

**STATE OF COLORADO  
JOINT BUDGET COMMITTEE**



**Fiscal Year 1998-99  
APPROPRIATIONS REPORT**

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# FY 1998-99 APPROPRIATIONS REPORT

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## **Introduction**

The purpose of this report is to assist the General Assembly, state agency personnel, and other interested parties in understanding state funding decisions made during the 1998 Legislative Session. This report provides an overview of all appropriations made during the 1998 Session, and a detailed explanation of major changes in funding for each department.

The FY 1998-99 Appropriations Report is divided into three parts:

### ***Part One – Revenue and Expenditure Overviews***

This part of the report includes four sections: (1) an overview of General Fund revenues and expenditures; (2) an overview of the revenue and spending limitations imposed by the Colorado Constitution; (3) charts identifying sources of General Fund revenue and comparing the distribution of expenditures by fund source and by program over a ten year period; and, (4) tables summarizing FY 1998-99 appropriations and FTE authorizations by department, by funding source, and providing comparable data for the previous three fiscal years.

### ***Part Two – Budget Detail by Department***

This part of the report contains detailed information regarding funding for the operations of each state department and for capital construction purposes. The section for each department summarizes funding and FTE authorizations by division and by fund source for FY 1998-99 and the previous three fiscal years. Narrative sections describe major changes in funding from FY 1997-98 to FY 1998-99. Finally, this part includes all Long Bill footnotes, as well as brief summaries of 1998 legislation which include an appropriation or implement a major policy change.

### ***Part Three -- Appendices***

This part of the report includes a glossary of terms used in this report, descriptions of the general policies which are applied to determine funding for state agencies, and a table of supplemental appropriations passed in 1998.

Finally, the report includes an index to assist the reader in identifying the state department associated with a particular division, service, or program.

## **PART ONE: REVENUE AND EXPENDITURE OVERVIEWS**

### **SECTION 1: GENERAL FUND OVERVIEW**

This section provides an overview of General Fund revenues and expenditures. Chart 1 provides an overview of General Fund revenues, spending obligations, and ending reserves for both FY 1997-98 and FY 1998-99. Chart 2 provides an overview of the statutory General Fund appropriations limit for FY 1998-99. Narrative explanations follow each chart.

**CHART 1**

| <b>GENERAL FUND OVERVIEW (In Millions)</b> | <b>FY 1997-98</b> | <b>FY 1998-99</b> |
|--|-------------------|-------------------|
| Beginning General Fund Reserve             | \$515.0           | \$799.0           |
| Gross General Fund Revenues                | 5,312.5           | 5,531.4           |
| S.B. 97-1 Transfer to Highway Fund         | <u>(153.1)</u>    | <u>(163.1)</u>    |
| Subtotal General Fund                      | \$5,674.4         | \$6,167.3         |
| <b><u>General Fund Obligations:</u></b>    |                   |                   |
| Capital Construction Transfer              | \$198.4           | \$468.3           |
| Rebates and Expenditures                   | 110.5             | 118.0             |
| Controlled Maintenance Trust Fund Transfer | N/A               | N/A               |
| Excess Article X, Section 20 Revenues      | 142.1             | 480.3             |
| General Fund Appropriations                | <u>4,424.4</u>    | <u>4,691.5</u>    |
| Total General Fund Obligations             | \$4,875.4         | \$5,758.1         |
| Ending General Fund Reserve                | \$799.0           | \$409.2           |
| Statutorily Required General Fund Reserve  | \$177.0           | \$187.7           |
| Remaining General Fund Reserve             | \$622.0           | \$221.5           |
| Article X, Section 20 Emergency Reserve    | \$248.1           | \$248.1           |

### Beginning General Fund Reserve

This figure represents the projected total balance in the General Fund reserve at the start of the fiscal year, based on the assumptions used for revenues and obligations. The beginning General Fund reserve is the same as the prior year's ending General Fund reserve. Section 24-75-201.1, C.R.S., requires a reserve of at least four percent of General Fund appropriations and Section 24-75-201.5, C.R.S., requires the Governor to take action to reduce state spending during the year if the estimates indicate the reserve would fall below two percent.

### Gross General Fund Revenues

The figures represent estimates of the total General Fund revenues as reflected in Legislative Council's June 1998 Revenue Forecast. The major components of the state's General Fund revenues are sales and use, individual and corporate income, insurance, and cigarette taxes. Statutory obligations must be met with General Fund revenues before the General Assembly can appropriate the remaining General Fund revenues. These obligations include rebates and expenditures and the capital construction transfer described below.

### S.B. 97-1 Transfer to Highway Fund

Senate Bill 97-1 allows ten percent of the total sales tax to be transferred to the State Highway Fund for transportation projects. This figure represents the estimated total amount that will be transferred in FY 1997-98 and FY 1998-99.

### Capital Construction Transfer

Section 24-75-302, C.R.S., provides for an automatic transfer of General Fund to the Capital Construction Fund through FY 2001-02. The General Assembly can, and has, changed the amount of the transfer when necessary. For FY 1998-99, the initial statutory transfer was \$50.3 million. During the 1998 Session, several bills transferred additional General Fund to the Capital Construction Fund. First, \$305.3 million was transferred in H.B. 98-1402 for capital construction projects funded in the Long Bill. Second, H.B. 98-1202 transferred \$100 million for additional highway construction projects. Third, H.B. 98-1006 transferred \$5.1 million to the Species Conservation Trust Fund for cooperative agreements, recovery programs, studies and scientific research regarding endangered or threatened species. Fourth, H.B. 98-1068 transferred \$3.3 million for the first phase of a multi-phase project to develop and implement a two-way digital radio system for voice communications for state and local governmental agencies. Last, S.B. 98-186 transferred \$4.3 million for the first phase of state funding to construct a 180 bed veterans nursing home at the former Fitzsimons Army Medical Center. These transfers are exempt from the calculation of the statutory General Fund spending limit.

### Rebates and Expenditures

These statutory obligations include Old Age Pensions (OAP), cigarette tax rebates to local governments, Fire and Police Pension Payments for local governments, and Elderly Property Tax and Heating Credits. The estimates of these statutory obligations are exempt from the calculation of the statutory spending limit. H.B. 98-1112 authorizes an increase in the Elderly Property Tax and Heating Credits program effective January 1, 1999.

### Controlled Maintenance Trust Fund Transfer

Senate Bill 93-7 authorized the Capital Development Committee to recommend to the Joint Budget Committee an amount of prior year excess revenues to be transferred to the Controlled Maintenance Trust Fund. Each January, the Capital Development Committee may recommend half of the excess revenues in the prior year up to \$50 million be transferred to the Controlled Maintenance Trust Fund. This recommendation, in the form of a resolution, is voted on by the full General Assembly. The original intent was to build a \$300 million trust fund so that the interest income would be used to fund controlled maintenance projects for state buildings. House Bill 95-1359 made a number of changes to the Controlled Maintenance Trust Fund. First, the principal of the Controlled Maintenance Trust Fund may constitute all or some portion of the state's emergency reserve. Second, the recommendation on the transfer amount now takes place after passage of the Long Bill. Third, on June 30, 1996, \$176 million General Fund was transferred to the Controlled Maintenance Trust Fund. Finally, it allows interest income to be appropriated for Controlled Maintenance projects beginning in FY 1996-97. There was no transfer during the 1998 Session. The Controlled Maintenance Trust Fund balance as of June 1, 1998 was \$248.1 million.

### Excess Article X, Section 20 Revenues

Based on the Legislative Council June 1998 Revenue Forecast, the state will exceed the allowable amount of total General Fund and cash funds that can be collected and, consequently, spent. This amount reflects the estimate of excess revenues that may be returned to the taxpayers unless there is a vote allowing the state to keep all or part of the excess.

### General Fund Appropriations

These figures represent the total appropriations made in the Long Bill and in any separate bills.

### Ending General Fund Reserve

This amount represents the reserve after the transfers and other obligations described above. The ending General Fund reserve for one fiscal year becomes the beginning General Fund reserve for the next.



Statutorily Required General Fund Reserve

Section 24-75-201.1, C.R.S., requires a reserve of at least four percent of the total General Fund appropriations at the beginning of the fiscal year. If at any time during the year revenue projections indicate that there would not be sufficient General Fund revenues to maintain at least half of the four percent required (or two percent) the Governor is required to take steps to reduce or restrict spending.

Article X, Section 20 Emergency Reserve

Article X, Section 20 of the state constitution places restrictions on the amount of total General Fund and cash funds revenues and spending. The provision also requires an Emergency Reserve to be set aside and maintained. For FY 1993-94, one percent of total revenues was required; for FY 1994-95, two percent of total revenues was required; and, for FY 1995-96 and thereafter, three percent of total revenues is required. This amount represents the percent required for this Emergency Reserve based on projections of total General Fund and cash funds revenues in each year. The amount of funds in the Controlled Maintenance Trust Fund can constitute the three percent emergency reserve.

**CHART 2**

| <b>Section 24-75-201.1, C.R.S., Statutory Appropriations Limit (In Millions)</b> |              |
|--|--------------|
| FY 1997-98 General Fund Appropriations Base                                      | \$4,424.4    |
| x Allowable growth of 6%   | <u>1.06</u>  |
| FY 1998-99 General Fund Appropriations Limit                                     | \$4,689.9    |
| <br>   |              |
| FY 1998-99 General Fund Appropriations   | \$4,691.5    |
| Less Exempt General Fund Appropriations  | <u>(1.9)</u> |
| FY 1998-99 General Fund Appropriations Subject to Limit                          | \$4,689.6    |
| Over (Under) FY 1998-99 General Fund Limit                                       | (\$0.3)      |

Section 24-75-201.1, C.R.S., restricts the increase in state General Fund appropriations to the lesser of five percent of state income or six percent over the total General Fund appropriations of the previous year. The statutes also provide exemptions from the limit for the first year of new federal mandates, requirements of final court orders, and voter approved increases. Since its passage, the lesser amount has been six percent over the previous year's General Fund appropriations, so it is commonly called the "six percent spending limit." It is also referred to as the Arveschoug or

Arveschoug/Bird limit after the prime sponsors of the last version of the statute, Representative Arveschoug and Senator Bird.

Chart 2, above, shows the FY 1997-98 General Fund appropriations base used to calculate the allowable General Fund appropriations in FY 1998-99. The chart also shows the General Fund appropriations that are exempt from the limit in FY 1998-99, and the amount of General Fund appropriations that could be made within the limit for FY 1998-99.

## **SECTION 2: ARTICLE X, SECTION 20 OVERVIEW**

In addition to the General Fund appropriation limitations imposed by Section 24-75-201.1, C.R.S., Article X, Section 20 of the state constitution places restrictions on the amount of total General Fund and cash funds that can be collected and, consequently, spent. This section provides information about this constitutional revenue and spending limit.

The provisions of Article X, Section 20 has several key points affecting the state budget:

- Fiscal year spending is defined as expenditures or reserve increases. In other words, **all** revenues received by the state that are not specifically exempt are considered "spending";
- The change in fiscal year spending for the next year is restricted to the change in inflation plus the percentage change in state population in the prior calendar year, adjusted for revenue changes approved by the voters after 1991; and
- Any revenues received in excess of the allowable change in fiscal year spending must be refunded in the next year unless the voters approve keeping the excess.

In order to comply with the limits contained in Article X, Section 20, several calculations are necessary.

- Because this provision makes no distinction between General Fund and cash funds collected by the state, it has been necessary to make forecasts of all the separate cash funds as well as the General Fund.
- The estimated total of the General Fund and cash funds are then increased by the estimated changes in inflation and population to project the allowable increase in fiscal year spending.

Chart 3 on the following page shows the calculations to derive allowable spending.

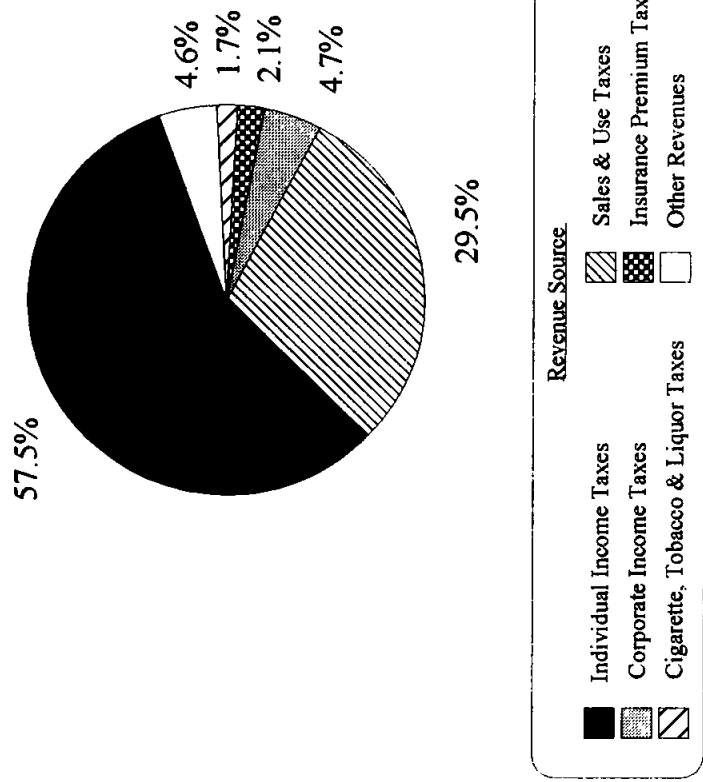
- As can be seen in the top box (A), the estimates of total revenues is expected to increase by 3.95 percent or \$289.9 million over FY 1997-98. However, since the state is projected to exceed the allowable FY 1997-98 limit, it is assumed that the base to calculate the FY 1998-99 limit will be \$6,866.6 million.
- In the middle box (B), the estimates of inflation (3.3 percent) and population growth (2.0 percent) would allow the increase to be 5.3 percent or \$363.9 million.
- Finally, the bottom box (C) shows that, based on these estimates, state revenues will be \$406.3 million **over** the allowable increase in revenues that could be collected and spent pursuant to Article X, Section 20.

**CHART 3**

| <b>(A) ARTICLE X, SECTION 20 REVENUE ESTIMATES (In Millions)</b>         |  |  |                           |
|--|--|--|---------------------------|
| <b>FUND</b>  | <b>FY 1997-98<br/>REVENUE<br/>ESTIMATE</b> | <b>FY 1998-99<br/>REVENUE<br/>ESTIMATE</b> | <b>PERCENT<br/>CHANGE</b> |
| GENERAL FUND   | \$5,269.1                                  | \$5,497.8                                  | 4.34%                     |
| <b>CASH FUNDS:</b>   |  |  |                           |
| Higher Education Funds   | \$608.7                                    | \$632.6                                    | 3.93%                     |
| Highway Tax Funds  | 660.1                                      | 684.1                                      | 3.64%                     |
| Unemployment Insurance   | 229.8                                      | 240.6                                      | 4.70%                     |
| Wildlife   | 61.8                                       | 59.9                                       | -3.07%                    |
| Other Cash Funds   | <u>517.4</u>                               | <u>521.8</u>                               | <u>0.85%</u>              |
| SUBTOTAL CASH  | \$2,077.8                                  | \$2,139.0                                  | 2.95%                     |
| <b>TOTAL FUNDS</b>   | <b>\$7,346.9</b>                           | <b>\$7,636.8</b>                           | <b>3.95%</b>              |
| <b>(B) CALCULATION OF MAXIMUM PERCENTAGE CHANGE IN SPENDING:</b>         |  |  |                           |
| Inflation  |  | 3.3%                                       |                           |
| Population Growth  |  | <u>2.0%</u>                                |                           |
| Total Allowable Change   |  | 5.3%                                       |                           |
| FY 1997-98 Estimated Article X, Section 20 Base                          |  | \$6,866.6                                  |                           |
| Allowable Change   |  | <u>1,053</u>                               |                           |
| Allowable Spending per Article X, Section 20                             |  | \$7,230.5                                  |                           |
| Allowable Spending Increase per Article X, Section 20                    |  | \$363.9                                    |                           |
| <b>(C) COMPARISON OF ALLOWABLE SPENDING LIMIT TO ESTIMATED REVENUES:</b> |  |  |                           |
| Allowable Spending in FY 1998-99   |  | \$7,230.5                                  |                           |
| Estimated Revenues for FY 1998-99  |  | \$7,636.8                                  |                           |
| Estimated Revenues for FY 1998-99 Over (Under)                           |  |  |                           |
| Allowable Spending per Article X, Section 20                             |  | \$406.3                                    |                           |

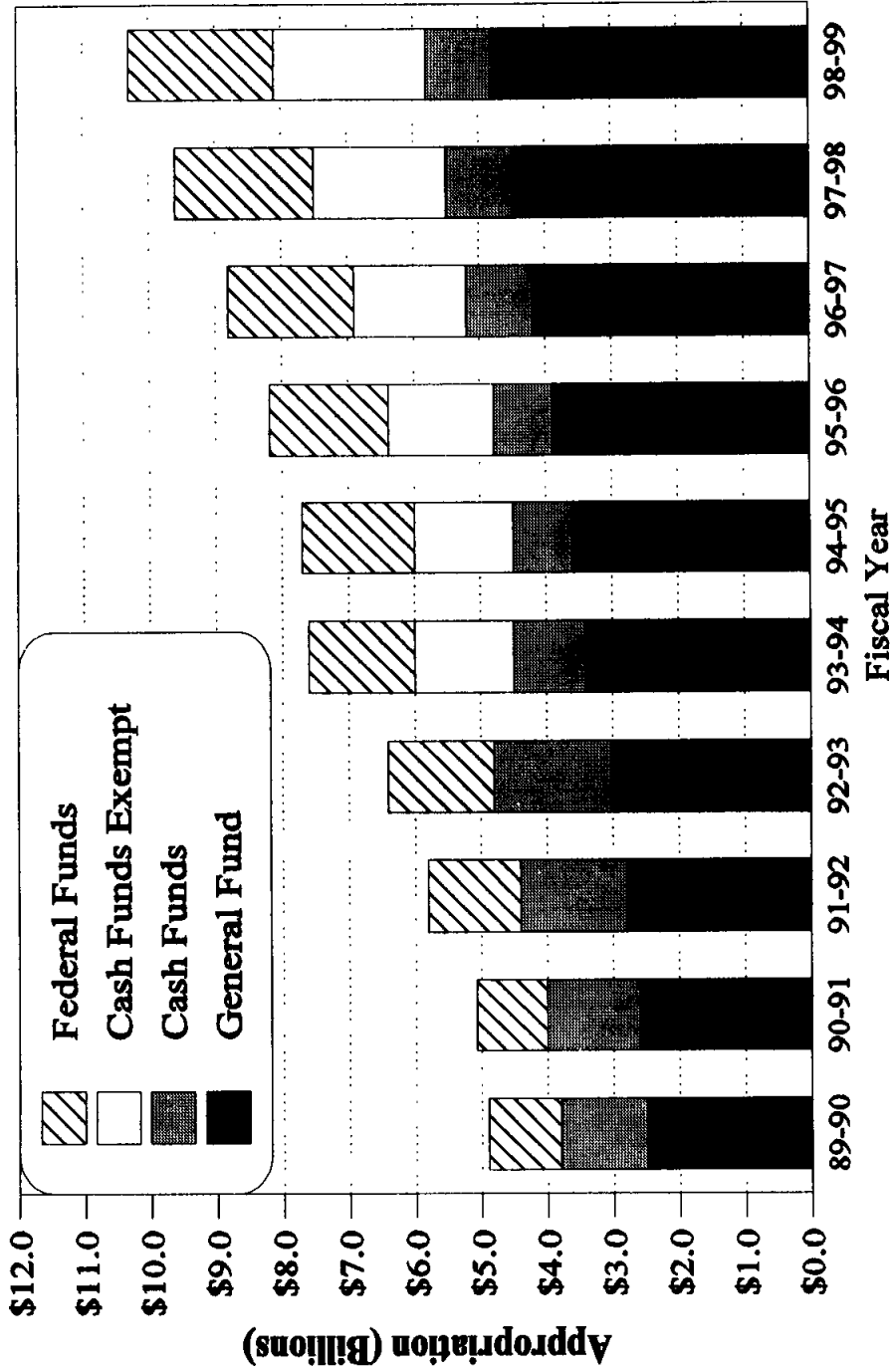
**COLORADO STATE BUDGET  
SOURCES OF GENERAL FUND REVENUE  
(Fiscal Year 1998-99)**

**Estimated\* Gross General Fund Revenues = \$5.531 Billion**



\* Source: Colorado Legislative Council Staff's June 1998 Economic and Revenue Forecast. Percentages do not add to 100% due to rounding.

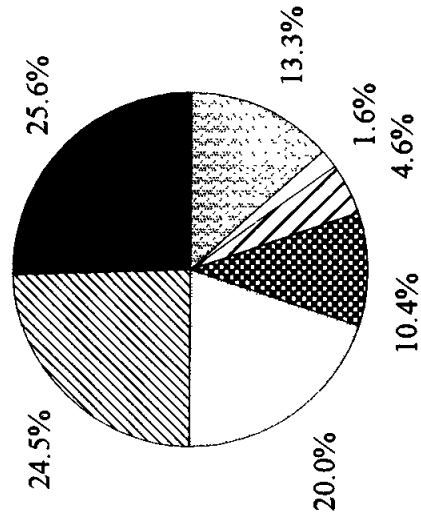
**COLORADO STATE OPERATING BUDGET  
HISTORY OF APPROPRIATIONS BY FUNDING SOURCE  
(Fiscal Years 1989-90 through 1998-99)**



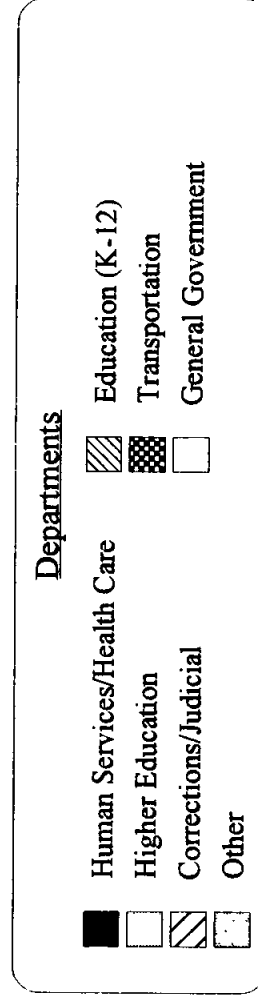
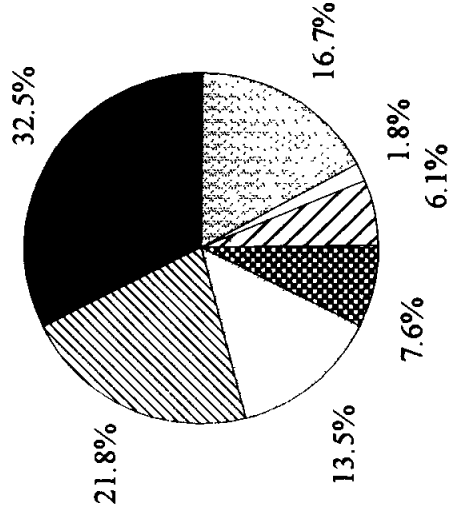
NOTE: Appropriated amounts have not been adjusted for inflation.

**COLORADO STATE OPERATING BUDGET  
COMPARISON OF TOTAL APPROPRIATION BY PROGRAM  
(Fiscal Years 1988-89 and 1998-99)**

**FY 1988-89 = \$4.5 billion**



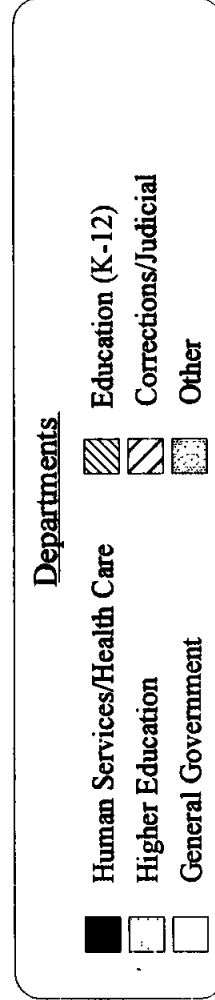
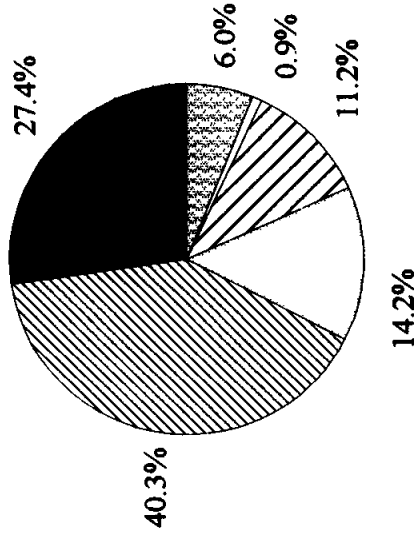
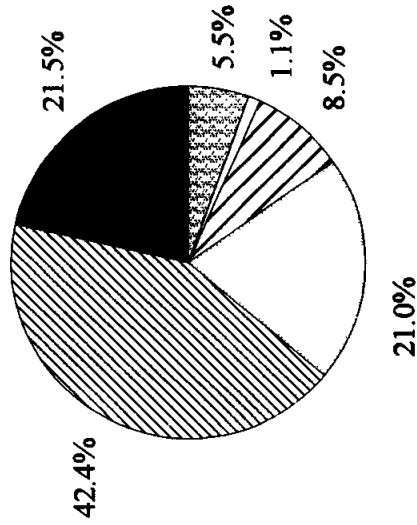
**FY 1998-99 = \$10.3 billion**



**COLORADO STATE OPERATING BUDGET  
COMPARISON OF GENERAL FUND APPROPRIATION BY PROGRAM  
(Fiscal Years 1988-89 and 1998-99)**

**FY 1988-89 = \$2.3 billion**

**FY 1998-99 = \$4.8 billion**





**FY 1998-99**

**COLORADO STATE BUDGET - APPROPRIATIONS**

| <b>Department</b>                   | <b>General Fund</b>    | <b>Cash Funds</b>      | <b>Cash Funds<br/>Exempt</b> | <b>Federal Funds</b>   | <b>TOTAL</b>            |
|-------------------------------------|------------------------|------------------------|------------------------------|------------------------|-------------------------|
| Agriculture                         | \$7,951,546            | \$8,603,101            | \$9,417,466                  | \$441,816              | \$26,413,929            |
| Corrections                         | 353,762,518            | 10,429,625             | 35,207,112                   | 6,265,960              | 405,665,215             |
| Education                           | 1,914,473,505          | 12,376,781             | 89,316,931                   | 227,715,361            | 2,243,882,578           |
| Governor                            | 3,139,584              | 65,000                 | 6,247,842                    | 14,120,315             | 23,572,741              |
| Health Care Policy<br>and Financing | 871,532,654            | 11,201,516             | 30,770,895                   | 927,211,052            | 1,840,716,117           |
| Higher Education                    | 676,520,205            | 650,308,812            | 47,975,453                   | 17,239,584             | 1,392,044,054           |
| Human Services                      | 432,263,228            | 56,000,682             | 615,645,614                  | 405,353,623            | 1,509,263,147           |
| Judicial                            | 177,811,555            | 39,777,796             | 6,429,712                    | 1,693,220              | 225,712,283             |
| Labor and Employment                | 0                      | 20,372,007             | 16,122,025                   | 89,282,733             | 125,776,765             |
| Law                                 | 10,930,988             | 1,521,589              | 17,316,709                   | 675,356                | 30,444,642              |
| Legislature                         | 24,882,735             | 100,000                | 1,500,000                    | 0                      | 26,482,735              |
| Local Affairs                       | 30,521,399             | 13,013,544             | 70,188,864                   | 38,151,110             | 151,874,917             |
| Military Affairs                    | 4,154,618              | 33,405                 | 6,235                        | 121,111,857            | 125,306,115             |
| Natural Resources                   | 26,822,346             | 79,936,113             | 23,470,394                   | 11,859,473             | 142,088,326             |
| Personnel                           | 17,065,140             | 4,013,976              | 115,748,909                  | 0                      | 136,828,025             |
| Public Health and<br>Environment    | 22,225,883             | 21,210,891             | 32,404,028                   | 147,366,805            | 223,207,607             |
| Public Safety                       | 43,221,712             | 4,747,410              | 69,064,851                   | 13,462,692             | 130,496,665             |
| Regulatory Agencies                 | 1,765,157              | 41,665,874             | 12,696,325                   | 797,609                | 56,924,965              |
| Revenue                             | 104,373,705            | 26,738,492             | 300,566,994                  | 812,635                | 432,491,826             |
| State                               | 0                      | 9,629,422              | 0                            | 0                      | 9,629,422               |
| Transportation                      | 296,088                | 25,782,932             | 540,610,452                  | 219,045,337            | 785,734,809             |
| Treasury                            | <u>31,653,596</u>      | <u>0</u>               | <u>230,399,000</u>           | <u>0</u>               | <u>262,052,596</u>      |
| <b>OPERATING</b>                    | <b>\$4,755,368,162</b> | <b>\$1,037,528,968</b> | <b>\$2,271,105,811</b>       | <b>\$2,242,606,538</b> | <b>\$10,306,609,479</b> |
| Capital Construction*               | <u>515,025,074</u>     | <u>54,707,086</u>      | <u>151,191,785</u>           | <u>12,694,319</u>      | <u>10,311,272,479</u>   |
| <b>GRAND TOTAL</b>                  | <b>\$5,270,393,236</b> | <b>\$1,092,236,054</b> | <b>\$2,422,297,596</b>       | <b>\$2,255,300,857</b> | <b>\$10,314,891,024</b> |

\*The General Fund amount represents appropriations from the Capital Construction Fund, of which \$468,296,520 is provided by a General Fund transfer.

## TOTAL EXPENDITURES

| Department                          | 1995-96<br>Actual      | 1996-97<br>Actual      | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Agriculture                         | \$15,218,420           | \$16,533,576           | \$32,448,058             | \$26,413,929             |
| Corrections                         | 263,235,081            | 292,840,838            | 344,848,353              | 405,665,215              |
| Education                           | 1,841,357,539          | 1,970,730,666          | 2,089,256,481            | 2,243,882,578            |
| Governor                            | 32,877,829             | 29,971,931             | 18,527,343               | 23,572,741               |
| Health Care Policy<br>and Financing | 1,479,405,724          | 1,579,925,434          | 1,696,265,309            | 1,840,716,117            |
| Higher Education                    | 1,193,064,799          | 1,266,802,665          | 1,343,029,375            | 1,392,044,054            |
| Human Services                      | 1,087,562,461          | 1,180,247,922          | 1,364,471,585            | 1,509,263,147            |
| Judicial                            | 173,405,198            | 190,350,243            | 206,185,224              | 225,712,283              |
| Labor and Employment                | 85,247,866             | 80,054,210             | 133,855,124              | 125,776,765              |
| Law                                 | 22,931,903             | 25,779,266             | 27,452,794               | 30,444,642               |
| Legislature                         | 18,941,610             | 18,376,419             | 25,145,157               | 26,482,735               |
| Local Affairs                       | 129,425,884            | 117,595,359            | 141,594,499              | 151,874,917              |
| Military Affairs                    | 111,195,784            | 121,153,781            | 112,221,123              | 125,306,115              |
| Natural Resources                   | 112,821,113            | 117,500,830            | 129,732,995              | 142,088,326              |
| Personnel                           | 120,085,668            | 123,262,787            | 131,481,182              | 136,828,025              |
| Public Health and<br>Environment    | 195,505,968            | 203,681,742            | 210,657,242              | 223,207,607              |
| Public Safety                       | 103,645,657            | 113,743,097            | 123,274,566              | 130,496,665              |
| Regulatory Agencies                 | 48,942,834             | 49,566,181             | 55,444,775               | 56,924,965               |
| Revenue                             | 365,780,162            | 400,874,722            | 422,716,656              | 432,491,826              |
| State                               | 5,774,350              | 7,583,160              | 8,969,816                | 9,629,422                |
| Transportation                      | 601,433,947            | 634,065,326            | 753,044,532              | 785,734,809              |
| Treasury                            | <u>248,943,212</u>     | <u>267,221,263</u>     | <u>253,376,472</u>       | <u>262,052,596</u>       |
| <b>TOTAL</b>                        | <b>\$8,256,803,009</b> | <b>\$8,807,861,418</b> | <b>\$9,623,998,661</b>   | <b>\$10,306,609,479</b>  |

## GENERAL FUND EXPENDITURES

| Department                          | 1995-96<br>Actual      | 1996-97<br>Actual      | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Agriculture                         | \$6,499,247            | \$6,940,578            | \$7,477,755              | \$7,951,546              |
| Corrections                         | 234,119,810            | 256,812,283            | 300,457,509              | 353,762,518              |
| Education                           | 1,590,806,881          | 1,719,858,069          | 1,831,433,049            | 1,914,473,505            |
| Governor                            | 2,786,052              | 2,920,367              | 3,052,798                | 3,139,584                |
| Health Care Policy<br>and Financing | 706,114,067            | 754,479,797            | 786,142,609              | 871,532,654              |
| Higher Education                    | 582,433,260            | 621,618,791            | 651,896,598              | 676,520,205              |
| Human Services                      | 354,361,542            | 383,659,260            | 436,356,472              | 432,263,228              |
| Judicial                            | 150,078,308            | 159,135,668            | 166,799,336              | 177,811,555              |
| Labor and Employment                | 610,052                | 0                      | 40,175                   | 0                        |
| Law                                 | 6,359,148              | 8,081,505              | 9,394,060                | 10,930,988               |
| Legislature                         | 18,841,610             | 18,122,419             | 23,545,157               | 24,882,735               |
| Local Affairs                       | 23,717,333             | 24,673,173             | 27,318,374               | 30,521,399               |
| Military Affairs                    | 2,572,091              | 3,107,551              | 3,647,500                | 4,154,618                |
| Natural Resources                   | 22,635,996             | 23,866,974             | 24,899,350               | 26,822,346               |
| Personnel                           | 13,232,648             | 14,881,217             | 16,221,279               | 17,065,140               |
| Public Health and<br>Environment    | 17,563,339             | 18,323,033             | 20,558,707               | 22,225,883               |
| Public Safety                       | 35,934,989             | 36,028,133             | 39,556,689               | 43,221,712               |
| Regulatory Agencies                 | 756,005                | 1,245,599              | 1,463,198                | 1,765,157                |
| Revenue                             | 66,160,098             | 80,628,790             | 98,481,929               | 104,373,705              |
| State                               | 0                      | 0                      | 0                        | 0                        |
| Transportation                      | 0                      | 0                      | 288,332                  | 296,088                  |
| Treasury                            | <u>63,442,273</u>      | <u>73,803,316</u>      | <u>31,322,434</u>        | <u>31,653,596</u>        |
| <b>TOTAL</b>                        | <b>\$3,899,024,749</b> | <b>\$4,208,186,523</b> | <b>\$4,480,353,310</b>   | <b>\$4,755,368,162</b>   |

## CASH FUND EXPENDITURES

| Department                          | 1995-96<br>Actual    | 1996-97<br>Actual    | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------------------------|----------------------|----------------------|--------------------------|--------------------------|
| Agriculture                         | \$7,122,304          | \$7,824,513          | \$19,321,008             | \$8,603,101              |
| Corrections                         | 6,250,244            | 6,232,744            | 7,681,009                | 10,429,625               |
| Education                           | 17,547,193           | 12,311,513           | 10,837,367               | 12,376,781               |
| Governor                            | 65,000               | 65,000               | 90,000                   | 65,000                   |
| Health Care Policy<br>and Financing | 11,093,989           | 10,820,410           | 10,753,117               | 11,201,516               |
| Higher Education                    | 555,202,520          | 590,629,400          | 629,095,263              | 650,308,812              |
| Human Services                      | 52,149,844           | 56,889,535           | 58,123,044               | 56,000,682               |
| Judicial                            | 20,027,225           | 25,323,824           | 30,680,525               | 39,777,796               |
| Labor and Employment                | 14,874,241           | 16,545,521           | 19,414,238               | 20,372,007               |
| Law                                 | 1,201,097            | 1,379,058            | 1,425,506                | 1,521,589                |
| Legislature                         | 100,000              | 200,000              | 100,000                  | 100,000                  |
| Local Affairs                       | 6,465,548            | 9,701,862            | 13,079,553               | 13,013,544               |
| Military Affairs                    | 13,145               | 29,060               | 33,405                   | 33,405                   |
| Natural Resources                   | 63,751,862           | 67,360,477           | 78,362,293               | 79,936,113               |
| Personnel                           | 4,952,197            | 4,484,138            | 4,096,613                | 4,013,976                |
| Public Health and<br>Environment    | 16,787,308           | 17,601,035           | 20,810,494               | 21,210,891               |
| Public Safety                       | 2,755,281            | 3,776,320            | 4,944,759                | 4,747,410                |
| Regulatory Agencies                 | 37,808,869           | 38,852,856           | 42,457,620               | 41,665,874               |
| Revenue                             | 23,027,627           | 23,819,071           | 25,777,232               | 26,738,492               |
| State                               | 5,774,350            | 7,583,160            | 8,369,816                | 9,629,422                |
| Transportation                      | 10,704,893           | 13,093,005           | 19,209,435               | 25,782,932               |
| Treasury                            | <u>0</u>             | <u>0</u>             | <u>0</u>                 | <u>0</u>                 |
| <b>TOTAL</b>                        | <b>\$857,674,737</b> | <b>\$914,522,502</b> | <b>\$1,004,662,297</b>   | <b>\$1,037,528,968</b>   |

## CASH FUNDS EXEMPT EXPENDITURES

| Department                          | 1995-96<br>Actual      | 1996-97<br>Actual      | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Agriculture                         | \$1,047,439            | \$1,073,806            | \$5,222,500              | \$9,417,466              |
| Corrections                         | 22,666,954             | 24,787,102             | 33,317,401               | 35,207,112               |
| Education                           | 52,911,393             | 58,487,756             | 42,020,205               | 89,316,931               |
| Governor                            | 5,615,461              | 5,590,020              | 6,302,245                | 6,247,842                |
| Health Care Policy<br>and Financing | 714,192                | 550,241                | 31,121,010               | 30,770,895               |
| Higher Education                    | 37,139,913             | 38,973,227             | 45,661,126               | 47,975,453               |
| Human Services                      | 383,949,904            | 429,540,195            | 469,227,078              | 615,645,614              |
| Judicial                            | 3,299,665              | 5,440,796              | 7,481,116                | 6,429,712                |
| Labor and Employment                | 22,237,913             | 11,885,560             | 24,206,650               | 16,122,025               |
| Law                                 | 14,802,332             | 15,713,297             | 15,985,046               | 17,316,709               |
| Legislature                         | 0                      | 54,000                 | 1,500,000                | 1,500,000                |
| Local Affairs                       | 47,272,483             | 45,192,963             | 63,982,407               | 70,188,864               |
| Military Affairs                    | 10,635                 | 3,895                  | 6,235                    | 6,235                    |
| Natural Resources                   | 15,154,736             | 14,409,083             | 14,545,609               | 23,470,394               |
| Personnel                           | 101,900,823            | 103,897,432            | 111,163,290              | 115,748,909              |
| Public Health and<br>Environment    | 26,296,318             | 29,410,676             | 30,309,572               | 32,404,028               |
| Public Safety                       | 53,991,022             | 60,676,540             | 67,180,345               | 69,064,851               |
| Regulatory Agencies                 | 9,616,181              | 8,659,761              | 10,803,812               | 12,696,325               |
| Revenue                             | 274,982,447            | 295,143,277            | 297,644,860              | 300,566,994              |
| State                               | 0                      | 0                      | 600,000                  | 0                        |
| Transportation                      | 324,162,445            | 422,878,103            | 534,849,699              | 540,610,452              |
| Treasury                            | <u>185,500,939</u>     | <u>193,417,947</u>     | <u>222,054,038</u>       | <u>230,399,000</u>       |
| <b>TOTAL</b>                        | <b>\$1,583,273,195</b> | <b>\$1,765,785,677</b> | <b>\$2,035,184,244</b>   | <b>\$2,271,105,811</b>   |

## FEDERAL FUNDS EXPENDITURES

| Department                          | 1995-96<br>Actual      | 1996-97<br>Actual      | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Agriculture                         | \$549,430              | \$694,679              | \$426,795                | \$441,816                |
| Corrections                         | 198,073                | 5,008,709              | 3,392,434                | 6,265,960                |
| Education                           | 180,092,072            | 180,073,328            | 204,965,860              | 227,715,361              |
| Governor                            | 24,411,316             | 21,396,544             | 9,082,300                | 14,120,315               |
| Health Care Policy<br>and Financing | 761,483,476            | 814,074,986            | 868,248,573              | 927,211,052              |
| Higher Education                    | 18,289,106             | 15,581,247             | 16,376,388               | 17,239,584               |
| Human Services                      | 297,101,171            | 310,158,932            | 400,764,991              | 405,353,623              |
| Judicial                            | 0                      | 449,955                | 1,224,247                | 1,693,220                |
| Labor and Employment                | 47,525,660             | 51,623,129             | 90,194,061               | 89,282,733               |
| Law                                 | 569,326                | 605,406                | 648,182                  | 675,356                  |
| Legislature                         | 0                      | 0                      | 0                        | 0                        |
| Local Affairs                       | 51,970,520             | 38,027,361             | 37,214,165               | 38,151,110               |
| Military Affairs                    | 108,599,913            | 118,013,275            | 108,533,983              | 121,111,857              |
| Natural Resources                   | 11,278,519             | 11,864,296             | 11,925,743               | 11,859,473               |
| Personnel                           | 0                      | 0                      | 0                        | 0                        |
| Public Health and<br>Environment    | 134,859,003            | 138,346,998            | 138,978,469              | 147,366,805              |
| Public Safety                       | 10,964,365             | 13,262,104             | 11,592,773               | 13,462,692               |
| Regulatory Agencies                 | 761,779                | 807,965                | 720,145                  | 797,609                  |
| Revenue                             | 1,609,990              | 1,283,584              | 812,635                  | 812,635                  |
| State                               | 0                      | 0                      | 0                        | 0                        |
| Transportation                      | 266,566,609            | 198,094,218            | 198,697,066              | 219,045,337              |
| Treasury                            | <u>0</u>               | <u>0</u>               | <u>0</u>                 | <u>0</u>                 |
| <b>TOTAL</b>                        | <b>\$1,916,830,328</b> | <b>\$1,919,366,716</b> | <b>\$2,103,798,810</b>   | <b>\$2,242,606,538</b>   |

## FTE OVERVIEW

| Department                          | 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| Agriculture                         | 236.6             | 244.3             | 285.7                    | 286.6                    |
| Corrections                         | 3,863.5           | 3,920.6           | 4,168.4                  | 4,818.4                  |
| Education                           | 419.4             | 407.6             | 429.8                    | 452.1                    |
| Governor                            | 104.7             | 107.2             | 107.7                    | 108.2                    |
| Health Care Policy<br>and Financing | 136.7             | 133.0             | 146.0                    | 151.0                    |
| Higher Education                    | 163.5             | 174.1             | 174.4                    | 17,546.4                 |
| Human Services                      | 4,138.3           | 4,206.9           | 4,645.6                  | 4,711.8                  |
| Judicial                            | 2,464.1           | 2,647.5           | 2,740.7                  | 2,889.9                  |
| Labor and Employment                | 1,065.3           | 1,066.4           | 1,139.0                  | 1,123.8                  |
| Law                                 | 285.6             | 313.3             | 326.7                    | 334.9                    |
| Legislature                         | 223.7             | 231.7             | 254.5                    | 255.2                    |
| Local Affairs                       | 219.3             | 211.3             | 185.0                    | 181.8                    |
| Military Affairs                    | 1,233.3           | 1,244.3           | 1,194.3                  | 1,303.2                  |
| Natural Resources                   | 1,364.6           | 1,387.2           | 1,406.2                  | 1,439.0                  |
| Personnel                           | 615.3             | 634.0             | 631.7                    | 632.2                    |
| Public Health and<br>Environment    | 1,039.8           | 1,006.1           | 1,082.8                  | 1,064.0                  |
| Public Safety                       | 1,009.4           | 1,023.6           | 1,067.3                  | 1,089.7                  |
| Regulatory Agencies                 | 522.1             | 523.1             | 534.4                    | 534.4                    |
| Revenue                             | 1,459.6           | 1,453.1           | 1,552.9                  | 1,549.6                  |
| State                               | 80.5              | 85.4              | 90.0                     | 89.0                     |
| Transportation                      | 3,283.5           | 3,291.2           | 3,296.7                  | 3,296.7                  |
| Treasury                            | <u>22.0</u>       | <u>23.6</u>       | <u>26.0</u>              | <u>26.0</u>              |
| <b>TOTAL</b>                        | <b>23,950.8</b>   | <b>24,335.5</b>   | <b>25,485.8</b>          | <b>43,883.9</b>          |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF AGRICULTURE

The Department supports, regulates and promotes agricultural activities in the state of Colorado. The Department performs a wide range of services that include policy formulation, data collection, consumer information, and regulation of the marketing, production, distribution, sale and use of the state's agricultural commodities.

### Operating Budget:

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| Commissioner's Office and Administrative Services | \$3,511,330         | \$2,122,915         | \$3,417,412         | \$4,068,469         |
| Agricultural Services Division                    | 8,166,946           | 10,148,357          | 10,015,393          | 10,301,242          |
| Agricultural Markets Division                     | 652,294             | 705,232             | 762,811             | 753,198             |
| Brand Board                                       | 2,458,002           | 3,090,119           | 2,839,937           | 2,830,492           |
| Special Purpose                                   | 429,848             | 466,953             | 460,493             | 460,528             |
| Colorado State Fair Authority                     | N/A                 | N/A                 | 14,952,012          | 8,000,000           |
| <b>GRAND TOTAL</b>                                | <b>\$15,218,420</b> | <b>\$16,533,576</b> | <b>\$32,448,058</b> | <b>\$28,413,929</b> |
| General Fund                                      | 6,499,247           | 6,940,578           | 7,477,755           | 7,951,346 a/        |
| Cash Funds  | 7,122,304           | 7,824,513           | 19,321,008          | 8,603,101 b/        |
| Cash Funds Exempt                                 | 1,047,439           | 1,073,806           | 5,222,500           | 9,417,466 c/        |
| Federal Funds                                     | 549,430             | 694,679             | 426,795             | 441,816 d/          |
| <b>Total FTE</b>                                  | <b>236.6</b>        | <b>244.3</b>        | <b>285.7</b>        | <b>286.6</b>        |

a/ Reduced \$5,459 pursuant to H.B. 98-1242.

b/ Reduced \$5,039 pursuant to H.B. 98-1242.

c/ Reduced \$527 pursuant to H.B. 98-1242.

d/ Reduced by \$132 not anticipated to be received pursuant to H.B. 98-1242.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

This division provides administrative support services to all programs and activities within the Department. The major activities are policy formulation, planning, accounting, budgeting and personnel.

### Operating Budget:

|                          |                    |                    |                    |                       |
|--------------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>General Fund</b>      | <b>\$1,891,642</b> | <b>\$1,519,163</b> | <b>\$1,942,838</b> | <b>\$2,355,781 a/</b> |
| <b>Cash Funds</b>        | <b>928,600</b>     | <b>61,862</b>      | <b>853,300</b>     | <b>1,086,187 b/</b>   |
| Central Filing System    | 125,879            | 17,814             | 0                  | 0                     |
| Other                    | 802,721            | 44,055             | 853,300            | 1,086,187             |
| <b>Cash Funds Exempt</b> | <b>353,092</b>     | <b>352,934</b>     | <b>350,879</b>     | <b>348,703 c/</b>     |
| <b>Federal Funds</b>     | <b>337,996</b>     | <b>189,009</b>     | <b>270,395</b>     | <b>277,798 d/</b>     |
| <b>Total</b>             | <b>\$3,511,330</b> | <b>\$2,122,915</b> | <b>\$3,417,412</b> | <b>\$4,068,469</b>    |

a/ Reduced \$5,459 pursuant to H.B. 98-1242.

b/ Reduced \$5,039 pursuant to H.B. 98-1242.

c/ Reduced \$527 pursuant to H.B. 98-1242.

d/ Reduced by \$132 not anticipated to be received pursuant to H.B. 98-1242.

### FTE Overview:

|                         |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|
| Commissioner's Office   | 7.3         | 7.6         | 7.7         | 7.7         |
| Resources Analysis      | 1.8         | 1.8         | 2.0         | 2.0         |
| Administrative Services | 11.3        | 11.8        | 12.0        | 13.0        |
| <b>Total</b>            | <b>20.4</b> | <b>21.2</b> | <b>21.7</b> | <b>22.7</b> |

The increases include an additional 1.0 FTE for an information systems manager and a General Fund increase of \$60,000. There was also a General Fund increase of \$115,000 for the first phase of an integrated licensing and registration system.

Additional increases in General Fund and cash funds are the result of an increase in salary survey, anniversary increases and shift differential costs of \$460,000 from FY 1997-98, of which \$225,000 is General Fund, and \$230,000 is cash funds.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## AGRICULTURAL SERVICES DIVISION

This section includes the following programs: Animal Industry, Plant Industry, and Inspection and Consumer Services. These programs provide inspection, regulation, laboratory, veterinary, animal protection, pest control, and consumer services.

