

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



FY 2015-16 SUPPLEMENTAL PACKAGE

-As Introduced in the House-

Prepared By JBC Staff

February 8, 2016

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Section I
Summary of FY 2015-16
Supplemental Package

FY 2015-16 General Fund Overview (In Millions)	
Description	FY 2015-16
<u>GENERAL FUND REVENUES AVAILABLE (Based on Legislative Council Staff December 21, 2015 Revenue Forecast):</u>	
Beginning General Fund Reserve	\$731.0
Gross General Fund Nonexempt Revenues	7,612.3
Gross General Fund Exempt Revenues	2,361.5
Transfer from Other Funds	15.6 ^{a/}
Total General Fund Available	\$10,720.4
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2015-16 Appropriations as Passed in 2015 Session	\$9,454.1 ^{b/}
Recommended Changes to General Fund Appropriations Included in the Supplemental Package	(97.6) ^{c/}
Capital Construction Transfer	221.4 ^{d/}
TABOR Surplus Liability	0.0
Transfer to Highway Users Tax Fund (Section. 24-75-219, C.R.S.)	199.5
Transfer to Capital Construction Fund (Section 24-75-219, C.R.S.)	49.9
Rebates and Expenditures	143.6
Senior and Disabled Veteran Property Tax Homestead Exemptions	133.0
TABOR Liability Associated with Taxes Collected pursuant to Prop. AA	(58.0) ^{e/}
Transfer of General Fund to State Education Fund (S.B. 13-234)	25.3
Transfers to Other Funds	104.9
Total General Fund Obligations	\$10,176.1
Ending General Fund Reserve (Available Funds Less Obligations)	\$544.3
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$605.7 ^{f/}
General Fund Reserve Shortfall Compared to the Statutory Requirement	(\$61.4) ^{g/}
^{a/} Reflects \$15.6 million in transfers required under current law. ^{b/} Includes appropriations made in the 2015 Session for FY 2015-16 that are within the statutory limit on General Fund appropriations. ^{c/} Includes a net reduction of \$4.1 million in supplemental appropriations contained in the FY 2015-16 supplemental bills and a reduction of \$93.5 million in legislation the JBC is sponsoring in conjunction with the supplemental package. ^{d/} Includes \$221.4 million for the existing FY 2015-16 statutory transfers from the General Fund to the Capital Construction Fund. ^{e/} Reflects \$58.0 million credited to the General Fund as a reimbursement of TABOR liability as authorized by Proposition BB. ^{f/} Reflects a reserve equal to 6.5 percent of General Fund appropriations as required by statute. ^{g/} Reflects the reserve shortfall compared to the statutory limit. The JBC will make a final recommendation addressing the statutory reserve after the March 2016 revenue forecasts are released.	

All Departments

The following tables summarize the current FY 2013-14, FY 2014-15, and FY 2016-17 appropriations and the adjustments contained in the supplemental bill package.

FY 2013-14 Appropriation and Supplemental Recommendation

All Departments						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation:						
FY 2013-14 Appropriation	<u>\$22,810,166,524</u>	<u>\$8,348,337,070</u>	<u>\$6,668,223,728</u>	<u>\$1,654,286,042</u>	<u>\$6,139,319,684</u>	<u>53,684.2</u>
TOTAL	\$22,810,166,524	\$8,348,337,070	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Recommended Changes						
Current FY 2013-14 Appropriation	\$22,810,166,524	\$8,348,337,070	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Changes in supplemental bills	<u>30,211,136</u>	<u>30,211,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$22,840,377,660	\$8,378,548,206	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Recommended Increase/(Decrease)	\$30,211,136	\$30,211,136	\$0	\$0	\$0	0.0
Percentage Change	0.1%	0.4%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Changes in supplemental bills: Represents funding adjustments included in supplemental appropriations bills that amend FY 2013-14 funding levels in the Department of Health Care Policy and Financing. Specifically, the supplemental bill for the Department includes \$30.2 million General Fund to release a restriction on the Department's spending authority caused by an over-expenditure that occurred in FY 2013-14. Because of the entitlement nature of the Medicaid program, the Medicaid line items are provided with unlimited over-expenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program (Section 24-75-109, C.R.S.). However, the State Controller restricts the next year's appropriation until the General Assembly approves a supplemental for the over-expenditure.

FY 2014-15 Appropriation and Supplemental Recommendation

All Departments						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation:						
FY 2014-15 Appropriation	<u>\$24,661,630,728</u>	<u>\$9,019,729,762</u>	<u>\$6,957,606,301</u>	<u>\$1,434,166,079</u>	<u>\$7,250,128,586</u>	<u>54,999.6</u>
TOTAL	\$24,661,630,728	\$9,019,729,762	\$6,957,606,301	\$1,434,166,079	\$7,250,128,586	54,999.6
Recommended Changes						
Current FY 2014-15 Appropriation	\$24,661,630,728	\$9,019,729,762	\$6,957,606,301	\$1,434,166,079	\$7,250,128,586	54,999.6
Supplemental bill changes	<u>5,397,262</u>	<u>489,536</u>	<u>2,298,290</u>	<u>385,010</u>	<u>2,224,426</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$24,667,027,990	\$9,020,219,298	\$6,959,904,591	\$1,434,551,089	\$7,252,353,012	54,999.6
Recommended Increase/(Decrease)	\$5,397,262	\$489,536	\$2,298,290	\$385,010	\$2,224,426	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Changes in supplemental bills: Represents funding adjustments included in supplemental appropriations bills that amend FY 2014-15 funding levels in the Departments of Health Care Policy and Financing, Higher Education, and Personnel. Major highlights include:

- Increase of \$2.8 million total funds, including \$0.5 million General Fund, to release a restriction on the Department of Health Care Policy and Financing's spending authority caused by an over-expenditure that occurred in FY 2014-15. Because of the entitlement nature of the Medicaid program, the Medicaid line items are provided with unlimited over-expenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program (Section 24-75-109, C.R.S.). However, the State Controller restricts the next year's appropriation until the General Assembly approves a supplemental for the over-expenditure; and
- Increase of \$2.2 million federal funds to the Department of Health Care Policy and Financing to reimburse counties for eligibility determination services for Medicaid. More county activities than anticipated are for populations newly eligible under the federal Affordable Care Act, and these qualify for an enhanced federal match.

FY 2015-16 Appropriation and Supplemental Recommendation

All Departments						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation:						
SB 15-234 (Long Bill) / SB 15-191 (legislative appropriation)	\$26,320,817,200	\$9,550,239,196	\$7,318,794,401	\$1,451,397,289	\$8,000,386,314	55,672.4
Additional legislation	<u>116,855,633</u>	<u>58,873,453</u>	<u>37,031,096</u>	<u>13,033,674</u>	<u>7,917,410</u>	<u>63.1</u>
TOTAL	\$26,437,672,833	\$9,609,112,649	\$7,355,825,497	\$1,464,430,963	\$8,008,303,724	55,735.5
Recommended Changes						
Current FY 2015-16 Appropriation	\$26,437,672,833	\$9,609,112,649	\$7,355,825,497	\$1,464,430,963	\$8,008,303,724	55,735.5
Changes in supplemental bills	153,825,565	(4,121,765)	120,994,123	19,412,483	17,540,724	16.4
Changes in supplemental package bills	<u>(133,492,226)</u>	<u>(93,542,173)</u>	<u>(39,950,053)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$26,458,006,172	\$9,511,448,711	\$7,436,869,567	\$1,483,843,446	\$8,025,844,448	55,751.9
Recommended Increase/(Decrease)	\$20,333,339	(\$97,663,938)	\$81,044,070	\$19,412,483	\$17,540,724	16.4
Percentage Change	0.1%	(1.0%)	1.1%	1.3%	0.2%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Changes in supplemental bills: Represents mid-year funding adjustments included in FY 2015-16 supplemental appropriations bills for executive and judicial branch agencies. Examples include adjustments for caseload changes, unforeseen contingencies, program modifications, and technical corrections. The changes included in supplemental appropriations bills account for an increase of \$153.8 million total funds, including a decrease of \$4.1 million General Fund. Major highlights include:

- Increase of \$130.6 million total funds, including \$12.3 million General Fund, in the Department of Health Care Policy and Financing for revised caseload and expenditure estimates;
- Increase of \$2.7 million General Fund in the Department of Human Services to address continued increases in the number of court-ordered competency evaluations and competency restorations, including \$0.3 million for the Colorado Mental Health Institute at Pueblo (CMHIP) to hire additional psychologists (4.5 FTE) to perform court-ordered competency evaluations and \$2.4 million to increase CMHIP's capacity to house individuals requiring inpatient competency evaluations and restorations;
- Increase of \$1.5 million General Fund to cover expenses associated with an increase in the number of cases requiring an Office of the Alternate Defense Counsel contract attorney to provide legal representation for indigent criminal defendants and juveniles;
- Decrease of \$12.9 million General Fund in the Department of Corrections to match private prison and jail bed funding with the revised, lower estimate of the inmate population;
- Decrease of \$3.4 million General Fund in the Department of Corrections to reflect the revised, lower estimate of the inmate population and the lower estimated cost per inmate of pharmaceuticals;
- Decrease of \$2.3 million total funds, including a decrease of \$1.6 million General Fund, in the Judicial Department to reflect the early completion, delay, or cancellation of local courthouse facility projects; and

- Decrease of \$1.6 million General Fund for a technical correction in the Department of Public Safety for the third year costs of H.B. 13-1020 (Testing of Sexual Assault Kits), which were omitted from the Long Bill.

Changes in supplemental package bills: Represents mid-year funding adjustments for FY 2015-16 included in supplemental package legislation for the Departments of Education and Law. Major highlights include:

- Decrease of \$133.5 million total funds, including a decrease of \$93.5 million General Fund, in the Department of Education to make the statutory changes necessary to maintain the total amount of state and local funding anticipated to be available for public schools in FY 2015-16, and to reflect actual data concerning local tax revenues and student enrollment; and a
- Budget neutral requirement that the Department of Law's Peace Officers Standards and Training (P.O.S.T.) Board create and implement a training curriculum to prepare peace officers to recognize and address incidents of abuse and exploitation of at-risk adults with intellectual and developmental disabilities by June 30, 2016.

Joint Budget Committee FY 2015-16 Supplemental Package

Bills Impacting General Fund Revenue Summary Table	
General Fund Statutory Revenue Changes:	General Fund
H.B. 16-1253 (Mid-Year School Finance)	(\$93,542,173)
<i>Subtotal</i>	(\$93,542,173)
Subtotal	(\$93,542,173)

Appropriation Summary Table						
Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt".						
Current FY 2013-14						
Operating Appropriation	\$22,810,166,524	\$8,348,337,070	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Summary of Supplemental Bills	<u>30,211,136</u>	<u>30,211,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total Recommended Changes	\$30,211,136	\$30,211,136	\$0	\$0	\$0	0.0
<i>Percent Change</i>	<i>0.1%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
New FY 2013-14 Appropriation	\$22,840,377,660	\$8,378,548,206	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Current FY 2014-15						
Operating Appropriation	\$24,661,630,728	\$9,019,729,762	\$6,957,606,301	\$1,434,166,079	\$7,250,128,586	54,999.6
Summary of Supplemental Bills	<u>5,397,262</u>	<u>489,536</u>	<u>2,298,290</u>	<u>385,010</u>	<u>2,224,426</u>	<u>0.0</u>
Total Recommended Changes	\$5,397,262	\$489,536	\$2,298,290	\$385,010	\$2,224,426	0.0
<i>Percent Change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
New FY 2014-15 Appropriation	\$24,667,027,990	\$9,020,219,298	\$6,959,904,591	\$1,434,551,089	\$7,252,353,012	54,999.6
Current FY 2015-16						
Operating Appropriation	\$26,437,672,833	\$9,609,112,649	\$7,355,825,497	\$1,464,430,963	\$8,008,303,724	55,735.5
Summary of Supplemental Bills	153,825,565	(4,121,765)	120,994,123	19,412,483	17,540,724	16.4
Summary of Supplemental Package Bills	<u>(133,492,226)</u>	<u>(93,542,173)</u>	<u>(39,950,053)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total Recommended Changes	\$20,333,339	(\$97,663,938)	\$81,044,070	\$19,412,483	\$17,540,724	16.4
<i>Percent Change</i>	<i>0.1%</i>	<i>(1.0%)</i>	<i>1.1%</i>	<i>1.3%</i>	<i>0.2%</i>	<i>0.0%</i>
New FY 2015-16 Appropriation	\$26,458,006,172	\$9,511,448,711	\$7,436,869,567	\$1,483,843,446	\$8,025,844,448	55,751.9

FY 2013-14 Appropriation Detail by Department

Department / Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
<u>FY 2013-14 Appropriation Changes</u>						
HEALTH CARE POLICY AND FINANCING						
Current FY 2013-14 Appropriation	\$6,657,129,133	\$2,067,258,413	\$986,463,698	\$10,483,522	\$3,592,923,500	358.3
H.B. 16-1240 (FY 2015-16 Supplemental Bill)	<u>30,211,136</u>	<u>30,211,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Human Services	\$6,687,340,269	\$2,097,469,549	\$986,463,698	\$10,483,522	\$3,592,923,500	358.3
<i>Total change</i>	<i>\$30,211,136</i>	<i>\$30,211,136</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.5%</i>	<i>1.5%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Current FY 2013-14 Appropriation	\$22,810,166,524	\$8,348,337,070	\$6,668,223,728	\$1,654,286,042	\$6,139,319,684	53,684.2
Grand Total Recommended Changes	\$30,211,136	\$30,211,136	\$0	\$0	\$0	\$0
<i>Percent change</i>	<i>0.1%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<u>Summary of Changes</u>						
Supplemental Bills	\$30,211,136	\$30,211,136	\$0	\$0	\$0	\$0

