	0	(9,095)	0	(2,382)	0.0	Furlough adjustment.
Indirect Cost Assessment	290,553	0	246,297	0	44,256	0.0	Updated to reflect latest cash- and federally-funded expenditures.
(B) Technical Services							
Personal Services	(39,617)	0	(12,863)	0	(26,754)	0.0	Furlough adjustment.
(C) Mobile Sources							
Personal Services	(22,892)	0	(17,903)	0	(4,989)	0.0	Furlough adjustment.
Diesel Inspection/ Maintenance Program	(15,174)	0	(15,174)	0	0	0.0	Furlough adjustment.
(D) Stationary Sources							
Personal Services	(89,413)	0	(53,815)	0	(35,598)	0.0	Furlough adjustment.
Preservation of the Ozone Layer	(3,049)	0	(3,049)	0	0	0.0	Furlough adjustment.
Subtotal - (5) Air Quality Control Division	108,931	0	134,398	0	(25,467)	0.0	
(6) WATER QUALITY CONTROL DIVISION							
(A) Administration							
Personal Services	(25,914)	(15,069)	(5,489)	0	(5,356)	0.0	Furlough adjustment.
Indirect Cost Assessment	57,748	0	(93,292)	0	151,040	0.0	Updated to reflect latest cash- and federally-funded expenditures.
(B) Watershed Assessment, Outreach, and Assistance							
Personal Services	(59,138)	(4,512)	(5,021)	708	(50,313)	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Permitting and Compliance Assurance							
Personal Services	(39,190)	(2,268)	(18,347)	0	(18,575)	0.0	Furlough adjustment.
(D) Drinking Water Program							
Personal Services	<u>(120,237)</u>	<u>(6,993)</u>	<u>(3,120)</u>	<u>0</u>	<u>(110,124)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (6) Water Quality Control Division	(186,731)	(28,842)	(125,269)	708	(33,328)	0.0	
(7) HAZARDOUS MATERIAL AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Program Costs	(2,979)	0	(2,979)	0	0	0.0	Furlough adjustment.
Indirect Cost Assessment	167,355	0	50,020	0	117,335	0.0	Updated to reflect latest cash- and federally-funded expenditures.
(B) Hazardous Waste Control Program							
Personal Services	(45,502)	0	(4,929)	0	(40,573)	0.0	Furlough adjustment.
(C) Solid Waste Control Program							
Program Costs	(37,909)	0	(37,909)	0	0	0.0	Furlough adjustment.
(D) Uranium Mill Tailings Remedial Action Program							
Program Costs	(5,541)	0	0	(4,798)	(743)	0.0	Furlough adjustment.
(E) Contaminated Site Cleanup							
Personal Services	(43,608)	0	6,427	0	(50,035)	0.0	Furlough adjustment.
Contaminated Sites Operation and Maintenance	(51,000)	0	(51,000)	0	0	0.0	Technical correction, appropriation moved to Administration Division.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Transfer to the Department of Law for CERCLA contract Oversight-Related Costs	95,000	0	75,000	0	20,000	0.0	The cash funds are from the Natural Resource Damage Recovery Fund and will replace a General Fund appropriation in the Department of Law; the federal funds will finance California Gulch work by the Department of Law.
(F) Rocky Flats Agreement Program Costs	(3,367)	0	0	0	(3,367)	0.0	Furlough adjustment.
(G) Radiation Management Personal Services	<u>(20,673)</u>	<u>0</u>	<u>(13,190)</u>	<u>0</u>	<u>(7,483)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (7) Hazardous Materials and Waste Management Division	51,776	0	21,440	(4,798)	35,134	0.0	
(8) CONSUMER PROTECTION							
Personal Services	(15,416)	(4,918)	(1,472)	(384)	(8,642)	0.0	Furlough adjustment.
Indirect Cost Assessment	<u>(28,399)</u>	<u>0</u>	<u>(19,290)</u>	<u>0</u>	<u>(9,109)</u>	<u>0.0</u>	Updated to reflect latest cash- and federally-funded expenditures.
Subtotal - (8) Consumer Protection	(43,815)	(4,918)	(20,762)	(384)	(17,751)	0.0	
(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Personal Services	(26,900)	(10,299)	0	0	(16,601)	0.0	Furlough adjustment.
Indirect Cost Assessment	(260,082)	0	(16,034)	0	(244,048)	0.0	Updated to reflect latest cash- and federally-funded expenditures.
(B) Special Purpose Disease Control Programs							
(1) Immunization							
Personal Services	(33,218)	3,247	0	0	(36,465)	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(2) Sexually Transmitted Disease, HIV and AIDS							
Personal Services	(94,076)	0	(659)	0	(93,417)	0.0	Furlough adjustment.
(3) Ryan White Act							
Personal Services	(26,763)	0	0	0	(26,763)	0.0	Furlough adjustment.
(4) Tuberculosis Control and Treatment							
Personal Services	(27,374)	(444)	0	0	(26,930)	0.0	Furlough adjustment.
(C) Environmental Epidemiology							
(1) Birth Defects Monitoring and Prevention							
Personal Services	(8,059)	(2,151)	0	0	(5,908)	0.0	Furlough adjustment.
(2) Federal Grants	(22,689)	0	0	0	(22,689)	0.0	Furlough adjustment.
(D) Federal Grants	<u>(103,433)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103,433)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (9) Disease Control and Environmental Epidemiology Division	(602,594)	(9,647)	(16,693)	0	(576,254)	0.0	
(10) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	(27,954)	982	(3,252)	0	(25,684)	0.0	Furlough adjustment.
Cancer, Cardiovascular Disease, and Pulmonary Disease Grants	(7,000,000)	0	(7,000,000)	0	0	0.0	\$7.0 million reduction in grants will be used to refinance \$7.0 million of General Fund Medical Services Premiums in the Department of Health Care Policy and Financing (HCPF).
Indirect Cost Assessment	(226,514)	0	(222,347)	0	(4,167)	0.0	Updated to reflect latest cash- and federally-funded expenditures.
(2) Cancer Registry							
Personal Services	(21,524)	(5,526)	0	0	(15,998)	0.0	Furlough adjustment.
(3) Chronic Disease and Cancer Prevention Grants							
	(40,705)	0	0	0	(40,705)	0.0	Furlough adjustment.
(4) Suicide Prevention							
	(2,813)	(2,813)	0	0	0	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) Tobacco Education, Prevention, and Cessation							
Personal Services	(16,373)	0	(16,373)	0	0	0.0	Furlough adjustment.
Tobacco Education, Prevention, and Cessation Grants	(7,000,000)	0	(7,000,000)	0	0	0.0	\$7.0 million reduction in grants will be used to refinance \$7.0 million of General Fund Medical Services Premiums in HCPF.
(B) Women's Health - Family Planning							
Personal Services	(34,396)	(12,299)	(3,454)	0	(18,643)	0.0	Furlough adjustment; reclassifies 2.0 FTE (and no dollars) from reappropriated funds to cash funds to correct a technical error.
ADULT STEM CELLS CURE FUND	42,192	0	42,192	0	0	0.0	Spend revenue raised by income tax check off for adult stem cells; new line item.
Federal Grants	(9,834)	0	0	0	(9,834)	0.0	Furlough adjustment.
(C) Rural - Primary Care							
Dental Programs	(12,574)	(1,688)	(409)	0	(10,477)	0.0	Furlough adjustment.
Federal Grants	(3,065)	0	0	0	(3,065)	0.0	Furlough adjustment.
(D) Prevention Partnerships							
(1) Interagency Prevention Programs Coordination							
Personal Services	(3,984)	(3,984)	0	0	0	0.0	Furlough adjustment.
(2) Tony Grampas Youth Services Program							
Prevention Services Programs	(1,005,002)	(1,000,000)	(5,002)	0	0	0.0	\$1,0 million GF reduction to program; (\$5,002) furlough adjustment.
(3) Colorado Children's Trust Fund							
Personal Services	(758)	0	(758)	0	0	0.0	Furlough adjustment.
(E) Family and Community Health							
(1) Maternal and Child Health	(50,445)	0	0	0	(50,445)	0.0	Furlough adjustment.
(2) Child, Adolescent, and School Health							
Nurse Home Visitor Program	(5,682)	0	(5,682)	0	0	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
School-based Health Centers	(1,268)	(1,268)	0	0	0	0.0	Furlough adjustment.
Federal Grants	(8,390)	0	0	0	(8,390)	0.0	Furlough adjustment.
(3) Children With Special Needs							
(a) Health Care Program for Children with Special Needs							
Personal Services	(26,214)	(7,695)	0	0	(18,519)	0.0	Furlough adjustment.
Traumatic Brain Injury Services	(780)	0	0	(780)	0	0.0	Furlough adjustment.
(b) Genetics Counseling							
Personal Services	(1,963)	0	(1,963)	0	0	0.0	Furlough adjustment.
(5) Federal Grants	(7,849)	0	0	0	(7,849)	0.0	Furlough adjustment.
(F) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	(45,982)	0	0	0	(45,982)	0.0	Furlough adjustment.
Child and Adult Care Food Program	(17,427)	0	0	0	(17,427)	0.0	Furlough adjustment.
(G) Federal Grants	<u>(11,477)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,477)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (10) Prevention Services Division	(15,540,781)	(1,034,291)	(14,217,048)	(780)	(288,662)	0.0	
(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Licensure							
Health Facilities General Licensure Program	11,933	570	11,363	0	0	0.0	Furlough adjustment.
Assisted Living Facilities Program	(15,925)	(5,107)	(10,818)	0	0	0.0	Furlough adjustment.
Medication Administration Program	(1,147)	0	(1,147)	0	0	0.0	Furlough adjustment.
Medicaid/Medicare Certification Program	(21,370)	0	0	11,928	(33,298)	0.0	Furlough adjustment.
(B) Emergency Medical Services							
State EMS Coordination, Planning and Certification Program	(20,491)	0	(20,491)	0	0	0.0	Furlough adjustment.
Trauma Facility Designation Program	(3,580)	0	(3,580)	0	0	0.0	Furlough adjustment.
Federal Grants	(6,660)	0	0	0	(6,660)	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / H.B. 10-1311

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(C) Indirect Cost Assessment	(28,380)	0	18,484	0	(46,864)	0.0	Updated to reflect latest cash- and federally-funded expenditures.
Subtotal - (11) Health Facilities and Emergency Medical Services Division	(85,620)	(4,537)	(6,189)	11,928	(86,822)	0.0	
(12) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION							
Emergency Preparedness and Response Program	(40,703)	(2,953)	0	0	(37,750)	0.0	Furlough adjustment.
Indirect Cost Assessment	(399,121)	0	0	0	(399,121)	0.0	Updated to reflect latest cash- and federally-funded expenditures.
Subtotal - (12) Emergency Preparedness and Response Division	(439,824)	(2,953)	0	0	(436,871)	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(16,503,475)	(1,101,904)	(13,607,321)	(235,655)	(1,558,595)	0.0	

DEPARTMENT OF PUBLIC SAFETY / H.B. 10-1312

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Public Safety							
Current FY 2009-10 Appropriation	\$249,930,373	\$83,212,852	\$118,861,504	\$21,216,916	\$26,639,101	1,363.4	
Recommended Changes	<u>(140,030)</u>	<u>(1,223,435)</u>	<u>1,035,621</u>	<u>120,452</u>	<u>(72,668)</u>	<u>(4.9)</u>	
New FY 2009-10 Appropriation	\$249,790,343	\$81,989,417	\$119,897,125	\$21,337,368	\$26,566,433	1,358.5	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Personal Services	(28,317)	0	548	(28,865)	0	0.0	Furlough adjustment.
Short-term Disability	(1,387)	(546)	(538)	(207)	(96)	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(21,493)	(8,463)	(8,334)	(3,207)	(1,489)	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(16,142)	(6,356)	(6,259)	(2,409)	(1,118)	0.0	Furlough adjustment.
Workers' Compensation	(171,925)	(315,088)	0	143,163	0	0.0	Refinance \$143,163 General Fund with reappropriated funds from indirect cost recoveries; (\$128,244) reduce volatility rate adjustment; (\$43,681) reflect savings due to reduced administrative fees and fewer claims.
Operating Expenses	(7,366)	0	0	(7,366)	0	0.0	(\$6,082) reflect savings related to various reductions in operating expenses; (\$1,284) reflect changes to procurement plan for mail services equipment.
Purchase of Services from Computer Center	(7,498)	0	0	(7,498)	0	0.0	Governor's Office of Information Technology reduction in personal services.
Management and Administration of OIT	(31,660)	(6,547)	0	(25,113)	0	0.0	Governor's Office of Information Technology billing adjustment.
Payment to Risk Management and							