### Operating Budget:

|   |                         |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>General Fund</b>                                     | <b>\$4,607,605</b>      | <b>\$5,385,321</b>      | <b>\$5,534,917</b>      | <b>\$5,595,765</b>      |
| <b>Cash Funds</b>                                       | <b><u>3,258,628</u></b> | <b><u>4,222,418</u></b> | <b><u>4,149,076</u></b> | <b><u>4,179,086</u></b> |
| Inspections   | 2,950,310               | 3,707,310               | 3,671,022               | 3,719,110               |
| Pet Animal Care Fund                                    | 144,574                 | 221,939                 | 196,437                 | 218,276                 |
| Wood Free Cash Fund                                     | 24,266                  | 47,405                  | 73,914                  | 80,000                  |
| Rodent/Predatory Animal Control Facilities              | 98,052                  | 106,220                 | 86,244                  | 68,700                  |
| Seed Cash Fund  | 29,232                  | 81,247                  | 64,635                  | 68,000                  |
| Cervidae Disease Revolving Fund                         | 12,194                  | 58,296                  | 25,000                  | 25,000                  |
| Animal Cruelty Prevention Fund                          | 0                       | 0                       | 31,824                  | 0                       |
| <b>Cash Funds Exempt</b>                                | <b><u>89,279</u></b>    | <b><u>24,948</u></b>    | <b><u>175,000</u></b>   | <b><u>362,373</u></b>   |
| Chronic Wasting Disease                                 | N/A                     | N/A                     | N/A                     | 150,000                 |
| Horse Board   | N/A                     | N/A                     | 100,000                 | 100,000                 |
| Diseased Livestock Fund                                 | 1,019                   | 5,367                   | 75,000                  | 75,000                  |
| Other   | 34,510                  | 14,260                  | 0                       | 37,373                  |
| Cervidae Disease Revolving Fund                         | 53,750                  | 15,321                  | 0                       | 0                       |
| <b>Federal Funds -- Environmental Protection Agency</b> | <b>211,434</b>          | <b>505,670</b>          | <b>156,400</b>          | <b>164,018</b>          |
| <b>Total</b>  | <b>\$8,166,946</b>      | <b>\$10,148,357</b>     | <b>\$10,015,393</b>     | <b>\$10,301,242</b>     |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| <b>Animal Industry:</b>                  |              |              |              |              |
| Administration                           | 4.0          | 4.0          | 4.0          | 4.0          |
| Protection                               | 1.0          | 1.0          | 1.0          | 1.0          |
| Rodent/Predatory                         |              |              |              |              |
| Animal Control                           | 2.0          | 2.0          | 2.0          | 2.0          |
| Veterinary                               |              |              |              |              |
| Services                                 | 9.0          | 10.2         | 10.0         | 10.0         |
| Pet Care                                 | 2.6          | 2.6          | 4.0          | 4.0          |
| <b>Inspection and Consumer Services:</b> |              |              |              |              |
| Administration                           | 2.0          | 2.0          | 2.0          | 2.0          |
| Facilities                               | 1.0          | 1.0          | 1.0          | 1.0          |
| Technical Services                       | 3.0          | 4.0          | 5.0          | 5.0          |
| Field Programs                           |              |              |              |              |
| Inspections                              | 12.7         | 14.0         | 15.0         | 15.0         |
| Laboratory Services                      | 9.7          | 10.8         | 11.0         | 11.0         |
| Farm Products                            |              |              |              |              |
| Inspections                              | 7.0          | 7.0          | 8.6          | 8.6          |
| Federal Warehouse                        | 0.0          | 0.0          | 1.0          | 1.0          |
| Measurement                              |              |              |              |              |
| Standards                                | 11.5         | 12.0         | 12.0         | 12.0         |
| Fruit and Vegetable                      |              |              |              |              |
| Inspections                              | 36.8         | 38.5         | 38.5         | 38.5         |
| <b>Plant Industry:</b>                   |              |              |              |              |
| Administration                           | 1.6          | 2.0          | 2.0          | 2.0          |
| Insectary                                | 6.8          | 7.3          | 7.2          | 7.2          |
| Greenhouse/Seed/                         |              |              |              |              |
| Pest Control                             | 8.0          | 5.0          | 9.3          | 9.3          |
| Plant Field Inspections                  | 22.2         | 25.2         | 25.0         | 25.0         |
| Noxious Weed                             |              |              |              |              |
| Management                               | N/A          | N/A          | 1.0          | 1.0          |
| <b>Total</b>                             | <b>142.9</b> | <b>148.6</b> | <b>159.6</b> | <b>159.6</b> |

The increase includes \$20,000 General Fund for a bee loss mitigation study. Additionally, increases of General Fund, cash funds, and cash funds exempt are the result of salary survey and anniversary increases for \$115,000 awarded in FY 1997-98. There was also a General Fund decrease of

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

\$75,000 for the Horse Development Board. Additionally, there was a \$150,000 cash funds exempt appropriation for a chronic wasting disease study of deer and elk.

### AGRICULTURAL MARKETS DIVISION

This division provides marketing assistance to Colorado agricultural producers and processors locally, nationally, and internationally. The division coordinates commodities market orders and promotes Colorado agricultural products. The division also works to assist start-up or expanding food processors in the state.

| <b>Operating Budget:</b>  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>General Fund</b>   | <b>\$0</b>       | <b>\$36,154</b>  | <b>\$0</b>       | <b>\$0</b>       |
| <b>Cash Funds</b>   | <b>47,226</b>    | <b>56,193</b>    | <b>100,840</b>   | <b>81,458</b>    |
| Miscellaneous Grants  | 31,857           | 33,822           | 51,458           | 51,458           |
| Aquaculture Program   | 15,369           | 22,371           | 49,382           | 30,000           |
| <b>Cash Funds Exempt</b>  | <b>605,068</b>   | <b>612,885</b>   | <b>661,971</b>   | <b>671,740</b>   |
| Economic Development Grants (Transfer from Department of Local Affairs) | 592,963          | 606,240          | 594,293          | 604,062          |
| Competitive Grants  | 12,105           | 6,645            | 67,678           | 67,678           |
| <b>Total</b>  | <b>\$652,294</b> | <b>\$705,232</b> | <b>\$762,811</b> | <b>\$753,198</b> |
| <b>FTE Overview:</b>  |                  |                  |                  |                  |
| Marketing Specialists   | 7.5              | 7.5              | 7.7              | 7.7              |
| Clerical Support  | 2.3              | 2.5              | 3.0              | 3.0              |
| <b>Total</b>  | <b>9.8</b>       | <b>10.0</b>      | <b>10.7</b>      | <b>10.7</b>      |
| <b>Key Comparative Data:</b>  |                  |                  |                  |                  |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| Foreign Buyers Groups Brought to Colorado                 | 13  | 80  | 14  | 20  |
| Companies Assisted with Exports                           | 280 | 290 | 260 | 270 |
| Companies Assisted with Start-up, Expansion or Relocation | 300 | 325 | 300 | 300 |

The appropriation for FY 1998-99 includes a continuing level of FTE.

There was a decrease in cash funding for Aquaculture of \$20,000. The increase in cash funds exempt is the result of salary survey and anniversary increases awarded in FY 1997-98.

## BRAND BOARD

This board is responsible for inspecting brands on cattle and horses to track valid ownership of the livestock at the time of sale or transportation. The program serves the livestock industry and members of the public with livestock-related problems.

### Operating Budget:

|                   |             |             |             |             |
|-------------------|-------------|-------------|-------------|-------------|
| Cash Funds        | \$2,458,002 | \$3,019,537 | \$2,839,937 | \$2,830,492 |
| Cash Funds Exempt | 0           | 70,582      | 0           | 0           |
| Total             | \$2,458,002 | \$3,090,119 | \$2,839,937 | \$2,830,492 |

### FTE Overview:

|                |      |      |      |      |
|----------------|------|------|------|------|
| Administration | 1.0  | 1.0  | 1.0  | 1.0  |
| Clerical       | 8.0  | 8.0  | 8.0  | 8.0  |
| Inspectors     | 53.5 | 54.5 | 55.7 | 55.7 |
| Total          | 62.5 | 63.5 | 64.7 | 64.7 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Key Comparative Data:**

|                             |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|
| Head of Livestock Inspected | 4,812,275 | 5,161,690 | 4,800,000 | 4,800,000 |
|-----------------------------|-----------|-----------|-----------|-----------|

The appropriation for FY 1998-99 includes a continuing level of FTE. The decrease in cash funds is the result of salary survey and anniversary increases awarded in FY 1997-98, partially offset by a decrease to reflect a one-time appropriation for Brand Board postage expenses.

**SPECIAL PURPOSE**

**Operating Budget:**

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Cash Funds</b>                            | <b>\$429,848</b> | <b>\$464,496</b> | <b>\$425,843</b> | <b>\$425,878</b> |
| Wine Promotion Board                         | 324,403          | 350,761          | 300,000          | 300,000          |
| Brand Estray Fund                            | 54,523           | 59,118           | 59,400           | 59,400           |
| Vaccine and Service Fund                     | 50,922           | 54,617           | 51,026           | 51,061           |
| Indirect Cost Assessment                     | 0                | 0                | 15,417           | 15,417           |
| <b>Cash Funds Exempt - Brand Estray Fund</b> | <b>0</b>         | <b>2,457</b>     | <b>34,650</b>    | <b>34,650</b>    |
| <b>Total</b>                                 | <b>\$429,848</b> | <b>\$466,953</b> | <b>\$460,493</b> | <b>\$460,528</b> |
| <b>FTE Overview</b>                          | <b>1.0</b>       | <b>1.0</b>       | <b>1.0</b>       | <b>1.0</b>       |

The appropriation for FY 1998-99 continues to provide funding for 1.0 FTE for the Wine Development Board. The funding and FTE for this line item are included for informational purposes in order to comply with Article X, Section 20 of the State Constitution.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## COLORADO STATE FAIR

This newly created section includes personal services and operating expenses associated with the Colorado State Fair. The Colorado State Fair Authority is responsible for the direction and supervision of the Colorado State Fair under the auspices of the Department of Agriculture.

### Operating Budget:

|   |     |     |              |             |
|---|-----|-----|--------------|-------------|
| <b>Cash Funds - Colorado State Fair Authority Cash Fund</b> | N/A | N/A | \$10,952,012 | \$0         |
| <b>Cash Funds Exempt</b>                                    | N/A | N/A | 4,000,000    | 8,000,000   |
| <b>Total</b>  | N/A | N/A | \$14,952,012 | \$8,000,000 |

### FTE Overview:

|                |     |     |             |             |
|----------------|-----|-----|-------------|-------------|
| Administration | N/A | N/A | 16.5        | 16.5        |
| Maintenance    | N/A | N/A | 11.5        | 11.4        |
| <b>Total</b>   | N/A | N/A | <b>28.0</b> | <b>27.9</b> |

### Key Comparative Data:

|               |     |     |             |             |
|---------------|-----|-----|-------------|-------------|
| Gross Revenue | N/A | N/A | \$7,082,000 | \$8,000,000 |
|---------------|-----|-----|-------------|-------------|

The FTE reduction of 0.1 FTE is to appropriately reflect the Colorado State Fair's estimate of anticipated FTE use for FY 1998-99.

The decrease in cash funds is due to a one time appropriation for FY 1997-98, as a result of H.B. 97-1342, to provide for the operating expenses and the debt of the Colorado State Fair.

The cash funds exempt increase reflects the anticipated spending authority for administrative and maintenance services for the Colorado State Fair for FY 1998-99.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## LONG BILL FOOTNOTES

- 1 Department of Agriculture, Agricultural Services Division -- The Department is requested to submit a report regarding the Insectary to the Joint Budget Committee by October 1, 1998 listing the number of requests for beneficial insects for noxious weed control for FY 1997-98. The report should include the total requests still to be filled, the location of the requests by weed districts or counties, the number of requests that are filled, the locations of where insects were released, and any other relevant data pertaining to beneficial insects in noxious weed control.
- 2 Department of Agriculture, Agricultural Service Division -- The Department of Agriculture is requested to provide a report to the Joint Budget Committee on the loss of feral and commercial honey bee population in the state. The report shall be based on the study prepared by Colorado State University, which was funded by the Committee for FY 1998-99, detailing to the best extent possible the reasons for the decline in honey bees, and recommendations to alleviate this loss.
- 3 Department of Agriculture, Colorado State Fair -- The Colorado State Fair and the Department of Agriculture is requested to submit a Schedule 3 and other standard budget reporting schedules to the Joint Budget Committee by November 1, 1998, which provide line item and object code detail on number of FTE, personnel classifications and salaries and operating expenses for actual, estimate and request years.
- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF CORRECTIONS

The Department of Corrections manages the state's adult correctional facilities and the adult parole system. The Department operates facilities that range from minimum to maximum security and house over 9,000 inmates. In addition, the Department supervises parole field services for over 3,000 inmates and maintains approximately 10 percent of the inmate population in transitional community placements.

The Department's appropriation reflects the various functions performed in operating correctional facilities rather than reflecting the cost of the facilities. The appropriation format is designed to provide better information about the Department's operations and actual cost centers. The appropriation identifies eight major program areas and further identifies 35 separate subprogram cost centers. The eight major program areas are summarized below.

Many of the increases represented in the appropriation are due to various facility expansions authorized in H.B. 94-1340 and H.B. 95-1352. The facility expansions which are anticipated to be operational in FY 1998-99 follow:

- 44-bed expansion of the Fremont Correctional Facility;
- 9-bed expansion of the Territorial Correctional Facility;
- 248-bed new Denver Women's Correctional Facility;
- 1,357-bed new Sterling Correctional Facility;
- 480-bed new Trinidad Correctional Facility;
- 74-bed expansion of the Buena Vista Correctional Facility; and
- 300-bed new Youth Offender System facility.

| <b>Operating Budget:</b> |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| Management               | \$53,940,665         | \$66,931,558         | \$87,826,052         | \$101,599,383        |
| Institutions             | 146,644,073          | 155,751,856          | 172,377,459          | 204,017,714          |
| Support Services         | 13,044,425           | 13,668,324           | 14,874,693           | 18,691,351           |
| Inmate Programs          | 15,731,885           | 18,069,893           | 20,327,438           | 24,454,554           |
| Community Services       | 7,229,054            | 9,604,179            | 11,911,751           | 15,087,519           |
| Parole Board             | 733,924              | 727,935              | 742,811              | 770,154              |
| Correctional Industries  | 20,537,412           | 22,262,603           | 29,829,406           | 31,958,412           |
| Canteen Operation        | 5,373,643            | 5,824,490            | 6,958,743            | 9,086,128            |
| <b>GRAND TOTAL</b>       | <b>\$263,235,081</b> | <b>\$291,840,838</b> | <b>\$344,848,353</b> | <b>\$405,665,215</b> |
| General Fund             | 234,119,810          | 256,812,283          | 300,457,509          | 353,762,518 a/       |
| Cash Funds               | 6,250,244            | 6,232,744            | 7,681,009            | 10,429,625 b/        |

|                   | 1995-96  | 1996-97        | 1997-98        | 1998-99        |    |
|-------------------|--|----------------|----------------|----------------|----|
|                   | Actual   | Actual         | Appropriation  | Appropriation  |    |
| Cash Funds Exempt | 22,666,954   | 24,787,102     | 33,317,401     | 35,207,112     | c/ |
| Federal Funds     | 198,073  | 5,008,709      | 3,392,434      | 6,265,960      |    |
| a/                | Includes \$21,175 appropriated by H.B. 96-1361 and \$22,458 appropriated by H.B. 97-1060. Reduced \$356,204 pursuant to H.B. 98-1156; \$171,666 pursuant to H.B. 98-1242, and \$245,281 pursuant to S.B. 98-180. |                |                |                |    |
| b/                | Reduced \$839 pursuant to H.B. 98-1242.  |                |                |                |    |
| c/                | Includes \$19,300 appropriated in H.B. 94-1052. Reduced \$6,477 pursuant to H.B. 98-1242.  |                |                |                |    |
| <b>Total FTE</b>  | <b>3,863.5</b>   | <b>3,920.6</b> | <b>4,168.4</b> | <b>4,818.4</b> | a/ |
| a/                | Includes 2.2 FTE appropriated in H.B. 98-1156.   |                |                |                |    |

## MANAGEMENT

The Management program area consists of the main departmental management functions including the Executive Director's Office, Administrative and Correctional Services, and the Jail Backlog subprogram.

| <b>Operating Budget:</b>               |   |                     |                     |                      |    |
|--|---|---------------------|---------------------|----------------------|----|
| <b>General Fund</b>                    | <b>\$53,295,133</b>   | <b>\$62,201,843</b> | <b>\$84,292,645</b> | <b>\$94,249,014</b>  | a/ |
| <b>Cash Funds - Canteen Operations</b> | <b>288,510</b>  | <b>82,866</b>       | <b>87,939</b>       | <b>145,827</b>       | b/ |
| <b>Cash Funds Exempt</b>               | <b>357,022</b>  | <b>539,066</b>      | <b>1,021,472</b>    | <b>1,018,582</b>     | c/ |
| Correctional Industries                | 337,722   | 519,766             | 1,002,172           | 999,282              |    |
| Mass Transportation Account            | 19,300  | 19,300              | 19,300              | 19,300               |    |
| <b>Federal Funds</b>                   | <b>N/A</b>  | <b>4,107,783</b>    | <b>2,423,996</b>    | <b>6,185,960</b>     |    |
| <b>Total</b>                           | <b>\$53,940,665</b>   | <b>\$66,931,558</b> | <b>\$87,826,052</b> | <b>\$101,599,383</b> |    |
| a/                                     | Reduced \$171,666 pursuant to H.B. 98-1242.   |                     |                     |                      |    |
| b/                                     | Reduced \$839 pursuant to H.B. 98-1242.   |                     |                     |                      |    |
| c/                                     | Includes \$19,300 appropriated in H.B. 94-1052. Reduced \$6,477 pursuant to H.B. 98-1242. |                     |                     |                      |    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>FTE Overview</b>                           | <b>54.0</b> | <b>59.8</b> | <b>66.0</b> | <b>74.0</b> |
| <b>Key Comparative Data:</b>                  |             |             |             |             |
| Number of State<br>Correctional<br>Facilities | 20          | 20          | 20          | 23          |
| Operational Capacity:                         |             |             |             |             |
| State Facilities                              | 8,597       | 8,806       | 9,453       | 11,662      |
| Private Facilities                            | 1,060       | 1,738       | 2,533       | 2,255       |
| Community Programs                            | 972         | 982         | 1,084       | 1,084       |
| Inmates by Security<br>Level:                 |             |             |             |             |
| Close/Maximum                                 | 20.0%       | 20.0%       | 20.0%       | 20.0%       |
| Medium  | 23.9%       | 24.0%       | 24.0%       | 24.0%       |
| Minimum-Restricted                            | 28.4%       | 28.3%       | 28.3%       | 28.3%       |
| Minimum                                       | 27.7%       | 27.7%       | 27.7%       | 27.7%       |
| Average Jail Backlog                          | 343         | 849         | 158         | 147         |

The appropriation includes an increase of 8.0 FTE due to the following factors: (1) an additional 2.9 FTE for central impact, resulting from expansion; (2) an additional 1.1 FTE for the new or expanding facilities listed above; and (3) an additional 4.0 FTE to monitor private contract facilities.

The General Fund increase is due to an additional: (1) \$8.5 million for centrally appropriated items such as salary survey and anniversary increases; health, life and dental; and leased space; (2) \$3.7 million for anticipated increases in county jail backlog, private in-state placements, and private out-state placements; and (3) \$365,000 for the 8.0 FTE discussed above as well as increased personal services expenditures due to salary survey and anniversary increases awarded in FY 1997-98. These increases are partially offset by a \$2.7 million reduction in workers' compensation expenses and a \$171,000 reduction as a result of H.B. 98-1242.

The cash funds increase and cash funds exempt decrease are attributable to the centrally appropriated items discussed above.

The federal funds increase is due to anticipated increases in jail backlog, private in-state placements, and out-of-state placements. The source of these federal funds is a reimbursement for holding illegal aliens in the state prison system.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## INSTITUTIONS

The Institutions program area includes all cost centers directly attributable to the operation of the state's adult correctional facilities. Some of these subprogram cost centers include utilities, maintenance, housing and security, food service, medical services, superintendents, the Youth Offender System, and the specialized San Carlos Correctional Facility.

### Operating Budget:

|  |                      |                      |                      |                                    |
|--|----------------------|----------------------|----------------------|------------------------------------|
| <b>General Fund</b>                            | <b>\$146,011,566</b> | <b>\$155,215,039</b> | <b>\$171,696,721</b> | <b>\$203,417,471</b> <sup>a/</sup> |
| <b>Cash Funds</b>                              | <b>14,515</b>        | <b>28,000</b>        | <b>28,000</b>        | <b>28,000</b>                      |
| Inmate Medical Fees                            | 11,595               | 28,000               | 28,000               | 28,000                             |
| Other  | 2,920                | 0                    | 0                    | 0                                  |
| <b>Cash Funds Exempt</b>                       | <b>449,840</b>       | <b>443,638</b>       | <b>576,946</b>       | <b>492,243</b>                     |
| Correctional Industries                        | 410,166              | 443,638              | 492,243              | 492,243                            |
| Governor's Job Training Office                 | 38,508               | 0                    | 55,271               | 0                                  |
| Department of Health Care Policy and Financing | 1,166                | 0                    | 29,432               | 0                                  |
| <b>Federal Funds</b>                           | <b>168,152</b>       | <b>65,179</b>        | <b>75,792</b>        | <b>80,000</b>                      |
| <b>Total</b>                                   | <b>\$146,644,973</b> | <b>\$155,751,856</b> | <b>\$172,377,459</b> | <b>\$204,017,714</b>               |

<sup>a/</sup> Includes \$21,175 appropriated by H.B. 96-1361 and \$22,458 appropriated by H.B. 97-1060. Reduced \$250,000 pursuant to H.B. 98-1156, and \$245,281 pursuant to S.B. 98-180.

### FTE Overview:

|                      |         |         |         |         |
|----------------------|---------|---------|---------|---------|
| Maintenance          | 189.6   | 193.6   | 211.1   | 238.9   |
| Housing and Security | 1,787.8 | 1,762.9 | 1,854.4 | 2,104.2 |
| Food Service         | 166.0   | 172.5   | 181.7   | 200.3   |
| Medical Services     | 224.8   | 225.3   | 237.8   | 274.0   |
| Laundry              | 15.8    | 18.3    | 22.9    | 28.9    |
| Superintendents      | 213.4   | 150.2   | 158.4   | 183.5   |
| Boot Camp            | 40.0    | 39.0    | 39.0    | 39.0    |

|                       | 1995-96        | 1996-97        | 1997-98        | 1998-99        |
|-----------------------|----------------|----------------|----------------|----------------|
|                       | Actual         | Actual         | Appropriation  | Appropriation  |
| Youth Offender System | 78.0           | 78.0           | 91.2           | 231.3          |
| Case Management       | 65.0           | 127.3          | 162.8          | 185.0          |
| Mental Health         | 40.0           | 39.1           | 42.2           | 47.1           |
| San Carlos Facility   | 229.4          | 223.4          | 223.4          | 223.4          |
| Legal Access          | 9.0            | 10.0           | 10.4           | 11.5           |
| <b>Total</b>          | <b>3,058.8</b> | <b>3,039.6</b> | <b>3,235.3</b> | <b>3,767.1</b> |

**Key Comparative Data:**

Operational Capacity  
by Facility:

|                                   |              |              |              |               |
|-----------------------------------|--------------|--------------|--------------|---------------|
| Arkansas Valley                   | 1,007        | 1,007        | 1,007        | 1,007         |
| Arrowhead                         | 388          | 484          | 484          | 484           |
| Boot Camp                         | 100          | 100          | 100          | 100           |
| Buena Vista                       | 955          | 965          | 1,040        | 1,118         |
| CO Correctional Ctr.              | 150          | 150          | 150          | 150           |
| CO State Penitentiary             | 504          | 504          | 756          | 756           |
| CO Women's Facility               | 267          | 274          | 294          | 294           |
| Centennial                        | 336          | 336          | 240          | 336           |
| Delta                             | 304          | 400          | 484          | 484           |
| Denver Reception                  | 400          | 400          | 400          | 556           |
| Denver Women's                    | N/A          | N/A          | N/A          | 248           |
| Four Mile                         | 300          | 300          | 592          | 592           |
| Fremont                           | 1,181        | 1,181        | 1,181        | 1,225         |
| Limon                             | 953          | 953          | 953          | 953           |
| Pre-Release                       | 164          | 164          | 164          | 164           |
| Pueblo Min. Center                | 206          | 206          | 226          | 256           |
| Rifle                             | 150          | 150          | 150          | 192           |
| San Carlos                        | 250          | 250          | 250          | 250           |
| Skyline                           | 200          | 200          | 200          | 200           |
| Sterling                          | N/A          | N/A          | N/A          | 822           |
| Territorial                       | 686          | 686          | 686          | 695           |
| Trinidad                          | N/A          | N/A          | N/A          | 480           |
| Youth Offender System             | 96           | 96           | 96           | 300           |
| <b>Total Operational Capacity</b> | <b>8,597</b> | <b>8,806</b> | <b>9,453</b> | <b>11,662</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

The appropriation includes an increase of 531.8 FTE due to the following: (1) annualization of 68.2 FTE for facility expansions in FY 1997-98; and (2) an additional 463.6 FTE for the new or expanding facilities listed above.

The General Fund increase results from an additional: (1) \$35.7 million for the new or expanding facilities discussed above as well as increased personal services expenditures due to salary survey and anniversary increases awarded in FY 1997-98; (2) \$429,000 for inflationary increases for medical services to inmates; (3) \$134,000 for inflationary increases for food services for inmates; (4) \$1.4 million for HIV and psychotropic drugs to treat inmates; and (5) \$145,000 for clothing for inmates housed in private facilities. Partially offsetting the General Fund increase is: (1) a \$5.6 million decrease for a reduction in out-of-state contract residential placements in the Youth Offender System, based on the projections that the population will not exceed the anticipated 300-bed capacity of the new Youth Offender System in Pueblo; and (2) a reduction of \$250,000 pursuant to H.B. 98-1156 and \$245,000 pursuant to S.B. 98-180 .

The cash funds exempt decrease is the result of: (1) a reduction of \$29,000 for Medicaid transfer services for female inmates; and (2) a reduction of \$55,000 in Youth Offender System federal Job Training Act grant funds transferred from Department of Labor and Employment.

The federal funds increase is due to the anticipated level of United States Department of Agriculture donated foods.

## SUPPORT SERVICES

The Support Services program area represents the Department's administrative operations, including business operations, personnel, offender services, transportation, training, information services, and facility services.

| <b>Operating Budget:</b>    |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>         | <b>\$12,556,273</b> | <b>\$12,344,210</b> | <b>\$13,370,490</b> | <b>\$17,991,596</b> |
| <b>Cash Funds</b>           | <b>386,509</b>      | <b>32,527</b>       | <b>32,527</b>       | <b>495,870</b>      |
| <b>Cash Funds Exempt</b>    | <b>71,722</b>       | <b>435,840</b>      | <b>579,030</b>      | <b>283,885</b>      |
| Department of Public Safety | 0                   | 11,880              | 94,395              | 94,395              |
| Indirect Cost Recoveries    | 71,722              | 443,960             | 435,263             | 60,118              |

|                         | 1995-96             | 1996-97             | 1997-98             | 1998-99             |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
|                         | Actual              | Actual              | Appropriation       | Appropriation       |
| Correctional Industries | 0                   | 0                   | 49,372              | 49,372              |
| Federal Funds           | 29,921              | 835,747             | 892,646             | 0                   |
| <b>Total</b>            | <b>\$13,044,425</b> | <b>\$13,668,324</b> | <b>\$14,874,693</b> | <b>\$18,691,351</b> |
| <b>FTE Overview:</b>    |                     |                     |                     |                     |
| Business Operations     | 118.1               | 106.9               | 103.3               | 110.4               |
| Personnel               | 20.0                | 19.0                | 20.0                | 29.3                |
| Offender Services       | 23.0                | 25.0                | 33.0                | 33.8                |
| Communications          | 4.0                 | 2.0                 | 6.0                 | 8.0                 |
| Transportation          | 16.0                | 15.6                | 16.6                | 20.1                |
| Training                | 15.0                | 24.0                | 24.3                | 27.6                |
| Information Systems     | 20.0                | 24.0                | 20.0                | 22.5                |
| Facility Services       | 24.6                | 26.6                | 26.6                | 27.9                |
| <b>Total</b>            | <b>240.7</b>        | <b>243.1</b>        | <b>249.8</b>        | <b>279.6</b>        |

The appropriation includes an additional 29.8 FTE as a result of the required increase in support services due to the new or expanding facilities listed above.

The General Fund increase results from: (1) \$2.5 million for the additional 29.8 FTE for support services as well as personal services increases due to salary survey and anniversary amounts awarded in FY 1997-98; (2) \$472,000 for vehicles; (3) \$141,000 for dispatch services; and (4) \$1.5 million for information technology projects.

The cash funds increase and the cash funds exempt decrease are the result of a State Controller decision to show Correctional Industries' indirect cost recoveries as cash funds rather than cash funds exempt.

The federal funds decrease is due to a decision to utilize the federal reimbursement for holding illegal aliens in the state prison system to offset the cost of jail backlog.

## INMATE PROGRAMS

The Inmate Programs section includes all educational, vocational, recreational, and inmate labor programs operated by the Department. Also included in this section are the sex offender treatment

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

program and drug and alcohol treatment programs.

| <b>Operating Budgets</b>                                  |                     |                     |                     |                               |
|---|---------------------|---------------------|---------------------|-------------------------------|
| <b>General Fund</b>                                       | <b>\$14,293,860</b> | <b>\$16,719,877</b> | <b>\$18,475,566</b> | <b>\$22,279,239</b> <i>af</i> |
| <b>Cash Funds</b>   | <b>187,867</b>      | <b>264,861</b>      | <b>573,800</b>      | <b>673,800</b>                |
| Drug Offender<br>Surcharge Fund                           | 60,000              | 95,000              | 315,000             | 365,000                       |
| Vocational Programs                                       | 127,867             | 169,861             | 258,800             | 308,800                       |
| <b>Cash Funds Exempt</b>                                  | <b>1,250,938</b>    | <b>1,085,935</b>    | <b>1,278,072</b>    | <b>1,501,515</b>              |
| Department of Public<br>Safety                            | 306,932             | 283,699             | 450,925             | 674,368                       |
| Department of Higher<br>Education                         | 528,050             | 345,897             | 330,849             | 330,849                       |
| Department of Human<br>Services                           | 200,000             | 200,000             | 200,000             | 200,000                       |
| Job Training Act  | 127,472             | 168,683             | 183,496             | 183,496                       |
| Department of<br>Education                                | 88,504              | 87,676              | 112,802             | 112,802                       |
| <b>Total</b>  | <b>\$15,731,985</b> | <b>\$18,069,893</b> | <b>\$20,327,438</b> | <b>\$24,454,554</b>           |
| <i>af</i> Includes \$63,531 appropriated by H.B. 98-1156. |                     |                     |                     |                               |
| <b>FTE Overview:</b>                                      |                     |                     |                     |                               |
| Labor   | 46.1                | 73.9                | 81.2                | 88.2                          |
| Education and<br>Vocational                               | 81.5                | 85.5                | 94.4                | 113.1                         |
| Recreation  | 40.8                | 68.3                | 77.4                | 87.8                          |
| Drug and Alcohol<br>Treatment                             | 1.0                 | 4.0                 | 5.0                 | 5.0                           |
| Sex Offender<br>Treatment                                 | 24.2                | 24.2                | 24.2                | 25.7 <i>af</i>                |
| Volunteers  | 6.0                 | 6.0                 | 6.0                 | 6.2                           |
| <b>Total</b>  | <b>199.6</b>        | <b>261.9</b>        | <b>288.2</b>        | <b>326.0</b>                  |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

a/ Includes 1.5 FTE appropriated by H.B. 98-1156.

**Key Comparative Data:**

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| Inmates Enrolled in Academic Programs                | 5,283 | 6,643 | 5,600 | 7,000 |
| Inmates Receiving Sex Offender Treatment             | 486   | 486   | 486   | 486   |
| Inmates Screened for Substance Abuse Treatment Needs | 5,825 | 6,175 | 6,545 | 7,003 |
| Inmates Enrolled in Vocational Programs              | 2,797 | 3,675 | 4,200 | 4,900 |

The appropriation includes an additional 37.8 FTE due to the following factors: (1) an additional 8.0 FTE for annualization of positions appropriated in FY 1997-98 to support facility expansions; (2) an additional 28.3 FTE for new or expanding facilities listed above; and (3) an additional 1.5 FTE appropriated by H.B. 98-1156.

The General Fund increase is due to an additional: (1) \$3.4 million for the new or expanding facilities discussed above as well as increased personal services expenditures for salary survey and anniversary increases awarded in FY 1997-98; (2) \$99,000 for polygraph testing utilized in treatment of sex offenders; (3) \$72,000 for inflationary increases for teachers; (4) \$88,000 for inflationary increases for medical services; (5) \$150,000 for drug and alcohol treatment for the anticipated increase in parole population; and (6) \$63,000 appropriated by H.B. 98-1156.

The cash funds increase is the result of an additional: (1) \$50,000 for operating expenses for vocational programs; and (2) \$50,000 for drug offender treatment.

The cash funds exempt increase is due to the anticipated receipt of additional drug and alcohol treatment grants.

## COMMUNITY SERVICES

The Community Services program area includes the parole, parole intensive supervision program (ISP), community supervision (transition), and community ISP (transition) subprograms. This major program area is designed to isolate most costs associated with supervising inmates and parolees in a community setting. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety, Division of Criminal Justice.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                    |                    |                     |                     |
|--|--------------------|--------------------|---------------------|---------------------|
| General Fund   | \$7,229,054        | \$9,604,179        | \$11,879,276        | \$15,055,044 a/     |
| Cash Funds Exempt -<br>Department of Public<br>Safety, Division of<br>Criminal Justice | 0                  | 0                  | 32,475              | 32,475              |
| <b>Total</b>   | <b>\$7,229,054</b> | <b>\$9,604,179</b> | <b>\$11,911,751</b> | <b>\$15,087,519</b> |

a/ Reduced \$169,735 appropriated by H.B. 98-1156.

**FTE Overview:**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| Parole                                     | 64.8         | 69.8         | 72.7         | 79.0 a/      |
| Parole Intensive<br>Supervision Program    | 28.0         | 26.0         | 31.0         | 35.9         |
| Community Intensive<br>Supervision Program | 11.1         | 11.7         | 15.7         | 28.3         |
| Community<br>Supervision                   | 30.0         | 31.0         | 32.0         | 36.5         |
| <b>Total</b>                               | <b>133.9</b> | <b>138.5</b> | <b>151.4</b> | <b>179.7</b> |

a/ Includes 0.7 FTE pursuant to H.B. 98-1156.

The appropriation includes funding for an additional 28.3 FTE due to the following factors: (1) 10.5 FTE for management of the projected increases in the parole population; (2) 14.6 FTE for management of the projected increases in the community corrections population; (3) 2.5 FTE for management of the projected increases in the Youth Offender System, Community Aftercare Program; and (4) 0.7 FTE appropriated by H.B. 98-1156.

The General Fund increase is the result of an additional: (1) \$2.5 million for management of the projected increases in population discussed above and the amount added for salary survey and anniversary increases awarded in FY 1997-98; (2) \$100,000 for post-parole transition placements; and (3) \$583,000 to provide community residential placements and related services to offenders who transition from the Youth Offender System to the community. These increases are partially offset by a reduction of \$170,000 pursuant to H.B. 98-1156.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## PAROLE BOARD

The Parole Board has discretion to grant or deny parole for persons who were not sentenced under mandatory parole. The Board can stipulate conditions of parole for discretionary and mandatory parolees. When conditions of parole are violated, the Board can revoke the person's parole.

| <b>Operating Budget:</b>      |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| <b>Total - General Fund</b>   | <b>\$733,924</b> | <b>\$727,935</b> | <b>\$742,811</b> | <b>\$778,154</b> |
| <b>FTE Overview</b>           | <b>13.5</b>      | <b>13.5</b>      | <b>13.5</b>      | <b>13.5</b>      |
| <b>Key Comparative Data:</b>  |                  |                  |                  |                  |
| <u>Parole Board Hearings:</u> | <u>11,632</u>    | <u>13,198</u>    | <u>15,070</u>    | <u>17,306</u>    |
| Mandatory Parole              | 500              | 718              | 1,031            | 1,480            |
| Discretionary Parole          | 8,333            | 9,126            | 9,994            | 10,945           |
| Revocations                   | 2,714            | 3,285            | 3,976            | 4,812            |
| Recision                      | 85               | 69               | 69               | 69               |
| <u>Number of Violations:</u>  |                  |                  |                  |                  |
| Technical                     | 850              | 950              | 1,284            | 1,618            |
| New Felony Conviction         | 231              | 312              | 343              | 377              |

The appropriation provides continuation funding for 13.5 FTE. The General Fund increase results from increased personal services expenditures for salary survey and anniversary increases awarded in FY 1997-98.

## CORRECTIONAL INDUSTRIES

The Correctional Industries section manages profit-oriented work programs to provide inmates with training in various job skills while generating revenues to cover its costs. The major businesses operated by Correctional Industries include manufacturing operations for automobile license plates, office furniture, and modular office systems; a print shop; a leather products shop; and a garment production operation. Correctional Industries sells its products primarily to other government agencies.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Operating Budget:</b>                 |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total - Cash Funds Exempt - Sales</b> | <b>\$20,537,412</b> | <b>\$22,262,603</b> | <b>\$29,829,406</b> | <b>\$31,958,412</b> |
| <b>FTE Overview</b>                      | <b>147.0</b>        | <b>147.0</b>        | <b>147.0</b>        | <b>158.0</b>        |
| <b>Key Comparative Data:</b>             |                     |                     |                     |                     |
| Number of Businesses                     | 38                  | 35                  | 38                  | 40                  |
| Total Inmates Employed                   | 1,220               | 1,280               | 1,300               | 1,550               |
| Net Profit (millions)                    | \$0.59              | \$0.75              | \$0.50              | \$0.50              |

The appropriation includes funding for an additional 11.0 FTE which are the result of the new or expanding facilities listed above.

The cash funds exempt increase is the result of the new or expanding facilities discussed above and increased personal services expenditures for salary survey and anniversary increases awarded in FY 1997-98.

## CANTEEN OPERATION

The canteen provides various personal items for purchase by inmates including toiletries, snack foods, phone services, and other approved items. Per court order, all funds remaining after expenses are to be used to provide inmates with additional resources including library materials and cable television services.

| <b>Operating Budget:</b>     |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total - Cash Funds</b>    | <b>\$5,373,643</b> | <b>\$5,824,490</b> | <b>\$6,959,743</b> | <b>\$9,086,128</b> |
| <b>FTE Overview</b>          | <b>16.0</b>        | <b>17.2</b>        | <b>17.2</b>        | <b>20.5</b>        |
| <b>Key Comparative Data:</b> |                    |                    |                    |                    |

|                     | 1995-96     | 1996-97     | 1997-98       | 1998-99       |
|---------------------|-------------|-------------|---------------|---------------|
|                     | Actual      | Actual      | Appropriation | Appropriation |
| Gross Orders Filled | 306,208     | 328,448     | 364,404       | 408,126       |
| Net Income          | \$1,160,000 | \$1,200,000 | \$1,300,000   | \$1,700,000   |

The appropriation includes funding for an additional 3.3 FTE which are the result of the new Denver Women's Correctional Facility.

The cash funds increase is the result of the new Denver Women's Correctional Facility discussed above and increased personal services expenditures for salary survey and anniversary increases awarded in FY 1997-98.

### LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 7 Department of Corrections, Management, Jail Backlog Subprogram -- The Department is requested to modify the weekly and monthly jail back log reports to account for parole revocations and community corrections regressions.
- 8 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails; and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, and Other Medical Services, Home Care Allowance; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by three percent.
- 9 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 10 Department of Corrections, Institutions, Utilities Subprogram -- The Department of Corrections is requested to continue the energy management program designed to reduce overall energy consumption in the department's facilities. Up to \$100,000 of the department's utility appropriation may be for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program.
- 11 Department of Corrections, Institutions, Medical Services Subprogram -- It is the intent of the General Assembly that the Department of Corrections treat the appropriations for this subprogram as a capitated program. The General Assembly will not consider supplementals requesting additional appropriations for this subprogram unless the supplementals are the result of increases in inmate population.
- 12 Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Inpatient Services From Other Medical Facilities; and Purchase of Outpatient Services From Other Medical Facilities -- It is the intent of the General Assembly that the Department be permitted to transfer funds between the inpatient and outpatient purchase of services line items so that it may manage the provision of such services to inmates without having to seek specific

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

transfer authority from the General Assembly. The Department is requested to report to the Joint Budget Committee in its annual budget document the total expenditure of these funds, including transfers between line items.

- 13** Department of Corrections, Support Services, Information Systems Subprogram; and Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the \$969,245 General Fund appropriation for the new technology projects and the \$1,142,000 General Fund appropriation for the year 2000 personal computer project contained in the Department of Corrections' Information Systems Subprogram be restricted by the State Controller until the Commission on Information Management reviews and approves the Department of Corrections' information technology strategic plan.
- 14** Department of Corrections, Support Services, Facility Services Subprogram -- The Department of Corrections is requested to submit a monthly report outlining any anticipated delays in occupancy dates for any projects under construction. The report should include the reason for the delay, any additional costs anticipated by the delay, and the revised date of occupancy. The report should be submitted to the Joint Budget Committee and the Capital Development Committee by the tenth day of each month.
- 15** Department of Corrections, Support Services, Facility Services Subprogram -- This appropriation and related positions shall be used to facilitate and manage the construction of new prison facilities previously authorized and funded. These positions, both FTE and contractual, are not to be considered permanent additions to the staff of the Department and shall terminate when construction of these facilities has ended. Such contractual positions should not be considered part of the state personnel system.
- 16** Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between the line items and the total expenditures for each program.
- 16a** Department of Corrections, Inmate Programs, Volunteers Subprogram -- It is the intent of the General Assembly that the Department consider using some funds in this subprogram for services associated with matching inmates with individual volunteers to aid offenders in the transition process out of the Department's institutions.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

17 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.

**NEW LEGISLATION**

**H.B. 98-1103:**

Eliminates the three dollar inmate medical co-payment and allows the executive director to establish the level of fee by rule for medical co-payments. The act does not have a fiscal impact as it changes existing statute to reflect current practice within the Department of Corrections.

**H.B. 98-1156:**

Requires life-time supervision for any offender sentenced for a sex offense after November 1, 1998. Lifetime supervision includes a sentence of lifetime probation, or a sentence to the Department of Corrections with lifetime parole upon release from prison. The act establishes a sex offender intensive supervision program for probation and parole. Offenders are supervised until it is determined they are no longer a threat to society. The act makes the following appropriations for FY 1998-99:

- \$81,119 General Fund and 1.0 FTE to the Department of Public Safety for allocation to the Division of Criminal Justice.
- \$947,890 General Fund and 15.9 FTE to the Judicial Department. Of this amount, \$8,943 and 2.0 FTE are allocated to the district courts and \$938,947 and 15.7 FTE are allocated to Office of Probation Services.
- \$103,796 General Fund and 2.2 FTE to the Department of Corrections. Of this amount, \$63,531 and 1.5 FTE are allocated to the Sex Offender Treatment Program, \$38,590 and 0.7 FTE are allocated to the Sex Offender Intensive Supervision Program, and \$1,675 is allocated to the Division of Community Corrections.

The act also makes the following adjustments to the 1998 Long Bill:



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- Decreases the Department of Corrections, Medical Services Subprogram, Operating Expenses by \$250,000 General Fund.
- Decreases the Department of Corrections, Community Services Post-parole Transitional Release Facility by \$210,000.

Additionally, on July 1, 2002, the act transfers \$8,307,509 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund for prison construction costs in compliance with Section 2-2-703, C.R.S.

**H.B. 98-1160:**

Makes numerous changes to the criminal laws. The act contains a five-year appropriation for construction costs as required by Section 2-2-703, C.R.S. The five-year appropriation contains the following provisions:

- On July 1, 2000, transfers \$71,207 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2001, transfers \$349,055 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2001, appropriates \$23,916 General Fund to Department of the Corrections.
- On July 1, 2002, transfers \$397,923 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2002, appropriates \$140,676 General Fund to the Department of Corrections.

**S.B. 98-21:**

Requires a judge to sentence a defendant convicted of vehicular homicide to a minimum of the midpoint of the presumptive sentencing range but not more than twice the maximum term if the defendant was fleeing from the commission of another felony at the time the vehicular homicide occurred. The act contains a five-year appropriation for prison construction and operating costs as required by Section 2-2-703, C.R.S. The five-year appropriation contains the following provisions:

- On July 1, 1999, transfers \$3,840 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2000, transfers \$12,217 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2000, appropriates \$1,284 General Fund to the Department of Corrections.
- On July 1, 2001, transfers \$9,890 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2001, appropriates \$5,371 General Fund to the Department of Corrections.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- On July 1, 2002, transfers \$13,962 General Fund to the Capital Construction Fund, then to the Corrections Expansion Reserve Fund.
- On July 1, 2002, appropriates \$8,679 General Fund to the Department of Corrections.

**S.B. 98-180:**

Provides for the administrative oversight and maintenance of the Colorado Integrated Criminal Justice Information System. The act appropriates \$245,281 General Fund and 1.0 FTE to the Department of Public Safety, Colorado Bureau of Investigation. Additionally, the appropriation for the Department of Corrections is reduced by \$245,281 General Fund.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF EDUCATION

Article IX of the Colorado Constitution places responsibility for the general supervision of the state's public schools with the State Board of Education. The Department of Education functions under the supervision of the State Board of Education.

### Operating Budget:

|  |                        |                        |                        |                        |
|--|------------------------|------------------------|------------------------|------------------------|
| School District and Library Assistance | \$9,063,169            | \$10,051,776           | \$11,407,049           | \$10,490,207           |
| Distributions                          | 5,733,865              | 7,128,914              | 20,710,309             | 21,220,774             |
| Public School Finance                  | 1,673,306,126          | 1,800,785,273          | 1,890,419,819          | 2,033,046,487          |
| Appropriated Sponsored Programs        | 146,149,694            | 145,394,247            | 159,054,641            | 170,888,845            |
| School for the Deaf and the Blind      | 7,104,685              | 7,370,456              | 7,664,663              | 8,236,265              |
| <b>GRAND TOTAL</b>                     | <b>\$1,841,357,539</b> | <b>\$1,970,730,666</b> | <b>\$2,089,256,481</b> | <b>\$2,243,882,578</b> |
| General Fund                           | 1,590,806,881          | 1,719,858,069          | 1,831,433,049          | 1,914,473,505 a/       |
| Cash Funds                             | 17,547,193             | 12,311,513             | 10,837,367             | 12,376,781 b/          |
| Cash Funds Exempt                      | 52,911,393             | 58,487,756             | 42,020,205             | 89,316,931 c/          |
| Federal Funds                          | 180,092,072            | 180,073,328            | 204,965,860            | 227,715,361            |

a/ Reduced \$14,610 pursuant to H.B. 98-1242.

b/ Reduced \$988 pursuant to H.B. 98-1242.

c/ Includes \$53,320 appropriated by H.B. 98-1063; \$8,774,412 appropriated by H.B. 98-1234; and \$1,093,800 appropriated by S.B. 98-194. Reduced \$991 pursuant to H.B. 98-1242.

### Total FTE:

|                  |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|
| Appropriated     | 151.2        | 147.5        | 153.5        | 452.1        |
| Non-appropriated | 268.2        | 260.1        | 276.3        | N/A          |
| <b>Total</b>     | <b>419.4</b> | <b>407.6</b> | <b>429.8</b> | <b>452.1</b> |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## SCHOOL DISTRICT AND LIBRARY ASSISTANCE

This section provides staff support to the State Board of Education and assists the board in carrying out its constitutional and statutory mandates, including the implementation of standards and assessments. This section includes the Commissioner of Education's office, planning, budgeting, accounting, and other central Department functions. Other specific functions include collecting data, managing specific programs that assist local school districts, and operating the Office of Professional Services to assist in educator licensure.

This section also includes the State Library, which furnishes or contracts for furnishing library services to state officials, state departments, correctional facilities, and residential and medical institutions operated by the state. The Department operates the State Library for the Blind and the Physically Handicapped ("talking book library"). Finally, this section also provides operating funds for the Access Colorado Library Information Network (ACLIN), which provides Colorado residents with free access to data base resources, including 175 library catalogs and a variety of other databases.

### Operating Budget:

|  |                    |                    |                    |                    |    |
|--|--------------------|--------------------|--------------------|--------------------|----|
| <b>General Fund</b>                    | <b>\$5,478,971</b> | <b>\$6,736,568</b> | <b>\$7,630,010</b> | <b>\$7,506,883</b> | a/ |
| <b>Cash Funds</b>                      | <b>1,540,743</b>   | <b>1,601,628</b>   | <b>1,661,267</b>   | <b>1,736,021</b>   | b/ |
| Educator Licensure<br>Cash Fund        | 1,507,894          | 1,541,948          | 1,616,787          | 1,692,529          |    |
| Public School Income<br>Fund           | 26,962             | 31,457             | 35,480             | 35,480             |    |
| Other                                  | 5,887              | 28,223             | 9,000              | 8,012              |    |
| <b>Cash Funds Exempt</b>               | <b>1,867,756</b>   | <b>1,547,440</b>   | <b>1,950,828</b>   | <b>1,082,359</b>   | c/ |
| Indirect Cost<br>Recoveries            | 853,347            | 642,262            | 665,760            | 686,481            |    |
| Public School<br>Transportation        | 130,220            | 124,097            | 140,184            | 140,496            |    |
| Public School Finance<br>Total Program | 63,616             | 65,178             | 70,532             | 72,256             |    |
| Wildlife Cash Fund                     | 59,426             | 61,010             | 66,791             | 70,317             |    |
| Automated Data<br>Exchange             | 755,147            | 648,333            | 888,162            | 0                  |    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                      |                    |                     |                     |                     |
|----------------------|--------------------|---------------------|---------------------|---------------------|
| Medicaid Funds       | N/A                | N/A                 | 99,399              | See Distributions   |
| Other                | 6,000              | 6,560               | 20,000              | 112,809             |
| <b>Federal Funds</b> | <b>175,699</b>     | <b>166,140</b>      | <b>164,944</b>      | <b>164,944</b>      |
| <b>Total</b>         | <b>\$9,863,169</b> | <b>\$10,051,776</b> | <b>\$11,407,049</b> | <b>\$10,490,207</b> |

a/ Reduced \$14,610 pursuant to H.B. 98-1242.

b/ Reduced \$988 pursuant to H.B. 98-1242.

c/ Includes \$93,800 appropriated by S.B. 98-194. Reduced \$991 pursuant to H.B. 98-1242.

#### FTE Overview:

|                                  |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|
| Commissioner's Office            | 8.4          | 9.5          | 9.3          | 10.5         |
| Management, Budget, and Planning | 37.1         | 37.8         | 38.9         | 39.1         |
| Library Services/Adult Education | 19.0         | 19.8         | 22.0         | 22.0         |
| Professional Services            | 15.5         | 15.8         | 16.0         | 17.0         |
| Educational Services             | 23.0         | 20.2         | 21.8         | 21.1         |
| Special Services                 | 4.1          | 4.0          | 4.0          | 4.0          |
| <b>Total</b>                     | <b>107.3</b> | <b>107.1</b> | <b>112.0</b> | <b>113.7</b> |

The appropriation includes an increase of 1.2 FTE for the Commissioner's Office, 0.2 FTE in the Office of Management, Budgeting and Planning, and an increase of 1.0 FTE for Professional Services. These increases are partially offset by a reduction of 0.7 FTE in Educational Services. The appropriation includes a General Fund reduction as a result of a reduction in the cost of Workers' Compensation insurance. The increase in cash funds is the result of higher revenue from licensure fees used to fund the Office of Professional Services. The cash funds exempt reduction is the result of discontinued funding for the Automated Data Exchange program.