FY 2014-15 Appropriation Detail by Department

Department / Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
FY 2014-15 Appropriation Changes						
HEALTH CARE POLICY AND FINANCING						
Current FY 2014-15 Appropriation	\$7,931,705,080	\$2,352,444,300	\$899,805,052	\$6,104,791	\$4,673,350,937	390.9
H.B. 16-1240 (FY 2015-16 Supplemental Bill)	<u>5,012,252</u>	<u>489,536</u>	<u>2,298,290</u>	<u>0</u>	<u>2,224,426</u>	<u>0.0</u>
Subtotal - Human Services	\$7,936,717,332	\$2,352,933,836	\$902,103,342	\$6,104,791	\$4,675,575,363	390.9
<i>Total change</i>	<i>\$5,012,252</i>	<i>\$489,536</i>	<i>\$2,298,290</i>	<i>\$0</i>	<i>\$2,224,426</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
HIGHER EDUCATION						
Current FY 2014-15 Appropriation	\$3,467,576,248	\$762,082,525	\$2,048,656,281	\$634,406,378	\$22,431,064	23,455.2
H.B. 16-1241 (FY 2015-16 Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	3,467,576,248	762,082,525	2,048,656,281	634,406,378	22,431,064	23,455.2
<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>
PERSONNEL						
Current FY 2014-15 Appropriation	\$174,822,433	\$7,130,338	\$14,873,826	\$152,818,269	\$0	393.1
H.B. 16-1246 (FY 2015-16 Supplemental Bill)	<u>385,010</u>	<u>0</u>	<u>0</u>	<u>385,010</u>	<u>0</u>	<u>0.0</u>
Subtotal - Personnel	175,207,443	7,130,338	14,873,826	153,203,279	0	393.1
<i>Total change</i>	<i>\$385,010</i>	<i>\$0</i>	<i>\$0</i>	<i>\$385,010</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>N/A</i>	<i>0.0%</i>
Current FY 2014-15 Appropriation	\$24,661,630,728	\$9,019,729,762	\$6,957,606,301	\$1,434,166,079	\$7,250,128,586	54,999.6
Grand Total Recommended Changes	\$5,397,262	\$489,536	\$2,298,290	\$385,010	\$2,224,426	\$0
<i>Percent change</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Summary of Changes						
Supplemental Bills	\$5,397,262	\$489,536	\$2,298,290	\$385,010	\$2,224,426	\$0

FY 2015-16 Appropriation Detail by Department

Department / Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
FY 2015-16 Appropriation Changes						
AGRICULTURE						
Current FY 2015-16 Appropriation	\$46,574,053	\$10,006,234	\$30,740,614	\$1,656,548	\$4,170,657	280.4
H.B. 16-1237 (FY 2015-16 Supplemental Bill)	483,012	0	258,012	225,000	0	2.6
Subtotal - Agriculture	\$47,057,065	\$10,006,234	\$30,998,626	\$1,881,548	\$4,170,657	283.0
<i>Total change</i>	\$483,012	\$0	\$258,012	\$225,000	\$0	2.6
<i>Percent change</i>	1.0%	0.0%	0.8%	13.6%	0.0%	0.9%
CORRECTIONS						
Current FY 2015-16 Appropriation	\$867,977,195	\$780,620,458	\$39,431,411	\$46,665,389	\$1,259,937	6,239.8
H.B. 16-1238 (FY 2015-16 Supplemental Bill)	(16,892,221)	(16,807,534)	(84,687)	0	0	0.0
Subtotal - Corrections	\$851,084,974	\$763,812,924	\$39,346,724	\$46,665,389	\$1,259,937	6,239.8
<i>Total change</i>	(\$16,892,221)	(\$16,807,534)	(\$84,687)	\$0	\$0	0.0
<i>Percent change</i>	(1.9%)	(2.2%)	(0.2%)	0.0%	0.0%	0.0%
EDUCATION						
Current FY 2015-16 Appropriation	\$5,440,487,782	\$3,571,985,216	\$1,186,095,361	\$31,757,276	\$650,649,929	598.8
H.B. 16-1253 (Mid-Year School Finance)	(133,492,226)	(93,542,173)	(39,950,053)	0	0	0.0
Subtotal - Education	\$5,306,995,556	\$3,478,443,043	\$1,146,145,308	\$31,757,276	\$650,649,929	598.8
<i>Total change</i>	(\$133,492,226)	(\$93,542,173)	(\$39,950,053)	\$0	\$0	0.0
<i>Percent change</i>	(2.5%)	(2.6%)	(3.4%)	0.0%	0.0%	0.0%
GOVERNOR						
Current FY 2015-16 Appropriation	\$270,683,196	\$41,668,200	\$42,239,163	\$180,283,224	\$6,492,609	1,088.7
H.B. 16-1239 (FY 2015-16 Supplemental Bill)	1,628,367	202,828	0	1,425,539	0	0.0
Subtotal - Governor	\$272,311,563	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609	1,088.7
<i>Total change</i>	\$1,628,367	\$202,828	\$0	\$1,425,539	\$0	0.0
<i>Percent change</i>	0.6%	0.5%	0.0%	0.8%	0.0%	0.0%
HEALTH CARE POLICY AND FINANCING						
Current FY 2015-16 Appropriation	\$8,890,954,397	\$2,507,580,610	\$1,031,847,224	\$7,805,549	\$5,343,721,014	421.2
H.B. 16-1240 (FY 2015-16 Supplemental Bill)	154,428,164	9,845,164	117,432,305	9,198,102	17,952,593	1.0
Subtotal - Health Care Policy/Financing	\$9,045,382,561	\$2,517,425,774	\$1,149,279,529	\$17,003,651	\$5,361,673,607	422.2
<i>Total change</i>	\$154,428,164	\$9,845,164	\$117,432,305	\$9,198,102	\$17,952,593	1.0
<i>Percent change</i>	1.7%	0.4%	11.4%	117.8%	0.3%	0.2%
HIGHER EDUCATION						
Current FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
H.B. 16-1241 (FY 2015-16 Supplemental Bill)	0	0	0	0	0	0.0
Subtotal - Higher Education	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
<i>Total change</i>	\$0	\$0	\$0	\$0	\$0	0.0
<i>Percent change</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY 2015-16 Appropriation Detail by Department

Department / Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
HUMAN SERVICES						
Current FY 2015-16 Appropriation	\$1,918,159,158	\$814,405,208	\$348,624,954	\$132,723,226	\$622,405,770	4,970.9
H.B. 16-1242 (FY 2015-16 Supplemental Bill)	<u>5,370,465</u>	<u>4,257,249</u>	<u>1,472,687</u>	<u>56,461</u>	<u>(415,932)</u>	<u>4.9</u>
Subtotal - Human Services	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
<i>Total change</i>	<i>\$5,370,465</i>	<i>\$4,257,249</i>	<i>\$1,472,687</i>	<i>\$56,461</i>	<i>(\$415,932)</i>	<i>4.9</i>
<i>Percent change</i>	<i>0.3%</i>	<i>0.5%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>(0.1%)</i>	<i>0.1%</i>
JUDICIAL						
Current FY 2015-16 Appropriation	\$674,482,707	\$478,774,984	\$157,342,072	\$33,940,651	\$4,425,000	4,592.3
H.B. 16-1243 (FY 2015-16 Supplemental Bill)	<u>(240,384)</u>	<u>313,140</u>	<u>(699,000)</u>	<u>145,476</u>	<u>0</u>	<u>0.0</u>
Subtotal - Judicial	\$674,242,323	\$479,088,124	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
<i>Total change</i>	<i>(\$240,384)</i>	<i>\$313,140</i>	<i>(\$699,000)</i>	<i>\$145,476</i>	<i>\$0</i>	<i>0.0</i>
<i>Percent change</i>	<i>(0.0%)</i>	<i>0.1%</i>	<i>(0.4%)</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>
LABOR AND EMPLOYMENT						
Current FY 2015-16 Appropriation	<u>\$187,521,105</u>	<u>\$8,008,584</u>	<u>\$74,251,770</u>	<u>\$4,439,547</u>	<u>\$100,821,204</u>	<u>1,030.3</u>
Subtotal - Labor and Employment	\$187,521,105	\$8,008,584	\$74,251,770	\$4,439,547	\$100,821,204	1,030.3
<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>
LAW						
Current FY 2015-16 Appropriation	\$77,714,858	\$15,258,065	\$15,796,431	\$44,866,485	\$1,793,877	477.6
H.B. 16-1244 (FY 2015-16 Supplemental Bill)	91,879	25,446	10,731	53,154	2,548	0.0
H.B. 16-1254 (P.O.S.T. Board Training Persons With Disabilities)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Law	\$77,806,737	\$15,283,511	\$15,807,162	\$44,919,639	\$1,796,425	477.6
<i>Total change</i>	<i>\$91,879</i>	<i>\$25,446</i>	<i>\$10,731</i>	<i>\$53,154</i>	<i>\$2,548</i>	<i>0.0</i>
<i>Percent change</i>	<i>0.1%</i>	<i>0.2%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.0%</i>
LEGISLATURE						
Current FY 2015-16 Appropriation	<u>\$44,641,162</u>	<u>\$43,297,162</u>	<u>\$179,000</u>	<u>\$1,165,000</u>	<u>\$0</u>	<u>281.3</u>
Subtotal - Legislature	\$44,641,162	\$43,297,162	\$179,000	\$1,165,000	\$0	281.3
<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>N/A</i>	<i>0.0%</i>
LOCAL AFFAIRS						
Current FY 2015-16 Appropriation	<u>\$321,301,682</u>	<u>\$24,626,224</u>	<u>\$209,312,306</u>	<u>\$10,487,107</u>	<u>\$76,876,045</u>	<u>172.5</u>
Subtotal - Local Affairs	\$321,301,682	\$24,626,224	\$209,312,306	\$10,487,107	\$76,876,045	172.5
<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>

FY 2015-16 Appropriation Detail by Department

Department / Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
MILITARY AFFAIRS						
Current FY 2015-16 Appropriation	\$225,391,179	\$8,285,043	\$1,281,079	\$800,000	\$215,025,057	1,392.3
H.B. 16-1245 (FY 2015-16 Supplemental Bill)	<u>(7,823)</u>	<u>9,884</u>	<u>0</u>	<u>0</u>	<u>(17,707)</u>	<u>0.0</u>
Subtotal - Military Affairs	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
<i>Total change</i>	<i>(\$7,823)</i>	<i>\$9,884</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$17,707)</i>	<i>0.0</i>
<i>Percent change</i>	<i>(0.0%)</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>(0.0%)</i>	<i>0.0%</i>
NATURAL RESOURCES						
Current FY 2015-16 Appropriation	<u>\$263,919,227</u>	<u>\$27,671,518</u>	<u>\$198,404,864</u>	<u>\$8,701,045</u>	<u>\$29,141,800</u>	<u>1,462.6</u>
Subtotal - Natural Resources	\$263,919,227	\$27,671,518	\$198,404,864	\$8,701,045	\$29,141,800	1,462.6
<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>
PERSONNEL						
Current FY 2015-16 Appropriation	\$181,201,321	\$11,711,626	\$13,830,708	\$155,658,987	\$0	407.4
H.B. 16-1246 (FY 2015-16 Supplemental Bill)	<u>8,561,600</u>	<u>105,992</u>	<u>462,944</u>	<u>7,992,664</u>	<u>0</u>	<u>2.7</u>
Subtotal - Personnel	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
<i>Total change</i>	<i>\$8,561,600</i>	<i>\$105,992</i>	<i>\$462,944</i>	<i>\$7,992,664</i>	<i>\$0</i>	<i>2.7</i>
<i>Percent change</i>	<i>4.7%</i>	<i>0.9%</i>	<i>3.3%</i>	<i>5.1%</i>	<i>N/A</i>	<i>0.7%</i>
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2015-16 Appropriation	\$537,848,222	\$48,015,287	\$158,144,049	\$37,535,004	\$294,153,882	1,289.3
H.B. 16-1247 (FY 2015-16 Supplemental Bill)	<u>(168,149)</u>	<u>0</u>	<u>(278,149)</u>	<u>110,000</u>	<u>0</u>	<u>(1.0)</u>
Subtotal - Public Health and Environment	\$537,680,073	\$48,015,287	\$157,865,900	\$37,645,004	\$294,153,882	1,288.3
<i>Total change</i>	<i>(\$168,149)</i>	<i>\$0</i>	<i>(\$278,149)</i>	<i>\$110,000</i>	<i>\$0</i>	<i>(1.0)</i>
<i>Percent change</i>	<i>(0.0%)</i>	<i>0.0%</i>	<i>(0.2%)</i>	<i>0.3%</i>	<i>0.0%</i>	<i>(0.1%)</i>
PUBLIC SAFETY						
Current FY 2015-16 Appropriation	\$403,332,487	\$125,170,650	\$184,486,485	\$34,175,433	\$59,499,919	1,727.1
H.B. 16-1248 (FY 2015-16 Supplemental Bill)	<u>(854,331)</u>	<u>(2,365,577)</u>	<u>1,285,937</u>	<u>206,087</u>	<u>19,222</u>	<u>0.0</u>
Subtotal - Public Safety	\$402,478,156	\$122,805,073	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
<i>Total change</i>	<i>(\$854,331)</i>	<i>(\$2,365,577)</i>	<i>\$1,285,937</i>	<i>\$206,087</i>	<i>\$19,222</i>	<i>0.0</i>
<i>Percent change</i>	<i>(0.2%)</i>	<i>(1.9%)</i>	<i>0.7%</i>	<i>0.6%</i>	<i>0.0%</i>	<i>0.0%</i>
REGULATORY AGENCIES						
Current FY 2015-16 Appropriation	\$88,577,567	\$1,923,405	\$80,292,863	\$4,875,289	\$1,486,010	583.6
H.B. 16-1249 (FY 2015-16 Supplemental Bill)	<u>332,395</u>	<u>0</u>	<u>332,395</u>	<u>0</u>	<u>0</u>	<u>1.9</u>
Subtotal - Regulatory Agencies	\$88,909,962	\$1,923,405	\$80,625,258	\$4,875,289	\$1,486,010	585.5
<i>Total change</i>	<i>\$332,395</i>	<i>\$0</i>	<i>\$332,395</i>	<i>\$0</i>	<i>\$0</i>	<i>1.9</i>
<i>Percent change</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.3%</i>

