

JOINT BUDGET COMMITTEE

FY 2018-19

SUPPLEMENTAL PACKAGE



TABLE OF CONTENTS

SECTION I - SUMMARY OF FY 2018-19 SUPPLEMENTAL PACKAGE

General Fund Overview.....	1
Overview of the Major General Fund Changes Contained in the Supplemental Package.....	2
Summary Tables.....	4

SECTION II - SUMMARIES OF SUPPLEMENTAL BILLS BY DEPARTMENT

Agriculture (no supplemental adjustments).....	9
S.B. 19-111 (Corrections).....	10
Education (no supplemental adjustments).....	12
S.B. 19-112 (Governor).....	13
S.B. 19-113 (Health Care Policy and Financing).....	15
Higher Education (no supplemental adjustments).....	22
S.B. 19-114 (Human Services).....	23
S.B. 19-115 (Judicial).....	26
Labor and Employment (no supplemental adjustments).....	28
S.B. 19-116 Law.....	29
Legislature (no supplemental adjustments).....	30
S.B. 19-117 Local Affair.....	31
S.B. 19-118 Military and Veterans Affairs.....	32
Natural Resources (no supplemental adjustments).....	33
S.B. 19-119 (Personnel).....	34
S.B. 19-120 (Public Health and Environment).....	35
S.B. 19-121 (Public Safety).....	36
S.B. 19-122 (Regulatory Agencies).....	37
S.B. 19-123 (Revenue).....	38
S.B. 19-124 (State).....	39
S.B. 19-125 (Transportation).....	41
S.B. 19-126 (Treasury).....	42
S.B. 19-127 (Capital Construction).....	43

SECTION III - SUMMARIES OF OTHER BILLS THAT ARE PART OF THE SUPPLEMENTAL PACKAGE

S.B. 19-128 (FY 2018-19 School Finance Mid-Year Adjustment).....	45
--	----

SECTION I
SUMMARY OF FY 2018-19
SUPPLEMENTAL PACKAGE

FY 2018-19 General Fund Overview (In Millions)

DESCRIPTION	FY 2018-19
<u>GENERAL FUND REVENUES AVAILABLE (Based on Office of State Planning and Budgeting December 20, 2018 Revenue Forecast):</u>	
Beginning General Fund Reserve	\$1,366.0
Gross General Fund Nonexempt Revenues	9,879.3
Gross General Fund Exempt Revenues	2,600.7
Transfer from Other Funds	19.2 ^{a/}
Total General Fund Available	\$13,865.2
<u>GENERAL FUND OBLIGATIONS:</u>	
General Fund FY 2018-19 Appropriations as Passed in 2018 Session	\$11,217.7 ^{b/}
Recommended Changes to General Fund Appropriations Included in the Supplemental Package	(32.9) ^{c/}
Capital Construction Transfer	180.4 ^{d/}
TABOR Surplus Liability	394.4
Transfer to Highway Users Tax Fund (Section 24-75-219, C.R.S.)	495.0
Rebates and Expenditures	143.9
Senior Citizen and Disabled Veteran Property Tax Exemption	140.7
Senior Citizen and Disabled Veteran Property Tax Exemption – TABOR Refund	(39.8)
Transfer to State Education Fund (Section 24-75-220 (3)(b), C.R.S.)	25.0
Transfers to Other Funds	183.1
Total General Fund Obligations	\$12,707.5
Ending General Fund Reserve (Available Funds Less Obligations)	\$1,157.7
<u>GENERAL FUND RESERVE INFORMATION:</u>	
Statutorily Required General Fund Reserve	\$810.9 ^{e/}
General Fund Reserve Excess Compared to the Statutory Requirement	\$346.8 ^{f/}

^{a/} Reflects \$19.2 million in transfers required under current law.

^{b/} Includes appropriations made in the 2018 Session for FY 2018-19 that are within the statutory limit on General Fund appropriations (Section 24-75-201.1, C.R.S.).

^{c/} Includes a net increase of \$44.1 million in appropriations contained in the FY 2018-19 supplemental bills and a decrease of \$77.0 million the Joint Budget Committee (JBC) is sponsoring in conjunction with the supplemental package.

^{d/} Reflects the existing FY 2018-19 statutory transfers from the General Fund to the Capital Construction Fund required by Section 24-75-302, C.R.S., of \$180.4 million.

^{e/} Reflects a reserve equal to 7.25 percent of General Fund appropriations as required by Section 24-75-201.1 (1)(d), C.R.S.

^{f/} Reflects the reserve excess compared to the statutory reserve requirement. The JBC will make a final recommendation addressing the statutory reserve after the March 2019 revenue forecasts are released.

ALL DEPARTMENTS

The following tables summarize the current FY 2017-18 and FY 2018-19 appropriations and the adjustments contained in the supplemental bill package.

FY 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2017-18 Appropriation	\$28,723,961,841	\$10,612,639,141	\$7,761,906,824	\$1,737,002,472	\$8,612,413,404	57,501.1
Supplemental bill changes	40,066,093	22,563,588	1,936,760	1,437,854	14,127,891	0.0
RECOMMENDED FY 2017-18 APPROPRIATION	\$28,764,027,934	\$10,635,202,729	\$7,763,843,584	\$1,738,440,326	\$8,626,541,295	57,501.1
RECOMMENDED INCREASE/(DECREASE)	\$40,066,093	\$22,563,588	\$1,936,760	\$1,437,854	\$14,127,891	0.0
Percentage Change	0.1%	0.2%	0.0%	0.1%	0.2%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

SUPPLEMENTAL BILL CHANGES: Represents funding adjustments to the FY 2017-18 appropriations for four departments. The changes included in supplemental appropriations bills account for an increase of \$40.1 million total funds, including \$22.6 million General Fund. Departmental changes include:

- Health Care Policy and Financing – Increase of \$31.7 million total funds (increase of \$22.0 million General Fund);
- Human Services – Increase of \$7.4 million total funds;
- Corrections – Increase of \$0.6 million General Fund; and
- State – Increase of \$0.3 million total funds.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
SB 17-254 (Long Bill) / SB 17-230 (Legislative Appropriation)	\$29,992,603,244	\$10,983,206,285	\$8,584,123,527	\$1,834,369,228	\$8,590,904,204	58,914.0
Other legislation	636,219,855	436,575,264	157,258,203	23,163,631	19,222,757	55.4
TOTAL	\$30,628,823,099	\$11,419,781,549	\$8,741,381,730	\$1,857,532,859	\$8,610,126,961	58,969.4
RECOMMENDED CHANGES						
Current FY 2017-18 Appropriation	\$30,628,823,099	\$11,419,781,549	\$8,741,381,730	\$1,857,532,859	\$8,610,126,961	58,969.4
Supplemental bill changes	352,092,157	44,088,780	204,455,098	3,898,035	99,650,244	9.5
Other bills	33,320	33,320	0	0	0	0.0
Supplemental package bill changes	(77,057,343)	(77,045,278)	(12,065)	0	0	0.0

ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED FY 2018-19 APPROPRIATION	\$30,903,891,233	\$11,386,858,371	\$8,945,824,763	\$1,861,430,894	\$8,709,777,205	58,978.9
RECOMMENDED INCREASE/(DECREASE)	\$275,068,134	(\$32,923,178)	\$204,443,033	\$3,898,035	\$99,650,244	9.5
Percentage Change	0.9%	(0.3%)	2.3%	0.2%	1.2%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

SUPPLEMENTAL BILL CHANGES: Represents mid-year funding adjustments included in FY 2018-19 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 \$352.1 million total funds, including an increase of \$44.1 million General Fund. Major highlights include:

- Health Care Policy and Financing – Increase of \$265.8 million total funds (increase of \$39.1 million General Fund);
- Transportation – Increase of \$74.3 million total funds;
- Judicial – Increase of \$8.4 million total funds (increase of \$7.5 million General Fund);
- Corrections – Increase of \$3.2 million General Fund; and
- Public Safety – Increase of \$2.5 million total funds (increase of \$1.7 million General Fund).

OTHER BILLS: House Bill 19-1127 (Lieutenant Governor Concurrent State Service) allows the Lieutenant Governor to serve concurrently as the Director of the Office of Saving People Money on Health Care and enables the Lieutenant Governor to receive a salary commensurate with the Director of the Office of Saving People Money on Health Care. The Joint Budget Committee included \$33,320 General Fund for this bill in its supplemental budget balancing package for FY 2018-19.

SUPPLEMENTAL PACKAGE BILL CHANGES: Senate Bill 19-128 (School Finance Mid-year Adjustments) makes statutory changes to maintain the budget stabilization factor at the dollar amount set in the original FY 2018-19 appropriation and reflects actual data concerning local tax revenues and student enrollment.

JOINT BUDGET COMMITTEE FY 2018-19 SUPPLEMENTAL PACKAGE SUMMARY

OPERATING APPROPRIATION SUMMARY TABLE

ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CURRENT FY 2017-18 APPROPRIATION	\$28,723,961,841	\$10,612,639,141	\$7,761,906,824	\$1,737,002,472	\$8,612,413,404	57,501.1
Summary of supplemental bills	40,066,093	22,563,588	1,936,760	1,437,854	14,127,891	0.0
TOTAL RECOMMENDED CHANGES	\$40,066,093	\$22,563,588	\$1,936,760	\$1,437,854	\$14,127,891	0.0
Percentage Change	0.1%	0.2%	0.0%	0.1%	0.2%	0.0%
RECOMMENDED FY 2017-18 APPROPRIATION	\$28,764,027,934	\$10,635,202,729	\$7,763,843,584	\$1,738,440,326	\$8,626,541,295	57,501.1
CURRENT FY 2018-19 APPROPRIATION	\$30,628,823,099	\$11,419,781,549	\$8,741,381,730	\$1,857,532,859	\$8,610,126,961	58,969.4
Summary of supplemental bills	352,092,157	44,088,780	204,455,098	3,898,035	99,650,244	9.5
Summary of supplemental package bills	(77,057,343)	(77,045,278)	(12,065)	0	0	0.0
Other bills	33,320	33,320	0	0	0	0.0
TOTAL RECOMMENDED CHANGES	\$275,068,134	(\$32,923,178)	\$204,443,033	\$3,898,035	\$99,650,244	9.5
Percentage Change	0.9%	(0.3%)	2.3%	0.2%	1.2%	0.0%
RECOMMENDED FY 2018-19 APPROPRIATION	\$30,903,891,233	\$11,386,858,371	\$8,945,824,763	\$1,861,430,894	\$8,709,777,205	58,978.9

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt."

FY 2017-18 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 APPROPRIATION CHANGES						
CORRECTIONS						
Current FY 2017-18 Appropriation	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
S.B. 19-111 (FY 2018-19 Supplemental Bill)	578,041	578,041	0	0	0	0.0
Subtotal - Corrections	\$873,268,588	\$778,298,230	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
Total Increase/(Decrease)	\$578,041	\$578,041	\$0	\$0	\$0	0.0
Percentage Change	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
HEALTH CARE POLICY AND FINANCING						
Current FY 2017-18 Appropriation	\$9,896,328,729	\$2,810,881,032	\$1,212,347,879	\$77,491,711	\$5,795,608,107	459.3
S.B. 19-113 (FY 2018-19 Supplemental Bill)	31,725,685	21,985,547	3,098,056	0	6,642,082	0.0
Subtotal - Health Care Policy/Financing	\$9,928,054,414	\$2,832,866,579	\$1,215,445,935	\$77,491,711	\$5,802,250,189	459.3
Total Increase/(Decrease)	\$31,725,685	\$21,985,547	\$3,098,056	\$0	\$6,642,082	0.0
Percentage Change	0.3%	0.8%	0.3%	0.0%	0.1%	0.0%
HUMAN SERVICES						
Current FY 2017-18 Appropriation	\$2,077,373,159	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732	4,935.5
S.B. 19-114 (FY 2018-19 Supplemental Bill)	7,445,218	0	(1,478,445)	1,437,854	7,485,809	0.0
Subtotal - Human Services	\$2,084,818,377	\$888,859,937	\$420,493,204	\$185,353,695	\$590,111,541	4,935.5
Total Increase/(Decrease)	\$7,445,218	\$0	(\$1,478,445)	\$1,437,854	\$7,485,809	0.0
Percentage Change	0.4%	0.0%	(0.4%)	0.8%	1.3%	0.0%
STATE						
Current FY 2017-18 Appropriation	\$22,995,624	\$0	\$22,995,624	\$0	\$0	137.4
S.B. 19-124 (FY 2018-19 Supplemental Bill)	317,149	0	317,149	0	0	0.0
Subtotal - State	\$23,312,773	\$0	\$23,312,773	\$0	\$0	137.4
Total Increase/(Decrease)	\$317,149	\$0	\$317,149	\$0	\$0	0.0
Percentage Change	1.4%	n/a	1.4%	n/a	n/a	0.0%

FY 2017-18 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2017-18 APPROPRIATION	\$28,723,961,841	\$10,612,639,141	\$7,761,906,824	\$1,737,002,472	\$8,612,413,404	57,501.1
Total recommended changes	40,066,093	22,563,588	1,936,760	1,437,854	14,127,891	0.0
RECOMMENDED FY 2017-18 APPROPRIATION	\$28,764,027,934	\$10,635,202,729	\$7,763,843,584	\$1,738,440,326	\$8,626,541,295	57,501.1
Percentage Change	0.1%	0.2%	0.0%	0.1%	0.2%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$40,066,093	\$22,563,588	\$1,936,760	\$1,437,854	\$14,127,891	0.0

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt."