DEPARTMENT OF PUBLIC SAFETY / H.B. 10-1312

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Property Funds	(60,628)	(116,710)	0	56,082	0	0.0	(\$60,628) General Fund reduce volatility rate adjustment; \$50,000 refinance of General Fund with reappropriated funds for indirect cost recoveries to reflect reduction to Colorado Integrated Criminal Justice Information System operating expenses; \$6,082 refinance of General Fund with reappropriated funds to reflect reduction to EDO operating expenses appropriation.
Vehicle Lease Payments	396	5,530	0	(5,134)	0	0.0	Technical adjustment to update billing information.
Capitol Complex Leased Space	(22,309)	(9,849)	(11,364)	(1,096)	0	0.0	Reduce maintenance services for capitol complex buildings.
(B) Special Programs							
(2) Colorado Integrated Criminal Justice Information System (CICJIS)							
Personal Services	(24,571)	0	0	(24,571)	0	0.0	Furlough adjustment.
Operating Expenses	(50,000)	0	0	(50,000)	0	0.0	Reduce operating expenses.
(3) School Resource Center Services							
Program Costs	<u>(95,063)</u>	<u>(95,063)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1.0)</u>	(\$88,800) and 1.0 FTE reduction to program funding; (\$6,263) furlough adjustment.
Subtotal - (1) Executive Director's Office	(537,963)	(553,092)	(25,947)	43,779	(2,703)	(1.0)	
(2) COLORADO STATE PATROL							
Colonel, Lt. Colonels, Majors, and Captains	(45,103)	2,194	(47,297)	0	0	0.0	Furlough adjustment.
Sergeants, Technicians, and Troopers	857,102	27,490	804,692	24,920	0	0.0	\$904,531 furlough adjustment; (\$47,429) HUTF "Off-the-Top" balancing reduction.
Civilians	(71,437)	185	(69,865)	(1,757)	0	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC SAFETY / H.B. 10-1312

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(3,973)	0	(3,973)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Vehicle Lease Payments	233,260	42,933	147,249	43,078	0	0.0	Technical adjustment to update billing information.
Communications Program	103,927	0	91,368	12,373	186	0.0	Furlough adjustment.
State Patrol Training Academy	(20,130)	0	(20,130)	0	0	0.0	Furlough adjustment.
Safety and Law Enforcement Support	(1,599)	0	0	(1,599)	0	0.0	Furlough adjustment.
Aircraft Program	(3,350)	0	(3,350)	0	0	0.0	Furlough adjustment.
Executive and Capitol Complex Security Program	63,495	44,911	0	18,584	0	0.0	Furlough adjustment.
Hazardous Materials Safety Program	(13,438)	0	(13,438)	0	0	0.0	Furlough adjustment.
Automobile Theft Prevention Authority	(2,608)	0	(2,608)	0	0	0.0	Furlough adjustment.
Victim Assistance	(6,978)	0	(5,236)	(1,742)	0	0.0	Furlough adjustment.
Motor Carrier Safety and Assistance Program Grants	(6,836)	0	0	0	(6,836)	0.0	Furlough adjustment.
Federal Safety Grants	<u>(6,645)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,645)</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (2) Colorado State Patrol	1,075,687	117,713	877,412	93,857	(13,295)	0.0	
(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY							
Personal Services	(25,618)	(5,974)	(14,601)	(5,043)	0	0.0	Furlough adjustment.
Operating Expenses	(1,052)	(234)	(818)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Office of Anti-Terrorism Planning and Training Personal Services	(5,060)	(3,207)	0	0	(1,853)	0.0	Furlough adjustment.
Federal Grants	<u>(234)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(234)</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (3) Office of Preparedness, Security, and Fire Safety	(31,964)	(9,415)	(15,419)	(5,043)	(2,087)	0.0	
(4) DIVISION OF CRIMINAL JUSTICE							
(A) Administration							

DEPARTMENT OF PUBLIC SAFETY / H.B. 10-1312

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Personal Services	(152,459)	(153,129)	2,448	(3,263)	1,485	(2.0)	Reduce \$116,205 General Fund and 1.8 FTE associated with eliminating community corrections discharge planners; reduce \$18,415 General Fund and 0.2 FTE for the Office of Research and Statistics; decrease \$18,509 General Fund and \$3,263 reappropriated funds, and increase \$2,448 cash funds and \$1,485 federal funds to reflect furlough adjustment.
Operating Expenses	(48,960)	(48,960)	0	0	0	0.0	Reduce \$44,176 General Fund associated with eliminating community corrections discharge planners; decrease \$3,588 for a department-wide operating expense reduction; reduce \$845 General Fund for the Office of Research and Statistics; reduce \$351 General Fund for changes to procurement plan for mail services equipment.
Recidivism Reduction and Offender Diversion Package Contract Analysis	(50,000)	(50,000)	0	0	0	0.0	Eliminate appropriation for contract analysis of recidivism reduction programs and associated footnote.
(D) Community Corrections							
Community Corrections Boards Administration	(25,000)	(25,000)	0	0	0	0.0	Reduce funding for community corrections boards based on historically unused funds.
(E) Crime Control and System Improvement							
Sex Offender Surcharge Fund Program	(733)	0	(733)	0	0	0.0	Furlough adjustment.
Sex Offender Supervision	(5,359)	(5,359)	0	0	0	0.0	Furlough adjustment.
Colorado Regional and Community Policing Institute	(1,739)	0	0	(348)	(1,391)	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC SAFETY / H.B. 10-1312

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Federal Grants	(49,248)	0	0	0	(49,248)	0.0	Reduce \$48,547 federal funds for furlough adjustment; reduce \$701 federal funds to reflect changes to procurement plan for mail services equipment.
Criminal Justice Training Fund	<u>68,028</u>	<u>0</u>	<u>68,028</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase \$68,125 cash funds spending authority for additional training provided by the Division to other law enforcement agencies; reduce \$97 cash funds for furlough adjustment.
Subtotal - (4) Division of Criminal Justice	(265,470)	(282,448)	69,743	(3,611)	(49,154)	(2.0)	
(5) COLORADO BUREAU OF INVESTIGATION							
(A) Administration							
Personal Services	(9,510)	(9,510)	0	0	0	0.0	Furlough adjustment.
Vehicle Lease Payments	(2,557)	(2,734)	0	177	0	0.0	(\$2,675) reflect savings from eliminating one criminal investigator position; \$118 technical adjustment to update billing information.
Federal Grants	(5,429)	0	0	0	(5,429)	0.0	Furlough adjustment.
(B) Colorado Crime Information Center (CCIC)							
(1) CCIC Program Support							
Personal Services	(27,090)	(27,090)	0	0	0	0.0	Furlough adjustment.
Operating Expenses	(4,702)	(4,702)	0	0	0	0.0	(\$4,001) savings from reductions to operating expenses; (\$701) reflect changes to procurement plan for mail services equipment.
(2) Identification							
Personal Services	49,363	21,979	33,601	(6,217)	0	0.0	Furlough adjustment.
Operating Expenses	(2,338)	(1,169)	(1,169)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
(3) Information Technology							
Personal Services	(27,146)	(27,146)	0	0	0	0.0	Furlough adjustment.

DEPARTMENT OF PUBLIC SAFETY / H.B. 10-1312

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	(60,000)	(60,000)	0	0	0	0.0	Reduce operating expenses for training.
(C) Laboratory and Investigative Services							
Personal Services	(267,109)	(285,673)	21,054	(2,490)	0	(1.9)	\$21,054 cash fund increase due to S.B. 09-241; reduce (\$128,753) and 1.5 FTE laboratory agents; (\$95,634) furlough adjustment; reduce (\$63,776) and 0.4 FTE criminal investigator position.
Operating Expenses	(67,945)	(90,568)	22,623	0	0	0.0	\$22,623 cash fund increase due to S.B. 09-241; (\$79,750) savings from department-wide reductions to operating expenses; reflect reduction of (\$6,553) associated with laboratory agents; reflect reduction of (\$3,330) associated with criminal investigator position; (\$935) reflect changes to procurement plan for mail services equipment.
Complex Financial Fraud Unit	(11,113)	0	(11,113)	0	0	0.0	Furlough adjustment.
(D) State Point of Contact - National Instant Criminal Background Check Program							
Personal Services	53,656	(9,580)	63,236	0	0	0.0	Reflect \$60,141 cash funds increase due to an increase in CBI InstaCheck volume; (\$6,485) furlough adjustment.
Operating Expenses	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase in CBI InstaCheck volume.
Subtotal - (5) Colorado Bureau of Investigation	(380,320)	(496,193)	129,832	(8,530)	(5,429)	(1.9)	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(140,030)	(1,223,435)	1,035,621	120,452	(72,668)	(4.9)	

DEPARTMENT OF REGULATORY AGENCIES / H.B. 10-1313

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Regulatory Agencies							
Current FY 2009-10 Appropriation	\$80,774,596	\$1,666,729	\$69,304,782	\$8,453,406	\$1,349,679	596.4	
Recommended Changes	(880,822)	(209,478)	(465,737)	(70,613)	(134,994)	(1.0)	
New FY 2009-10 Appropriation	\$79,893,774	\$1,457,251	\$68,839,045	\$8,382,793	\$1,214,685	595.4	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	(47,795)	0	0	(47,795)	0	0.0	Furlough adjustment.
Short-term Disability	(1,953)	(143)	(1,540)	(248)	(22)	0.0	Reduce \$58 General Fund (GF) and \$1,868 total funds for furlough adjustment; reduce \$85 GF for Civil Rights Division reduction.
S.B. 04-257 Amortization Equalization Disbursement	(25,207)	(1,854)	(19,889)	(3,190)	(274)	0.0	Reduce \$750 GF and \$24,103 total funds for furlough adjustment; reduce \$1,104 GF for Civil Rights Division reduction.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(15,755)	(1,160)	(12,429)	(1,994)	(172)	0.0	Reduce \$470 GF and \$15,065 total funds for furlough adjustment; reduce \$690 GF for Civil Rights Division reduction.
Workers' Compensation	(4,731)	(167)	(4,021)	(467)	(76)	0.0	Reduce \$42 GF and \$1,202 total funds to reflect savings due to reduced administrative fees and fewer claims; reduce \$125 GF and \$3,529 total funds for volatility rate adjustment.
Operating Expenses	(1,789)	0	0	(1,789)	0	0.0	Reflect changes to procurement plan for mail services equipment.
Legal Services for 401,950 101,192 hours	(57,124)	(57,124)	0	0	0	0.0	General Fund reduction.