FY 2015-16 Appropriation Detail by Department

Department / Item	Total Funds	General Fund*	Cash Funds	Reappropriated Funds	Federal Funds	FTE
* Please note: General Fund amounts include dollars considered "General Fund Exempt"						
REVENUE						
Current FY 2015-16 Appropriation	\$324,177,457	\$97,621,597	\$220,417,302	\$5,314,170	\$824,388	1,367.1
H.B. 16-1250 (FY 2015-16 Supplemental Bill)	<u>1,121,508</u>	<u>320,560</u>	<u>800,948</u>	<u>0</u>	<u>0</u>	<u>4.3</u>
Subtotal - Revenue	\$325,298,965	\$97,942,157	\$221,218,250	\$5,314,170	\$824,388	1,371.4
<i>Total change</i>	<i>\$1,121,508</i>	<i>\$320,560</i>	<i>\$800,948</i>	<i>\$0</i>	<i>\$0</i>	<i>4.3</i>
<i>Percent change</i>	<i>0.3%</i>	<i>0.3%</i>	<i>0.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.3%</i>
STATE						
Current FY 2015-16 Appropriation	<u>\$21,580,286</u>	<u>\$0</u>	<u>\$21,580,286</u>	<u>\$0</u>	<u>\$0</u>	<u>137.3</u>
Subtotal - State	\$21,580,286	\$0	\$21,580,286	\$0	\$0	137.3
<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>N/A</i>	<i>0.0%</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
TRANSPORTATION						
Current FY 2015-16 Appropriation	<u>\$1,436,913,372</u>	<u>\$0</u>	<u>\$844,073,959</u>	<u>\$19,777,338</u>	<u>\$573,062,075</u>	<u>3,326.8</u>
Subtotal - Transportation	\$1,436,913,372	\$0	\$844,073,959	\$19,777,338	\$573,062,075	3,326.8
<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>N/A</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
TREASURY						
Current FY 2015-16 Appropriation	\$481,677,345	\$135,066,583	\$346,610,762	\$0	\$0	31.9
H.B. 16-1251 (FY 2015-16 Supplemental Bill)	<u>(28,917)</u>	<u>(28,917)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Subtotal - Treasury	\$481,648,428	\$135,037,666	\$346,610,762	\$0	\$0	31.9
<i>Total change</i>	<i>(\$28,917)</i>	<i>(\$28,917)</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>N/A</i>	<i>N/A</i>	<i>0.0%</i>
CONTROLLED MAINTENANCE TRUST FUND						
Current FY 2015-16 Appropriation	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
Subtotal - Controlled Maintenance	\$0	\$0	\$0	\$0	\$0	0.0
<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>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Current FY 2015-16 Appropriation	\$26,437,672,833	\$9,609,112,649	\$7,355,825,497	\$1,464,430,963	\$8,008,303,724	55,735.5
Grand Total Recommended Changes	<u>20,333,339</u>	<u>(97,663,938)</u>	<u>81,044,070</u>	<u>19,412,483</u>	<u>17,540,724</u>	<u>16.4</u>
Grand Total FY 2015-16 Appropriation	\$26,458,006,172	\$9,511,448,711	\$7,436,869,567	\$1,483,843,446	\$8,025,844,448	55,751.9
<i>Percent change</i>	<i>0.1%</i>	<i>(1.0%)</i>	<i>1.1%</i>	<i>1.3%</i>	<i>0.2%</i>	<i>0.0%</i>
Summary of Changes						
Supplemental Bills	\$153,825,565	(\$4,121,765)	\$120,994,123	\$19,412,483	\$17,540,724	16.4
H.B. 16-1253 (Mid-Year School Finance)	(133,492,226)	(93,542,173)	(39,950,053)	0	0	0.0
H.B. 16-1254 (P.O.S.T. Board Training Persons With Disabilities)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Other Bills	(\$133,492,226)	(\$93,542,173)	(\$39,950,053)	\$0	\$0	0.0

Capital Construction Appropriation Detail

Division / Line Item	Capital				
	Total Funds	Construction Funds	Cash Funds	Reappropriated Funds	Federal Funds
<u>FY 2014-15 Appropriation Changes</u>					
CAPITAL CONSTRUCTION					
Current FY 2014-15 Appropriation	\$525,690,120	\$388,023,295	\$127,419,763	\$7,427,537	\$2,819,525
H.B. 16-1252 (FY 2015-16 Supplemental Bill)	<u>38,120,788</u>	<u>0</u>	<u>38,120,788</u>	<u>0</u>	<u>0</u>
Subtotal - Capital Construction	\$563,810,908	\$388,023,295	\$165,540,551	\$7,427,537	\$2,819,525
<i>Total Change:</i>	<i>\$38,120,788</i>	<i>\$0</i>	<i>\$38,120,788</i>	<i>\$0</i>	<i>\$0</i>
<i>Percent Change:</i>	<i>7.3%</i>	<i>0.0%</i>	<i>29.9%</i>	<i>0.0%</i>	<i>0.0%</i>
<u>FY 2015-16 Appropriation Changes</u>					
CAPITAL CONSTRUCTION					
Current FY 2015-16 Appropriation	\$397,514,044	\$250,675,939	\$117,490,701	\$13,911,135	\$15,436,269
H.B. 16-1252 (FY 2015-16 Supplemental Bill)	<u>2,407,348</u>	<u>1,547,348</u>	<u>860,000</u>	<u>0</u>	<u>0</u>
Subtotal - Capital Construction	\$399,921,392	\$252,223,287	\$118,350,701	\$13,911,135	\$15,436,269
<i>Total Change:</i>	<i>\$2,407,348</i>	<i>\$1,547,348</i>	<i>\$860,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Percent Change:</i>	<i>0.6%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>0.0%</i>	<i>0.0%</i>

Section II
Summaries of Supplemental Bills
by Department

Department of Agriculture – H.B. 16-1237

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Agriculture: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$45,709,657	\$9,706,234	\$30,176,218	\$1,656,548	\$4,170,657	274.1
Other legislation	564,396	0	564,396	0	0	6.3
HB 15-1367 Contingent appropriations	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$46,574,053	\$10,006,234	\$30,740,614	\$1,656,548	\$4,170,657	280.4
Recommended Changes						
Current FY 2015-16 Appropriation	\$46,574,053	\$10,006,234	\$30,740,614	\$1,656,548	\$4,170,657	280.4
Pesticide program inspection & enforcement support	290,995	0	290,995	0	0	2.3
Noxious weed management fund line item	210,000	0	0	210,000	0	0.0
Pesticide laboratory resources	26,037	0	26,037	0	0	0.3
Marijuana lab proficiency testing	15,000	0	0	15,000	0	0.0
Supplemental fleet vehicle request	<u>(59,020)</u>	<u>0</u>	<u>(59,020)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$47,057,065	\$10,006,234	\$30,998,626	\$1,881,548	\$4,170,657	283.0
Recommended Increase/(Decrease)	\$483,012	\$0	\$258,012	\$225,000	\$0	2.6
Percentage Change	1.0%	0.0%	0.8%	13.6%	0.0%	0.9%

Description of Recommended Changes

Pesticide program inspection & enforcement support: The bill includes an increase of \$290,995 cash funds and 2.3 FTE for the Plant Industry Division’s Pesticide Program to support the implementation of the Pesticide Applicators’ Act, with specific regard to marijuana and hemp growing facilities.

Noxious weed management fund line item: The bill includes an increase of \$210,000 reappropriated funds from the Noxious Weed Management Fund line item to the Conservation Services Division to correct a technical error in the FY 2015-16 Long Bill appropriation.

Pesticide laboratory resources: The bill includes an increase of \$26,037 cash funds and 0.3 FTE for pesticide testing operations in the Biochemistry Laboratory.

Marijuana lab proficiency testing: The bill includes an increase of \$15,000 reappropriated funds from the Colorado Department of Public Health and Environment for the Inspection and Consumer Services Division to support cannabinoid content and homogeneity testing on marijuana flowers.

Supplemental fleet vehicle request: The bill includes a decrease of \$59,020 cash funds for the Vehicle Lease Payments line item.

Department of Corrections – H.B. 16-1238

The Department is responsible for:

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Corrections: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$868,560,106	\$779,703,369	\$40,931,411	\$46,665,389	\$1,259,937	6,239.8
Other legislation	<u>(582,911)</u>	<u>917,089</u>	<u>(1,500,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$867,977,195	\$780,620,458	\$39,431,411	\$46,665,389	\$1,259,937	6,239.8
Recommended Changes						
Current FY 2015-16 Appropriation	\$867,977,195	\$780,620,458	\$39,431,411	\$46,665,389	\$1,259,937	6,239.8
Move funding for Parole Board data analyst	0	0	0	0	0	0.0
Canteen revenue from inmate phones	0	0	0	0	0	0.0
External capacity	(12,858,305)	(12,858,305)	0	0	0	0.0
Medical caseload	(3,441,917)	(3,441,917)	0	0	0	0.0
Vehicle fleet	<u>(591,999)</u>	<u>(507,312)</u>	<u>(84,687)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$851,084,974	\$763,812,924	\$39,346,724	\$46,665,389	\$1,259,937	6,239.8
Recommended Increase/(Decrease)	(\$16,892,221)	(\$16,807,534)	(\$84,687)	\$0	\$0	0.0
Percentage Change	(1.9%)	(2.2%)	(0.2%)	0.0%	0.0%	0.0%

Description of Recommended Changes

Move funding for Parole Board data analyst: The bill moves \$57,732 of General Fund appropriations and 1.0 FTE, which support a Parole Board Data Analyst, from the Executive Director's Office to the Parole Board section of the Long Bill.

Canteen revenue from inmate phones: The bill appropriates \$653,555 General Fund for inmate education and benefits programs at private prisons and reduces appropriations for Department of Corrections education programs by an offsetting amount to correct a technical error in S.B. 15-195 (Spending Earned Time Savings).

External capacity: The bill reduces General Fund appropriations by \$12,858,305 to match private prison and jail bed funding with the revised, lower estimate of the inmate population for FY 2015-16.

Medical caseload: The bill reduces the appropriation for pharmaceuticals and external medical care for inmates by \$3,441,917 to reflect the revised, lower estimate of the inmate population and the lower estimated cost per inmate of pharmaceuticals. In addition, the bill eliminates the *Catastrophic Medical Expenses* line item and combines it with the *Purchase of Medical Services from Other Medical Facilities* line item.

Vehicle fleet: The bill reduces the vehicle lease appropriation by \$591,999 total funds, including \$507,312 General Fund.

Department of Education

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

FY 2015-16 Appropriation and Supplemental Recommendation

The only FY 2015-16 mid-year adjustments to the Department of Education are related to School Finance. These are made in supplemental package bill H.B. 16-1253, discussed in detail on page 58 of this packet.

Office of the Governor – H.B. 16-1239

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

FY 2015-16 Appropriation and Supplemental Recommendation

Office of the Governor: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$268,978,544	\$41,427,966	\$42,239,163	\$178,818,806	\$6,492,609	1,085.7
Other legislation	<u>1,704,652</u>	<u>240,234</u>	<u>0</u>	<u>1,464,418</u>	<u>0</u>	<u>3.0</u>
Current FY 2015-16 Appropriation	\$270,683,196	\$41,668,200	\$42,239,163	\$180,283,224	\$6,492,609	1,088.7
Recommended Changes						
Current FY 2015-16 Appropriation	\$270,683,196	\$41,668,200	\$42,239,163	\$180,283,224	\$6,492,609	1,088.7
CBMS client correspondence adjustment	1,425,539	0	0	1,425,539	0	0.0
Community behavioral health system realignment study	200,000	200,000	0	0	0	0.0
Fleet vehicle adjustment	<u>2,828</u>	<u>2,828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$272,311,563	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609	1,088.7
Recommended Increase/(Decrease)	\$1,628,367	\$202,828	\$0	\$1,425,539	\$0	0.0
Percentage Change	0.6%	0.5%	0.0%	0.8%	0.0%	0.0%

Description of Recommended Changes

CBMS client correspondence adjustment: The bill includes an increase of \$1,425,539 reappropriated funds transferred from the Department of Health Care Policy and Financing to the Governor’s Office of Information Technology to mail out proof of insurance tax information from the Colorado Benefits Management System (CBMS) for Medicaid and Child Health Plan Plus (CHP+) enrollees.

Community behavioral health system realignment study: The bill includes an increase of \$200,000 General Fund for the Office of State Planning and Budgeting, in conjunction with the Departments of Health Care Policy and Financing and Human Services, to contract for a study of the alignment and distribution of State money for behavioral health services. The bill also includes roll forward authority through FY 2016-17 for this money.

Fleet vehicle adjustment: The bill includes an increase of \$2,828 General Fund for an adjustment to the Office of Economic Development and International Trade’s share of expenses related to leasing fleet vehicles through the Department of Personnel.

Department of Health Care Policy and Financing – H.B. 16-1240

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

FY 2013-14 Appropriation and Supplemental Recommendation

Department of Health Care Policy and Financing: Recommended Changes for FY 2013-14						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
FY 2013-14 Appropriation	<u>\$6,657,129,133</u>	<u>\$2,067,258,413</u>	<u>\$986,463,698</u>	<u>\$10,483,522</u>	<u>\$3,592,923,500</u>	<u>358.3</u>
Current FY 2013-14 Appropriation	\$6,657,129,133	\$2,067,258,413	\$986,463,698	\$10,483,522	\$3,592,923,500	358.3
Recommended Changes						
Current FY 2013-14 Appropriation	\$6,657,129,133	\$2,067,258,413	\$986,463,698	\$10,483,522	\$3,592,923,500	358.3
Release overexpenditure restriction	<u>30,211,136</u>	<u>30,211,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2013-14 Appropriation	\$6,687,340,269	\$2,097,469,549	\$986,463,698	\$10,483,522	\$3,592,923,500	358.3
Recommended Increase/(Decrease)	\$30,211,136	\$30,211,136	\$0	\$0	\$0	0.0
Percentage Change	0.5%	1.5%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Release overexpenditure restriction: The bill includes \$30.2 million General Fund to release a restriction on the Department's spending authority caused by an overexpenditure that occurred in FY 2013-14. Because of the entitlement nature of the Medicaid program, the Medicaid line items are provided with unlimited overexpenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program (Section 24-75-109, C.R.S.). However, the State Controller restricts the next year's appropriation until the General Assembly approves a supplemental for the over-expenditure. The money has already been spent and accounted for in the projections of available General Fund for FY 2015-16 and FY 2016-17. This bill releases the overexpenditure restriction imposed by the Controller and allows the Department to spend the full appropriation for FY 2015-16.