FY 2018-19 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
AGRICULTURE						
Current FY 2018-19 Appropriation	\$51,592,874	\$11,107,420	\$34,082,132	\$2,494,460	\$3,908,862	289.9
Subtotal - Agriculture	\$51,592,874	\$11,107,420	\$34,082,132	\$2,494,460	\$3,908,862	289.9
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CORRECTIONS						
Current FY 2018-19 Appropriation	\$907,143,985	\$810,881,347	\$38,410,054	\$54,336,517	\$3,516,067	6,245.9
S.B. 19-111 (FY 2018-19 Supplemental Bill)	3,230,137	3,230,137	0	0	0	0.0
Subtotal - Corrections	\$910,374,122	\$814,111,484	\$38,410,054	\$54,336,517	\$3,516,067	6,245.9
Total Increase/(Decrease)	\$3,230,137	\$3,230,137	\$0	\$0	\$0	0.0
Percentage Change	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%
EDUCATION						
Current FY 2018-19 Appropriation	\$5,991,583,120	\$4,180,288,239	\$1,154,714,411	\$39,385,509	\$617,194,961	602.5
S.B. 19-128 (Mid-Year School Finance)	(77,057,343)	(77,045,278)	(12,065)	0	0	0.0
Subtotal - Education	\$5,914,525,777	\$4,103,242,961	\$1,154,702,346	\$39,385,509	\$617,194,961	602.5
Total Increase/(Decrease)	(\$77,057,343)	(\$77,045,278)	(\$12,065)	\$0	\$0	0.0
Percentage Change	(1.3%)	(1.8%)	(0.0%)	0.0%	0.0%	0.0%
GOVERNOR						
Current FY 2018-19 Appropriation	\$352,019,297	\$42,340,000	\$47,889,843	\$255,022,179	\$6,767,275	1,101.5
S.B. 19-112 (FY 2018-19 Supplemental Bill)	2,007,656	156,527	0	1,851,129	0	1.3
H.B. 19-1127 (Lt. Gov Concurrent Service)	33,320	33,320	0	0	0	0.0
Subtotal - Governor	\$354,060,273	\$42,529,847	\$47,889,843	\$256,873,308	\$6,767,275	1,102.8
Total Increase/(Decrease)	\$2,040,976	\$189,847	\$0	\$1,851,129	\$0	1.3
Percentage Change	0.6%	0.4%	0.0%	0.7%	0.0%	0.1%
HEALTH CARE POLICY AND FINANCING						
Current FY 2018-19 Appropriation	\$10,156,536,635	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043	506.3
S.B. 19-113 (FY 2018-19 Supplemental Bill)	265,796,151	39,102,633	128,759,905	(1,626,177)	99,559,790	0.0
Subtotal - Health Care Policy/Financing	\$10,422,332,786	\$2,943,681,635	\$1,420,782,604	\$82,931,714	\$5,974,936,833	506.3
Total Increase/(Decrease)	\$265,796,151	\$39,102,633	\$128,759,905	(\$1,626,177)	\$99,559,790	0.0
Percentage Change	2.6%	1.3%	10.0%	(1.9%)	1.7%	0.0%
HIGHER EDUCATION						
Current FY 2018-19 Appropriation	\$4,590,031,718	\$1,003,593,739	\$2,744,061,460	\$819,590,900	\$22,785,619	26,150.0
Subtotal - Higher Education	\$4,590,031,718	\$1,003,593,739	\$2,744,061,460	\$819,590,900	\$22,785,619	26,150.0
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HUMAN SERVICES						
Current FY 2018-19 Appropriation	\$2,198,754,010	\$982,587,627	\$418,697,165	\$184,976,303	\$612,492,915	5,052.9
S.B. 19-114 (FY 2018-19 Supplemental Bill)	(8,031,075)	(8,581,920)	(1,885,326)	3,345,717	(909,546)	0.0
Subtotal - Human Services	\$2,190,722,935	\$974,005,707	\$416,811,839	\$188,322,020	\$611,583,369	5,052.9
Total Increase/(Decrease)	(\$8,031,075)	(\$8,581,920)	(\$1,885,326)	\$3,345,717	(\$909,546)	0.0
Percentage Change	(0.4%)	(0.9%)	(0.5%)	1.8%	(0.1%)	0.0%

FY 2018-19 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
JUDICIAL						
Current FY 2018-19 Appropriation	\$760,194,547	\$553,074,423	\$165,722,088	\$36,973,036	\$4,425,000	4,745.3
S.B. 19-115 (FY 2018-19 Supplemental Bill)	8,353,523	7,546,223	507,300	300,000	0	(0.5)
Subtotal - Judicial	\$768,548,070	\$560,620,646	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
Total Increase/(Decrease)	\$8,353,523	\$7,546,223	\$507,300	\$300,000	\$0	(0.5)
Percentage Change	1.1%	1.4%	0.3%	0.8%	0.0%	(0.0%)
LABOR AND EMPLOYMENT						
Current FY 2018-19 Appropriation	\$259,549,084	\$19,475,174	\$80,841,770	\$7,521,018	\$151,711,122	1,280.6
Subtotal - Labor and Employment	\$259,549,084	\$19,475,174	\$80,841,770	\$7,521,018	\$151,711,122	1,280.6
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LAW						
Current FY 2018-19 Appropriation	\$83,464,414	\$16,611,039	\$18,047,080	\$46,803,973	\$2,002,322	477.2
S.B. 19-116 (FY 2018-19 Supplemental Bill)	702,879	(17,121)	(300,000)	1,020,000	0	6.1
Subtotal - Law	\$84,167,293	\$16,593,918	\$17,747,080	\$47,823,973	\$2,002,322	483.3
Total Increase/(Decrease)	\$702,879	(\$17,121)	(\$300,000)	\$1,020,000	\$0	6.1
Percentage Change	0.8%	(0.1%)	(1.7%)	2.2%	0.0%	1.3%
LEGISLATIVE						
Current FY 2018-19 Appropriation	\$51,720,061	\$50,287,893	\$470,869	\$961,299	\$0	289.5
Subtotal - Legislature	\$51,720,061	\$50,287,893	\$470,869	\$961,299	\$0	289.5
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
LOCAL AFFAIRS						
Current FY 2018-19 Appropriation	\$316,144,475	\$37,086,367	\$186,097,459	\$12,147,248	\$80,813,401	181.1
S.B. 19-117 (FY 2018-19 Supplemental Bill)	1,714,357	714,357	0	0	1,000,000	0.0
Subtotal - Local Affairs	\$317,858,832	\$37,800,724	\$186,097,459	\$12,147,248	\$81,813,401	181.1
Total Increase/(Decrease)	\$1,714,357	\$714,357	\$0	\$0	\$1,000,000	0.0
Percentage Change	0.5%	1.9%	0.0%	0.0%	1.2%	0.0%
MILITARY AND VETERANS AFFAIRS						
Current FY 2018-19 Appropriation	\$232,023,683	\$11,110,115	\$1,203,530	\$0	\$219,710,038	1,407.2
S.B. 19-118 (FY 2018-19 Supplemental Bill)	96,479	96,479	0	0	0	0.3
Subtotal - Military/Veterans Affairs	\$232,120,162	\$11,206,594	\$1,203,530	\$0	\$219,710,038	1,407.5
Total Increase/(Decrease)	\$96,479	\$96,479	\$0	\$0	\$0	0.3
Percentage Change	0.0%	0.9%	0.0%	n/a	0.0%	0.0%
NATURAL RESOURCES						
Current FY 2018-19 Appropriation	\$305,365,244	\$32,005,418	\$238,857,665	\$7,933,687	\$26,568,474	1,464.5
Subtotal - Natural Resources	\$305,365,244	\$32,005,418	\$238,857,665	\$7,933,687	\$26,568,474	1,464.5
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PERSONNEL						
Current FY 2018-19 Appropriation	\$206,449,496	\$14,074,381	\$14,016,747	\$178,358,368	\$0	425.6
S.B. 19-119 (FY 2018-19 Supplemental Bill)	(1,048,061)	0	320,000	(1,368,061)	0	0.0
Subtotal - Personnel	\$205,401,435	\$14,074,381	\$14,336,747	\$176,990,307	\$0	425.6
Total Increase/(Decrease)	(\$1,048,061)	\$0	\$320,000	(\$1,368,061)	\$0	0.0
Percentage Change	(0.5%)	0.0%	2.3%	(0.8%)	n/a	0.0%
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2018-19 Appropriation	\$590,707,821	\$52,020,069	\$192,576,513	\$47,088,905	\$299,022,334	1,345.8
S.B. 19-120 (FY 2018-19 Supplemental Bill)	538,624	108,598	79,503	350,523	0	0.3
Subtotal - Public Health/Environment	\$591,246,445	\$52,128,667	\$192,656,016	\$47,439,428	\$299,022,334	1,346.1
Total Increase/(Decrease)	\$538,624	\$108,598	\$79,503	\$350,523	\$0	0.3
Percentage Change	0.1%	0.2%	0.0%	0.7%	0.0%	0.0%

FY 2018-19 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
PUBLIC SAFETY						
Current FY 2018-19 Appropriation	\$512,902,340	\$183,106,198	\$216,527,076	\$43,430,450	\$69,838,616	1,854.3
S.B. 19-121 (FY 2018-19 Supplemental Bill)	2,487,117	1,709,507	752,706	24,904	0	0.0
Subtotal - Public Safety	\$515,389,457	\$184,815,705	\$217,279,782	\$43,455,354	\$69,838,616	1,854.3
Total Increase/(Decrease)	\$2,487,117	\$1,709,507	\$752,706	\$24,904	\$0	0.0
Percentage Change	0.5%	0.9%	0.3%	0.1%	0.0%	0.0%
REGULATORY AGENCIES						
Current FY 2018-19 Appropriation	\$99,618,283	\$1,951,431	\$91,205,734	\$5,211,298	\$1,249,820	574.7
S.B. 19-122 (FY 2018-19 Supplemental Bill)	0	0	0	0	0	0.0
Subtotal - Regulatory Agencies	\$99,618,283	\$1,951,431	\$91,205,734	\$5,211,298	\$1,249,820	574.7
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REVENUE						
Current FY 2018-19 Appropriation	\$370,007,602	\$113,271,850	\$249,529,454	\$6,381,910	\$824,388	1,472.0
S.B. 19-123 (FY 2018-19 Supplemental Bill)	910,286	0	910,286	0	0	0.0
Subtotal - Revenue	\$370,917,888	\$113,271,850	\$250,439,740	\$6,381,910	\$824,388	1,472.0
Total Increase/(Decrease)	\$910,286	\$0	\$910,286	\$0	\$0	0.0
Percentage Change	0.2%	0.0%	0.4%	0.0%	0.0%	0.0%
STATE						
Current FY 2018-19 Appropriation	\$25,375,937	\$0	\$25,375,937	\$0	\$0	142.9
S.B. 19-124 (FY 2018-19 Supplemental Bill)	760,724	0	760,724	0	0	0.0
Subtotal - State	\$26,136,661	\$0	\$26,136,661	\$0	\$0	142.9
Total Increase/(Decrease)	\$760,724	\$0	\$760,724	\$0	\$0	0.0
Percentage Change	3.0%	n/a	3.0%	n/a	n/a	0.0%
TRANSPORTATION						
Current FY 2018-19 Appropriation	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
S.B. 19-125 (FY 2018-19 Supplemental Bill)	74,250,000	0	74,250,000	0	0	2.0
Subtotal - Transportation	\$1,827,788,544	\$0	\$1,209,197,195	\$6,672,645	\$611,918,704	3,328.8
Total Increase/(Decrease)	\$74,250,000	\$0	\$74,250,000	\$0	\$0	2.0
Percentage Change	4.2%	n/a	6.5%	0.0%	0.0%	0.1%
TREASURY						
Current FY 2018-19 Appropriation	\$814,099,929	\$400,329,817	\$396,084,849	\$17,685,263	\$0	32.9
S.B. 19-126 (FY 2018-19 Supplemental Bill)	323,360	23,360	300,000	0	0	0.0
Subtotal - Treasury	\$814,423,289	\$400,353,177	\$396,384,849	\$17,685,263	\$0	32.9
Total Increase/(Decrease)	\$323,360	\$23,360	\$300,000	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.1%	0.0%	n/a	0.0%
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2018-19 APPROPRIATION	\$30,628,823,099	\$11,419,781,549	\$8,741,381,730	\$1,857,532,859	\$8,610,126,961	58,969.4
Total recommended changes	275,068,134	(32,923,178)	204,443,033	3,898,035	99,650,244	9.5
RECOMMENDED FY 2018-19 APPROPRIATION	\$30,903,891,233	\$11,386,858,371	\$8,945,824,763	\$1,861,430,894	\$8,709,777,205	58,978.9
Percentage Change	0.9%	(0.3%)	2.3%	0.2%	1.2%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$352,092,157	\$44,088,780	\$204,455,098	\$3,898,035	\$99,650,244	9.5
Supplemental Package Bills	(\$77,057,343)	(\$77,045,278)	(\$12,065)	\$0	\$0	0.0
S.B. 19-128 (Mid-Year School Finance)	(77,057,343)	(77,045,278)	(12,065)	0	0	0.0
Other Bills	\$33,320	\$33,320	\$0	\$0	\$0	0.0
H.B. 19-1127 (Lt. Gov Concurrent Service)	33,320	33,320	0	0	0	0.0

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt."

CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2017-18 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2017-18 Appropriation	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
S.B. 19-127(FY 2018-19 Supplemental Bill)	0	0	0	0	0
RECOMMENDED FY 2017-18 APPROPRIATION	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2018-19 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2018-19 Appropriation	\$372,928,085	\$154,545,526	\$194,459,733	\$18,743,326	\$5,179,500
S.B. 19-127 (FY 2018-19 Supplemental Bill)	843,838	843,838	0	0	0
RECOMMENDED FY 2018-19 APPROPRIATION	\$373,771,923	\$155,389,364	\$194,459,733	\$18,743,326	\$5,179,500
Total Increase/(Decrease)	\$843,838	\$843,838	\$0	\$0	\$0
Percentage Change	0.2%	0.5%	0.0%	0.0%	0.0%

SECTION II
SUMMARIES OF SUPPLEMENTAL
BILLS BY DEPARTMENT

DEPARTMENT OF AGRICULTURE

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; oversight and standardization for grading, labeling, handling, and storage of agricultural products; promoting and marketing Colorado's agricultural products; and agriculture-related policy analysis. It also operates the Colorado State Fair.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF CORRECTIONS – S.B. 19-111

The Department is responsible for:

- Managing and supervising the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including inmates, parolees, and transition inmates who are placed into community corrections programs;
- Planning for the projected, long-range needs of the institutions under the Department's control; and
- Developing educational, treatment, and correctional industries programs that have a rehabilitative or therapeutic value for inmates and supply products for state and private purposes, as provided by law.

FY 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2017-18

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 APPROPRIATION						
SB 17-254 (Long Bill)	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
CURRENT FY 2017-18 APPROPRIATION	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
RECOMMENDED CHANGES						
Current FY 2017-18 Appropriation	\$872,690,547	\$777,720,189	\$39,182,940	\$51,620,128	\$4,167,290	6,247.0
Interim supplemental pharmaceutical adjustment	578,041	578,041	0	0	0	0.0
RECOMMENDED FY 2017-18 APPROPRIATION	\$873,268,588	\$778,298,230	\$38,410,054	\$54,336,517	\$3,516,067	6,247.0
RECOMMENDED INCREASE/(DECREASE)	\$578,041	\$578,041	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

INTERIM SUPPLEMENTAL PHARMACEUTICAL ADJUSTMENT: The bill includes \$578,041 General Fund for adjustments to pharmaceutical costs.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$893,072,938	\$800,096,300	\$38,410,054	\$51,050,517	\$3,516,067	6,245.9
Other legislation	14,071,047	10,785,047	0	3,286,000	0	0.0
CURRENT FY 2018-19 APPROPRIATION	\$907,143,985	\$810,881,347	\$38,410,054	\$54,336,517	\$3,516,067	6,245.9
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$907,143,985	\$810,881,347	\$38,410,054	\$54,336,517	\$3,516,067	6,245.9
Correctional officer overtime	2,095,990	2,095,990	0	0	0	0.0

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Interim supplemental–centennial South modification	1,134,147	1,134,147	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$910,374,122	\$814,111,484	\$38,410,054	\$54,336,517	\$3,516,067	6,245.9
RECOMMENDED INCREASE/(DECREASE)	\$3,230,137	\$3,230,137	\$0	\$0	\$0	0.0
Percentage Change	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CORRECTIONAL OFFICER OVERTIME: The bill includes \$2,095,990 General Fund for correctional officer overtime pay.

INTERIM SUPPLEMENTAL – CENTENNIAL SOUTH MODIFICATION: The bill includes \$1,134,147 General Fund in the *Institutions - Maintenance Subprogram - Operating Expenses* line item for construction of recreation yards, cable and electric infrastructure upgrades, day hall furnishings, and cell modifications.

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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

The only FY 2018-19 mid-year adjustments to the Department of Education relate to School Finance. A separate supplemental package bill makes these changes (S.B. 19-128, discussed in detail on page 45 of this document).

OFFICE OF THE GOVERNOR – S.B. 19-112

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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

OFFICE OF THE GOVERNOR: RECOMMENDED CHANGES FOR FY 2018-19						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$346,224,463	\$39,708,812	\$47,171,431	\$252,576,945	\$6,767,275	1,100.5
Other legislation	5,794,834	2,631,188	718,412	2,445,234	0	1.0
CURRENT FY 2018-19 APPROPRIATION	\$352,019,297	\$42,340,000	\$47,889,843	\$255,022,179	\$6,767,275	1,101.5
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$352,019,297	\$42,340,000	\$47,889,843	\$255,022,179	\$6,767,275	1,101.5
Colorado Benefits Management System technical correction	1,309,206	0	0	1,309,206	0	0.0
Information technology support for the Department of Human Services' Automated Child Support Enforcement System	538,623	0	0	538,623	0	0.0
Governor's Office of Saving People Money on Health Care	67,500	67,500	0	0	0	0.8
Governor's Director of Operations and Cabinet Affairs role	60,000	60,000	0	0	0	0.5
Salary adjustments for the Governor and Lieutenant Governor	29,027	29,027	0	0	0	0.0
Information technology support for the Department of Health Care Policy and Financing's Medicaid enterprise operations	3,300	0	0	3,300	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$354,026,953	\$42,496,527	\$47,889,843	\$256,873,308	\$6,767,275	1,102.8
RECOMMENDED INCREASE/DECREASE	\$2,007,656	\$156,527	\$0	\$1,851,129	\$0	1.3
Percentage Change	0.6%	0.4%	0.0%	0.7%	0.0%	0.1%

DESCRIPTION OF RECOMMENDED CHANGES

COLORADO BENEFITS MANAGEMENT SYSTEM TECHNICAL CORRECTION: The bill includes an increase of \$1,309,206 reappropriated funds for the Governor's Office of Information Technology to provide the agency with spending authority to support the Department of Health Care Policy and Financing on a Colorado Benefits Management System (CBMS) project. The Department of Health Care Policy and Financing was appropriated funds for the project in the FY 2018-19 Long Bill, however the corresponding spending authority for these funds was erroneously omitted for the Governor's Office of Information Technology.

INFORMATION TECHNOLOGY SUPPORT FOR THE DEPARTMENT OF HUMAN SERVICES' AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM: The bill includes an increase of \$538,623 reappropriated funds transferred from the Department of Human Services to the Governor's Office of Information Technology to improve server performance supporting the Automated Child Support Enforcement System.

GOVERNOR'S OFFICE OF SAVING PEOPLE MONEY ON HEALTH CARE: The bill includes an increase of \$67,500 General Fund and 0.8 FTE to add two support positions (Health Care Manager and Health Care Coordinator) for the Office of Saving People Money on Health Care located in the Governor's Office.

GOVERNOR'S DIRECTOR OF OPERATIONS AND CABINET AFFAIRS ROLE: The bill includes an increase of \$60,000 General Fund and 0.5 FTE to replace the role of the state's Chief Operating Officer with a Director of Operations and Cabinet Affairs position located in the Governor's Office.

SALARY ADJUSTMENTS FOR THE GOVERNOR AND LIEUTENANT GOVERNOR: The bill includes an increase of \$29,027 General Fund to cover the statutorily-mandated increases to the salaries for the Governor and Lieutenant Governor. Pursuant to Section 24-9-101, C.R.S., the salaries paid to statewide elected officials are adjusted for the term commencing on the second Tuesday in January 2019. The amount of the adjustments are based on the salaries paid to certain judicial officers. The Governor's salary beginning on January 8, 2019 is equal to 66.0 percent of the annual salary paid to the Chief Justice of the State Supreme Court on January 10, 2019. This results an increase from \$90,000 to \$123,193 (½ fiscal year impact of \$16,597 for FY 2018-19). The Lieutenant Governor's salary beginning on January 8, 2019 is equal to 58.0 percent of the annual salary paid to judges of the county court in Class B counties on January 10, 2019. This results an increase from \$68,500 to \$93,360 (½ fiscal year impact of \$12,430 for FY 2018-19). The sum of the two ½ year adjustments for FY 2018-19 for the Governor and Lieutenant Governor is \$29,027.

INFORMATION TECHNOLOGY SUPPORT FOR THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING'S MEDICAID ENTERPRISE OPERATIONS: The bill includes an increase of \$3,300 reappropriated funds transferred from the Department of Health Care Policy and Financing to the Governor's Office of Information Technology to license time-keeping tools for staff working on the care and case management system.

HEALTH CARE POLICY AND FINANCING – S.B. 19-113

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 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2017-18

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 APPROPRIATION						
SB 17-254 (Long Bill)	\$9,954,228,476	\$2,821,961,889	\$1,217,535,979	\$77,268,980	\$5,837,461,628	456.8
Other legislation	(57,899,747)	(11,080,857)	(5,188,100)	222,731	(41,853,521)	2.5
CURRENT FY 2017-18 APPROPRIATION	\$9,896,328,729	\$2,810,881,032	\$1,212,347,879	\$77,491,711	\$5,795,608,107	459.3
RECOMMENDED CHANGES						
Current FY 2017-18 Appropriation	\$9,896,328,729	\$2,810,881,032	\$1,212,347,879	\$77,491,711	\$5,795,608,107	459.3
Release overexpenditure restrictions	26,943,875	21,985,547	1,265,019	0	3,693,309	0.0
County administration	4,781,810	0	1,833,037	0	2,948,773	0.0
RECOMMENDED FY 2017-18 APPROPRIATION	\$9,928,054,414	\$2,832,866,579	\$1,215,445,935	\$77,491,711	\$5,802,250,189	459.3
RECOMMENDED INCREASE/(DECREASE)	\$31,725,685	\$21,985,547	\$3,098,056	\$0	\$6,642,082	0.0
Percentage Change	0.3%	0.8%	0.3%	0.0%	0.1%	0.0%

¹ Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

DESCRIPTION OF RECOMMENDED CHANGES

RELEASE OVEREXPENDITURE RESTRICTIONS: The bill includes \$26.9 million total funds, including \$22.0 million General Fund, for the release of restrictions on the FY 2018-19 appropriations imposed by the State Controller due to over-expenditures in FY 2017-18. Because of the entitlement nature of the Medicaid program, statute (Section 24-75-109, C.R.S.) allows the Department to overexpend Medicaid line items, except administrative line items, as long as the overexpenditures are consistent with the statutory purposes of the Medicaid program. However, the State Controller restricts the current fiscal year's appropriation until the General Assembly approves a supplemental for the prior year overexpenditures.