DEPARTMENT OF REGULATORY AGENCIES / H.B. 10-1313

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Purchase of Services from Computer Center	(2,144)	0	0	(2,144)	0	0.0	Governor's Office of Information Technology (OIT) reduction in personal services.
Management and Administration of OIT	(9,984)	(228)	(8,139)	(1,527)	(90)	0.0	OIT billing adjustment.
Payment to Risk Management and Property Funds	(5,642)	(205)	(4,556)	(757)	(124)	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	4,018	0	4,018	0	0	0.0	Technical adjustment to update billing information.
Information Technology Asset Maintenance	0	0	126,234	0	(126,234)	0.0	Technical correction.
Leased Space	<u>(70,345)</u>	<u>(2,310)</u>	<u>(56,543)</u>	<u>(10,544)</u>	<u>(948)</u>	<u>0.0</u>	Reflect reduction to lease space expenses.
Subtotal - (1) Executive Director's Office and Administrative Services	(238,451)	(63,191)	23,135	(70,455)	(127,940)	0.0	
(2) DIVISION OF BANKING							
Personal Services	(32,961)	0	(32,961)	0	0	0.0	Furlough adjustment.
Operating Expenses	<u>(3,422)</u>	<u>0</u>	<u>(3,422)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (2) Division of Banking	(36,383)	0	(36,383)	0	0	0.0	
(3) CIVIL RIGHTS DIVISION							
Personal Services	(152,731)	(145,559)	0	0	(7,172)	(1.0)	Reduce \$129,946 GF and 1.0 FTE for Civil Rights Division reduction; reduce \$15,613 GF and \$7,172 federal funds for furlough adjustment.
Operating Expenses	<u>(728)</u>	<u>(728)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (3) Civil Rights Division	(153,459)	(146,287)	0	0	(7,172)	(1.0)	

DEPARTMENT OF REGULATORY AGENCIES / H.B. 10-1313

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) OFFICE OF CONSUMER COUNSEL							
Personal Services	(20,101)	0	(20,101)	0	0	0.0	Furlough adjustment.
Operating Expenses	<u>(572)</u>	<u>0</u>	<u>(572)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (4) Office of Consumer Counsel	(20,673)	0	(20,673)	0	0	0.0	
(5) DIVISION OF FINANCIAL SERVICES							
Personal Services	(31,760)	0	(31,760)	0	0	0.0	Furlough adjustment.
Operating Expenses	<u>(1,047)</u>	<u>0</u>	<u>(1,047)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (5) Division of Financial Services	(32,807)	0	(32,807)	0	0	0.0	
(6) DIVISION OF INSURANCE							
Personal Services	(74,392)	0	(74,392)	0	0	0.0	Furlough adjustment.
Operating Expenses	(3,419)	0	(3,419)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Transfer to CAPCO Administration	<u>(2,116)</u>	<u>0</u>	<u>(2,116)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (6) Division of Insurance	(79,927)	0	(79,927)	0	0	0.0	
(7) PUBLIC UTILITIES COMMISSION							
Personal Services	(104,327)	0	(104,327)	0	0	0.0	Reduce \$103,265 cash funds for furlough adjustment; reduce \$1,062 cash funds to reflect a technical correction.
Operating Expenses	(4,718)	0	(4,718)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Commission for the Deaf and Hard of Hearing Cash Fund	<u>(5,201)</u>	<u>0</u>	<u>(5,201)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.

DEPARTMENT OF REGULATORY AGENCIES / H.B. 10-1313

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (7) Public Utilities Commission	(114,246)	0	(114,246)	0	0	0.0	
(8) DIVISION OF REAL ESTATE							
Personal Services	(30,756)	0	(30,756)	0	0	0.0	Reduce \$30,367 cash funds for furlough adjustment; reduce \$389 cash funds to reflect a technical correction.
Operating Expenses	<u>(2,547)</u>	<u>0</u>	<u>(2,547)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (8) Division of Real Estate	(33,303)	0	(33,303)	0	0	0.0	
(9) DIVISION OF REGISTRATIONS							
Personal Services	(129,275)	0	(129,235)	(158)	118	0.0	Reduce \$127,806 cash funds and \$127,847 total funds for furlough adjustment; reduce \$1,429 cash funds to reflect a technical correction.
Operating Expenses	<u>(15,800)</u>	<u>0</u>	<u>(15,800)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.
Subtotal - (9) Division of Registrations	(145,075)	0	(145,035)	(158)	118	0.0	Technical correction to cash funds letternote.
(10) DIVISION OF SECURITIES							
Personal Services	(22,064)	0	(22,064)	0	0	0.0	Reduce \$21,838 cash funds for furlough adjustment; reduce \$226 cash funds to reflect a technical correction.
Operating Expenses	<u>(679)</u>	<u>0</u>	<u>(679)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reflect changes to procurement plan for mail services equipment.

DEPARTMENT OF REGULATORY AGENCIES / H.B. 10-1313

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (10) Division of Securities	(22,743)	0	(22,743)	0	0	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(877,067)	(209,478)	(461,982)	(70,613)	(134,994)	(1.0)	
Recommended Changes to the FY 2009-10 Appropriations to the Department in H.B. 09-1136 (Electrical Ed License Requirements)							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Legal Services for 101,950- 101,900 hours	(3,755)	0	(3,755)	0	0	0.0	Technical correction.
Total Recommended Change to the FY 2009-10 Appropriation in H.B. 09-1136	(3,755)	0	(3,755)	0	0	0.0	

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Revenue							
Current FY 2009-10 Appropriation	\$685,860,440	\$75,719,920	\$607,205,180	\$1,409,966	\$1,525,374	1,512.7	
Recommended Changes	<u>6,280,593</u>	<u>(2,064,903)</u>	<u>8,356,523</u>	<u>(11,027)</u>	<u>0</u>	<u>(22.9)</u>	
New FY 2009-10 Appropriation	\$692,141,033	\$73,655,017	\$615,561,703	\$1,398,939	\$1,525,374	1,489.8	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(160,402)	(145,357)	(10,518)	(4,527)	0	(0.9)	Cash fund an internal auditor position (decrease \$88,019); eliminate FTE (decrease \$34,815 and 0.9 FTE); furlough adjustment (decrease \$28,768); elimination of security contract at Capitol Annex
Health, Life, and Dental	0	(112,642)	112,642	0	0	0.0	Refinance General Fund (GF) with cash funds (CF).
Short-term Disability	(4,419)	(3,882)	(537)	0	0	0.0	Various personal services actions and furlough adjustments (decrease \$4,419); refinance GF with CF (\$1,183).
S.B. 04-257 Amortization Equalization Disbursement	(57,027)	(51,350)	(5,677)	0	0	0.0	Various personal services actions and furloughs adjustments (decrease \$57,027); refinance GF with CF (\$16,154).
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(35,642)	(31,721)	(3,921)	0	0	0.0	Various personal services actions and furlough adjustments (decrease \$35,642); refinance GF with CF (\$9,949).
Shift Differential	0	(1,863)	1,863	0	0	0.0	Refinance GF with CF.
Workers' Compensation	(33,273)	(20,484)	(12,789)	0	0	0.0	Reduce volatility rate adjustment (decrease \$24,819); reflect savings due to reduced administrative fees and fewer claims (decrease \$8,454); refinance GF with CF (\$8,827).

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Operating Expenses	0	(2,998)	2,998	0	0	0.0	Refinance GF with CF.
Purchase of Services from Computer Center	(88,120)	(88,044)	(76)	0	0	0.0	Governor's Office of Information Technology reduction in personal services.
Multiuse Network Payments	0	(37,177)	37,177	0	0	0.0	Refinance GF with CF.
Management and Administration of OIT	(63,055)	(63,055)	0	0	0	0.0	Governor's Office of Information Technology billing adjustment.
Payment to Risk Management and Property Funds	(11,672)	1,500	(13,172)	0	0	0.0	Reduce volatility rate adjustment (decrease \$11,672); refinance GF with CF (\$2,544).
Vehicle Lease Payments	(22,080)	7,366	(29,446)	0	0	0.0	Technical adjustment to update billing information (decrease \$22,080); refinance GF with CF (\$2,162).
Leased Space	0	(76,161)	76,161	0	0	0.0	Refinance GF with CF.
Capitol Complex Leased Space	(33,747)	(31,548)	(2,199)	0	0	0.0	Reduced maintenance for capitol complex buildings (decrease \$33,747); refinance GF with CF (\$13,794).
Utilities	<u>0</u>	<u>(6,993)</u>	<u>6,993</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Refinance GF with CF.
Subtotal - (1) Executive Director's Office	(509,437)	(664,409)	159,499	(4,527)	0	(0.9)	
(2) CENTRAL DEPARTMENT OPERATIONS							
Personal Services	(307,153)	(304,412)	(2,260)	(481)	0	(6.3)	Permanent FTE elimination (decrease \$145,270 and 4.2 FTE); Elimination of cashiering services at Annex (decrease \$80,782 and 2.1 FTE); elimination of overtime (decrease \$40,333); furlough adjustment (decrease \$31,968); elimination of security contract at annex (decrease \$8,800).
Operating Expenses	(5,913)	(5,913)	0	0	0	0.0	Permanent FTE elimination (decrease \$4,013); elimination of cashiering services at Annex (decrease \$1,900).

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Postage	(1,399)	(1,399)	0	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Pueblo Data Entry Center Payments	(70,649)	(70,649)	0	0	0	0.0	Reduction from DPA's rate reduction.
Document Imaging and Storage	<u>(50,805)</u>	<u>(50,805)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Reduction from DPA's rate reduction and reduction in documents imaged.
Subtotal - (2) Central Department Operations	(435,919)	(433,178)	(2,260)	(481)	0	(6.3)	
(3) INFORMATION TECHNOLOGY DIVISION							
(A) Systems Support							
Personal Services	(405,199)	(392,597)	(9,599)	(3,003)	0	(4.8)	Eliminate vacant positions and address revenue shortfall (decrease \$359,342 and 4.8 FTE); furlough adjustment (decrease \$37,057); elimination of security contract at Annex (decrease \$8,800).
Operating Expenses	(64,554)	(64,554)	0	0	0	0.0	Reduce to address revenue shortfall.
Programming Costs for 2009 Session Legislation	131,979	65,470	66,509	0	0	0.0	Reflects accurate costs for programming new legislation.
(B) Colorado State Titling and Registration System							
Personal Services	<u>(4,078)</u>	<u>0</u>	<u>(4,078)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (3) Information Technology Division	(341,852)	(391,681)	52,832	(3,003)	0	(4.8)	
(4) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	(69,477)	(69,309)	(168)	0	0	(0.9)	Elimination of vacant positions (decrease \$54,125 and 0.9 FTE); furlough adjustment (decrease \$15,352).
Operating Expenses	(871)	(871)	0	0	0	0.0	Elimination of vacant positions.

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(B) Taxation and Compliance Division							
Personal Services	(165,457)	(165,449)	(8)	0	0	(1.2)	Furlough adjustment (decrease \$97,658); elimination of vacant positions (decrease \$36,644 and 0.9 FTE); reduction in Tax Policy and Analysis Program (decrease \$22,355 and 0.3 FTE); elimination of security contract at Annex (decrease \$871); reduction in Tax Policy and Analysis Program (decrease \$317).
Operating Expenses	(1,188)	(1,188)	0	0	0	0.0	Elimination of vacant positions (decrease \$871); reduction in Tax Policy and Analysis Program (decrease \$317).
(C) Taxpayer Service Division							
Personal Services	(44,639)	(44,288)	(351)	0	0	(0.4)	Elimination of contracted conservation easement appraisals (decrease \$90,750); elimination of vacant positions (decrease \$27,263 and 0.4 FTE); furlough adjustment (decrease \$17,376).
Operating Expenses	(348)	(348)	0	0	0	0.0	Elimination of vacant positions.
Fuel Tracking System	(1,847)	0	(1,847)	0	0	0.0	Furlough adjustment.
(D) Tax Conferee							
Personal Services	(189,352)	(189,352)	0	0	0	(0.9)	Elimination of vacant positions (decrease \$76,185 and 0.9 FTE); furlough adjustment (decrease \$22,417).
Operating Expenses	(871)	(871)	0	0	0	0.0	Elimination of vacant positions.
(E) Special Purpose							
Alternative Fuels Rebate	<u>65,305</u>	<u>0</u>	<u>65,305</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Increase in Alternative Fuels Rebate Program spending authority.
Subtotal - (4) Taxation Business Group	(408,745)	(471,676)	62,931	0	0	(3.4)	

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(5) DIVISION OF MOTOR VEHICLES							
(A) Administration							
Personal Services	(23,568)	(354,832)	331,264	0	0	0.0	Furlough adjustment(decrease \$23,568) ; refinance GF with CF (\$350,000).
(B) Driver and Vehicle Services							
Personal Services	19,842	0	19,842	0	0	0.0	Furlough adjustment.
Drivers License Documents	521,832	292,807	229,025	0	0	0.0	Technical correction (increase \$292,807); increase in spending authority due to increased documents issued (increase \$229,025).
(C) Vehicle Emissions							
Personal Services	(28,034)	0	(28,034)	0	0	0.0	Furlough adjustment.
(D) Titles							
Personal Services	(8,821)	0	(8,821)	0	0	0.0	Furlough adjustment.
(E) Motorist Insurance Identification Database Program							
Personal Services	<u>(1,193)</u>	<u>0</u>	<u>(1,193)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (5) Division of Motor Vehicles	480,058	(62,025)	542,083	0	0	0.0	
(6) MOTOR CARRIER SERVICES							
Personal Services	60,191	(37,774)	97,965	0	0	(0.7)	Furlough adjustment (decrease \$107,814); eliminate FTE (decrease \$37,623 and 0.7 FTE); eliminate temporary staffing (decrease \$10,000).
Operating Expenses	70,591	0	70,591	0	0	0.0	Increase for Department of Public Safety dispatch services.