The overexpenditures that occurred in FY 2013-14 were due to an underforecast of parents and caregivers eligible for Medicaid, an unanticipated increase in utilization of behavioral health services, and an increase in the state's obligation pursuant to the federal Medicare Modernization Act for prescription drugs for clients dually eligible for Medicaid and Medicare.

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Health Care Policy and Financing: Recommended Changes for FY 2014-15						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
FY 2014-15 Appropriation	<u>\$7,931,705,080</u>	<u>\$2,352,444,300</u>	<u>\$899,805,052</u>	<u>\$6,104,791</u>	<u>\$4,673,350,937</u>	<u>390.9</u>
Current FY 2014-15 Appropriation	\$7,931,705,080	\$2,352,444,300	\$899,805,052	\$6,104,791	\$4,673,350,937	390.9
Recommended Changes						
Current FY 2014-15 Appropriation	\$7,931,705,080	\$2,352,444,300	\$899,805,052	\$6,104,791	\$4,673,350,937	390.9
Release overexpenditure restriction	2,787,826	489,536	2,298,290	0	0	0.0
County administration	<u>2,224,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,224,426</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$7,936,717,332	\$2,352,933,836	\$902,103,342	\$6,104,791	\$4,675,575,363	390.9
Recommended Increase/(Decrease)	\$5,012,252	\$489,536	\$2,298,290	\$0	\$2,224,426	0.0
Percentage Change	0.1%	0.0%	0.3%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Release overexpenditure restriction: The bill includes \$2.8 million, including \$0.5 million General Fund, to release a restriction on the Department's spending authority as a result of an overexpenditure that occurred in FY 2014-15. Because of the entitlement nature of the Medicaid program, the Medicaid line items are provided with unlimited over-expenditure authority as long as the over-expenditures are consistent with the statutory provisions of the Medicaid program (Section 24-75-109, C.R.S.). However, the State Controller restricts the next year's appropriation until the General Assembly approves a supplemental for the over-expenditure. The money has already been spent and accounted for in the projections of available General Fund for FY 2015-16 and FY 2016-17. This spending authority after the fact will release the overexpenditure restriction imposed by the Controller and allow the Department to spend the full appropriation for FY 2015-16.

The overexpenditures that occurred in FY 2014-15 were due to an underforecast of the costs for behavioral health services, mostly for services financed with the Hospital Provider Fee.

County administration: The bill provides an increase of \$2.2 million federal funds to reimburse counties for eligibility determination services for Medicaid. More county activities than anticipated occurred due to populations newly eligible under the federal Affordable Care Act, and these qualify for an enhanced federal match.

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Health Care Policy and Financing: Recommended Changes for FY 2015-16						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$8,873,331,056	\$2,506,252,972	\$1,024,522,841	\$6,110,549	\$5,336,444,694	413.7
Other legislation	17,123,341	827,638	7,324,383	1,695,000	7,276,320	7.5
HB 15-1367 Contingent appropriations	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$8,890,954,397	\$2,507,580,610	\$1,031,847,224	\$7,805,549	\$5,343,721,014	421.2
Recommended Changes						
Current FY 2015-16 Appropriation	\$8,890,954,397	\$2,507,580,610	\$1,031,847,224	\$7,805,549	\$5,343,721,014	421.2
<i>Enrollment/utilization trends</i>						
Booster payments/financing	257,471,044	7,790,511	125,088,575	0	124,591,958	0.0
Public school health services	8,470,989	0	4,126,655	0	4,344,334	0.0
Medical Service Premiums	(50,310,919)	30,079,242	(9,424,831)	0	(70,965,330)	0.0
Behavioral Health	(46,143,264)	(16,974,835)	(278,601)	0	(28,889,828)	0.0
Children's Basic Health Plan	(22,754,546)	0	(3,785,168)	0	(18,969,378)	0.0
Office of Community Living	(14,834,944)	(7,288,014)	0	0	(7,546,930)	0.0
Medicare Modernization Act	<u>(1,318,801)</u>	<u>(1,318,801)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<i>Subtotal - Enrollment/utilization trends</i>	<i>130,579,559</i>	<i>12,288,103</i>	<i>115,726,630</i>	<i>0</i>	<i>2,564,826</i>	<i>0.0</i>
County administration	7,105,769	0	0	0	7,105,769	0.0
Medicaid-Medicare grant true up	6,374,303	(276,303)	0	0	6,650,606	0.0
Old Age Pension State Medical Program	5,388,407	(3,776,039)	(35,221)	9,199,667	0	0.0
CBMS client correspondence and funding	2,515,261	807,532	467,327	(2,521)	1,242,923	0.0
Human Services programs	1,889,870	925,358	12,447	2,521	949,544	0.0
Provider enrollment fee	1,180,463	0	1,180,463	0	0	0.0
External quality review fed match	0	207,225	0	0	(207,225)	0.0
HB 15-1368 FTE correction	0	0	0	0	0	1.0
Technical adjustments	<u>(605,468)</u>	<u>(330,712)</u>	<u>80,659</u>	<u>(1,565)</u>	<u>(353,850)</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$9,045,382,561	\$2,517,425,774	\$1,149,279,529	\$17,003,651	\$5,361,673,607	422.2
Recommended Increase/(Decrease)	\$154,428,164	\$9,845,164	\$117,432,305	\$9,198,102	\$17,952,593	1.0
Percentage Change	1.7%	0.4%	11.4%	117.8%	0.3%	0.2%

¹ Includes General Fund Exempt.

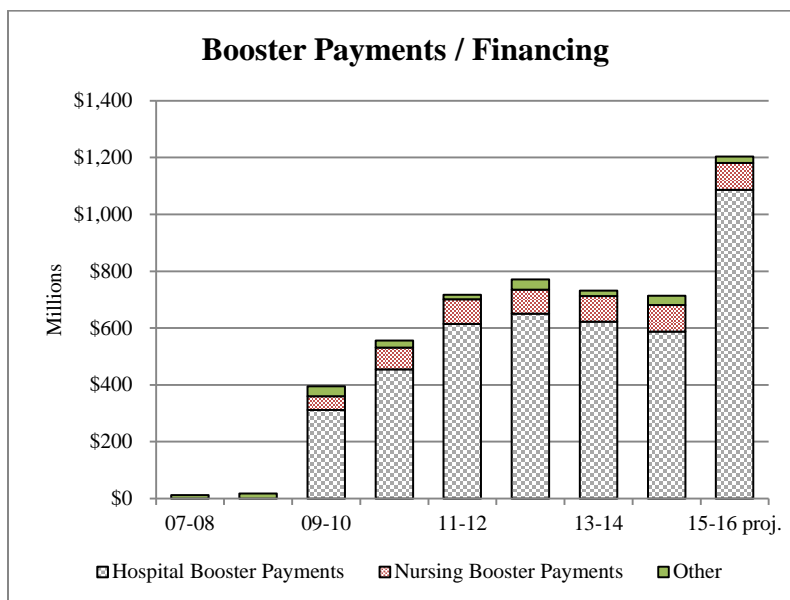
Description of Recommended Changes

Enrollment/utilization trends: The bill provides a net increase of \$130.6 million, including \$12.3 million General Fund, for revised caseload and expenditure estimates. Each change related to enrollment and utilization trends is detailed below.

Booster payments/financing: The bill provides an increase of \$257.5 million, including \$7.8 million General Fund, for changes in projected payments to hospitals and nursing homes that are financed with provider fees (booster payments) and various financing mechanisms used to offset the need for General Fund. The increase is primarily due to an unexpected delay in approval from the federal Centers for Medicare and Medicaid Services (CMS), which caused a large increase in Hospital Provider Fee collections and expenditures to move from state FY 2014-15 into state FY 2015-16. Previously, the Department had expected a large increase in expenditures in FY 2014-15 for two reasons:

- The expansion of Medicaid eligibility increased the revenue the Department could collect under federal limits on the Hospital Provider Fee. Prior to the expansion, the most restrictive federal limit on Hospital Provider Fee revenues was the Upper Payment Limit (UPL). There are nuances to the calculation of the UPL, but it can be thought of as the amount Medicare would have paid for the same services. With the expansion there were more instances of an incremental difference between the Medicaid and Medicare reimbursement, so the dollar room under the UPL increased significantly. The most restrictive federal limit on Hospital Provider Fee revenue is now six percent of net patient revenues.
- Fees imposed on hospitals in FY 2013-14 were artificially low due to carrying a large balance forward from the prior year, conservative forecasting after some federal disallowances in prior years, and uncertainty about Medicaid expansion populations.

Approval from CMS of the large increase was delayed so that the Department had to operate under the model year 2013-14 plan for all of FY 2014-15. When CMS finally granted approval of the increase it was too late to reconcile revenue collections and disbursements in state FY 2014-15. All of the reconciliation occurred at the beginning of FY 2015-16. As a result, the projected revenues and expenditures for FY 2015-16 spiked.

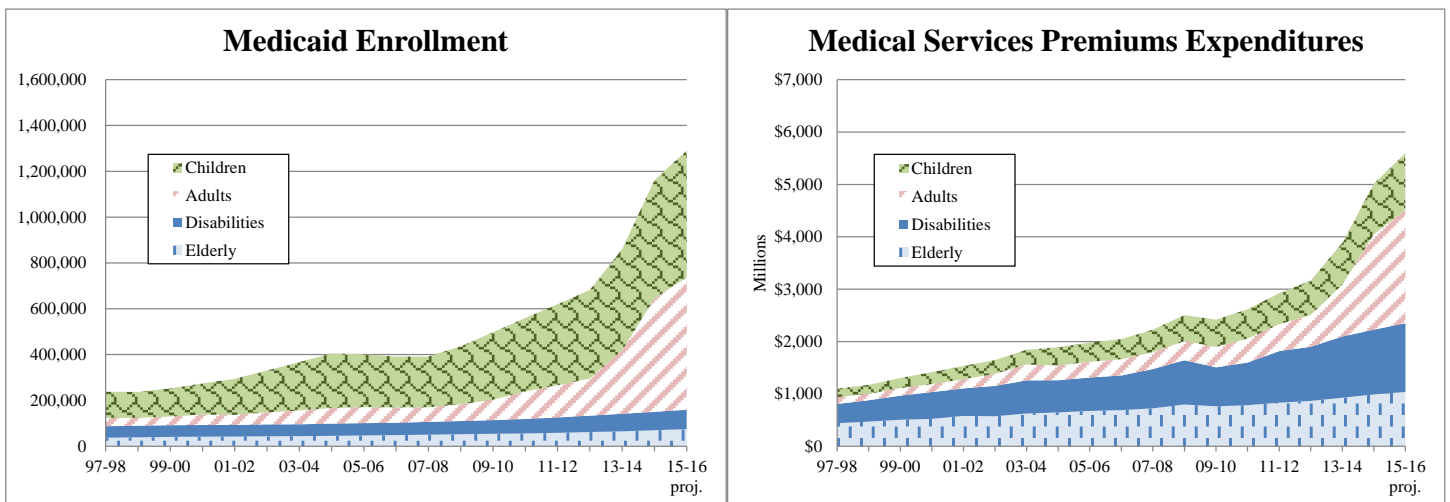


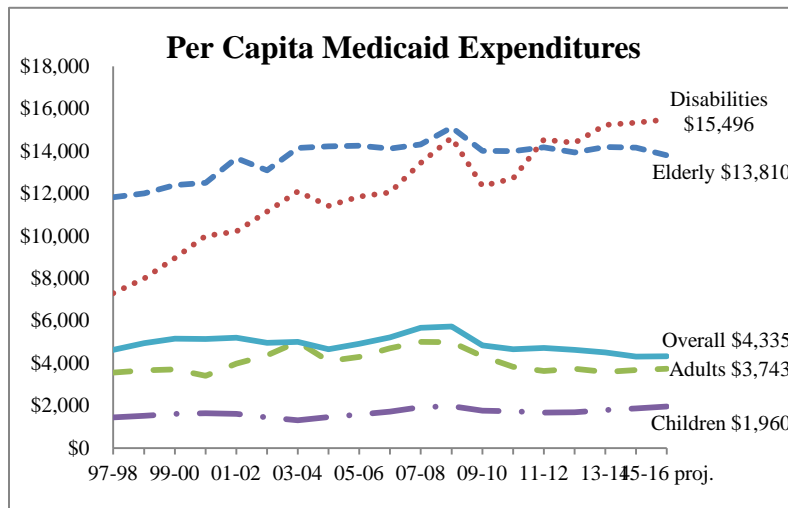
Public school health services: The bill provides an increase of \$8.5 million for public school health services. Through the School Health Services program, school districts and Boards of Cooperative Education Services (BOCES) are allowed to identify their expenses in support of Medicaid eligible children with an Individualized Education Plan (IEP) or Individualized Family Services Plan (IFSP) and claim federal Medicaid matching funds for these costs. Utilization of the program has increased dramatically in recent years due in part to outreach efforts, school districts and BOCES becoming more familiar and comfortable with the required reporting, and the efforts of school districts and BOCES to maximize revenues from all sources to help address tight budgets. In addition to those factors, expenditures increased this year due to an increase in the number of children enrolled in Medicaid. This was a result of increased awareness among people previously eligible but not enrolled, associated with the implementation of the federal Affordable Care Act (ACA), as well as a change in state policy to allow continuous eligibility for children for one year regardless of changes in income after the initial eligibility determination.

Medical Services Premiums: The bill includes a net decrease of \$50.3 million, including an increase of \$30.1 million General Fund, for Medical Services Premiums primarily due to: (1) per capita expenditures for children trending higher than expected, driving an increase in General Fund; and (2) per capita expenditures for adults without dependent children trending lower than expected, driving a decrease in federal funds.