COUNTY ADMINISTRATION: The bill includes \$4.8 million total funds to reimburse counties for eligibility determination and related services for Medicaid and the Children's Basic Health Plan. Of the total, \$1.8 million cash funds is from counties and \$2.9 million is matching federal funds. A recent federally-required change to the process used for allocating county costs to the various programs administered by counties resulted in more costs allocated to Medicaid and CHP+. The supplemental allows counties to draw federal funds to partially offset these costs.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$10,130,526,763	\$2,891,689,537	\$1,290,827,504	\$84,557,891	\$5,863,451,831	491.4
Other legislation	26,009,872	12,889,465	1,195,195	0	11,925,212	14.9
CURRENT FY 2018-19 APPROPRIATION	\$10,156,536,635	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043	506.3
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$10,156,536,635	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043	506.3
Medical Services Premiums	235,732,421	39,232,431	121,025,050	106,282	75,368,658	0.0
CBMS-PEAK	18,939,154	3,885,859	1,787,333	(95,176)	13,361,138	0.0
County Administration	10,609,459	0	3,747,950	0	6,861,509	0.0
Medicaid enterprise operations	9,477,289	433,424	433,713	0	8,610,152	0.0
Children's Basic Health Plan	7,306,529	0	513,646	0	6,792,883	0.0
Public school health services	4,029,612	0	2,482,855	(1,933,189)	3,479,946	0.0
Cross-system response for behavioral health	591,812	0	295,906	295,906	0	0.0
Human Services programs	425,496	212,748	0	0	212,748	0.0
Single assessment tool roll forward authority	0	0	0	0	0	0.0
Behavioral Health Programs	(16,862,088)	(208,296)	(1,526,548)	0	(15,127,244)	0.0
Medicare Modernization Act	(4,453,533)	(4,453,533)	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$10,422,332,786	\$2,943,681,635	\$1,420,782,604	\$82,931,714	\$5,974,936,833	506.3
RECOMMENDED INCREASE/(DECREASE)	\$265,796,151	\$39,102,633	\$128,759,905	(\$1,626,177)	\$99,559,790	0.0
Percentage Change	2.6%	1.3%	10.0%	(1.9%)	1.7%	0.0%

¹ Includes General Fund Exempt. Includes amounts that are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

DESCRIPTION OF RECOMMENDED CHANGES

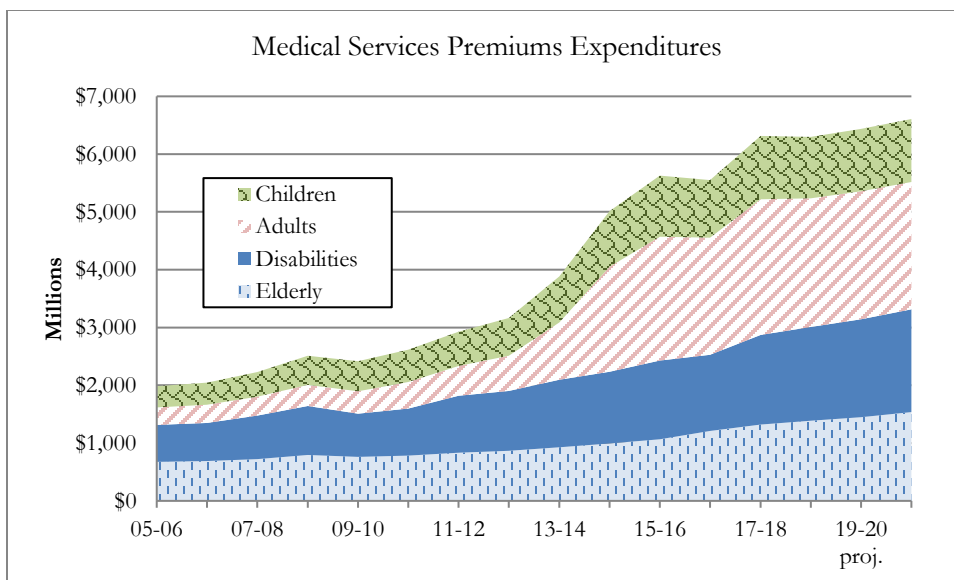
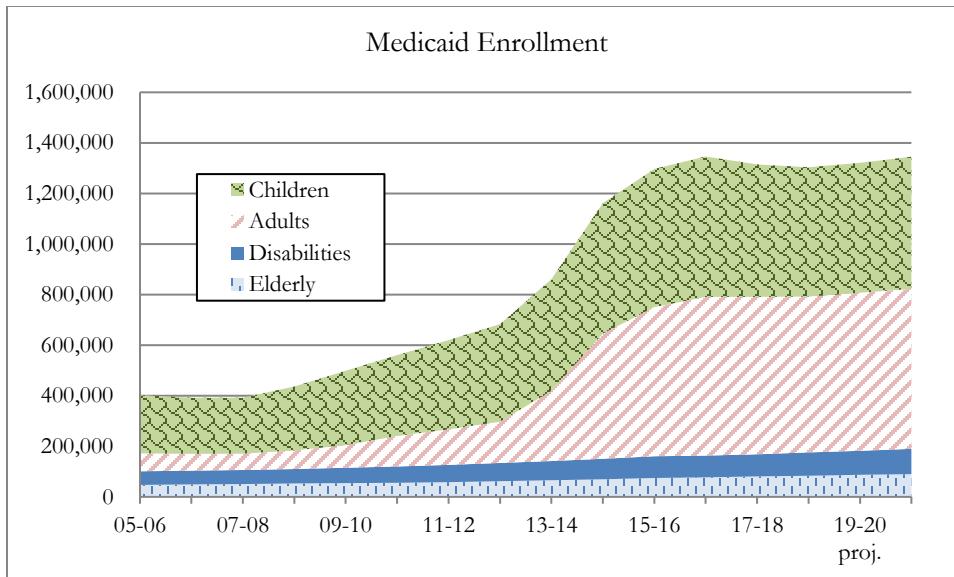
MEDICAL SERVICES PREMIUMS: The bill includes an increase of \$235.7 million total funds, including \$39.2 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

The table below shows key differences between the Department's November 2018 (current) forecast for FY 2018-19 and the FY 2018-19 appropriation. The table does not show differences from FY 2017-18 expenditures. For example, the table shows that the Department lowered the forecast for private duty nursing by \$12.9 million total funds from the forecast used for the appropriation, but the Department still expects private duty nursing will increase significantly, by \$10.6 million total funds or 11.7 percent, from the FY 2017-18 actual.

FY 2018-19 Medical Services Premiums Enrollment/Utilization Trends				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2018-19 Appropriation	\$7,631,479,929	\$2,114,180,322	\$1,017,098,369	\$4,500,201,238
Acute Care				
Elderly/disabilities enrollment	7,017,661	4,200,776	(691,946)	3,508,831
ACA Expansion enrollment	(102,952,162)	0	(6,691,891)	(96,260,271)
All other enrollment	12,193,713	7,465,610	261,878	4,466,225
Per capita	<u>(2,567,891)</u>	<u>(1,335,922)</u>	<u>1,187,507</u>	<u>(2,419,476)</u>
<i>Subtotal - Acute Care</i>	<i>(86,308,679)</i>	<i>10,330,464</i>	<i>(5,934,452)</i>	<i>(90,704,691)</i>
Long-term Services and Supports				
HCBS waivers	26,818,419	12,171,027	1,105,947	13,541,445
Long-Term Home Health	8,153,449	3,460,493	616,231	4,076,725
Private Duty Nursing	(12,922,428)	(6,825,313)	364,099	(6,461,214)
Nursing Homes	5,029,083	2,519,072	113,626	2,396,385
PACE	28,732,405	14,366,202	0	14,366,203
Hospice	<u>1,097,604</u>	<u>475,094</u>	<u>73,708</u>	<u>548,802</u>
<i>Subtotal - LTSS</i>	<i>56,908,532</i>	<i>26,166,575</i>	<i>2,273,611</i>	<i>28,468,346</i>
Medicare Insurance Premiums	4,118,035	5,542,217	0	(1,424,182)
Provider Fees				
Hospitals	248,761,826	0	124,380,912	124,380,914
Nursing Homes	<u>428,549</u>	<u>0</u>	<u>214,275</u>	<u>214,274</u>
<i>Subtotal - Provider Fees</i>	<i>249,190,375</i>	<i>0</i>	<i>124,595,187</i>	<i>124,595,188</i>
Service management	1,521,284	1,964,100	(214,869)	(227,947)
Other	10,302,874	(4,770,925)	411,855	14,661,944
TOTAL	\$7,867,212,350	\$2,153,412,753	\$1,138,229,701	\$4,575,569,896
Increase/(Decrease)	\$235,732,421	\$39,232,431	\$121,131,332	\$75,368,658
Percentage Change	3.1%	1.9%	11.9%	1.7%

- *ACUTE CARE:* In acute care the appropriation overestimated Affordable Care Act (ACA) expansion enrollment. The ACA expansion includes adults without dependent children and higher income parents and the enrollment of these populations is sensitive to economic conditions, which remain better than the Department originally anticipated. These populations are financed with the provider fee on hospitals and federal funds, and so correcting the forecast does not change the General Fund. The Department is modestly increasing enrollment projections for other populations, including some with high per capita costs, such as the elderly, people with disabilities, and pregnant adults. The acute care category includes expenditures for hospitals, primary care, specialty care, and pharmacy, among others.
- *LONG-TERM SERVICES AND SUPPORTS:* In long-term services and supports the increase in the forecast is primarily attributable to a combination of higher than expected costs for the home- and community-based service (HCBS) waivers and a reconciliation to correct FY 2017-18 payments for the Program for All-inclusive Care for the Elderly (PACE). The higher than expected costs for the HCBS waivers is partially a result of the Department correcting some data integrity issues that previously clouded the forecast and lead to an underestimate of baseline utilization and costs. Of the total increase in the projection for PACE expenditures, approximately \$16 million is for the one-time reconciliation to correct FY 2017-18 payments.
- *PROVIDER FEES:* The Department increased the projection of supplemental payments that increase hospital reimbursements using revenue from the provider fee on hospitals as the state match for federal funds. The increased projection is due in part to a change in the timing of the supplemental payments that shifted a portion of the annual payments forward by one fiscal year, resulting in a one-time increase in expenditures.

Compared to FY 2017-18, the forecast is for an increase in expenditures of 5.3 percent total funds, including 3.0 percent General Fund. The graphs below show longer term trends in enrollment and expenditures.



CBMS-PEAK: The bill includes an increase of \$18.9 million total funds, including \$3.9 million General Fund, to adjust appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK) based on the implementation of a new cost allocation model on July 1, 2018 for sharing the expenses of operating and maintaining CBMS and PEAK across the Departments of Health Care Policy and Financing, Human Services, and Public Health and Environment. Across all three departments, this adjustment equals a net decrease of \$188,282 total funds, including a decrease of \$11.8 million General Fund.

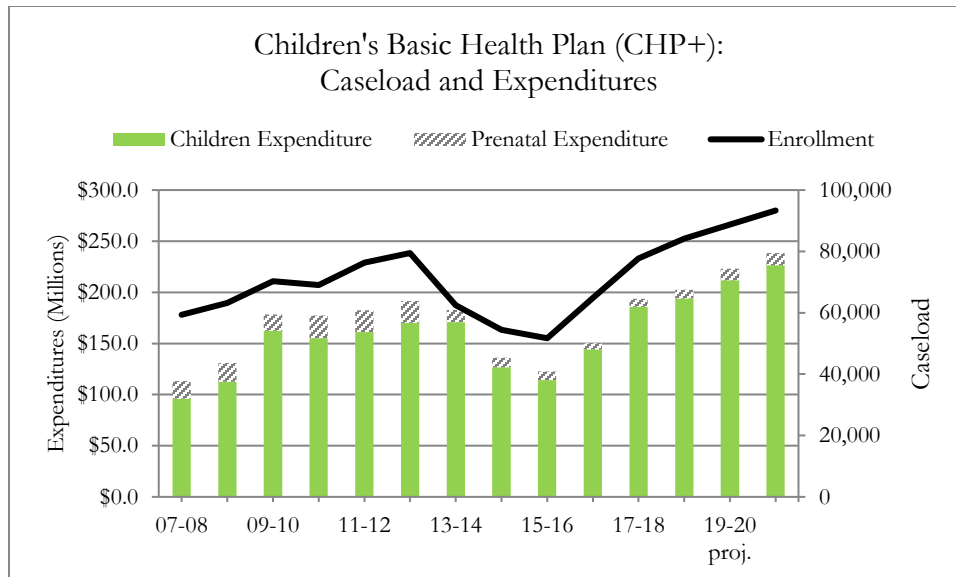
COUNTY ADMINISTRATION: The bill includes \$10.6 million total funds to reimburse counties for eligibility determination and related services for Medicaid and the Children's Basic Health Plan. Of the total, \$3.7 million cash funds is from counties and \$6.9 million is matching federal funds. The supplemental allows counties to draw federal funds to partially offset their costs based on projected local county expenditures and estimated matching federal funds.

MEDICAID ENTERPRISE OPERATIONS: The bill includes \$9.5 million total funds, including \$433,424 General Fund, to address operating and compliance issues for systems related to eligibility, enrollment, benefits authorization, and claims processing. The federal government refers to these systems as Medicaid Enterprise Services. Though called an enterprise, the request is not related to the provider fee on hospitals, which is designated as an enterprise under TABOR. The Medicaid Enterprise Services are eligible for an enhanced federal match of 90 percent for development and 75 percent for on-going operations. As shown in the table below, some of the funds address system functionality,

primarily for (1) changes to the care and case management system in response to evolving federal requirements and stakeholder feedback and (2) contract services to help the Department meet federal systems certification and independent verification and validation requirements. The remainder of the funds address the member and provider experience, including continuing additional call center and field agent staff that were originally scheduled for phase out in FY 2018-19 and increasing pool hours for backlogged system changes.