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Hazardous Materials Permitting Program	<u>(2,776)</u>	<u>0</u>	<u>(2,776)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.
Subtotal - (6) Motor Carrier Services	128,006	(37,774)	165,780	0	0	(0.7)	
(7) ENFORCEMENT BUSINESS GROUP							
(A) Administration							
Personal Services	(14,936)	(928)	(10,992)	(3,016)	0	0.0	Furlough adjustment.
(B) Limited Gaming Division							
Personal Services	(58,588)	0	(58,588)	0	0	0.0	Furlough adjustment.
(C) Liquor Enforcement Division							
Personal Services	26	0	26	0	0	0.0	Furlough adjustment.
(D) Tobacco Enforcement Program							
Personal Services	(11,232)	(3,232)	(8,000)	0	0	0.0	Furlough adjustment.
(E) Division of Racing Events							
Personal Services	(340,975)	0	(340,975)	0	0	(6.8)	Eliminate FTE associated with greyhound racing (decrease \$323,363 and 6.8 FTE); furlough adjustment (decrease \$14,612).
Operating Expenses	(6,460)	0	(6,460)	0	0	0.0	Eliminate FTE associated with greyhound racing.
(F) Hearings Division							
Personal Services	(11,106)	0	(11,106)	0	0	0.0	Furlough adjustment.
(G) Motor Vehicle Dealer Licensing Board							
Personal Services	<u>(12,197)</u>	<u>0</u>	<u>(12,197)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Furlough adjustment.

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Subtotal - (7) Enforcement Business Group	(455,468)	(4,160)	(448,292)	(3,016)	0	(6.8)	
(8) STATE LOTTERY DIVISION							
Personal Services	(29,736)	0	(29,736)	0	0	0.0	Furlough adjustment.
Vendor Fees	(301,695)	0	(301,695)	0	0	0.0	Mid-year adjustments reflect updated sales information.
Prizes	7,683,620	0	7,683,620	0	0	0.0	Mid-year adjustments reflect updated sales information.
Powerball Prize Variance	252,000	0	252,000	0	0	0.0	Mid-year adjustments reflect updated sales information.
Retailer Compensation	396,440	0	396,440	0	0	0.0	Mid-year adjustments reflect updated sales information.
Ticket Costs	<u>213,120</u>	<u>0</u>	<u>213,120</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Mid-year adjustments reflect updated sales information.
Subtotal - (8) State Lottery Division	8,213,749	0	8,213,749	0	0	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	6,670,392	(2,064,903)	8,746,322	(11,027)	0	(22.9)	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-274 (Use HUTF Div. Motor Vehicle Drivers Licenses)							
(5) DIVISION OF MOTOR VEHICLES							
(B) Driver and Vehicle Services							
Personal Services	(96,992)	0	(96,992)	0	0	0.0	Furlough adjustment.
Driver's License Documents	<u>(292,807)</u>	<u>0</u>	<u>(292,807)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Technical correction.
Subtotal - (5) Division of Motor Vehicles	(389,799)	0	(389,799)	0	0	0.0	

DEPARTMENT OF REVENUE / H.B. 10-1314

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-274	(389,799)	0	(389,799)	0	0	0.0	

DEPARTMENT OF STATE / H.B. 10-1315

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Summary of Recommended Changes to the Total Appropriations to the Department of State							
Current FY 2009-10 Appropriation	\$20,930,034	\$0	\$20,930,034	\$0	\$0	133.9	
Recommended Changes	<u>92,817</u>	<u>0</u>	<u>92,817</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New FY 2009-10 Appropriation	\$21,022,851	\$0	\$21,022,851	\$0	\$0	133.9	
Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
(1) ADMINISTRATION							
Personal Services	(18,960)	0	(18,960)	0	0	(0.3)	Reduce to offset increase for Address Confidentiality Program.
Workers' Compensation	(90)	0	(90)	0	0	0.0	Reflect savings due to reduced administrative fees and fewer claims.
Operating Expenses	(5,419)	0	(5,419)	0	0	0.0	Reflect changes to procurement of mail equipment, (\$5,181); offset increase for Address Confidentiality Program, (\$238).
Purchase of Services from Computer Center	(1,975)	0	(1,975)	0	0	0.0	Governor's Office of Information Technology billing adjustment.
Payment to Risk Management and Property Funds	(1,812)	0	(1,812)	0	0	0.0	Reduce volatility rate adjustment.
Vehicle Lease Payments	42	0	42	0	0	0.0	Technical adjustment to update billing information.
Address Confidentiality Program	<u>21,031</u>	<u>0</u>	<u>21,031</u>	<u>0</u>	<u>0</u>	<u>0.3</u>	Increase due to caseload.
Subtotal - (1) Administration	(7,183)	0	(7,183)	0	0	0.0	
(2) SPECIAL PURPOSE							
Initiative and Referendum	100,000	0	100,000	0	0	0.0	Increase due to greater number of petitions.
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	92,817	0	92,817	0	0	0.0	

DEPARTMENT OF TRANSPORTATION / H.B. 10-1316

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of Transportation							
Current FY 2009-10 Appropriation	\$973,514,495	\$0	\$614,161,434	\$3,955,873	\$355,397,188	3,366.5	
Recommended Changes	(5,745)	0	0	(5,745)	0	0.0	
New FY 2009-10 Appropriation	\$973,508,750	\$0	\$614,161,434	\$3,950,128	\$355,397,188	3,366.5	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) ADMINISTRATION							
Administration	(426,868)	0	(421,123)	(5,745)	0	0.0	Reduce volatility rate adjustment (decrease \$246,620); furlough adjustment (decrease \$180,248); cash funds will transfer to the non-appropriated Construction, Maintenance, and Operations line item.
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS							
Construction, Maintenance, and Operations	(284,153)	0	(284,153)	0	0	0.0	Decrease \$705,276 as a result of refinance of high visibility drunk driving enforcement events from Law Enforcement Assistance Fund to First Time Drunk Driving Offenders Account line item; reduction partially offset by shift of \$421,123 from Administration line item; technical correction to Motorcycle Operator Safety Training fund amounts in letternote.

DEPARTMENT OF TRANSPORTATION / H.B. 10-1316

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT							
First Time Drunk Driving Offenders Account	705,276	0	705,276	0	0	0.0	Increase to refinance high visibility drunk driving enforcement events previously funded from Law Enforcement Assistance Fund (within the non-appropriated Construction, Maintenance, and Operations line item).
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(5,745)	0	0	(5,745)	0	0.0	

DEPARTMENT OF THE TREASURY / H.B. 10-1317

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
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Summary of Recommended Changes to the Total Appropriations to the Department of the Treasury							
Current FY 2009-10 Appropriation	\$295,641,531	\$1,933,721	\$293,707,810	\$0	\$0	31.5	
Recommended Changes	(24,864)	(253,362)	228,498	0	0	0.0	
New FY 2009-10 Appropriation	\$295,616,667	\$1,680,359	\$293,936,308	\$0	\$0	31.5	

Recommended Changes to the FY 2009-10 Appropriations to the Department in S.B. 09-259 (The Long Bill)							
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(1) ADMINISTRATION							
Personal Services	13,016	(217,336)	230,352	0	0	0.0	Refinance \$144,742 General Fund with cash funds (Treasury Transaction Fees) to reflect actual fees collected; furlough adjustments (decrease \$36,923); General Fund (decrease \$35,671) and cash funds (increase 85,610) reflects administrative costs spending authority from American Recovery and Reinvestment Act (ARRA).
Short-term Disability	(72)	(49)	(23)	0	0	0.0	Furlough adjustment.
S.B. 04-257 Amortization Equalization Disbursement	(931)	(629)	(302)	0	0	0.0	Furlough adjustment.
S.B. 06-235 Supplemental Amortization Equalization Disbursement	(582)	(393)	(189)	0	0	0.0	Furlough adjustment.
Workers' Compensation and Payment to Risk Management and Property Funds	(136)	(136)	0	0	0	0.0	Reduce volatility rate adjustment (decrease \$120); reflect savings due to reduced administrative fees and fewer claims (decrease \$16).
Operating Expenses	(15,902)	(34,067)	18,165	0	0	0.0	Reduce to address budget shortfall (decrease \$28,012); General Fund (decrease \$6,055) and cash funds (increase \$18,165) reflects administrative costs spending authority from ARRA.

DEPARTMENT OF THE TREASURY / H.B. 10-1317

Location of Appropriation in Long Bill	Total	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Brief Description
Capitol Complex Leased Space	(752)	(752)	0	0	0	0.0	Reduced maintenance services for capitol complex buildings.
Subtotal - (1) Administration	(5,359)	(253,362)	248,003	0	0	0.0	
(2) UNCLAIMED PROPERTY PROGRAM							
Personal Services	(16,867)	0	(16,867)	0	0	0.0	Furlough adjustment.
Operating Expenses	(2,638)	0	(2,638)	0	0	0.0	Reflect changes to procurement plan for mail services equipment.
Subtotal - (2) Unclaimed Property Program	(19,505)	0	(19,505)	0	0	0.0	
Total Recommended Change to the FY 2009-10 Appropriation in S.B. 09-259	(24,864)	(253,362)	228,498	0	0	0.0	

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1318:

CONCERNING CIRCUMSTANCES UNDER WHICH THE REQUIREMENT THAT EACH SCHOOL DISTRICT RECEIVE A MINIMUM AMOUNT OF STATE FUNDING FOR TOTAL PROGRAM FUNDING AS CALCULATED THROUGH THE "PUBLIC SCHOOL FINANCE ACT OF 1994" SHALL NOT APPLY TO ANY DISTRICT.

Prime Sponsors: Representative Pommer and Senator Tapia

Bill Summary

This bill makes two changes to the School Finance Act.

Suspend Minimum State Aid

The School Finance Act sets forth a formula for calculating the state and local shares of funding for public schools. The Act currently includes an exception to this formula, essentially setting a floor on the amount of *state* funding that each school district receives, thereby reducing the required local share for certain districts. This bill suspends this “minimum state aid” requirement for the next five fiscal years.

The bill requires the Department to submit a report to the Joint Budget Committee and the Education Committees regarding the estimated cost of restoring minimum state aid in FY 2015-16. This report is to be submitted by January 15, 2015, to allow the General Assembly to consider whether the minimum state aid provision should be restored.

Clarify Pro Rata Reductions Affecting Districts Receiving Minimum State Aid

Current law requires the Department of Education to reduce state funding for each school district and each Institute charter school on a pro rata basis if:

- the General Assembly does not increase state share appropriations mid-year commensurate with the amount needed to fully fund the formula¹;
- the General Assembly reduces state share appropriations mid-year below the amount needed to fully fund the formula¹; or

¹ Section 22-54-106 (4) (c), C.R.S.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

- the Department is required to transfer money from the state share appropriation to cover administrative costs (including the costs of administering the School Finance Act² and conducting the biennial cost-of-living study³).

This bill specifies that the Department shall use the same basis for reducing each district's state funding even if it results in a district receiving less than the amount of minimum state aid. This change is not temporary, and would thus continue after the minimum state aid requirement is restored in FY 2015-16.

Fiscal Impact

FY 2009-10

This bill will not affect state expenditures in FY 2009-10. However, it will affect the mid-year reduction in funding for individual school districts (the "recision"). Based on appropriation changes in S.B. 10-065, the Department is required to reduce total program funding for each school district by about 2.3 percent or the amount of state aid they receive, whichever is less. However, due to the existing minimum state aid provision, the recisions for nine districts will be decreased or eliminated to ensure that these districts receive at least \$96.37 per pupil. This bill would require the Department to calculate the recision for each district in the same manner, even if it results in state funding that is below \$96.37 per pupil.