## DISTRIBUTIONS

This section includes a variety of distributions made by the Department for the following purposes:

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**Regional Systems.** The state is divided into seven regional library service systems. Funding is provided for consultation services to local libraries, continuing education of library staff, and interlibrary loan support.

**Colorado Reference Center.** The State Library contracts with the Denver Public Library to act as the Colorado Reference Center. The Center provides interlibrary loan and reference services to other Colorado libraries, walk-in service to patrons from outside Denver, and workshops for library staff throughout the state.

**Interlibrary Loan.** This program supports libraries that loan out more books than they borrow.

**County Equalization.** This program helps to support libraries in counties with low per-capita income and/or small populations.

**Emeritus Retirement.** This appropriation provides funding for retired teachers and surviving spouses who do not qualify for benefits from the Public Employees Retirement Association.

**Boards of Cooperative Services.** This appropriation provides \$10,000 General Fund assistance for each of the 17 Boards of Cooperative Educational Services (BOCES). Such boards are formed by two or more school districts to share instructional and administrative resources.

**Special Contingency Reserve.** Pursuant to Section 22-54-117, C.R.S., this appropriation provides funding to assist school districts with certain financial emergencies.

**Comprehensive Health Education.** Pursuant to Section 22-54-114 (3), C.R.S., 50 percent of any unexpended balance of moneys appropriated to the State Public School Fund is transferred to the Colorado Comprehensive Health Education Fund at the end of each fiscal year. This fund is used to support school districts that develop comprehensive health education programs under Department and statutory guidelines.

**Health/Medicaid.** This program allows school districts, Boards of Cooperative Service, and state K-12 educational institutions to enter into contracts with the Department of Health Care Policy and Financing to receive federal matching funds for amounts spent in providing health services through schools to students who are receiving Medicaid benefits.

**Expelled Student Services Grant Program.** Pursuant to Section 22-33-205, C.R.S., this appropriation provides funding to assist school districts in providing educational services to expelled students.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

*National Academic Student Competitions.* This program allows the Department to distribute monies to school districts to send state-level winners of academic contests to national-level contests to represent the state.

*In-Home and In-School Suspension Programs.* Pursuant to Section 22-37-101 et seq., C.R.S., this appropriation provides grant funding for public schools to operate educational programs for suspended students.

| <b>Operating Budget:</b>                   |                           |                           |                            |                            |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| <b>General Fund</b>                        | <b><u>\$5,346,913</u></b> | <b><u>\$6,590,258</u></b> | <b><u>\$11,210,390</u></b> | <b><u>\$11,388,974</u></b> |
| Library Grants                             | 3,270,655                 | 3,398,559                 | 3,863,349                  | 4,794,114                  |
| Expelled Student Services Grant Program    | N/A                       | N/A                       | 3,500,000                  | 3,500,000                  |
| Special Contingency Reserve                | 820,929                   | 1,717,718                 | 2,621,733                  | 1,913,133                  |
| In-Home and In-School Suspension Programs  | N/A                       | 551,758                   | 497,957                    | 497,957                    |
| Comprehensive Health Education             | 300,000                   | 300,000                   | 300,000                    | 300,000                    |
| Emeritus Retirement                        | 314,162                   | 252,223                   | 257,351                    | 213,770                    |
| Boards of Cooperative Educational Services | 170,000                   | 170,000                   | 170,000                    | 170,000                    |
| Public Schools of Choice                   | 200,000                   | 200,000                   | 0                          | 0                          |
| Teacher Salary Policy Planning Fund        | 271,167                   | 0                         | 0                          | 0                          |
| <b>Cash Funds Exempt</b>                   | <b><u>386,952</u></b>     | <b><u>538,656</u></b>     | <b><u>9,499,919</u></b>    | <b><u>9,831,800</u></b>    |
| Medicaid Distributions to Districts        | N/A                       | N/A                       | 9,099,919                  | 8,981,800                  |
| Public School Fund                         | N/A                       | N/A                       | N/A                        | 500,000                    |
| Comprehensive Health Education             | 188,770                   | 252,348                   | 300,000                    | 300,000                    |
| National Academic Contest Fund             | N/A                       | N/A                       | 100,000                    | 50,000                     |
| Public Schools of Choice                   | 198,182                   | 286,308                   | 0                          | 0                          |

|              | 1995-96<br>Actual                                | 1996-97<br>Actual  | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--------------|--|--------------------|--------------------------|--------------------------|
| <b>Total</b> | <b>\$5,733,865</b>                               | <b>\$7,128,914</b> | <b>\$20,710,309</b>      | <b>\$21,220,774</b>      |
| a/           | Reduced \$500,000 pursuant to H.B. 98-1234.      |                    |                          |                          |
| b/           | Reduced \$286,867 pursuant to H.B. 98-1395.      |                    |                          |                          |
| c/           | Includes \$500,000 appropriated by H.B. 98-1234. |                    |                          |                          |

The net increase in General Fund includes a \$431,000 increase for the Regional Library Service Systems and a \$500,000 increase for the Colorado Reference Center. These increases are offset by a decrease of \$708,000 in the Special Contingency Reserve appropriation and a \$44,000 reduction in Emeritus Retirement funds. The net increase in cash funds exempt is primarily attributable to H.B. 98-1234 which appropriated \$500,000 for expelled student services. This increase is offset somewhat by a reduced rate of federal matching funds transferred from the Department of Health Care Policy and Financing for the Health/Medicaid program.

## PUBLIC SCHOOL FINANCE

This section provides funding for the Department to distribute to local school districts for the costs of providing public education, for the operating costs associated with transporting students, and for certain categorical educational programs.

*Total Program.* The Public School Finance Act of 1994, as amended, distributes revenue to school districts on a per-pupil basis. Each district's per-pupil funding amount is based on characteristics unique to the district, such as the cost of living and the size of district enrollment. In addition, funding is provided to districts for the presence of "at-risk" pupils. The total amount of funding received by a district under annual public school finance legislation -- including both state aid and local tax revenues -- is referred to as "total program." This appropriation, however, reflects only the state aid portion of a district's total program funding. Those school districts with a lower ability to generate property tax revenues receive a greater share of state financial support. This appropriation also includes funding for the Colorado Preschool Program, which serves certain at-risk four- and five-year old children.

*Public School Transportation.* This appropriation provides partial reimbursement of operating costs incurred by local school districts in transporting students to and from school, including transportation for purposes of special education and vocational education. State aid for public school transportation is distributed among districts using a formula that takes into account annual mileage and actual costs.



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

*English Language Proficiency.* This appropriation provides partial funding for programs serving students whose dominant language is not English, for a maximum of two years per student. Pursuant to Section 22-24-104, C.R.S., funds are allocated on a per-pupil basis, subject to the available appropriation.

*Education of Exceptional Children.* Prior to FY 1996-97, a single appropriation provided funding for educational services for children with disabilities and for gifted and talented children. This appropriation is now separated into two parts, described below.

*Special Education - Children With Disabilities.* This appropriation provides funding to reimburse a portion of the costs incurred by local school districts in providing educational services to students with disabilities. Each administrative unit is guaranteed the same amount it received in FY 1994-95; any increase in the appropriation above the FY 1994-95 level is distributed to administrative units based on the number of special education students in the district relative to the number of such students statewide.

*Special Education - Gifted and Talented Children.* This appropriation provides funding to assist school districts in providing educational services for gifted and talented children. Ninety percent of the funding is allocated among existing district programs, and the remaining amount is awarded to districts and individual schools through competitive special purpose grants.

| <b>Operating Budget:</b>                          |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| Total Program                                     | \$1,530,469,461 | \$1,658,164,682 | \$1,725,593,201 | \$1,856,711,414 |
| Public School Transportation                      | 39,239,588      | 36,023,137      | 36,187,227      | 36,187,227      |
| Public School Fund                                | N/A             | N/A             | 3,891,120       | N/A             |
| English Language Proficiency                      | 3,136,318       | 3,263,455       | 3,654,583       | 3,661,238       |
| Education of Exceptional Children                 | 100,460,759     | N/A             | N/A             | N/A             |
| Special Education -- Children with Disabilities   | Included Above  | 99,453,974      | 116,093,688     | 127,019,402     |
| Special Education -- Gifted and Talented Children | Included Above  | 3,880,025       | 5,000,000       | 5,500,000       |
| Assessments                                       | N/A             | N/A             | N/A             | 3,967,206       |

|   | 1995-96                | 1996-97                | 1997-98                 | 1998-99                 |
|---|------------------------|------------------------|-------------------------|-------------------------|
|   | Actual                 | Actual                 | Appropriation           | Appropriation           |
| <b>Total</b>  | <b>\$1,673,306,126</b> | <b>\$1,800,785,273</b> | <b>\$1,890,419,819</b>  | <b>\$2,033,046,487</b>  |
| <b>General Fund</b>                                 | <b>1,574,329,780</b>   | <b>1,700,589,353</b>   | <b>1,806,501,197</b> a/ | <b>1,889,150,404</b> b/ |
| <b>Cash Funds</b>                                   | <b>15,383,822</b>      | <b>10,155,407</b>      | <b>8,468,100</b>        | <b>9,980,760</b>        |
| Rental Income Earned on State Trust Lands           | 8,432,796              | 10,155,407             | 8,468,100               | 9,980,760               |
| Interest Earned on Moneys in the Public School Fund | 6,951,026              | Reflected Below        | Reflected Below         | Reflected Below         |
| <b>Cash Funds Exempt</b>                            | <b>48,273,836</b>      | <b>\$4,149,645</b>     | <b>28,383,182</b>       | <b>75,546,694</b> c/    |
| School Lands and Mineral Leasing Revenue Reserves   | 14,494,978             | 11,117,333             | 6,406,731               | 24,054,322              |
| Federal Mineral Leasing Revenues                    | 21,559,976             | 22,192,956             | 11,746,320              | 22,100,000              |
| Interest Earned on Moneys in the Public School Fund | 9,374,765              | 19,437,666             | 9,025,872               | 19,700,000              |
| State Public School Fund Reserves                   | N/A                    | N/A                    | N/A                     | 9,274,412               |
| Department of Human Services                        | 247,089                | 294,430                | 377,991                 | 244,640                 |
| Local Funds   | 2,597,028              | 845,460                | 535,699                 | 65,000                  |
| Governor's Office                                   | 0                      | 261,800                | 290,569                 | 55,000                  |
| Schools of Choice Fund Reserves                     | 0                      | 0                      | 0                       | 53,320                  |
| <b>Federal Funds</b>                                | <b>35,318,688</b>      | <b>35,820,868</b>      | <b>47,067,340</b>       | <b>58,368,629</b>       |
| Individuals with Disabilities Education Act, Part B | 27,651,760             | 26,437,637             | 37,415,768              | 47,716,755              |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| Individuals with Disabilities Education Act, Preschool      | 3,296,442 | 4,883,812 | 4,578,823 | 4,886,873 |
| Individuals with Disabilities Education Act, Infant/Toddler | 3,069,102 | 3,296,132 | 3,728,988 | 4,414,225 |
| Emergency Immigrant Education Assistance                    | 306,270   | 376,857   | 700,000   | 700,000   |
| Deaf Blind Child Centers/Services                           | 102,368   | 144,449   | 156,365   | 156,365   |
| Bilingual Education Title VII                               | 63,757    | 79,756    | 107,985   | 115,000   |
| Education of the Handicapped Title VI-D                     | 89,403    | 74,410    | 114,000   | 114,000   |
| Transition for Youth with Disabilities                      | 400,604   | 382,739   | 0         | 0         |
| Other   | 338,982   | 215,076   | 265,411   | 265,411   |

a/ Includes \$3,891,120 appropriated by H.B. 98-1234. Reduced \$3,391,120 pursuant to H.B. 98-1234.

b/ Includes \$286,867 appropriated by H.B. 98-1395.

c/ Includes \$53,320 appropriated by H.B. 98-1063; \$8,274,412 appropriated by H.B. 98-1234; and \$1,000,000 appropriated by S.B. 98-194.

**FTE Overview:**

|                   |             |             |             |             |
|-------------------|-------------|-------------|-------------|-------------|
| Cash Funds Exempt | 1.2         | 1.0         | 1.3         | 1.5         |
| Federal Funds     | 33.0        | 36.1        | 39.8        | 44.4        |
| <b>Total</b>      | <b>34.2</b> | <b>37.1</b> | <b>41.1</b> | <b>45.9</b> |

**Key Comparative Data:**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Total Program Funded Pupil Count (FTE) | 627,934.4 | 644,225.9 | 658,633.5 | 670,095.1 |
|--|-----------|-----------|-----------|-----------|

|                                       | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------------------------------------|---------|---------|---------------|---------------|
|                                       | Actual  | Actual  | Appropriation | Appropriation |
| Statewide Average Per-Pupil Funding   | \$4,427 | \$4,573 | \$4,710       | \$4,873       |
| State Aid as Percent of Total Program | 54.8%   | 56.2%   | 55.7%         | 56.7%         |

The appropriation provides for an increase of 4.8 federally funded FTE, including an additional 4.7 FTE for Special Education -- Children with Disabilities, and 0.1 FTE for the English Language Proficiency program.

The increase of \$82.2 million General Fund provides funding to address projected enrollment growth of 1.9 percent and to provide a 3.16 percent increase in per pupil funding. In addition, \$471,000 additional General Fund is provided to compensate for a reduction in cash funds exempt available for Public School Transportation.

The \$1.5 million increase in cash funds represents additional rental income earned on moneys in the Public School Fund. The net increase in cash funds exempt includes the following: (1) an increase of \$17.7 million from School Lands and Mineral Leasing revenue reserves; (2) an additional \$10.7 million interest income on the State Public School Fund; (3) an additional \$10.4 million in federal mineral leasing revenues; (4) \$8.3 million appropriated from the State Public School Fund by H.B. 98-1234, including \$3 million for Total Program, \$500,000 for the Gifted and Talented Program, \$0.8 million for Total Program, pursuant to Section 22-54-122, C.R.S., and approximately \$4 million for student assessments; (5) \$1.0 million appropriated from the State Public School Fund by S.B. 98-194; and (6) \$53,320 appropriated by H.B. 98-1063. These increases are offset by a \$471,000 reduction in local funds available through the school finance act for Public School Transportation, a \$133,000 reduction in funds transferred from the Department of Human Services for English Language Proficiency, and a \$240,000 reduction in funding for Special Education, Children with Disabilities.

The increase in federal funds is primarily due to anticipated increases in federal funds for Special Education, Children with Disabilities.

## **APPROPRIATED SPONSORED PROGRAMS**

These programs are funded with federal and cash funds and augment programs funded from state funds, including special education, bilingual education, and federal school lunch programs.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|   |                     |                     |                     |                    |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>Cash Funds -<br/>Department<br/>Sponsored<br/>Conferences and Fees</b> | <b>\$545,130</b>    | <b>\$476,979</b>    | <b>\$623,000</b>    | <b>\$575,000</b>   |
| <b>Cash Funds Exempt</b>  | <b>1,006,879</b>    | <b>900,948</b>      | <b>698,065</b>      | <b>1,132,057</b>   |
| Department of<br>Human Services   | 375,789             | 334,263             | 297,000             | 567,000            |
| Department of Local<br>Affairs  | 158,004             | 157,591             | 143,000             | 155,000            |
| Gifts, Grants, and<br>Donations   | 181,784             | 207,000             | 189,006             | 145,000            |
| Office of the<br>Governor   | 134,093             | 123,096             | 69,059              | 125,000            |
| Other   | 157,209             | 78,598              | 0                   | 140,057            |
| <b>Federal Funds</b>  | <b>144,597,685</b>  | <b>144,016,320</b>  | <b>157,733,576</b>  | <b>169,181,788</b> |
| Elementary and<br>Secondary Education                                     |                     |                     |                     |                    |
| Act - Title I   | 66,199,129          | 65,425,161          | 73,252,894          | 69,615,572         |
| School Lunch  | 54,074,337          | 55,290,864          | 57,876,027          | 61,459,312         |
| Goals 2000  | 3,277,336           | 3,481,486           | 5,506,291           | 5,852,205          |
| Drug Free Schools<br>and Communities                                      | 3,675,284           | 3,679,631           | 4,789,575           | 5,080,115          |
| Charter Schools   | Not<br>Appropriated | Not<br>Appropriated | Not<br>Appropriated | 4,300,000          |
| Title III, Technology   | 0                   | 0                   | Not<br>Appropriated | 3,656,542          |
| Elementary and<br>Secondary Education                                     |                     |                     |                     |                    |
| Act - Title VI  | 4,568,813           | 3,705,056           | 4,482,803           | 3,637,907          |
| Migrant Education   | Not<br>Appropriated | Not<br>Appropriated | Not<br>Appropriated | 3,238,391          |
| Strengthen Math<br>and Science  | 2,441,551           | 2,173,588           | 3,028,431           | 3,007,230          |
| Colorado CONNECT  | 1,889,371           | 2,086,175           | 2,000,000           | 2,500,000          |
| Adult Education   | 2,731,996           | 2,659,648           | 2,358,945           | 2,358,945          |
| Library Services  |                     |                     |                     |                    |
| Construction Act<br>Titles I, II, III, IV                                 | 1,698,936           | 1,901,885           | 1,812,950           | 1,861,859          |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                 |                      |                      |                      |                      |
|-----------------|----------------------|----------------------|----------------------|----------------------|
| Family Literacy | Not Appropriated     | Not Appropriated     | Not Appropriated     | 948,838              |
| Other           | 4,040,932            | 3,612,826            | 2,625,660            | 1,664,872            |
| <b>Total</b>    | <b>\$146,149,694</b> | <b>\$145,394,247</b> | <b>\$159,054,641</b> | <b>\$170,888,845</b> |

**FTE Overview:**

|                   |              |              |              |              |
|-------------------|--------------|--------------|--------------|--------------|
| Cash Funds        | 0.3          | 0.4          | 0.0          | 0.0          |
| Cash Funds Exempt | 8.4          | 6.1          | 4.8          | 7.2          |
| Federal Funds     | 118.0        | 109.4        | 118.4        | 128.1        |
| <b>Total</b>      | <b>126.7</b> | <b>115.9</b> | <b>123.2</b> | <b>135.3</b> |

The appropriation includes a net increase of 12.1 FTE, including a net increase of 10.8 federally and cash exempt funded FTE as a result of changes in various federal grants, and an increase of 1.3 FTE funded from other departments in the state. The increase in cash funds exempt is the result of additional fund transfers from other departments for a variety of programs, such as Office of the Governor's funds for the Head Start program and Department of Human Services' funds for preschool programs.

The appropriation includes over \$169 million in federal grants for distribution to school districts and for statewide assistance programs conducted by the Department. The increase in federal funds more closely reflects what the Department expects to receive. This increase is largely due to increases in federal grants for the Title III, Technology program and the U.S.D.A. Food and Nutrition Service program.

**SCHOOL FOR THE DEAF AND THE BLIND**

The School for the Deaf and the Blind provides preschool, elementary, and secondary education programs for students with hearing or visual impairments. Many of the School's students have more than one handicap or disability. Placement in the School occurs when it is determined to be the most appropriate educational setting for the student. The School, located in Colorado Springs, serves both residential and day students.

**Operating Budget:**

|              |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|
| General Fund | \$5,651,217 | \$5,941,890 | \$6,091,452 | \$6,427,244 |
|--------------|-------------|-------------|-------------|-------------|

|                              | 1995-96            | 1996-97            | 1997-98            | 1998-99            |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
|                              | Actual             | Actual             | Appropriation      | Appropriation      |
| <b>Cash Funds</b>            | <b>77,498</b>      | <b>77,499</b>      | <b>85,000</b>      | <b>85,000</b>      |
| Fees and Conferences         | 67,498             | 67,499             | 75,000             | 75,000             |
| Summer Olympics              |                    |                    |                    |                    |
| Housing                      | 10,000             | 10,000             | 10,000             | 10,000             |
| <b>Cash Funds Exempt</b>     | <b>1,375,870</b>   | <b>1,351,067</b>   | <b>1,488,211</b>   | <b>1,724,021</b>   |
| Public School Finance        |                    |                    |                    |                    |
| Total Program                | 871,252            | 883,462            | 933,296            | 964,912            |
| Grants                       | 426,333            | 387,205            | 470,806            | 675,000            |
| Federal School               |                    |                    |                    |                    |
| Lunch Program                | 78,385             | 80,400             | 84,109             | 84,109             |
| <b>Total</b>                 | <b>\$7,104,685</b> | <b>\$7,370,456</b> | <b>\$7,664,663</b> | <b>\$8,236,265</b> |
| <b>FTE Overview:</b>         |                    |                    |                    |                    |
| Classified Staff             | 91.5               | 90.3               | 93.8               | 95.9               |
| Nonclassified Staff          | 53.4               | 52.5               | 53.4               | 52.3               |
| Grants Staff                 | 6.3                | 4.7                | 6.3                | 9.0                |
| <b>Total</b>                 | <b>151.2</b>       | <b>147.5</b>       | <b>153.5</b>       | <b>157.2</b>       |
| <b>Key Comparative Data:</b> |                    |                    |                    |                    |
| Day Students                 | 105.0              | 114.0              | 120.0              | 120.0              |
| Resident Students            | 113.0              | 109.0              | 108.0              | 108.0              |
| Total Enrollment             | 218.0              | 223.0              | 228.0              | 228.0              |
| Teachers                     | 32.5               | 33.4               | 32.9               | 32.9               |

The appropriation is for an additional 3.7 FTE. This includes 1.0 additional FTE and an additional \$100,000 General Fund increase for implementation of the School for the Deaf and the Blind's new local area network, and 2.7 additional FTE from additional federal funds transfers from a number of different programs throughout the Department. Additional General Fund is provided to keep salaries at the School in line with those in the Colorado Springs School District #11. The increase in cash funds exempt reflects an increase in grants to the School, as well as an increase in the estimated per pupil school finance act funding from school districts for students attending the School.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**LONG BILL FOOTNOTES**

- 4** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
  
- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
  
- 18** Department of Education, School District and Library Assistance -- The Department is requested to submit its Fiscal Year 1999-2000 budget request to the Office of State Planning and Budgeting for review in accordance with Sections 24-37-301 and 24-1-110, C.R.S. It is expected that the Department's budget request receive the same scrutiny as other budget requests by the Office of State Planning and Budgeting and that the Department's request for General Fund moneys, as approved by the Governor, be included in the total General Fund request for all departments for Fiscal Year 1999-2000.
  
- 19** Department of Education, School District and Library Assistance -- It is the intent of the General Assembly that the Department submit a zero base budget request for Fiscal Year 1999-2000. The Department is requested to submit an outline of its zero-based budget request by July 1, 1998, a draft of its zero-based budget request by September 1, 1998, and a final zero-based budget request by November 1, 1998.
  
- 20** Department of Education, School District and Library Assistance, Year 2000 Projects -- It is the intent of the General Assembly that the Department of Education comply with the condition imposed by the Commission on Information Management (IMC) on the Department of Education's Year 2000 Projects implementation plan and develop a formal plan to migrate legacy systems to the Automated Data Exchange program. The plan should include cost estimates and milestone dates, and should be submitted to the IMC with the Department of Education's Fiscal Year 1998-99 Information Management Annual Plan. The



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Department should make every effort to migrate systems to the Automated Data Exchange rather than renovate systems to become Year 2000 compliant.

- 21 Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.
- 22 Department of Education, Distributions, Comprehensive Health Education -- It is the intent of the General Assembly that all funds appropriated for the comprehensive health education fund adhere to the provisions of Section 22-25-104 (6), C.R.S., and all relevant rules and regulations promulgated by the State Board of Education.
- 23 Department of Education, Distributions, Expelled Student Services -- The Department is requested to include in its annual budget request information regarding grant awards made under this program. This information should include, but not be limited to, the number and amount of grants awarded, the grant recipients, and the number of students served by each grant award.
- 24 Department of Education, Public School Finance, Total Program -- The minimum state aid for Fiscal Year 1998-99 is established at \$91.73 per student.
- 25 Department of Education, Public School Finance, Total Program -- The Department is requested to include in its annual budget request information regarding the extent of private sector participation in the preschool program pursuant to Section 22-28-109, C.R.S. The information should include, but not be limited to, the number of participating districts, the funded pupil count (FTE) allocated to each participating district, and whether or not each district contracts for preschool services with community providers.
- 26 Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 percent of the per pupil operating revenue available to or through the preschool program shall be used to fund the costs of providing preschool services directly to children enrolled under the preschool program. Such costs shall include teachers and paraprofessional salaries and benefits, supplies and materials, home visits, and the entire cost of any preschool program contracted services. Moneys made available to or through the preschool program shall only be used to fund the costs of services provided by a district to participating children or parents, any associated professional development activities, costs that a district would not otherwise have incurred but for the services provided in conjunction with the preschool program, and a reasonable allocation of district

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

overhead costs. This footnote is not intended to require that districts give 95 percent of the funds received through the preschool program to any community provider.

- 27 Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to include in its annual budget request information regarding the use of moneys appropriated for gifted and talented programs. The information should include, but not be limited to, the amount and use of moneys distributed for each of the purposes outlined in Section 22-20-104.5, C.R.S., the number of approved gifted and talented programs, the number of students served in each of these approved programs, and the types of services provided with the appropriations.
- 28 Department of Education, School for the Deaf and the Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and the Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.

**NEW LEGISLATION**

**H.B. 98-1063:**

Allows any disabled veteran, regardless of when the disability was obtained, to be eligible to receive one set of special license plates without charge. Appropriates \$53,320 from the Schools of Choice Cash Fund reserves to the Department of Education, Public School Finance, Total Program.

For more information on this bill, please refer to the description in the Department of Revenue section of this report.

**H.B. 98-1234:**

Amends the Public School Finance Act of 1994 to provide funding for school districts for FY 1997-98. Makes the following changes:

- Decreases the General Fund appropriation for Public School Finance, Total Program, by \$3,391,120.
- Decreases the General Fund appropriation for Distributions, Special Contingency Reserve, by \$500,000.
- Appropriates \$3,891,120 General Fund to the State Public School Fund.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The bill also amends the Public School Finance Act of 1994 to provide funding for school districts for FY 1998-99. Makes the following changes:

- Increases the statewide base per-pupil funding amount by \$116, to \$3,783, to account for inflation. This amounts to a 3.16 percent increase.
- Changes the minimum size factor to 1.0081 for FY 98-99 and 1.0120 beginning in FY 99-00.
- Creates a separate line item for assessments and appropriates \$3,967,206 cash funds exempt from the Public School Fund for this purpose.
- Appropriates an additional \$3,007,206 cash funds exempt from the Public School Fund to the Total Program line.
- Creates a Small Attendance Centers categorical program and appropriates \$800,000 cash funds exempt from the Public School Fund for this purpose.
- Increases the appropriation for Special Education--Gifted and Talented by \$500,000 cash funds exempt from the Public School Fund.
- Permits the Department of Military Affairs to apply for grants to serve expelled students and appropriates an additional \$500,000 cash funds exempt from the Public School Fund for this purpose.

**H.B. 98-1395:**

Authorizes the Department of Transportation to immediately acquire the Towner Railroad Line. In order to make such acquisition, the bill appropriates \$10,400,000 to the Department of Transportation from the State Rail Bank Fund. To offset lost local property tax revenues when ownership of the railroad right-of-way is transferred from a private railroad company to the state, the bill further appropriates \$286,867 General Fund to the Public School Finance Act line item in the Department of Education. This increase is offset by a \$286,867 General Fund reduction in the Department of Education's Special Contingency Reserve line item.

**S.B. 98-194:**

Transfers \$1,000,000 from the Department of State Cash Fund to the State Public School Fund and increases the appropriation made in the annual general appropriation act to the Department of Education, public school finance, total program by this amount.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**Creates the Reading Services for the Blind Cash Fund and authorizes the State Librarian to use moneys in this fund to support privately operated reading services that provide blind persons access to print materials. Transfers \$93,800 from the Colorado Disabled Telephone Users Fund to the Reading Services for the Blind Cash Fund and appropriates this amount to the Department of Education.**

**For a more detailed summary of the provisions of S.B. 98-194, please see the description provided in the Governor-Lieutenant Governor-State Planning and Budgeting section of this report.**

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING AND BUDGETING

This Department includes the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, and Economic Development Programs.

### Operating Budget:

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Office of the Governor                 | \$27,375,865        | \$24,309,359        | \$11,781,673        | \$17,128,346        |
| Office of the Lieutenant Governor      | 273,840             | 278,721             | 284,225             | 300,603             |
| Office of State Planning and Budgeting | 1,037,518           | 1,077,839           | 1,597,944           | 1,147,184           |
| Economic Development Programs          | 4,190,606           | 4,306,012           | 4,863,501           | 4,996,608           |
| <b>GRAND TOTAL</b>                     | <b>\$32,877,829</b> | <b>\$29,971,931</b> | <b>\$18,527,343</b> | <b>\$23,572,741</b> |
| General Fund                           | 2,786,052           | 2,920,367           | 3,052,798           | 3,139,584 a/        |
| Cash Funds                             | 65,000              | 65,000              | 90,000              | 65,000              |
| Cash Funds Exempt                      | 5,615,461           | 5,590,020           | 6,302,245           | 6,247,842           |
| Federal Funds                          | 24,411,316          | 21,396,544          | 9,082,300           | 14,120,315 b/       |
| <b>Total FTE</b>                       | <b>104.7</b>        | <b>107.2</b>        | <b>107.7</b>        | <b>108.2</b>        |

a/ Reduced \$6,406 pursuant to H.B. 98-1242. For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of this sum, \$25,000 are included for informational purposes only as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

b/ Reduced by \$728 not anticipated to be received pursuant to H.B. 98-1242.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## OFFICE OF THE GOVERNOR

As the chief executive of the state, the Governor is responsible for the overall operation of the executive branch of government. This office provides for coordination, direction, and planning of agency operations; maintains liaison with local governments and the federal government, and, exercises the executive powers of the state.

### Operating Budget:

|   |                     |                     |                     |                       |
|---|---------------------|---------------------|---------------------|-----------------------|
| <b>General Fund</b>                     | <b>\$2,512,512</b>  | <b>\$2,641,646</b>  | <b>\$2,697,273</b>  | <b>\$2,840,481</b> a/ |
| <b>Cash Funds -</b>                     |                     |                     |                     |                       |
| <b>Mansion Activity Fund</b>            | <b>65,000</b>       | <b>65,000</b>       | <b>65,000</b>       | <b>65,000</b>         |
| <b>Cash Funds Exempt</b>                | <b>387,037</b>      | <b>206,169</b>      | <b>155,500</b>      | <b>102,550</b>        |
| Gifts, Grants, and Donations            | 340,000             | 185,551             | 104,500             | 50,000                |
| Indirect Cost Recoveries                | 27,037              | 30,618              | 31,000              | 31,000                |
| Mansion Activity Fund                   | 20,000              | 20,000              | 20,000              | 20,000                |
| Other                                   | 0                   | 0                   | 0                   | 1,550                 |
| <b>Federal Funds</b>                    | <b>24,411,316</b>   | <b>21,396,544</b>   | <b>8,063,900</b>    | <b>14,120,315</b> b/  |
| Department of Labor                     | 24,058,624          | 20,692,562          | 8,015,000           | 10,043,977            |
| Department of Energy                    | 321,800             | 412,735             | 661,900             | 3,856,891             |
| Department of Health and Human Services | 5,892               | 272,000             | 155,000             | 150,000               |
| Other Federal Sources                   | 25,000              | 19,247              | 32,000              | 69,447                |
| <b>Total</b>                            | <b>\$27,375,865</b> | <b>\$24,309,359</b> | <b>\$11,781,673</b> | <b>\$17,128,346</b>   |

a/ Reduced \$6,406 pursuant to H.B. 98-1242. For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of this sum, \$20,000 are included for informational purposes only as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

b/ Reduced by \$728 not anticipated to be received pursuant to H.B. 98-1242.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                          |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| Governor                 | 1.0         | 1.0         | 1.0         | 1.0         |
| Chief of Staff, Deputy   |             |             |             |             |
| Chief of Staff           | 2.0         | 2.0         | 2.0         | 2.0         |
| Program Directors        | 10.0        | 10.0        | 6.0         | 6.0         |
| Policy/Program Staff     | 7.5         | 7.5         | 11.5        | 11.5        |
| Accounting Staff         | 2.0         | 2.0         | 2.0         | 2.0         |
| Staff Assistants/Support |             |             |             |             |
| Staff                    | 14.5        | 14.5        | 14.5        | 14.5        |
| Domestics                | 2.0         | 2.0         | 2.0         | 2.0         |
| <b>Total</b>             | <b>39.0</b> | <b>39.0</b> | <b>39.0</b> | <b>39.0</b> |

The appropriation funds a continuing level of 39.0 FTE. The General Fund increase is due to personal services increases, including salary survey and anniversary increases awarded to the Governor's staff in FY 1997-98, department-wide salary survey and anniversary increases for FY 1998-99, and a statutory increase to the Governor's salary, pursuant to S.B. 97-201.

The cash funds exempt decrease reflects projected donations to the First Impressions program. The net federal funds increase reflects changes in anticipated receipts for various programs, including an increase of \$3.1 million for the Office of Energy Conservation, an increase of \$3.4 million for the Workforce Council (One-stop Career Center) program, and a decrease of \$1.3 million for the School-to-Career Partnership program.

**OFFICE OF THE LIEUTENANT GOVERNOR**

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, felony conviction, incapacitation, or resignation of the Governor. The Lieutenant Governor also serves as chairperson on the Colorado Commission of Indian Affairs, the School-to-Career Partnership, and the Aerospace States Association.

**Operating Budget:**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| General Fund   | \$273,540 | \$278,721 | \$282,725 | \$299,103 |
| Cash Funds Exempt -<br>Gifts, Grants, and<br>Donations | 300       | 0         | 1,500     | 1,500     |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|              |                  |                  |                  |                  |
|--------------|------------------|------------------|------------------|------------------|
| <b>Total</b> | <b>\$273,840</b> | <b>\$278,721</b> | <b>\$284,225</b> | <b>\$380,603</b> |
|--------------|------------------|------------------|------------------|------------------|

a/ For purposes of complying with the limitation on fiscal year spending imposed by Article X, Section 20 of the State Constitution, of this sum, \$5,000 are included for informational purposes only as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**FTE Overview:**

|                              |            |            |            |            |
|------------------------------|------------|------------|------------|------------|
| Administration               | 4.0        | 4.0        | 4.0        | 4.0        |
| Commission of Indian Affairs | 2.0        | 2.0        | 2.0        | 2.0        |
| <b>Total</b>                 | <b>6.0</b> | <b>6.0</b> | <b>6.0</b> | <b>6.0</b> |

The appropriation funds a continuing level of 6.0 FTE. The General Fund increase results from higher personal services expenditures associated with salary survey and anniversary increases awarded in FY 1997-98 and a statutory increase in the Lieutenant Governor's salary, pursuant to S.B. 97-201.

**OFFICE OF STATE PLANNING AND BUDGETING**

The main responsibilities of the Office of State Planning and Budgeting include the development of executive budget requests, the review and analysis of departmental expenditures, and preparation of revenue and economic forecasts for the state.

**Operating Budget:**

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>General Fund</b>                                       | <b>\$0</b>       | <b>\$0</b>       | <b>\$72,800</b>  | <b>\$0</b>       |
| <b>Cash Funds Exempt</b>                                  | <b>1,037,518</b> | <b>1,077,839</b> | <b>1,306,744</b> | <b>1,147,184</b> |
| Department of Transportation Indirect Cost Recoveries     | 1,037,518        | 1,077,839        | 1,109,744        | 1,147,184        |
| Department of Public Safety, Division of Criminal Justice | 0                | 0                | 197,000          | 0                |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                       |                    |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Federal Funds</b>  | 0                  | 0                  | 218,400            | 0                  |
| <b>Total</b>          | <b>\$1,037,518</b> | <b>\$1,077,839</b> | <b>\$1,597,944</b> | <b>\$1,147,184</b> |
| <b>FTE Overview:</b>  |                    |                    |                    |                    |
| Executive Director    | 1.0                | 1.0                | 1.0                | 1.0                |
| Deputy Director       | 1.0                | 1.0                | 1.0                | 1.0                |
| Budget Analysts       | 13.0               | 13.2               | 13.0               | 13.0               |
| Economists            | 2.0                | 2.0                | 2.0                | 2.0                |
| Support Staff/Interns | 2.0                | 2.3                | 2.5                | 2.5                |
| <b>Total</b>          | <b>19.0</b>        | <b>19.5</b>        | <b>19.5</b>        | <b>19.5</b>        |

The appropriation funds a continuing level of 19.5 FTE. The decreases in General Fund, cash funds exempt and federal funds are the result of the completion of the Colorado Integrated Criminal Justice System, an information technology system linking several different departments. The decrease of \$197,000 in cash funds exempt for this project is partially offset by higher personal services expenditures associated with salary survey increases awarded in FY 1997-98.

## ECONOMIC DEVELOPMENT PROGRAMS

The Governor's Office of Economic Development was formed in January 1988 to centralize and coordinate the state's business assistance, business retention, and business expansion and recruitment programs in a single agency. Other activities include international trade and job training/retraining.

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Operating Budget:</b>                                       |                    |                    |                    |                    |
| <b>Cash Funds</b>  | \$0                | \$0                | \$25,000           | \$0                |
| <b>Cash Funds Exempt -<br/>Department of Local<br/>Affairs</b> | <b>4,190,606</b>   | <b>4,306,012</b>   | <b>4,838,501</b>   | <b>4,996,608</b>   |
| <b>Total</b>   | <b>\$4,190,606</b> | <b>\$4,306,012</b> | <b>\$4,863,501</b> | <b>\$4,996,608</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| Administration                           | 5.0         | 5.0         | 5.0         | 5.0         |
| Business Development                     | 13.4        | 14.2        | 14.2        | 14.2        |
| Defense Conversion and Retention Council | 1.4         | 0.5         | 1.0         | 0.5         |
| Grand Junction Satellite Office          | 0.9         | 1.0         | 1.0         | 1.0         |
| Small Business Assistance                | 3.0         | 3.0         | 5.0         | 5.0         |
| Small Business Development Centers       | 3.0         | 4.0         | 3.0         | 4.0         |
| Minority Business Office                 | 3.0         | 3.0         | 3.0         | 3.0         |
| International Trade Office               | <u>11.0</u> | <u>12.0</u> | <u>11.0</u> | <u>11.0</u> |
| <b>Total</b>                             | <b>40.7</b> | <b>42.7</b> | <b>43.2</b> | <b>43.7</b> |

**Key Comparative Data:**

|  |              |               |              |              |
|--|--------------|---------------|--------------|--------------|
| <u>Office of Business Development:</u>                 |              |               |              |              |
| Jobs Created   | 4,354        | 5,980         | 6,150        | 6,320        |
| Jobs Retained  | 1,611        | 3,080         | 3,100        | 3,200        |
| <u>International Trade Office:</u>                     |              |               |              |              |
| Export Sales by Colorado companies with ITO assistance | \$31 million | \$202 million | \$40 million | \$42 million |

The appropriation continues the practice of centralizing all appropriations for economic development activities in the Department of Local Affairs and transferring these funds as cash funds exempt to various departments, including this one. The transferred funds are identified as cash funds exempt because the original appropriation to the Department of Local Affairs is already identified as part of state spending under Article X, Section 20 of the State Constitution.

The appropriation funds a net increase of 0.5 FTE, reflecting an increase of 1.0 FTE for the Small Business Development Centers offset by a 0.5 FTE reduction in the Defense Conversion and Retention line item. The FTE for both programs are federally-funded (appropriated first in the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Department of Local Affairs), and the FTE specified are therefore based on anticipated federal receipts.

The cash funds decrease reflects a reclassification of funds from cash to cash exempt. In FY 1997-98, \$25,000 for small business assistance was appropriated directly to the Governor's Office through S.B. 97-107. In FY 1998-99, these funds will be passed through the Department of Local Affairs and will thus appear as cash funds exempt.

The overall net increase in the cash funds exempt appropriation for economic development programs is based on the following changes to the appropriation shown in the Department of Local Affairs: (1) a \$61,000 General Fund increase for salary survey and anniversary increases awarded in FY 1997-98; (2) a reduction of \$35,000 cash funds in the Office of Business Development line item to reflect estimated cash revenues to be earned from fees for the Gateway computer network; (3) an increase of \$107,000 in federal funds, based primarily on projected increases for the Small Business Assistance and Small Business Development Centers line items; and (4) the previously mentioned reclassification of \$25,000 for small business assistance from cash funds to cash funds exempt.

#### **LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 29 Governor-Lieutenant Governor-State Planning and Budgeting, Office of the Governor -- Information systems, technology, and management issues are of significant importance to the functioning of state government. It is the intent of the General Assembly that the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

coordination and decision making functions related to information technology for all departments should be located within the Office of the Governor and that an implementation plan be submitted to the Joint Budget Committee on or before November 1, 1998.

- 30** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 1999-2000 budget request, information pertaining to federal funds received in these line items. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.
- 31** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Legal Services -- It is the intent of the General Assembly that legal services hours and appropriations are to be reported in the annual budget submission in a separate line item.
- 32** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resources Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements.
- 33** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee on its analysis and recommendations for targeting FY 1999-2000 community provider rate increases statewide to areas of greatest provider need. Such providers shall include the following: Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Home and Community Based Services for the Elderly, Blind, and Disabled, Home Health, Home and Community Based Services for Persons Living with AIDS, Model 200 Program, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

of Public Safety, Division of Criminal Justice, Community Corrections. Indicators of provider need may include, but are not limited to, quality of care issues or the loss of providers. The Office of State Planning and Budgeting is encouraged to seek and utilize input from the Joint Budget Committee staff in the determination of the criteria and guidelines for the analysis. This report is requested to be submitted to the Joint Budget Committee by November 1, 1998.

- 34** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee, by July 31, 1998, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

**NEW LEGISLATION**

**S.B. 98-194:**

Limitations on Cash Revenues

Establishes procedures for reviewing and limiting cash revenues and spending authority, consistent with the state spending limits imposed by Article X, Section 20 of the State Constitution. For FY 1997-98, if the uncommitted reserves of a state cash fund exceed 16.5 percent of the amount expended from the cash fund during that fiscal year, requires any entity that collects one or more of the fees credited to the cash fund to reduce the amount of fees collected. Establishes a phase-in approach for cash funds with large balances so that by FY 2002-03, the fiscal year-end uncommitted reserves for any cash fund do not exceed 16.5 percent of the amount expended from the cash fund during the fiscal year or any alternative reserve amount otherwise specified in the State Constitution or by law. Requires any entity that collects one or more of the fees credited to the cash fund to reduce the amount of fees collected so that the uncommitted reserves at the end of the next fiscal year do not exceed the specified limit.

After the amount of uncommitted reserves is sufficiently reduced, allows the entity to increase the amount of the fee so long as the uncommitted reserves do not exceed the specified limit. Requires the Office of State Planning and Budgeting to approve any fee increase proposed by an executive branch entity. Prohibits the entity from increasing the fee beyond any amount specified in statute.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Instructs the Office of State Planning and Budgeting to annually review the total amount of revenues received from cash funds. Instructs the State Controller to annually prepare a report of the amount of uncommitted reserves held in cash funds.

For fiscal years beginning on or after July 1, 2002, allows the General Assembly by bill to grant a waiver for any cash fund of the limitation on uncommitted reserves. Instructs any entity requesting a waiver to present the request to the Joint Budget Committee during the annual budget-setting process. In determining whether to recommend a waiver, instructs the Joint Budget Committee to consider the purpose for which the waiver is requested, the reasonableness of the time period for the waiver, and the effect the waiver may have on the state's ability to comply with the constitutional limitation on state fiscal year spending. Directs the Joint Budget Committee to recommend legislation to authorize any waivers it deems appropriate and specifies the minimum requirements for the legislation.

Transfers and Appropriations

Transfers \$1,000,000 from the Department of State Cash Fund to the State Public School Fund and increases the appropriation made in the annual general appropriation act to the Department of Education, public school finance, total program by this amount.

For FY 1997-98, appropriates \$600,000 from the Department of State Cash Fund to the Department of State for reimbursement of county clerk and recorders for 1997 election costs.

Transfers to the Family Issues Cash Fund up to \$5,200,000 of the amount that would otherwise revert to the General Fund at the conclusion of FY 1997-98.

Creates the Reading Services for the Blind Cash Fund and authorizes the State Librarian to use moneys in this fund to support privately operated reading services that provide blind persons access to printed materials. Transfers \$93,800 from the Colorado Disabled Telephone Users Fund to the Reading Services for the Blind Cash Fund and appropriates this amount to the Department of Education.

Transfers \$1,000,000 from the Division of Registrations Cash Fund to the Colorado Economic Development Fund.

Transfers \$1,700,000 from the Department of State Cash Fund to the Children's Basic Health Plan Trust Fund. Adjusts the appropriations made in the annual general appropriation act by increasing the appropriation to and the amount of federal funds expected to be received by the Department of Health Care Policy and Financing, other medical services, for H.B. 97-1304 Children's Basic Health Plan by \$5,056,514.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Repeals the transfer made in H.B. 98-1058 of \$500,000 from the Department of State Cash Fund to the Environmental Leadership Pollution Prevention Revolving Fund. Instead, transfers this amount from the AIR account created within the Highway Users Tax Fund to the Environmental Leadership Pollution Prevention Revolving Fund.

Repeals the transfer made in S.B. 98-152 of \$267,756 from the Department of State Cash Fund to the Retail Electricity Policy Development Fund. Instead, transfers this amount from the Division of Registrations Cash Fund to the Retail Electricity Policy Development Fund.

Transfers \$1,000,000 from the Department of State Cash Fund to the Colorado Tourism Promotion Fund and appropriates this amount to the Colorado Tourism Board.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

The Department of Health Care Policy and Financing was created by H.B. 93-1317, which restructured state administered health care and social services. The Department oversees the State's Medicaid program, the Old Age Pension Health and Medical Fund program, the Indigent Care program, the Home Care Allowance and Adult Foster Care programs, statewide poison control services, the Children's Basic Health Plan, S.B. 97-101 Public School Medicaid Health Services, in conjunction with the Department of Education, and the Office of Public and Private Health Care Initiatives.

The Department is responsible for the development and operation of various publicly financed health care programs for eligible Coloradans, and for the development of policy options related to the health care of all Coloradans. The Department receives a federal match to support the majority of its functions and programs.

### Operating Budget:

|                                       |                        |                        |                        |                        |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Executive Director's Office           | \$3,098,796            | \$3,054,827            | \$3,791,025            | \$4,658,427            |
| Medical Programs Administration       | 30,641,054             | 37,703,790             | 46,350,485             | 40,701,537             |
| Medical Services Premiums             | 992,218,882            | 1,064,181,686          | 1,108,581,958          | 1,146,280,182          |
| Indigent Care Program                 | 34,364,407             | 38,549,769             | 189,385,760            | 179,636,853            |
| Other Medical Services                | 164,633,690            | 145,016,956            | 44,043,274             | 70,550,371             |
| Department of Human Services Programs | 254,448,895            | 291,418,406            | 304,112,807            | 398,888,747            |
| <b>GRAND TOTAL</b>                    | <b>\$1,472,405,724</b> | <b>\$1,579,925,434</b> | <b>\$1,696,263,309</b> | <b>\$1,840,716,117</b> |
| General Fund                          | 706,101,467            | 754,456,929            | 786,142,609            | 871,532,654 a/         |
| General Fund Exempt                   | 12,600                 | 22,868                 | 0                      | 0                      |
| Cash Funds                            | 11,093,989             | 10,820,410             | 10,753,117             | 11,201,516             |
| Cash Funds Exempt                     | 714,192                | 550,241                | 31,121,010             | 30,770,895 b/          |
| Federal Funds                         | 761,483,476            | 814,074,986            | 868,248,573 c/         | 927,211,052 d/         |

a/ Reduced \$18,240 pursuant to H.B. 98-1242.

b/ Includes \$1,700,000 appropriated by S.B. 98-194.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

c/ Includes \$1,357,502 anticipated to be received pursuant to H.B. 98-1325.

d/ Includes \$3,356,514 anticipated to be received pursuant to S.B. 98-194. Anticipated to be reduced \$19,082 pursuant to H.B. 98-1242.

|                  |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|
| <b>Total FTE</b> | <b>136.7</b> | <b>133.0</b> | <b>146.0</b> | <b>151.0</b> |
|------------------|--------------|--------------|--------------|--------------|

### EXECUTIVE DIRECTOR'S OFFICE

The appropriation for the Executive Director's Office includes the following four areas: the Executive Director's Office, the Office of Legislative Affairs, the Office of Public and Private Initiatives, and the Budget Office. The Office of Public and Private Initiatives is responsible for program analysis and evaluation, and for the implementation of statutory state-wide health care policy initiatives.

#### Operating Budget:

|   |                    |                    |                    |                       |
|---|--------------------|--------------------|--------------------|-----------------------|
| <b>General Fund</b>                     | <b>\$1,595,341</b> | <b>\$1,336,247</b> | <b>\$1,408,823</b> | <b>\$1,833,622</b> a/ |
| <b>Cash Funds</b>                       | <b>126,276</b>     | <b>148,526</b>     | <b>753,117</b>     | <b>701,516</b>        |
| Tobacco Litigation Discovery Costs      | 0                  | 0                  | 600,000            | 600,000               |
| Third Party Recoveries                  | 103,248            | 121,636            | 105,646            | 54,045                |
| Old Age Pension Health and Medical Fund | 23,028             | 26,890             | 32,471             | 32,471                |
| Other                                   | 0                  | 0                  | 15,000             | 15,000                |
| <b>Federal Funds</b>                    | <b>1,377,179</b>   | <b>1,570,054</b>   | <b>1,629,085</b>   | <b>2,123,289</b> b/   |
| <b>Total</b>                            | <b>\$3,098,796</b> | <b>\$3,054,827</b> | <b>\$3,791,025</b> | <b>\$4,658,427</b>    |

a/ Reduced \$18,240 pursuant to H.B. 98-1242.

b/ Anticipated to be reduced \$19,082 pursuant to H.B. 98-1242.

|                     |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|
| <b>FTE Overview</b> | <b>17.3</b> | <b>15.1</b> | <b>20.1</b> | <b>25.1</b> |
|---------------------|-------------|-------------|-------------|-------------|

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation provides for a net increase of 5.0 FTE, comprised of the following: an increase of 3.7 FTE for implementation of the Colorado Benefits Management System (CBMS); an increase of 1.0 FTE (and no additional dollars) associated with implementation of the provision in S.B. 96-178 on consumer directed attendant support; an increase of 1.3 FTE associated with the Medicaid Mesa County Integrated Care Project, authorized in S.B. 97-05; offset by a decrease in 1.0 FTE that is transferred to the Department of Human Services to align the Residential Treatment Center program's communication and decision making.