MEDICAID ENTERPRISE OPERATIONS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
<u>FY 18-19</u>				
System Functionality				
Systems certification	\$1,216,800	\$77,778	\$45,362	\$1,093,660
Independent verification & validation	409,600	40,960	0	368,640
Care & case management system	3,381,434	216,141	126,060	3,039,233
Billing system safeguards (SB 18-266 Controlling Costs)	558,289	56,054	0	502,235
Time tracking (OIT)	3,300	211	123	2,966
Refinance SB 16-192 Single Assessment Tool for IDD	0	(394,826)	0	394,826
SUBTOTAL - System Functionality	\$5,569,423	(\$3,682)	\$171,545	\$5,401,560
Member/Provider Experience				
Billing system	\$3,170,026	\$375,195	\$225,490	\$2,569,341
Pharmacy benefits management	737,840	61,911	36,678	639,251
SUBTOTAL - Member/Provider Experience	\$3,907,866	\$437,106	\$262,168	\$3,208,592
TOTAL FY 18-19	\$9,477,289	\$433,424	\$433,713	\$8,610,152
<u>FY 19-20</u>				
System Functionality				
Systems certification	\$0	\$0	\$0	\$0
Independent verification & validation	3,000,000	191,760	127,356	2,680,884
Care & case management system	874,487	55,897	37,124	781,466
Billing system safeguards (SB 18-266 Controlling Costs)	1,049,629	39,584	0	1,010,045
Time tracking (OIT)	3,300	211	140	2,949
Refinance SB 16-192 Single Assessment Tool for IDD	0	(2,084,053)	0	2,084,053
SUBTOTAL - System Functionality	\$4,927,416	(\$1,796,601)	\$164,620	\$6,559,397
Member/Provider Experience				
Billing system	\$8,857,713	\$906,035	\$605,027	\$7,346,651
Pharmacy benefits management	363,459	53,374	35,740	274,345
SUBTOTAL - Member/Provider Experience	\$9,221,172	\$959,409	\$640,767	\$7,620,996
TOTAL FY 19-20	\$14,148,588	(\$837,192)	\$805,387	\$14,180,393

CHILDREN’S BASIC HEALTH PLAN: The bill includes \$7.3 million total funds for projected changes in caseload, per capita expenditures, and fund sources. The Children’s Basic Health Plan (also known as the Child Health Plan Plus or CHP+) pays for physical health services for eligible children and pregnant women and for dental services for children. The increase is primarily due to stronger than expected enrollment in the first part of the fiscal year. The Department attributes the increased enrollment to improvements in the economy moving families off of Medicaid and on to CHP+, which has a higher income eligibility threshold than Medicaid. The chart below summarizes the forecast of enrollment and expenditures for CHP+.



PUBLIC SCHOOL HEALTH SERVICES: The bill includes \$4.0 million total funds for changes in certified public expenditures by local school districts and boards of cooperative education services (BOCES) and a true-up of appropriations for administration. In addition, the bill includes a refinancing to allow \$1.0 million in additional distributions to school districts and BOCES with no change in General Fund appropriations or changes in policies regarding program operations.

CROSS-SYSTEM RESPONSE FOR BEHAVIORAL HEALTH: The bill includes an increase of \$0.6 million total funds, including \$0.3 million cash funds and \$0.3 million reappropriated funds spending authority to cover the cost of the third and final year of the Cross-system Response for Behavioral Health Crises Pilot Program. This technical correction will provide the Department with access to funding that will cover the cost of the pilot program through the appropriation of \$0.3 million cash funds from the Intellectual and Developmental Disabilities Services Cash Fund into the Cross-system Response for Behavioral Health Crises Pilot Program Fund, and provide reappropriated funds spending authority from the Crises Fund.

HUMAN SERVICES PROGRAMS: The bill includes \$0.4 million total funds, including \$0.2 million General Fund, for the following programs that are administered by the Department of Human Services. See the narrative for the Department of Human Services for more information.

HUMAN SERVICES PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Mental Health Institute revenue adjustments	\$509,080	\$254,540	0	0	\$254,540	0.0
Youth Corrections contract placements	49,656	24,828	0	0	24,828	0.0
Indirect cost assessment correction	(133,240)	(66,620)	0	0	(66,620)	0.0
TOTAL	\$425,496	\$212,748	\$0	\$0	\$212,748	0.0

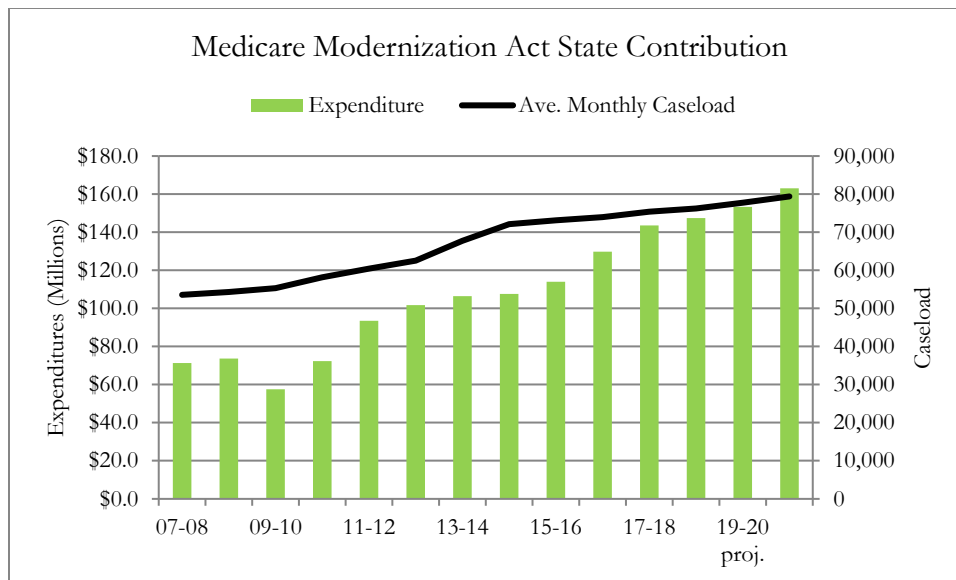
SINGLE ASSESSMENT TOOL ROLL FORWARD AUTHORITY: The bill includes a footnote indicating that \$1,372,076 total funds remains available for use by the Department through June 30, 2020.

BEHAVIORAL HEALTH PROGRAMS: The bill includes a reduction of \$16.9 million total funds (including a decrease of \$208,296 General Fund) for Medicaid behavioral health community programs based on recent caseload and expenditure estimates. The reduction is primarily due to a 3.5 percent decrease in the projected number of Medicaid enrollees eligible for behavioral health benefits. Caseload reductions are primarily occurring in the eligibility categories that are financed with a relatively large share of federal funds (93.5 percent for FY 2018-19) and a state match provided from the Healthcare Affordability and Sustainability Fee Cash Fund. Thus, the lower projected caseload does not

have a significant impact on General Fund appropriations. In addition, the Department has increased the caseload forecast for the Individuals with Disabilities eligibility category, which has a significant impact on General Fund expenditures due to the 50.0 percent required state match and the relatively high per-member-per-month rates for this population.

In addition, the Department has modified per capita rates for FY 2018-19, resulting in a small increase in the overall average annual per capita rate paid to regional accountable entities (\$1.89 or 0.3 percent). Finally, the Department is now projecting slightly higher incentive payments to behavioral health organizations (BHOs) based on performance measures tied to services provided in FY 2017-18.

MEDICARE MODERNIZATION ACT: The bill includes a decrease of \$4.5 million General Fund for a revised forecast of the state obligation under the federal Medicare Modernization Act. The Medicare Modernization Act line item reimburses the federal government for a portion of prescription drug costs for people dually eligible for Medicare and Medicaid. In 2006 Medicare took over responsibility for these drug benefits, but to defray the costs the federal legislation requires states to make an annual payment based on a percentage of what states would have paid for this population in Medicaid, as estimated by a federal formula. This is a 100.0 percent state obligation and there is no federal match. The revised forecast reflects changes in assumptions about the cost of prescription drugs as estimated in the federal formula.



DEPARTMENT OF HIGHER EDUCATION

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

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF HUMAN SERVICES – S.B. 19-114

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including financial assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, behavioral health services, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities, and for operating two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juveniles who are committed following adjudication for a delinquent act (or who are detained awaiting adjudication). The Department also administers funding for community-based services for detained and committed juveniles.

FY 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2017-18

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 APPROPRIATION						
SB 17-254 (Long Bill)	\$2,023,402,359	\$865,857,539	\$408,627,920	\$174,562,607	\$574,354,293	4,936.0
Other legislation	53,970,800	23,002,398	13,343,729	9,353,234	8,271,439	0.5
CURRENT FY 2017-18 APPROPRIATION	\$2,077,373,159	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732	4,935.5
RECOMMENDED CHANGES						
Child welfare services	6,894,401	0	0	0	6,894,401	0.0
Indirect costs technical adjustment	550,817	0	(1,478,445)	1,437,854	591,408	0.0
RECOMMENDED FY 2017-18 APPROPRIATION	\$2,084,818,377	\$888,859,937	\$420,493,204	\$185,353,695	\$590,111,541	4,935.5
RECOMMENDED INCREASE/(DECREASE)	\$7,445,218	\$0	(\$1,478,445)	\$1,437,854	\$7,485,809	0.0
Percentage Change	0.4%	0.0%	(0.4%)	0.8%	1.3%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CHILD WELFARE SERVICES: The bill includes \$6,894,401 federal Temporary Assistance for Needy Families (TANF) Block Grant funds from the State’s long-term reserve to address FY 2017-18 over-expenditures for child welfare services.

INDIRECT COSTS TECHNICAL ADJUSTMENT: The bill includes a net increase of \$550,817 total funds to align FY 2017-18 appropriations in indirect cost pool and assessment line items with indirect cost collections. It also includes modifications to letternotes in H.B. 18-1162 (Supplemental Appropriation, Department of Human Services) to allow the Department access to funds transferred into the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$2,172,833,651	\$960,747,033	\$419,282,280	\$187,608,968	\$605,195,370	5,046.4
Other legislation	25,920,359	21,840,594	(585,115)	(2,632,665)	7,297,545	6.5
CURRENT FY 2018-19 APPROPRIATION	\$2,198,754,010	\$982,587,627	\$418,697,165	\$184,976,303	\$612,492,915	5,052.9
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$2,198,754,010	\$982,587,627	\$418,697,165	\$184,976,303	\$612,492,915	5,052.9
Child welfare provider rate adjustment	4,908,507	2,356,084	981,701	0	1,570,722	0.0
Early intervention caseload increase	3,197,244	3,197,244	0	0	0	0.0
Indirect costs technical adjustment	1,373,649	(1,304,923)	587,477	2,329,767	(238,672)	0.0
Mental health institute contract physicians	918,060	918,060	0	0	0	0.0
Information technology support for the Automated Child Support Enforcement System	538,623	183,132	0	0	355,491	0.0
Child Care Automated Tracking System modernization project continuation	492,000	0	0	0	492,000	0.0
Spending authority for child care licensing	485,618	0	485,618	0	0	0.0
Mental health institute revenue adjustments	0	2,691,884	(3,658,178)	966,294	0	0.0
S.B. 18-254 technical correction	0	0	0	0	0	0.0
Probation Pilot Program roll forward authority	0	0	0	0	0	0.0
Colorado Benefits Management System adjustment	(19,236,034)	(15,823,153)	(281,944)	0	(3,130,937)	0.0
Division of Youth Services' community providers caseload adjustment	(708,742)	(800,248)	0	49,656	41,850	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$2,190,722,935	\$974,005,707	\$416,811,839	\$188,322,020	\$611,583,369	5,052.9
RECOMMENDED INCREASE/(DECREASE)	(\$8,031,075)	(\$8,581,920)	(\$1,885,326)	\$3,345,717	(\$909,546)	0.0
Percentage Change	(0.4%)	(0.9%)	(0.5%)	1.8%	(0.1%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CHILD WELFARE PROVIDER RATE ADJUSTMENT: The bill includes an increase of \$4,908,507 total funds, including \$2,356,084 General Fund, to provide funding to increase county foster care and kinship care provider rates consistent with provider rate increases for congregate care providers implemented pursuant to S.B. 18-254 (Child Welfare Reforms).

EARLY INTERVENTION CASELOAD INCREASE: The bill includes \$3,197,244 General Fund in FY 2018-19 for a 7.0 percent increase in Early Intervention (EI) services caseload growth, service coordination costs, and direct services provided by independent contractors. The Department contracts with 20 Community Centered Boards (CCBs) to deliver EI services to eligible infants and toddlers, from birth through two years of age, and their families.

INDIRECT COSTS TECHNICAL ADJUSTMENT: The bill includes a net increase of \$1,373,649 total funds, including a decrease of \$1,304,923 General Fund, to adjust fund sources in indirect cost pool and assessment line items. It also includes modifications to letternotes in the FY 2018-19 Long Bill to allow the Department access to funds transferred into the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

MENTAL HEALTH INSTITUTE CONTRACT PHYSICIANS: The bill includes \$918,060 General Fund to maintain physician coverage at the Colorado Mental Health Institute at Pueblo (CMHIP) and the Colorado Mental Health Institute at Fort Logan (CMHIFL). The Institutes need additional funding to cover the higher costs of services that are being provided through outside staffing agencies due to seven physician vacancies that the Department has been unable to fill.

INFORMATION TECHNOLOGY SUPPORT FOR THE AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM: The bill includes an increase of \$538,623 total funds, including \$183,132 General Fund, transferred to the Governor's Office of Information Technology to improve server performance supporting the Automated Child Support Enforcement System.

CHILD CARE AUTOMATED TRACKING SYSTEM MODERNIZATION PROJECT CONTINUATION: The bill includes an increase of \$492,000 federal funds from Child Care Development Funds to maintain both the legacy and modernized versions of the Child Care Automated Tracking System (CHATS) beyond the anticipated phase out of the legacy system. This continued co-operation is beneficial to supporting the needs of Colorado Child Care Assistance Program (CCCAP) administrators at the county level.