The following table compares the recisions that will occur in these nine districts under current law, and those that will occur if this bill passes. For the remaining 169 districts, this bill results in recisions that are slightly smaller (a reduction of 2.31 percent, rather than 2.33 percent).

Selected Districts' FY 2009-10 Recisions				
	Recision Under Current Law	Recision Under This Bill		Difference
		\$	%	
Clear Creek	(\$25)	(\$90,525)	-1.28%	(\$90,000)
Grand - West Grand	(33)	(45,578)	-1.15%	(45,545)
Mesa - DeBeque	(68)	(14,668)	-0.76%	(14,600)
Park - Park	(212)	(53,110)	-1.19%	(52,898)

² Section 22-54-114 (2.3), C.R.S.

³ Section 22-54-104 (5) (c) (III) (B), C.R.S.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Selected Districts' FY 2009-10 Recisions				
	Recision Under Current Law	Recision Under This Bill		Difference
		\$	%	
Pitkin - Aspen	(3,087)	(158,850)	-1.05%	(155,763)
Rio Blanco - Meeker	(247)	(63,427)	-1.30%	(63,180)
Routt - South Routt	(62)	(38,128)	-1.06%	(38,066)
Summit	(1,312)	(281,036)	-1.28%	(279,724)
Weld - Pawnee	(62)	(10,402)	-0.70%	(10,340)
Total	(\$5,608)	(\$755,724)		(\$750,116)

FY 2010-11

For FY 2010-11, under current law, a total of \$212,996 in additional state aid is estimated to be required to comply with the minimum state aid requirement. The following table details the four districts anticipated to be affected by this requirement in FY 2010-11, and the additional state aid each is expected to receive as a result of minimum state aid. The local property taxes that these districts are required to collect and spend for school finance will thus be \$212,996 lower than otherwise required under the school finance formula as a result of this requirement.

Additional FY 2010-11 State Aid Projected to be Required Under Current Law Due to Minimum State Aid	
Clear Creek	\$74,482
Grand - West Grand	37,955
Park - Park	43,553
Pitkin - Aspen	<u>57,006</u>
Total	\$212,996

By suspending the minimum state aid requirement, this bill is estimated to reduce the need for state funding by \$212,996 in FY 2010-11, and increase local property tax revenues for school finance by the same amount. Thus, this bill will not affect the total amount of state and local funding received by these four districts in FY 2010-11 or in subsequent fiscal years.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Background Information - Calculation of Minimum State Aid

Section 22-54-106 (1) (b), C.R.S., states that “no district shall receive less in state aid than an amount established by the general assembly in the annual general appropriation act based upon the amount of school lands and mineral lease moneys received pursuant to the provisions of article 41 of [Title 22] and section 34-63-102 (2), C.R.S., multiplied by the district's funded pupil count”. The FY 2009-10 Long Bill includes a footnote establishing minimum state aid at \$96.37 per pupil, calculated as follows:

Interest/investment earnings on the Public School (“Permanent”) Fund that are credited to the State Public School Fund	\$0
Rental income earned on state public school lands that is credited to the State Public School Fund	11,000,000
Federal mineral lease moneys allocated to State Public School Fund	<u>65,000,000</u>
Total estimated revenues	\$76,000,000
Divided by: Projected statewide funded pupil count (Long Bill)	<u>788,648.3</u>
Equals: Minimum per pupil state aid	\$96.37

Pursuant to H.B. 08-1335, interest and investment income earned on the Permanent Fund is no longer credited to the State Public School Fund. Thus, no interest income is reflected above.

In addition, please note that rental income that is earned on state public school lands has been included in the above calculation for a number of years. The statutory provision concerning minimum per pupil state aid does not reference the statutory section that allocates rental income earned on state public school lands to the State Public Income Fund [Section 36-1-116, C.R.S.]. However, given that the minimum state aid provision references "school lands and mineral lease moneys", it is assumed that it is appropriate to continue to include the rental income earned on state public school lands that is available for appropriation.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1319:

CONCERNING MODIFICATIONS TO STATUTORY TRANSFERS FOR ENERGY-RELATED ASSISTANCE TO LOW-INCOME HOUSEHOLDS FROM THE OPERATIONAL ACCOUNT OF THE SEVERANCE TAX TRUST FUND FOR THREE PARTICULAR STATE FISCAL YEARS.

Prime Sponsors: Representative Ferrandino and Senator Tapia

Bill Summary

For the 2010-11 and 2011-12 state fiscal years, the bill eliminates the transfer of moneys from the Operational Account of the Severance Tax Trust Fund (STTF) to the Governor's Energy Office (GEO) Low-income Energy Assistance Fund. Additionally, the bill requires the State Treasurer to transfer moneys back to the STTF from the Department of Human Services (DHS) Low-income Energy Assistance Fund on the effective date of the bill.

Fiscal Impact

FY 2009-10

Per current law, the State Treasurer transferred \$1.625 million from the STTF to the DHS Low-income Energy Assistance Fund on January 4, 2010. The moneys are intended to be used by the Department to support the Low-income Energy Assistance Program (LEAP) and to supplement GEO's weatherization initiatives. Due to increased funding from the Temporary Assistance to Needy Families (TANF) program to support LEAP and GEO's reception of American Recovery and Reinvestment Act of 2009 (ARRA) funds to support weatherization efforts, moneys transferred from the STTF to the DHS Low-income Energy Assistance Fund are not needed in FY 2009-10. Section 2 of the bill deducts \$1.625 million from the DHS Low-income Energy Assistance Fund and transfers it back to the STTF on the effective date of the bill. Section 3 of the bill adds a safety clause to ensure that funds are transferred back to the STTF in FY 2009-10.

FY 2010-11 and FY 2011-12

Current law dictates that the GEO Low-income Energy Assistance Fund will receive transfers of \$6.5 million in FY 2010-11 and \$6.5 million in FY 2011-12 from the STTF to support the Office's weatherization programs. GEO will receive a total amount of \$61.5 million in ARRA moneys from FY 2010-11 through FY 2011-12 to augment its low-income home energy efficiency improvement initiatives. As a result, moneys from the STTF are no longer needed. Section 1 of the bill eliminates the transfer of moneys to the GEO Low-income Energy Assistance Fund from the STTF in FY 2010-11 and FY 2011-12.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1320:

CONCERNING THE USE OF TOBACCO REVENUES GENERATED UNDER SECTION 21 OF ARTICLE X OF THE STATE CONSTITUTION IN A STATE FISCAL EMERGENCY, AND MAKING AN APPROPRIATION THEREFOR .

Prime Sponsors: Representative Pommer and Senator Tapia

Bill Summary

During the 2009 Session, the General Assembly passed Senate Joint Resolution 09-35, which declares a state fiscal emergency in FY 2009-10 and thus allows Amendment 35 tobacco-tax revenues to be used for any health related purpose.

Pursuant to the passage of S.J.R. 09-35, this bill allows moneys in the Health Care Expansion Fund, which supports Medicaid and the Children's Basic Health Plan, to be used to offset General Fund appropriations in the Medicaid program. The bill also allows moneys in the Health Disparities Grant Program Fund to be used to offset General Fund appropriations in the Medicaid program.

Because a declared state fiscal emergency only lasts for one year, this bill will only alter the distribution of Amendment 35 revenue from these funds for FY 2009-10. On July 1, 2010, the statutory allocation rules that are currently in effect will go back into force.

Fiscal Impact

In order to balance the State budget, the Joint Budget Committee voted to offset \$43.7 million in General Fund appropriation in the Medicaid program with these funds. Specifically, the Health Care Expansion Fund will offset \$42.7 million in General Fund appropriations and the Health Disparities Grant Program Fund will offset \$1.0 million in General Fund appropriations. The Health Care Expansion Fund transfer will come from the fund balance and will not impact the appropriation for any programs funded with the Health Care Expansion Fund in FY 2009-10. The Health Disparities Grant Program Fund transfer will result in a decrease of \$1.0 million in the appropriation to the Health Disparities Grant Program in the Department of Public Health and Environment. However, total FY 2009-10 grants made by the program are not expected to decrease. The following table shows the impact to both the Department of Health Care Policy and Financing and to the Department of Public Health and Environment appropriations.

FY 2009-10 Appropriation Clause Summary				
	General Fund	Cash Funds	Reappropriated Funds	Total Funds
Department of Health Care Policy and Financing, Medical Services Premiums Line Item /1	(\$43,693,900)	\$43,693,900	\$0	\$0

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

FY 2009-10 Appropriation Clause Summary				
	General Fund	Cash Funds	Reappropriated Funds	Total Funds
Department of Public Health and Environment, Administration and Support, Special Health Programs, Health Disparities Program, Health Disparities Grants /2	0		(1,000,000)	(1,000,000)
Total Appropriation Change	(\$43,693,900)	\$42,693,900	(\$1,000,000)	(\$1,000,000)

/1 The cash fund appropriation includes \$42,693,900 from the Health Care Expansion Fund and \$1,000,000 from the Health Disparities Grant Program Fund.

/2 The cash fund appropriation includes a reduction of \$1,000,000 from the Health Disparities Grant Program Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1321: CONCERNING MONEYS APPROPRIATED FOR HEALTH CLINICS.

Prime Sponsors: Representative Pommer and Senator Tapia

Bill Summary

This bill changes reimbursement to health clinics from the Health Care Services Fund and the Primary Care Fund in order to achieve the General Fund budget savings proposed by the Governor in August 2009 but preserve federal funding for the clinics when possible. Specifically, the bill has the following provisions for FY 2009-10:

1. Changes the General Fund appropriation to the Health Care Services Fund from \$11.9 million to \$10.4 million.
2. Specifies that the Health Care Services Fund shall be distributed as follows: (1) 20 percent to Denver Health, and (2) 80 percent to community health clinics.
3. Creates the Primary Care Special Distribution Fund in order to minimize the adverse impact to certain providers from reducing the appropriation from the Primary Care Fund. This new fund has two distributions: (1) \$1.6 million will be distributed to health clinics that qualify for payments from the Primary Care Fund but that do not participate in the Colorado Indigent Care Program; and (2) \$405,000 shall be distributed to health clinics that participate in the Colorado Indigent Care Program that experience a reduction in funding due to transfers from the Primary Care Fund.
4. Transfers approximately \$2.0 million from the Primary Care Fund to the new Primary Care Special Distribution Fund.
5. Increases the amount of the Primary Care Fund that may offset General Fund appropriations and provides an appropriation to implement such offset for FY 2009-10. Senate Bill 09-217 contained the following provisions: (a) authorized the use of up to \$15.0 million from the Primary Care Fund to offset General Fund, and (b) implemented a General Fund offset of \$7.4 million out of the \$15.0 million authorized. This bill contains the following changes: (a) increases the amount of the Primary Care Fund that can offset General Fund appropriations from \$15.0 million to \$17.8 million, and (b) provides an appropriation to offset \$10.4 million General Fund (in addition to the \$7.4 million already appropriated) with the Primary Care Fund.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

FY 2009-10 Fiscal Impact

This bill impacts FY 2009-10 only at this time. Pursuant to the passage of S.J.R. 09-35, the Primary Care Fund can only be used in FY 2009-10. A new emergency resolution would need to be passed for FY 2010-11 and therefore, this bill does not impact FY 2010-11.

In FY 2009-10, this bill offsets \$11.9 million in General Fund appropriations. The bill also reduces the budget reductions originally proposed by the Governor for the health clinics by reducing the Primary Care Fund instead of the Health Care Services Fund. The Primary Care Fund does not receive federal matching funds but the Health Care Services Fund does. Because the providers that receive distributions from the two funds are different, the bill also tries to mitigate this impact to individual providers by establishing a grant program to distribute funds to ensure that no health clinic receives a larger reduction than what was originally proposed in August 2009.

The appropriation clause also corrects the funding amounts that were contained in S.B. 09-259 and S.B. 09-264 to reflect the enhanced American Recovery Reinvestment Act of 2009 (ARRA) federal participation rate.