Last year, the forecast assumed that a rapid increase in enrollment of children, attributable to secondary effects of outreach efforts related to the Medicaid expansion, would put downward pressure on per capita expenditures, with new enrollees needing time to connect with providers and new enrollees generally being healthier than the base population. However, actual per capita costs for children have been higher than anticipated. Children are one of the largest enrollment categories, and the state share of financing for children comes from the General Fund.

For adults without dependent children the per capita cost assumptions have been lowered based on actual utilization in FY 2014-15. This is an expansion population that the Department had very little experience serving. There are many potential causes of the lower-than-expected per capita expenditures in FY 2014-15, including the population being healthier than expected, the new clients having trouble connecting with providers, the new clients being served primarily by less-costly providers, or some combination of many factors.





Behavioral Health Services: The bill includes a decrease of \$46.1 million, including \$17.0 million General Fund, for behavioral health services. This decrease primarily reflects two types of adjustments. First, some per-member-per-month rates paid to behavioral health organizations (BHOs) were recently decreased for certain eligibility categories based on the most recent utilization and cost data. Second, the Department anticipates receiving \$20.6 million back from BHOs for previous payments. Due to the uncertainty of the cost of serving the newly eligible adults without dependent children population, the Department placed a "risk corridor" on the associated BHO rates to protect the State and the BHOs from undue risk. The expected recoupment is due to rates being set higher than actual BHO costs.

Children's Basic Health Plan: The bill includes a decrease of \$22.8 million for the Children's Basic Health Plan (CHP+) primarily due to lower-than-expected actual enrollment in FY 2014-15. More kids than expected are qualifying for Medicaid instead of CHP+.

Office of Community Living: The bill includes a decrease of \$14.8 million, including \$7.3 million General Fund, for the Office of Community Living that serves people with intellectual and developmental disabilities. The reduction is due to fewer individuals being served through the Supported Living Services waiver, Children's Extensive Support waiver, and targeted case management than originally forecast. Additionally, the average cost of a year of services for the two waivers is trending lower than expected. The reduction is partially offset by an increase for the Comprehensive Services waiver due to the average annual cost of services trending higher than expected.

Medicare Modernization Act: The bill includes a decrease of \$1.3 million General Fund for the state's obligation to reimburse the federal government for prescription drugs for people dually eligible for Medicaid and Medicare pursuant to the Medicare Modernization Act. The projected decrease in expenditures is the net result of a decrease in the projected caseload and an increase in the per member per month charge, due to an unusually large 11.76% annual percentage increase in average per capita aggregate Medicare prescription drug expenditures.

County administration: The bill provides an increase of \$7.1 million federal funds to reimburse counties for eligibility determination services for Medicaid. More county activities than anticipated are for populations newly eligible under the federal Affordable Care Act, and these qualify for an enhanced federal match.

Medicaid-Medicare grant true-up: The bill provides a net increase of \$6.4 million, including a decrease of \$0.3 million General Fund, to reflect changes in a demonstration grant program to coordinate care for people eligible for both Medicaid and Medicare. There was a delay in enrollment as the program ramped up, lower-than-expected enrollment as some of the population was already in a Medicare managed care program, and a higher-than-expected federal grant award.

Old Age Pension State Medical Program: The bill provides a net increase of \$5.4 million, including a decrease of \$3.8 million General Fund due to lower than expected enrollment in the Old Age Pension State Medical Program and higher enrollment in Medicaid, due to the recent expansion of Medicaid eligibility. Appropriations are restructured to use excess money in the Old Age Pension Health and Medical Care Fund to offset the need for General Fund for Medicaid. The change increases reappropriated funds, making it appear as if the total expenditures are increasing. However, this is just an increase in the double-counted funds. When the double counting is stripped away, the underlying policy change is that \$3.8 million cash funds is shifted from the Old Age Pension State Medical Program to offset the need for General Fund for Medicaid.

CBMS client correspondence and funding: The bill includes an increase of \$2.5 million, including \$0.8 million General Fund, for two changes. First, the bill includes an increase of \$1.4 million, including \$0.5 million General Fund, transferred to the Governor’s Office of Information Technology to mail out proof of insurance tax information from the Colorado Benefits Management System (CBMS) for Medicaid and Child Health Plan Plus (CHP+) enrollees. Second, the bill includes an increase of \$1.2 million, including \$0.3 million General Fund, to adjust appropriations for CBMS based on up-to-date system usage statistics. Additionally, the bill includes a footnote that allows the Departments of Health Care Policy and Financing and Human Services to transfer up to 5.0 percent of the total CBMS appropriation between line items and between agencies, as needed.

Human Services programs: The bill provides an increase of \$1.9 million, including \$0.9 million General Fund, for programs administered by the Department of Human Services. The table below summarizes the changes by division. See the narrative for the Department of Human Services for more detail.

Human Services Programs Changes by Division					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Executive Director's Office	\$713,260	\$356,630	\$0	\$0	\$356,630
Office of Information Technology Services	64,834	18,148	12,447	2,521	31,718
Office of Operations	506,020	249,012	0	0	257,008
Division of Child Welfare	0	1,112	0	0	(1,112)
Office of Early Childhood	0	0	0	0	0
Office of Self Sufficiency	0	0	0	0	0
Behavioral Health Services	693,980	344,795	0	0	349,185
Services for People with Disabilities	0	0	0	0	0
Adult Assistance Programs	0	0	0	0	0
Division of Youth Corrections	(88,224)	(44,339)	0	0	(43,885)
Other	0	0	0	0	0
TOTAL	\$1,889,870	\$925,358	\$12,447	\$2,521	\$949,544

Provider enrollment fee: The bill includes an increase of \$1.2 million cash funds to provide spending authority for a provider enrollment fee that the Department is required by the federal government to collect to pay for screening for fraud, waste, and abuse. A new footnote accompanies the appropriation indicating that General Fund and federal funds expenditures should be reduced in proportion to the revenue received.

External quality review fed match: The bill includes an increase of \$0.2 million General Fund and corresponding decrease in federal funds based on new information from the federal Centers for Medicare and Medicaid Services that activities of a contractor related to quality reviews of the Accountable Care Collaborative (ACC) do not qualify for the same enhanced federal match as quality reviews of managed care programs.

HB 15-1368 FTE correction: The bill includes an increase of 1.0 FTE that was omitted from the appropriation for H.B. 15-1368 (Cross-system Response Pilot Intellectual Dev Disab, Young/Grantham) due to a technical error. The Fiscal Note for the bill identified the need for the additional FTE and the appropriation in the bill included \$75,000 total funds for the Department to hire the staff, but the appropriation failed to include an increase in the authorized FTE.

Technical adjustments: The bill includes a reduction of \$0.6 million, including a decrease of \$0.3 million General Fund, for a number of relatively small technical adjustments to the appropriation, including transfers between line items, fund source adjustments, movements of money between fiscal years, providing roll forward authority, and error corrections.

Department of Higher Education – H.B. 16-1241

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

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Higher Education: Recommended Changes for FY 2014-15						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
FY 2014-15 Appropriation	<u>\$3,467,576,248</u>	<u>\$762,082,525</u>	<u>\$2,048,656,281</u>	<u>\$634,406,378</u>	<u>\$22,431,064</u>	<u>23,455.2</u>
Current FY 2014-15 Appropriation	\$3,467,576,248	\$762,082,525	\$2,048,656,281	\$634,406,378	\$22,431,064	23,455.2
Recommended Changes						
Current FY 2014-15 Appropriation	\$3,467,576,248	\$762,082,525	\$2,048,656,281	\$634,406,378	\$22,431,064	23,455.2
Roll-forward footnote for Cumbres and Toltec Railroad	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$3,467,576,248	\$762,082,525	\$2,048,656,281	\$634,406,378	\$22,431,064	23,455.2
Recommended Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Roll-forward footnote for Cumbres and Toltec Railroad: The bill adds a footnote to the appropriation for the Cumbres and Toltec Railroad Commission to specify assumptions and indicate that unexpended amounts may be rolled-forward to FY 2015-16.

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Higher Education: Recommended Changes for FY 2015-16						
	Total Funds	General Fund ¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$3,731,739,272	\$856,871,803	\$2,150,856,183	\$701,516,735	\$22,494,551	23,856.2
Other legislation	<u>817,803</u>	<u>544,192</u>	<u>(13,349)</u>	<u>286,960</u>	<u>0</u>	<u>0.1</u>
Current FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
Recommended Changes						

Department of Higher Education: Recommended Changes for FY 2015-16

	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Current FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
Cost-neutral technical correction for CU	0	0	0	0	0	0.0
Roll-forward footnote for Cumbres and Toltec Railroad	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$3,732,557,075	\$857,415,995	\$2,150,842,834	\$701,803,695	\$22,494,551	23,856.3
Recommended Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

Description of Recommended Changes

Cost-neutral technical correction for CU: The bill makes a technical adjustment to the allocation between different fee-for-service contracts for the University of Colorado. The impact is cost-neutral. Specifically, the bill moves \$277,495 General Fund from the line item for College Opportunity Fund fee-for-service contracts pursuant to Section 23-18-303, C.R.S., to the line item for fee-for-service contracts for specialty education programs. It also adjusts fund sources for appropriations to the Regents of the University of Colorado.

Roll-forward footnote for Cumbres and Toltec Railroad: The bill adds a footnote to the appropriation for the Cumbres and Toltec Railroad Commission to specify assumptions and indicate that unexpended amounts may be rolled-forward to FY 2016-17.

Department of Human Services – H.B. 16-1242

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Human Services: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$1,903,744,311	\$802,237,866	\$349,568,539	\$130,173,226	\$621,764,680	4,967.7
Other Legislation	10,914,847	9,667,342	606,415	0	641,090	3.2
HB 15-1367 Contingent appropriations	<u>3,500,000</u>	<u>2,500,000</u>	<u>(1,550,000)</u>	<u>2,550,000</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$1,918,159,158	\$814,405,208	\$348,624,954	\$132,723,226	\$622,405,770	4,970.9
Recommended Changes						
Current FY 2015-16 Appropriation	\$1,918,159,158	\$814,405,208	\$348,624,954	\$132,723,226	\$622,405,770	4,970.9
Court-ordered competency evaluations and restoration treatment	2,727,097	2,727,097	0	0	0	4.5
Senior services	1,519,482	0	1,519,482	0	0	0.0
Correcting disallowed Supplemental Nutrition Assistance Program costs	953,788	953,788	0	0	0	0.0
County costs of implementing protections for at-risk adults with intellectual and developmental disabilities	938,322	750,658	187,664	0	0	0.0
Mental health institute pharmaceuticals	656,050	656,050	0	0	0	0.0
Early childhood mental health specialists	439,814	0	0	0	439,814	0.3
Gambling addiction program	169,000	0	269,000	(100,000)	0	0.0
Training for people who work with at-risk adults with intellectual and developmental disabilities	20,000	20,000	0	0	0	0.0
Behavioral health crisis services staffing	0	0	0	0	0	0.6
Mental health institutes revenue adjustments	0	544,079	(788,764)	244,685	0	0.0
Technical fund source corrections	0	0	0	0	0	0.0
SB 15-012 Child support pass through roll forward authority	0	0	0	0	0	0.0
Senior services data evaluation study roll forward authority	0	0	0	0	0	0.0
CBMS funding adjustment	(1,154,556)	(686,334)	285,305	0	(753,527)	0.0

Department of Human Services: Recommended Changes for FY 2015-16

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Division of Youth Corrections caseload adjustment	(709,586)	(519,143)	0	(88,224)	(102,219)	0.0
Automated Child Support Enforcement System support contract reduction	(100,000)	(100,000)	0	0	0	0.0
Grand Junction Regional Center physician services	(88,946)	(88,946)	0	0	0	(0.5)
Recommended FY 2015-16 Appropriation	\$1,923,529,623	\$818,662,457	\$350,097,641	\$132,779,687	\$621,989,838	4,975.8
Recommended Increase/(Decrease)	\$5,370,465	\$4,257,249	\$1,472,687	\$56,461	(\$415,932)	4.9
Percentage Change	0.3%	0.5%	0.4%	0.0%	(0.1%)	0.1%

Description of Recommended Changes

Court-ordered competency evaluations and restoration treatment: The bill includes an increase of \$2,727,097 General Fund to address continued increases in the number of court-ordered competency evaluations and competency restorations, including \$333,917 for the Colorado Mental Health Institute at Pueblo (CMHIP) to hire additional psychologists (4.5 FTE) to perform court-ordered competency evaluations and \$2,393,180 to increase CMHIP's capacity to house individuals requiring inpatient competency evaluations and restorations.

Senior services: The bill includes an increase of \$1,519,482 cash funds from the Older Coloradans Cash Fund for community-based services to persons sixty years of age or older to assist such persons to live in their own homes and communities for as long as possible. Per statute, moneys appropriated for the Senior Citizen and Disabled Veteran Property Tax Exemption program in the Department of Treasury in excess of the amount local governments submitted as claims for reimbursement are deposited in the Older Coloradans Cash Fund. An excess appropriation of \$1,519,482 General Fund occurred in FY 2014-15 and a deposit of a like amount was made into the Older Coloradans Cash Fund, per this statutory provision.

Correcting disallowed Supplemental Nutrition Assistance Program costs: The bill includes an increase of \$953,788 General Fund to repay the U.S. Food and Nutrition Service for federal moneys used in error by the Department for modifications to the Colorado Benefits Management System (CBMS).

County costs of implementing protections for at-risk adults with intellectual and developmental disabilities: The bill includes an increase of \$938,322 total funds, including \$750,658 General Fund, for counties to begin hiring additional caseworkers and supervisors to respond to cases of abuse or exploitation of at-risk adults with intellectual and developmental disabilities.

Mental health institute pharmaceuticals: The bill includes an increase of \$656,050 General Fund for Colorado Mental Health Institute at Pueblo (CMHIP) for the purchase of medications for patients.

Early childhood mental health specialists: The bill includes an increase of \$439,814 federal Child Care Development Funds and 0.3 FTE to expand the state's Early Childhood Mental Health Specialists program.