SPENDING AUTHORITY FOR CHILD CARE LICENSING: The bill includes a \$485,618 increase in spending authority from the Child Care Licensing Cash Fund for FY 2018-19. This increase will more accurately align spending authority with revenues generated by fees collected from child care providers who are applying for a license or completing an annual license renewal.

MENTAL HEALTH INSTITUTE REVENUE ADJUSTMENTS: The bill includes adjustments to appropriations for the Mental Health Institutes to reflect updated estimates of earned revenue based on changes in the patient mix and their corresponding eligibility for health benefits. The adjustments result in a \$0 net change, but include a \$2,691,884 increase in General Fund appropriations to offset an overall decrease in the Department's estimate of earned revenues. The decrease of \$3,658,178 cash funds reflects a decrease in revenues anticipated to be earned from patient fees, commercial insurance, and Medicare. The increase of \$966,294 reappropriated funds reflects an increase in revenues anticipated to be earned from Medicaid and an increase in the amount transferred from the Department of Education for CMHIP's educational program.

S.B. 18-254 TECHNICAL CORRECTION: The bill corrects the appropriations clause in S.B. 18-254 (Child Welfare Reforms) to appropriate \$925,156 to the Foster and Adoptive Parent Recruitment, Training, and Support line item in the Division of Child Welfare, instead of the Adoption and Relative Guardianship Assistance line item, resulting in a net zero budgetary impact.

PROBATION PILOT PROGRAM ROLL FORWARD AUTHORITY: The bill includes a footnote indicating that the \$450,000 General Fund appropriated to the existing pilot program line item remains available for use by the Department through June 30, 2021.

COLORADO BENEFITS MANAGEMENT SYSTEM ADJUSTMENT: The bill includes a decrease of \$19,236,034 total funds, including a decrease of \$15,823,153 General Fund, to adjust appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK). The adjustment is based on the implementation of a new cost allocation model implemented on July 1, 2018 that shares the expenses of operating and maintaining CBMS and PEAK across the Departments of Health Care Policy and Financing, Human Services, and Public Health and Environment. Across all three departments, this adjustment results in a net decrease of \$188,282, including a decrease of \$11.8 million General Fund.

DIVISION OF YOUTH SERVICES' COMMUNITY PROVIDERS CASELOAD ADJUSTMENT: The bill includes a decrease of \$708,742 total funds, including a decrease of \$800,248 General Fund, based on a variety of factors including: a decrease in the forecasted average daily commitment population caseload for committed youth; the closure of the state-owned, privately-operated Robert E. DeNier Youth Services Center located in Durango; the license suspension of the private contractor serving youth at the Betty K. Marler Youth Services Center located in suburban Denver; and the forthcoming operational changes at the DeNier and Marler facilities in coming months.

JUDICIAL DEPARTMENT – S.B. 19-115

The Judicial Department interprets and administers the law, resolves disputes, and supervises adult and juvenile offenders on probation. The Judicial Branch also includes seven independent agencies. The four largest 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. The Office of Public Guardianship will provide guardianship services for incapacitated adults who lack resources and family or friends who can serve as guardians.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$754,037,172	\$550,203,048	\$162,436,088	\$36,973,036	\$4,425,000	4,742.7
Other Legislation	6,157,375	2,871,375	3,286,000	0	0	2.6
CURRENT FY 2018-19 APPROPRIATION	\$760,194,547	\$553,074,423	\$165,722,088	\$36,973,036	\$4,425,000	4,745.3
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$760,194,547	\$553,074,423	\$165,722,088	\$36,973,036	\$4,425,000	4,745.3
Office of the Alternate Defense Counsel caseload increase	3,861,102	3,861,102	0	0	0	0.0
Office of the Respondent Parents' Counsel court-appointed counsel and mandated costs	3,078,244	3,078,244	0	0	0	0.0
Office of the Child's Representative caseload increase	1,087,661	1,087,661	0	0	0	0.0
E-filing and IT infrastructure	507,300	0	507,300	0	0	0.0
Drunk driver treatment and intervention	300,000	0	0	300,000	0	0.0
Language interpreters	221,538	221,538	0	0	0	0.0
Archuleta County alternative court facilities	52,720	52,720	0	0	0	0.0
Courthouse furnishings and infrastructure	35,314	35,314	0	0	0	0.0
Technical corrections	(726,723)	(726,723)	0	0	0	0.0
End of conservation easement cases	(32,763)	(32,763)	0	0	0	(0.5)
Office of the Child Protection Ombudsman construction costs	(30,870)	(30,870)	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$768,548,070	\$560,620,646	\$166,229,388	\$37,273,036	\$4,425,000	4,744.8
RECOMMENDED INCREASE/(DECREASE)	\$8,353,523	\$7,546,223	\$507,300	\$300,000	\$0	(0.5)
Percentage Change	1.1%	1.4%	0.3%	0.8%	0.0%	(0.0%)

DESCRIPTION OF RECOMMENDED CHANGES

OFFICE OF THE ALTERNATE DEFENSE COUNSEL CASELOAD INCREASE: The bill includes \$3,861,102 General Fund to cover the cost of the increasing number of cases requiring an Office of the Alternate Defense Counsel contract attorney to provide legal representation for indigent criminal defendants and juveniles.

OFFICE OF THE RESPONDENT PARENTS' COUNSEL COURT-APPOINTED COUNSEL AND MANDATED COSTS: The bill includes \$3,078,244 General Fund for the Office of Respondent Parents' Counsel to cover projected increases of court-appointed counsel expenditures and mandated costs due to increased appointments and costs per appointment.

OFFICE OF THE CHILD’S REPRESENTATIVE CASELOAD INCREASE: The bill includes \$1,087,661 General Fund for the Office of the Child's Representative to cover a projected increase in its court-appointed-counsel caseload.

E-FILING AND IT INFRASTRUCTURE: The bill includes \$507,300 cash funds comprised of \$372,300 for payments to the contractor who operates the Department’s e-filing system and \$135,000 cash funds for increased network access fees.

DRUNK DRIVER TREATMENT AND INTERVENTION: The bill includes \$300,000 reappropriated funds from the Department of Human Services for increased treatment and intervention services for indigent probationers who have been convicted of drunk driving and are unable to pay for those services.

LANGUAGE INTERPRETERS: The bill includes \$221,538 General Fund for the increased costs of providing language interpreter services.

ARCHULETA COUNTY ALTERNATIVE COURT FACILITIES: The bill includes \$52,720 General Fund for FY 2018-19 to continue leasing commercial space in Pagosa Springs where some Archuleta district and county court functions are being conducted. The Archuleta County courthouse is empty, having been vacated in 2017 when the Department concluded that it could not be safely occupied due to toxic gas that seeped into the structure from beneath. Many Archuleta court functions are being conducted in Durango.

COURTHOUSE FURNISHINGS AND INFRASTRUCTURE: The bill includes a net increase of \$35,314 General Fund for courthouse furnishings and infrastructure that the state must install when a county builds or remodels a court. The net increase is the combined effect of a \$155,586 reduction due to the delayed completion of a new courtroom in Denver and a \$190,900 increase due to the early completion of the Mineral County courthouse remodel and expansion. The Mineral County courthouse will be completed in FY 2018-19, rather than FY 2019-20 as previously expected.

TECHNICAL CORRECTIONS: The bill includes a reduction of \$726,723 General Fund to remove a mistaken duplicate appropriation in the Long Bill and move an incorrectly located General Fund appropriation to the Long Bill line where it belongs.

END OF CONSERVATION EASEMENT CASES: The bill includes a \$32,763 General Fund and 0.5 FTE reduction due to the conclusion of the conservation easement cases for which the Department has been receiving appropriations through H.B. 11-1300 (Conservation Easement Tax Credit Dispute Resolution).

OFFICE OF THE CHILD PROTECTION OMBUDSMAN CONSTRUCTION COSTS: The bill includes a reduction of \$30,870 for the Office of the Child Protection Ombudsman (OCPO). The OCPO did not need these funds to complete an unfinished office in its suite of offices in the Carr Judicial Center because it was able to instead use savings resulting from the extended absence of an employee and turnover of the Deputy Director position.

DEPARTMENT OF LABOR AND EMPLOYMENT

The Department of Labor and Employment is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF LAW - S.B. 19-116

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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LAW: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$83,067,088	\$16,611,039	\$17,882,160	\$46,571,567	\$2,002,322	474.4
Other legislation	397,326	0	164,920	232,406	0	2.8
CURRENT FY 2018-19 APPROPRIATION	\$83,464,414	\$16,611,039	\$18,047,080	\$46,803,973	\$2,002,322	477.2
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$83,464,414	\$16,611,039	\$18,047,080	\$46,803,973	\$2,002,322	477.2
LSSA reallocation and increase	720,000	0	(300,000)	1,020,000	0	6.1
Safe2Tell transfer	(17,121)	(17,121)	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$84,167,293	\$16,593,918	\$17,747,080	\$47,823,973	\$2,002,322	483.3
RECOMMENDED INCREASE/(DECREASE)	\$702,879	(\$17,121)	(\$300,000)	\$1,020,000	\$0	6.1
Percentage Change	0.8%	(0.1%)	(1.7%)	2.2%	0.0%	1.3%

DESCRIPTION OF RECOMMENDED CHANGES

LSSA REALLOCATION AND INCREASE: The bill includes \$720,000 total funds, including a decrease of \$300,000 cash funds and an increase of \$1,020,000 reappropriated funds, and 6.1 FTE in FY 2018-19. This item seeks to address both increased personal services needs due to higher than expected hours worked for client agencies, and an expedited court-ordered discovery request.

SAFE2TELL TRANSFER: The bill includes a decrease of \$17,121 General Fund in FY 2018-19 to reallocate funding historically received from the Department of Law for Safe2Tell dispatching services to the Department of Public Safety.

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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF LOCAL AFFAIRS - S.B. 19-117

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

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LOCAL AFFAIRS: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
FY 2018-19 Long Bill (HB 18-1322)	\$313,735,639	\$34,788,319	\$186,047,459	\$12,086,460	\$80,813,401	178.6
Other legislation	2,408,836	2,298,048	50,000	60,788	0	2.5
CURRENT FY 2018-19 APPROPRIATION	\$316,144,475	\$37,086,367	\$186,097,459	\$12,147,248	\$80,813,401	181.1
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$316,144,475	\$37,086,367	\$186,097,459	\$12,147,248	\$80,813,401	181.1
Colorado Choice Transitions funding deficit	1,714,357	714,357	0	0	1,000,000	0.0
Move line item appropriation	0	0	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$317,858,832	\$37,800,724	\$186,097,459	\$12,147,248	\$81,813,401	181.1
RECOMMENDED INCREASE/(DECREASE)	\$1,714,357	\$714,357	\$0	\$0	\$1,000,000	0.0
Percentage Change	0.5%	1.9%	0.0%	0.0%	1.2%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

COLORADO CHOICE TRANSITIONS FUNDING DEFICIT: The bill includes a total of \$1,714,357, including \$714,357 General Fund and \$1,000,000 federal funds, to cover the increased cost of housing vouchers that enable Medicaid clients to live in a community-based setting. The Department of Local Affairs (DOLA) partners with the Department of Health Care Policy and Financing (HCPF) to administer the Colorado Choice Transitions (CCT) program to identify Medicaid clients who are living in a nursing or long-term care facility and who are interested in and able to transition to a community setting. Transitioning clients may receive home and community-based services and supports through HCPF and assistance in finding and paying for housing through DOLA. Due to increases in fair market rents in Colorado, the existing funding for CCT housing vouchers is not sufficient to support 255 vouchers as anticipated.

MOVE LINE ITEM APPROPRIATION: The bill includes a technical adjustment to move the \$55,000 General Fund line item appropriation for the “Strategic Planning Group on Coloradans Age 50 and Over” from the Division of Local Government’s Field Services subsection to the Division’s Administrative subsection.

MILITARY AND VETERANS AFFAIRS - S.B. 19-118

The Department provides trained and ready military forces to support the U.S. active armed services and preserve life and property during natural disasters and civil emergencies in Colorado. It supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; operates a one-stop center for veterans in Grand Junction; maintains the Western Slope Veterans' Cemetery; administers veteran-related grant programs; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$231,900,218	\$10,986,650	\$1,203,530	\$0	\$219,710,038	1,406.1
Other legislation	123,465	123,465	0	0	0	1.1
CURRENT FY 2018-19 APPROPRIATION	\$232,023,683	\$11,110,115	\$1,203,530	\$0	\$219,710,038	1,407.2
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$232,023,683	\$11,110,115	\$1,203,530	\$0	\$219,710,038	1,407.2
OneSource utilities	57,425	57,425	0	0	0	0.0
Western region director	39,054	39,054	0	0	0	0.3
RECOMMENDED FY 2018-19 APPROPRIATION	\$232,120,162	\$11,206,594	\$1,203,530	\$0	\$219,710,038	1,407.5
RECOMMENDED INCREASE/(DECREASE)	\$96,479	\$96,479	\$0	\$0	\$0	0.3
Percentage Change	0.0%	0.9%	0.0%	n/a	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ONESOURCE UTILITIES: The bill includes an increase of \$57,425 General Fund to the appropriation in H.B. 18-1337 for five months of maintenance and operations costs for the new Veterans' One-stop Center in Grand Junction (now called the Western Region OneSource).