Table 1 below summarizes the appropriation clause.

FY 2009-10 Appropriation Clause Summary - Department of Health Care Policy and Financing					
	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
Medical Services Premiums	(\$10,390,000)	\$10,390,000	\$0	\$0	\$0
Colorado Health Care Services Fund	(1,553,000)	0	0	0	(1,553,000)
The Children's Hospital, Clinic Based Indigent Care	0	0	(306,069)	298,267	(7,802)
Health Care Services Fund Program	0	0	(1,246,931)	(1,695,020)	(2,941,951)
Primary Care Fund Program		(12,395,000)	0	0	(12,395,000)
Special Distribution from the Primary Care Fund	<u>0</u>	<u>2,005,000</u>	<u>0</u>	<u>0</u>	<u>2,005,000</u>
Total Department	(\$11,943,000)	\$0	(\$1,553,000)	(\$1,396,753)	(\$14,892,753)

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1322: CONCERNING THE REPEAL OF THE PILOT PROGRAMS ON THE USE OF TELEMEDICINE .

Prime Sponsors: Representative Lambert and Senator White

Bill Summary

This bill repeals the statutory provisions requiring the Department of Health Care Policy and Financing to conduct a pilot program on the use of telemedicine. Eliminating the pilot program was part of the budget balancing proposal that the Governor submitted to the Joint Budget Committee in August 2009. The contract for this service was suspended through Executive Order, and this bill now eliminates the statutory requirement for the program.

Fiscal Impact

The Department has a contract for the telemedicine program within their Medical Services Premiums line item. For FY 2009-10, ten months of savings from eliminating the contract provides savings of \$317,500, including \$158,750 from the General Fund. In FY 2010-11, the savings are annualized to \$380,000, including \$190,000 from the General Fund.

The table below summarizes the FY 2009-10 appropriation clause in the bill. If the bill passes before the introduction of the Long Bill, the Long Bill will incorporate the estimated cost savings in FY 2010-11. Otherwise, the savings will be incorporated into the supplemental bill at a later date.

FY 2009-10 Appropriation Clause Summary			
	General Fund	Federal Funds	Total Funds
Department of Health Care Policy and Financing, Medical Services Premiums Line Item	<u>(\$158,750)</u>	<u>(\$158,750)</u>	<u>(\$317,500)</u>
Total Appropriation Change	(\$158,750)	(\$158,750)	(\$317,500)

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1323:

CONCERNING THE USE OF TOBACCO LITIGATION FUNDS FOR HEALTH CARE PROGRAMS, AND MAKING AN APPROPRIATION THEREFOR .

Prime Sponsors: Representative Pommer and Senator Tapia

Bill Summary

For FY 2009-10, the bill limits the amount of funding available for the Comprehensive Primary Care Grant Program to only those moneys committed on or before September 30, 2009 and then transfers the remaining amount of money to the General Fund. For FY 2010-11, the bill transfers all of the moneys from the Comprehensive Primary Care Grant Program to the General Fund.

The bill repeals the Supplemental Tobacco Litigation Settlement Money Account of the Comprehensive Primary and Preventive Care Fund. In FY 2009-10, the distribution that formerly went to this account is transferred to the General Fund. For FY 2010-11 and thereafter, the Children's Basic Health Plan Trust Fund receives the distribution that formerly went to this account.

The bill also permits moneys in the AIDS and HIV Prevention Fund, which supports the Department of Public Health and Environment's AIDS and HIV Prevention Program, to be appropriated to the Department of Public Health and Environment's AIDS Drug Assistance Program in FY 2010-11, extending for one year a provision that was added to statute last year.

Fiscal Impact

In FY 2009-10, the General Fund will be increased by \$2.6 million by transferring funds from the Comprehensive Primary and Preventive Care Fund and from the Account. In FY 2010-11, the General Fund will be increased by \$2.9 million by transfers from the Comprehensive Primary and Preventative Care Fund. In FY 2010-11, the Children's Basic Health Plan Trust Fund will receive an increased distribution from the Master Tobacco Tax Settlement moneys of approximately \$2.2 million. This will offset anticipated General Fund expenditures in the Children's Basic Health Plan in FY 2010-11.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

Revenue Impacts for H.B. 10-1323			
	General Fund	Cash Fund	Total Funds
FY 2009-10			
Transfer uncommitted balance from Comprehensive Primary and Preventative Care Fund	\$648,053	(\$648,053)	\$0
Eliminate and transfer funding from Supplemental Tobacco Litigation Settlement Money Account of the Comprehensive Primary and Preventive Care Fund	<u>1,990,500</u>	<u>(1,990,500)</u>	<u>0</u>
Total FY 2009-10 Revenue Impact	\$2,638,553	(\$2,638,553)	\$0
FY 2010-11			
Transfer Comprehensive Primary and Preventative Care Fund	\$2,880,957	(\$2,880,957)	\$0
Decrease to Supplemental Tobacco Litigation Settlement Money Account of the Comprehensive Primary and Preventive Care Fund	\$0	(\$2,245,000)	(\$2,245,000)
Increase to Children's Basic Health Plan Trust Fund	<u>\$0</u>	<u>\$2,245,000</u>	\$2,245,000
Total FY 2010-11 Revenue Impact	\$2,880,957	(\$2,880,957)	\$0

Expenditure Impact

The FY 2009-10 appropriation clause for the Primary and Preventative Care Grants Fund will be reduced by \$639,082 and the appropriation clause for the Comprehensive Primary and Preventative Care rural and Public Hospital Grant Program will be reduced by \$5.0 million. The table below summarizes the appropriation clause in the bill. Adjustments to the FY 2010-11 appropriation will be made in the 2010 Long Bill.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

FY 2009-10 Appropriation Clause Summary				
	FTE	Cash Funds	Federal Funds	Total Funds
Administrative Costs (various line item)	(0.2)	(\$8,971)	\$0	(\$8,971)
Comprehensive Primary and Preventative Care Grants	0.0	(639,082)	0	(639,082)
Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program	<u>0.0</u>	<u>(1,990,500)</u>	<u>(3,009,500)</u>	<u>(5,000,000)</u>
Total Appropriation Change	(0.2)	(\$2,638,553)	(\$3,009,500)	(\$5,648,053)

Though there is no appropriation in this bill for the AIDS Drug Assistance Program, it is anticipated that the provision that permits moneys in the AIDS and HIV Prevention Fund to be appropriated to the AIDS Drug Assistance Program in FY 2010-11 will be used to provide a \$132,000 appropriation to the AIDS Drug Assistance Program in the FY 2010-11 Long Bill.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1324:

CONCERNING A REDUCTION IN THE GENERAL FUND PORTION OF THE PER DIEM RATES PAID TO NURSING FACILITIES .

Prime Sponsors: Representative Ferrandino and Senator White

Bill Summary

This bill reduces the per diem rates paid to class I nursing facilities by 1.5 percent. The bill also allows the Department to increase the supplemental Medicaid payments made to providers due to this reduction. This would allow the nursing facilities to use their provider fee to reduce the overall impact of the reduction. Lastly, the bill authorizes moneys in the Medicaid Nursing Facility Cash Fund to be used to reimburse the General Fund due to an increase in reimbursements that were paid to nursing facilities in FY 2009-10 (based on FY 2008-09 claims) for services provided to hospice patients.

FY 2009-10 Fiscal Impact

In FY 2009-10, the 1.5 percent per diem rate reduction results in savings of \$1,866,892 total funds. Of this amount, \$933,446 is from the General Fund and \$933,446 is from federal funds. However, the bill gives the Department the authority to increase the supplemental payment under the Nursing Facility Provider Fee program to reduce the impact of the per diem rate reductions. Therefore, staff anticipates that the Nursing Facility Provider Fee will be increased by \$933,446 with a corresponding match of \$933,446 from federal funds. Thus, the total impact from the nursing per diem rate change is a reduction of \$933,446 General Fund and an increase of \$933,446 to cash funds.

For FY 2009-10, the bill also allows the Nursing Facility Provider Fee to be used to reimburse the General Fund for increased rates paid to the nursing facilities for services provided to hospice clients due to the enactment of H.B. 08-1114. The fiscal impact of this provision is a reduction of \$997,362 General Fund and an increase of \$997,362 cash funds.

FY 2009-10 Appropriation Clause Summary - Department of Health Care Policy and Financing				
	General Fund	Cash Funds	Federal Funds	Total Funds
Nursing Fee 1.5% Reductions	(\$933,446)	\$0	(\$933,446)	(\$1,866,892)
Use Supplemental Payment to Reduce Impact of Reduction	\$0	\$933,446	\$933,446	\$1,866,892
Reimburse General Fund for Hospice Impact from HB 08-1114	(\$997,362)	\$997,362	\$0	\$0
Total change to the Medical Services Premium Line Item	(\$1,930,808)	\$1,930,808	\$0	\$0

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

FY 2010-11 Fiscal Impact

For FY 2010-11, the per diem rate reduction will annualize to approximately \$8.0 million total fund savings (\$4.0 million General Fund and \$4.0 million federal funds). If the Nursing Facility Fee Provider supplemental payments are again used to offset the impact in FY 2010-11, the total impact will be a decrease to the General Fund of \$4.0 million and an increase in cash funds of \$4.0 million.

There is no impact in FY 2010-11 from the hospice provision in the bill.

If the bill passes before the passage of the Long Bill, the FY 2010-11 Long Bill will include the impacts shown in the table below. Otherwise, these impacts will be amended into this bill at a later date.

FY 2010-11 Department of Health Care Policy and Financing Fiscal Impact				
	General Fund	Cash Funds	Federal Funds	Total Funds
Nursing Fee 1.5% Reductions	(\$4,021,832)		(\$4,021,832)	(\$8,043,664)
Use Supplemental Payment to Reduce Impact of Reduction	0	4,021,832	4,021,832	8,043,664
Reimburse General Fund for Hospice Impact from HB 08-1114	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total change to Medical Services Premium Line Item	(\$4,021,832)	\$4,021,832	\$0	\$0

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. 10-1325:

CONCERNING THE TRANSFER OF INTEREST EARNED BY CERTAIN SETTLEMENT MONEYS IN THE NATURAL RESOURCE DAMAGE RECOVERY FUND.

Prime Sponsors: Representative Lambert and Senator White

Bill Summary

This bill would, over seven years, transfer \$1.7 million to the Hazardous Substance Response Fund and \$1.0 million to the General Fund. The source of the transfers is the interest earned on \$17.4 million that Colorado received last year from Shell Oil Company and the U.S. Army for natural resources damages at the Rocky Mountain Arsenal. These amounts represent payback for the cost of Rocky Mountain Arsenal litigation efforts that were funded from the Hazardous Substance Response Fund and the General Fund. Transfers cease when these funds have been repaid.

Fiscal Impact

The following table shows the projected transfers for FY 2009-10 and subsequent years. The estimate of subsequent annual transfers assumes that the Treasury pays a 2.38 percent interest rate to the Natural Resource Damage Recovery Fund, which equals the rate paid in recent months. Transfers cease when \$1,657,577 (62.3%) is repaid to the Hazardous Substance Response Fund and \$1,004,873 (37.7%) is repaid to the General Fund.

Transfer	FY 2009-10 Transfer	Subsequent Annual Transfers
Transfer to the Hazardous Substance Response Fund from the Natural Resource Damage Recovery Fund	\$249,030	\$258,560
Transfer to the General Fund from the Natural Resource Damage Recovery Fund	150,970	156,464
Total	\$402,009	\$417,032

Background Information

The U.S. Army established the Rocky Mountain Arsenal during World War II to produce chemical weapons and other munitions in support of the war effort. After the war, the Army leased a portion of the site to private chemical companies for the production of pesticides and other commercial chemical products. By the early 1950's Shell Oil Company had

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become the major commercial chemical operator at the Arsenal. During the 40 years that the Arsenal operated, the Army and the private chemical manufacturers employed waste disposal practices that caused extensive contamination of soil, surface water, sediment, and groundwater at the Arsenal and in surrounding areas.