The overall increase in the appropriation is attributable to the following three factors: (1) the addition of 4.0 of the new FTE; (2) higher salary survey costs; and, (3) the inclusion of workers' compensation costs that were not included last year due to a one-time audit adjustment. The net increases in the General Fund and anticipated federal funds are attributable to the increases in the three areas noted above. The cash funds decrease is attributable to the application of a federal match for third party recovery cash funds for legal services which offsets the need for about half of the cash funds.

### MEDICAL PROGRAMS ADMINISTRATION

Medical Programs Administration is responsible for administering the State's Medicaid program, the Old Age Pension Health and Medical Fund program, Home Care Allowance, Adult Foster Care, and the Children's Basic Health Plan.

#### Operating Budget:

|   |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>                     | <b>\$9,794,086</b> | <b>\$11,157,852</b> | <b>\$14,420,371</b> | <b>\$12,875,748</b> |
| <b>General Fund Exempt</b>              | <b>0</b>           | <b>22,968</b>       | <b>0</b>            | <b>0</b>            |
| <b>Cash Funds</b>                       | <b>1,595,965</b>   | <b>1,426,837</b>    | <b>146,867</b>      | <b>646,867</b>      |
| Estate Recovery                         | 0                  | 0                   | 0                   | 500,000             |
| Old Age Pension Health and Medical Fund | 146,540            | 153,478             | 146,867             | 146,867             |
| Transaction Fees                        | 1,449,425          | 1,273,359           | 0                   | 0                   |
| <b>Cash Funds Exempt</b>                | <b>12,844</b>      | <b>12,944</b>       | <b>103,132</b>      | <b>12,844</b>       |
| <b>Federal Funds</b>                    | <b>19,238,159</b>  | <b>25,083,389</b>   | <b>31,680,115</b>   | <b>27,166,078</b>   |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total</b>        | <b>\$30,641,054</b> | <b>\$37,703,790</b> | <b>\$46,350,485</b> | <b>\$40,701,537</b> |
| <b>FTE Overview</b> | <b>116.4</b>        | <b>114.9</b>        | <b>122.9</b>        | <b>122.9</b>        |

The net decrease in the total appropriation is attributable to a variety of factors, including the reduction of various one-time appropriations from FY 1997-98, offset somewhat by increases in other areas. The decreases are comprised primarily of the following: (1) the discontinuation of the one-time appropriation of \$700,000 for a nursing facility rates case-mix study, pursuant to S.B. 97-42; (2) the discontinuation of a one-time appropriation of \$227,182 for nursing facility appraisals, funded every four years; (3) a decrease of \$251,778 associated with the discontinuation of one-time operating expenses contained in 1997 legislation; (4) decreases of \$969,903 and \$110,000 for one-time costs associated with the S.B. 97-05 enrollment broker and quality assurance contracts, respectively; and, (5) a reduction of \$4.6 million associated with the move to the final phase of the Medicaid Management Information System (MMIS) implementation.

The decreases noted above are offset somewhat by increases primarily in the following areas: (1) \$513,516 for the printing and distribution of Medicaid authorization cards for Medicaid eligibles (a function moved from the Department of Human Services); (2) \$49,373 for Contractual Utilization Review associated with the expansion of the Model 200 waiver for disabled children; (3) \$419,200 associated with the administrative costs in S.B. 97-120 Transitional Plus program; (4) \$158,580 for the Department of Public Health and Environment's Survey and Certification program, funded in this division; and, (5) \$150,000 for a Medicaid dental education and incentive program, pursuant to S.B. 97-5.

The General Fund and federal fund net decreases are primarily attributable to the changes in the various line items mentioned above. The comparatively larger anticipated federal funds decrease is attributable to the \$3.9 million decrease in the federal funding associated with the Medicaid Management Information System implementation, as it is 84 percent federally funded.

## **MEDICAL SERVICES PREMIUMS**

This division contains the funding for premiums paid on behalf of the 12 eligibility categories of Medicaid clients and the Old Age Pension Health and Medical Fund clients. These eligibility categories and the accompanying caseloads are listed in the Key Comparative Data on the following page. The package of services available to Medicaid clients includes approximately 30 different service categories (e.g. physician, inpatient hospital).

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|   |               |                 |                 |                 |
|---|---------------|-----------------|-----------------|-----------------|
| <b>General Fund</b>   | \$467,864,721 | \$504,365,267   | \$529,199,234   | \$560,673,825   |
| <b>Cash Funds - Old Age Pension Health and Medical Fund</b> | 9,371,748     | 9,245,047       | 9,853,133       | 9,853,133       |
| <b>Federal Funds</b>  | \$14,982,413  | \$50,571,432    | \$69,529,591    | \$75,753,224    |
| <b>Total</b>  | \$992,218,882 | \$1,064,181,686 | \$1,108,581,958 | \$1,146,280,182 |

**Key Comparative Data:**

**Persons Eligible:**

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| Old Age Pension - A                                     | 32,384         | 33,172         | 33,545         | 34,115         |
| Old Age Pension - B                                     | 4,446          | 4,627          | 4,620          | 4,832          |
| Old Age Pension - Health and Medical Fund               | 3,131          | 3,153          | 3,251          | 3,248          |
| Aid to the Blind  | 161            | 154            | 148            | 144            |
| Aid to the Needy Disabled/ Supplemental Security Income | 48,947         | 50,237         | 51,208         | 52,718         |
| 7/16/96 AFDC Eligibles - Adult                          | 39,334         | 35,614         | 30,932         | 31,674         |
| 7/16/96 AFDC Eligibles - Children                       | 108,179        | 110,060        | 106,899        | 112,367        |
| Baby Care - Adult                                       | 7,190          | 5,421          | 4,991          | 4,891          |
| Baby Care - Children                                    | 12,677         | 7,465          | 6,200          | 5,834          |
| Qualified Medicare Beneficiaries                        | 3,875          | 4,247          | 4,613          | 4,973          |
| Foster Care   | 8,652          | 9,404          | 10,480         | 12,054         |
| Non-Citizens  | 4,826          | 5,325          | 7,280          | 7,734          |
| Colorado Works  | N/A            | N/A            | 713            | 2,342          |
| <b>Total</b>  | <b>273,802</b> | <b>268,879</b> | <b>264,880</b> | <b>276,926</b> |

**Expenditure by Service Area:**

|                |               |               |               |               |
|----------------|---------------|---------------|---------------|---------------|
| Acute Care     | \$624,164,206 | \$650,422,372 | \$654,892,833 | \$643,914,323 |
| Long-term Care | \$368,054,676 | \$413,759,314 | \$453,689,125 | \$502,365,859 |

|   | 1995-96              | 1996-97                | 1997-98                | 1998-99                |
|---|----------------------|------------------------|------------------------|------------------------|
|   | Actual               | Actual                 | Appropriation          | Appropriation          |
| <b>Total</b>  | <b>\$992,218,882</b> | <b>\$1,064,181,686</b> | <b>\$1,108,581,958</b> | <b>\$1,146,280,182</b> |
| <b>Average Annual Cost per Medicaid Recipient:</b>          |                      |                        |                        |                        |
| Acute Care  | \$2,279.62           | \$2,419.02             | \$2,472.41             | \$2,325.22             |
| Long-term Care  | \$1,344.24           | \$1,538.83             | \$1,712.81             | \$1,814.08             |
| <b>Total</b>  | <b>\$3,228.31</b>    | <b>\$3,957.85</b>      | <b>\$4,185.22</b>      | <b>\$4,139.30</b>      |
| <b>Other Information:</b>                                   |                      |                        |                        |                        |
| Number of HMOs  |                      |                        |                        |                        |
| Participating in Medicaid                                   | 9                    | 8                      | 7                      | 8                      |
| Number of Medicaid Recipients Receiving Care through an HMO | 57,560               | 62,075                 | 72,985                 | 92,200                 |

The appropriation will fund medical services for an estimated 276,926 clients served through Medicaid and the Old Age Pension Health and Medical Fund. This caseload estimate represents an increase of 4.5 percent over the reduced FY 1997-98 caseload estimate. The FY 1997-98 caseload level was reduced by 7.5 percent or 21,512 clients in the FY 1997-98 supplemental bill (H.B. 98-1342). The caseload increase includes the recoding of 5,000 7/16/96 Aid to Families with Dependent Children (AFDC) clients and 1,629 Colorado Works clients, plus the addition of 663 Foster Care clients associated with a Subsidized Adoption initiative and 230 AND/SSI clients associated with a Model 200 waiver expansion initiative. When these adjustments and new initiatives are accounted for, the base caseload increase is 1.7 percent over the reduced FY 1997-98 base.

The forecast estimates steady growth of Old Age Pension - A (OAP-A) clients and a higher rate of increase for Old Age Pension - B (OAP-B) clients, a continued slowing of the rates of increase for Aid to the Needy Disabled/Supplemental Security Income (AND/SSI) - or disabled - clients, a high rate of growth for Foster Care - Children (15 percent), and continued declines for the Baby Care program (both adults and children). The projected expenditure for each category is based on a caseload forecast provided by Legislative Council staff. The formula used to compute most of the cost estimates applies the rate of change in the average annual cost-per-client over the applicable fiscal years to each premium base. For some service categories, calculations departed from the basic model described above to account for known trends, or anomalies, which cannot be captured in the base model, or because the service category does not lend itself to use of the model.

The cost-per-eligible is a function of cost and utilization projected out based on prior years' experience, as adjusted by initiatives to increase the type, range, or cost of services. The cost-per-eligible is based on: (1) acute and long-term care services; (2) the mix of services within these

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

caseload categories; and (3) the caseload mix which utilizes the various mix of services. Thus, to the degree that a more costly caseload category experiences a relatively higher caseload increase (e.g. OAP-A) and another less-costly category (e.g. Baby Care) goes down, the overall cost-per-client average for all premiums will show an increase.

The \$37.7 million increase (\$31.5 million General Fund) is comprised of an increase of approximately \$72.1 million (\$48.4 million General Fund), including caseload, utilization, and match rate changes for the current program, plus new initiatives totaling \$15.9 million (\$7.8 million General Fund), minus the Mental Health transfer totaling \$50.4 million (\$24.7 million General Fund). [The Mental Health appropriation is transferred to another division within this department's budget: Department of Human Services Programs. This transfer is made in order to align the budgeting of the program with the Department of Human Services, which administers the program.] The overall increase includes the offsetting savings achieved through a reduction of an additional \$2.5 million (\$1.3 million General Fund) Medicaid managed care savings, associated with S.B. 97-5, and an additional \$1.5 million (\$0.7 million General Fund) associated with additional savings from the elimination of nursing facility Medicare Part B direct costs, pursuant to S.B. 97-42.

The initiatives noted above are comprised of the following: (1) \$2.3 million (\$1.1 million General Fund) for a 7.3 percent base increase for personal care provider rates within the Home and Community Based Services for the Elderly, Blind, and Disabled; (2) \$1.0 million (\$0.5 million General Fund) for a 4.6 percent base increase for the home health aide rates within the Home Health program; (3) approximately \$1.0 million (\$0.5 million General Fund) for the provision of prosthetic devices, including medically necessary augmentative communication devices, as a new Medicaid service, pursuant to H.B. 97-1063; (4) \$2.4 million (\$1.2 million General Fund) to expand the Model 200 waiver, a program which provides home health care for disabled children, by 230 new slots (a 115 percent increase); (5) \$2.0 million (\$1.0 million General Fund) for a 30 percent increase in rates for dental providers from approximately 49.9 percent of the American Dental Association (ADA) mean for Mountain States to 65 percent ADA reimbursement rate for FY 1998-99; (6) \$0.3 million (\$0.1 million General Fund) for a base increase of 20 percent for medical transportation providers; (7) \$2.4 million (\$1.2 million General Fund) for inflationary increases of three percent for: county transportation (\$0.1 million), physicians and emergency transportation (\$2.0 million), and the long-term care Single Entry Point (\$0.4 million); (8) \$3.5 million (\$1.7 million General Fund) for community provider rate increases of three percent, comprised of \$1.8 million for Home and Community-Based Services for the Elderly, Blind, and Disabled, \$26,196 for Home and Community-Based Services for Persons Living With AIDS, \$1.8 million for Home Health services, and \$4,254 for the Model 200 waiver (case management services only); and (9) \$1.0 million (\$0.5 million General Fund) to add 663 new Foster Care category clients eligible for Medicaid by virtue of their participation in the Department of Human Services' Subsidized Adoption program. The

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increases noted above are net of the transfer of \$50.4 million (\$24.7 million General Fund) for Mental Health services to another division in this department's budget, as mentioned above.

The General Fund and federal fund increases are attributable to three primary factors. First, a 2.5 percent change in the federal Medicaid match rate from a basic blended fiscal year rate of 47.97 percent General Fund to 49.18 percent General Fund drives a \$14.0 million General Fund increase for this division. Second, base changes attributable to caseload and utilization changes have a corresponding General Fund and federal funds impact, depending on the service. Each service category has its own General Fund and federal fund matching rate, a calculation which is further modified through a cash flow analysis estimating the federal fiscal year in which the claim will likely occur. And, finally, the new initiatives described above drive a corresponding General Fund and federal funds impact.

No change in the total funding for the OAP Health and Medical Fund program is provided, as that program is funded at its cap, including \$146,867 Old Age Pension Health and Medical Care Fund cash funds applied in the Executive Director's Office. Corresponding premium reductions of approximately \$0.4 million for the program are made in order to stay within the program's \$10.0 million cap and the anticipated caseload.

### INDIGENT CARE PROGRAM

The Indigent Care Program provides a reimbursement to participating hospitals and clinics which serve uninsured or underinsured people through the Medically Indigent program and the Disproportionate Share program. To be eligible for the Medically Indigent program, individuals must have income or assets equal to or lower than 185 percent of the federal poverty level (\$29,693 for a family of four in FY 1998-99) and may not qualify for assistance from the Medicaid program.

**Operating Budget:**

|   |                     |                     |                      |                      |
|---|---------------------|---------------------|----------------------|----------------------|
| <b>General Fund</b>   | <b>\$17,758,283</b> | <b>\$20,689,519</b> | <b>\$76,403,941</b>  | <b>\$76,862,992</b>  |
| <b>Cash Funds Exempt -<br/>Hospital Certified<br/>Funds</b> | <b>0</b>            | <b>0</b>            | <b>19,986,672</b>    | <b>16,049,200</b>    |
| <b>Federal Funds</b>  | <b>16,606,124</b>   | <b>17,860,250</b>   | <b>92,995,147</b>    | <b>86,724,661</b>    |
| <b>Total</b>  | <b>\$34,364,407</b> | <b>\$38,549,769</b> | <b>\$189,385,760</b> | <b>\$179,636,853</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
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|  | Actual  | Actual  | Appropriation | Appropriation |

|                     |            |            |            |            |
|---------------------|------------|------------|------------|------------|
| <b>FTE Overview</b> | <b>3.0</b> | <b>3.0</b> | <b>3.0</b> | <b>3.0</b> |
|---------------------|------------|------------|------------|------------|

The appropriation funds a continuation of the 3.0 FTE which administer the Indigent Care Program. Beginning in FY 1997-98, the Disproportionate Share Payments to Hospitals line item was included in this section of the Division's budget because of the strong programmatic tie with the Indigent Care Program.

The decrease in overall funding is attributable to the discontinuation of a one-time FY 1997-98 increase for the Disproportionate Share Payments to Hospitals program. The one-time FY 1997-98 increase of \$24.2 million was comprised of \$12.7 million hospital certification cash funds that matched \$11.5 million federal funds. The \$24.2 million funded 79.1 percent of FY 1994-95 bad debt expenses for qualifying disproportionate share hospitals. Please note, 120.9 percent of FY 1994-95 bad debt expenses was funded in H.B. 96-1366 (the FY 1995-96 supplemental bill). No reimbursement of bad debt is contained in the FY 1998-99 appropriation.

The appropriation provides for a Disproportionate Share Payments to Hospitals base program increase of \$14.4 million over the FY 1997-98 base, excluding the one-time FY 1994-95 bad debt reimbursement for the Disproportionate Share Payments to Hospitals line item. The \$14.4 million is comprised of \$8.7 million hospital certification cash funds that matches \$5.7 million federal funds. Thus, the total funding decrease is primarily attributable to the discontinuation of \$24.2 million for FY 1994-95 bad debt, offset by increases of \$14.4 million over FY 1997-98 for the current program.

The appropriation maintains the reimbursement for specialty and outstate providers in the Colorado Indigent Care Program at approximately 30 percent of cost.

## **OTHER MEDICAL SERVICES**

This division contains the funding for the following programs: Home Care Allowance, Adult Foster Care, Primary Care Physician Reimbursements, High Risk Pregnant Women, administered by the Department of Human Services, H.B. 92-1208 Immunizations, administered by the Department of Public Health and Environment, Poison Control, Family Medicine Residency Training, administered by the Commission on Family Medicine at the University of Colorado, S.B. 97-101 Public School Health Services, administered jointly with the Department of Education, and the H.B. 97-1304 Children's Basic Health Plan. For those programs administered by another department, the funds are reflected in this division to receive the federal Medicaid match and are transferred to the other department as Medicaid cash funds exempt.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>General Fund</b>                                  | <b>\$90,076,243</b>  | <b>\$79,328,706</b>  | <b>\$19,665,366</b>  | <b>\$24,395,997</b>  |
| <b>General Fund Exempt</b>                           | <b>12,600</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>Cash Funds Exempt</b>                             | <b>701,348</b>       | <b>537,397</b>       | <b>11,031,206</b>    | <b>14,708,851 a/</b> |
| Local School District<br>Certified Matching<br>Funds | 0                    | 0                    | 8,474,432            | 8,774,238            |
| Donations  | 0                    | 0                    | 0                    | 3,650,000            |
| Children's Basic Health<br>Plan Trust Fund Reserves  | 0                    | 0                    | 2,000,000            | 1,700,000            |
| Local Funds  | 701,348              | 537,397              | 556,774              | 584,613              |
| <b>Federal Funds</b>                                 | <b>73,843,499</b>    | <b>65,150,853</b>    | <b>13,346,702 b/</b> | <b>31,445,523 c/</b> |
| <b>Total</b>   | <b>\$164,633,690</b> | <b>\$145,016,956</b> | <b>\$44,043,274</b>  | <b>\$70,550,371</b>  |

a/ Includes \$1,700,000 appropriated by S.B. 98-194.

b/ Includes \$1,357,502 anticipated to be received pursuant to H.B. 98-1325.

c/ Includes \$3,356,514 anticipated to be received pursuant to S.B. 98-194.

The appropriation for Payments to Disproportionate Share Hospitals was transferred to the Indigent Care Program in FY 1997-98, accounting for the significant dollar change from FY 1996-97 to FY 1997-98.

The appropriation provides for an increase of \$26.5 million. The increase is primarily attributable to an additional \$28.4 million for the Children's Basic Health Plan. Pursuant to H.B. 97-1304, the Children's Basic Health Plan replaced the Child Health Plan funded in the Department of Higher Education. The appropriation provides for \$30.4 million total funding for the Children's Basic Health Plan, an increase of \$28.4 million over FY 1997-98. The appropriation is comprised of \$4.9 million General Fund, \$1.7 million cash funds exempt from the Children's Basic Health Plan Trust Fund, derived from Department of State Cash Fund reserves, \$3,650,000 cash funds exempt donations from The University Hospital (\$650,000) and other private sources (\$3.0 million), and \$20.2 million in anticipated matching federal funds. The program is estimated to serve 37,952 children, assuming 10 percent administration and a cost-per-child of \$720. The estimate of \$720 per child provides a complete health insurance package, including the full range of physician, inpatient, outpatient, and mental health services. The \$720 for 37,952 children for the Children's Basic Health Plan compares to about \$350 per child for out-patient and physician services *only*

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|---------|---------|---------------|---------------|
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provided to 13,500 children in FY 1997-98 under the Child Health Plan. The source of the \$4.9 million General Fund for the Children's Basic Health Plan is primarily Medicaid managed care savings, program consolidations, reforms, and reductions, pursuant to H.B. 97-1304.

The appropriation also includes a 3.0 percent community provider rate increase for the Home Care Allowance program, offset by a 3.0 percent estimated decrease in caseload, for a total increase of \$0.1 million, funded primarily with General fund. The appropriation provides \$282,386 (\$138,877 General Fund) for one-half year costs of S.B. 97-120 Transitional Plus program costs, and \$114,051 General Fund for an Essential Community Providers Grants Program, pursuant to S.B. 97-5. Finally, the appropriation reflects an additional \$82,288 cash funds exempt for S.B. 97-101 Public School Health Services; this sum is transferred from Medical Programs Administration.

The increases, discussed above, are offset by a reduction of \$1.2 million (\$0.6 million General Fund) associated with the Primary Care Physician program. Senate Bill 97-5 authorized that the physician payment for this program be based on a market rate, estimated at \$3.00 per patient, per month. This market rate compares to an estimated \$4.70 per patient, per month estimated for FY 1997-98.

The General Fund increase is primarily attributable to the \$4.9 million General Fund for the Children's Basic Health Plan, and to a lesser degree, the S.B. 97-120 Transitional Plus program costs, and the Essential Community Provider Grants program, as mentioned above. This increase is offset somewhat by the decrease in the Primary Care Physician program.

The increase in cash funds exempt is attributable to the addition of \$3,650,000 in donations estimated from the University Hospital (\$650,000) and from private sources (\$3,000,000), and \$299,806 in school district certified funds associated with S.B. 97-101. The additional school district certified funds reflect the transfer of \$82,288, mentioned above, plus the change in the Medicaid match rate which drives a corresponding increase in the cash funds exempt reflected to draw down the anticipated federal funds for this program. The discontinuation of the FY 1997-98 \$2.0 million cash funds exempt roll-forward of \$2.0 million General Fund appropriated in FY 1996-97 for the H.B. 97-1304 Children's Basic Health Plan is largely offset by the appropriation of \$1.7 million from the Children's Basic Health Plan Trust Fund. The \$1.7 million is derived from a transfer of \$1.7 million from Department of State Cash Fund reserves into the Children's Basic Health Plan Trust Fund, pursuant to S.B. 98-194.

The federal funds increase is primarily attributable to the \$20.2 million anticipated for the Children's Basic Health Plan, offset by the change in the federal Medicaid match rate applied to other programs funded in this division.

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|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**DEPARTMENT OF HUMAN SERVICES PROGRAMS**

This division contains the funding for programs in the Department of Human Services which are funded with Medicaid. The General Fund is appropriated in this division, matched with anticipated federal funds, and is then transferred to the Department of Human Services as Medicaid cash funds exempt.

**Operating Budget:**

|                      |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Fund</b>  | <b>\$119,012,793</b> | <b>\$137,579,398</b> | <b>\$145,044,874</b> | <b>\$194,890,470</b> |
| <b>Federal Funds</b> | <b>135,436,102</b>   | <b>153,839,088</b>   | <b>159,067,933</b>   | <b>203,998,277</b>   |
| <b>Total</b>         | <b>\$254,448,895</b> | <b>\$291,418,486</b> | <b>\$304,112,807</b> | <b>\$398,888,747</b> |

The appropriation reflects the amounts transferred to the Department of Human Services for programs funded with Medicaid dollars, including: the Executive Director's Office; County Administration; Children, Youth, and Families; Youth Corrections; Health and Rehabilitation; and Direct Services. Funding changes for those programs are discussed in the Department of Human Services section of this report.

**LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing

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on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- 8** Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, and Other Medical Services, Home Care Allowance; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by three percent.
- 35** Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit an accounting of all line items by actual expenditure. Actual expenditure is defined as final expenditure, including post-closing payments. The Department is requested to submit this information to the Joint Budget Committee by January 1, 1999.
- 36** Department of Health Care Policy and Financing, Medical Programs Administration, Contractual Utilization Review -- Contained within this appropriation is \$49,373 (\$12,343 General Fund and \$37,030 federal funds) which is to be used for costs related to the expansion of the Model 200 Home and Community Based Services program. It is the intent of the General Assembly that this particular sum be restricted by the Department pending a finding by the Joint Budget Committee that the Department has provided the following information: (1) options and recommendations for the implementation of a premium buy-in or co-payment system for the Model 200 Home and Community Based Services program, including recommendations on specific income categories and medical expense thresholds; (2) an analysis of feasibility, time lines, cost estimates, and program cost changes associated with such a premium buy-in or co-payment system; and (3) the statutory changes necessary to require that private insurance cover these services. The Department is furthermore requested to work with the Department of Regulatory Agencies to determine if there is a way to coordinate the services for the provision of insurance offered by the Colorado Uninsurable Health Insurance Program (CUHIP) to the population served by the Model 200 Home and Community Based Services program. The Department is requested to report this information to the Joint Budget Committee by no later than June 1, 1998.
- 37** Department of Health Care Policy and Financing, Medical Programs Administration, Single Entry Point Deinstitutionalization Pilot -- The Department is requested to report on the results of the Single Entry Point Deinstitutionalization Pilot. The report should include the following information: (1) the number of clients deinstitutionalized; (2) the necessary acute

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and community expenditures related to the deinstitutionalization; (3) the level of need of the individuals deinstitutionalized; (4) recommendations for further deinstitutionalization projects, if any; (5) recommendations on any changes to the initial screening tools based on the success of the deinstitutionalization of clients meeting such screens; and (6) recommendations on changing the ways clients are placed into nursing facility services through the single entry points and alternative means. This report is requested to be provided to the Joint Budget Committee in the Department's budget submission for FY 1999-2000.

- 38** Department of Health Care Policy and Financing, Medical Services Premiums -- Contained within this appropriation is \$2,442,298 (\$1,189,184 General Fund and \$1,253,114 federal funds) which is associated with the expansion of the Model 200 Home and Community Based Services program. It is the intent of the General Assembly that this particular sum be restricted by the Department pending a finding by the Joint Budget Committee that the Department has provided the following information: (1) options and recommendations for the implementation of a premium buy-in or co-payment system for the Model 200 Home and Community Based Services program, including recommendations on specific income categories and medical expense thresholds; (2) an analysis of feasibility, time lines, cost estimates, and program cost changes associated with such a premium buy-in or co-payment system; and (3) the statutory changes necessary to require that private insurance cover these services. The Department is furthermore requested to work with the Department of Regulatory Agencies to determine if there is a way to coordinate the services for the provision of insurance offered by the Colorado Uninsurable Health Insurance Program (CUHIP) to the population served by the Model 200 Home and Community Based Services program. The Department is requested to report this information to the Joint Budget Committee by no later than June 1, 1998.
- 39** Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Colorado Works program caseload, cost per client, and total expenditures be requested, tracked, and reported separately from other caseload categories.
- 40** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to: (1) survey providers to determine how the base increase for Medical Services, Home and Community Based Services for the Elderly, Blind, and Disabled (HCBS-EBD) Personal Care and Homemaker Services was used; and (2) report on the associated decrease in staff turnover resulting from the increase in funding and on the utilization changes resulting. The Department is requested to report this information to the Joint Budget Committee no later than January 1, 1999.

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- 41** Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly to track the costs of providing services under Section 26-4-302 (1)(f), C.R.S. Accordingly, the Department is requested to (1) provide an estimate of the costs for FY 1997-98; (2) provide an estimate of the anticipated changes in the second year of implementation; and (3) provide estimates of savings in other Medicaid areas attributable to funding of this program. This report is requested to be submitted to the Joint Budget Committee by December 1, 1998.
- 42** Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.
- 43** Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.
- 44** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on the growth in the home health program. The Department is requested to report on the specific reasons for the increase in client utilization of this service and its corresponding budget increase and to recommend program modifications, eligibility options and recommendations, and pricing adjustments. The Department is also requested to also quantify the impact in savings to hospitalization and nursing facility utilization based on the utilization of the home health program. The Department is also requested to report on any changes in the program which are occurring as a result of the actions taken by the federal government. This report is requested to be submitted to the Joint Budget Committee no later than October 15, 1998.
- 45** Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the appropriation provided to increase the reimbursement rates for dental providers in the Medicaid program should in no way imply increased funding in future years. To this end, the Department is requested to prioritize and rejustify any change in the reimbursement rate for dental providers for FY 1999-2000. The Department is requested to research and report on its recommended reimbursement rate which will combine the goals of program efficiency with access to care. The Department is requested to seek input from the Colorado Dental Association in determining a reimbursement rate to increase utilization and service coverage statewide within these expressed goals. Specifically, the Department is to work with the Colorado Dental

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Association in reviewing the American Dental Association mean as appropriately applied to Colorado. The Department is also requested to report on the impact of the increase in funding for dental reimbursement. This report should include information on changes in the number of dental providers statewide, especially the change in previously undeserved areas, and changes in utilization by Medicaid eligibles statewide and in previously undeserved areas, with associated fiscal impact and related projections. A preliminary report is requested to the Joint Budget Committee by January 15, 1999, with a final report to be submitted by June 30, 1999.

- 46** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report its recommendations, if any, for changing the appropriation and program methodology for funding disproportionate share within the Medical Services premium categorical payments. This report is requested to be submitted to the Joint Budget Committee by September 1, 1998.
- 47** Department of Health Care Policy and Financing, Medical Services Premiums; Indigent Care Program, Specialty and Outstate Programs; and Disproportionate Share Payments to Hospitals -- It is the intent of the General Assembly that the federal cap on disproportionate share payments added in the 1997 Budget Reconciliation Act not be exceeded through state appropriations. The Department is requested to track all disproportionate share expenditures and estimates and report this information in its November 1, 1998 budget submission, as well as in any FY 1998-99 supplemental and FY 1999-2000 budget submission affecting these three areas, by state and federal fiscal year. The Department is also requested to report on its recommendations for prioritizing the available disproportionate share once the state estimate of federal matching funds reflected in the annual appropriations bills equals the federal cap.
- 48** Department of Health Care Policy and Financing, Medical Services Premiums; and Other Medical Services, Primary Care Physician Program Market Rate Reimbursement -- The Department is requested to provide a report on the Primary Care Physician Incentive Program. The Department should include in its report the following: delineation on the number of primary care physicians within Health Maintenance Organizations and in the Primary Care Physician program; delineation on the total allocation per primary care physician for Health Maintenance Organizations and the Primary Care Physician program estimated for FY 1997-98 by physician; and the estimated and derivation of the "lower-of" calculation for both FY 1997-98, FY 1998-99 and FY 1999-2000. Finally, the Department should include in its report its recommendations on programmatic or statutory changes, if any, to the Primary Care Physician program. This report is requested to be submitted to the Joint Budget Committee by September 1, 1998.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
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- 49** Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services Programs, Transfer to the Department of Human Services -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing coordinate its efforts with the Department of Human Services to track the transferred Mental Health premium expenditures. The Department is requested to include in its November 1, 1998 budget submission a report on this coordination and a delineation of FY 1998-99 expenditures in this area.
- 50** Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The departments are requested to provide a report to the Joint Budget Committee by November 1, 1998, outlining the progress made in reducing the rate of low birth-weight babies as a result of the enhanced prenatal program appropriation. The report shall provide information on the number of participants, reasons for participation levels, and recommendations for changing participation levels given current program criteria. The report shall also delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1997-98 program appropriation and recommendations for further programmatic and funding changes based on the findings.
- 51** Department of Health Care Policy and Financing, Other Medical Services, H.B. 97-1304 Children's Basic Health Plan -- Of this sum, \$1,343,999 represents the increased Medicaid managed care savings, \$1,013,598 represents program consolidation, and \$2,191,286 represents additional program savings as per Section 26-19-105(3) and (4), C.R.S. The \$650,000 General Fund for program consolidation requested by the Department of Health Care Policy and Financing, and noted in their October 1, 1998 savings report, is reflected instead as cash funds exempt donations.
- 51a** Department of Health Care Policy and Financing, Other Medical Services, H.B. 97-1304 Children's Basic Health Plan -- This appropriation assumes that ten percent for program administration is matched by Title XXI federal funds, assumes an average cost per child of \$720 per year, and thus assumes an estimated annual caseload of 31,631 children. The Department is requested to report quarterly to the Joint Budget Committee, beginning October 1, 1998, on the program's projected administrative costs, and the federally reimbursable administration ratio as a percent of the total program, and on the program's estimated caseload.



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**NEW LEGISLATION**

**H.B. 98-1325:**

Makes technical changes to allow the State to implement the new federal program, the State Children's Health Insurance Program (S-CHIP), Title XXI, in FY 1997-98. The bill provides conforming language to implement Title XXI consistent with the provisions of H.B. 97-1304. Creates a policy board to oversee the administration of the Children's Basic Health Plan. Also reflects an additional \$1,357,502 federal funds anticipated to be received by the Department of Health Care Policy and Financing in FY 1997-98.

**S.B. 98-79:**

Extends spousal protection of income and resources to spouses of persons enrolled in the Program for All-Inclusive Care for the Elderly (PACE) program and to persons receiving Home and Community Based Services in the Medicaid program. The spousal protection for persons served through the Home and Community Based Services program takes effect July 1, 1999 with an estimated impact of \$310,025 General Fund and \$322,633 federal funds to the Department of Health Care Policy and Financing. The bill earmarks the potential General Fund savings from the Single Entry Point deinstitutionalization pilot (estimated at \$225,943) toward offsetting the General Fund costs of the bill.

**S.B. 98-173:**

Clarifies portions of S.B. 97-42, requiring that only Medicare Part B direct costs are excluded from the allowable Medicaid reimbursement for Class I and Class V nursing facilities. (Please note, the FY 1997-98 estimate of indirect Medicare costs includes \$2,494,440 General Fund and \$2,705,560 federal funds.)

**S.B. 98-194:**

Transfers \$1.7 million from Department of State Cash Fund reserves into the Children's Basic Health Plan Trust Fund, appropriates the \$1,700,000 cash funds exempt from the Children's Basic Health Plan Trust Fund to the Department of Health Care Policy and Financing, and provides a match of \$3,356,514 federal funds anticipated to be received by the Department of Health Care Policy and Financing for the H.B. 97-1304 Children's Basic Health Plan.

For a more detailed summary of the provisions of S.B. 98-194, please see the description provided in the Governor-Lieutenant Governor-Office of State Planning and Budgeting section of this report.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF HIGHER EDUCATION

All public higher education institutions are within the Department of Higher Education. The Colorado Commission on Higher Education serves as the central policy and coordinating board for the Department. There are six higher education governing boards which, pursuant to specific statutory authority, oversee the state's 25 public institutions for higher education. The six governing boards include: the Trustees of the State Colleges of Colorado; the State Board of Agriculture; the Regents of the University of Colorado; the Trustees of the Colorado School of Mines; the Trustees of the University of Northern Colorado; and the State Board for Community Colleges and Occupational Education System.

The Department also includes the Division of Private Occupational Schools, the Council on the Arts, the State Historical Society, the Colorado Advanced Technology Institute, and the Auraria Higher Education Center (AHEC). The AHEC maintains a single campus and provides common services to three institutions: the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver.

Finally, while the Local District Junior Colleges and Area Vocational Schools are independent of the state governing boards, they do receive state financial assistance.

### Tuition Policy

Prior to 1993, the Colorado Commission on Higher Education established tuition policy. Once set, the Governing Boards would implement separate tuition policies for each institution. Since revenue limitations have been instituted, the Legislature has set tuition caps to ensure the State does not exceed these limits. For FY 1998-99, the General Assembly set caps of 1.3 percent and 3.3 percent for resident student and nonresident student tuition increases, respectively. Certain smaller academic programs were provided with additional tuition flexibility.

### FTE Designation

For FY 1998-99, the General Assembly has shown FTE for the governing boards in the Long Bill for the first time in recent years. These FTE designations are shown for informational purposes and are not intended to be a limitation on governing board flexibility. See Footnote #55 for more information.

|   | 1995-96                | 1996-97                | 1997-98                | 1998-99                |
|---|------------------------|------------------------|------------------------|------------------------|
|   | Actual                 | Actual                 | Appropriation          | Appropriation          |
| <b>Operating Budget:</b>                                      |                        |                        |                        |                        |
| Department  |                        |                        |                        |                        |
| Administrative Office   | \$2,168,974            | \$577,672              | \$532,169              | \$663,406              |
| Colorado Commission on Higher Education                       | 62,604,325             | 70,336,859             | 82,905,200             | 82,110,344             |
| Trustees of the State Colleges in Colorado                    | 106,940,275            | 113,653,125            | 121,120,895            | 128,159,566            |
| State Board of Agriculture                                    | 264,043,277            | 272,186,776            | 294,018,177            | 298,987,610            |
| Regents of the University of Colorado                         | 406,600,236            | 440,229,828            | 459,792,998            | 482,123,250            |
| Trustees of the School of Mines                               | 35,605,670             | 38,610,201             | 40,149,459             | 42,050,207             |
| University of Northern Colorado                               | 63,743,354             | 65,714,619             | 68,302,053             | 70,120,565             |
| State Board for Community Colleges and Occupational Education | 216,462,683            | 229,072,460            | 238,551,532            | 247,771,873            |
| Auraria Higher Education Center                               | 11,061,221             | 11,611,380             | 13,315,000             | 14,021,480             |
| Council on the Arts   | 2,404,077              | 2,300,847              | 2,265,114              | 2,366,761              |
| State Historical Society                                      | 17,858,451             | 18,956,453             | 18,501,905             | 19,969,313             |
| Colorado Advanced Technology Institute                        | 3,572,256              | 3,552,445              | 3,574,873              | 3,699,679              |
| <b>GRAND TOTAL</b>  | <b>\$1,193,064,799</b> | <b>\$1,266,802,665</b> | <b>\$1,343,029,375</b> | <b>\$1,392,044,054</b> |
| General Fund  | 582,433,260            | 621,618,791            | 651,896,598            | 676,520,205 a/         |
| Cash Funds  | 535,202,520            | 590,629,400            | 629,095,263            | 650,308,812 b/         |
| Cash Funds Exempt   | 37,139,913             | 38,973,227             | 45,661,126             | 47,975,453 c/          |
| Federal Funds   | 18,289,106             | 15,581,247             | 16,376,388             | 17,239,584 d/          |

a/ Reduced \$198,441 pursuant to H.B. 98-1242.

b/ Reduced \$190,989 pursuant to H.B. 98-1242.

c/ Includes \$150,000 appropriated by H.B. 98-1106 and \$107,200 appropriated by S.B. 98-198. Reduced \$14,257 pursuant to H.B. 98-1242.

d/ Reduced by \$114 not anticipated to be received pursuant to H.B. 98-1242.

|                          | 1995-96        | 1996-97        | 1997-98        | 1998-99         |
|--------------------------|----------------|----------------|----------------|-----------------|
|                          | Actual         | Actual         | Appropriation  | Appropriation   |
| <b>Total FTE</b>         | <b>163.5</b>   | <b>174.1</b>   | <b>174.4</b>   | <b>17,546.4</b> |
| <b>Total Student FTE</b> | <b>131,001</b> | <b>131,562</b> | <b>133,180</b> | <b>133,180</b>  |

## DEPARTMENT ADMINISTRATIVE OFFICE

This section contains the appropriation for the salary and benefits costs for the nongoverning board agencies within the Department.

| <b>Operating Budget:</b> |                    |                  |                  |                  |
|--------------------------|--------------------|------------------|------------------|------------------|
| <b>General Fund</b>      | <b>\$2,169,425</b> | <b>\$501,465</b> | <b>\$457,575</b> | <b>\$583,071</b> |
| <b>Cash Funds</b>        | <b>28,723</b>      | <b>45,366</b>    | <b>43,753</b>    | <b>52,699</b>    |
| <b>Cash Funds Exempt</b> | <b>29,048</b>      | <b>27,285</b>    | <b>27,285</b>    | <b>27,636</b>    |
| <b>Federal Funds</b>     | <b>1,778</b>       | <b>3,556</b>     | <b>3,556</b>     | <b>0</b>         |
| <b>Total</b>             | <b>\$2,168,974</b> | <b>\$577,672</b> | <b>\$532,169</b> | <b>\$663,406</b> |

The General Fund increase reflects an increase in the Salary Survey, Anniversary, and Shift Differential line item costs for FY 1998-99.

## COLORADO COMMISSION ON HIGHER EDUCATION

The Colorado Commission on Higher Education (CCHE) serves as a central policy and coordinating board for public higher education in Colorado. Major functions of the Commission are to: determine the role and mission of individual higher education institutions; approve new educational programs; establish policies and criteria for decertification of educational programs and, as necessary, direct that they be discontinued; establish policies for admission and program standards; establish policies under which the six higher education governing boards set tuition and fees for individual institutions; develop formulas for the distribution of state appropriations; perform planning, research and statistical functions pertaining to higher education; centrally administer extension and continuing education programs; administer the state's student financial aid program; and provide oversight for higher education capital construction.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

This section also includes the Private Occupational School Program, established in Section 23-60-701, C.R.S. This program is responsible for the statewide administration of private occupational schools.

| <b>Operating Budget:</b> |   |                     |                     |                        |
|--------------------------|---|---------------------|---------------------|------------------------|
| <b>General Fund</b>      | <b>\$56,271,540</b>                       | <b>\$64,034,861</b> | <b>\$69,965,857</b> | <b>\$69,954,467</b> a/ |
| <b>Cash Funds</b>        | <b>695,030</b>                            | <b>1,020,016</b>    | <b>8,273,919</b>    | <b>7,026,753</b> b/    |
| Enrollment/Cash Fund     |   |                     |                     |                        |
| Contingency              | 0   | 0                   | 6,000,000           | 6,000,000              |
| Private Occupational     |   |                     |                     |                        |
| Schools                  | 395,672                                   | 406,484             | 442,532             | 452,272                |
| Other                    | 209,358                                   | 1,613,532           | 1,831,387           | 574,481                |
| <b>Cash Funds Exempt</b> | <b>4,700,899</b>                          | <b>3,536,250</b>    | <b>3,065,424</b>    | <b>3,679,124</b>       |
| Indirect Cost            |   |                     |                     |                        |
| Recoveries               | 4,520,899                                 | 3,356,250           | 2,885,424           | 3,440,013              |
| Other                    | 180,000                                   | 180,000             | 180,000             | 239,111                |
| <b>Federal Funds</b>     | <b>1,026,856</b>                          | <b>745,732</b>      | <b>1,600,000</b>    | <b>1,450,000</b>       |
| <b>Total</b>             | <b>\$62,694,325</b>                       | <b>\$70,336,859</b> | <b>\$82,905,200</b> | <b>\$82,110,344</b>    |
| a/                       | Reduced \$1,359 pursuant to H.B. 98-1242. |                     |                     |                        |
| b/                       | Reduced \$305 pursuant to H.B. 98-1242.   |                     |                     |                        |
| <b>Total FTE</b>         | <b>7.0</b>                                | <b>7.1</b>          | <b>7.0</b>          | <b>39.5</b>            |

The FTE increase reflects the inclusion of the 30.0 FTE in the Colorado Commission on Higher Education and the 2.5 FTE in the Children's Trust Fund. These FTE have been included in the Long Bill for the first time.

The change in General Fund is due to increases of \$4.2 million in Need Based Grants; \$390,899 in Merit Based Grants; \$694,770 in Work Study; \$587,117 for Native American Students at Fort Lewis College; and \$56,447 in salary survey and anniversary costs at the Colorado Commission on Higher Education. These increases are offset by General Fund decreases of \$300,000 for the Lowry rent subsidy, \$600,000 for the Higher Education/K-12 Linkage policy area, and \$4.0 million for the technology policy area. Funding for these items was discontinued. Also, the General Fund change

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

reflects a \$1.1 million one-time appropriation of funds in FY 1997-98 to support the merger of the Beth-El School of Nursing and the University of Colorado at Colorado Springs. Funding for this program has been continued in the Regents of the University of Colorado line for FY 1998-99.

The cash fund decrease reflects the transfer from this section of the tuition revenues to support the merger of the Beth-El School of Nursing and the University of Colorado at Colorado Springs. These tuition revenues will be shown in the Regents of the University of Colorado line for FY 1998-99.

The cash funds exempt increase reflects increased indirect cost recoveries collected from the governing boards to support the Programs of Excellence line item.

The federal funds decrease reflects an anticipated decrease in federal funds for the Colorado Children's Trust Fund.

**TRUSTEES OF THE STATE COLLEGES IN COLORADO: Adams State, Mesa State, Metropolitan State College of Denver, and Western State**

| <b>Operating Budget:</b>     |  |                      |                      |                        |
|------------------------------|--|----------------------|----------------------|------------------------|
| <b>General Fund</b>          | <b>\$60,114,635</b>                        | <b>\$63,554,608</b>  | <b>\$67,124,252</b>  | <b>\$70,486,073</b> a/ |
| <b>Cash Funds</b>            | <b>46,820,540</b>                          | <b>50,893,417</b>    | <b>53,991,543</b>    | <b>57,668,393</b> b/   |
| Tuition Allocation           | 42,496,200                                 | 44,913,934           | 45,492,825           | 49,288,944             |
| Auxiliary Revenue            | 3,213,062                                  | 3,948,487            | 5,741,771            | 5,931,249              |
| Other Than Tuition Revenue   | 1,111,278                                  | 1,230,996            | 2,756,947            | 2,448,200              |
| <b>Cash Funds Exempt</b>     | <b>5,100</b>                               | <b>5,100</b>         | <b>5,100</b>         | <b>5,100</b>           |
| <b>Total</b>                 | <b>\$106,940,275</b>                       | <b>\$113,653,125</b> | <b>\$121,120,895</b> | <b>\$128,159,566</b>   |
| a/                           | Reduced \$23,102 pursuant to H.B. 98-1242. |                      |                      |                        |
| b/                           | Reduced \$18,917 pursuant to H.B. 98-1242. |                      |                      |                        |
| <b>Total FTE</b>             | <b>0.0</b>                                 | <b>0.0</b>           | <b>0.0</b>           | <b>1,833.1</b>         |
| <b>Key Comparative Data:</b> |  |                      |                      |                        |

|                       | 1995-96       | 1996-97       | 1997-98       | 1998-99       |
|-----------------------|---------------|---------------|---------------|---------------|
|                       | Actual        | Actual        | Appropriation | Appropriation |
| Student FTE - Total   | 20,588        | 20,995        | 21,110        | 21,110        |
| Resident              | 18,649        | 19,049        | 19,170        | 19,170        |
| Nonresident           | 1,939         | 1,946         | 1,940         | 1,940         |
| Undergraduate Tuition |               |               |               |               |
| Resident              | \$1,407-1,535 | \$1,439-1,570 | \$1,461-1,594 | \$1,480-1,615 |
| Nonresident           | \$4,816-5,898 | \$5,244-6,433 | \$5,428-6,658 | \$5,607-6,878 |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 3.3 percent inflationary increase of \$2.2 million, an additional \$422,985 to address increased enrollment, and tuition "buydown" funds of \$732,879. The Colorado Commission on Higher Education developed and approved the General Fund allocation formula.

The cash funds amount reflects a \$3.8 million increase in tuition revenue due to enrollment changes as well as recommended tuition increases of 1.3 percent for residents and 3.3 percent for nonresidents. In addition, the appropriation includes a nonexempt auxiliary increase of \$189,478. These increases are offset by a \$308,747 decrease in the Other Than Tuition Revenue budget line, reflecting a more accurate estimate of collections.

**STATE BOARD OF AGRICULTURE: Colorado State University, Fort Lewis College, and the University of Southern Colorado**

**Operating Budget:**

|                            |                      |                      |                      |                         |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>General Fund</b>        | <b>\$118,783,701</b> | <b>\$125,808,539</b> | <b>\$132,127,356</b> | <b>\$137,220,736</b> a/ |
| <b>Cash Funds</b>          | <b>145,259,576</b>   | <b>145,578,237</b>   | <b>161,390,821</b>   | <b>161,266,874</b> b/   |
| Tuition Allocation         | 104,805,091          | 107,063,803          | 110,501,053          | 112,845,456             |
| Other Than Tuition Revenue | 14,681,363           | 18,114,182           | 21,434,118           | 24,574,015              |
| Auxiliary Revenue          | 25,773,122           | 20,400,252           | 29,455,650           | 23,847,403              |
| <b>Cash Funds Exempt</b>   | <b>0</b>             | <b>800,000</b>       | <b>500,000</b>       | <b>500,000</b>          |
| Water Research Fund        | 0                    | 0                    | 300,000              | 300,000                 |
| Mineral Impact Grant       | 0                    | 200,000              | 200,000              | 200,000                 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| Stationary Sources<br>Control Fund/AIR<br>Account | 0                    | 600,000              | 0                    | 0                    |
| <b>Total</b>                                      | <b>\$264,043,277</b> | <b>\$272,186,776</b> | <b>\$294,018,177</b> | <b>\$298,987,610</b> |
| a/ Reduced \$40,770 pursuant to H.B. 98-1242      |                      |                      |                      |                      |
| b/ Reduced \$48,089 pursuant to H.B. 98-1242      |                      |                      |                      |                      |
| <b>Total FTE</b>                                  | <b>0.0</b>           | <b>0.0</b>           | <b>0.0</b>           | <b>3,975.8</b>       |
| <b>Key Comparative Data:</b>                      |                      |                      |                      |                      |
| Total Student FTE                                 | 28,292               | 28,266               | 28,140               | 28,140               |
| Resident  | 21,499               | 21,618               | 21,440               | 21,440               |
| Nonresident                                       | 6,793                | 6,648                | 6,700                | 6,700                |
| Undergraduate Tuition                             |                      |                      |                      |                      |
| Resident  | \$1,528-2,174        | \$1,594-2,224        | \$1,618-2,257        | \$1,639-2,286        |
| Nonresident                                       | \$7,118-8,782        | \$7,424-9,160        | \$7,684-9,481        | \$7,938-9,794        |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 3.3 percent inflationary increase of \$4.3 million, tuition "buydown" funds of \$1,006,987, and \$205,965 to support an additional 10 resident students at the Colorado State University School of Professional Veterinary Medicine. These increases are offset by a General Fund reduction of \$424,980 to reflect an enrollment decrease. The Colorado Commission on Higher Education developed and approved the General Fund allocation formula.