WESTERN REGION DIRECTOR: The bill includes \$39,054 General Fund and 0.3 FTE for a new Western Region Division Director for the Division of Veterans' Affairs and associated operating costs, including vehicle lease payments. The funding supports the new position beginning in February 2019.

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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

No supplemental adjustments.

DEPARTMENT OF PERSONNEL – S.B. 19-119

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 Colorado Operations Resource Engine (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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	\$0	425.4
Other legislation	31,550	11,633	0	19,917	0	0.2
CURRENT FY 2018-19 APPROPRIATION	\$206,449,496	\$14,074,381	\$14,016,747	\$178,358,368	\$0	425.6
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$206,449,496	\$14,074,381	\$14,016,747	\$178,358,368	\$0	425.6
Capitol Complex security upgrades	320,000	0	320,000	0	0	0.0
Annual fleet vehicle management true-up	(1,368,061)	0	0	(1,368,061)	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$205,401,435	\$14,074,381	\$14,336,747	\$176,990,307	\$0	425.6
RECOMMENDED INCREASE/(DECREASE)	(\$1,048,061)	\$0	\$320,000	(\$1,368,061)	\$0	0.0
Percentage Change	(0.5%)	0.0%	2.3%	(0.8%)	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CAPITOL COMPLEX SECURITY UPGRADES: The bill includes an increase of \$320,000 cash funds spending authority from the Department of Personnel Revolving Fund for hardware components of the Capitol Complex security systems, known as physical access control systems or “PACS,” that are no longer easily compatible with the software used by the Colorado State Patrol to control them. The Department will use this funding to purchase control boards for individual buildings, interior and exterior access points, and pay for contractor expenses. The bill also includes roll-forward authority via addition of a footnote to manage the project during the legislative interim, authorizing expenditure through December 31, 2019.

ANNUAL FLEET VEHICLE MANAGEMENT TRUE-UP: The bill includes a decrease of \$1,368,061 reappropriated funds from various state agencies to reflect the anticipated actual lease payments the Department will make on behalf of the agencies in the statewide fleet after incorporating the first four months of data from the fiscal year into the vehicle lease purchase model.

PUBLIC HEALTH AND ENVIRONMENT - S.B. 19-120

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

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$584,378,174	\$50,659,444	\$187,607,491	\$47,088,905	\$299,022,334	1,341.3
Other legislation	6,329,647	1,360,625	4,969,022	0	0	4.5
CURRENT FY 2018-19 APPROPRIATION	\$590,707,821	\$52,020,069	\$192,576,513	\$47,088,905	\$299,022,334	1,345.8
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$590,707,821	\$52,020,069	\$192,576,513	\$47,088,905	\$299,022,334	1,345.8
Marijuana reference laboratory	430,026	0	79,503	350,523	0	0.3
Colorado Benefits Management System adjustment	108,598	108,598	0	0	0	0.0
H.B. 18-1400 appropriation clause correction	0	0	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$591,246,445	\$52,128,667	\$192,656,016	\$47,439,428	\$299,022,334	1,346.1
RECOMMENDED INCREASE/(DECREASE)	\$538,624	\$108,598	\$79,503	\$350,523	\$0	0.3
Percentage Change	0.1%	0.2%	0.0%	0.7%	0.0%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

MARIJUANA REFERENCE LABORATORY: The bill includes \$430,026 total funds, including \$350,523 reappropriated funds from the Marijuana Cash Fund and \$79,503 and 0.3 FTE from the Marijuana Tax Cash Fund for FY 2018-19, to implement new testing requirements adopted by the Department of Revenue's Marijuana Enforcement Division. The appropriation includes funding for new instrumentation, as well as personal services and operating costs.

COLORADO BENEFITS MANAGEMENT SYSTEM ADJUSTMENT: The bill includes an increase of \$108,598 General Fund to adjust appropriations supporting the Colorado Benefits Management System (CBMS) and the Program Eligibility and Application Kit (PEAK) based on the implementation of a new cost allocation model on July 1, 2018 for sharing the expenses of operating and maintaining CBMS and PEAK across the Departments of Health Care Policy and Financing, Human Services, and Public Health and Environment. Across all three departments, this adjustment equals a decrease of \$188,282 total funds, including a decrease of \$11.8 million General Fund.

H.B. 18-1400 APPROPRIATION CLAUSE CORRECTION: The bill includes a technical correction to the appropriation clause in H.B. 18-1400 (Increase Fees for Stationary Sources Air Pollutants) to ensure that the line item appropriation and the total appropriation identified in the clause match. This correction does not include an appropriation.

DEPARTMENT OF PUBLIC SAFETY – S.B. 19-121

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

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2018-19						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$504,900,184	\$182,586,685	\$209,166,181	\$43,308,702	\$69,838,616	1,845.1
Other legislation	8,002,156	519,513	7,360,895	121,748	0	9.2
CURRENT FY 2018-19 APPROPRIATION	\$512,902,340	\$183,106,198	\$216,527,076	\$43,430,450	\$69,838,616	1,854.3
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$512,902,340	\$183,106,198	\$216,527,076	\$43,430,450	\$69,838,616	1,854.3
Community corrections caseload adjustment	1,252,696	1,252,696	0	0	0	0.0
Salary survey error	523,900	126,237	355,638	42,025	0	0.0
Black market marijuana interdiction	397,068	0	397,068	0	0	0.0
Leased space relocation costs	286,150	286,150	0	0	0	0.0
Safe2Tell	27,303	44,424	0	(17,121)	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$515,389,457	\$184,815,705	\$217,279,782	\$43,455,354	\$69,838,616	1,854.3
RECOMMENDED INCREASE/(DECREASE)	\$2,487,117	\$1,709,507	\$752,706	\$24,904	\$0	0.0
Percentage Change	0.5%	0.9%	0.3%	0.1%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

COMMUNITY CORRECTIONS CASELOAD ADJUSTMENT: The bill includes \$1,252,696 General Fund for caseload adjustments in community corrections.

SALARY SURVEY ERROR: The bill includes an increase of \$523,900 total funds, including \$126,237 General Fund, to correct an error in the calculation of the FY 2018-19 salary survey appropriation.

BLACK MARKET MARIJUANA INTERDICTION: The bill includes \$397,068 from the Marijuana Tax Cash Fund in FY 2018-19 for black market marijuana interdiction throughout Colorado. The funding will support vehicle lease costs, mileage expenses, and equipment needed to properly dismantle large-scale, illegal marijuana growing operations.

LEASED SPACE RELOCATION COSTS: The bill includes a one-time appropriation of \$286,150 General Fund in FY 2018-19 to pay for the relocation of 50 employees to new office space, including moving, furniture, and set-up costs.

SAFE2TELL: The bill includes \$27,303 total funds in FY 2018-19, including \$44,424 General Fund, to reallocate funding historically received from the Department of Law for Safe2Tell dispatching services, as well as funding for technology resources, including an upgraded phone system and data mining software.

DEPARTMENT OF REGULATORY AGENCIES – S.B. 19-122

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 boards, commissions, and advisory committees. The Department is organized in the following 10 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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REGULATORY AGENCIES: RECOMMENDED CHANGES FOR FY 2018-19						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$99,162,135	\$1,941,431	\$90,759,586	\$5,211,298	\$1,249,820	572.9
Other legislation	456,148	10,000	446,148	0	0	1.8
CURRENT FY 2018-19 APPROPRIATION	\$99,618,283	\$1,951,431	\$91,205,734	\$5,211,298	\$1,249,820	574.7
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$99,618,283	\$1,951,431	\$91,205,734	\$5,211,298	\$1,249,820	574.7
Implementation of HB 18-1291 (Sunset Conservation Easement Oversight Commission)	0	0	0	0	0	0.0
Division of Professions and Occupations technical correction	0	0	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$99,618,283	\$1,951,431	\$91,205,734	\$5,211,298	\$1,249,820	574.7
RECOMMENDED INCREASE/DECREASE	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

IMPLEMENTATION OF HB 18-1291 (SUNSET CONSERVATION EASEMENT OVERSIGHT COMMISSION): The bill includes a net \$0 change in cash funds spending authority and FTE to correct a technical error of omission in H.B. 18-1291 that resulted in the Division of Conservation not receiving spending authority to administer the conservation easement tax credit program consistent with the provisions of the legislation. Specifically, this supplemental bill provides \$383,734 cash funds from the Conservation Cash Fund and 4.0 FTE for the Division of Conservation to administer the program and removes a matching appropriation of cash funds from the Division of Real Estate Cash Fund and 4.0 FTE from the Division of Real Estate.

DIVISION OF PROFESSIONS AND OCCUPATIONS TECHNICAL CORRECTION: The bill includes a budget neutral adjustment to the structure of the FY 2018-19 Long Bill appropriation for the Division of Professions and Occupations from line-item funded to bottom-line funded. The Long Bill for this division has been bottom-line funded level in prior fiscal years.

DEPARTMENT OF REVENUE – S.B. 19-123

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, horseracing, 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 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$369,581,396	\$113,169,403	\$249,268,695	\$6,318,910	\$824,388	1,469.8
Other legislation	426,206	102,447	260,759	63,000	0	2.2
CURRENT FY 2018-19 APPROPRIATION	\$370,007,602	\$113,271,850	\$249,529,454	\$6,381,910	\$824,388	1,472.0
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$370,007,602	\$113,271,850	\$249,529,454	\$6,381,910	\$824,388	1,472.0
Drivers license documents	910,286	0	910,286	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$370,917,888	\$113,271,850	\$250,439,740	\$6,381,910	\$824,388	1,472.0
RECOMMENDED INCREASE/(DECREASE)	\$910,286	\$0	\$910,286	\$0	\$0	0.0
Percentage Change	0.2%	0.0%	0.4%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DRIVERS LICENSE DOCUMENTS: The bill includes an additional \$910,286 cash funds spending authority from the Licensing Services Cash Fund to pay for postage, document materials, and processing costs for drivers' license documents based on the projected need for FY 2018-19. The Department has statutory authority to collect revenue for this purpose. Revenue collection is based on customer demand for license documents. This appropriation provides adequate spending authority for the Department to pay for materials and processing costs paid to the contract vendor at \$4.60 per unit and for associated postage.

DEPARTMENT OF STATE – S.B. 19-124

The Department of State administers statutory provisions that pertain to elections; manages the statewide voter registration database; implements the Help America Vote Act (HAVA); oversees campaign finance reporting; registers lobbyists and monitors the filing of required disclosures; collects, maintains, and provides public access to business filings; regulates charities and charitable gaming; and certifies notaries public.

FY 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2017-18

	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 APPROPRIATION						
S.B. 17-254 (Long Bill)	\$22,711,371	\$0	\$22,711,371	\$0	\$0	137.4
Other legislation	284,253	0	284,253	0	0	0.0
CURRENT FY 2017-18 APPROPRIATION	\$22,995,624	\$0	\$22,995,624	\$0	\$0	137.4
RECOMMENDED CHANGES						
Current FY 2017-18 Appropriation	\$22,995,624	\$0	\$22,995,624	\$0	\$0	137.4
HAVA grant state match	317,149	0	317,149	0	0	0.0
IT asset management footnote	0	0	0	0	0	0.0
RECOMMENDED FY 2017-18 APPROPRIATION	\$23,312,773	\$0	\$23,312,773	\$0	\$0	137.4
RECOMMENDED INCREASE/(DECREASE)	\$317,149	\$0	\$317,149	\$0	\$0	0.0
Percentage Change	1.4%	n/a	1.4%	n/a	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

HAVA GRANT STATE MATCH: The bill includes an increase of \$317,149 cash funds from the Department of State Cash Fund to provide matching local funds for a federal grant awarded for the implementation of the Help America Vote Act (HAVA) Program. This change includes a footnote authorizing roll forward spending authority until the completion of the project or the close of FY 2019-20, whichever comes first.

IT ASSET MANAGEMENT FOOTNOTE: The bill includes a new footnote allowing the Department to roll forward up to \$215,930 cash funds appropriated for IT asset management in FY 2017-18 and to use those fund in FY 2018-19. This change does not include an additional appropriation.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
H.B. 18-1322 (Long Bill)	\$25,217,382	\$0	\$25,217,382	\$0	\$0	142.9
Other legislation	158,555	0	158,555	0	0	0.0
CURRENT FY 2018-19 APPROPRIATION	\$25,375,937	\$0	\$25,375,937	\$0	\$0	142.9
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$25,375,937	\$0	\$25,375,937	\$0	\$0	142.9
Initiative and referendum processing	470,000	0	470,000	0	0	0.0
HAVA grant state match	290,724	0	290,724	0	0	0.0
S.B. 18-150 appropriation clause adjustment	0	0	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$26,136,661	\$0	\$26,136,661	\$0	\$0	142.9
RECOMMENDED INCREASE/(DECREASE)	\$760,724	\$0	\$760,724	\$0	\$0	0.0
Percentage Change	3.0%	n/a	3.0%	n/a	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

INITIATIVE AND REFERENDUM PROCESSING: The bill includes an increase of \$470,000 cash funds from the Department of State Cash Fund to cover the estimated expenditures for processing petitions for the 2018 general election. The Department received 80 candidate petitions and three initiative petitions that required line-by-line review. There were an additional four initiative petitions that received a random sample review.