Believing that the state had a strong claim for natural resources damages under the provisions of the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), the Department of Law requested appropriations to pursue a multi-year litigation effort. When the Department requested this funding, the intention was to pay back the funding sources that financed the effort, but, under CERCLA rules, moneys received as natural resource damages can only be used for the restoration, replacement, or acquisition of natural resources equivalent to those that were lost. However, the interest earned on a settlement can be used to reimburse litigation costs, thus when Colorado received a \$17.4 million natural resource damages settlement from Shell Oil Company and the U.S. Army (\$10.0 million from Shell and \$7.4 million from the Army), the Natural Resource Trustees (the Executive Director of the Colorado Department of Public Health and Environment, the Executive Director of the Department of Natural Resources, and the Attorney General) decided to repay litigation costs with interest earned on the award.

Though transfers cease when the amounts repaid reach the targets, the bill also contains an automatic repeal provision that will remove it from statute on July 1, 2017.

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SUMMARY OF H.B. 10-1326:

CONCERNING AN INCREASE IN THE AMOUNT OF AUTHORIZED APPROPRIATIONS FROM THE OPERATIONAL ACCOUNT OF THE SEVERANCE TAX TRUST FUND TO THE DIVISION OF PARKS AND OUTDOOR RECREATION, AND, IN CONNECTION THEREWITH, ADJUSTING THE 2009 LONG BILL.

Prime Sponsors: Representative Pommer and Senator Tapia

Bill Summary

Section 1 of the bill adjusts the authorization of appropriations from the Operational Account of the Severance Tax Trust Fund for tax years beginning on or after July 1, 2009, as follows:

- Decreases the authorization to the Colorado Oil and Gas Conservation Commission from up to 40% to up to 35% of the account;
- Increases the authorization to the Parks and Outdoor Recreation division from up to 5% to up to 10% of the account; and
- Allows the increased appropriations to supplant moneys that would otherwise be available to the Parks and Outdoor Recreation division.

Section 2 decreases the 2009 long bill General Fund appropriation to the Parks and Outdoor Recreation division by \$2,147,415 and increases its cash funds appropriation by \$2,147,415 from the Operational Account of the Severance Tax Trust Fund.

Fiscal Impact

This bill reduces the FY 2009-10 appropriation to the Parks and Outdoor Recreation division by \$2,147,415 General Fund and increases its cash funds appropriation by \$2,147,415 from the Operational Account of the Severance Tax Trust Fund.

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Summary of H.B. 10-1327: CONCERNING THE AUGMENTATION OF THE GENERAL FUND THROUGH TRANSFERS OF CERTAIN MONEYS.

Prime Sponsors: Representative Pommer and Senator White

Bill Summary

For purposes of augmenting General Fund revenues for FY 2009-10, this bill requires the State Treasurer to transfer funds from various cash funds to the General Fund as shown in the table below.

Section of Bill	Name of Fund	Department/Program Area	Amount of Transfer
1	Employment Support Fund	Department of Labor and Employment	5,000,000
2	Higher Education Maintenance and Reserve Fund	Department of Higher Education	2,300,000
3	Motor Fleet Management Fund	Department of Personnel and Administration	397,143
4	Public Safety Communications Trust Fund	Governor's Office	230,520
5	Capitol Construction Fund - Emergency Controlled Maintenance Subaccount	Department of Personnel and Administration	335,000
6	Waste Tire Recycling Development Cash Fund	Department of Local Affairs	1,900,000
7	Processors and End Users of Waste Tires Cash Fund	Department of Local Affairs	500,000
8	Local Government Permanent Fund	Department of Local Affairs	14,305,697
9	Colorado Water Conservation Board Construction Fund	Department of Natural Resources	25,000,000
10	Operational Account of the Severance Tax Trust Fund	Department of Natural Resources	11,000,000
11	Local Government Severance Tax Fund	Department of Local Affairs	50,327,796
12	Law Enforcement Assistance Fund	Department of Transportation	1,560,315
13	Safety clause.		
Total Transfers			\$112,856,471

All of the transfers would occur on the effective date of the act, with the exception of the transfer from the Law Enforcement Assistance Fund, which will take place on June 30, 2010.

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APPENDIX TO CASH FUND TRANSFERS TO THE GENERAL FUND PURSUANT TO H.B. 10-1327

Section 1 -- Employment Support Fund -- \$5,000,000

Department of Labor and Employment

Employment Support Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$41,124,438	\$5,031,612	\$14,983,625	\$10,811,539
Projected Revenues	19,979,502	18,594,379	18,687,351	19,061,098
Repayment of year end transfer	0	25,000,000	0	0
Expenditures	<u>(26,072,328)</u>	<u>(28,642,366)</u>	<u>(22,859,437)</u>	<u>(23,460,726)</u>
Ending FY Balance without transfer	\$35,031,612	\$19,983,625	\$10,811,539	\$6,411,911
Transfer via S.B. 09-208	(5,000,000)	0	0	0
Year End Transfer via S.B. 09-279	(25,000,000)	0	0	0
Recommended Transfer	<u>0</u>	<u>(5,000,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$5,031,612	\$14,983,625	\$10,811,539	\$6,411,911
<p>Fee Impact: The surcharge (.22%, half of which goes into the Fund) is paid by employers, unless an employer has not had any unemployment benefit claims against them in which case that employer does not have to pay the surcharge, pursuant to Section 8-76-102 (4) (a), C.R.S. The 0.22 percent surcharge is set statutorily and is not changed by this transfer.</p>				

Section 2 -- Higher Education Maintenance and Reserve Fund -- \$2,300,000

Department of Higher Education

Higher Education Maintenance and Reserve Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$0	\$62,194	\$4,309	\$4,309
Projected Revenues	31,310,544	2,242,115	0	0
Expenditures	<u>(31,248,350)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Higher Education Maintenance and Reserve Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Ending FY Balance without transfer	\$62,194	\$2,304,309	\$4,309	\$4,309
Recommended Transfer	<u>0</u>	<u>(2,300,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$62,194	\$4,309	\$4,309	\$4,309
<i>Fee Impact: None.</i>				

Revenue Source: The Higher Education Maintenance and Reserve Fund (M&R Fund) receives a portion of federal mineral lease bonus payments and, if revenues are sufficient, a spill-over after other statutory allocations of non-bonus payments.

Purpose: The annual interest of the M&R Fund may be used for controlled maintenance for higher education. The principal may be used for two purposes:

- If federal mineral lease revenues to the Higher Education Federal Mineral Lease Revenues Fund (Revenues Fund) are insufficient to make annual payments on certificates of participation funded from the Revenues Fund, then the principal in the M&R Fund may be transferred to make those payments.
- If General Fund revenues are insufficient to maintain a four percent reserve, the principal in the M&R Fund may be appropriated to offset reductions in General Fund appropriations for the Department of Higher Education.

Since one of the allowable uses of the principal in the M&R Fund is to make payments on lease purchase agreements if moneys in the Revenues Fund are insufficient, it should be noted that Legislative Council Staff currently projects there won't be any money flowing to the Revenues Fund in the forecast period (through FY 2011-12). If the LCS forecast is accurate, there will not be sufficient money in the Revenues Fund to make the lease purchase payments beginning in FY 2011-12. Any reduction to the M&R Fund will increase the General Fund required to make those lease purchase payments beginning in FY 2011-12. The total amount due in FY 2011-12 is \$12.4 million.

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Section 3 -- Motor Fleet Management Fund -- \$397,143

Department of Personnel and Administration

Motor Fleet Management Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$1,419,755	\$1,305,447	\$2,006,404	\$3,104,232
Projected Revenues	36,435,682	34,292,330	34,292,330	34,292,330
Expenditures	<u>(36,549,990)</u>	<u>(33,194,230)</u>	<u>(33,194,502)</u>	<u>(33,209,523)</u>
Ending FY Balance without transfer	\$1,305,447	\$2,403,547	\$3,104,232	\$4,187,039
Recommended Transfer	<u>0</u>	<u>(397,143)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,305,447	\$2,006,404	\$3,104,232	\$4,187,039

Fee Impact: None. Moneys in the Fund are collected from State agencies for the costs of maintenance and operation of the State's motor vehicle fleet. The specific cash funds that are recommended for transfer were received from the Alternative Fuels Rebate program, which provides rebates to certain government and nonprofit entities for the purchase of alternative fuel vehicles. Pursuant to Section 24-30-1115 (2), C.R.S., the moneys in the Fund are appropriated by the General Assembly.

Section 4 -- Public Safety Communications Trust Fund -- \$230,520

Governor's Office

Public Safety Communications Trust Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	1,628,487	\$1,320,829	\$625,962	\$150,246
Projected Revenues	42,342	26,267	14,898	3,576
Expenditures	<u>(350,000)</u>	<u>(490,614)</u>	<u>(490,614)</u>	<u>(153,822)</u>
Ending FY Balance without transfer	1,320,829	\$856,482	\$150,246	\$0
Recommended Transfer	<u>0</u>	<u>(230,520)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,320,829	\$625,962	\$150,246	\$0

Fee Impact: None. Pursuant to Section 24-37.5-506, C.R.S., the moneys in the Fund are appropriated by the General Assembly.

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Section 5 -- Capital Construction Fund - Emergency Controlled Maintenance Subaccount - \$335,000

Department of Personnel and Administration

Revenue Source: This is a subaccount within the larger Capital Construction Fund, and the dollars are appropriated by the General Assembly for capital projects within the State.

Purpose: These moneys were initially appropriated for a controlled maintenance project, but the department has since decided to demolish the building, making the project unnecessary. The remaining money will go unused if it is not transferred to the General Fund.

Section 6 -- Waste Tire Recycling Development Cash Fund -- \$1,900,000

Department of Local Affairs

Waste Tire Recycling Development Cash Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$1,422,681	\$0	\$2,300,000	\$2,300,000
Revenues	2,941,976	4,200,000	n/a	n/a
Expenditures	<u>(4,364,657)</u>	<u>0</u>	<u>n/a</u>	<u>n/a</u>
Ending FY Balance without transfer	\$0	\$4,200,000	\$2,300,000	\$2,300,000
Recommended Transfer	<u>0</u>	<u>(1,900,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$0	\$2,300,000	\$2,300,000	\$2,300,000

Fee Impact: None. Fees are set in statute. Pursuant to Section 25-17-202, C.R.S., a total of \$1.50 in fees are to be collected for each tire disposed of in Colorado. This amount includes a recycling development fee (\$0.75). These fee revenues are credited to the Waste Tire Recycling Development Cash Fund. Two-thirds of revenues are allocated to the Waste Tire Cleanup Fund, which is administered by the Department, pursuant to Section 24-32-114, C.R.S. Of the remaining revenues, 60 percent is transferred to the Advanced Technology Fund (moneys in this fund are now continuously appropriated to the Pollution Prevention Advisory Board through the Department of Public Health and Environment), and 40 percent is transferred to the Innovative Higher Education Research Fund (moneys in this fund are subject to annual appropriation for use by the Higher Education Competitive Research Authority).

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Section 7 -- Processors and End Users of Waste Tires Cash Fund -- \$500,000

Department of Local Affairs

Processors and End Users of Waste Tires Cash Fund				
JBC Recommendation				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$134,419	\$151,341	\$151,341	\$151,341
Revenues	675,568	800,000	n/a	n/a
Expenditures ¹	(658,646)	(300,000)	n/a	n/a
Ending FY Balance without transfer	\$151,341	\$651,341	\$151,341	\$151,341
Recommended Transfer	<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$151,341	\$151,341	\$151,341	\$151,341

Fee Impact: None. Fees are set in statute. Pursuant to Section 25-17-202, C.R.S., a total of \$1.50 in fees are to be collected for each tire disposed of in Colorado. This amount includes a processors and end users of waste tires fee (\$0.25). These fee revenues are credited to the Processors and End Users of Waste Tires Cash Fund. Pursuant to Section 25-17-202.5, C.R.S., of this amount, 72 percent is for tire reuse or recycling incentives in public projects for products that contain or make use of recycled, recapped, and other previously used waste tires. The remaining 28 percent is for partial reimbursement to processors and end users, up to a maximum of \$50/ton, for the processing or utilization of raw waste tires. The partial reimbursement shall be to assist new waste tire recycling technologies to become economically feasible and to encourage the use of waste tires and reduce the storage of Waste tires in the state.