The cash funds amount reflects \$2.4 million additional tuition revenue due to recommended tuition increases of 1.3 percent for residents and 3.3 percent nonresidents as well as a \$3.2 million increase in other than tuition revenue. These increases are offset by a \$5.7 million decrease in nonexempt auxiliary revenue.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## REGENTS OF THE UNIVERSITY OF COLORADO

| <b>Operating Budget:</b> |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Fund</b>      | <b>\$163,352,899</b> | <b>\$172,293,424</b> | <b>\$179,885,184</b> | <b>\$190,440,594</b> |
| <b>Cash Funds</b>        | <b>240,480,471</b>   | <b>264,366,659</b>   | <b>273,657,963</b>   | <b>289,342,245</b>   |
| <b>Cash Funds Exempt</b> | <b>2,767,666</b>     | <b>3,569,745</b>     | <b>6,249,851</b>     | <b>2,340,411</b>     |
| <b>Total</b>             | <b>\$406,600,236</b> | <b>\$440,229,828</b> | <b>\$459,792,998</b> | <b>\$482,123,250</b> |
| <b>Total FTE</b>         | <b>5.0</b>           | <b>8.1</b>           | <b>9.5</b>           | <b>6,201.5</b>       |

## Board of Regents and General Campuses: University of Colorado - Boulder, Colorado Springs, and Denver, and the University of Colorado Health Sciences Center

| <b>Operating Budget:</b>                         |  |                      |                      |                         |
|--|--|----------------------|----------------------|-------------------------|
| <b>General Fund</b>                              | <b>\$163,114,402</b>                       | <b>\$171,042,175</b> | <b>\$178,548,276</b> | <b>\$190,116,020</b> a/ |
| <b>Cash Funds</b>                                | <b>240,480,471</b>                         | <b>264,155,359</b>   | <b>273,446,663</b>   | <b>289,342,245</b> b/   |
| Tuition Allocation                               | 196,117,739                                | 205,251,970          | 210,947,750          | 220,946,001             |
| Other Than Tuition Revenue                       | 26,278,523                                 | 35,534,388           | 34,066,656           | 43,170,802              |
| Auxiliary Revenue                                | 18,084,209                                 | 23,369,001           | 28,432,257           | 25,225,442              |
| <b>Cash Funds Exempt -- Mineral Impact Grant</b> | <b>0</b>                                   | <b>95,000</b>        | <b>285,000</b>       | <b>285,000</b>          |
| <b>Total</b>                                     | <b>\$403,594,873</b>                       | <b>\$435,292,534</b> | <b>\$452,279,939</b> | <b>\$479,743,265</b>    |
| a/   | Reduced \$33,752 pursuant to H.B. 98-1242. |                      |                      |                         |
| b/   | Reduced \$51,304 pursuant to H.B. 98-1242. |                      |                      |                         |
| <b>Total FTE</b>                                 | <b>6.0</b>                                 | <b>6.0</b>           | <b>6.0</b>           | <b>6,200.5</b>          |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Key Comparative Data:**

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| Total Student FTE                                | 35,112         | 35,225         | 36,190         | 36,190         |
| Resident   | 27,084         | 27,312         | 28,030         | 28,030         |
| Nonresident                                      | 8,028          | 7,913          | 8,160          | 8,160          |
| Undergraduate Tuition<br>(General Campuses only) |                |                |                |                |
| Resident   | \$1,872-2,270  | \$1,915-2,322  | \$1,944-2,357  | \$1,969-2,388  |
| Nonresident                                      | \$8,074-13,338 | \$8,421-13,912 | \$8,716-14,399 | \$9,004-14,874 |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 3.3 percent inflationary increase of \$6.0 million, an additional \$2.1 million to address an enrollment increase, and tuition "buydown" funds of \$1.8 million, and \$554,729 to allow the School of Pharmacy to begin a new "Pharm D." program. The General Fund increase also includes \$1.1 million shown to reflect the merger of the Beth-El School of Nursing and the University of Colorado at Colorado Springs. (These funds had previously been shown in the Colorado Commission on Higher Education program area.) The Colorado Commission on Higher Education developed and approved the General Fund allocation formula.

The cash funds amount reflects \$8.7 million additional tuition revenue due to enrollment increases as well as recommended tuition increases of 1.3 percent for residents and 3.3 percent for nonresidents. The appropriation also includes a \$9.2 million increase in other than tuition revenue. Finally, the cash fund increase includes \$1.3 million of tuition revenues to reflect the merger of the Beth-El School of Nursing and the University of Colorado at Colorado Springs. (These funds had previously been shown in the Colorado Commission on Higher Education program area.) These increases are offset by a \$3.2 million decrease in the Nonexempt Auxiliary revenue.

**University of Colorado Health Sciences Center:**

The educational component of the Health Sciences Center is included in the section for the general campuses. The University Hospital has been reorganized and is no longer included in the state budget. Since FY 1993-94, the Colorado Psychiatric Hospital has been consolidated with the Board of Regents and general campuses line item appropriation. The Health Sciences Center administers the Colorado Child Health Plan and distributes state funds to the Advisory Commission on Family Medicine.

**Operating Budget:**

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                          |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>      | <b>\$237,697</b>   | <b>\$1,251,249</b> | <b>\$1,336,908</b> | <b>\$324,574</b>   |
| <b>Cash Funds</b>        | <b>0</b>           | <b>211,300</b>     | <b>211,300</b>     | <b>0</b>           |
| <b>Cash Funds Exempt</b> | <b>2,767,666</b>   | <b>3,474,745</b>   | <b>5,964,851</b>   | <b>2,055,411</b>   |
| <b>Total</b>             | <b>\$3,005,363</b> | <b>\$4,937,294</b> | <b>\$7,513,059</b> | <b>\$2,379,985</b> |

**Advisory Commission on Family Medicine:**

The Commission distributes funds for the support of family medicine residency programs at hospitals throughout the State and assists in the recruitment of residents.

| <b>Operating Budget:</b>   |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  | 1995-96            | 1996-97            | 1997-98            | 1998-99            |
| <b>General Fund</b>  | <b>\$237,697</b>   | <b>\$237,651</b>   | <b>\$323,310</b>   | <b>\$324,574</b>   |
| <b>Cash Funds Exempt -<br/>Medicaid Transfer<br/>from the Department<br/>of Health Care Policy<br/>and Financing</b> | <b>1,918,755</b>   | <b>1,918,755</b>   | <b>1,989,749</b>   | <b>2,055,411</b>   |
| <b>Total</b>   | <b>\$2,156,452</b> | <b>\$2,156,406</b> | <b>\$2,313,059</b> | <b>\$2,379,985</b> |
| <b>Total FTE</b>   | <b>1.0</b>         | <b>1.0</b>         | <b>1.0</b>         | <b>1.0</b>         |

The appropriation provides a \$1,264 net General Fund increase attributable to an increase of \$4,864 to fund a 3.3 percent medical inflation increase for the General Funded Residency Training Programs, offset by a reduction of \$3,600 associated with the second year of implementation for the Rural Training Program. The \$65,662 cash funds exempt increase is solely attributable to the application of a 3.3 percent medical inflation increase. The source of the cash funds exempt is Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

**Colorado Child Health Plan:**

The Colorado Child Health Plan provides outpatient medical care to children under age 18 who are not eligible for Medicaid and whose family incomes are less than 185 percent of federal poverty guidelines.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                  |                    |                    |            |
|--|------------------|--------------------|--------------------|------------|
| <b>General Fund</b>                      | \$0              | \$1,013,598        | \$1,013,598        | \$0        |
| <b>Cash Funds - Enrollment Fees</b>      | 0                | 211,300            | 211,300            | 0          |
| <b>Cash Funds Exempt</b>                 | <u>848,911</u>   | <u>1,555,990</u>   | <u>3,275,102</u>   | 0          |
| Donations                                | 848,911          | 1,555,990          | 1,600,532          | 0          |
| Colorado Child Health Plan Fund Reserves | 0                | 0                  | 2,374,570          | 0          |
| <b>Total</b>                             | <b>\$848,911</b> | <b>\$2,780,888</b> | <b>\$5,200,000</b> | <b>\$0</b> |
| <b>Total FTE</b>                         | <b>4.0</b>       | <b>7.1</b>         | <b>6.5</b>         | <b>0.0</b> |

House Bill 97-1304 sunset the Colorado Child Health Plan. The Colorado Child Health Plan was replaced with the Children's Basic Health Plan, administered by and funded in the Department of Health Care Policy and Financing.

**TRUSTEES OF THE SCHOOL OF MINES**

**Operating Budget:**

|   |                     |                     |                     |                     |    |
|---|---------------------|---------------------|---------------------|---------------------|----|
| <b>General Fund</b>                     | \$14,088,427        | \$15,416,258        | \$16,396,581        | \$17,582,376        | a/ |
| <b>Cash Funds</b>                       | <u>21,517,243</u>   | <u>23,193,943</u>   | <u>23,752,878</u>   | <u>24,317,831</u>   | b/ |
| Tuition Allocation                      | 20,927,713          | 22,050,875          | 23,009,993          | 23,602,086          |    |
| Other Than Tuition Revenue              | 255,825             | 715,928             | 353,260             | 370,621             |    |
| Auxiliary Revenue                       | 333,705             | 427,140             | 389,625             | 345,124             |    |
| <b>Cash Funds Exempt -- AIR Account</b> | 0                   | 0                   | 0                   | 150,000             | c/ |
| <b>Total</b>                            | <b>\$35,605,670</b> | <b>\$38,610,201</b> | <b>\$40,149,459</b> | <b>\$42,050,207</b> |    |

a/ Reduced \$7,315 pursuant to H.B. 98-1242.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

- b/ Reduced \$10,110 pursuant to H.B. 98-1242.  
c/ Includes \$150,000 appropriated by H.B. 98-1106.

|                  |            |            |            |               |
|------------------|------------|------------|------------|---------------|
| <b>Total FTE</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>\$49.3</b> |
|------------------|------------|------------|------------|---------------|

**Key Comparative Data:**

|                       |          |          |          |          |
|-----------------------|----------|----------|----------|----------|
| Total Student FTE     | 1,189    | 1,242    | 1,250    | 3,250    |
| Resident              | 2,122    | 2,160    | 2,220    | 2,220    |
| Nonresident           | 1,067    | 1,082    | 1,030    | 1,030    |
| Undergraduate Tuition |          |          |          |          |
| Resident              | \$4,284  | \$4,834  | \$4,907  | \$4,971  |
| Nonresident           | \$12,888 | \$13,442 | \$13,912 | \$14,371 |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 3.3 percent inflationary increase of \$556,131, an additional \$455,573 to address an enrollment increase, and tuition "buydown" funds of \$181,316. The Colorado Commission on Higher Education developed and approved the General Fund allocation formula.

The cash funds amount reflects additional tuition revenue due to recommended tuition increases of 1.3 percent for residents and 3.3 percent for nonresidents.

The cash funds exempt appropriation of \$150,000 is attributable to H.B. 98-1106 for studies of high altitude emission technologies.

**UNIVERSITY OF NORTHERN COLORADO**

**Operating Budget:**

|                            |                     |                     |                     |                     |    |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----|
| <b>General Fund</b>        | <b>\$33,630,106</b> | <b>\$34,932,693</b> | <b>\$35,780,822</b> | <b>\$37,202,906</b> | a/ |
| <b>Cash Funds</b>          | <b>30,113,248</b>   | <b>30,781,926</b>   | <b>32,521,231</b>   | <b>32,917,659</b>   | b/ |
| Tuition Allocation         | 26,470,801          | 27,035,871          | 27,560,981          | 29,288,825          |    |
| Other Than Tuition Revenue | 2,673,366           | 2,461,646           | 3,713,450           | 2,456,657           |    |

|                              | 1995-96<br>Actual                          | 1996-97<br>Actual   | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|------------------------------|--|---------------------|--------------------------|--------------------------|
| Auxiliary Revenue            | 969,081                                    | 1,284,409           | 1,246,800                | 1,172,177                |
| <b>Total</b>                 | <b>\$63,743,354</b>                        | <b>\$65,714,619</b> | <b>\$68,302,053</b>      | <b>\$70,120,565</b>      |
| a/                           | Reduced \$10,087 pursuant to H.B. 98-1242. |                     |                          |                          |
| b/                           | Reduced \$8,917 pursuant to H.B. 98-1242.  |                     |                          |                          |
| <b>Total FTE</b>             | <b>0.0</b>                                 | <b>0.0</b>          | <b>0.0</b>               | <b>1,089.0</b>           |
| <b>Key Comparative Data:</b> |  |                     |                          |                          |
| Total Student FTE            | 2,554                                      | 2,443               | 2,630                    | 2,630                    |
| Resident                     | 8,403                                      | 8,225               | 8,330                    | 8,330                    |
| Nonresident                  | 1,151                                      | 1,218               | 1,300                    | 1,300                    |
| Undergraduate Tuition        |  |                     |                          |                          |
| Resident                     | \$1,872                                    | \$1,914             | \$1,943                  | \$1,968                  |
| Nonresident                  | \$8,070                                    | \$8,416             | \$8,711                  | \$8,998                  |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 3.3 percent inflationary increase of \$1.2 million, and tuition "buydown" funds of \$383,075. These increases are offset by a General Fund decrease of \$127,465 to address a smaller than anticipated enrollment increase. The Colorado Commission on Higher Education developed and approved the General Fund allocation formula.

The cash funds amount reflects a \$1.7 million increase in tuition revenue due to recommended tuition increases of 1.3 percent for residents and 3.3 percent for nonresidents. This increase is offset by decreases of \$1.2 million for other than tuition revenue and \$74,623 for the nonexempt auxiliaries. These decreases more accurately reflect anticipated collections.

**STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION  
STATE SYSTEM COMMUNITY COLLEGES**

| <b>Operating Budget:</b> |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Fund</b>      | <b>\$138,560,101</b> | <b>\$141,325,040</b> | <b>\$146,228,618</b> | <b>\$148,960,871</b> |

|                   | 1995-96              | 1996-97              | 1997-98              | 1998-99              |
|-------------------|----------------------|----------------------|----------------------|----------------------|
|                   | Actual               | Actual               | Appropriation        | Appropriation        |
| Cash Funds        | 68,781,231           | 72,933,381           | 73,531,228           | 75,773,224           |
| Cash Funds Exempt | 1,279,623            | 1,012,020            | 5,141,520            | 8,405,678            |
| Federal Funds     | 15,841,728           | 13,802,019           | 13,650,166           | 14,632,100           |
| <b>Total</b>      | <b>\$216,462,683</b> | <b>\$229,072,460</b> | <b>\$238,551,532</b> | <b>\$247,771,873</b> |
| <b>Total FTE</b>  | <b>33.1</b>          | <b>39.5</b>          | <b>39.5</b>          | <b>3,739.8</b>       |

**General Campuses: Arapahoe, Aurora, Denver, Front Range, Lamar, Morgan, Northeastern, Otero, Pikes Peak, Pueblo, Red Rocks, and Trinidad Community Colleges**

**Operating Budget:**

|                                |   |                      |                      |                      |    |
|--------------------------------|---|----------------------|----------------------|----------------------|----|
| General Fund                   | \$86,481,274                              | \$94,652,479         | \$101,275,474        | \$105,956,021        | a/ |
| Cash Funds                     | <u>68,781,231</u>                         | <u>72,933,381</u>    | <u>73,531,228</u>    | <u>75,773,224</u>    | b/ |
| Tuition Allocation             | 62,493,757                                | 66,527,797           | 63,469,588           | 66,560,422           |    |
| Other Than Tuition Revenue     | 4,763,311                                 | 4,808,936            | 7,397,940            | 6,402,598            |    |
| Auxiliary Revenue              | 1,524,163                                 | 1,596,648            | 2,663,700            | 2,810,204            |    |
| Cash Funds Exempt              | 0   | <u>20,500</u>        | <u>2,250,000</u>     | <u>1,995,000</u>     |    |
| Local Property Tax Collections | 0   | 0                    | 2,250,000            | 1,995,000            |    |
| Mineral Impact Grant           | 0   | 20,500               | 0                    | 0                    |    |
| <b>Total</b>                   | <b>\$153,262,505</b>                      | <b>\$167,606,360</b> | <b>\$177,056,702</b> | <b>\$183,724,245</b> |    |
| a/                             | Reduced \$72,318 pursuant to H.B. 98-1242 |                      |                      |                      |    |
| b/                             | Reduced \$53,054 pursuant to H.B. 98-1242 |                      |                      |                      |    |
| <b>Total FTE</b>               | <b>0.0</b>                                | <b>0.0</b>           | <b>0.0</b>           | <b>3,700.3</b>       |    |

**Key Comparative Data:**

|                       | 1995-96       | 1996-97       | 1997-98       | 1998-99       |
|-----------------------|---------------|---------------|---------------|---------------|
|                       | Actual        | Actual        | Appropriation | Appropriation |
| Total Student FTE     | 34,266        | 34,391        | 34,860        | 34,860        |
| Resident              | 32,425        | 32,600        | 33,030        | 33,030        |
| Nonresident           | 1,841         | 1,791         | 1,830         | 1,830         |
| Undergraduate Tuition |               |               |               |               |
| Resident              | \$1,254       | \$1,284       | \$1,303       | \$1,320       |
| Nonresident           | \$4,206-5,610 | \$4,392-5,580 | \$4,546-6,055 | \$4,696-6,255 |

The appropriation reflects the allocation formula distribution of both the General Fund and tuition revenue. The General Fund amount includes a 3.3 percent inflationary increase of \$3.4 million, tuition "buydown" funds of \$1.1 million, and \$271,155 to address enrollment increases. These increases are offset by a General Fund decrease of \$127,465 to address smaller than anticipated enrollment increase. The Colorado Commission on Higher Education developed and approved the General Fund allocation formula.

The cash funds amount reflects \$3.1 million additional tuition revenue due to recommended tuition increases of 1.3 percent for residents and 3.3 percent for nonresidents, as well as a \$146,504 increase for the nonexempt auxiliaries. These increases are slightly offset by a \$1.0 million decrease in the Other Than Tuition Revenue budget line, which will more accurately reflect anticipated collections.

The change in cash funds exempt reflects decreased property tax collections associated with Northeastern Junior College.

**Local District Junior Colleges: Aims Community College, Colorado Mountain College, and Colorado Northwestern Community College**

The local district junior colleges are governed by locally elected boards. They are financed by a combination of mill levy taxes on property within their district, student tuition, and state payments for Colorado residents. These colleges provide vocational courses and programs, academic programs, and a variety of avocational opportunities.

| <b>State General Fund Assistance:</b> |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Total - General Fund                  | \$15,308,490 | \$16,852,721 | \$14,242,333 | \$15,183,199 |
| <b>General Fund Distribution:</b>     |              |              |              |              |
| Aims                                  | \$7,565,704  | \$7,538,070  | \$7,643,742  | \$8,178,382  |
| Colorado Mountain                     | 4,196,768    | 4,864,933    | 5,155,167    | 5,404,689    |
| Northwestern                          | 1,380,014    | 1,407,068    | 1,443,424    | 1,600,128    |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|              |           |           |     |     |
|--------------|-----------|-----------|-----|-----|
| Northeastern | 2,919,567 | 3,042,650 | N/A | N/A |
|--------------|-----------|-----------|-----|-----|

a/ Reduced \$9,131 pursuant to H.B. 98-1242.

The General Fund includes a \$469,997 General Fund base increase for the remaining three local district junior colleges, an additional \$160,000 General Fund support for a 2.0 percent tuition "buydown", and an additional \$320,000 General Fund to increase faculty salaries.

### Division of Occupational Education

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

#### Operating Budget:

|  |                            |                            |                            |                            |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>General Fund</b>                              | <b><u>\$28,770,347</u></b> | <b><u>\$29,819,840</u></b> | <b><u>\$30,710,811</u></b> | <b><u>\$27,821,651</u></b> |
| Occupational Education Administration            | 604,909                    | 604,909                    | 604,909                    | 604,909                    |
| Colorado Vocational Act                          | 15,142,766                 | 15,793,905                 | 16,346,692                 | 16,886,133                 |
| Area Vocational School Support                   | 9,264,052                  | 9,662,406                  | 10,000,590                 | 10,330,609                 |
| Customized Job Training Program (Colorado First) | 3,133,400                  | 3,133,400                  | 3,133,400                  | 0                          |
| Existing Industry Training Program               | 625,220                    | 625,220                    | 625,220                    | 0                          |
| <b>Cash Funds Exempt</b>                         | <b><u>1,279,623</u></b>    | <b><u>991,520</u></b>      | <b><u>2,091,520</u></b>    | <b><u>6,410,678</u></b>    |
| Customized Job Training Program (Colorado First) | 0                          | 0                          | 500,000                    | 3,633,400                  |
| Existing Industry Training Program               | 0                          | 0                          | 1,400,000                  | 2,025,220                  |
| Job Training Partnership Act                     | 1,279,623                  | 991,520                    | 991,520                    | 752,058                    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Federal Funds --<br/>Sponsored Programs</b> | <b>15,841,728</b>   | <b>13,802,019</b>   | <b>13,650,166</b>   | <b>14,632,100</b>   |
| <b>Total</b>                                   | <b>\$45,891,698</b> | <b>\$44,613,379</b> | <b>\$47,252,497</b> | <b>\$48,864,429</b> |
| <b>FTE Overview:</b>                           |                     |                     |                     |                     |
| Administration                                 | 9.0                 | 9.0                 | 9.0                 | 9.0                 |
| Sponsored Programs                             | 22.1                | 28.5                | 28.5                | 28.5                |
| Job Training<br>Partnership<br>Act             | 2.0                 | 2.0                 | 2.0                 | 2.0                 |
| <b>Total FTE</b>                               | <b>33.1</b>         | <b>39.5</b>         | <b>39.5</b>         | <b>39.5</b>         |

**OCCUPATIONAL EDUCATION ADMINISTRATION.** The appropriation provides a continuing level of funds and 9.0 FTE. These FTE review local school district vocational-education programs for compliance with federal regulations.

**COLORADO VOCATIONAL ACT.** The appropriation funds an inflationary increase of 3.3 percent. These funds are allocated to school districts to support K-12 vocational education.

**AREA VOCATIONAL POST-SECONDARY PROGRAMS.** The appropriation funds a base increase of 3.3 percent. These funds are used to support the four Area Vocational Schools.

**CUSTOMIZED JOB TRAINING.** For FY 1998-99, these funds have been appropriated to the Department of Local Affairs and transferred to the Department of Higher Education. Hence, the funding will be shown as cash funds exempt in the Department of Higher Education. The total appropriation represents a continuing level of funds. These training funds are provided to companies relocating to or expanding in Colorado.

**EXISTING INDUSTRY TRAINING.** For FY 1998-99, these funds have been appropriated to the Department of Local Affairs and transferred to the Department of Higher Education. Hence, the funding will be shown as cash funds exempt in the Department of Higher Education. The total appropriation represents a continuing level of funds. These training funds are provided to Colorado companies facing technological change.

**JOB TRAINING PARTNERSHIP ACT.** The appropriation is for the amount of money expected to be available from the Department of Labor and Employment. This represents a slight decrease

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

over FY 1997-98. Since these funds are part of a block grant, they are subject to appropriation by the General Assembly.

**SPONSORED PROGRAMS.** The appropriation represents the requested level of funds from the federal Carl Perkins Act and other federal programs.

### AURARIA HIGHER EDUCATION CENTER

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

| <b>Operating Budget:</b>                      |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| Cash Funds                                    | \$159,747           | \$35,932            | \$170,000           | \$170,000           |
| Cash Funds Exempt                             | 11,075,985          | 11,575,448          | 13,145,000          | 13,851,480 a/       |
| <b>Total</b>                                  | <b>\$11,235,732</b> | <b>\$11,611,380</b> | <b>\$13,315,000</b> | <b>\$14,021,480</b> |
| a/ Reduced \$11,162 pursuant to H.B. 98-1242. |                     |                     |                     |                     |
| <b>Key Comparative Data:</b>                  |                     |                     |                     |                     |
| Total Student Headcount                       | 34,031              | 34,285              | 34,567              | 34,567              |
| Community College of Denver                   | 6,658               | 6,358               | 6,198               | 6,198               |
| Metropolitan State College of Denver          | 16,294              | 16,672              | 17,063              | 17,063              |
| University of Colorado - Denver               | 11,079              | 11,255              | 11,306              | 11,306              |

The Auraria Higher Education Center is cash-funded by transfers from the three resident institutions. The amount of the appropriation and the formula to determine the amount of the transfers are agreed to by the Trustees of the State Colleges, the Regents of the University of Colorado, the State Board of Community Colleges, and the Auraria Higher Education Center. As funding levels are established by formula, the appropriation is made as a single line item with no FTE designation.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## COUNCIL ON THE ARTS

The Council on the Arts was established as an agency of state government within the Department of Higher Education in 1967. The Council is comprised of eleven members appointed by the Governor. The Council staff is responsible for the management, implementation and support of the goals and activities of the Council. The Council's mission is to provide a leadership role in the development of the arts in Colorado. The Council's concerns include encouraging artistic excellence; assisting arts organizations and local arts councils to stabilize and expand their operations through sound business practices; extending the availability of the arts to citizens throughout the state; and developing opportunities for artists. The Council works in partnership with community-based groups to implement arts in education initiatives and address social concerns. The Council also administers the State's Art in Public Places Program.

| Operating Budget:  |   |                    |                    |                       |
|--|---|--------------------|--------------------|-----------------------|
| <b>General Fund</b>  | <b>\$1,691,077</b>                      | <b>\$1,791,077</b> | <b>\$1,811,314</b> | <b>\$1,841,179</b> a/ |
| <b>Cash Funds Exempt</b>                                       | <b>25,000</b>                           | <b>1,650</b>       | <b>75,100</b>      | <b>108,782</b> b/     |
| Art in Public Places   | 0                                       | 0                  | 75,100             | 108,782               |
| Grants/Gifts/Donations   | 25,000                                  | 1,650              | 0                  | 0                     |
| <b>Federal Funds -<br/>National Endowment<br/>for the Arts</b> | <b>688,000</b>                          | <b>508,120</b>     | <b>378,700</b>     | <b>416,800</b>        |
| <b>Total</b>   | <b>\$2,404,077</b>                      | <b>\$2,300,847</b> | <b>\$2,265,114</b> | <b>\$2,366,761</b>    |
| a/   | Reduced \$237 pursuant to H.B. 98-1242. |                    |                    |                       |
| b/   | Reduced \$70 pursuant to H.B. 98-1242.  |                    |                    |                       |
| <b>Total FTE</b>   | <b>11.0</b>                             | <b>11.0</b>        | <b>8.0</b>         | <b>8.0</b>            |

The appropriation increase in General Fund is due an additional \$44,000 for a statewide Peer Assistance Program. This increase is partially offset by staff of the Council devoting more time to the Art in Public Places program, which is funded through cash funds exempt sources. The increase in federal funds reflects estimates of what the Council on the Arts will receive.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## STATE HISTORICAL SOCIETY

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

### Operating Budget:

|                                   |                     |                     |                     |                      |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|
| Administration                    | \$3,003,815         | \$3,156,359         | \$3,399,929         | \$3,559,997          |
| Sponsored Programs                | 314,500             | 244,521             | 379,750             | 386,500              |
| Auxiliary                         | 1,097,910           | 1,080,207           | 1,280,000           | 1,280,000            |
| Gaming Revenue                    | <u>13,442,226</u>   | <u>14,475,366</u>   | <u>13,442,226</u>   | <u>14,742,816</u>    |
| <b>Total</b>                      | <b>\$17,858,451</b> | <b>\$18,956,453</b> | <b>\$18,501,905</b> | <b>\$19,969,313</b>  |
| <b>General Fund</b>               | <b>1,832,149</b>    | <b>1,960,826</b>    | <b>2,119,839</b>    | <b>2,247,932</b> a/  |
| <b>Cash Funds</b>                 | <b>1,471,128</b>    | <b>1,580,523</b>    | <b>1,761,927</b>    | <b>1,773,134</b> b/  |
| Museum Charges and Fees           | 1,384,210           | 1,500,367           | 1,649,427           | 1,679,134            |
| Ordway Conservation Center        | 86,918              | 80,156              | 112,500             | 94,000               |
| <b>Cash Funds Exempt</b>          | <b>13,824,430</b>   | <b>14,893,284</b>   | <b>13,876,973</b>   | <b>15,287,563</b> c/ |
| Gaming Revenue                    | 13,442,226          | 14,475,366          | 13,442,226          | 14,742,816           |
| Gifts, Grants and Donations/Other | 382,204             | 417,918             | 434,747             | 464,747              |
| <b>Federal Funds</b>              | <b>730,744</b>      | <b>521,820</b>      | <b>743,966</b>      | <b>740,684</b> d/    |
| <b>Total</b>                      | <b>\$17,858,451</b> | <b>\$18,956,453</b> | <b>\$18,501,905</b> | <b>\$19,969,313</b>  |

a/ Reduced \$370 pursuant to H.B. 98-1242

b/ Reduced \$293 pursuant to H.B. 98-1242

c/ Reduced \$2,550 pursuant to H.B. 98-1242

d/ Reduced by \$114 not anticipated to be received pursuant to H.B. 98-1242

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                                 |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|
| Collections/Collection Services | 18.0         | 18.0         | 18.0         | 18.0         |
| Education/Outreach              | 4.0          | 4.0          | 4.0          | 4.0          |
| Exhibits                        | 5.5          | 5.4          | 5.1          | 5.1          |
| Facilities Management           | 25.4         | 25.8         | 26.2         | 26.2         |
| Preservation                    | 14.5         | 14.0         | 13.7         | 13.7         |
| Administration                  | 10.7         | 10.9         | 11.1         | 11.1         |
| Sponsored Programs              | 2.5          | 2.5          | 2.5          | 2.5          |
| Auxiliary                       | 12.5         | 12.5         | 12.5         | 12.5         |
| Gaming Revenue                  | 10.0         | 11.0         | 13.0         | 13.0         |
| <b>Total</b>                    | <b>103.1</b> | <b>104.1</b> | <b>106.1</b> | <b>106.1</b> |

The General Fund increase reflects salary survey and anniversary increases awarded in FY 1997-98, in addition to \$57,000 to allow the Society to contract with a computer systems analyst.

The increase in cash funds exempt reflects an anticipated increase in gaming revenues available for grants through the historic preservation program, and an associated increase in the costs of administrating those funds.

## COLORADO ADVANCED TECHNOLOGY INSTITUTE

The Colorado Advanced Technology Institute (CATI) was created in 1984 to promote, support, and enhance education and research programs in fields of advanced technology. The Institute is governed by an eleven-member commission and is assisted by various advisory committees consisting of representatives of higher education and private industry. The Institute awards grants to various research institutes throughout the State.

**Operating Budget:**

|   |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>Total - Cash Funds Exempt</b>              | <b>\$3,572,256</b> | <b>\$3,552,445</b> | <b>\$3,574,873</b> | <b>\$3,699,679</b> |
| Transfer from the Department of Local Affairs | 3,572,256          | 3,552,445          | 3,574,873          | 3,592,479          |
| Waste Tire Fund                               | 0                  | 0                  | 0                  | 107,200            |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| a/ Includes \$107,200 appropriated by S.B. 98-198. Reduced \$475 pursuant to H.B. 98-1242. |            |            |            |            |
| <b>Total FTE</b>   | <b>4.3</b> | <b>4.3</b> | <b>4.3</b> | <b>4.3</b> |

The appropriation is for a continuing level of 4.3 FTE. The appropriation reflects the cash funds exempt transfer from the Department of Local Affairs, Economic Development Programs. The appropriation also includes \$107,200 appropriated in S.B. 98-198 to evaluate potential uses for recycled material from waste tires.

### LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 52 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 53** Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.
- 54** Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that the average resident tuition rates by Governing Board be raised up to 1.3 percent and the average nonresident tuition rates by Governing Board be raised up to 3.3 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each Governing Board will give consideration to establishing equity of tuition increases among the campuses under the Governing Board's jurisdiction. In addition to the tuition increases outlined above, the General Assembly has approved an additional \$136,145 in tuition spending authority for the following programs at the University of Colorado Health Sciences Center: Masters in Public Health; Masters in Biophysics and Genetics, and the Child Health/Physician Assistant undergraduate and graduate programs. The University of Colorado is allowed to increase the tuition in these programs in amounts not to exceed the additional spending authority specified above. Also, the General Assembly authorizes the Law School at the University of Colorado at Boulder to increase their resident tuition by 7.6 percent and their nonresident tuition by 2.1 percent above the standard increases. Finally, Red Rocks Community College is authorized to charge tuition rates of \$230 per credit hour (resident) and \$310 per credit hour (nonresident) to begin a new Physician Assistant program.
- 55** Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1)(a)(I), C.R.S.
- 55a** Department of Higher Education, Regents of the University of Colorado -- The University of Colorado is requested to present a report to the House and Senate Education Committees, Capital Development Committee, and the Joint Budget Committee by January 1, 1999, on the plan for moving, in whole or in part, the University of Colorado Health Sciences Center to the Fitzsimons campus. This report shall include the costs of such a move, the sources of



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

funding, the proposed schedule, as well as a transitioning and redevelopment plan for the campus at 9th Avenue and Colorado Boulevard. This report shall also include a detailed description of the extent to which the University has included representatives of the City and County of Denver, the City of Aurora, and the affected neighborhood organizations in the planning process.

- 55b** Department of Higher Education, State Board of Agriculture, General Fund and Tuition Allocation -- Consistent with the continuation of state policy under Section 23-31-135, C.R.S., this appropriation includes a support fee paid by each cooperative state or accountable student of \$19,900.
- 56** Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training-- The Department of Higher Education and the Department of Local Affairs are requested to report to the Joint Budget Committee by November 1, 1998, on their efforts to identify alternative sources of funding for the Existing Industry Training and Customized Job Training programs to provide a permanent funding source, other than the General Fund, for these programs.
- 57** Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee, by November 1, 1998, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.
- 58** Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex which are associated with the Colorado History Museum building should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Historical Society.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 59** Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a report to the Joint Budget Committee by November 1, 1998, detailing the Institute's accomplishments and efforts that have not worked. This report should include a review of the Institute's participation in any organizations authorized under Section 23-5-121, C.R.S., the financial statements from these organizations, and an explanation of the disposition of revenues earned by these organizations.

## **NEW LEGISLATION**

### **H.B. 98-1106:**

Authorizes the Department of Public Health and Environment to contract with the Colorado Institute for Fuels and High Altitude Engine Research of the Colorado School of Mines for studies of the effectiveness of emission abatement technologies in high altitude communities. Appropriates \$150,000 cash funds exempt from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund through the Department of Public Health and Environment to the Colorado School of Mines for the purpose of the performance of these contracted studies.

### **S.B. 98-183:**

Approves the plan for Northwestern Community College to join the state system of community colleges, contingent upon voter approval. If approved, Northwestern Community College would become part of the state system of community colleges and receive state assistance on July 1, 1999. Continues Rangely Junior College District and Moffat County Affiliated Junior College District, although each would provide a decreased level of local support for Northwestern Community College. (Note: The full-year costs of this bill are estimated at \$4,985,460 General Fund for FY 1999-00.)

### **S.B. 98-198:**

Modifies the allocation of Waste Tire Fund revenues to divide them equally between programs administered by the Colorado Housing and Finance Authority and the Department of Local Affairs. Transfers \$321,600 cash funds from the Waste Tire Fund appropriation made to the Colorado Housing and Finance Authority to the economic development programs within the Department of

| 1995-96       | 1996-97       | 1997-98              | 1998-99              |
|---------------|---------------|----------------------|----------------------|
| <u>Actual</u> | <u>Actual</u> | <u>Appropriation</u> | <u>Appropriation</u> |

**Local Affairs.** Of this amount, appropriates \$107,200 cash funds exempt to the Colorado Advanced Technology Institute to evaluate potential uses for recycled material from waste tires.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF HUMAN SERVICES

The Department of Human Services is charged with the administration and supervision of all non-medical public assistance and welfare activities of the state, including assistance payments, food stamps, social services, child welfare services, rehabilitation programs, veterans programs, alcohol and drug treatment programs, and programs for the aging. In addition, the Department is responsible for the care and treatment of the state's dependent citizens who are mentally ill, developmentally disabled, or who are juvenile offenders. The Department operates two mental health institutes, three regional centers for the developmentally disabled, and ten institutions for juvenile delinquents. The Department also provides funding for nonprofit Community Mental Health Centers and Community Centered Boards for the Developmentally Disabled, and contracts extensively for the supervision and treatment of delinquent juveniles.

In FY 1996-97, the Long Bill for this Department was reconfigured to consolidate personal services and operating expenses associated with certain central administrative functions within two new sections, the Office of Information Technology Services and the Office of Operations. As a result, these two sections do not reflect any expenditures prior to FY 1996-97; such expenditures are reflected within other previously existing sections of the Department. Where possible, transfers of line items or programs between sections have been noted below.

Finally, the appropriation for this department has historically included an estimate of the number of county staff associated with various social service programs. However, pursuant to S.B. 97-120 and S.B. 97-218, counties now have greater flexibility to either hire staff or contract out many functions associated with these programs. Thus, the appropriation no longer reflects an estimate of these county staff FTE. For the purposes of comparison, such staff have been excluded from all years in the tables below.

### Operating Budget:

|   |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| Executive Director's Office               | \$58,190,053 | \$39,773,571 | \$44,734,747 | \$44,929,598 |
| Office of Information Technology Services | N/A          | 9,936,573    | 26,541,177   | 30,510,932   |
| Office of Operations                      | N/A          | 25,331,738   | 30,398,567   | 32,517,841   |
| County Administration                     | 130,696,150  | 151,185,529  | 130,944,815  | 129,868,112  |
| Self-Sufficiency                          | 217,241,249  | 214,436,346  | 322,637,468  | 331,880,969  |
| Children, Youth and Families              | 201,002,482  | 237,802,543  | 262,299,369  | 285,033,093  |
| Division of Youth Corrections             | 68,807,808   | 76,555,822   | 85,362,330   | 96,116,581   |

|   | 1995-96                | 1996-97                | 1997-98                | 1998-99                |
|---|------------------------|------------------------|------------------------|------------------------|
|   | Actual                 | Actual                 | Appropriation          | Appropriation          |
| Health and Rehabilitation Services  | 284,870,598            | 302,463,772            | 332,838,909            | 426,388,619            |
| Direct Services   | 126,754,121            | 122,762,028            | 128,714,203            | 132,017,402            |
| <b>GRAND TOTAL</b>  | <b>\$1,887,562,461</b> | <b>\$1,189,247,922</b> | <b>\$1,264,471,585</b> | <b>\$1,509,263,147</b> |
| General Fund  | 354,361,542            | 383,659,260            | 436,356,472 a/         | 432,263,228 b/         |
| Cash Funds  | 52,149,844             | 56,889,535             | 58,123,044             | 56,000,682 c/          |
| Cash Funds Exempt   | 383,949,904            | 429,540,195            | 469,227,078 d/         | 615,645,614 e/         |
| Federal Funds   | 297,101,171            | 310,158,932            | 400,764,991            | 405,353,623 f/         |
| <p>a/ Of the amount appropriated from the General Fund, \$6,533,691 is exempt from the statutory limit on General Fund appropriations.</p> <p>b/ Includes \$160,828 appropriated by S.B. 98-139. Reduced \$99,651 pursuant to H.B. 98-1242. Of the amount appropriated from the General Fund, \$360,828 is exempt from the statutory limit on General Fund appropriations.</p> <p>c/ Includes \$12,700 appropriated by H.B. 98-1092; \$810,875 appropriated by H.B. 98-1334; \$22,000 appropriated by H.B. 98-1387; and \$85,000 appropriated by S.B. 98-139. Reduced \$103,979 pursuant to H.B. 98-1072, \$2,132 pursuant to H.B. 98-1242, and \$3,886,044 pursuant to S.B. 98-25.</p> <p>d/ Reduced \$3,640,433 pursuant to S.B. 98-185.</p> <p>e/ Includes \$60,491 appropriated by S.B. 98-25; \$165,000 appropriated by S.B. 98-139; and \$250,000 appropriated by S.B. 98-165. Reduced \$53,338 pursuant to H.B. 98-1242.</p> <p>f/ Includes \$312,196 anticipated to be received pursuant to S.B. 98-139. Reduced by \$29,590 not anticipated to be received pursuant to H.B. 98-1242 and by \$1,500,000 not anticipated to be received pursuant to S.B. 98-185.</p> |                        |                        |                        |                        |
| <b>Total FTE</b>  | <b>4,138.3</b>         | <b>4,206.9</b>         | <b>4,645.6</b>         | <b>4,711.8 w/</b>      |
| <p>w/ Reduced 2.0 FTE pursuant to H.B. 98-1072.</p>   |                        |                        |                        |                        |

## EXECUTIVE DIRECTOR'S OFFICE

This section includes personnel responsible for departmental administrative and management functions, including budgeting, human resources, quality control, and program supervision, coordination, and evaluation. This section also includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, funding related to the administration of the Juvenile Parole Board and the Developmental Disabilities Council is included in this section.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                     |                          |                           |                          |
|--|---------------------|--------------------------|---------------------------|--------------------------|
| <b>General Fund</b>  | <b>\$33,009,838</b> | <b>\$20,796,203</b>      | <b>\$23,496,388</b>       | <b>\$25,580,360 a/</b>   |
| <b>Cash Funds</b>  | <b>1,347,244</b>    | <b>586,354</b>           | <b>682,961</b>            | <b>624,566 b/</b>        |
| Patient Cash Funds   | 0                   | 0                        | 415,549                   | 404,937                  |
| Work Therapy Fund  | 534,258             | See Direct Services      | See Direct Services       | See Direct Services      |
| Other  | 812,986             | 586,354                  | 267,412                   | 219,629                  |
| <b>Cash Funds Exempt</b>   | <b>14,098,725</b>   | <b>9,424,690</b>         | <b>10,690,230</b>         | <b>9,949,660 c/</b>      |
| Transfer from the Department of Health Care Policy and Financing | 4,885,231           | 3,101,967                | 8,591,015                 | 8,678,897                |
| Buildings and Grounds Fund                                       | 205,291             | See Office of Operations | See Office of Operations  | See Office of Operations |
| State Garage Fund  | 275,745             | See Office of Operations | See Office of Operations  | See Office of Operations |
| Other  | 8,732,458           | 6,322,723                | 2,099,215                 | 1,270,771                |
| <b>Federal Funds</b>   | <b>9,734,246</b>    | <b>8,966,324</b>         | <b>9,865,168</b>          | <b>8,775,004 d/</b>      |
| Indirect Cost Recoveries   | 5,510,359           | 3,134,968                | 4,155,255                 | 4,191,255                |
| Title IV-A/Temporary Assistance to Needy Families Block Grant    | 482,655             | 509,327                  | Included in "Other" Below | 1,671,011                |
| Section 110 Vocational Rehabilitation                            | 223,562             | 146,679                  | 1,114,781                 | 1,130,953                |
| Other  | 3,517,670           | 5,175,350                | 4,595,132                 | 1,781,785                |
| <b>Total</b>   | <b>\$58,190,853</b> | <b>\$39,773,571</b>      | <b>\$44,734,747</b>       | <b>\$44,929,598</b>      |

a/ Reduced \$59,651 pursuant to H.B. 98-1242.

b/ Reduced \$2,132 pursuant to H.B. 98-1242 and \$10,283 pursuant to S.B. 98-25.

c/ Includes \$10,283 appropriated by S.B. 98-25. Reduced \$53,338 pursuant to H.B. 98-1242.

d/ Reduced by \$29,590 not anticipated to be received pursuant to H.B. 98-1242.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|   |               |              |              |              |
|---|---------------|--------------|--------------|--------------|
| General Management and Administration                           | Not Available | 5.0          | 5.0          | 5.0          |
| Finance and Budget  | Not Available | 9.0          | 11.0         | 11.0         |
| Human Resources   | Not Available | 56.5         | 67.6         | 67.9         |
| External Affairs  | Not Available | 13.8         | 20.0         | 20.0         |
| Management and Administration Related to Specific Program Areas | Not Available | 108.6        | 110.8        | 115.8        |
| Juvenile Parole Board   | 1.8           | 1.8          | 1.8          | 2.5          |
| Developmental Disabilities Council                              | 6.0           | 6.0          | 6.0          | 6.0          |
| <b>Total</b>  | <b>387.6</b>  | <b>200.7</b> | <b>222.2</b> | <b>228.2</b> |

The appropriation provides funding for 228.2 FTE, a net increase of 6.0 FTE. This net increase is comprised of the following: 5.0 FTE previously associated with the Job Opportunity and Basic Skills (JOBS) program which were excluded from the appropriation in S.B. 97-120 in error; 1.0 FTE transferred from the Department of Health Care Policy and Financing to administer residential treatment center programs; 0.7 FTE for the Juvenile Parole Board to address an increasing caseload; and, a reduction of 0.7 FTE administrative staff due to downsizing at the Colorado Mental Health Institute at Fort Logan.

The net increase in General Fund includes \$2,463,000 for increases associated with personnel, including salary survey and anniversary increases; health, life, and dental; and short-term disability. In addition, the appropriation includes the following increases: \$92,000 for increased hourly rates associated with the purchase of administrative law judge and legal services; \$50,000 to increase the monthly payments to counties for veterans service offices; \$48,000 for the Juvenile Parole Board; and, \$36,000 to make modifications to the Department's automated personnel system pursuant to the implementation of performance-based pay. Such increases are offset by a reduction of \$477,000 for the Department's share of statewide workers' compensation and risk management costs; a reduction of \$100,000 pursuant to H.B. 98-1242; and, a reduction of \$28,000 associated with downsizing at the Colorado Mental Health Institute at Fort Logan.

The net decrease in cash funds primarily reflects a net reduction in the cash funds share of costs associated with personnel, including salaries; health, life, and dental; and short-term disability. In addition, the cash funds appropriation was reduced by \$10,000 pursuant to S.B. 98-25 and by \$2,000 pursuant to H.B. 98-1242.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The net decrease in cash funds exempt includes: a reduction of \$517,000 in the cash funds exempt share of administrative personnel and operating costs; a reduction of \$230,000 for the Department's share of statewide workers' compensation and risk management costs; and a reduction of \$53,000 pursuant to H.B. 98-1242. Such decreases are partially offset by an increase of \$49,000 associated with the transferred FTE from the Department of Health Care Policy and Financing, and an appropriation of \$10,000 pursuant to S.B. 98-25.

The net decrease in federal funds includes: the elimination of a one-time \$1,444,000 appropriation associated with the implementation of S.B. 97-120; the transfer of \$500,000 to the Self-Sufficiency section for county staff training; a reduction of \$156,000 for the Department's share of statewide workers' compensation and risk management costs; and, a reduction of \$30,000 not anticipated to be received pursuant to H.B. 98-1242. Such reductions are partially offset by an increase of \$1,040,000 for the federal share of costs associated with personnel, including salary survey and anniversary increases; health, life, and dental; and short-term disability.

## OFFICE OF INFORMATION TECHNOLOGY SERVICES

This section, first reflected in the FY 1996-97 Long Bill, includes personal services and operating expenses associated with departmental information systems. Specifically, this section includes the costs associated with personnel who support information systems throughout the Department, as well as associated operating costs such as the purchase of services from the general government computer center, system maintenance costs, and the operating costs of certain computer systems which support multiple program areas.

| <b>Operating Budget:</b>   |     |             |             |                |
|--|-----|-------------|-------------|----------------|
| <b>General Fund</b>  | N/A | \$6,447,216 | \$8,439,498 | \$8,844,916 a/ |
| <b>Cash Funds - Various</b>                                      | N/A | 46,800      | 76,161      | 65,026 b/      |
| <b>Cash Funds Exempt</b>   | N/A | 221,839     | 7,099,337   | 7,644,711      |
| Family Issues Cash   |     |             |             |                |
| Fund Reserves  | N/A | 0           | 6,695,034   | 6,967,775      |
| Transfer from the Department of Health Care Policy and Financing | N/A | 176,026     | 359,713     | 632,346        |
| Other  | N/A | 45,813      | 44,590      | 44,590         |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |            |                    |                     |                      |
|---|------------|--------------------|---------------------|----------------------|
| <b>Federal Funds</b>  | N/A        | <b>3,220,718</b>   | <b>10,926,181</b>   | <b>13,956,279</b> c/ |
| Title IV-A/Temporary Assistance to Needy Families Block Grant | N/A        | 1,646,169          | 2,628,525           | 6,096,081            |
| Title IV-E  | N/A        | 15,368             | 5,454,958           | 5,502,100            |
| Title IV-D  | N/A        | 947,154            | 1,499,049           | 1,308,679            |
| USDA  | N/A        | 248,961            | 727,391             | 708,940              |
| Other   | N/A        | 363,066            | 616,258             | 340,479              |
| <b>Total</b>  | <b>N/A</b> | <b>\$9,936,573</b> | <b>\$26,541,177</b> | <b>\$30,510,932</b>  |

a/ Includes \$8,704 appropriated by S.B. 98-139. Of the total amount appropriated from the General Fund, \$8,704 is exempt from the statutory limit on General Fund appropriations.

b/ Includes \$12,700 appropriated by H.B. 98-1092.

c/ Includes \$16,896 anticipated to be received pursuant to S.B. 98-139.

#### FTE Overview:

|   |            |             |             |             |
|---|------------|-------------|-------------|-------------|
| Management and Administration                   | N/A        | 4.0         | 5.0         | 5.0         |
| Programming                                     | N/A        | 19.3        | 22.0        | 22.0        |
| Network Support                                 | N/A        | 18.9        | 23.7        | 23.7        |
| Administrative Support                          | N/A        | 7.2         | 7.0         | 7.0         |
| Client-Oriented Information System              | N/A        | 19.0        | 24.0        | 24.0        |
| Colorado Benefits Management System             | N/A        | 0.0         | 0.0         | 12.0        |
| Children, Youth and Families Automation Project | N/A        | N/A         | 2.0         | 5.0         |
| <b>Total</b>                                    | <b>N/A</b> | <b>68.4</b> | <b>83.7</b> | <b>98.7</b> |

The appropriation provides funding for 98.7 FTE, reflecting a net increase of 15.0 FTE associated with the development of two new computer systems. First, the appropriation includes an additional 12.0 FTE to assist with the implementation of the Colorado Benefits Management System (CBMS); by July 2000, this system will replace current computer systems utilized by county staff to determine eligibility for financial, medical, and food stamp benefits. Second, the appropriation includes an additional 3.0 FTE to assist with the implementation of the Children, Youth and Families

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Automation Project; by December 1999, this system will replace five existing systems used by the Division of Youth Corrections and county child welfare staff.

The net increase in General Fund includes: an additional \$439,000 for the completion of modifications related to the Year 2000 date change; \$160,000 for the implementation of CBMS; \$86,000 for salary survey and anniversary increases awarded in FY 1997-98; \$87,000 for the annualized lease costs of a new telecommunications system for the Mental Health Institute at Pueblo; \$13,000 for increased equipment maintenance costs; \$10,000 for the purchase of services from the general government computer center; and \$8,000 appropriated by S.B. 98-139. Such increases are offset by the elimination of two FY 1997-98 appropriations, including \$382,000 for the implementation of the Client Index and \$16,000 for the implementation of S.B. 97-171.

The net decrease in cash funds includes the elimination of a \$50,000 FY 1997-98 appropriation for the implementation of the Client Index, partially offset by an increase of \$27,000 for the implementation of CBMS and \$12,000 appropriated by H.B. 98-1092.