Gambling addiction program: The bill includes an increase of \$169,000 reappropriated funds transferred from the Department of Local Affairs (DOLA) for the Department of Human Services to address recommendations in a recent performance audit concerning the Gambling Addiction Program. The bill also reflects a change to the appropriation format to clarify the funding source for the Program, resulting in an increase of \$269,000 cash funds and a decrease of \$269,000 reappropriated funds. The bill also adds a footnote to state that the total appropriation of \$269,000, after the increase, remains available through June 30, 2017.

Training for people who work with at-risk adults with intellectual and developmental disabilities: The bill includes an increase of \$20,000 General Fund for the Department to contract with an entity to begin training adult protective service workers, law enforcement agencies, Community Centered Boards (and providers), and other agencies on reporting instances of potential mistreatment of at-risk adults with intellectual and developmental disabilities.

Behavioral health crisis services staffing: The bill includes an increase of \$59,860 General Fund to expand from one to four the number of employees overseeing the statewide behavioral health crisis system contracts (resulting in an increase of 0.6 FTE in FY 2015-16). The bill also includes a reduction of \$59,860 General Fund for behavioral health crisis response system services provided through community mental health centers to offset this funding increase. These funds have not been obligated and will otherwise revert at the end of the fiscal year.

Mental health institutes revenue adjustments: The bill includes fund source adjustments to reflect updated revenue estimates based on the mix of patients receiving services at the mental health institutes. The revenue adjustments include: a \$1,200,000 increase in Medicaid funds transferred from the Department of Health Care Policy and Financing (reappropriated funds); a \$955,315 decrease in Medicaid revenues earned from behavioral health organizations (reappropriated funds); and a \$788,764 decrease in cash funds revenues (primarily from the federal Medicare program). These changes require an increase of \$544,079 General Fund to ensure that both institutes have sufficient resources to cover operational expenses.

Technical fund source corrections: The bill includes a number of net zero technical corrections including: a technical correction to transfer \$927,661 General Fund appropriations between three line items in the Community Programs section of the Division of Youth Corrections to align appropriations with historical expenditure patterns; the transfer of an appropriation (\$134,175 reappropriated funds transferred from the Department of Corrections) from the Behavioral Health Services section of the Department of Human Services' budget to the Office of Operations; and modifications to fund sources within the Division of Child Welfare.

SB 15-012 Child support pass through roll forward authority: The bill includes roll-forward authority for \$552,921 total funds, including \$187,933 General Fund, appropriated via S.B. 15-012 (Colorado Works Pass-through Child Support Payment) to allow the Department to spend the funds in FY 2016-17 to update the Automated Child Support Enforcement System.

Senior services data evaluation study roll forward authority: The bill includes roll-forward authority for \$150,000 General Fund to allow the Department to spend funds in FY 2016-17 to complete the senior services data evaluation study.

CBMS funding adjustment: The bill includes a decrease of \$1,154,556 total funds, including a decrease of \$686,334 General Fund, to adjust appropriations for the Colorado Benefits Management System (CBMS) based

on up-to-date system usage statistics. Additionally, the bill includes a footnote that allows the Departments of Health Care Policy and Financing and Human Services to transfer up to 5.0 percent of the total CBMS appropriation between line items and between agencies, as needed.

Division of Youth Corrections caseload adjustment: The bill includes a decrease of \$709,586 total funds, including a decrease of \$519,143 General Fund, based on a decrease in the forecasted caseload for committed youth from an average daily population of 734.6 to 711.9.

Automated Child Support Enforcement System support contract reduction: The bill includes a decrease of \$100,000 General Fund due to the new contract supporting the Automated Child Support Enforcement System requiring \$100,000 less than the previous contract supporting the system.

Grand Junction Regional Center physician services: The bill includes a reduction of \$88,946 General Fund and 0.5 FTE to eliminate the General Fund dollars appropriated to the Grand Junction Regional Center (GJRC) for physician services for Regional Center waiver clients. The Department was historically unable to secure community-based Medicaid providers for these clients, but in FY 14-15 secured community-based Medicaid providers for all clients receiving services through the Regional Center waiver beds in Grand Junction.

Judicial Department – H.B. 16-1243

The Judicial Department interprets and administers the law, resolves disputes, and supervises adult and juvenile offenders on probation. The Judicial Department also includes six independent agencies. The four largest independent agencies provide legal representation for children, juveniles, or indigent adult defendants in certain types of cases. The Independent Ethics Commission provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees. The Office of the Child Protection Ombudsman receives, investigates, and seeks resolution of complaints concerning child protection services and makes recommendations to improve such services.

FY 2015-16 Appropriation and Supplemental Recommendation

Judicial Department: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$670,009,402	\$477,393,699	\$155,800,052	\$32,390,651	\$4,425,000	4,573.3
Other legislation	<u>4,473,305</u>	<u>1,381,285</u>	<u>1,542,020</u>	<u>1,550,000</u>	<u>0</u>	<u>19.0</u>
Current FY 2015-16 Appropriation	\$674,482,707	\$478,774,984	\$157,342,072	\$33,940,651	\$4,425,000	4,592.3
Recommended Changes						
Current FY 2015-16 Appropriation	\$674,482,707	\$478,774,984	\$157,342,072	\$33,940,651	\$4,425,000	4,592.3
OADC caseload increase	1,513,302	1,513,302	0	0	0	0.0
Judicial court-appointed counsel	746,107	746,107	0	0	0	0.0
Legal services	78,573	78,573	0	0	0	0.0
Technical adjustments	63,987	(71,489)	(10,000)	145,476	0	0.0
Courthouse capital and infrastructure maintenance	(2,309,000)	(1,620,000)	(689,000)	0	0	0.0
District attorney mandated costs	(325,000)	(325,000)	0	0	0	0.0
Vehicle lease payment true-up	<u>(8,353)</u>	<u>(8,353)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$674,242,323	\$479,088,124	\$156,643,072	\$34,086,127	\$4,425,000	4,592.3
Recommended Increase/(Decrease)	(\$240,384)	\$313,140	(\$699,000)	\$145,476	\$0	0.0
Percentage Change	(0.0%)	0.1%	(0.4%)	0.4%	0.0%	0.0%

Description of Recommended Changes

OADC caseload increase: The bill includes an increase of \$1,513,302 General Fund to cover expenses associated with an increase in the number of cases requiring an Office of the Alternate Defense Counsel contract attorney to provide legal representation for indigent criminal defendants and juveniles.

Judicial court-appointed counsel: The bill includes an increase of \$746,107 General Fund to cover court-appointed counsel expenses for: attorneys to represent parents and guardians in dependency and neglect cases; attorneys to represent impaired adults in civil cases; and individuals to provide child and family investigator

services in domestic relations cases. These types of appointments are currently paid by the State Court Administrator's Office.

Legal services: The bill includes increases totaling \$78,573 General Fund to allow two agencies to purchase additional legal services from the Department of Law: (a) the State Court Administrator's Office requires \$57,006 for services associated with two pending cases; and (b) the newly created Office of the Child Protection Ombudsman requires \$21,567 for services provided to date to the newly created Child Protection Ombudsman Board and for services needed to facilitate the continuity of operations as the program transitions from the Department of Human Services to the Judicial Branch¹.

Technical adjustments: The bill includes several technical adjustments that result in a reduction in both General Fund (-\$71,489) and cash fund (-\$10,000) appropriations, offset by an increase in reappropriated funds (+\$145,476).

Courthouse capital and infrastructure maintenance: The bill includes a decrease of \$2,309,000 total funds, including \$1,620,000 General Fund and \$689,000 cash funds from the Judicial Information Technology Cash Fund, to reflect the early completion, delay, or cancellation of local courthouse facility projects.

District attorney mandated costs: The bill includes a decrease of \$325,000 General Fund to eliminate funding that was made available to but will not be needed by the 18th judicial district for costs incurred related to the *James Holmes* case.

Vehicle lease payment true-up: The bill includes a decrease of \$8,353 General Fund to adjust the spending authority for the State Court Administrator's Office and the Office of the State Public Defender to correspond to vehicle lease billings.

¹ The Office of the Child Protection Ombudsman was created in 2010 to serve as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system. The Office operated as a non-profit organization under contract with the Department of Human Services. Senate Bill 15-204 transferred the Ombudsman's Office into the Judicial Department as an independent agency, effective January 1, 2016, and established the Child Protection Ombudsman Board to appoint a person to serve as the Child Protection Ombudsman and provide oversight for the Office.

Department of Labor and Employment

The Department of Labor and Employment is responsible for administering employment and training programs, managing the state's unemployment insurance program, enforcing labor laws, regulating the petroleum industry, inspecting boilers, carnival rides, and conveyances, administering the workers' compensation programs, and starting July 1, 2016, administering the Division of Vocational Rehabilitation.

FY 2015-16 Appropriation and Supplemental Recommendation

No supplemental adjustments.

Department of Law – H.B. 16-1244

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Law: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$77,257,689	\$14,963,624	\$15,796,431	\$44,703,757	\$1,793,877	476.1
Other legislation	254,334	94,441	0	159,893	0	1.5
HB 15-1367 Contingent appropriations	<u>202,835</u>	<u>200,000</u>	<u>0</u>	<u>2,835</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$77,714,858	\$15,258,065	\$15,796,431	\$44,866,485	\$1,793,877	477.6
Recommended Changes						
Current FY 2015-16 Appropriation	\$77,714,858	\$15,258,065	\$15,796,431	\$44,866,485	\$1,793,877	477.6
Ralph L. Carr Center leased space	<u>91,879</u>	<u>25,446</u>	<u>10,731</u>	<u>53,154</u>	<u>2,548</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$77,806,737	\$15,283,511	\$15,807,162	\$44,919,639	\$1,796,425	477.6
Recommended Increase/(Decrease)	\$91,879	\$25,446	\$10,731	\$53,154	\$2,548	0.0
Percentage Change	0.1%	0.2%	0.1%	0.1%	0.1%	0.0%

Description of Recommended Changes

Ralph L. Carr Center leased space: The bill includes an increase of \$91,879 total funds (including \$25,446 General Fund) in FY 2015-16 to support additional leased space in the Ralph L. Carr Colorado Judicial Center. The Department learned the additional space was available after the original FY 2015-16 appropriation was made and secured the space effective July 1, 2015.

Legislative Department

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

FY 2015-16 Appropriation and Supplemental Recommendation

No supplemental adjustments.

Department of Local Affairs

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

FY 2015-16 Appropriation and Supplemental Recommendation

No supplemental adjustments.

Department of Military and Veterans Affairs – H.B. 16-1245

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Military and Veterans Affairs: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	<u>\$225,391,179</u>	<u>\$8,285,043</u>	<u>\$1,281,079</u>	<u>\$800,000</u>	<u>\$215,025,057</u>	<u>1,392.3</u>
Current FY 2015-16 Appropriation	\$225,391,179	\$8,285,043	\$1,281,079	\$800,000	\$215,025,057	1,392.3
Recommended Changes						
Current FY 2015-16 Appropriation	\$225,391,179	\$8,285,043	\$1,281,079	\$800,000	\$215,025,057	1,392.3
Capitol complex leased space refinance	0	17,707	0	0	(17,707)	0.0
Supplemental fleet vehicle request	<u>(7,823)</u>	<u>(7,823)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
Recommended Increase/(Decrease)	(\$7,823)	\$9,884	\$0	\$0	(\$17,707)	0.0
Percentage Change	(0.0%)	0.1%	0.0%	0.0%	(0.0%)	0.0%

Description of Recommended Changes

Capitol complex leased space refinance: The bill includes an increase of \$17,707 General Fund and a corresponding decrease of \$17,707 federal funds.

Supplemental fleet vehicle request: The bill includes a reduction of \$7,823 General Fund to the Vehicle Lease Payments line item.

Department of Natural Resources

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

FY 2015-16 Appropriation and Supplemental Recommendation

No supplemental adjustments.

Department of Personnel – H.B. 16-1246

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

FY 2014-15 Appropriation and Supplemental Recommendation

Department of Personnel: Recommended Changes for FY 2014-15						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
FY 2014-15 Appropriation	<u>\$174,822,433</u>	<u>\$7,130,338</u>	<u>\$14,873,826</u>	<u>\$152,818,269</u>	<u>\$0</u>	<u>393.1</u>
Current FY 2014-15 Appropriation	\$174,822,433	\$7,130,338	\$14,873,826	\$152,818,269	\$0	393.1
Recommended Changes						
Current FY 2014-15 Appropriation	\$174,822,433	\$7,130,338	\$14,873,826	\$152,818,269	\$0	393.1
Risk management appropriation adjustments	250,367	0	0	250,367	0	0.0
IDS operating increase spending authority	<u>134,643</u>	<u>0</u>	<u>0</u>	<u>134,643</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2014-15 Appropriation	\$175,207,443	\$7,130,338	\$14,873,826	\$153,203,279	\$0	393.1
Recommended Increase/(Decrease)	\$385,010	\$0	\$0	\$385,010	\$0	0.0
Percentage Change	0.2%	0.0%	0.0%	0.3%	n/a	0.0%

Description of Recommended Changes

Risk management appropriation adjustments: The bill includes an increase of \$250,367 reappropriated funds for workers' compensation legal services to provide spending authority equal to actual expenditures for FY 2014-15.

IDS operating increase spending authority: The bill includes an increase of \$134,643 reappropriated funds for Integrated Document Solutions (IDS) pass-through payments to commercial print vendors on behalf of state agencies.