HAVA GRANT STATE MATCH: The bill includes an increase of \$290,724 cash funds from the Department of State Cash Fund to provide matching local funds for a federal grant awarded for the implementation of the Help America Vote Act (HAVA) Program. This change includes a footnote authorizing roll forward spending authority until the completion of the project or the close of FY 2019-20, whichever comes first.

S.B. 18-150 APPROPRIATION CLAUSE ADJUSTMENT: The bill includes an amendment to the appropriations clause of S.B. 18-150 (Voter Registration for Individuals Criminal Justice System) to correctly identify the line items to which the appropriation is made. This correction changes the line items receiving the appropriation but does not increase the total appropriation.

DEPARTMENT OF TRANSPORTATION - S.B. 19-125

The Colorado Department of Transportation (CDOT) is responsible for operating and maintaining Colorado's state highway system with additional responsibilities for aviation, transit, rail, and multimodal transportation. Its duties 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 aviation-fuel-tax reimbursements and discretionary grants to airports. The Department does not receive General Fund appropriations, but it does receive periodic transfers from the General Fund and other sources. In FY 2018-19 it received a \$420.75 million transfer from the General Fund authorized by S.B. 18-001 and \$425.5 million from lease-purchase agreements authorized by S.B. 17-267.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF TRANSPORTATION: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
CURRENT FY 2018-19 APPROPRIATION	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$1,753,538,544	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704	3,326.8
Multimodal transportation	71,750,000	0	71,750,000	0	0	0.0
Front Range rail	2,500,000	0	2,500,000	0	0	2.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$1,827,788,544	\$0	\$1,209,197,195	\$6,672,645	\$611,918,704	3,328.8
RECOMMENDED INCREASE/(DECREASE)	\$74,250,000	\$0	\$74,250,000	\$0	\$0	2.0
Percentage Change	4.2%	n/a	6.5%	0.0%	0.0%	0.1%

DESCRIPTION OF RECOMMENDED CHANGES

MULTIMODAL TRANSPORTATION: The bill adds a new line item to appropriate \$71.75 million cash funds for multimodal transportation projects from funds set aside for this purpose by S.B. 18-001. A roll forward provision gives CDOT until the close of FY 2022-23 to spend the appropriation.

FRONT RANGE RAIL: The bill appropriates \$2.5 million cash funds to facilitate the development of Front Range passenger rail from funds set aside for this purpose by S.B. 18-001. The bill also includes 2.0 FTE that will be supported by a portion of the appropriation. A roll forward provision gives CDOT until the close of FY 2020-21 to spend the appropriation.

DEPARTMENT OF TREASURY – S.B. 19-126

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

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF THE TREASURY: RECOMMENDED CHANGES FOR FY2018-19

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$589,099,929	\$175,329,817	\$396,084,849	\$17,685,263	\$0	32.9
Other legislation	225,000,000	225,000,000	0	0	0	0.0
CURRENT FY 2018-19 APPROPRIATION	\$814,099,929	\$400,329,817	\$396,084,849	\$17,685,263	\$0	32.9
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$814,099,929	\$400,329,817	\$396,084,849	\$17,685,263	\$0	32.9
Public School Fund Investment Board fund managers	300,000	0	300,000	0	0	0.0
Personal services one-time only increase	21,421	21,421	0	0	0	0.0
Workers Compensation correction	1,939	1,939	0	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$814,423,289	\$400,353,177	\$396,384,849	\$17,685,263	\$0	32.9
RECOMMENDED INCREASE/(DECREASE)	\$323,360	\$23,360	\$300,000	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

PUBLIC SCHOOL FUND INVESTMENT BOARD FUND MANAGERS: The bill includes an increase of \$300,000 cash funds spending authority from interest earned from the Public School Fund to pay for fund management fees on total assets invested. This adjustment is necessary due to a ruling from the State Controller that net-return on investment fees typically collected "off-the-top" of investment earnings by investment managers, must be paid for from the administrative appropriation rather than simply reflected as net-returns earned on invested assets.

PERSONAL SERVICES ONE-TIME ONLY INCREASE: The bill includes an increase of \$21,421 General Fund for the one-time payment of accrued leave for a retiring staff member.

WORKERS COMPENSATION CORRECTION: The bill includes an increase of \$1,939 General Fund to correct the Workers' Compensation and Payment to Risk Management and Property Funds line item appropriation in the Long Bill which failed to include the amount for workers' compensation.

CAPITAL CONSTRUCTION – S.B. 19-127

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 review all capital requests and provide funding recommendations to the Joint Budget Committee.

FY 2017-18 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2017-18

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2017-18 APPROPRIATION					
SB 17-254 (Long Bill)	\$183,391,498	\$91,912,328	\$69,179,429	\$10,000,000	\$12,299,741
Other legislation	8,648,589	2,888,529	2,500,711	0	3,259,349
CURRENT FY 2017-18 APPROPRIATION	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
RECOMMENDED CHANGES					
Current FY 2017-18 Appropriation	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
Gov-OIT, Public Safety Network Projects Including Property Acquisition	0	0	0	0	0
RECOMMENDED FY 2017-18 APPROPRIATION	\$192,040,087	\$94,800,857	\$71,680,140	\$10,000,000	\$15,559,090
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

GOV-OIT, PUBLIC SAFETY NETWORK PROJECTS INCLUDING PROPERTY ACQUISITION: The bill includes a scope change for the Governor's Office of Information Technology, Public Safety Network Projects FY 2017-18 appropriation to provide for property acquisition.

FY 2018-19 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2018-19 APPROPRIATION					
HB 18-1322 (Long Bill)	\$371,065,585	\$153,845,526	\$193,297,233	\$18,743,326	\$5,179,500
Other legislation	1,862,500	700,000	1,162,500	0	0
CURRENT FY 2018-19 APPROPRIATION	\$372,928,085	\$154,545,526	\$194,459,733	\$18,743,326	\$5,179,500
RECOMMENDED CHANGES					
Current FY 2018-19 Appropriation	\$372,928,085	\$154,545,526	\$194,459,733	\$18,743,326	\$5,179,500
DHS, 42-Bed Expansion, CMHIP	843,838	843,838	0	0	0
RECOMMENDED FY 2018-19 APPROPRIATION	\$373,771,923	\$155,389,364	\$194,459,733	\$18,743,326	\$5,179,500
RECOMMENDED INCREASE/(DECREASE)	\$843,838	\$843,838	\$0	\$0	\$0
Percentage Change	0.2%	0.5%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DHS, 42-BED EXPANSION, CMHIP: The bill includes an increase of \$843,838 Capital Construction Fund for FY 2018-19 for a 42-bed expansion project for competency services at the Colorado Mental Health Institute at Pueblo (CMHIP) in the Department of Human Services.

SECTION III
SUMMARIES OF OTHER BILLS THAT
ARE PART OF THE SUPPLEMENTAL
PACKAGE

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 19-128:

CONCERNING ADJUSTMENTS TO APPROPRIATIONS IN THE 2018-19 FISCAL YEAR FOR STATE SHARE OF TOTAL PROGRAM FUNDING FOR SCHOOL FINANCE.

Prime Sponsors: Senators Moreno and Todd and Representatives Esgar and McLachlan

Bill Summary

The bill makes the statutory changes necessary to maintain the budget stabilization factor at the dollar amount set in the appropriation for school finance in the original FY 2018-19 appropriation and to reflect actual data concerning local tax revenues and student enrollment. Specifically:

- As a result of lower-than-anticipated pupil counts and at-risk pupil counts, total program funding before the application of the budget stabilization factor is \$21.5 million lower than anticipated in the original appropriation.
- Local revenues are \$56.1 million higher than anticipated in the original appropriation, largely as a result of higher-than-anticipated property tax collections.
- As a result of the lower-than-anticipated pupil counts and higher-than anticipated local revenues, maintaining the budget stabilization factor at the level anticipated in the original appropriation (\$672,396,894) allows state expenditures for school finance to decrease by \$77.6 million below the amount anticipated in the original appropriation.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school funding for FY 2018-19, stating that: (a) the actual funded pupil count and the at-risk pupil count are lower than anticipated in the original FY 2018-19 appropriation, reducing total program funding prior to the application of the budget stabilization factor by \$21.5 million; (b) actual local tax revenues are \$56.1 million higher than anticipated; and (c) it is the General Assembly's intent to maintain the budget stabilization factor at the dollar amount assumed in the original FY 2018-19 appropriation. The legislative declaration also discusses the need for \$545,147 in additional funding to correct a technical error in the calculation of at-risk funding distributed to Charter School Institute schools in FY 2015-16 and FY 2016-17.
- Section 2 amends a provision in the School Finance Act to reduce the statutory total program funding "floor" for FY 2018-19 to \$7,066.1 million. This is the amount necessary to maintain the budget stabilization factor at the amount anticipated in the original appropriation (\$672,396,894).
- Section 3 is an appropriation clause appropriating \$545,147 General Fund to the Department of Education to correct technical errors in the calculation of total program funding distributed to Charter School Institute schools in FY 2015-16 and FY 2016-17.
- Section 4 is an appropriation clause that: (1) reduces the appropriation for the State Share of Districts' Total Program Funding line item by \$77.6 million General Fund; and (2) reduces the appropriation for the Hold-harmless Full-day Kindergarten Funding line item by \$12,065 cash funds from the State Education Fund to align with the changes to total program funding.

- Section 5 is a safety clause to ensure that the statutory changes providing direction to the Department of Education for the calculation of total program funding are effective as soon as the bill is signed into law.

Fiscal Impact

This bill makes mid-year statutory adjustments related to total program funding for FY 2018-19. As described above, these changes are based on maintaining the budget stabilization factor at the dollar amount anticipated in the original appropriation (\$672,396,894). The bill makes the following changes to state appropriations in FY 2018-19 to account for the changes discussed above:

- An increase of \$545,147 General Fund for the technical correction to at-risk funding for Charter School Institute schools.
- A decrease of \$77,590,425 General Fund for the State Share of Districts' Total Program Funding line item.
- A decrease of \$12,065 cash funds from the State Education Fund for the Hold-harmless Full-day Kindergarten Funding line item.

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 2018-19? The table below details relevant school finance data for FY 2017-18 and FY 2018-19. The far-right column identifies the mid-year changes for FY 2018-19 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 2018-19, as adjusted by this bill (\$7,066,050,970), serves as the starting point for calculating the budget stabilization factor. Actual total program funding after application of the budget stabilization factor will be \$7,067,336,095 – an amount \$1.3 million higher than the adjusted floor. This \$1.3 million difference is the amount of the budget stabilization 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 budget stabilization factor to the same extent as other districts.

TABLE A: CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES

FISCAL YEAR	FY 2017-18	FY 2018-19		MID-YEAR CHANGE
	FINAL APPROPRIATION	DATA USED FOR INITIAL APPROPRIATION	REVISED DATA RELATED TO S.B. 19-XXX	
Funded Pupil Count	865,016.9	871,141.1	870,084.9	(1,056.2)
<i>Annual Percent Change</i>		0.7%	0.6%	
At-risk Pupil Count	302,653	304,054	294,161	(9,893)
<i>Annual Percent Change</i>		0.5%	-2.8%	
Statewide Base Per Pupil Funding	\$6,546	\$6,769	\$6,769	\$0
<i>Annual Percent Change</i>	2.8%	3.4%	3.4%	
Total Program Funding PRIOR TO Budget Stabilization Factor	\$7,450,314,093	\$7,761,227,845	\$7,739,732,989	(\$21,494,856)
Less: Budget Stabilization Factor Reduction	(822,396,894)	(672,396,894)	(672,396,894)	0
<i>Negative Factor as % of Total program</i>	11.0%	8.7%	8.7%	
EQUALS: Adjusted Total Program Funding	\$6,627,917,199	\$7,088,830,951	\$7,067,336,095	(\$21,494,856)
<i>Annual Percent Change</i>	4.0%	7.0%	6.6%	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$7,662.18	\$8,137.41	\$8,122.58	(\$14.83)
<i>Annual Percent Change</i>	1.5%	6.2%	6.0%	
Local Share of Districts' Total Program Funding	\$2,506,844,504	\$2,542,655,348	\$2,598,750,917	\$56,095,569
Property Tax Revenue	2,328,498,022	2,358,852,184	2,394,206,928	35,354,744
Specific Ownership Tax Revenue	178,346,482	183,803,164	204,543,989	20,740,825
<i>Annual Percent Change on Total</i>	11.1%	1.4%	3.7%	
State Share of Districts' Total Program Funding	\$4,121,072,695	\$4,546,175,603	\$4,468,585,178	(\$77,590,425)
<i>Annual Percent Change</i>	0.1%	10.3%	8.4%	
<i>State Share as Percent of Districts' Total Program</i>	62.2%	64.1%	63.2%	