The net increase in cash funds exempt includes: \$273,000 for the implementation of the Children, Youth and Families Automation Project; \$102,000 for lease costs associated with a new telecommunications system for the Grand Junction and Wheat Ridge Regional Centers; \$86,000 for the implementation of CBMS; \$55,000 for the completion of modifications related to the Year 2000 date change; and \$37,000 for the cash funds exempt share of the costs of the Client-Oriented Information Network. Such increases are partially offset by the elimination of an \$8,000 FY 1997-98 appropriation for the implementation of the Client Index.

The net increase in federal funds includes: \$3,045,000 for a new county financial management system (related to the implementation of S.B. 97-120); \$744,000 for the implementation of CBMS; \$46,000 for the implementation of the Children, Youth and Families Automation Project; and, \$17,000 anticipated to be received pursuant to S.B. 98-139. Such increases are partially offset by a reduction of \$488,000 in the federal share of the costs of completing modifications related to the Year 2000 date change, and the elimination of a \$334,000 FY 1997-98 appropriation for the implementation of the Client Index.

## **OFFICE OF OPERATIONS**

This section, first reflected in the FY 1996-97 Long Bill, includes personal services and operating expenses associated with central departmental functions such as accounting, auditing, contracting, purchasing, and facility management. This section also includes general departmental operating costs such as leased space, vehicle lease payments, and utilities.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |     |              |              |              |
|--|-----|--------------|--------------|--------------|
| <b>General Fund</b>  | N/A | \$12,448,552 | \$16,589,754 | \$17,312,903 |
| <b>Cash Funds</b>  | N/A | 479,557      | 690,280      | 665,160      |
| Patient Cash Funds   | N/A | 319,297      | 432,872      | 410,366      |
| Buildings and Grounds Fund                                       | N/A | 151,659      | 224,741      | 224,741      |
| Other  | N/A | 8,601        | 32,667       | 30,053       |
| <b>Cash Funds Exempt</b>   | N/A | 10,159,521   | 10,766,558   | 11,632,115   |
| Transfer from the Department of Health Care Policy and Financing | N/A | 4,016,994    | 8,456,831    | 5,599,398    |
| Patient Cash Funds   | N/A | 4,111,579    | 1,282,503    | 4,160,749    |
| Transfer from the Department of Corrections                      | N/A | 0            | 0            | 609,593      |
| Buildings and Grounds Fund                                       | N/A | 189,440      | 513,897      | 544,705      |
| State Garage Fund  | N/A | 337,621      | 373,454      | 543,908      |
| Other  | N/A | 1,503,887    | 139,873      | 173,762      |
| <b>Federal Funds</b>   | N/A | 2,244,108    | 2,431,975    | 2,907,663    |
| Section 110 Vocational Rehabilitation                            | N/A | 1,005,976    | 960,204      | 960,204      |
| Social Security Administration                                   | N/A | 343,103      | 691,064      | 855,755      |
| Other  | N/A | 895,029      | 780,707      | 1,091,704    |
| <b>Total</b>   | N/A | \$25,331,738 | \$38,398,567 | \$32,517,841 |

**FTE Overview:**

|                                     |     |       |       |       |
|-------------------------------------|-----|-------|-------|-------|
| Management and Administration       | N/A | 9.5   | 12.5  | 14.0  |
| Accounting, Finance, and Purchasing | N/A | 113.8 | 128.0 | 132.0 |

|                              | 1995-96    | 1996-97      | 1997-98       | 1998-99       |
|------------------------------|------------|--------------|---------------|---------------|
|                              | Actual     | Actual       | Appropriation | Appropriation |
| Technicians and Specialists  | N/A        | 162.9        | 213.0         | 219.5         |
| Administrative Support       | N/A        | 25.6         | 30.6          | 30.5          |
| Custodians                   | N/A        | 103.0        | 128.5         | 125.9         |
| Buildings and Grounds Rental | N/A        | 3.9          | 6.0           | 6.5           |
| State Garage Program         | N/A        | 1.5          | 1.6           | 2.1           |
| <b>Total</b>                 | <b>N/A</b> | <b>420.2</b> | <b>530.2</b>  | <b>530.5</b>  |

The appropriation provides funding for 530.5 FTE, reflecting a net increase of 10.3 FTE. The net increase includes: 6.4 FTE to provide support for the Youth Offender System facility at Pueblo; 4.8 FTE associated with Youth Corrections facilities; 0.7 FTE to support the new residential treatment center at the Mental Health Institute at Fort Logan; 0.5 FTE to provide maintenance and custodial services to tenants at Fort Logan; and, 0.5 FTE to provide services to other state agencies that utilize the Department's garage facilities. These increases are partially offset by: a reduction of 1.0 FTE due to downsizing at the Mental Health Institute at Pueblo; a reduction of 0.9 FTE to reflect the annualization of FY 1997-98 reductions related to the conversion of the Division of Youth Corrections' Lathrop Park facility from a state-operated facility to a contract facility; a reduction of 0.5 FTE due to a decrease in the number of residents served by the Grand Junction Regional Center; and, a reduction of 0.2 FTE due to downsizing at the Mental Health Institute at Fort Logan.

The net increase in General Fund includes: \$548,000 associated with salary costs; \$172,000 in additional leased space costs; \$97,000 for new vehicle lease payments; and \$36,000 for utilities. Such increases are partially offset by a reduction of \$29,000 in the Department's share of Capitol Complex leased space costs and a reduction of \$21,000 in the General Fund share of operating expenses.

The net decrease in cash funds reflects a reduction in the cash funds share of personnel and operating expenses. The net increase in cash funds exempt includes: \$227,000 associated with salary costs; \$186,000 increase in the cash funds exempt share of operating expenses; \$170,000 in additional spending authority from the State Garage Fund; \$147,000 for utilities; \$96,000 for new vehicle lease payments; \$31,000 in additional spending authority from the Buildings and Grounds Rental Fund; and, \$8,000 for leased space.

The net increase in federal funds includes: \$393,000 for leased space (primarily for Disability Determination Services); \$99,000 for additional salary costs; and, \$12,000 for vehicle lease payments. Such increases are partially offset by a reduction of \$29,000 in the Department's share of Capitol Complex leased space costs.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## COUNTY ADMINISTRATION

The county departments of social services serve as agents of the state Department of Human Services in the administration of public assistance, welfare, and social services activities in accordance with state statutes and regulations. This section includes funding associated with county personnel, as well as funding to subsidize certain county expenditures through county contingency and county share limitation payments.

### Operating Budget:

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>General Fund</b>   | <b>\$46,347,597</b>  | <b>\$51,001,757</b>  | <b>\$54,967,889</b>  | <b>\$53,725,134</b>  |
| <b>Cash Funds Exempt</b>  | <b>27,548,823</b>    | <b>33,249,984</b>    | <b>29,337,086</b>    | <b>29,568,519</b>    |
| Local Funds   | 18,838,615           | 22,680,601           | 16,337,988           | 16,811,076           |
| Transfer from the Department of Health Care Policy and Financing      | 8,710,208            | 10,568,383           | 8,889,741            | 8,648,086            |
| State's Share of Retained Child Support Collections and Fraud Refunds | N/A                  | N/A                  | 4,109,357            | 4,109,357            |
| <b>Federal Funds</b>  | <b>56,799,730</b>    | <b>66,934,788</b>    | <b>46,639,840</b>    | <b>46,574,459</b>    |
| Title XX Block Grant  | 22,636,430           | 22,636,430           | 22,636,430           | 22,636,430           |
| Title IV-E  | 8,710,941            | 11,674,483           | 11,749,096           | 11,749,096           |
| Other   | 25,452,359           | 32,623,875           | 12,254,314           | 12,188,933           |
| <b>Total</b>  | <b>\$130,696,150</b> | <b>\$151,185,529</b> | <b>\$130,944,815</b> | <b>\$129,868,112</b> |

Historically, this section has included an estimate of the number of county staff associated with various social service programs. However, pursuant to S.B. 97-120 and S.B. 97-218, counties now have greater flexibility to either hire staff or contract out many functions associated with these programs. Thus, the appropriation no longer reflects these county staff.

The net decrease in the General Fund appropriation reflects the elimination of \$5,400,000 which had previously been appropriated for county "cap" subsidy payments, as statutory authority for such subsidies sunset in December 1997. This decrease is partially offset by \$2,200,000 in salary and inflationary increases, and an additional \$2,000,000 for county contingency subsidy payments. The

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

increase in the cash funds exempt appropriation reflects salary and inflationary increases. The small reduction in federal funds reflects reduced estimates of federal funds which will be earned.

## **SELF-SUFFICIENCY**

This section is comprised of five units: Adult Assistance Programs, Colorado Works Program, Special Purpose Welfare Programs related to self-sufficiency, the Aging and Adult Services Division, and Child Support Enforcement.

The Adult Assistance Programs section includes funding for two primary income assistance programs. First, the Old Age Pension program, authorized by the State Constitution, provides assistance to low income persons age 60 and older. The program is funded entirely from the Old Age Pension Fund, which consists of sales and excise taxes. Second, the Aid to the Needy Disabled program provides assistance to low income persons with a disabling condition which precludes them from securing or retaining employment for at least six months. This section also includes cash funds exempt spending authority for the Department to advance home care allowance and adult foster care funds, transferred from the Department of Health Care Policy and Financing, to county departments of social services.

The Colorado Works Program, which replaced the Aid to Families with Dependent Children (AFDC) program July 1, 1997, provides cash and other assistance to low income families.

Services provided by Special Purpose Welfare Programs assist individuals to gain or maintain independence. Programs include: the Low Income Energy Assistance Program, the Food Stamp job search unit, the Food Distribution program, the Low Income Telephone Assistance Program, Emergency Assistance for Legal Immigrants, and the Supportive Housing and Homeless program. In addition, this section includes funding for the Food Stamp eligibility system and the electronic benefits transfer service.

The Aging and Adult Services Division supervises programs funded under the federal Older Americans Act. In accordance with federal requirements, services are provided by 16 Area Agencies on Aging, either directly or through private nonprofit providers.

Finally, the Child Support Enforcement unit assists in collecting unpaid child support payments. Services offered by the unit include locating absent parents, establishing paternity, establishing medical and financial support obligations, collecting interstate child support debts, and attaching debtor assets.

|  | 1995-96              | 1996-97              | 1997-98              | 1998-99              |
|--|----------------------|----------------------|----------------------|----------------------|
|  | Actual               | Actual               | Appropriation        | Appropriation        |
| <b>Operating Budget:</b>   |                      |                      |                      |                      |
| Adult Assistance Programs  | \$67,799,752         | \$72,654,784         | \$72,947,775         | \$78,551,149         |
| Aid to Families With<br>Dependent Children/<br>Colorado Works Program                              | 106,688,309          | 90,153,957           | 199,460,196          | 201,708,094          |
| Special Purpose<br>Welfare Programs  | 27,167,837           | 37,620,360           | 32,575,984           | 32,447,320           |
| Aging and Adult<br>Services Division   | 9,311,563            | 9,187,259            | 10,295,284           | 10,296,060           |
| Child Support<br>Enforcement   | 6,273,788            | 4,819,986            | 7,358,229            | 8,878,346            |
| <b>Total</b>   | <b>\$217,241,249</b> | <b>\$214,436,346</b> | <b>\$322,637,468</b> | <b>\$331,880,969</b> |
| <b>General Fund</b>  | <b>46,293,261</b>    | <b>41,182,658</b>    | <b>32,335,334 a/</b> | <b>34,135,901 b/</b> |
| <b>Cash Funds</b>  | <b>42,058,443</b>    | <b>46,327,803</b>    | <b>44,660,470</b>    | <b>46,248,312 c/</b> |
| Old Age Pension Fund   | 41,929,344           | 46,193,882           | 44,519,268           | 46,019,454           |
| Other  | 129,099              | 133,921              | 141,202              | 228,858              |
| <b>Cash Funds Exempt</b>   | <b>40,134,736</b>    | <b>37,358,892</b>    | <b>58,652,199 d/</b> | <b>62,870,662 e/</b> |
| Local Funds  | 22,657,168           | 18,933,724           | 28,452,775           | 28,998,462           |
| Transfer from the<br>Department of Health<br>Care Policy and<br>Financing                          | 15,339,594           | 15,792,468           | 16,573,297           | 16,712,810           |
| Local Share of Retained<br>Child Support<br>Collections, Refunds, and<br>Other Offsetting Revenues | N/A                  | N/A                  | 6,201,999            | 6,201,999            |
| State Share of Refunds,<br>Intercepts, and Other<br>Offsetting Revenues                            | N/A                  | N/A                  | 4,465,261            | 5,195,802            |
| Federal Interim Assistance<br>Reimbursement Payments   | N/A                  | N/A                  | N/A                  | 2,900,000            |
| Colorado Energy<br>Assistance Foundation   | 2,000,000            | 2,500,000            | 2,500,000            | 2,500,000            |
| Other  | 137,974              | 132,700              | 6,660,866            | 311,589              |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                   |                   |                    |                             |
|--|-------------------|-------------------|--------------------|-----------------------------|
| <b>Federal Funds</b>   | <b>88,752,809</b> | <b>89,566,993</b> | <b>186,989,465</b> | <b>188,676,094</b> <i>d</i> |
| Title IV-A/ Temporary Assistance to Needy Families Block Grant | 55,441,275        | 45,310,357        | 148,730,922        | 150,184,808                 |
| Low Income Home Energy Assistance                              | 11,288,075        | 22,498,335        | 15,506,130         | 15,506,130                  |
| Title III  | 7,980,851         | 7,865,595         | 8,792,792          | 8,792,792                   |
| Title IV-D   | 4,331,818         | 3,181,189         | 4,856,432          | 5,694,708                   |
| Housing and Urban Development                                  | 5,050,312         | 5,530,629         | 4,583,427          | 4,583,428                   |
| Department of Agriculture                                      | 2,363,395         | 2,946,908         | 3,585,365          | 3,057,510                   |
| Title IV-F   | 1,498,338         | 1,359,181         | N/A                | N/A                         |
| Other  | 798,745           | 874,799           | 934,397            | 856,718                     |

- a/ Of the total amount appropriated from the General Fund, \$515,804 is exempt from the statutory limit on General Fund appropriations.
- b/ Includes \$152,124 appropriated by S.B. 98-139. Of the total amount appropriated from the General Fund, \$152,124 is exempt from the statutory limit on General Fund appropriations.
- c/ Includes \$85,000 appropriated by S.B. 98-139.
- d/ Reduced \$3,640,433 pursuant to S.B. 98-185.
- e/ Includes \$165,000 appropriated by S.B. 98-139.
- f/ Includes \$295,300 anticipated to be received pursuant to S.B. 98-139. Reduced by \$1,500,000 not anticipated to be received pursuant to S.B. 98-185.

**FTE Overview:**

|                                  |             |             |              |              |
|----------------------------------|-------------|-------------|--------------|--------------|
| Special Purpose Welfare Programs | 50.5        | 49.1        | 61.2         | 52.6         |
| Aging and Adult Services         | 7.9         | 7.9         | 8.0          | 8.0          |
| Child Support Enforcement        | 29.3        | 35.6        | 58.8         | 58.8         |
| <b>Total</b>                     | <b>87.7</b> | <b>92.6</b> | <b>128.0</b> | <b>119.4</b> |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Key Comparative Data:**

*Assistance Payments*

Old Age Pension

|                                     |          |          |          |          |
|-------------------------------------|----------|----------|----------|----------|
| Avg. Monthly Caseload (Individuals) | 24,551   | 24,570   | 25,548   | 24,557   |
| Avg. Monthly Payment                | \$129.40 | \$135.30 | \$131.64 | \$143.01 |

Aid to the Needy

Disabled

State Supplement

|                                     |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|
| Avg. Monthly Caseload (Individuals) | 3,862   | 3,857   | 3,800   | 3,872   |
| Avg. Monthly Payment                | \$57.48 | \$62.50 | \$66.13 | \$77.58 |

State-Only Grant

|                                     |          |          |          |          |
|-------------------------------------|----------|----------|----------|----------|
| Avg. Monthly Caseload (Individuals) | 4,023    | 4,048    | 4,117    | 4,097    |
| Avg. Monthly Payment                | \$153.26 | \$150.81 | \$165.13 | \$226.83 |

Aid to Families With  
Dependent Children/  
Temporary Assistance to  
Needy Families

|                                    |        |        |        |     |
|------------------------------------|--------|--------|--------|-----|
| Avg. Monthly Caseload (Households) | 36,181 | 31,894 | 26,245 | N/A |
|------------------------------------|--------|--------|--------|-----|

*Child Support Enforcement*

|                         |         |         |         |         |
|-------------------------|---------|---------|---------|---------|
| Collections (millions)  | \$126.1 | \$141.0 | \$166.8 | \$173.7 |
| Paternities Established | 56.7%   | 64.3%   | 67.3%   | 70.3%   |

**Adult Assistance Programs**

The appropriation reflects an increase of \$5.6 million, which includes three primary components. First, the appropriation for the Aid to the Needy Disabled (AND) State-Only program was increased by \$2,994,000, including \$2,900,000 cash funds exempt to reflect the portion of gross payments which are estimated to be funded by federal interim assistance reimbursements, and \$94,000 (\$75,000 General Fund and \$19,000 local cash funds exempt) for an estimated 1.0 percent caseload increase and a 4.4 percent increase in the grant standard. Second, the appropriation for the Old Age Pension program was increased by \$1,879,000, including \$1,500,000 cash funds for a 1.1 percent cost-of-living adjustment, and \$379,000 cash funds exempt to reflect the portion of gross payments which are estimated to be funded by refunds and other offsetting revenues. Third, the appropriation for the AND State Supplemental program was increased by \$589,000, including \$351,000 cash funds exempt to reflect the portion of gross payments which are estimated to be funded from refunds

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

and other offsetting revenues, and \$238,000 (\$190,000 General Fund and \$48,000 local cash funds exempt) for an estimated 1.9 percent caseload increase and a 3.2 percent cost-of-living adjustment.

***Colorado Works Program***

Historically, this section has included an estimate of the number of county staff associated with the Job Opportunities and Basic Skills and the Colorado Personal Responsibility and Employment Demonstration Programs. However, pursuant to S.B. 97-120, counties now have greater flexibility to either hire staff or contract out many functions associated with the Colorado Works Program. Thus, the appropriation no longer reflects an estimate of these county staff FTE.

The appropriation provides a net increase of \$2,247,000. The \$944,000 increase in General Fund is for county block grants to ensure that the state meets the minimum federally required maintenance of effort for Temporary Assistance to Needy Families (TANF) programs. The \$1,303,000 net increase in federal funds includes a \$1,214,000 increase in federal TANF funds appropriated to the Long-term Works Reserve Fund and \$500,000 for county staff training which was transferred from the Executive Director's Office. Such increases are partially offset by the elimination of a one-time \$411,000 FY 1997-98 appropriation for the implementation of federal welfare reform legislation.

***Special Purpose Welfare Programs***

The appropriation reflects a net reduction of 8.6 FTE. This net reduction includes a reduction of 9.0 FTE previously associated with Food Stamp job search activities in Denver (these responsibilities have been transferred to the Denver county department of social services), partially offset by an increase of 0.4 federally-funded FTE for the Supportive Housing and Homeless program.

The net General Fund increase includes an increase of \$1,000,000 for the Emergency Assistance for Legal Immigrants program; this appropriation was temporarily reduced by \$1,000,000 in FY 1997-98 due to delayed implementation of the program. This increase is partially offset by the elimination of an \$850,000 FY 1997-98 appropriation required to implement an electronic benefits transfer service; statewide implementation will be completed in FY 1997-98.

The increase in cash funds is attributable to salary survey and anniversary increases awarded in FY 1997-98. The increase in cash funds exempt reflects the increased local share of ongoing costs associated with administering an electronic benefits transfer service, now that the system is operating statewide.

The net decrease in federal funds reflects the elimination of a \$473,000 FY 1997-98 appropriation required to implement an electronic benefits transfer service, partially offset by salary survey and anniversary increases awarded in FY 1997-98.

***Aging and Adult Services Division***

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation provides funding for a continuing level of 8.0 FTE. The slight increase in General Fund reflects salary survey and anniversary increases awarded in FY 1997-98.

***Child Support Enforcement***

The appropriation provides funding for a continuing level of 58.8 FTE. The increase of \$1,500,000 is due to the implementation of H.B. 97-1205 and S.B. 98-139. First, \$823,000 of the increase (including \$280,000 General Fund and \$543,000 federal funds) reflects the annualized costs of implementing federal welfare reform legislation, pursuant to H.B. 97-1205. The remaining \$697,000 of the increase (including \$152,000 General Fund, \$85,000 cash funds, \$165,000 cash funds exempt, and \$295,000 federal funds) was appropriated to implement S.B. 98-139.

**CHILDREN, YOUTH AND FAMILIES**

This section is comprised of three units: Child Welfare, Child Care, and Special Purpose Welfare Programs. The Child Welfare unit provides intervention services for children in need of protection and for youth in conflict. Funding is provided for out-of-home placement care, subsidized adoption payments, family preservation programs, and child care for families requiring child welfare services. The Child Care unit administers programs which provide child care subsidies for eligible low-income families. This unit is also responsible for inspecting and licensing child care facilities. Special Purpose Welfare Programs provide additional services to children, youth, and families, including shelter and counseling for victims of domestic abuse, assistance to Native Americans, training and technical assistance for child welfare staff, foster care review, administration of the child abuse registry, and coordination of family development centers.

**Operating Budget:**

|                                  |                      |                      |                       |                      |
|----------------------------------|----------------------|----------------------|-----------------------|----------------------|
| Child Welfare                    | \$161,455,215        | \$196,222,871        | \$195,164,025         | \$217,194,068        |
| Child Care                       | 34,139,911           | 36,154,501           | 62,125,665            | 62,789,356           |
| Special Purpose Welfare Programs | <u>5,407,356</u>     | <u>5,425,171</u>     | <u>5,009,679</u>      | <u>5,049,669</u>     |
| <b>Total</b>                     | <b>\$201,002,482</b> | <b>\$237,802,543</b> | <b>\$262,299,369</b>  | <b>\$285,033,093</b> |
| <b>General Fund</b>              | <b>65,820,533</b>    | <b>72,762,666</b>    | <b>100,783,689 a/</b> | <b>93,594,063 b/</b> |

|  | 1995-96  | 1996-97           | 1997-98           | 1998-99               |
|--|--|-------------------|-------------------|-----------------------|
|  | Actual   | Actual            | Appropriation     | Appropriation         |
| <b>Cash Funds</b>  | <b>410,120</b>   | <b>442,511</b>    | <b>738,876</b>    | <b>495,529</b>        |
| Child Care Licensing Fees  | 290,157  | 303,000           | 330,328           | 329,889               |
| Other  | 119,963  | 139,511           | 408,548           | 165,640               |
| <b>Cash Funds Exempt</b>   | <b>67,231,589</b>  | <b>94,472,971</b> | <b>90,645,149</b> | <b>120,140,864</b> c/ |
| Transfer from the Department of Health Care Policy and Financing | 28,891,379   | 48,519,460        | 48,059,730        | 51,120,220            |
| Local Funds  | 29,398,545   | 32,353,216        | 35,841,878        | 37,274,529            |
| Family Issues Cash Fund Reserves                                 | 7,730,769  | 12,323,576        | 6,384,382         | 31,384,901            |
| Transfer from the Department of Local Affairs                    | 960,000  | 960,000           | 0                 | 0                     |
| Other  | 250,896  | 266,719           | 359,159           | 361,214               |
| <b>Federal Funds</b>   | <b>67,540,240</b>  | <b>70,174,295</b> | <b>70,131,655</b> | <b>70,802,637</b>     |
| Child Care and Development Funds                                 | 5,915,933  | 10,341,442        | 34,368,767        | 35,462,142            |
| Title IV-E   | 12,596,829   | 14,494,778        | 18,608,033        | 18,615,400            |
| Title XX Block Grant   | 12,845,497   | 12,223,260        | 13,602,326        | 13,170,364            |
| Title IV-B   | 1,933,132  | 3,102,578         | 2,919,000         | 2,915,072             |
| Title IV-A   | 34,145,718   | 29,911,474        | N/A               | N/A                   |
| Other  | 103,131  | 100,863           | 633,529           | 639,659               |
| a/   | Of the amount appropriated from the General Fund, \$6,017,887 is exempt from the statutory limit on General Fund appropriations. |                   |                   |                       |
| b/   | Of the amount appropriated from the General Fund, \$200,000 is exempt from the statutory limit on General Fund appropriations.   |                   |                   |                       |
| c/   | Includes \$250,000 appropriated by S.B. 98-165.  |                   |                   |                       |
| <b>FTE Overview:</b>   |  |                   |                   |                       |
| Child Welfare  | 4.4  | 5.0               | 5.0               | 5.0                   |
| Child Care Services  | 29.0   | 30.3              | 32.0              | 32.0                  |

|                                  | 1995-96     | 1996-97     | 1997-98       | 1998-99       |
|----------------------------------|-------------|-------------|---------------|---------------|
|                                  | Actual      | Actual      | Appropriation | Appropriation |
| Special Purpose Welfare Programs | 42.0        | 42.8        | 46.0          | 46.0          |
| <b>Total</b>                     | <b>75.4</b> | <b>78.1</b> | <b>83.0</b>   | <b>83.0</b>   |

**Key Comparative Data:**

*Child Welfare:*

Out-of-Home Placement:

|                                     |            |            |            |            |
|-------------------------------------|------------|------------|------------|------------|
| Avg. Monthly Caseload (Individuals) | 5,673      | 6,097      | 6,426      | 6,463      |
| Avg. Monthly Payment                | \$1,589.30 | \$1,809.27 | \$1,748.84 | \$1,867.97 |

Subsidized Adoptions:

|                                     |          |          |          |          |
|-------------------------------------|----------|----------|----------|----------|
| Avg. Monthly Caseload (Individuals) | 1,782    | 2,209    | 2,638    | 3,234    |
| Avg. Monthly Payment                | \$329.69 | \$353.56 | \$367.46 | \$382.21 |

*Child Care:*

Employment-Related Child Care:

|                                     |          |          |          |          |
|-------------------------------------|----------|----------|----------|----------|
| Avg. Monthly Caseload (Individuals) | 15,609   | 14,754   | 26,992   | 26,992   |
| Avg. Monthly Payment                | \$165.40 | \$184.15 | \$178.14 | \$181.48 |

Child Care Services:

|                     |       |       |       |       |
|---------------------|-------|-------|-------|-------|
| Facilities Licensed | 8,738 | 8,580 | 9,521 | 8,810 |
|---------------------|-------|-------|-------|-------|

**Child Welfare**

The appropriation provides funding for a continuing level of 5.0 FTE. The appropriation includes increased funding to satisfy the requirements of the Child Welfare Settlement Agreement, including: \$10,000,000 for out-of-home placement services; \$4,100,000 for continued statewide implementation of expedited permanency planning services; \$3,200,000 for subsidized adoptions; \$1,100,000 for a 3.0 percent inflationary increase for providers of family preservation services; \$200,000 for the Department to hire a compliance consultant pursuant to the Settlement Agreement; and, \$135,000 for child care provider rate increases. In addition, \$3,000,000 was transferred from the Health and Rehabilitation Services section for the provision of mental health services to non-Medicaid eligible children who are involved in the child welfare system.

The increase in General Fund includes: \$5,900,000 for out-of-home placement caseload and provider rate increases; \$3,000,000 for subsidized adoption caseload and provider rate increases; \$3,000,000 transferred from the Health and Rehabilitation Services section; \$200,000 to hire a

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

compliance consultant; and, \$119,000 for child care provider rate increases. Such increases are more than offset by the substitution of \$19,600,000 from Family Issues Cash Fund reserves for the provision of family preservation services and expedited permanency planning services. Of the total General Fund increase, \$200,000 is identified as exempt from the statutory limit on state General Fund appropriations as it relates to the above Child Welfare Settlement Agreement requirements.

The increase in cash funds exempt includes \$24,800,000 from Family Issues Cash Fund reserves for the provision of family preservation services, for continued statewide implementation of expedited permanency planning services, for inflationary increases for providers of family preservation services, and for the Department to contract for an external evaluation of pilot programs pursuant to S.B. 98-165. Other significant increases include \$4,100,000 (primarily Medicaid) for out-of-home placement caseload and average payment increases, and \$640,000 local funds for subsidized adoption caseload and provider rate increases.

The small decrease in federal funds reflects estimated Title IV-E earnings for the provision of out-of-home placement, subsidized adoption, and family preservation services.

***Child Care***

The appropriation provides funding for a continuing level of 32.0 FTE. The \$137,000 increase in General Fund is for salary survey and anniversary increases awarded in FY 1997-98. The \$250,000 decrease in cash funds reflects the completion of the child care training and education pilot program created by H.B. 96-1098. The \$1,000,000 increase in federal funds is for annualization of January 1997 child care provider rate increases.

***Special Purpose Welfare Programs***

The appropriation provides funding for a continuing level of 46.0 FTE. The net increase of \$40,000, (including \$22,000 General Fund, \$7,000 cash funds, \$2,000 cash funds exempt, and \$9,000 federal funds), is for salary survey and anniversary increases awarded in FY 1997-98. In addition, the appropriation substitutes \$58,000 General Fund for funding from Family Issues Cash Fund reserves.

**DIVISION OF YOUTH CORRECTIONS**

The Division of Youth Corrections is responsible for the supervision, care, and treatment of: (1) detained juveniles awaiting adjudication; (2) juveniles committed or sentenced to the Department of Human Services by the courts; and, (3) juveniles on parole from a facility operated or contracted for by the Division. The Division is NOT responsible for juveniles sentenced as adults to the Department of Corrections' Youthful Offender System. In addition to treating incarcerated and paroled juveniles, the Division administers the S.B. 91-94 grant program intended to divert juveniles from detention and commitment, or to reduce their length of stay. The Division maintains 10

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

institutional centers and augments this capacity with contracts for community placements, secure placements, and detention placements.

**Operating Budget:**

|   |                         |                          |                          |                          |
|---|-------------------------|--------------------------|--------------------------|--------------------------|
| Administration  | \$1,274,887             | \$1,333,614              | \$1,189,347              | \$1,151,993              |
| Institutional Programs  | 34,047,922              | 28,618,962               | 34,873,511               | 37,317,490               |
| Community Programs  | <u>33,484,999</u>       | <u>46,603,245</u>        | <u>49,299,472</u>        | <u>57,647,098</u>        |
| <b>Total</b>  | <b>\$68,807,808</b>     | <b>\$76,555,822</b>      | <b>\$85,362,330</b>      | <b>\$96,116,581</b>      |
| <b>General Fund</b>   | <b>52,113,996</b>       | <b>64,053,358</b>        | <b>74,926,007</b>        | <b>84,419,921</b>        |
| <b>Cash Funds - Boulder County Detention and Library Services</b>       | <b>3,162</b>            | <b>1,829</b>             | <b>0</b>                 | <b>0</b>                 |
| <b>Cash Funds Exempt</b>  | <b><u>8,633,594</u></b> | <b><u>11,860,844</u></b> | <b><u>10,126,959</u></b> | <b><u>11,385,076</u></b> |
| Transfer from the Department of Health Care Policy and Financing        | 4,851,741               | 8,075,161                | 8,359,339                | 9,554,526                |
| Transfer from the Department of Education: Federal School Lunch Program | 973,241                 | 910,289                  | 1,172,067                | 1,240,526                |
| Transfer from the Department of Education: Special/Vocational Education | 330,490                 | 302,137                  | 346,500                  | 346,500                  |
| Prevention/Intervention Services  | 116,276                 | 120,224                  | 122,090                  | 122,090                  |
| Governor's Job Training Grant   | 64,657                  | 55,278                   | 67,049                   | 67,049                   |
| Family Issues Cash Fund Reserves  | 2,015,826               | 2,025,211                | 0                        | 0                        |
| Transfer from the Department of Education: Public School Finance        | 90,900                  | 243,573                  | 0                        | 0                        |
| Office of Treatment Initiatives Grant                                   | 68,633                  | 0                        | 0                        | 0                        |
| Other   | 121,830                 | 128,971                  | 59,914                   | 54,385                   |

|  | 1995-96          | 1996-97        | 1997-98        | 1998-99        |
|--|------------------|----------------|----------------|----------------|
|  | Actual           | Actual         | Appropriation  | Appropriation  |
| <b>Federal Funds</b>   | <b>8,037,856</b> | <b>639,791</b> | <b>309,364</b> | <b>311,584</b> |
| Title IV-E   | 207,909          | 376,488        | 209,364        | 211,584        |
| Office of Juvenile Justice<br>and Delinquency<br>Prevention - Intensive<br>Aftercare Program | 72,890           | 83,736         | 100,000        | 100,000        |
| Title IV-A (Emergency<br>Assistance)   | 7,256,792        | 0              | 0              | 0              |
| Substance Abuse Grant  | 519,465          | 179,567        | 0              | 0              |
| <b>FTE Overview:</b>   |                  |                |                |                |
| Administration   | 23.3             | 24.1           | 18.5           | 18.5           |
| Institutional Programs   | 486.4            | 496.1          | 677.9          | 730.5          |
| Community Programs   | 39.2             | 60.4           | 65.9           | 88.4           |
| <b>Total</b>   | <b>548.9</b>     | <b>580.6</b>   | <b>762.3</b>   | <b>837.4</b>   |
| <b>Key Comparative Data:</b>   |                  |                |                |                |
| <b>Average Daily Population (ADP):</b>   |                  |                |                |                |
| Detention  | 493.6            | 541.5          | 506.7          | 638.6          |
| State Institutions   | 364.8            | 311.2          | 301.9          | 430.2          |
| Contract Secure<br>Placements  | 239.3            | 317.5          | 449.9          | 445.0          |
| Community Residential<br>Placements  | 125.2            | 139.8          | 153.5          | 155.0          |
| Parole   | 244.2            | 227.0          | 217.0          | 313.5          |
| <b>Average Length of Stay:</b>   |                  |                |                |                |
| Detention (days)   | 13.2             | 13.7           | 13.7           | 13.7           |
| Institutions (months)  | 10.2             | 10.7           | 10.7           | 10.7           |
| Community Residential<br>Placements (months)   | 5.3              | 5.3            | 5.0            | 5.0            |
| Total Residential<br>(months)  | 13.8             | 13.8           | 13.7           | 13.7           |
| Parole (months)  | 8.3              | 8.3            | 8.6            | 8.6            |
| Total Commitment<br>Time (months)  | 22.8             | 22.8           | 22.9           | 22.9           |



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation includes funding for a total of 1,143.5 commitment placements (both state facilities and contract beds) and 683.8 detention placements (both state facilities and contract beds). This represents an increase of 97.2 commitment average daily population (ADP) and 67.2 detention ADP over the Division's FY 1997-98 appropriated capacity.

***Administration***

This section manages the direct care and service programs that comprise the Division of Youth Corrections. The section also coordinates juvenile justice activities with local, state, federal, and private agencies.

The decrease in General Fund is attributable to the end of one-time contract service costs associated with developing the Division's program master plan. The decrease in cash funds exempt reflects the funding priorities of the state Victims Assistance and Law Enforcement Board for victim assistance grants to state agencies.

***Institutional Programs***

This section funds services in state-operated detention and commitment facilities. These services include: direct care (food, clothing, shelter); supervision to ensure that youths are placed in the least restrictive setting and to ensure that communities are protected from further criminal or anti-social behavior; educational services; treatment and counseling; medical services; and placement services.

The appropriation reflects a net increase of 52.6 FTE to annualize FY 1997-98 appropriations including: (1) an increase of 54.8 FTE to annualize the FY 1997-98 appropriation for staffing at new state-operated juvenile detention facilities in Weld and El Paso counties; (2) an increase of 4.8 FTE to annualize the FY 1997-98 appropriation for staffing a new security fence at the Mount View facility; and (3) a decrease of 7.0 FTE to annualize the FY 1997-98 appropriation that changed the Lathrop Park Youth Services Center from a state-operated facility to a contract-operated facility.

The appropriation represents a net General Fund increase of \$2,400,000, which includes the following: \$2,000,000 associated with annualizing appropriations for staffing the new facilities described above; \$1,200,000 for salary survey and anniversary increases awarded in FY 1997-98; \$1,000,000 to provide enhanced mental health services at Lookout Mountain Youth Services Center, and on a pilot basis in two detention centers; and, \$200,000 for community provider rate increases, and food and medical inflation, and an increase in medical appropriations to keep pace with population growth. Such increases are partially offset by a decrease of \$2,000,000 as a result of transferring appropriations related to parole services to the community programs section.

The increase in cash funds exempt reflects an increase in the transfer from the Department of Education to the Division for the school breakfast program.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**Community Programs**

This section administers contract placements of juveniles, which tend to be more community-based and a lower security level than state-operated institutions. This section also supports case management that begins during a juvenile's stay in commitment and continues through the end of parole. Finally, this section administers S.B. 91-94 grant funds to divert juveniles from incarceration, or to reduce their length of stay.

The appropriation includes a net increase of 22.5 FTE attributable as follows: (1) an increase of 16.6 FTE for additional case managers to keep pace with population growth, primarily in the parole population due to one-year mandatory parole established by H.B. 96-1005; (2) and an increase of 5.9 FTE to annualize the FY 1997-98 appropriation for additional case managers.

The \$7,100,000 General Fund increase includes the following: \$3,400,000 for contract beds to serve an additional 34.5 average daily population (ADP), and contract inflation; \$2,000,000 from transferring parole-related appropriations from the institutional programs section; \$1,100,000 for the additional FTE described above, and anniversary and salary survey increases for existing FTE; \$500,000 to increase parole program services due to the increase in parole population as a result of mandatory parole established by H.B. 96-1005.

The \$1,200,000 cash funds exempt increase reflects additional Medicaid funds transferred from the Department of Health Care Policy and Financing to provide mental health services for Medicaid-eligible youth in residential treatment centers. An increasing portion of the total contract bed need for the Division is provided by residential treatment centers.

The increase in federal funds reflects an anticipated increase in Title IV-E payments to maintain youth in out-of-home placements who otherwise would have qualified for public assistance.

**HEALTH AND REHABILITATION SERVICES**

The Health and Rehabilitation Services section was created in FY 1995-96. This section includes: The Office of Health and Rehabilitation, comprised of the administrative sections of the former developmental disabilities and mental health divisions; mental health community programs; community services for persons with developmental disabilities; the Division of Vocational Rehabilitation; and the Alcohol and Drug Abuse Division.

**Operating Budget:**

|                                     |             |             |             |             |
|-------------------------------------|-------------|-------------|-------------|-------------|
| Office of Health and Rehabilitation | \$3,578,213 | \$3,181,480 | \$3,621,199 | \$3,803,676 |
|-------------------------------------|-------------|-------------|-------------|-------------|

|   | 1995-96              | 1996-97              | 1997-98              | 1998-99              |
|---|----------------------|----------------------|----------------------|----------------------|
|   | Actual               | Actual               | Appropriation        | Appropriation        |
| Mental Health<br>Community Programs                                     | 70,536,461           | 72,604,559           | 75,919,369           | 145,152,383          |
| Community Services<br>for Persons with<br>Developmental<br>Disabilities | 148,742,488          | 161,151,488          | 182,768,355          | 209,230,978          |
| Division of Vocational<br>Rehabilitation                                | 28,032,364           | 29,628,444           | 34,110,201           | 34,902,678           |
| Alcohol and Drug<br>Abuse Division                                      | 33,981,072           | 35,897,801           | 36,419,785           | 33,298,904           |
| <b>Total</b>  | <b>\$284,870,898</b> | <b>\$302,463,772</b> | <b>\$332,838,909</b> | <b>\$426,388,619</b> |
| <b>General Fund</b>   | <b>61,761,160</b>    | <b>65,654,801</b>    | <b>72,738,946</b>    | <b>62,602,181</b>    |
| <b>Cash Funds</b>   | <b>4,556,041</b>     | <b>4,721,151</b>     | <b>5,738,143</b>     | <b>2,525,262</b> w/  |
| Business Enterprise<br>Program Cash Fund                                | 526,074              | 447,163              | 1,008,167            | 936,320              |
| Persistent Drunk Driver<br>Cash Fund                                    | N/A                  | N/A                  | N/A                  | 810,875              |
| Drug Offender<br>Surcharge Fund   | 98,106               | 225,686              | 433,913              | 433,913              |
| Law Enforcement<br>Assistance Fund                                      | 190,237              | 317,317              | 322,146              | 322,146              |
| Tobacco Use Prevention<br>Fund  | N/A                  | N/A                  | N/A                  | 22,000               |
| Alcohol Counselor<br>Certification Fund                                 | 66,657               | 80,556               | 102,822              | 8                    |
| Alcohol Driver Safety<br>Fund   | 3,674,480            | 3,650,429            | 3,871,095            | 0                    |
| Other   | 487                  | 0                    | 0                    | 0                    |

|  | 1995-96                   | 1996-97                   | 1997-98                   | 1998-99                      |
|--|---------------------------|---------------------------|---------------------------|------------------------------|
|  | Actual                    | Actual                    | Appropriation             | Appropriation                |
| <b>Cash Funds Exempt</b>   | <b><u>167,442,317</u></b> | <b><u>178,698,808</u></b> | <b><u>199,489,783</u></b> | <b><u>206,332,844</u></b> b/ |
| Transfer from the Department of Health Care Policy and Financing | 144,464,892               | 153,457,148               | 172,493,973               | 276,847,875                  |
| Client Cash Revenues   | 14,747,259                | 15,419,537                | 16,640,433                | 17,270,730                   |
| Local Funds  | 4,430,918                 | 4,953,547                 | 5,466,801                 | 6,777,887                    |
| Transfer from the Division of Vocational Rehabilitation          | 462,092                   | 294,060                   | 2,111,362                 | 2,174,606                    |
| Recipient Matching Funds   | 699,610                   | 1,024,897                 | 1,945,100                 | 2,094,954                    |
| Alcohol/Drug Driving Safety Fund Reserves                        | 0                         | 0                         | 0                         | 296,759                      |
| Transfer from the Department of Public Safety                    | 86,212                    | 157,473                   | 227,275                   | 259,555                      |
| Office of Health and Rehabilitation                              | 137,540                   | 151,624                   | 236,199                   | 236,199                      |
| Patient Revenues   | 361,950                   | 214,279                   | 214,279                   | 214,279                      |
| Donations  | 88,185                    | 92,598                    | 125,000                   | 125,000                      |
| Business Enterprise Cash Fund Reserves                           | 0                         | 65,038                    | 29,361                    | 35,000                       |
| Family Issues Cash Fund Reserves                                 | 1,913,659                 | 2,868,607                 | 0                         | 0                            |
| <b>Federal Funds</b>   | <b><u>51,111,080</u></b>  | <b><u>53,389,012</u></b>  | <b><u>54,872,037</u></b>  | <b><u>54,928,332</u></b>     |
| Section 110 Vocational Rehabilitation Funds                      | 21,588,800                | 22,672,918                | 25,203,689                | 25,795,607                   |
| Substance Abuse Block Grant                                      | 21,511,865                | 24,747,428                | 23,679,709                | 23,040,587                   |
| Other  | 8,010,415                 | 5,968,666                 | 5,988,639                 | 6,092,138                    |

a/ Includes \$810,875 appropriated by H.B. 98-1354 and \$22,000 appropriated by H.B. 98-1387. Reduced \$103,979 pursuant to H.B. 98-1271 and \$1,875,761 pursuant to H.B. 98-21.

b/ Includes \$50,208 appropriated by H.B. 98-25.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Office of Health and Rehabilitation   | 48.7         | 45.5         | 48.9         | 50.9         |
| Mental Health Community Programs      | 2.0          | 1.7          | 2.0          | 2.0          |
| Division of Vocational Rehabilitation | 230.2        | 230.6        | 238.7        | 246.7        |
| Alcohol and Drug Abuse Division       | 30.5         | 29.9         | 31.8         | 29.8 a/      |
| <b>Total</b>                          | <b>311.4</b> | <b>307.7</b> | <b>321.4</b> | <b>329.4</b> |

a/ Reduced 2.0 FTE pursuant to H.B. 98-1072.

**Key Comparative Data:**

*Mental Health Community Programs:*

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| Total Clients Served: | 57,000 | 64,731 | 65,081 | 65,431 |
|-----------------------|--------|--------|--------|--------|

*Community Services for Persons with Developmental Disabilities:*

Day Program

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| Full Program |         |         |         |         |
| Equivalents  | 4,510   | 4,517   | 4,926   | 3,984   |
| Average Cost | \$6,800 | \$7,055 | \$7,416 | \$7,875 |

Residential Program

|              |          |          |          |          |
|--------------|----------|----------|----------|----------|
| Full Program |          |          |          |          |
| Equivalents  | 2,759    | 2,798    | 3,042    | 3,137    |
| Average Cost | \$30,340 | \$27,807 | \$32,981 | \$34,640 |

Supported Living Services

|              |          |          |          |          |
|--------------|----------|----------|----------|----------|
| Full Program |          |          |          |          |
| Equivalents  | 456      | 602      | 1,266    | 1,387    |
| Average Cost | \$15,807 | \$10,653 | \$13,368 | \$21,375 |

*Division of Vocational Rehabilitation*

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| Clients Rehabilitated | 2,171 | 2,469 | 2,842 | 3,235 |
|-----------------------|-------|-------|-------|-------|

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

***Alcohol and Drug Abuse Division***

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| Reimbursed Shelter/<br>Detoxification<br>Episodes | 52,035 | 54,339 | 26,372 | 25,000 |
| Reimbursed Treatment<br>Episodes                  | 28,259 | 26,017 | 29,920 | 29,000 |

***Office of Health and Rehabilitation - Administration***

The appropriation includes an increase of 2.0 FTE and \$206,000 General Fund for additional support relating to developmental disabilities services, including implementation of the Systems Change project and the refinancing from state funding to Medicaid funding of day programs that provide supported employment and pre-vocational services to persons with developmental disabilities. The balance of the increase is for salary survey and anniversary increases awarded in FY 1997-98.

***Mental Health Community Programs***

The appropriation provides for a continuing level of 2.0 FTE and an increase of \$69,200,000. The net General Fund appropriation for this section includes a decrease of \$1,100,000, including a \$3,000,000 General Fund decrease to reflect the transfer of the funding for Intensive Children's Services to the Child Welfare section. This decrease is offset by the following increases: \$2,500,000, including \$768,000 General Fund, for a 3.0 percent community provider rate increase; \$906,000, including \$709,000 General Fund, for mental health medications and medication evaluation for severely mentally ill children and adults served in the community; and, \$516,000 General Fund for a pilot program to provide mental health services to Division of Youth Corrections detainees.

The cash funds exempt appropriation for this section includes an increase of \$70,200,000. This includes a \$65,800,000 increase in Medicaid cash exempt funds reflected in this section of the budget that does not affect overall state spending. Of this amount, \$58,800,000 consists of funds appropriated in the Department of Health Care Policy and Financing for mental health services that previously appeared only in the Department of Health Care Policy and Financing's budget; historically, the Department of Health Care Policy and Financing passed these funds directly to mental health providers. The increase also includes \$8,700,000 in Medicaid funds consolidated from other sections of the Department of Human Services' budget. As part of the overall state shift from fee-for-service to capitated Medicaid mental health services, all funding for mental health capitation will now be centralized in this section of the Department's budget. The cash funds exempt appropriation also includes a net increase of \$830,000 in Medicaid cash exempt funds. This includes an increase of \$2,600,000 for Medicaid services for certain adopted children, offset by a \$1,700,000 decrease in the Medicaid mental health capitation appropriation to reflect savings associated with the expansion of mental health capitation to the full state during the last quarter of FY 1997-98.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

***Community Services for Persons with Developmental Disabilities***

The appropriation provides for a net increase of \$26,500,000, which includes the following:

- \$5,700,000 for a 3.0 percent community provider rate increase;
- \$5,000,000 to fund the annualization of actions taken for a partial year in FY 1997-98;
- \$3,900,000 to provide a single “capitated-type” rate for the support services block in order to provide more equal access to services across the State and a fairer distribution of resources among community centered boards;
- An overall \$2,400,000 increase resulting from refinancing day programs that provide supported employment and pre-vocational services to persons with developmental disabilities from state funding to Medicaid funding. The refinancing was made possible when the federal government eliminated a requirement that Medicaid funding could only be used for day program services for persons previously institutionalized. Using Medicaid funds allows the state to use General Fund dollars to match federal dollars at an estimated average match of 49.18 percent in FY 1998-99. In other words, the General Fund cost of providing services is reduced from 95 percent to 49.18 percent of the total cost. Accessing federal Medicaid dollars in this manner results in a net General Fund savings of approximately \$5.8 million. The projected net General Fund savings of \$5,800,000 includes \$1,800,000 in savings that is dependent upon a favorable decision from the federal government that sheltered workshop services are eligible for inclusion in the refinancing to Medicaid.
- \$2,100,000 to address inequities in the distribution of residential/comprehensive resources among community centered boards;
- \$1,400,000 for the Family Support Program;
- \$1,600,000 for supported living services for additional adults on the waiting list for services;
- \$1,200,000 to provide early intervention services to infants and toddlers on the waiting list for services and to address inequities in early intervention allocations among community centered boards;
- \$1,100,000 to provide community services for 30.0 residents of the Grand Junction Regional Center who will be relocated in the community;

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- \$800,000 to increase the case management rate for state case management to the same rate as the Medicaid case management rate, in order to provide a more equitable distribution of case management resources among community centered boards;
- \$700,000 to provide full-package community services to 25 foster care clients with developmental disabilities transitioning from the Child Welfare system to developmental disabilities services; and
- \$600,000 to provide full-package services for an additional 20 adults for an average of six months to address emergency needs.

The refinancing of state-funded day programs to Medicaid funding is primarily responsible for a decrease of \$9,800,000 in direct General Fund appropriations. The refinancing and the additional funding described above result in an increase of \$36,300,000 cash funds exempt, most of which is comprised of Medicaid cash funds transferred from the Department of Health Care Policy and Financing. About half of the Medicaid cash funds is derived from a General Fund appropriation made to that department. The decrease in direct General Fund appropriations and the increase in the General Fund portion of the Medicaid cash funds results in a net statewide General Fund increase of \$8,400,000.

#### ***Division of Vocational Rehabilitation***

The appropriation reflects a net increase of 8.0 FTE. This includes an increase of 9.0 FTE to address the vocational training needs of Temporary Assistance to Needy Families (TANF) participants with disabilities, partially offset by a decrease of 1.0 FTE for the Business Enterprise Program.

The appropriation includes a General Fund increase of \$28,000 for salary survey and anniversary increases awarded in FY 1997-98, \$32,000 for a community provider increase of 3.0 percent, and \$8,000 for inflationary increases for food and medical expenses. These increases are partially offset by an adjustment to the funding splits for rehabilitation programs, including a decrease in the General Fund share and increase the federal funds share to reflect anticipated federal receipts and federal match requirements.