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Personnel: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$181,200,121	\$11,711,626	\$13,830,708	\$155,657,787	\$0	406.4
Other Legislation	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>1.0</u>
Current FY 2015-16 Appropriation	\$181,201,321	\$11,711,626	\$13,830,708	\$155,658,987	\$0	407.4
Recommended Changes						
Current FY 2015-16 Appropriation	\$181,201,321	\$11,711,626	\$13,830,708	\$155,658,987	\$0	407.4
CORE lease purchase payments	3,950,659	0	0	3,950,659	0	0.0
IDS operating increase spending authority	2,100,000	0	0	2,100,000	0	0.0
IDS-related non-prioritized adjustments	1,430,610	0	0	1,430,610	0	0.0
Risk management appropriation adjustments	499,015	0	0	499,015	0	0.0
Perceptive cost adjustment	428,467	0	428,467	0	0	0.0
Collections module staffing	144,432	0	144,432	0	0	2.7
Fleet-related non-prioritized adjustments	12,380	0	0	12,380	0	0.0
Address confidentiality program adjustment	<u>(3,963)</u>	<u>105,992</u>	<u>(109,955)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$189,762,921	\$11,817,618	\$14,293,652	\$163,651,651	\$0	410.1
Recommended Increase/(Decrease)	\$8,561,600	\$105,992	\$462,944	\$7,992,664	\$0	2.7
Percentage Change	4.7%	0.9%	3.3%	5.1%	n/a	0.7%

Description of Recommended Changes

CORE lease purchase payments: The bill includes an increase of \$4.0 million reappropriated funds to provide spending authority for the Colorado Operations Resource Engine (CORE) lease-purchase payments in the Department's operating budget. Prior to the CORE Operations transfer from the Governor's Office of Information Technology (OIT) to the Department of Personnel in FY 2015-16, this item was included in the capital construction section of the budget.

IDS operating increase spending authority: The bill includes an increase of \$2.1 million reappropriated funds to provide spending authority in a dedicated line item for IDS pass-through payments to commercial print vendors on behalf of state agencies.

IDS-related non-prioritized adjustments: The bill includes an increase of \$1.4 million reappropriated funds for IDS operating expenses. The spending authority allows the Department to provide postage and print services for OIT's CBMS 1095-B Client Correspondence and RMS Adjustment (\$1,425,539) and the Department of Revenue's Income Tax Refund Fraud (\$3,871) and H.B. 16-016 (Modifications to the SCFD) (\$1,200) appropriations.

Risk management appropriation adjustments: The bill includes an increase of \$499,015 reappropriated funds including \$467,482 for workers' compensation legal services based on the additional need identified in actuarial projections and \$31,533 for the risk management information system to pay for contract renewal increases including additional user licenses.

Perceptive cost adjustment: The bill includes an increase of \$428,467 cash funds from the Supplier Database Cash Fund for additional CORE-related electronic content management (ECM), concurrent licenses, sub-integration server packs, and ECM test environment.

Collections module staffing: The bill includes an increase of \$144,432 cash funds from the Debt Collection Fund and 2.7 FTE in FY 2015-16 for additional collectors for Central Collections Services (CCS).

Fleet-related non-prioritized adjustments: The bill includes an increase of \$12,380 reappropriated funds for Fleet Management's vehicle lease/purchase line item for vehicles included in other state agency appropriations.

Address confidentiality program adjustment: The bill includes a net decrease of \$3,963 total funds for the Address Confidentiality Program, including a decrease of \$109,955 cash funds offset by an increase of \$105,992 General Fund.

Department of Public Health and Environment – H.B. 16-1247

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Public Health and Environment: Recommended Changes for FY 2015-16						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$532,213,807	\$44,363,169	\$156,136,752	\$37,560,004	\$294,153,882	1,287.1
HB 15-1367 Contingent appropriations	3,500,000	3,500,000	0	0	0	0.0
Other legislation	<u>2,134,415</u>	<u>152,118</u>	<u>2,007,297</u>	<u>(25,000)</u>	<u>0</u>	<u>2.2</u>
Current FY 2015-16 Appropriation	\$537,848,222	\$48,015,287	\$158,144,049	\$37,535,004	\$294,153,882	1,289.3
Recommended Changes						
Current FY 2015-16 Appropriation	\$537,848,222	\$48,015,287	\$158,144,049	\$37,535,004	\$294,153,882	1,289.3
Technical vital records operating correction	190,000	0	190,000	0	0	0.0
HB 14-1360 licensure fee technical correction	110,000	0	0	110,000	0	0.0
Marijuana lab proficiency testing	15,000	0	15,000	0	0	0.0
Pompe reduction	<u>(483,149)</u>	<u>0</u>	<u>(483,149)</u>	<u>0</u>	<u>0</u>	<u>(1.0)</u>
Recommended FY 2015-16 Appropriation	\$537,680,073	\$48,015,287	\$157,865,900	\$37,645,004	\$294,153,882	1,288.3
Recommended Increase/(Decrease)	(\$168,149)	\$0	(\$278,149)	\$110,000	\$0	(1.0)
Percentage Change	0.0%	0.0%	(0.2%)	0.3%	0.0%	(0.1%)

¹ Includes General Fund Exempt.

Description of Recommended Changes

Technical vital records operating correction: The bill includes an increase of \$190,000 cash funds to correct a technical error made eliminating funding for the one-time costs of building the Electronic Death Registration System pursuant to H.B. 12-1041.

HB 14-1360 licensure fee technical correction: The bill includes an increase of \$110,000 reappropriated funds transferred from the Department of Health Care Policy and Financing to comply with Section 25-27.5-106 (2) (a.5) (I) (C), C.R.S., which requires fees for new or renewal home care agency licenses issued to a Community-Centered Board or service agency be paid for from the Intellectual and Developmental Disabilities Services Cash Fund for FY 2014-15 and FY 2015-16.

Marijuana lab proficiency testing: The bill includes an increase of \$15,000 cash funds from the Marijuana Tax Cash Fund for laboratory services. These funds will be transferred to the Department of Agriculture for cannabinoid content and homogeneity testing on marijuana flowers.

Pompe reduction: The bill includes a reduction of \$483,149 cash funds from the Newborn Screening and Genetic Counseling Cash Fund and 1.0 FTE to eliminate funding that was provided to add the Pompe disorder to the newborn screening panel. This reduction is due to state revenue constraints and uncertainty about the available revenues in the Newborn Screening and Genetic Counseling Cash Fund.

Department of Public Safety – H.B. 16-1248

The Department of Public Safety enforces traffic laws, operates the state law enforcement training academy, assists state and local law enforcement in investigating crime and in enforcing criminal laws, maintains fingerprint records and DNA profiles, operates the statewide crime reporting system, and provides forensic laboratory services. The Department also assists in solving fire safety problems, administers a uniform statewide fire reporting system, trains firefighters and first responders, coordinates the state's response to the threat of terrorism, investigates organized crime, provides funding and oversight for the state's community corrections programs, promotes evidence-based criminal justice practices, assists the Domestic Violence Offender Management Board and the Sex Offender Management Board, and analyzes and distributes criminal justice data and information.

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Public Safety: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$401,570,957	\$123,485,119	\$184,426,485	\$34,159,434	\$59,499,919	1,722.8
Other legislation	<u>1,761,530</u>	<u>1,685,531</u>	<u>60,000</u>	<u>15,999</u>	<u>0</u>	<u>4.3</u>
Current FY 2015-16 Appropriation	\$403,332,487	\$125,170,650	\$184,486,485	\$34,175,433	\$59,499,919	1,727.1
Recommended Changes						
Current FY 2015-16 Appropriation	\$403,332,487	\$125,170,650	\$184,486,485	\$34,175,433	\$59,499,919	1,727.1
Trooper pay	1,488,404	72,013	1,341,082	56,087	19,222	0.0
DUI/DUID training spending authority	150,000	0	0	150,000	0	0.0
Cash fund source adjustments	0	0	0	0	0	0.0
Technical correction for H.B. 13-1020 funding	(1,629,312)	(1,629,312)	0	0	0	0.0
Decrease equipment lease funding	(393,600)	(393,600)	0	0	0	0.0
Vehicle lease payments	(240,709)	(240,709)	0	0	0	0.0
Lease purchase payment true-up	(173,969)	(173,969)	0	0	0	0.0
Leased space true-up	<u>(55,145)</u>	<u>0</u>	<u>(55,145)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$402,478,156	\$122,805,073	\$185,772,422	\$34,381,520	\$59,519,141	1,727.1
Recommended Increase/(Decrease)	(\$854,331)	(\$2,365,577)	\$1,285,937	\$206,087	\$19,222	0.0
Percentage Change	(0.2%)	(1.9%)	0.7%	0.6%	0.0%	0.0%

Description of Recommended Changes

Trooper pay: The bill includes an increase of \$1,488,404 total funds, including \$72,013 General Fund, for Colorado State Trooper pay increases to comply with statutory requirements.

DUI/DUID training spending authority: The bill includes \$150,000 reappropriated funds from the Department of Law for Driving Under the Influence/Driving Under the Influence of Drugs (DUI/DUID) training recommended by the Peace Officer Standards and Training (POST) Board.

Cash fund source adjustments: The bill makes several technical cash-fund appropriation adjustments in the Division of Criminal Justice without altering total appropriations.

Technical correction for H.B. 13-1020 funding: The bill includes a reduction of \$1,629,312 General Fund for the third year costs of H.B. 13-1020 (Testing of Sexual Assault Kits), which were omitted from the Long Bill.

Decrease equipment lease funding: The bill includes a reduction of \$393,600 General Fund for lease equipment funding in the Colorado Bureau of Investigation (CBI), due to lower than expected equipment cost.

Vehicle lease payments: The bill includes a reduction of \$240,709 General Fund for adjustments to the Department's vehicle lease payments.

Lease purchase payment true-up: The bill includes a decrease of \$173,969 General Fund for lease-purchase payments for the new Colorado Bureau of Investigation laboratories. The bill includes the addition of a new line item for lease-purchase payments, pursuant to S.B. 15-251 (General Fund Reserve Exclude Lease-Purchase Payments).

Leased space true-up: The bill includes a reduction of \$55,145 cash funds for leased space adjustments.

Department of Regulatory Agencies – H.B. 16-1249

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Regulatory Agencies: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$88,429,145	\$1,923,405	\$80,144,441	\$4,875,289	\$1,486,010	583.6
Other legislation	<u>148,422</u>	<u>0</u>	<u>148,422</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$88,577,567	\$1,923,405	\$80,292,863	\$4,875,289	\$1,486,010	583.6
Recommended Changes						
Current FY 2015-16 Appropriation	\$88,577,567	\$1,923,405	\$80,292,863	\$4,875,289	\$1,486,010	583.6
Broadband Deployment Board line item	200,000	0	200,000	0	0	0.0
SB 15-202 (Exclude Water Conditioning Appliance from Plumbing)	134,644	0	134,644	0	0	1.9
Technical adjustment to letternote	0	0	0	0	0	0.0
Vehicle lease payment true-up	<u>(2,249)</u>	<u>0</u>	<u>(2,249)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$88,909,962	\$1,923,405	\$80,625,258	\$4,875,289	\$1,486,010	585.5
Recommended Increase/(Decrease)	\$332,395	\$0	\$332,395	\$0	\$0	1.9
Percentage Change	0.4%	0.0%	0.4%	0.0%	0.0%	0.3%

Description of Recommended Changes

Broadband Deployment Board line item: The bill includes the addition of the Broadband Deployment Board line item to the FY 2015-16 Long Bill. The new Broadband Deployment Board line item reflects a \$200,000 cash funds appropriation for informational purposes. Pursuant to Section 40-15-509.5 (4) (a), C.R.S., these funds are statutorily appropriated to the Board.

SB 15-202 (Exclude Water Conditioning Appliance from Plumbing): The bill includes increases totaling \$134,644 cash funds and 1.9 FTE in FY 2015-16 to fund program activities associated with the implementation of S.B. 15-202 (Exclude Water Conditioning Appliance from Plumbing).

Technical adjustment to letternote: The bill includes an adjustment to a letternote that specifies the sources of funds appropriated to the Public Utilities Commission in the FY 2015-16 Long Bill and inserts a recently created cash fund. The request has a net \$0 budget impact and does not change the Department's spending authority.

Vehicle lease payment true-up: The bill includes a reduction of \$2,249 cash funds to adjust the spending authority to correspond to vehicle lease billings.

Department of Revenue – H.B. 16-1250

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

FY 2015-16 Appropriation and Supplemental Recommendation

Department of Revenue: Recommended Changes for FY 2015-16						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$323,064,380	\$97,544,431	\$219,381,391	\$5,314,170	\$824,388	1,363.7
Other Legislation	<u>1,113,077</u>	<u>77,166</u>	<u>1,035,911</u>	<u>0</u>	<u>0</u>	<u>3.4</u>
Current FY 2015-16 Appropriation	\$324,177,457	\$97,621,597	\$220,417,302	\$5,314,170	\$824,388	1,367.1
Recommended Changes						
Current FY 2015-16 Appropriation	\$324,177,457	\$97,621,597	\$220,417,302	\$5,314,170	\$824,388	1,367.1
DMV driver's license documents	527,630	0	527,630	0	0	0.0
Income tax refund fraud	300,000	300,000	0	0	0	0.0
Marijuana Enforcement Division FTE	273,318	0	273,318	0	0	4.3
Update and test tax software	<u>20,560</u>	<u>20,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$325,298,965	\$97,942,157	\$221,218,250	\$5,314,170	\$824,388	1,371.4
Recommended Increase/(Decrease)	\$1,121,508	\$320,560	\$800,948	\$0	\$0	4.3
Percentage Change	0.3%	0.3%	0.4%	0.0%	0.0%	0.3%

¹Includes General Fund Exempt.

Description of Recommended Changes

DMV driver's license documents: The bill includes an increase of \$527,630 cash funds from the Licensing Services Cash Fund to the Division of Motor Vehicles to fund the increased cost of identity documents from a new production vendor and to account for updated document issuance projections.

Income tax refund fraud: The bill includes an increase of \$300,000 General Fund for the Department to purchase the fraud manager module for the state tax processing software to stay on top of the latest patterns of fraud being detected amongst the over 20 states contracted with the vendor.

Marijuana Enforcement Division FTE: The bill includes an increase of \$273,318 cash funds from the Marijuana Cash Fund and 4.3 FTE to address the wait times experienced by marijuana businesses making ownership changes or applying for initial licensure, which exceeds 12 weeks.

Update and test tax software: The bill includes an increase of \$20,560 General Fund to update tax software and hire temporary staff to test the changes in FY 2015-16.