¹ The JBC has requested that \$300,000 remain available to the Department to provide compensation to processors and end users of waste tires for work completed prior to notice that the program would be stopped for work performed in FY 2009-10.

Section 8 -- Local Government Permanent Fund -- \$14,305,697

Department of Local Affairs

Revenue Source: This fund consists of 50 percent the State's share of all "bonus" (fixed and up-front) payments made to the federal government in consideration for granting a lease. Revenues are deposited as they come in on an ongoing basis from the federal government.

Purpose: To help assist localities mitigate fluctuations in federal mineral lease revenues. Statute provides that in the event that federal mineral lease revenues deposited into the fund decline by 10 percent or more than the preceding fiscal year, the General Assembly may appropriate moneys from the fund to the Department, which then must directly distribute to localities by formula.

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Section 9 -- Colorado Water Conservation Board Construction Fund -- \$25,000,000

Department of Natural Resources

Colorado Water Conservation Board Construction Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate*	FY 2011-12 Estimate*
Cash Balance - Beginning of Year	\$13,282,580	\$19,305,372	\$52,005	\$19,095,826
Revenues	45,300,023	22,023,877	26,482,272	29,784,871
<i>CWCB Operations</i>	(6,255,134)	(7,269,359)	(7,438,451)	(7,615,405)
<i>Non-Reimbursable Investments</i>	(4,724,563)	(2,000,000)	0	0
<i>Loan Issuances</i>	(18,047,534)	(7,007,885)	0	0
<i>Total Expenditures</i>	<u>(29,027,231)</u>	<u>(16,277,244)</u>	<u>(7,438,451)</u>	<u>(7,615,405)</u>
Ending FY Balance without transfer	\$29,555,372	\$25,052,005	\$19,095,826	\$41,265,292
Transfer to the General Fund in S.B. 09-208	(10,250,000)	0	0	0
Recommended Transfer	<u>0</u>	<u>(25,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfers	\$19,305,372	\$52,005	\$19,095,826	\$41,265,292

* For FY 2010-11 and FY 2011-12 estimates, the table shows potential ending fund balances if there were no new non-reimbursable investments or loan issuances. However, since the Construction Fund is a partially self-supporting loan fund (revenues come from the return of principal and interest on outstanding loans, interest earned on the cash balance of the fund through investments by the State Controller, and federal mineral lease fund distributions) final revenues and ending fund balances may be lower depending on how much gets transferred out of the fund and the number of loans that end up being issued in FY 2009-10, FY 2010-11, and FY 2011-12.

Section 10 -- Operational Account of the Severance Tax Fund - Fund 232 -- \$11,000,000

Department of Natural Resources

Operational Account of the Severance Tax Trust Fund JBC Recommendation				
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate	FY 2011-12 Estimate
Beginning FY Balance	\$46,588,101	\$68,073,848	\$38,119,607	\$31,555,518
Revenues*	81,216,379	19,161,552	39,514,520	49,677,107
Expenditures**	<u>(59,730,632)</u>	<u>(38,115,793)</u>	<u>(46,078,609)</u>	<u>(42,327,969)</u>

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Operational Account of the Severance Tax Trust Fund				
JBC Recommendation				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Actual	Estimate	Estimate	Estimate
Ending FY Balance without transfer**	\$68,073,848	\$49,119,607	\$31,555,518	\$38,904,656
Recommended Transfer	n/a	(11,000,000)	0	0
Ending FY Balance after transfer***	\$68,073,848	\$38,119,607	\$31,555,518	\$38,904,656

Fee Impact: None. This fund receives 25 percent of severance tax dollars collected.

*Based on Legislative Council Staff December 2009 Revenue Forecast.

**Reflects JBC-approved changes to Operational Account expenditures for State Parks (increase of \$2.1 million per year in FY 2009-10 and beyond), the Department of Human Services Low-Income Energy Assistance Program (reduction of \$1.6 million in FY 2009-10), the Water Supply Reserve Account (reduction of \$6 million in FY 2010-11 and \$2.5 million per year in FY 2011-12 and beyond), and the Governor's Energy Office weatherization program (reduction of \$6.5 million per year in FY 2010-11 and FY 2011-12).

***Note that Section 39-29-109.3 (3), C.R.S., requires the Operational Account to maintain a reserve equal to 100 percent of Tier 1 appropriations and 15 percent of Tier 2 authorizations within a given year. For example, the Account required a total reserve of \$19.7 million in FY 2008-09. Thus, the uncommitted amounts in the fund are lower than the total balances shown above.

Section 11 -- Local Government Severance Tax Fund -- \$50,327,796

Department of Local Affairs

Local Government Severance Tax Fund				
JBC Recommendation				
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Actual	Estimate	Estimate	Estimate
Beginning FY Balance	\$145,696,537	\$78,000,385	\$30,906,701	\$31,088,857
Revenues	148,404,295	42,723,000	83,680,000	107,255,000
Expenditures	(216,100,447)	(39,488,888)	(83,497,844)	(87,707,673)
Ending FY Balance without transfer	\$78,000,385	\$81,234,497	\$31,088,857	\$50,636,184
Recommended Transfer	n/a	(50,327,796)	0	0
Ending FY Balance after transfer	\$78,000,385	\$30,906,701	\$31,088,857	\$50,636,184

Fee Impact: None. This fund receives 50 percent of severance tax dollars collected.

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Section 12 -- Law Enforcement Assistance Fund - Fund 232 -- \$1,560,315

Department of Transportation

	Law Enforcement Assistance Fund JBC Recommendation			
	FY 2008-09 Actual	FY 2009-10 Estimate	FY 2010-11 Estimate*	FY 2011-12 Estimate*
Beginning FY Balance	\$1,368,557	\$1,090,208	\$0	\$0
Projected Revenues	998,629	955,515	0	0
Expenditures	<u>(1,276,978)</u>	<u>(485,408)</u>	<u>0</u>	<u>0</u>
Ending FY Balance without transfer	\$1,090,208	\$1,560,315	\$0	\$0
Recommended Transfer	<u>0</u>	<u>(1,560,315)</u>	<u>0</u>	<u>0</u>
Ending FY Balance after transfer	\$1,090,208	\$0	\$0	\$0

Fee Impact: None. The fund is supported by fines levied on drunk driving offenses.

*A separate request from the Governor would eliminate appropriations from the Law Enforcement Assistance Fund (LEAF) to the Department of Transportation in FY 2010-11 and FY 2011-12, deposit the revenues into the General Fund, and fund Department of Transportation activities currently funded from LEAF with Highway Users Tax Fund revenues reappropriated from the Colorado State Patrol.

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

SUMMARY OF H.B. TBD:

CONCERNING THE ELIMINATION OF TRANSFERS FROM THE LIMITED GAMING FUND TO THE CLEAN ENERGY FUND FOR TWO FISCAL YEARS.

Prime Sponsors: Representative Pommer and Senator White

Bill Summary

The bill reduces the statutory transfers to be made at the end of FY 2009-10 from the Limited Gaming Fund to four cash funds that are used for a variety of programs in the Governor's Office of Economic Development and International Trade, increases the statutory transfer from the Limited Gaming Fund to the Innovative Higher Education Research Fund at the end of FY 2009-10, and eliminates the transfer of moneys from the Limited Gaming Fund to the Clean Energy Fund in FY 2009-10 and FY 2010-11. Additionally, the bill assures that transfers to the four economic development cash funds and the Innovative Higher Education Research Fund, or a portion thereof pending revenue collection levels, will be made at the end of FY 2009-10 without consideration of forecasts of the General Fund revenues for the year.

Specifically, the bill makes the following changes:

- Section 1 of the bill revises Section 12-47.1-701 (4), C.R.S., resulting in transfers from the Limited Gaming Fund at the end of FY 2009-10 to the cash funds shown in the following table. If the Limited Gaming Fund balance is not sufficient to make the full amount of these transfers, they are all reduced proportionally. For fiscal years after FY 2009-10, calculation of the transfers will revert to the previous statutory formula.

Fund	Amount
Colorado Travel and Tourism Promotion Fund	\$14,922,231
State Council on the Arts Cash Fund	1,178,071
New Jobs Incentives Cash Fund	1,356,142
Colorado Office of Film, Television, and Media Operational Account Cash Fund	428,556
Innovative Higher Education Research Fund	<u>2,000,000</u>
Total	\$19,885,000

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- Section 2 of the bill revises Section 12-47.1-701 (4), C.R.S., to transfer \$14.2 million from the Limited Gaming Fund to the General Fund in FY 2009-10.
- Section 3 of the bill eliminates the statutory provision (for FY 2009-10 only) that the Innovative Higher Education Research Fund be reduced at the end of FY 2009-10 if General Fund revenue, based on the June 2010 Legislative Council Economic and Revenue Forecast, is insufficient to meet FY 2009-10 General Fund appropriations, based on the Joint Budget Committee Appropriations Report.
- Section 4 of the bill eliminates the transfer of moneys from the Limited Gaming Fund to the Clean Energy Fund in FY 2009-10 and FY 2010-11.
- Section 5 of the bill is a safety clause. The safety clause is necessary to guarantee that the statutory change is effective prior to the end of FY 2009-10.

Fiscal Impact

The bill transfers \$14.2 million from the Limited Gaming Fund to the General Fund in FY 2009-10.

Background Information

Section 12-47.1-701 (4), C.R.S., provides for several transfers from the Limited Gaming Fund at the end of each fiscal year, after the required transfer to the Local Government Limited Gaming Impact Fund. When General Fund revenues are sufficient to meet General Fund appropriations for a given fiscal year, inflation-adjusted transfers are made to the Colorado Travel and Tourism Promotion Fund, State Council on the Arts Cash Fund, New Jobs Incentives Cash Fund, and the Colorado Office of Film, Television, and Media Operational Account Cash Fund. Non-inflation adjusted transfers are made to the Clean Energy Fund and the Innovative Higher Education Research Fund.

If General Fund revenues are insufficient to support the General Fund appropriations for the fiscal year in which the transfer from the Limited Gaming Fund is to be made, the Clean Energy Fund and the Innovative Higher Education Research Fund are reduced and funds are instead transferred to the General Fund. Furthermore, if moneys transferred from the Clean Energy Fund and the Innovative Higher Education Research Fund to the General Fund are insufficient to meet General Fund appropriations, the Colorado Travel and Tourism Promotion Fund, State Council on the Arts Cash Fund, New Jobs Incentives Cash Fund, and the Colorado Office of Film, Television, and Media Operational Account Cash Fund are each

JOINT BUDGET COMMITTEE SUPPLEMENTAL BALANCING BILL

reduced proportionally with moneys being transferred to the General Fund that would otherwise transfer to the funds.

Acting under the provided statutory authority, this JBC bill specifies alternate amounts for the transfers to the Colorado Travel and Tourism Promotion Fund, State Council on the Arts Cash Fund, New Jobs Incentives Cash Fund, Colorado Office of Film, Television, and Media Operational Account Cash Fund, and Innovative Higher Education Research Fund. The specified transfer amounts apply only to the transfers to be made at the end of FY 2009-10. In subsequent fiscal years, the statutory transfer rules will return to their previous state.

The most recent Legislative Council Staff revenue forecast indicates that limited gaming revenue will be sufficient to make transfers of \$14.2 million to the General and to the Colorado Travel and Tourism Promotion Fund, State Council on the Arts Cash Fund, New Jobs Incentives Cash Fund, Colorado Office of Film, Television, and Media Operational Account Cash Fund, and Innovative Higher Education Research Fund in the amounts shown in the table above. If the moneys available in the Limited Gaming Fund at the end of FY 2009-10 do not support the full amounts of these transfers, the five cash fund transfers will be reduced proportionally. If the balance in the Limited Gaming Fund is larger than the moneys needed for the transfers, excess gaming revenues will be distributed proportionally to the Colorado Travel and Tourism Promotion Fund, State Council on the Arts Cash Fund, New Jobs Incentives Cash Fund, Colorado Office of Film, Television, and Media Operational Account Cash Fund, and Innovative Higher Education Research Fund.