The cash funds appropriation includes a decrease of \$72,000, due primarily to an adjustment in the funding for the Business Enterprise Program to reflect actual revenue collections.

The net increase in the cash funds exempt appropriation includes: \$123,000 to reflect anticipated revenues from local sources for serving TANF participants with disabilities; \$66,000 for a 3.0 percent community provider rate increase; and, \$10,000 for food and medical expenses inflation. These increases are partially offset by an adjustment to the funding splits for rehabilitation programs,



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including a decrease in the cash funds exempt share and an increase in the federal funds share to reflect anticipated federal receipts and federal match requirements.

Anticipated increases of \$653,000 in federal funding are primarily for rehabilitation programs and independent living grants. These include additional funds that will match projected revenue from local sources and adjustments to the fund splits for rehabilitation programs.

***Alcohol and Drug Abuse Division***

The appropriation provides for 29.8 FTE, including a reduction of 2.0 FTE authorized by H.B. 98-1072, which transfers the authority to regulate certified alcohol and drug counselors from the Alcohol and Drug Abuse Division to the Department of Regulatory Agencies, Division of Registrations.

The appropriation reflects a net decrease of \$3,100,000 cash funds due to special bills. This includes a reduction of \$104,979 pursuant to H.B. 98-1072, and a reduction of \$3,875,761 pursuant to S.B. 98-25, which transfers the responsibility for administering alcohol and drug driving safety programs in each judicial district from the Alcohol and Drug Abuse Division to the Judicial Department. These reductions are partially offset by the following increases: \$810,875 appropriated by H.B. 98-1334, which creates the Persistent Drunk Driver Cash Fund and authorizes the Departments of Human Services and Transportation to use these funds for programs to deter persistent drunk driving; and, \$22,000 appropriated by H.B. 98-1387 to enable the Department of Human Services to assist in the enforcement of federal legislation regarding the prohibition on tobacco sales to minors

Other increases to the appropriation include: \$205,000 General Fund to support detoxification services for the City of Aurora; \$220,000, including \$215,000 General Fund, for a 3.0 percent rate increase for community providers; \$25,000 (including less than \$5,000 General Fund) for salary survey and anniversary increases awarded in FY 1997-98; \$296,759 cash funds exempt from Alcohol/Drug Driving Safety Fund reserves to enable the Division to partially offset some of the decreases included in S.B. 98-25; and, \$30,000 cash funds exempt for provider training, based on increased federal funding transferred from the Judicial Department.

Federal funding is expected to decline by \$730,000, based primarily on the completion of a variety of one-time grants awarded in FY 1997-98.

**DIRECT SERVICES**

The Direct Services section was created in FY 1995-96. This section includes: The Homelake Domiciliary; the two mental health institutes at Fort Logan and Pueblo; institutional programs for

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

persons with developmental disabilities; the Work Therapy Program; the Refugee Assistance program; and the Disability Determination Services program.

**Operating Budget:**

|   |                                    |                      |                      |                      |
|---|------------------------------------|----------------------|----------------------|----------------------|
| Homelake Dormitory  | \$578,797                          | \$681,901            | \$722,323            | \$749,065            |
| Mental Health Institutes  | 74,671,119                         | 70,788,336           | 71,260,948           | 73,597,120           |
| Institutional Programs<br>for Persons with<br>Developmental<br>Disabilities | 37,666,596                         | 36,788,873           | 37,412,163           | 38,401,713           |
| Work Therapy<br>Program   | See Executive<br>Director's Office | 565,320              | 857,135              | 871,715              |
| Refugee Assistance  | 2,693,058                          | 2,721,342            | 4,104,215            | 3,788,038            |
| Disability Determination<br>Services  | 11,144,551                         | 11,216,256           | 14,387,419           | 14,609,751           |
| <b>Total</b>  | <b>\$126,754,121</b>               | <b>\$122,762,028</b> | <b>\$128,714,203</b> | <b>\$132,017,402</b> |
| <b>General Fund</b>   | <b>49,013,157</b>                  | <b>49,312,049</b>    | <b>52,150,967</b>    | <b>52,047,849</b>    |
| <b>Cash Funds</b>   | <b>3,774,834</b>                   | <b>4,283,530</b>     | <b>5,536,153</b>     | <b>5,376,827</b>     |
| Client Cash Revenues  | 2,066,847                          | 2,344,742            | 2,422,202            | 2,401,100            |
| Patient Care Revenues   | 1,707,987                          | 1,389,944            | 2,358,758            | 2,206,978            |
| Work Therapy<br>Fund  | See Executive<br>Director's Office | 548,844              | 755,193              | 768,749              |
| <b>Cash Funds Exempt</b>  | <b>58,869,129</b>                  | <b>54,143,646</b>    | <b>52,419,777</b>    | <b>56,171,155</b>    |
| Transfer from the<br>Department of Health<br>Care Policy and<br>Financing   | 48,706,037                         | 41,840,482           | 41,424,296           | 38,162,632           |
| Patient Care Revenues   | 5,843,072                          | 8,642,312            | 3,964,169            | 9,889,230            |
| Child Welfare and<br>the Division of Youth<br>Corrections                   | N/A                                | 273,377              | 2,909,890            | 3,404,179            |
| Transfer from the<br>Department of<br>Corrections                           | 2,804,155                          | 2,432,511            | 2,902,163            | 3,381,083            |
| Transfer from the<br>Department of Education                                | 700,791                            | 926,488              | 1,105,317            | 1,080,065            |
| Local Funds   | N/A                                | N/A                  | N/A                  | 139,000              |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Institutional Programs for Persons with Developmental Disabilities</b> |                   |                   |                   |                   |
| Disabilities  | 806,065           | 12,000            | 12,000            | 12,000            |
| Other   | 0                 | 16,476            | 101,942           | 102,966           |
| <b>Federal Funds</b>  | <b>15,106,010</b> | <b>15,022,803</b> | <b>18,599,306</b> | <b>18,421,571</b> |
| HHS - Social Security Administration                                      | 11,144,551        | 11,202,896        | 14,357,419        | 14,609,751        |
| HHS - Office of Refugee Resettlement                                      | 2,674,058         | 2,702,342         | 4,085,215         | 3,630,038         |
| Veterans Administration   | 123,081           | 138,025           | 156,672           | 181,782           |
| Other   | 1,164,320         | 979,540           | 0                 | 0                 |

**FTE Overview:**

|  |                                 |                |                |                |
|--|---------------------------------|----------------|----------------|----------------|
| Homelake Domiciliary   | 13.6                            | 15.4           | 15.4           | 15.4           |
| Mental Health Institutes   | 1,488.1                         | 1,305.3        | 1,343.8        | 1,330.2        |
| <b>Institutional Programs for Persons with Developmental Disabilities:</b> | <b>1,085.4</b>                  | <b>1,011.4</b> | <b>1,005.6</b> | <b>983.6</b>   |
| Grand Junction   | 495.7                           | 467.5          | 464.5          | 442.5          |
| Pueblo   | 150.2                           | 149.0          | 155.4          | 155.4          |
| Wheat Ridge  | 439.5                           | 394.9          | 385.7          | 385.7          |
| Work Therapy Program   | See Executive Director's Office | 1.0            | 1.5            | 1.5            |
| Refugee Assistance   | 9.4                             | 8.1            | 17.0           | 13.0           |
| Disability Determination Services  | 130.8                           | 117.4          | 141.5          | 141.5          |
| <b>Total</b>   | <b>2,727.3</b>                  | <b>2,458.6</b> | <b>2,524.8</b> | <b>2,485.2</b> |

**Key Comparative Data:**

|                                 |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|
| <i>Homelake Domiciliary</i>     |       |       |       |       |
| Average Census                  | 39.7  | 44.2  | 45.0  | 45.0  |
| <i>Mental Health Institutes</i> |       |       |       |       |
| Average Daily Census            | 735.2 | 720.6 | 736.6 | 727.4 |

|  | 1995-96   | 1996-97   | 1997-98       | 1998-99       |
|--|-----------|-----------|---------------|---------------|
|  | Actual    | Actual    | Appropriation | Appropriation |
| Pueblo   | 533.0     | 529.8     | 543.8         | 543.8         |
| Fort Logan   | 202.2     | 190.8     | 192.8         | 183.6         |
| <i>Institutional Programs for Persons with Developmental Disabilities:</i> |           |           |               |               |
| <i>Average Daily Attendance:</i>   |           |           |               |               |
| Grand Junction   | 255.4     | 243.5     | 245.0         | 230.0         |
| Pueblo   | 82.4      | 80.0      | 80.0          | 80.0          |
| Wheat Ridge  | 161.0     | 162.1     | 162.0         | 162.0         |
| <i>Average Cost per Client:</i>  |           |           |               |               |
| Grand Junction   | \$93,005  | \$92,714  | \$93,882      | \$98,236      |
| Pueblo   | \$81,109  | \$81,063  | \$84,486      | \$89,980      |
| Wheat Ridge  | \$92,343  | \$82,996  | \$96,134      | \$88,632      |
|  | \$117,334 | \$115,011 | \$111,917     | \$114,699     |
| <i>Refugee and Immigrant Assistance Programs:</i>                          |           |           |               |               |
| Refugees Served  | 2,106     | 1,642     | 1,900         | 1,875         |
| <i>Disability Determination Services:</i>                                  |           |           |               |               |
| Number of Cases Adjudicated  | 36,644    | 34,656    | 41,430        | 42,670        |

### ***Homelake Domiciliary***

The appropriation provides funding for a continuing level of 15.4 FTE. The funding increase is attributable to FY 1997-98 salary survey and anniversary awards; increases are expected to be covered almost entirely by additional federal receipts.

### ***Mental Health Institutes***

The appropriation provides funding for 1,330.2 FTE, a net reduction of 13.6 FTE. This includes a reduction of 32.2 FTE to annualize the FY 1997-98 downsizing of two units at the Colorado Mental Health Institute at Ft. Logan. The closures are the result of the statewide expansion of Medicaid mental health capitation. This reduction is partially offset by an increase of 15.5 FTE to annualize staffing for a new residential treatment center on the grounds of the Colorado Mental Health Institute at Fort Logan, and an increase of 3.1 FTE associated with the opening of a new Department of Corrections Youth Offender Services facility on the grounds of the Colorado Mental Health Institute at Pueblo.

The overall funding increase of \$2,340,000 and net General Fund decrease of \$110,000 are attributable to the following: a decrease of \$1,150,000 (\$335,000 General Fund and \$815,000 cash funds exempt) to annualize the FY 1997-98 downsizing of two units at the Colorado Mental Health

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Institute at Fort Logan.; an increase of \$673,000 cash funds exempt to annualize funding for a new residential treatment center on the grounds of the Colorado Mental Health Institute at Fort Logan; an increase of \$480,000 cash funds exempt for personal services and operating costs associated with the opening of a new Department of Corrections Youth Offender Services facility on the grounds of the Colorado Mental Health Institute at Pueblo and for food for additional inmates at the Department of Corrections Pueblo Minimum facility on the Pueblo campus; an increase of \$2,380,000 (\$1,750,000 General Fund, \$80,000 cash funds, and \$550,000 cash funds exempt) for salary survey and anniversary increases awarded in FY 1997-98 and food and medical expenses inflation; and, shifts in funding sources to more accurately reflect revenue collections. These adjustments result in a \$1,500,000 General Fund decrease, a \$200,000 cash funds decrease, and a \$1,700,000 cash funds exempt increase.

***Institutional Programs for Persons with Developmental Disabilities***

The appropriation reflects a net decrease of 22.0 FTE associated with the relocation of 30 residents at the Grand Junction Regional Center into community programs. The reduction in both the number of FTE and the number of residents at the Grand Junction Regional Center will produce a slight increase in the overall staff-to-client ratio from 1.90:1 to 1.92:1.

The increase in total funding and in cash funds exempt Medicaid is attributable to salary survey and anniversary increases awarded in FY 1997-98, which is partially offset by a savings of \$600,000 resulting from the reduction in FTE.

***Work Therapy Program***

The appropriation provides funding for clients at the Mental Health Institute at Fort Logan and the three regional centers for persons with developmental disabilities. The appropriation provides for an increase, primarily in cash funds, to reflect anticipated utilization of the program.

***Refugee Assistance***

The appropriation for 13.0 FTE includes a reduction of 4.0 FTE to reflect anticipated federal receipts for personal services. The appropriation reflects an anticipated decline in federal receipts of \$456,000 and an increase of \$139,000 cash funds exempt spending authority to enable the Refugee Assistance unit to respond to requests for proposals from local governments. Funding from local governments would enable the unit to provide employment services for refugees eligible for the Temporary Assistance to Needy Families program.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

***Disability Determination Services***

This federally-funded program provides the Social Security Administration with medical disability decisions for Colorado residents. The appropriation provides for a continuing level of 141.5 FTE. Federal receipts for this program are expected to increase by \$252,000.

**LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 8 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, and Other Medical Services, Home Care Allowance; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice,

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|---------|---------|---------------|---------------|
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Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by three percent.

- 60** Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.
- 61** Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 1999-2000 budget request as a decision item.
- 62** Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. Such information should include: actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program.
- 63** Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its fiscal year 1999-2000 budget request information similar to that included in its fiscal year 1998-1999 zero-based budget request. Specifically, the Department is requested to identify estimated expenditures and FTE for fiscal years 1998-1999 and 1999-2000 for each of the five base budget areas, by program or unit within the Department.
- 64** Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

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- 65** Department of Human Services, Office of Information Technology Services, County Financial Management System -- It is the intent of the General Assembly that moneys in this line item be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's implementation plan for the new county financial management system.
- 66** Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.
- 67** Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State's share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. It is the General Assembly's intent that, if the amount of one-half of the State's share of such recoveries is greater than the amount reflected in this appropriation, then the Department be authorized to disburse an amount in excess of the appropriation.
- 68** Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program, including grant payments for each recipient population as well as state and county program administration costs.
- 69** Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Aid to the Needy Disabled State-only Grant Program -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.
- 70** Department of Human Services, Self-Sufficiency, Colorado Works Program, and Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department of Labor and Employment, in conjunction with the Department of Human Services, pursue the purchase of a computerized job readiness software package in FY 1998-99. The Department is requested to review the training needs of the various employment-related programs for which each department is



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|---------|---------|---------------|---------------|
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responsible, review the available software packages which may meet those needs, and identify existing resources which may be used to acquire a statewide license for any appropriate software packages. The Department is requested to report its findings regarding the purchase of any such software to the Joint Budget Committee by August 1, 1998. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.

- 71** Department of Human Services, Self-Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the amount appropriated from county funds be allocated among counties based on the county's proportionate share of expenditures on the Aid to Families with Dependent Children program, Job Opportunities and Basic Skills program, and the administrative costs related to those programs in state fiscal year 1996-1997, as compared to the total level of spending for all counties for state fiscal year 1996-1997. It is further the intent of the General Assembly that the balance of the appropriation be allocated among counties using the same basis described above for the county funds.

*Note: Senate Bill 98-185 repeals the above footnote.*

- 71a** Department of Human Services, Self-Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 1998-99 targeted spending level, pursuant to Section 26-2-714 (8), C.R.S.

*Note: Senate Bill 98-185 adds the above footnote.*

- 72** Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its fiscal year 1999-2000 budget request the gross amount of payments to child welfare service providers, including amounts that are paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for fiscal years 1996-1997, 1997-1998, 1998-1999, and 1999-2000.
- 73** Department of Human Services, Children, Youth and Families, Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for child welfare.
- 74** Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January

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|---------|---------|---------------|---------------|
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1 of each year an evaluation of Division placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.

- 75** Department of Human Services, Division of Youth Corrections, Institutional Programs -- The Division is authorized to hire 25.0 FTE-equivalent temporary employees for the specific purpose of addressing overcrowded conditions at state-operated detention centers. In an effort to monitor the need for additional staff, the Division is requested to submit quarterly staffing reports to the Joint Budget Committee. The reports should summarize the following information: (1) average daily population by facility; (2) direct care staff by facility; (3) support staff, including overhead positions, allocated by facility; (4) the direct care staff to youth ratio; (5) the support staff to direct staff ratio; and (6) applicable American Correctional Association standards.
- 76** Department of Human Services, Division of Youth Corrections, Institutional Programs, Medical Services -- The Division is requested to submit a plan to the Joint Budget Committee for contracting with a managed care organization to coordinate medical services for the juvenile population by December 1, 1998. The Division is encouraged to consider the possibility of inclusion in an existing managed care contract established by the Department of Corrections.
- 77** Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services at Lookout Mountain; and Enhanced Mental Health Services Pilot for Detention -- The Division of Youth Corrections is requested to report outcome data regarding enhanced mental health services provided at the Lookout Mountain Youth Services Center, as well as the enhanced mental health services pilot program for detention. The Division is requested to submit an initial report to the Joint Budget Committee no later than November 1, 1998, outlining proposed client outcome and program performance measures. In addition, the Division is requested to submit a report to the Joint Budget Committee providing actual outcome data by November 1, 1999.
- 78** Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- This appropriation does not obligate the state to help pay for renovation or construction costs at any facility that is involved in a contract with the state for secure juvenile placements. Any such contract should require the contractor to indemnify and hold harmless the state against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor. Any such contract should also require the contractor to provide the Division with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.

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|---------|---------|---------------|---------------|
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- 79** Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 80** Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Division is requested to submit to the Joint Budget Committee no later than November 1 of each year a report detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Division of Youth Corrections facilities. In addition, the Division is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.
- 81** Department of Human Services, Division of Youth Corrections, Community Programs, Parole Program Services -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of parole program services, which shall include but not be limited to the number of juveniles served, average daily population, length of stay, parole revocations and suspensions, and recidivism data.
- 82** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to monitor and report treatment outcomes for clients receiving medication services. The General Assembly is particularly interested in any data which demonstrates savings to other systems as a result of these medication services. The Department is requested to include this report with its annual budget submission.
- 83** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to monitor and report on medication funding for community mental health centers, including the amounts and sources of financial and in-kind contributions received by each center. The General Assembly is particularly interested in efforts by community mental health centers

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

to maximize available funding for medications from non-state sources. The Department is requested to include this report with its November 1 annual budget submission.

- 84** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to report to the Joint Budget Committee with its November 1 budget submission on its progress toward incorporation of medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for incorporation, as well as estimates of the programmatic impacts of such a change.
- 85** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.
- 86** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.
- 87** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that contracts rates with Mental Health Assessment and Service Agencies be increased at the rate of 3 percent per Medicaid eligible in each Medicaid category for all contracts that have been in effect for at least one fiscal year.
- 88** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- The Department is requested to specify in contracts with community mental health centers participating in the enhanced mental health services pilot program for detention that youth participating in this program will receive mental health services for as long as is deemed medically necessary.
- 89** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Acute Treatment Unit -- It is the intent of the General Assembly that this appropriation be used to support the acute treatment unit serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 90** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Early Intervention Program -- It is the intent of the General Assembly that this pilot program serving 700 children operate for FY 1997-98 and FY 1998-99, at the end of which a determination shall be made as to the program's success in reducing costs in other systems. If, after two years of operation, the pilot programs are unable to demonstrate a level of savings that warrant continued investment, it is the intent of the General Assembly that the programs be discontinued and the funding eliminated. The Department is requested to report to the Joint Budget Committee by October 1 of each year with specific program information demonstrating progress toward reducing costs in other systems, as well as any other quantifiable and objective outcome data on the performance of the program. Evaluations of reduced costs in other systems should include, but not be limited to, out-of-home placement, psychiatric hospitalization, and education.
- 91** Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that the net general fund savings resulting from the Department's request for authorization of Medicaid reimbursement for services provided to individuals enrolled in sheltered workshop programs be restricted pending approval of the federal waiver. The Department is requested to notify the Joint Budget Committee upon approval or disapproval of the federal waiver request.
- 92** Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 93** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs, Local Funds Match -- It is the intent of the General Assembly that the additional spending authority approved for this line item will not require additional General Fund dollars to meet federal match requirements.
- 94** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs, Local Funds Match -- It is the intent of the General Assembly that \$125,000 of the state match required for case services in Rehabilitation Programs shall be raised from private donations.
- 94a** Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Independent Living Grants -- It is the intent of the General Assembly that the amount appropriated from the General Fund be allocated only to independent living centers

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

that are certified by the state department as of July 1, 1998, and that such amount be distributed in equal amounts to each of these centers.

- 95** Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division -- It is the intent of the General Assembly that the additional General Fund appropriation in this line item be used to support the detoxification facility serving residents of Adams Arapahoe, and Douglas Counties, and the City of Aurora through the managed service contractor for this area. The Department is requested to report, with its November 1 budget submission, on the funding provided to the facility by the state, its overall financial status including funding from non-state sources, and its compliance with departmental regulations and standards.
- 96** Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts -- The Department is requested to develop and monitor outcome data which demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.
- 97** Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.
- 98** Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1999-00 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 99** Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to pursue options for recovering administrative and overhead costs associated with the residential treatment center at the Mental Health Institute at Fort Logan and to report on these options in its November 1 budget submission.
- 100** Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report monthly to the Joint Budget Committee during FY 1998-99 concerning the status of its plans to relocate clients off of the Wheat Ridge Regional Center campus into other residences and on the status of any plans for uses of the campus, including the status of negotiations with the State Land

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Board regarding the Kipling Village site and the Department's specific contingency plans relating to the outcome of those negotiations.

- 101 Department of Human Services, Totals -- Up to \$60,000 of the Department's fiscal year 1998-99 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.

## NEW LEGISLATION

### H.B. 98-1072:

Transfers the authority to regulate certified alcohol and drug counselors from the Department of Human Services, Alcohol and Drug Abuse Division to the Department of Regulatory Agencies, Division of Registrations. Transfers \$96,880 from the Alcohol and Drug Abuse Counselor Certification Cash Fund to the Division of Registrations Cash Fund. Creates a new Alcohol and Drug Abuse Counselor Training Fund to support the development of training guidelines by the Department of Human Services, Alcohol and Drug Abuse Division. Reduces the appropriation from the Alcohol and Drug Abuse Counselor Certification Fund to the Department of Human Services, Alcohol and Drug Abuse Division by \$103,979 cash funds and 2.0 FTE, and increases the appropriation from the Division of Registrations Cash Fund to the Department of Regulatory Agencies, including \$133,461 cash funds and 2.0 FTE to the Division of Registrations and \$8,433 cash funds exempt to the Executive Director's Office. For a more detailed explanation of provisions affecting the Department of Regulatory Agencies and other state agencies, please refer to the Department of Regulatory Agencies new legislation section.

### H.B. 98-1092:

Creates the Employment and Self-sufficiency Pilot Program for individuals who apply for Old Age Pension program benefits. Requires the Department of Human Services to select and enter into contracts with one urban county and one rural county (or group of rural counties) to participate in the pilot project. The pilot projects are to begin on or after January 1, 1999, and operate for three full years. Those counties that are selected to participate in the pilot project are to receive an annual block grant to pay for the contract expenses. Appropriates \$12,700 cash funds from the Old Age Pension Fund to make programming changes to the eligibility system.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**H.B. 98-1137:**

**Transfer of Federal Temporary Assistance to Needy Families (TANF) Funds:**

Authorizes a county to transfer up to ten percent of the federal funds portion of its Colorado Works Program county block grant to programs funded by Title XX of the federal Social Security Act, for FY 1997-98 and for each fiscal year thereafter. Specifies that a county shall not be required to appropriate funds to provide a county match for any funds thus transferred. Further, specifies that a county's election to transfer federal TANF funds for the provision of child welfare services shall not be the basis of an adjustment to the formula for developing such county's capped or targeted allocation. Imposes the following limitations on such transfers:

- If the funds transferred are used for the provision of child welfare services, the county may only make the transfer after the county has fully expended its capped or targeted allocation(s) for child welfare services (other than for core services);
- A county may not use transferred funds for out-of-home placement services; and,
- A county may not use transferred funds for the purpose of supplanting either the required county match for public assistance programs or county funds previously used for county-only public assistance programs.

**Child Welfare Capped and Targeted Allocations:**

Extends the Child Welfare Allocations Committee. Specifies that for FY 1998-99 and each fiscal year thereafter, the Department, after input from the Allocations Committee, shall develop formulas for capped and targeted allocations that shall include the associated estimated caseloads. Specifies that if the Department and the Allocations Committee do not reach an agreement on the allocation formula by June 15 of each year, each shall submit alternatives to the Joint Budget Committee, which shall select an allocation formula. Authorizes the Department to develop a formula allowing for multiple capped or targeted allocations.

**Close-out Process for County Allocations:**

Authorizes the Department to allocate any unexpended capped funds for the delivery of specific child welfare services to any one or more counties whose spending has exceeded a capped allocation for such specific child welfare services, for FY 1998-1999 and for each fiscal year thereafter. Specifies that a county may only receive funds pursuant to the close-out process:

- if the Department makes recommendations to the Joint Budget Committee for a definition of what shall constitute administration and support functions and a method for identifying costs for such functions by January 15, 1999;



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- for expenditures other than those attributable to administrative and support functions; and,
- for authorized expenditures attributable to caseload increases beyond the caseload estimate established by the Department for a specific capped allocation.

Specifies further that a county may not receive close-out funds for authorized expenditures attributable to caseload increases for services in one capped allocation from unexpended capped funds in another capped allocation.

**H.B. 98-1307:**

Makes a number of changes to the Colorado Children's Code in order to comply with the federal "Adoption and Safe Families Act of 1997." Amends the definition of "reasonable efforts" to specify that in determining whether reasonable efforts are appropriate, the child's health and safety shall be of paramount concern. Amends and expands the criteria which the court may consider in determining whether to terminate the parent-child legal relationship. Shortens the required time frames within which the court is to hold a permanency planning hearing. Appropriates \$1,381,489 General Fund and 28.0 FTE to the Judicial Department. Identifies the amount appropriated from the General Fund as exempt from the statutory limitation on General Fund appropriations.

**H.B. 98-1334:**

Increases penalties for persons who commit multiple alcohol related driving offenses or who drive with excessive blood alcohol content. Specifies a penalty surcharge on convicted offenders of between \$25 and \$500, and credits funds collected to the Persistent Drunk Driver Cash Fund created by the act. Authorizes the Departments of Transportation, Revenue, and Human Services to use funds collected to cover costs associated with persistent drunk drivers and for programs to deter persistent drunk driving. Appropriates \$810,875 cash funds from the Persistent Drunk Driver Cash Fund to the Department of Human Services and further appropriates this amount as cash funds exempt to the Department of Transportation for implementation of the act.

**H.B. 98-1387:**

Modifies state statutes concerning the enforcement of laws relating to the purchase of tobacco by minors to comply with the federal "Synar Amendment" (Section 126 of the Public Health Service Act of 1992). Identifies the Department of Revenue, Liquor Enforcement Division, as the lead agency for enforcement of state law prohibiting the sale of tobacco to minors. Changes the violation and enforcement of sanctions against retailers from a criminal to a civil penalty and process. Provides that any fines collected be credited to the Tobacco Use Prevention Fund. Authorizes the Department of Human Services, subject to annual appropriations, to make grants from the Fund for training and prevention activities. Appropriates \$140,806 General Fund and 2.5 FTE to the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Department of Revenue, \$22,000 cash funds to the Department of Human Services, and \$7,366 cash funds exempt and 0.1 FTE to the Department of Law. Identifies the amount appropriated from the General Fund as exempt from the statutory limitation on General Fund appropriations.

**S.B. 98-25:**

Transfers the responsibility for the administration of alcohol and drug driving safety programs in each judicial district from the Alcohol and Drug Abuse Division, Department of Human Services to the Judicial Department. Continues the requirement that the Alcohol and Drug Abuse Division approve level I and level II drug and alcohol education and treatment programs. Specifies that the amount of the assessment in effect on July 1, 1998, that is imposed on persons convicted of alcohol-related traffic offenses for presentence or postsentence alcohol and drug evaluation and supervision services shall remain in effect unless the Judicial Department and the Alcohol and Drug Abuse Division provide certain information to the General Assembly.

Adjusts the FY 1998-99 Long Bill appropriations to the two departments as follows:

*Department of Human Services:*

|   |                    |                         |
|---|--------------------|-------------------------|
| Executive Director's Office             | \$ 0               | Source of funds changed |
| Health and Rehabilitation Services      | (3,825,553)        |                         |
| <i>Net Adjustments - Human Services</i> | <u>(3,825,553)</u> | TOTAL                   |
|   | (3,886,044)        | Cash funds              |
|   | 60,491             | Cash funds exempt       |

*Judicial Department:*

|                                   |                |                         |
|-----------------------------------|----------------|-------------------------|
| Courts Administration             | \$ 0           | Source of funds changed |
| Probation and Related Services    | 827,950        |                         |
| <i>Net Adjustments - Judicial</i> | <u>827,950</u> | TOTAL                   |
|                                   | 3,795,480      | Cash funds              |
|                                   | (2,967,530)    | Cash funds exempt       |

**S.B. 98-139:**

Makes various changes to the Uniform Interstate Family Support Act, including changes to conform Colorado law to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, P.L. 104-193, which requires states to process all non-IV-D case payments through a central state disbursement unit by October 1, 1999. Repeals statutory provisions requiring that support payments in non-IV-D cases be made through the court registry and requires instead that the court order all support payments to be made to the Family Support Registry; implementation will be

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

phased in, with Department of Human Services assuming full authority in FY 1999-00. Adds to the list of information that the Judicial Department must collect and transfer to the Department of Human Services in child support cases for child support collection purposes. Appropriates a total of \$723,024 to the Department of Human Services, including \$160,828 General Fund, \$85,000 cash funds from the Family Support Registry Fund, \$165,000 cash funds exempt from the Family Support Registry Fund, and \$312,196 federal funds. Identifies the amount appropriated from the General Fund as exempt from the statutory limitation on General Fund appropriations.

**S.B. 98-165:**

Authorizes the Department of Human Services to select up to three additional pilot sites for performance contracting for child welfare services on or before August 1, 1998. Authorizes the Department to contract for an external evaluation of the pilot programs, and appropriates \$250,000 cash funds exempt from Family Issues Cash Fund reserves for such an evaluation. Authorizes the Department to expend additional federal or private funding that may be available to support training efforts for individuals and entities involved in managed care service systems. Specifies that any such expenditures shall not be subject to the "M" notation head note in the Long Bill. Specifies that no later than June 30, 1999, the Department shall begin negotiating with any county that is interested in delivering child welfare services pursuant to a performance agreement; such agreements are to be commenced on or after July 1, 2000. Identifies the objectives toward which reforms in child welfare and related delivery systems shall be directed. Requires the Department, with input from counties, to develop recommendations for statewide implementation of system reforms for the delivery of child welfare services and to submit such recommendations to the General Assembly and the Chief Justice by December 1, 2000.

**S.B. 98-185:**

Reduces the counties' collective FY 1997-98 required level of spending for the Colorado Works Program to the federally required minimum maintenance of effort, or 80 percent of FY 1993-94 expenditures. Requires a county to maintain the county funds saved each year as a result of the bill in its social services fund. Clarifies that for FY 1998-99 and beyond, the counties' collective required level of spending shall be identified in the annual Long Bill. Allows for a reduction in the targeted spending level for the smallest counties, up to a maximum amount identified in the Long Bill each year (\$100,000 for FY 1997-98 and for FY 1998-99).

Creates the "Works Allocation Committee." The Committee is to: (1) provide input to the Department regarding adjustments to county block grants of state and federal funds; (2) determine each county's share of the required level of spending for the Works Program in FY 1998-99 and thereafter; and, (3) determine the amount of mitigation that may be allocated for a small county.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**Directs the State Auditor's Office to oversee the implementation of a five-year evaluation of the works program.**

**Adjusts FY 1997-98 appropriations as follows:**

- **Reduces the county share (cash funds exempt) of the Colorado Works Program county block grants appropriation by \$3,640,433;**
- **Shifts \$1,500,000 federal funds from the Long-term Works Reserve Fund to fund the first year of a five-year evaluation of the Works Program; and,**
- **Provides \$1,500,000 cash funds exempt spending authority for the Legislative Department, State Auditor's Office to conduct the evaluation.**

**Adjusts FY 1998-99 appropriations as follows:**

- **Shifts \$1,500,000 federal funds from the Long-term Works Reserve Fund to fund the second year of a five-year evaluation of the Works Program; and,**
- **Provides \$1,500,000 cash funds exempt spending authority for the Legislative Department, State Auditor's Office to continue the program evaluation.**

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## JUDICIAL DEPARTMENT

The Colorado Judicial Department is a constitutionally separate branch of state government. The state court system includes a Supreme Court, a Court of Appeals, district courts in twenty-two judicial districts, and sixty-three county courts. The Judicial Branch is also responsible for the operation of the state's probation system. The Chief Justice of the Supreme Court is the head of the state judicial system. The Office of the State Court Administrator provides management supervision and support for the court system and the probation department, pursuant to the policies, guidelines, and directives promulgated by the Chief Justice.

| <b>Operating Budget:</b>        |   |                      |                      |                       |
|---------------------------------|---|----------------------|----------------------|-----------------------|
| Supreme Court                   | \$5,238,354   | \$5,408,508          | \$6,001,434          | \$6,440,800           |
| Court of Appeals                | 4,302,776   | 4,391,084            | 4,536,369            | 4,650,775             |
| Courts Administration           | 2,317,873   | 2,528,014            | 5,216,486            | 3,376,112             |
| Administrative Special Purpose  | 9,133,252   | 11,713,504           | 13,833,954           | 15,680,203            |
| Judicial/Heritage Complex       | 477,280   | 434,950              | 472,099              | 479,661               |
| Integrated Information Services | 6,322,503   | 5,541,572            | 5,045,607            | 5,982,377             |
| Trial Courts                    | 89,880,288  | 99,040,064           | 105,102,250          | 115,662,720           |
| Probation and Related Services  | 29,983,781  | 34,126,396           | 38,918,249           | 43,772,923            |
| Public Defender                 | 25,749,091  | 23,093,036           | 21,514,203           | 22,873,253            |
| Alternate Defense Counsel       | 0   | 4,073,115            | 5,544,573            | 6,793,459             |
| <b>GRAND TOTAL</b>              | <b>\$173,405,198</b>  | <b>\$190,350,243</b> | <b>\$206,185,224</b> | <b>\$225,711,283</b>  |
| General Fund                    | 150,078,308   | 159,135,668          | 166,799,336          | 177,811,555 <i>a/</i> |
| Cash Funds                      | 20,027,225  | 25,323,824           | 30,680,525           | 39,777,796 <i>b/</i>  |
| Cash Funds Exempt               | 3,299,665   | 5,440,796            | 7,481,116            | 6,429,712 <i>c/</i>   |
| Federal Funds                   | 0   | 449,955              | 1,224,247            | 1,693,220             |
| <i>a/</i>                       | Includes \$947,890 appropriated by H.B. 98-1156 and \$1,381,429 appropriated by H.B. 98-1307. Reduced \$95,461 pursuant to H.B. 98-1242 and \$73,000 pursuant to S.B. 98-1364. Of the amount appropriated from the General Fund, \$1,381,429 is exempt from the statutory limit on General Fund appropriations. |                      |                      |                       |
| <i>b/</i>                       | Includes \$73,000 appropriated by H.B. 98-1364 and \$3,795,480 appropriated by S.B. 98-25. Reduced \$4,811 pursuant to H.B. 98-1242.  |                      |                      |                       |
| <i>c/</i>                       | Reduced \$2,967,530 pursuant to S.B. 98-25.   |                      |                      |                       |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                |                |                |                              |
|---|----------------|----------------|----------------|------------------------------|
| <b>Total FTE</b>  | <b>2,464.1</b> | <b>2,647.5</b> | <b>2,740.7</b> | <b>2,889.9</b> <sup>a/</sup> |
| <sup>a/</sup> Includes 15.9 FTE appropriated by H.B. 98-1156 and 28.0 FTE appropriated by H.B. 98-1307. |                |                |                |                              |

## SUPREME COURT

The Supreme Court is the highest court in the state and has general supervisory control over the lower courts. The Supreme Court provides appellate review of final judgements of lower courts and has original jurisdiction over cases relating to the constitutionality of a statute, ordinance, or charter; decisions of the state Public Utilities Commission; writs of habeas corpus; certain water cases; certain proceedings arising from the state's election code; and some prosecutorial appeals.

The Supreme Court has rule-making authority over the state court system, both procedural and administrative, and it is responsible for promulgating civil and criminal rules of procedure. There are seven justices appointed to the Supreme Court. The Chief Justice is elected by the members of the Supreme Court.

The Supreme Court is responsible for overseeing the state law library, the law examiner board, the attorney grievance committee, and the continuing legal education program.

| <b>Operating Budget:</b>   |                    |                    |                    |                                  |
|----------------------------|--------------------|--------------------|--------------------|----------------------------------|
| <b>General Fund</b>        | <b>\$2,034,672</b> | <b>\$2,077,308</b> | <b>\$2,161,434</b> | <b>\$2,202,800</b> <sup>a/</sup> |
| <b>Cash Funds</b>          | <b>2,850,062</b>   | <b>3,172,121</b>   | <b>3,445,000</b>   | <b>3,448,000</b> <sup>b/</sup>   |
| Grievance Committee        | 1,747,634          | 2,129,824          | 2,175,000          | 2,240,000                        |
| Law Library                | 345,000            | 319,735            | 375,000            | 448,000                          |
| Law Examiner Board         | 500,000            | 456,039            | 570,000            | 435,000                          |
| Continuing Legal Education | 220,000            | 230,283            | 275,000            | 275,000                          |
| User Fees                  | 37,433             | 36,310             | 50,000             | 50,000                           |
| <b>Cash Funds Exempt</b>   | <b>353,615</b>     | <b>159,009</b>     | <b>395,000</b>     | <b>790,000</b>                   |
| Grievance Committee        |                    |                    |                    |                                  |
| Fund Reserves              | 266,769            | 159,009            | 290,000            | 550,000                          |
| Law Examiner Board         |                    |                    |                    |                                  |
| Fund Reserves              | 26,738             | 0                  | 50,000             | 185,000                          |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| Law Library Fund Reserves                | \$5,895            | 0                  | \$0,000            | \$0,000            |
| Continuing Legal Education Fund Reserves | 4,213              | 0                  | 5,000              | 5,000              |
| <b>Total</b>                             | <b>\$5,238,354</b> | <b>\$5,408,508</b> | <b>\$6,001,434</b> | <b>\$6,440,800</b> |

a/ Reduced \$73,000 pursuant to H.B. 98-1364.

b/ Includes \$73,000 appropriated by H.B. 98-1364.

#### FTE Overview:

|                          |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| Supreme Court Justices   | 7.0         | 7.0         | 7.0         | 7.0         |
| Administration / Support | 12.0        | 12.0        | 13.0        | 13.0        |
| Library Personnel        | 6.0         | 6.0         | 6.0         | 6.0         |
| Law Clerks               | 14.0        | 14.0        | 14.0        | 14.0        |
| Staff Attorneys          | 1.0         | 1.0         | 1.0         | 1.0         |
| Supreme Court Committees | <u>41.7</u> | <u>42.7</u> | <u>43.7</u> | <u>43.7</u> |
| <b>Total</b>             | <b>81.7</b> | <b>82.7</b> | <b>84.7</b> | <b>84.7</b> |

#### Key Comparative Data:

|                          |       |       |       |       |
|--------------------------|-------|-------|-------|-------|
| Total Caseload           | 1,890 | 2,033 | 1,994 | 1,950 |
| Terminations             | 1,368 | 1,432 | 1,550 | 1,550 |
| Pending Cases (year-end) | 522   | 601   | 494   | 400   |

The appropriation provides for a continuing level of FTE. The General Fund increase results from higher personal services expenditures attributable to salary survey and anniversary increases awarded in FY 1997-98. The increase in cash funds reflects an increase in grievance committee revenues and the impact of H.B. 98-1364, which provides an additional \$73,000 in cash funds for the law library. However, the cash funds increase is partly offset by a decrease in revenues for the Law Examiner Board. The increase in cash funds exempt reflects increased spending from fund reserves. The committees' appropriations and FTE are included in the Long Bill for informational purposes.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## COURT OF APPEALS

The Court of Appeals has initial appellate jurisdiction over appeals from district courts and Denver's probate and juvenile courts. In addition, the Court of Appeals has initial statutory jurisdiction over appeals of certain final orders from various state agencies. The Court of Appeals is comprised of 16 judges who serve 8-year terms. The Court sits in panels of three judges under the direction and supervision of the Chief Judge. The Chief Judge of the Court of Appeals is appointed by the Chief Justice of the Supreme Court.

| <b>Operating Budget:</b>                        |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>                             | <b>\$4,296,254</b> | <b>\$4,384,101</b> | <b>\$4,528,369</b> | <b>\$4,642,775</b> |
| <b>Cash Funds - Copier<br/>Machine Receipts</b> | <b>6,522</b>       | <b>6,983</b>       | <b>8,000</b>       | <b>8,000</b>       |
| <b>Total</b>                                    | <b>\$4,302,776</b> | <b>\$4,391,084</b> | <b>\$4,536,369</b> | <b>\$4,650,775</b> |
| <b>FTE Overview:</b>                            |                    |                    |                    |                    |
| Justices  | 16.0               | 16.0               | 16.0               | 16.0               |
| Administration /<br>Support                     | 31.0               | 31.0               | 31.0               | 31.0               |
| Law Clerks                                      | 16.0               | 16.0               | 16.0               | 16.0               |
| Staff Attorneys                                 | 16.0               | 16.0               | 16.0               | 16.0               |
| <b>Total</b>                                    | <b>79.0</b>        | <b>79.0</b>        | <b>79.0</b>        | <b>79.0</b>        |
| <b>Key Comparative Data:</b>                    |                    |                    |                    |                    |
| Total Caseload                                  | 4,419              | 4,346              | 4,355              | 4,415              |
| Terminations                                    | 2,318              | 2,274              | 2,190              | 2,245              |
| Pending Cases<br>(year-end)                     | 2,101              | 2,072              | 2,165              | 2,170              |

The appropriation provides for a continuing level of FTE. The General Fund increase results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1997-98.



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## COURTS ADMINISTRATION

Responsibilities of the State Court Administrator's office include coordination and control of budgeting, human resources, data processing, and management services; internal audits of court programs, judicial districts, and probation offices; training and technical assistance; and support for the Probation Division.

| <b>Operating Budget:</b>                                   |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>  | <b>\$2,317,873</b> | <b>\$2,528,014</b> | <b>\$5,198,833</b> | <b>\$3,376,112</b> |
| <b>Cash Funds Exempt -<br/>Family Issues Cash<br/>Fund</b> | <b>0</b>           | <b>0</b>           | <b>17,653</b>      | <b>0</b>           |
| <b>Total</b>   | <b>\$2,317,873</b> | <b>\$2,528,014</b> | <b>\$5,216,486</b> | <b>\$3,376,112</b> |
| <b>FTE Overview:</b>                                       |                    |                    |                    |                    |
| Administration   | 9.2                | 11.0               | 11.0               | 11.0               |
| Court Services   | 8.5                | 8.5                | 8.5                | 8.5                |
| Financial Services   | 10.0               | 11.0               | 11.0               | 11.0               |
| Planning   | 7.0                | 7.0                | 7.0                | 7.0                |
| Human Resources  | 3.0                | 3.0                | 3.0                | 3.0                |
| <b>Total</b>   | <b>37.7</b>        | <b>40.5</b>        | <b>40.5</b>        | <b>40.5</b>        |

The appropriation provides for a continuing level of FTE. The net General Fund decrease is attributable to a \$1,850,000 reduction in expenditures for courthouse furnishings, which is partially offset by \$35,000 in higher personal services expenditures attributable to salary survey and anniversary increases awarded in FY 1997-98.

The decrease in cash funds exempt is the result of the elimination of a one-time appropriation of \$17,653 in FY 1997-98 in S.B. 97-218 to support the child welfare appeals workgroup.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## ADMINISTRATIVE SPECIAL PURPOSE

This section includes several programs which affect the entire Judicial Department, such as the alimony and support payment system, the Office of Dispute Resolution, the child support enforcement program, the retired judge program, and the Commission on Judicial Performance.

| <b>Operating Budget:</b>               |                    |                     |                     |                        |
|--|--------------------|---------------------|---------------------|------------------------|
| <b>General Fund</b>                    | <b>\$8,431,668</b> | <b>\$10,899,414</b> | <b>\$10,162,127</b> | <b>\$11,497,568</b> a/ |
| <b>Cash Funds</b>                      | <b>\$23,872</b>    | <b>\$38,638</b>     | <b>\$964,156</b>    | <b>\$474,805</b> b/    |
| Collections                            |                    |                     |                     |                        |
| Investigators                          | 0                  | 0                   | 2,244,127           | 2,271,235              |
| Office of Dispute Resolution           | 316,321            | 368,922             | 478,062             | 615,422                |
| Alimony and Support                    | 82,496             | 115,481             | 185,200             | 100,000                |
| Jury Instruction Committees            | 24,976             | 25,000              | 25,000              | 25,000                 |
| Judicial Performance                   | 500                | 0                   | 0                   | 0                      |
| Other                                  | 99,579             | 129,235             | 131,767             | 463,148                |
| <b>Cash Funds Exempt</b>               | <b>177,712</b>     | <b>142,991</b>      | <b>\$87,671</b>     | <b>\$67,830</b>        |
| Dispute Resolution                     |                    |                     |                     |                        |
| Cash Fund Reserves                     | 0                  | 0                   | 147,000             | 272,000                |
| Child Support Enforcement Grants       | 0                  | 32,526              | 52,693              | 46,200                 |
| Alimony and Support Cash Fund Reserves | 0                  | 0                   | 4,672               | 0                      |
| Other                                  | 177,712            | 110,465             | 383,306             | 349,630                |
| <b>Federal Funds</b>                   | <b>0</b>           | <b>32,461</b>       | <b>20,000</b>       | <b>40,000</b>          |
| <b>Total</b>                           | <b>\$9,133,252</b> | <b>\$11,713,504</b> | <b>\$13,833,954</b> | <b>\$15,680,203</b>    |

a/ Reduced \$79,217 pursuant to H.B. 98-1242

b/ Reduced \$4,811 pursuant to H.B. 98-1242

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>FTE Overview:</b>                  |            |            |             |             |
|---------------------------------------|------------|------------|-------------|-------------|
| Office of Dispute Resolution          | 4.5        | 4.5        | 4.5         | 4.5         |
| Child Support Enforcement Collections | 0.0        | 1.0        | 1.0         | 1.0         |
| Investigators                         | 0.0        | 0.0        | 54.3        | 54.3        |
| Administrative Purposes               | 2.3        | 0.0        | 0.0         | 0.0         |
| CICHS "Data Scrubber"                 | 0.0        | 0.0        | 0.0         | 1.5         |
| <b>Total</b>                          | <b>6.8</b> | <b>5.5</b> | <b>59.8</b> | <b>61.3</b> |

The increase of 1.5 FTE results from counting as FTE a contract "data scrubber" that was first appropriated in FY 1997-98 but not counted as FTE that fiscal year.

The General Fund increase of \$1.4 million results primarily from an increase of \$1.6 million for salary survey and anniversary costs, an increase of \$300,000 in appropriations for health, life, and dental and for short-term disability attributable to an increase in the number of FTE department-wide, and a decrease of \$440,000 in workers' compensation premiums. In addition, a General Fund decrease for Judicial Performance reflects a decrease of \$40,000 in publication costs mandated by H.B. 97-1037, plus an increase of \$21,073 for increased costs in accordance with the fiscal note on H.B. 97-1037.

The net increase of \$411,000 cash funds partly results from an increase of \$108,000 for salary survey and anniversary costs and an increase of \$222,000 for health, life and dental for additional cash-funded FTE department-wide.

The net increase of \$80,000 in cash funds exempt partly results from an increase of \$139,000 for salary survey and anniversary costs, an increase of \$125,000 for the Office of Dispute Resolution, and a decrease of \$168,000 for health, life, and dental pursuant to S.B. 98-25.

The appropriation provides a decrease of \$170,000 for the Alimony and Support program as a result of a reduction in costs achieved by the Department. The decrease is comprised of the elimination of \$80,000 in General Fund support and a reduction of \$90,000 in cash funds.

A net increase of \$296,000 is provided for the Alternative Dispute Resolution Program. The net increase is comprised of a decrease of \$6,000 in General Fund support, an increase of \$137,000 in cash funds from fees paid by participants, an increase of \$125,000 cash funds exempt from reserves

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

in the Dispute Resolution Cash Fund and federal funds from the Department of Human Services, and an increase of \$40,000 in federal funds.

### JUDICIAL/HERITAGE COMPLEX

The Judicial Heritage Complex consists of two buildings and a parking lot. The Judicial Building houses the Supreme Court, the Court of Appeals, and the state law library. The second building houses the State Historical Society and Museum and the Colorado Commission on Higher Education. The appropriation for the Complex provides for related maintenance and security services.

| <b>Operating Budget:</b>             |                  |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|------------------|
| <b>General Fund</b>                  | <b>\$477,036</b> | <b>\$434,226</b> | <b>\$469,599</b> | <b>\$477,161</b> |
| <b>Cash Funds - Parking Receipts</b> | <b>244</b>       | <b>724</b>       | <b>2,500</b>     | <b>2,500</b>     |
| <b>Total</b>                         | <b>\$477,280</b> | <b>\$434,950</b> | <b>\$472,099</b> | <b>\$479,661</b> |
| <b>FTE Overview</b>                  | <b>3.0</b>       | <b>4.0</b>       | <b>4.0</b>       | <b>4.0</b>       |

The appropriation provides a continuing level of FTE. The increase in the General Fund appropriation results from higher personal services expenditures due to salary survey and anniversary increases awarded in FY 1997-98.

### INTEGRATED INFORMATION SERVICES (IIS)

This section provides automated data processing services to the state courts and probation offices. Major systems supported by IIS include the Integrated Colorado On-line Network (ICON), which handles case tracking and financial functions for the trial courts and probation; the Colorado Integrated Criminal Justice Information System (CICJIS), which is currently being implemented and which shares and tracks data concerning offenders among the various criminal justice agencies, including law enforcement, district attorneys, courts, and adult and youth corrections; the appellate case tracking system; the court-appointed counsel system; and the court administrator's local-area network.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Operating Budget:</b>              |                    |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>                   | <b>\$6,319,748</b> | <b>\$5,526,572</b> | <b>\$5,000,607</b> | <b>\$5,937,377</b> |
| <b>Cash Funds - User Fees</b>         | <b>2,755</b>       | <b>15,000</b>      | <b>45,000</b>      | <b>45,000</b>      |
| <b>Total</b>                          | <b>\$6,322,503</b> | <b>\$5,541,572</b> | <b>\$5,045,607</b> | <b>\$5,982,377</b> |
| <b>FTE Overview:</b>                  |                    |                    |                    |                    |
| Administration and Support            | 2.0                | 3.0                | 3.0                | 5.0                |
| Programmers and Technical staff       | 13.0               | 22.0               | 21.0               | 25.8               |
| Programming and Technical Supervisors | 3.0                | 3.0                | 4.0                | 4.0                |
| Customer Support                      | 3.0                | 8.0                | 8.0                | 8.0                |
| <b>Total</b>                          | <b>21.0</b>        | <b>36.0</b>        | <b>36.0</b>        | <b>42.8</b>        |

The increased appropriation of \$935,000 includes \$1.4 million and 6.8 FTE to implement the recommendations of the Information Management Commission. For FY 1998-99, the Division submitted a zero-based budget request to the Information Management Commission as its information management annual plan (IMAP). Included in the increase is \$560,000 for personal computer upgrades at approximately \$2,000 each, \$366,000 for contractual services to conduct feasibility studies and pilot projects for various systems, and \$449,000 for an additional 6.8 FTE.