Department of State

The Secretary of State is one of five independently-elected constitutional officers of the State and serves as Colorado's chief election official. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act (HAVA); overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

FY 2015-16 Appropriation and Supplemental Recommendation

No supplemental adjustments.

Department of Transportation

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

FY 2015-16 Appropriation and Supplemental Recommendation

No supplemental adjustments.

Department of the Treasury – H.B. 16-1251

The Department of the Treasury is responsible for the following duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program and transfers moneys from the Unclaimed Property Trust Fund to the Adult Dental Fund; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal "mineral leasing funds" received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) provides property tax reimbursements to counties for property destroyed by a natural cause.

FY 2015-16 Appropriation and Supplemental Recommendation

Department of the Treasury: Recommended Changes for FY 2015-16						
	Total Funds	General Fund¹	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	<u>\$481,677,345</u>	<u>\$135,066,583</u>	<u>\$346,610,762</u>	<u>\$0</u>	<u>\$0</u>	<u>31.9</u>
Current FY 2015-16 Appropriation	\$481,677,345	\$135,066,583	\$346,610,762	\$0	\$0	31.9
Recommended Changes						
Current FY 2015-16 Appropriation	\$481,677,345	\$135,066,583	\$346,610,762	\$0	\$0	31.9
Investment tools - BondEdge	<u>(28,917)</u>	<u>(28,917)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$481,648,428	\$135,037,666	\$346,610,762	\$0	\$0	31.9
Recommended Increase/(Decrease)	(\$28,917)	(\$28,917)	\$0	\$0	\$0	0.0
Percentage Change	(0.0%)	(0.0%)	0.0%	n/a	n/a	0.0%

¹ Includes General Fund in the amount of \$126,000,000 for reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

Description of Recommended Changes

Investment tools – BondEdge: The bill includes a net decrease of \$28,917 General Fund to replace the BondEdge investment tool with a more efficient and cost effective system. This includes a credit of \$34,917 for the cancelation of the BondEdge subscription and a cost of \$6,000 to provide training on the new system to investment staff.

Capital Construction – H.B. 16-1252

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

FY 2014-15 Supplemental Recommendations

Capital Construction: Recommended Changes for FY 2014-15					
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	\$492,833,491	\$364,420,213	\$116,124,738	\$8,566,515	\$3,722,025
SB 15-165 (Supplemental Bill)	32,261,879	23,008,332	11,295,025	(1,138,978)	(902,500)
Other Legislation	<u>594,750</u>	<u>594,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Current FY 2014-15 Appropriation	\$525,690,120	\$388,023,295	\$127,419,763	\$7,427,537	\$2,819,525
Recommended Changes					
Current FY 2014-15 Appropriation	\$525,690,120	\$388,023,295	\$127,419,763	\$7,427,537	\$2,819,525
Meyer Hall Replacement (Colorado School of Mines)	38,120,788	0	38,120,788	0	0
Letter note correction (Department of Natural Resources)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recommended FY 2014-15 Appropriation	\$563,810,908	\$388,023,295	\$165,540,551	\$7,427,537	\$2,819,525
Recommended Increase/(Decrease)	\$38,120,788	\$0	\$38,120,788	\$0	\$0
Percentage Change	7.3%	0.0%	29.9%	0.0%	0.0%

Description of Recommended Changes

Meyer Hall Replacement (Colorado School of Mines): The bill includes an increase of \$38.1 million cash funds from higher education institutional sources for the Meyer Hall Replacement project.

Letter note correction (Department of Natural Resources): The bill includes a correction to the letter note statutory reference to the Highway Users Tax Fund for the Department of Natural Resources.

FY 2015-16 Appropriation and Supplemental Recommendation

Capital Construction: Recommended Changes for FY 2015-16					
	Total Funds	Capital Construction Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Appropriation					
SB 15-234 (Long Bill)	\$396,231,034	\$249,945,429	\$116,938,201	\$13,911,135	\$15,436,269
Other Legislation	<u>1,283,010</u>	<u>730,510</u>	<u>552,500</u>	<u>0</u>	<u>0</u>
Current FY 2015-16 Appropriation	\$397,514,044	\$250,675,939	\$117,490,701	\$13,911,135	\$15,436,269
Recommended Changes					
Current FY 2015-16 Appropriation	\$397,514,044	\$250,675,939	\$117,490,701	\$13,911,135	\$15,436,269
Cell Modifications, Limon Correctional Facility	1,547,348	1,547,348	0	0	0
Biochemistry Laboratory Facility Pesticide Laboratory Equipment (Dept. of Agriculture)	860,000	0	860,000	0	0
Letter note correction (Department of Natural Resources)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recommended FY 2015-16 Appropriation	\$399,921,392	\$252,223,287	\$118,350,701	\$13,911,135	\$15,436,269
Recommended Increase/(Decrease)	\$2,407,348	\$1,547,348	\$860,000	\$0	\$0
Percentage Change	0.6%	0.6%	0.7%	0.0%	0.0%

Description of Recommended Changes

Cell Modifications, Limon Correctional Facility (Department of Corrections): The bill includes an increase of \$1.5 million Capital Construction Fund for cell modifications to the close custody living units at the Limon Correctional Facility.

Biochemistry Laboratory Facility Pesticide Laboratory Equipment (Department of Agriculture): The bill includes an increase of \$860,000 cash funds from the Marijuana Tax Cash Fund for pesticide laboratory equipment for the Department of Agriculture to test pesticide residue on marijuana plants.

Letter note correction (Department of Natural Resources): The bill includes a correction to the letter note statutory reference to the Highway Users Tax Fund for the Department of Natural Resources.

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

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF H.B. 16-1253:

CONCERNING ADJUSTMENTS IN THE AMOUNT OF TOTAL PROGRAM FUNDING FOR PUBLIC SCHOOLS FOR THE 2015-16 BUDGET YEAR.

Prime Sponsors: Representative Hamner and Senator Steadman

Bill Summary

The bill makes the statutory changes necessary to maintain the total amount of state and local funding anticipated to be available for public schools in FY 2015-16, and to reflect actual data concerning local tax revenues and student enrollment. The bill makes related adjustments to FY 2015-16 appropriations, reducing the state share of total program funding by \$133.5 million total funds (including \$93.5 million General Fund and \$40.0 million cash funds from the State Public School Fund) to account for a \$133.5 million increase in the local revenues available to support school finance. By maintaining total program funding at a constant level with lower-than-anticipated student counts and at-risk student counts, the bill reduces the negative factor by \$24.5 million in FY 2015-16. The bill increases statewide average per pupil funding (after the application of the negative factor) by \$18.29, from \$7,294.41 anticipated in the original appropriation to \$7,312.69.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2015-16, stating that: (a) the actual funded pupil count is lower than anticipated in the original FY 2015-16 appropriation; (b) actual local tax revenues are \$133.5 million higher than anticipated; and (c) maintaining a constant level of total program funding results in a reduction in the dollar amount of the negative factor.
- Section 2 amends the provision in the School Finance Act concerning the negative factor. Specifically, this section raises the statutory total program funding “floor” for FY 2015-16 to \$6,234 million to account for variations in the amount of state funding distributed to school districts relative to the assumptions in the original appropriation. This is the amount necessary to maintain a constant level of total program funding (the sum of state and local revenues).
- Section 3 is the appropriation clause. The appropriation clause: (1) decreases the state share of total program funding for FY 2015-16 by \$133.5 million total funds (including \$93.5 million General Fund and \$40.0 million cash funds from the State Public School Fund) to offset the increase in local revenues available for school finance; (2) adjusts the appropriation for the Hold-harmless Full-day Kindergarten Funding line item to reflect actual student count data; and (3) modifies the Long Bill footnote detailing the allocation of funds (within total program) for the Accelerating Students through Concurrent Enrollment (ASCENT) program in FY 2015-16 to reflect an increase in per pupil level funding for ASCENT as a result of the reduction in the negative factor in FY 2015-16.
- Section 4 is a safety clause to ensure that the FY 2015-16 appropriation changes are effective as soon as the bill is signed into law.

Fiscal Impact

This bill makes mid-year adjustments to appropriations for the state share of districts’ total program funding for FY 2015-16. Local tax revenues for school finance increased more than projected last Spring and are \$133.5 million higher than anticipated. Section 3 of the bill decreases the appropriation for the state share of total program funding by \$133.5 million total funds to: (1) offset the \$133.5 million increase in available local funding; and (2) maintain total program funding at a constant level. Section 3 of the bill also increases the appropriation for the Hold-harmless Full-day Kindergarten Funding line item by \$49,947 cash funds from the State Education Fund based on the actual student count data from October 2015. The following table details the mid-year adjustments included in Section 3 of the bill.

Adjustments to FY 2015-16 Appropriations for School Finance and Hold-harmless Full-day Kindergarten Funding			
	Original FY 2015-16 Appropriation	Department Request	Staff Recommendation
State share of Districts' Total Program Funding	<u>\$4,113,321,146</u>	<u>(\$133,542,173)</u>	<u>(\$133,542,173)</u>
General Fund	3,392,837,348	0	(93,542,173)
Cash Funds (State Education Fund)	630,328,949	(105,542,173)	0
Cash Funds (State Public School Fund)	90,154,849	(28,000,000)	(40,000,000)
Hold-harmless Full-day Kindergarten (CF - State Education Fund)	\$7,745,521	\$49,947	\$49,947

Background Information

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

What are the mid-year data adjustments for FY 2015-16? The table on the following page details relevant school finance data for FY 2014-15 and FY 2015-16. The far-right column identifies the mid-year changes for FY 2015-16 related to the actual student count, and the state and local shares of school districts’ total program funding.

Why is the statutory total program funding floor lower than the “Adjusted Total Program Funding” figure in the table on the following page? The statutory total program funding floor for FY 2015-16, as adjusted by this bill (\$6,233,835,044), serves as the starting point for calculating the negative factor. Actual total program funding after application of the negative factor will be \$6,239,564,775 – an amount \$5,729,731 higher than the adjusted floor. This \$5.7 million difference is the amount of the negative factor reduction that is attributable to those school districts that receive little or no state funding for total program, and thus are not impacted by the negative factor to the same extent as other districts.

Changes to School Finance Based on Actual Enrollment and Local Revenues				
Fiscal Year	FY 2014-15 Actual	FY 2015-16		
		Data Used for Initial Appropriation	Revised Data Related to this Bill	Mid-year Change
Funded Pupil Count	844,546.4	855,390.5	853,251.4	(2,139.1)
<i>Annual Percent Change</i>		<i>1.3%</i>	<i>1.0%</i>	
Statewide <u>Base</u> Per Pupil Funding	\$6,121	\$6,292	\$6,292	\$0
<i>Annual Percent Change</i>	<i>2.8%</i>	<i>2.8%</i>	<i>2.8%</i>	
Total Program Funding PRIOR TO Negative Factor	\$6,813,620,535	\$7,094,740,921	\$7,070,267,168	(\$24,473,753)
Less: Negative Factor Reduction	(880,176,146)	(855,176,146)	(830,702,393)	24,473,753
<i>Negative Factor as % of Total program</i>	<i>12.9%</i>	<i>12.1%</i>	<i>11.8%</i>	
EQUALS: Adjusted Total Program Funding	\$5,933,444,389	\$6,239,564,775	\$6,239,564,775	\$0
<i>Annual Percent Change</i>	<i>9.0%</i>	<i>5.2%</i>	<i>5.2%</i>	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$7,025.60	\$7,294.41	\$7,312.69	\$18.29
<i>Annual Percent Change</i>	<i>5.6%</i>	<i>3.8%</i>	<i>4.1%</i>	
<u>Local Share</u> of Districts' Total Program Funding	<u>\$1,982,831,906</u>	<u>\$2,126,243,629</u>	<u>\$2,259,785,802</u>	<u>\$133,542,173</u>
Property Tax Revenue	1,837,512,870	1,976,565,021	2,104,957,889	128,392,868
Specific Ownership Tax Revenue	145,319,036	149,678,608	154,827,913	5,149,305
<i>Annual Percent Change on Total</i>	<i>2.3%</i>	<i>7.2%</i>	<i>14.0%</i>	
<u>State Share</u> of Districts' Total Program Funding	<u>\$3,950,612,483</u>	<u>\$4,113,321,146</u>	<u>\$3,979,778,973</u>	<u>(\$133,542,173)</u>
<i>Annual Percent Change</i>	<i>10.1%</i>	<i>4.1%</i>	<i>0.7%</i>	
<i>State Share as Percent of Districts' Total Program</i>	<i>66.6%</i>	<i>65.9%</i>	<i>63.8%</i>	

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF H.B. 16-1254:

CONCERNING P.O.S.T. BOARD TRAINING CONCERNING WRONGS TO PERSONS WITH AN INTELLECTUAL AND DEVELOPMENTAL DISABILITY.

Prime Sponsors: Representative Young and Senator Grantham

Bill Summary

The bill requires the Peace Officers Standards and Training (P.O.S.T.) Board to create and implement a training curriculum to prepare peace officers to recognize and address incidents of abuse and exploitation of at-risk adults with intellectual and developmental disabilities by June 30, 2016.

Specifically, the bill makes the following changes:

- Section 1 requires the P.O.S.T. Board to create and implement the training curriculum by June 30, 2016.
- Section 2 indicates that the P.O.S.T. Board shall create and implement the training referenced in Section 1 within existing appropriations for FY 2015-16.
- Section 3 is the safety clause.

Fiscal Impact

This bill does not have a fiscal impact for FY 2015-16, as its provision can be accomplished within the P.O.S.T. Board's existing appropriations for FY 2015-16.

Background Information

Beginning July 1, 2016, S.B. 15-109 (Mandatory Abuse Report for Adult with a Disability) expanded the mandatory reporting requirement for at-risk adults to cover known or suspected abuse of at-risk adults with an intellectual or developmental disability. Senate Bill 15-109 also created a task force to study the cost, best practices, and other aspects of expanded mandatory reporting for this population. Among its recommendations, the task force indicated that the P.O.S.T. Board should develop and conduct training related to investigating mistreatment of individuals with intellectual and developmental disabilities during FY 2015-16 to begin capacity building in advance of the July 1, 2016 effective date of the law.