In addition, \$177,000 General Fund is included in the appropriation to make up a funding shortfall in an appropriation in FY 1997-98 to convert contract positions into 14.5 FTE.

Offsetting these increases is a reduction of \$581,000 General Fund attributable to the elimination of lease purchase obligations for FY 1998-99.

## **TRIAL COURTS**

The trial courts represent the largest portion of the Judicial Department budget. The trial courts include district courts in 22 judicial districts, 63 county courts, and water courts. Each judicial

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

district includes one district court and a county court in each county served by the district. In addition, the City and County of Denver maintains separate probate and juvenile courts.

The district courts are trial courts of general jurisdiction and have appellate jurisdiction over final judgements of county courts and municipal courts. The county courts have limited jurisdiction, as set by statute. County courts have appellate jurisdiction over municipal courts. Water courts are separately created by the Water Right Determination and Administration Act of 1969 and have general jurisdiction over water use, water rights, and water administration.

| <b>Operating Budget:</b>  |                     |                     |                      |                                   |
|---|---------------------|---------------------|----------------------|-----------------------------------|
| <b>General Fund</b>   | <b>\$74,161,426</b> | <b>\$77,819,745</b> | <b>\$81,886,606</b>  | <b>\$87,089,286</b> <sup>a/</sup> |
| <b>Cash Funds</b>   | <b>15,549,852</b>   | <b>20,087,636</b>   | <b>21,987,856</b>    | <b>26,745,381</b>                 |
| Victim Compensation   | 6,541,051           | 8,257,267           | 8,728,518            | 12,614,594                        |
| Victim Assistance   | 7,087,049           | 9,438,041           | 11,444,910           | 12,330,319                        |
| Cost Recoveries   | 1,125,936           | 1,375,319           | 1,580,576            | 1,580,576                         |
| Administration of Useful Public Service Collections   | 0                   | 0                   | 150,000              | 150,000                           |
| Investigators   | 795,816             | 903,990             | 0                    | 0                                 |
| Other   | 0                   | 33,019              | 83,852               | 69,892                            |
| <b>Cash Funds Exempt</b>  | <b>169,010</b>      | <b>843,130</b>      | <b>659,720</b>       | <b>1,233,369</b>                  |
| Transfer from Family Issues Cash Fund   | 103,773             | 179,747             | 229,064              | 711,637                           |
| Denver Drug Court Grants  | 0                   | 287,182             | 422,312              | 513,388                           |
| Collection  |                     |                     |                      |                                   |
| Investigators   | 38,309              | 349,273             | 0                    | 0                                 |
| Other   | 26,928              | 26,928              | 8,344                | 8,344                             |
| <b>Federal Funds</b>  | <b>0</b>            | <b>369,533</b>      | <b>568,068</b>       | <b>594,684</b>                    |
| <b>Total</b>  | <b>\$89,880,288</b> | <b>\$99,040,864</b> | <b>\$105,102,250</b> | <b>\$115,662,720</b>              |
| <sup>a/</sup> Includes \$8,943 appropriated by H.B. 98-1156 and \$1,381,429 appropriated by H.B. 98-1307. |                     |                     |                      |                                   |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                                 |                |                |                |                   |
|---------------------------------|----------------|----------------|----------------|-------------------|
| District Court Judges           | 115.0          | 115.0          | 115.0          | 117.0             |
| County Court Judges             | 96.0           | 80.0           | 80.0           | 80.0              |
| Magistrates                     | 41.5           | 43.5           | 49.5           | 58.9              |
| Division Staff                  | 143.0          | 342.6          | 345.0          | 353.5             |
| Court Reporters                 | 117.0          | 117.0          | 117.0          | 119.0             |
| Clerks' Offices                 | 728.0          | 565.4          | 555.7          | 605.0             |
| Administrative / Office Support | 103.5          | 103.5          | 105.5          | 105.5             |
| Collections Investigators       | 21.3           | 39.3           | 0.0            | 0.0               |
| Federal Funds & Grants          | 1.0            | 4.0            | 16.5           | 16.0              |
| <b>Total</b>                    | <b>1,366.3</b> | <b>1,410.3</b> | <b>1,384.2</b> | <b>1,454.9</b> a/ |

a/ Includes 0.2 FTE appropriated by H.B. 98-1156 and 28.0 FTE appropriated by H.B. 98-1307.

**Key Comparative Data:**

|                          |         |         |         |         |
|--------------------------|---------|---------|---------|---------|
| <u>District Courts:</u>  |         |         |         |         |
| Total Caseload           | 333,060 | 318,986 | 331,566 | 349,937 |
| Terminations             | 167,962 | 136,739 | 136,148 | 139,067 |
| Cases Pending (year-end) | 165,098 | 180,291 | 195,418 | 210,870 |
| <u>County Courts:</u>    |         |         |         |         |
| Total Caseload           | 745,654 | 745,043 | 746,037 | 779,150 |
| Terminations             | 473,062 | 448,828 | 427,331 | 437,442 |
| Cases Pending (year-end) | 272,592 | 296,215 | 318,706 | 341,728 |

The appropriation reflects a net increase of 70.7 FTE, which is comprised of the following: (1) An increase of 35.0 FTE in trial court staffing, including 1.3 magistrates, to address higher trial court caseloads, especially in rural areas; (2) an increase of 8.0 FTE for two additional district court judges and support staff authorized in H.B. 97-1204; (3) a decrease of 0.5 FTE associated with the Federal Funds and Other Grants line item; (4) an increase of 28.0 FTE pursuant to H.B. 98-1307, including 8.0 magistrates and 20.0 division staff; and (5) an increase of 0.2 FTE pursuant to H.B. 98-1156.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The \$5.2 million increase in General Fund appropriations includes: (1) a \$3.0 million increase for personal services, operating, and capital outlay costs for the additional judges, magistrates, and support staff; and (2) an increase of \$2.2 million for salary survey and anniversary increases awarded in FY 1997-98.

The increase in cash funds results from an increase of \$4.8 million in revenues to victims' funds, which are noted in the Long Bill for informational purposes.

The increase in cash funds exempt results primarily from an increase of \$483,000 from the Family Issues Cash Fund reserve for continued implementation of expedited permanency planning in additional judicial districts in accordance with H.B. 94-1178.

## PROBATION AND RELATED SERVICES

Probation is a dispositional and sentencing alternative available to the courts. The offender serves a sentence in the community under the supervision of a probation officer, subject to the conditions imposed by the court. There are varying levels of supervision which may be required under a probation sentence and numerous services, ranging from drug counseling to child care, which may be provided to offenders sentenced to probation. The amount of supervision and the types of services vary depending on the overall profile of each offender. Probation officers are also responsible for investigating the background of persons brought before the court for sentencing.

| <b>Operating Budget:</b>            |                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>                 | <b>\$26,298,511</b> | <b>\$28,308,387</b> | <b>\$30,343,485</b> | <b>\$32,937,514</b> |
| <b>Cash Funds</b>                   | <b>1,085,242</b>    | <b>1,474,402</b>    | <b>2,117,513</b>    | <b>6,038,360</b>    |
| Alcohol/Drug Driving Safety Program | 0                   | 0                   | 0                   | 3,621,858           |
| Offender Services                   | 536,978             | 717,000             | 867,000             | 867,000             |
| Drug Offender Assessment            | 340,962             | 426,293             | 615,543             | 630,198             |
| Victims Grants                      | 0                   | 0                   | 310,970             | 621,940             |
| Sex Offender Surcharge              | 0                   | 0                   | 209,000             | 182,364             |
| Collections                         |                     |                     |                     |                     |
| Investigators                       | 208,002             | 331,109             | 0                   | 0                   |
| Other                               | 0                   | 0                   | 115,000             | 115,000             |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                     |                     |                     |                                |
|---|---------------------|---------------------|---------------------|--------------------------------|
| <b>Cash Funds Exempt</b>  | <b>2,492,378</b>    | <b>4,295,666</b>    | <b>5,821,072</b>    | <b>3,738,513</b> <sup>e/</sup> |
| Transfer from the Department of Human Services, Division of Youth Corrections | 0                   | 1,149,657           | 1,380,475           | 1,380,475                      |
| Victims Grants  | 21,595              | 22,705              | 199,952             | 176,190                        |
| Transfer from the Department of Public Safety                                 | 0                   | 148,798             | 150,000             | 150,000                        |
| Alcohol/Drug Driving Safety Program   | 2,498,415           | 2,690,116           | 2,800,363           | 146,639                        |
| Offender Services Fund Reserves   | 79,318              | 0                   | 0                   | 0                              |
| Other Transfers   | 0                   | 0                   | 1,279,000           | 1,379,000                      |
| Other   | 0                   | 284,390             | 11,282              | 506,209                        |
| <b>Federal Funds</b>  | <b>0</b>            | <b>47,941</b>       | <b>636,179</b>      | <b>1,058,536</b>               |
| <b>Total</b>  | <b>\$29,983,781</b> | <b>\$34,126,396</b> | <b>\$38,918,249</b> | <b>\$43,772,923</b>            |

a/ Includes \$938,947 appropriated by H.B. 98-1156

b/ Includes \$3,621,858 appropriated by S.B. 98-25.

c/ Reduced \$2,793,908 pursuant to S.B. 98-25.

#### FTE Overview:

|                                  |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|
| Chief Officers                   | 19.9  | 20.9  | 20.9  | 20.9  |
| Probation Supervisors            | 42.8  | 45.0  | 45.0  | 46.4  |
| Probation Officers               | 381.2 | 407.7 | 415.1 | 456.3 |
| Collections Investigators        | 4.0   | 4.0   | 0.0   | 0.0   |
| Female Offender Program          | 6.0   | 6.0   | 6.0   | 6.0   |
| Alcohol and Drug Driving Program | 0.0   | 70.2  | 70.2  | 70.2  |
| S.B. 91-94 Programs              | 0.0   | 0.0   | 24.3  | 24.3  |
| Other Programs and Grants        | 8.0   | 23.8  | 49.1  | 71.2  |
| Administration / Support         | 110.8 | 110.8 | 110.8 | 113.9 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                                |   |              |              |                        |
|--------------------------------|---|--------------|--------------|------------------------|
| <b>Total</b>                   | <b>572.7</b>                                    | <b>688.4</b> | <b>741.4</b> | <b>809.2</b> <i>n/</i> |
| <i>n/</i>                      | Includes 15.7 FTE appropriated by H.B. 98-1156. |              |              |                        |
| <b>Key Comparative Data:</b>   |   |              |              |                        |
| <b>Total Caseload</b>          |   |              |              |                        |
| Regular Adult                  | 30,856  | 33,893       | 35,561       | 38,568                 |
| Regular Juvenile               | 9,666   | 9,933        | 10,272       | 10,610                 |
| Adult Intensive Supervision    | 1,525   | 2,070        | 1,550        | 1,550                  |
| Juvenile Intensive Supervision | 335   | 306          | 620          | 620                    |
| Female Offender                | 227   | 371          | 320          | 320                    |

The appropriation reflects an increase of 67.8 FTE, which is comprised of the following: (1) An additional 30.0 probation officers to handle increased caseloads in regular probation; (2) an additional 18.5 FTE associated with victims grants; (3) an additional 3.0 FTE for drug offender assessment programs; (4) an additional 0.6 FTE associated with the Federal Funds and Other Grants line item; and (5) an additional of 15.7 FTE (including 13.6 probation officers and supervisors) pursuant to H.B. 98-1156.

The increase of 30.0 probation officers is part of a three-year plan that includes an additional 55.5 FTE in FY 1999-2000 and 49.0 FTE in FY 2000-01 if the Department meets its stated targets for increased successful terminations. By increasing the percentage of successful terminations from probation, fewer probationers will end up incarcerated due to probation violations, and the Department projects that the savings thereby achieved in incarceration costs would more than offset the costs of the increased number of probation staff.

The increase in General Fund appropriations includes: (1) \$2.2 million for personal services, operating, and capital outlay costs for the additional probation officers and support staff; and (2) an increase of \$673,000 for salary survey and anniversary increases awarded in FY 1997-98.

The increase in cash funds appropriations is primarily the result of S.B. 98-25's transfer of the administration of the alcohol and drug driving safety program from the Division of Alcohol and Drug Abuse in the Department of Human Services to the Judicial Department, plus an increase of \$311,000 in grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards to provide victim advocacy services statewide.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

The decrease in cash funds exempt appropriations is primarily the result of the elimination in S.B. 98-25 of the Judicial Department's contract with the Department of Human Services to administer the alcohol and drug driving safety program, which is partly offset by increased spending from reserves in the Drug Offender Surcharge Fund for drug offender assessment programs.

The increase in federal funds is primarily the result of increased federal grants for victim advocacy services.

## PUBLIC DEFENDER

The Public Defender is responsible for providing legal counsel for persons whom the courts have found to be indigent and who are facing the possibility of incarceration. The Public Defender maintains 21 regional offices and an appellate division. The Public Defender is appointed by an independent Public Defender Commission. The Public Defender, two chief deputies, and several support staff handle all administrative and support functions of the agency.

| <b>Operating Budget:</b>                                 |              |              |              |                            |
|--|--------------|--------------|--------------|----------------------------|
| <b>General Fund</b>                                      | \$25,741,120 | \$23,884,786 | \$21,505,703 | \$22,860,503 <sup>a/</sup> |
| <b>Cash Funds -<br/>Training Fees</b>                    | 7,971        | 8,250        | 8,500        | 12,750                     |
| <b>Total</b>   | \$25,749,091 | \$23,893,036 | \$21,514,203 | \$22,873,253               |
| <sup>a/</sup> Reduced \$16,073 pursuant to H.B. 98-1242. |              |              |              |                            |
| <b>FTE Overview:</b>                                     |              |              |              |                            |
| Attorneys  | 171.7        | 176.9        | 182.6        | 184.1                      |
| Paralegals/Investigators                                 | 58.4         | 60.3         | 60.0         | 60.5                       |
| Administration/Support                                   | 65.8         | 61.6         | 65.5         | 65.9                       |
| <b>Total</b>   | <b>295.9</b> | <b>298.8</b> | <b>308.1</b> | <b>310.5</b>               |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Key Comparative Data:</b>    |        |        |                               |        |
|---------------------------------|--------|--------|-------------------------------|--------|
| <b>Total Caseload</b>           |        |        |                               |        |
| Felony Equivalents              | 30,950 | 31,459 | 31,113                        | 31,580 |
| Felony Equivalents per Attorney | 180.3  | 177.8  | 170.4                         | 171.5  |
| <b>Conflict of Interest:</b>    |        |        |                               |        |
| Number of Cases                 | 6,410  | 3,148  | See Alternate Defense Counsel |        |
| Cost per Case                   | \$969  | \$906  |                               |        |

The appropriation reflects an increase of 2.4 FTE associated with the addition of two district court judges authorized in H.B. 97-1204, including 1.5 FTE attorney, 0.5 investigator, and 0.4 staff assistant.

The increase in General Fund appropriations includes: (1) an increase of \$100,000 for salary and operating expenses associated with the additional 2.4 FTE; (2) an increase of \$757,000 for salary survey and anniversary increases awarded in FY 1997-98; (3) an increase of \$450,000 for FY 1998-99 salary survey and anniversary costs; and (4) a one-time appropriation of \$171,000 to contract out approximately 40 to 50 cases at an average cost of \$4,000 per contract to address a reduction in the time frames allowed the Public Defender's Office to file appellate briefs before the Court of Appeals.

## ALTERNATE DEFENSE COUNSEL

The Office of Alternate Defense Counsel is an independent agency created by S.B. 96-205. The Office exists to provide legal representation for indigent and partially indigent defendants in cases where the Public Defender has a conflict of interest in representing one or more clients. The Office consists of the Alternative Defense Counsel (ADC) and support staff. The ADC is appointed by an independent commission. Individual attorneys are appointed by the courts and are hired on a contract basis by the Alternate Defense Counsel.

| <b>Operating Budget:</b>   |     |             |             |             |
|----------------------------|-----|-------------|-------------|-------------|
| General Fund               | \$0 | \$4,073,115 | \$5,542,573 | \$6,790,459 |
| Cash Funds - Training Fees | 0   | 0           | 2,000       | 3,000       |

|  | 1995-96    | 1996-97     | 1997-98       | 1998-99       |
|--|------------|-------------|---------------|---------------|
|  | Actual     | Actual      | Appropriation | Appropriation |
| <b>Total</b>                               | \$0        | \$4,073,315 | \$5,544,573   | \$6,793,459   |
| a/ Reduced \$171 pursuant to H.B. 98-1242. |            |             |               |               |
| <b>FTE Overview</b>                        | 0.0        | 2.3         | 3.0           | 3.0           |
| <b>Key Comparative Data:</b>               |            |             |               |               |
| <b>Conflict of Interest</b>                |            |             |               |               |
| Number of Cases                            | See Public | 3,722       | 6,544         | 6,243         |
| Cost per Case                              | Defender   | \$1,004     | \$1,001       | \$1,007       |

The appropriation includes a transfer of \$95,000 from the Conflict of Interest Contracts line item to the Personal Services line item to provide a contract attorney to serve as an assistant for the Alternate Defense Counsel.

The total appropriation of \$6.8 million approximates continuation level funding, since the FY 1997-98 appropriation of \$5.55 million plus a roll-forward of \$1.25 million from FY 1996-97 for Conflict of Interest Contracts provided total spending authority in FY 1997-98 of \$6.8 million.

## LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- 6** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 58** Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex which are associated with the Colorado History Museum building should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Historical Society.
- 102** Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for those county projects involving remodeling and renovations of existing courthouses and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and furnishings. The Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. The Judicial Department is requested to submit to the Joint Budget Committee, on or before each November 1, a long-range plan that outlines on a priority basis the county courthouse furnishings needs of each court, by county, for the next five years.
- 103** Judicial Department, Courts Administration, Administrative Special Purpose, Collections Investigators -- Increased funding for this line item was provided in the 1997 Long Bill with the expectation that the Judicial Department will generate additional cost recoveries in FY 1997-98 totaling \$4.4 million, of which \$1.35 million shall be for restitution, \$1.35 million shall be for victim's compensation and victim's assistance, and \$1.7 million shall be for the General Fund or other funds. The Judicial Department is requested to provide an update on collections performance each year in connection with its annual budget request.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 104** Judicial Department, Courts Administration, Integrated Information Services -- Given the state's substantial investment in information technology for the Judicial Department in recent years, which was based in part on representations that such investment would produce savings in the funding required by the Department to carry out its core functions, the General Assembly expects that the Department will place a high priority on applying its information technology resources to improving the efficiency of existing core functions and achieving cost savings, and a lower priority on expanding functions or capabilities.
- 105** Judicial Department, Trial Courts, Dependency and Neglect Pilot Projects -- This appropriation is for magistrates and support staff for a maximum of two fiscal years in each judicial district designated as an expedited permanency planning district pursuant to Section 19-1-123, C.R.S. If funding for any judicial district is necessary for longer than two fiscal years, it is the intent of the General Assembly that the Judicial Department request such funding as permanent caseload staffing pursuant to a decision item submitted as part of the Department's annual budget request.
- 106** Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre- and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium, and maximum supervision, the female offender program, and the specialized drug offender program. The department is requested to include information about the disposition of post-release recidivists, including how many are incarcerated and how many return to probation as the result of violations.
- 107** Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its FY 1999-2000 budget request for the Probation Division in a format that explicitly identifies personal services and operating expenses associated with each of the following programs: regular adult supervision; regular juvenile supervision; adult intensive supervision; juvenile intensive supervision; the female offender program; and drug offender assessments.
- 108** Judicial Department, Probation and Related Services -- Funding for 30.0 additional probation officers is provided for FY 1998-99 based on the Judicial Department's proposed three-year plan. Funding for future years is contingent upon the Department meeting its stated targets for increased successful terminations, upon an annual review of caseload, and upon available funding. The Department is requested to provide to the Joint Budget Committee updated information on adult and juvenile successful termination rates as part of its November 1 budget request for FY 1999-2000 and again on the following February 1.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 109** Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 110** Judicial Department, Public Defender -- The Public Defender is requested to provide a report to the General Assembly on the number of hours, dollars, and FTE utilized by the office in death penalty cases during the most recently completed fiscal year. This report should be submitted as part of the Public Defender's annual budget request.
- 112** Judicial Department, Public Defender, Appellate Court Deadline Reduction -- This appropriation is intended as a one-time appropriation to allow the Public Defender to meet the temporary impact of a reduction by the Court of Appeals in time frames for filing briefs. These funds may be used to contract with private attorneys to handle approximately 40 to 50 appellate cases in FY 1998-99. After FY 1998-99, any additional resources needed by the Public Defender because of workload should be included as a decision item in the regular budget request.
- 113** Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between budgetary line items in the Alternate Defense Counsel's Office.
- 114** Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel is requested to provide a report to the General Assembly on the number of hours, dollars, and contract FTE utilized by the office in death penalty cases during the most recently completed fiscal year. This report should be submitted as part of the Alternate Defense Counsel's annual budget request.
- 115** Judicial Department, Totals -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget Committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.

## **NEW LEGISLATION**

### **H.B. 98-1156:**

Enacts the Colorado Sex Offender Lifetime Supervision Act of 1998. Provides for lifetime supervision for any offender sentenced for a sex offense after November 1, 1998. Lifetime supervision includes a sentence of lifetime probation, or a sentence to the Department of Corrections



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

with lifetime parole upon release from prison. The act establishes a sex offender intensive supervision program for probation and parole. Offenders are supervised until it is determined they are no longer a threat to society.

For FY 1998-99, the act makes appropriations to the Department of Public Safety, the Judicial Department, and the Department of Correction. The appropriation to the Judicial Department is for \$947,890 General Fund and 15.9 FTE. Of this amount, \$8,943 and 0.2 FTE are allocated to the district courts, and \$938,947 and 15.7 FTE are allocated to office of probation services.

**H.B. 98-1307:**

Makes a number of changes to the Colorado Children’s Code in order to comply with the federal Adoption and Safe Families Act of 1997. The act appropriates \$1,381,489 General Fund and 28.0 FTE to the Judicial Department to comply with the act’s provisions requiring expedited time frames for permanency planning and termination of parental rights. The General Fund appropriation is exempt from the statutory limit on state general fund appropriations because it results from a requirement of federal law.

**H.B. 98-1361:**

Requires the General Assembly to make an annual appropriation to the Judicial Department rather than the State Treasurer for the purpose of reimbursing the judicial division trust fund of the Public Employees' Retirement Association for increases in retirement benefits paid to retired judges who return to temporary judicial duties.

**H.B. 98-1364:**

Repeals the provision that requires that one-third of the Court of Appeals docket fees collected by the Clerk of the Supreme Court go to the General Fund, thereby resulting in those fees being deposited in the Supreme Court Library Fund. Appropriates the additional cash fund revenue thereby produced (\$73,000) to the Supreme Court Law Library, and eliminates a \$73,000 General Fund appropriation to the Law Library that is contained in the Long Bill.

**S.B. 98-25:**

Transfers the responsibility for the administration of alcohol and drug driving safety programs in each judicial district from the Division of Alcohol and Drug Abuse in the Department of Human Services to the Judicial Department. Continues the requirement that level I and level II drug and alcohol education and treatment programs must be approved by the Division of Alcohol and Drug Abuse. Specifies that the amount of the assessment in effect on July 1, 1998, that is imposed on

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

persons convicted of alcohol-related traffic offenses for presentence or postsentence alcohol and drug evaluation and supervision services shall remain in effect unless the Judicial Department and the Division of Alcohol and Drug Abuse provide certain information to the General Assembly.

Adjusts the FY 1998-99 Long Bill appropriations to the two departments as follows:

*Department of Human Services:*

|   |                    |                         |
|---|--------------------|-------------------------|
| Executive Director's Office             | \$ 0               | Source of funds changed |
| Health and Rehabilitation Services      | (3,825,553)        |                         |
| <i>Net Adjustments - Human Services</i> | <u>(3,825,553)</u> | TOTAL                   |
|   | (3,886,044)        | Cash funds              |
|   | 60,491             | Cash funds exempt       |

*Judicial Department:*

|                                   |                |                         |
|-----------------------------------|----------------|-------------------------|
| Courts Administration             | \$ 0           | Source of funds changed |
| Probation and Related Services    | 827,950        |                         |
| <i>Net Adjustments - Judicial</i> | <u>827,950</u> | TOTAL                   |
|                                   | 3,795,480      | Cash funds              |
|                                   | (2,967,530)    | Cash funds exempt       |

**S.B. 98-139:**

Makes various changes to the Uniform Interstate Family Support Act, including changes to conform Colorado law to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, P.L. 104-193, which requires states to process all non-IV-D case payments through a central state disbursement unit by October 1, 1999. The act therefore repeals statutory provisions requiring that support payments in non-IV-D cases be made through the court registry and requires instead that the court order all support payments to be made to the Family Support Registry. Implementation will be phased in, with Department of Human Services assuming full authority in FY 1999-00. The act also adds to the list of information that the Judicial Department must collect and transfer to the Department of Human Services in child support cases for child support collection purposes. Makes an appropriation to the Department of Human Services to implement the act.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF LABOR AND EMPLOYMENT

The Department's goal is to promote and support public economic well-being by providing services to employers and job seekers, and by enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection. The Department is comprised of four major organizational units: the Executive Director's Office, the Division of Employment and Training, the Division of Labor, and the Division of Workers' Compensation.

| <b>Operating Budget:</b>            |  |                     |                      |                      |
|-------------------------------------|--|---------------------|----------------------|----------------------|
| Executive Director's Office         | \$15,431,841   | \$16,077,716        | \$19,193,106         | \$22,424,254         |
| Division of Employment and Training | 39,152,393   | 43,145,590          | 80,885,542           | 78,692,961           |
| Division of Labor                   | 3,540,000  | 3,693,313           | 4,148,504            | 3,976,757            |
| Division of Workers' Compensation   | 27,123,632   | 17,137,591          | 29,627,972           | 20,682,793           |
| <b>GRAND TOTAL</b>                  | <b>\$85,247,866</b>  | <b>\$80,054,210</b> | <b>\$133,855,124</b> | <b>\$125,776,765</b> |
| General Fund                        | 610,052  | 0                   | 40,175               | 0                    |
| Cash Funds                          | 14,874,241   | 16,545,521          | 19,414,238           | 20,372,007 w/        |
| Cash Funds Exempt                   | 22,237,913   | 11,885,560          | 24,206,650           | 16,122,025 b/        |
| Federal Funds                       | 47,525,660   | 51,623,129          | 90,194,061           | 89,282,733 c/        |
| a/                                  | Reduced \$11,213 pursuant to H.B. 98-1242.                                   |                     |                      |                      |
| b/                                  | Reduced \$2,550 pursuant to H.B. 98-1242.                                    |                     |                      |                      |
| c/                                  | Reduced by \$32,289 not anticipated to be received pursuant to H.B. 98-1242. |                     |                      |                      |
| <b>Total FTE</b>                    | <b>1,065.3</b>   | <b>1,066.4</b>      | <b>1,139.0</b>       | <b>1,123.8</b>       |

### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office performs departmental administrative functions, including public relations, information management, accounting, budgeting, data processing, and personnel management. The Office also administers three programs: 1) the Displaced Homemaker's Program, which offers employment services for persons who have been out of the workforce; 2) the Industrial Claims Appeal Panel, which adjudicates appeals relating to unemployment insurance and workers'

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

compensation issues; and 3) the Public Employees' Social Security Program, which administers the Federal-State Agreement with the United States Social Security Administration.

**Operating Budget:**

|                          |              |              |              |               |
|--------------------------|--------------|--------------|--------------|---------------|
| General Fund             | \$132,658    | \$0          | \$0          | \$0           |
| Cash Funds               | 3,739,419    | 3,773,124    | 5,018,007    | 6,459,388 a/  |
| Departmental Funds       | 3,213,679    | 3,190,673    | 4,016,916    | 4,860,001     |
| Employment Support Fund  | 436,411      | 488,950      | 880,919      | 1,500,971     |
| Other                    | 89,329       | 93,501       | 120,172      | 98,616        |
| Cash Funds Exempt        | 735,762      | 711,272      | 849,545      | 1,021,442 b/  |
| Cash Fund Reserves       | 487,143      | 535,850      | 586,336      | 613,672       |
| Indirect Cost Recoveries | 240,989      | 173,280      | 248,855      | 392,440       |
| Other                    | 7,630        | 2,142        | 14,654       | 15,330        |
| Federal Funds            | 10,824,002   | 11,593,320   | 13,325,554   | 14,943,224 c/ |
| Total                    | \$15,431,841 | \$16,077,716 | \$19,193,106 | \$22,424,254  |

a/ Reduced \$11,213 pursuant to H.B. 98-1242.

b/ Reduced \$2,550 pursuant to H.B. 98-1242.

c/ Reduced by \$32,289 not anticipated to be received pursuant to H.B. 98-1242.

**FTE Overview:**

|                           |      |      |      |      |
|---------------------------|------|------|------|------|
| Director's Office         | 10.8 | 10.8 | 12.6 | 11.8 |
| Industrial Claims Appeals | 10.0 | 10.0 | 10.0 | 10.0 |
| Information Systems       | 57.0 | 58.0 | 61.3 | 61.3 |
| Finance and Budget        | 28.6 | 28.6 | 30.6 | 32.6 |
| Human Resources           | 17.0 | 17.0 | 17.0 | 17.0 |

|   | 1995-96      | 1996-97      | 1997-98       | 1998-99       |
|---|--------------|--------------|---------------|---------------|
|   | Actual       | Actual       | Appropriation | Appropriation |
| Facilities                                    | 13.0         | 18.0         | 17.0          | 17.0          |
| Info./Records                                 | 3.0          | 3.0          | 4.0           | 4.0           |
| Investigations and<br>Criminal<br>Enforcement | 4.4          | 3.8          | 6.0           | 8.2           |
| Displaced<br>Homemakers                       | 0.5          | 1.0          | 0.5           | 0.5           |
| <b>Total</b>                                  | <b>144.3</b> | <b>150.2</b> | <b>159.0</b>  | <b>162.4</b>  |

The appropriation provides for 4.2 new FTE, including 2.2 FTE supported by federal funds and 2.0 FTE due to the transfer of Job Training Partnership Act positions to the Executive Director's Office. These new positions are offset by a reduction of 0.8 FTE in the Director's Office. The overall increase in funding reflects increases in expenses associated with salary survey and anniversary increases in FY 1998-99, worker's compensation, leased space, and additional funding for the replacement of computer software and equipment.

## DIVISION OF EMPLOYMENT AND TRAINING

The Division administers three major program areas: (1) the Unemployment Insurance Program, which is responsible for administering all aspects of unemployment insurance, including benefits, taxes, appeals, and fraud; (2) Employment and Training Programs, which provide job placement and related services to job-seeking applicants and employers; and (3) the Labor Market Information section, which tracks and disseminates labor market and economic trend information and statistics.

| <b>Operating Budget:</b>                   |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Unemployment<br>Insurance Programs         | \$21,911,505        | \$24,773,150        | \$25,253,561        | \$22,338,670        |
| Unemployment<br>Insurance Fraud<br>Program | 333,024             | 480,276             | 866,617             | 1,011,909           |
| Employment and<br>Training Programs        | 15,424,106          | 16,216,381          | 53,254,601          | 53,348,193          |
| Labor Market<br>Information                | 1,483,758           | 1,675,783           | 1,510,763           | 1,994,189           |
| <b>Total</b>                               | <b>\$39,152,393</b> | <b>\$43,145,590</b> | <b>\$80,885,542</b> | <b>\$78,692,961</b> |
| <b>Cash Funds</b>                          | <b>2,692,199</b>    | <b>3,543,686</b>    | <b>4,451,229</b>    | <b>4,302,080</b>    |

|                                      | 1995-96           | 1996-97           | 1997-98           | 1998-99           |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                      | Actual            | Actual            | Appropriation     | Appropriation     |
| Employment Support Fund              | 2,248,621         | 2,981,684         | 3,463,386         | 3,699,719         |
| Unemployment Insurance Revenue Fund  | 333,024           | 480,276           | 866,617           | 507,135           |
| Other                                | 110,554           | 81,726            | 121,226           | 95,226            |
| <b>Cash Funds Exempt</b>             | <b>89,389</b>     | <b>43,544</b>     | <b>36,423</b>     | <b>541,926</b>    |
| Unemployment Revenue Fund            |                   |                   |                   |                   |
| Reserves                             | 0                 | 0                 | 0                 | 504,774           |
| State Agencies                       | 89,389            | 43,544            | 36,423            | 37,152            |
| <b>Federal Funds</b>                 | <b>36,376,805</b> | <b>39,558,360</b> | <b>76,397,890</b> | <b>73,848,955</b> |
| <b>FTE Overview:</b>                 |                   |                   |                   |                   |
| <b>Unemployment Insurance</b>        | <b>441.5</b>      | <b>428.0</b>      | <b>458.6</b>      | <b>412.0</b>      |
| Administration                       | 17.6              | 14.0              | 16.0              | 14.1              |
| Tax Collection                       | 126.8             | 128.7             | 146.0             | 132.0             |
| Benefits                             | 232.7             | 226.0             | 221.7             | 208.0             |
| Appeals                              | 54.2              | 51.6              | 67.1              | 52.0              |
| Quality Control                      | 10.2              | 7.7               | 7.8               | 5.9               |
| Unemployment Insurance Fraud Program | 6.5               | 9.0               | 17.3              | 20.0              |
| <b>Employment Programs</b>           | <b>255.8</b>      | <b>254.6</b>      | <b>273.3</b>      | <b>293.2</b>      |
| Senior Executive Service             | 1.0               | 1.0               | 1.0               | 1.0               |
| Management                           | 4.0               | 2.4               | 0.8               | 0.8               |
| Labor & Employment Specialists       | 245.5             | 233.9             | 201.5             | 237.7             |
| Statistical Analysts                 | 1.0               | 0.8               | 1.0               | 0.0               |
| Program Assistants                   | 2.0               | 2.0               | 3.2               | 3.2               |
| Community Worker                     | N/A               | 11.9              | 5.0               | 0.0               |
| Support Staff                        | 2.3               | 2.6               | 2.5               | 2.5               |
| Job Training Partnership Act         | N/A               | N/A               | 58.3              | 48.0              |
| Labor Market Information             | 29.7              | 32.4              | 27.6              | 34.5              |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|
| <b>Total</b> | <b>733.5</b> | <b>724.0</b> | <b>776.8</b> | <b>759.7</b> |
|--------------|--------------|--------------|--------------|--------------|

The net reduction of 17.1 FTE is attributable to the elimination of 46.6 FTE in Unemployment Insurance Programs, a reduction of 6.0 FTE in Employment and Training programs, a reduction of 10.3 FTE in Job Training Partnership Act Programs, an increase of 2.7 FTE in Unemployment Insurance Fraud, and an increase of 6.9 federally funded FTE in Labor Market Information. These actual changes are also offset by 36.2 federally funded FTE that were not reflected in the 1997 Long Bill.

The decrease in cash funds is primarily attributable to a supplemental appropriation which increased cash funds to offset decreasing federal funds for this program in FY 1997-98. The increase in cash funds exempt is from Unemployment Revenue Fund Reserves, and offsets an anticipated reduction in federal funds in FY 1998-99. The decrease in federal funds is the result of reduced grants for Unemployment Insurance Programs.

## DIVISION OF LABOR

The Division is comprised of two major program areas: 1) Labor Administration and Standards, and 2) Public Safety. Labor Administration and Standards ensures compliance with wage, youth employment, and labor practice laws. This section also administers labor relations in the public and private sectors. Public Safety conducts annual inspections of all boilers and pressure vessels in commercial and multi-unit residential buildings, regulates the distribution and storage of petroleum products, regulates the remediation of contamination caused by leaking underground storage tanks, and enforces statutory requirements pertaining to safety in public schools, carnivals, explosives, and bungee jumping.

| <b>Operating Budget:</b>                        |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| Administration, Statistics, and Labor Standards | \$565,163          | \$572,014          | \$705,940          | \$799,872          |
| Public Safety and Inspection Programs           | 2,974,837          | 3,121,299          | 3,442,564          | 3,176,885          |
| <b>Total</b>                                    | <b>\$3,540,000</b> | <b>\$3,693,313</b> | <b>\$4,148,504</b> | <b>\$3,976,757</b> |
| <b>General Fund</b>                             | <b>477,394</b>     | <b>0</b>           | <b>40,175</b>      | <b>0</b>           |

|  | 1995-96          | 1996-97          | 1997-98          | 1998-99          |
|--|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Appropriation    | Appropriation    |
| <b>Cash Funds</b>                            | <b>1,829,656</b> | <b>2,100,928</b> | <b>2,457,472</b> | <b>2,156,592</b> |
| Petroleum Storage Tank Fund                  | 1,414,648        | 1,430,814        | 1,810,691        | 1,465,514        |
| Boiler Inspection Fund                       | 309,144          | 372,011          | 558,994          | 602,170          |
| Public Safety Inspection Fund                | 84,187           | 90,212           | 87,794           | 88,908           |
| Other  | 12,677           | 7,891            | 0                | 0                |
| <b>Cash Funds Exempt</b>                     | <b>211,027</b>   | <b>1,120,936</b> | <b>1,180,233</b> | <b>1,329,611</b> |
| Indirect Cost Recoveries                     | 565,164          | 1,112,314        | 1,177,180        | 1,323,547        |
| Petroleum Storage Tank                       | 107,249          | 0                | 0                | 0                |
| Cash Fund Reserves                           | 230,427          | 0                | 0                | 0                |
| Other  | 8,257            | 8,622            | 3,053            | 6,064            |
| <b>Federal Funds</b>                         | <b>330,853</b>   | <b>471,449</b>   | <b>470,617</b>   | <b>490,554</b>   |
| <b>FTE Overview:</b>                         |                  |                  |                  |                  |
| <b>Administration</b>                        | <b>11.0</b>      | <b>10.9</b>      | <b>13.0</b>      | <b>16.0</b>      |
| Administration                               | 0.0              | 0.3              | 2.0              | 1.0              |
| Labor Relations                              | 11.0             | 10.6             | 11.0             | 11.0             |
| Welfare Reform                               | N/A              | N/A              | N/A              | 4.0              |
| <b>Public Safety and Inspection Programs</b> | <b>51.1</b>      | <b>54.6</b>      | <b>56.3</b>      | <b>56.3</b>      |
| Boiler Inspection                            | 10.6             | 10.9             | 11.0             | 11.0             |
| Public Safety                                | 2.0              | 2.0              | 2.0              | 2.0              |
| Oil Inspection                               | 38.5             | 41.7             | 43.3             | 43.3             |
| <b>Total</b>                                 | <b>62.1</b>      | <b>65.5</b>      | <b>69.3</b>      | <b>72.3</b>      |

The appropriation provides funding for a net increase of 3.0 FTE, including an increase of 4.0 FTE to staff the Welfare Reform Program and the elimination of 1.0 FTE due to a vacancy. The reduction in General Fund is due to a 30 percent reduction in the caseload for the Colorado Works Program, administered by the Department of Human Services. The Geographic Information System and the Document Imaging program each received one-time appropriations in FY 1997-98, resulting in a reduction in cash funds for FY 1998-99. The increase in cash funds exempt is due to increased



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

indirect cost recoveries. The increase in federal funds is due to a slight increase in grants from the Environmental Protection Agency.

## **DIVISION OF WORKERS' COMPENSATION**

The Division of Workers' Compensation is responsible for assuring the quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers. The Division is comprised of five major sections: customer service, dispute resolution, medical cost containment, employer services, and special funds.

The customer service unit provides administrative oversight of injury claims to assure compliance with all benefit and reporting requirements. This unit provides information and technical assistance, and audits insurers' claims handling practices.

The dispute resolution unit provides mediation, arbitration, pre-hearing, and settlement services. These services are designed to resolve frequently contested issues, thus reducing the need for administrative hearings and/or litigation. This unit also coordinates with the Division of Administrative Hearings, Department of Personnel, in those cases requiring an administrative hearing.

The medical cost containment unit oversees several programs including Physician Accreditation, Medical Utilization Review, Medical Treatment Guidelines, Medical Fee Schedule, and Independent Medical Examinations. These programs are intended to ensure that medical services are provided in a cost-effective manner.

The employer services section administers the self-insurance and premium cost-containment programs, and ensures employer compliance with workers' compensation coverage requirements.

The special funds section administers three insurance funds. The Major Medical Insurance Fund, which covers workers who sustained catastrophic injuries between 7/1/71 and 6/30/81, has approximately 1,758 accepted cases. The Medical Disaster Insurance Fund provides similar medical benefits to workers who were injured prior to 7/1/71; 12 cases remain open. The Subsequent Injury Fund provides compensation to injured workers who have become permanently, totally disabled from more than one industrial injury, as well as those workers who are disabled from certain occupational diseases. The Fund, which was closed to new incidents in April 1994, currently has 655 cases.

**Operating Budget:**

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                                  |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Workers' Compensation            | \$6,621,967         | \$7,127,783         | \$7,553,798         | \$7,463,747         |
| Major Medical/ Subsequent Injury | 20,501,665          | 10,009,808          | 22,074,174          | 13,219,046          |
| <b>Total</b>                     | <b>\$27,123,632</b> | <b>\$17,137,591</b> | <b>\$29,627,972</b> | <b>\$20,682,793</b> |

|                           |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|
| <b>Cash Funds</b>         | <b>6,621,967</b> | <b>7,127,783</b> | <b>7,497,523</b> | <b>7,453,747</b> |
| Workers' Compensation     | 6,158,605        | 6,590,454        | 7,170,711        | 6,940,696        |
| Self Insurance            | 181,790          | 112,086          | 141,348          | 210,731          |
| Cost Containment          | 109,628          | 220,800          | 71,714           | 151,320          |
| Utilization Review        | 78,748           | 75,945           | 43,750           | 76,000           |
| Physician's Accreditation | 93,196           | 128,498          | 60,000           | 75,000           |

|                                |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Cash Funds Exempt</b>       | <b>20,501,665</b> | <b>10,009,808</b> | <b>22,140,449</b> | <b>13,229,046</b> |
| Major Medical Insurance        | 6,770,685         | 4,599,018         | 8,290,114         | 7,218,540         |
| Subsequent Injury              | 13,730,980        | 5,410,790         | 13,784,060        | 6,000,506         |
| Immediate Payment Reserves     | 0                 | 0                 | 36,000            | 10,000            |
| Workers' Compensation Reserves | 0                 | 0                 | 30,275            | 0                 |

**FTE Overview:**

|                              |              |              |              |              |
|------------------------------|--------------|--------------|--------------|--------------|
| <b>Workers' Compensation</b> | <b>101.6</b> | <b>103.3</b> | <b>109.4</b> | <b>106.4</b> |
| Customer Service             | 28.5         | 28.0         | 29.0         | 29.0         |
| Dispute Resolution           | 11.8         | 11.4         | 12.0         | 12.0         |
| Medical Cost Containment     | 11.1         | 12.4         | 12.0         | 12.0         |
| Employer Services            | 14.3         | 16.2         | 17.0         | 17.0         |
| Technical Operations         | 35.9         | 35.3         | 39.4         | 36.4         |

|                                    |             |             |             |             |
|------------------------------------|-------------|-------------|-------------|-------------|
| <b>Special Funds</b>               | <b>23.8</b> | <b>23.4</b> | <b>24.5</b> | <b>23.0</b> |
| Accounting                         | 5.3         | 5.6         | 7.0         | 6.0         |
| Program Administration             | 2.0         | 2.9         | 3.5         | 3.0         |
| Compensation Insurance Specialists | 13.4        | 13.6        | 13.0        | 13.0        |

|               | 1995-96      | 1996-97      | 1997-98       | 1998-99       |
|---------------|--------------|--------------|---------------|---------------|
|               | Actual       | Actual       | Appropriation | Appropriation |
| Support Staff | 3.1          | 1.3          | 1.0           | 1.0           |
| <b>Total</b>  | <b>125.4</b> | <b>126.7</b> | <b>133.9</b>  | <b>129.4</b>  |

The appropriation reflects the elimination of 4.5 FTE due to vacancies. The decrease in cash funds is due to a FY 1997-98 add-on appropriation in the Administrative Law Judges line. This add-on compensated for an error on the part of the Department of Personnel, Division of Administrative Hearings, and will be repaid in FY 1998-99. The decrease in cash funds is partially offset by a net increase in appropriations for Workers' Compensation programs. The decrease in cash funds exempt reflects lower anticipated expenditures from reserves in the Major Medical and Subsequent Injury funds.

#### LONG BILL FOOTNOTES

- 4** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 70** Department of Human Services, Self-Sufficiency, Colorado Works Program; and Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department of Labor and Employment, in conjunction with the Department of Human Services, pursue the purchase of a computerized job readiness software package in FY 1998-99. The Department is requested to review the training needs of the various employment-related programs for which each department is responsible, review the available software packages which may meet those needs, and identify existing resources which may be used to acquire a statewide license for any

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

appropriate software packages. The Department is requested to report its findings regarding the purchase of such software to the Joint Budget Committee by August 1, 1998. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.

- 116** Department of Labor and Employment, Executive Director's Office, Information Technology Replacement; and Division of Employment and Training, Employment and Training Programs -- The Department is requested to submit any FY 1999-2000 funding requests for information technology replacement as a separate decision item.
- 116a** Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department develop a plan to achieve efficiencies in the administration of Unemployment Insurance and Employment Programs. This plan shall include estimated implementation costs, an implementation schedule, and information on how the department intends to decrease costs in the Division in order to adjust to expected federal funding levels. This plan shall be submitted to the Joint Budget Committee no later than November 16, 1998.
- 117** Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs; and Welfare-to-Work Block Grant Programs -- It is the intent of the General Assembly that the Department count a portion of the General Fund or cash funds exempt appropriated to the Department of Human Services, Self-Sufficiency, for Colorado Works Program County Block Grants, as the state match for federal Welfare-to-Work block grant funds. However, it is the intent of the General Assembly that only that portion of such funds that exceeds the minimum federal maintenance of effort requirement for the Temporary Assistance to Needy Families program be used in such a manner.
- 118** Department of Labor and Employment, Division of Labor, Administration, Statistics, and Labor Standards, Welfare Reform -- The Department is requested to provide, no later than January 1, 1999, a report to the Joint Budget Committee detailing the number of grievances filed, the number requiring mediation or arbitration and the outcome of each, and the amount of staff time involved in each.
- 119** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee on or before January 1, 1999, regarding the workers' compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied applications.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

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- 120** Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation, Medical Treatment Guidelines Study -- The Department is requested to submit any FY 1999-2000 funding requests for this line item as a decision item.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF LAW

The Attorney General, as head of the Department of Law, is the chief legal counsel for all agencies of state government. The Department represents the state in criminal appeals; in legal actions before the State Supreme Court, the State Court of Appeals, and federal courts; and in other circumstances as required by law.

### Operating Budget:

|  |                     |                     |                     |                     |    |
|--|---------------------|---------------------|---------------------|---------------------|----|
| Administration                             | \$4,267,557         | \$4,167,432         | \$4,098,395         | \$5,013,347         |    |
| General Enforcement and Appellate Sections | 2,628,241           | 3,216,043           | 3,367,425           | 3,646,642           |    |
| Legal Services to State Agencies           | 9,736,422           | 10,896,886          | 11,556,402          | 12,298,728          |    |
| Special Purpose                            | 6,299,683           | 7,498,905           | 8,430,572           | 9,485,925           |    |
| <b>GRAND TOTAL</b>                         | <b>\$22,931,903</b> | <b>\$25,779,266</b> | <b>\$27,452,794</b> | <b>\$30,444,642</b> |    |
| General Fund                               | 6,359,148           | 8,081,505           | 9,394,060           | 10,930,988          | a/ |
| Cash Funds                                 | 1,201,097           | 1,379,058           | 1,425,596           | 1,521,589           | b/ |
| Cash Funds Exempt                          | 14,802,332          | 15,713,297          | 15,985,046          | 17,316,709          | c/ |
| Federal Funds                              | 569,326             | 605,406             | 648,182             | 675,356             | d/ |

a/ Reduced \$4,918 pursuant to H.B. 98-1242.

b/ Includes \$10,000 appropriated by S.B. 98-20. Reduced \$822 pursuant to H.B. 98-1242.

c/ Includes \$1,920 appropriated by H.B. 98-1058; \$6,912 appropriated by H.B. 98-1072; \$8,640 appropriated by H.B. 98-1191; \$1,000 appropriated by H.B. 98-1224; \$5,950 appropriated by H.B. 98-1324; and \$7,366 appropriated by H.B. 98-1387. Reduced \$9,183 pursuant to H.B. 98-1242.

d/ Reduced by \$455 not anticipated to be received pursuant to H.B. 98-1242.

|                  |              |              |              |              |    |
|------------------|--------------|--------------|--------------|--------------|----|
| <b>Total FTE</b> | <b>285.6</b> | <b>313.3</b> | <b>326.7</b> | <b>334.9</b> | a/ |
|------------------|--------------|--------------|--------------|--------------|----|

a/ Includes 0.1 FTE appropriated by H.B. 98-1191 and 0.1 FTE appropriated by H.B. 98-1387.

## ADMINISTRATION

This section supports all other units in the Department. Administration provides financial, word processing, computer support, and management personnel for the Attorney General's Office.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                    |                    |                    |                    |    |
|--|--------------------|--------------------|--------------------|--------------------|----|
| <b>General Fund</b>  | \$842,155          | \$1,327,005        | \$1,492,079        | \$1,665,083        | a/ |
| <b>Cash Funds -<br/>Divisions Within the<br/>Department</b>      | 117,162            | 127,071            | 107,729            | 160,436            | b/ |
| <b>Cash Funds Exempt<br/>Divisions within the<br/>Department</b> | <u>3,242,990</u>   | <u>2,652,858</u>   | <u>2,430,348</u>   | <u>3,108,950</u>   | c/ |
| Indirect Cost  | 1,677,620          | 1,219,433          | 1,069,788          | 1,641,173          |    |
| Recoveries   | 1,565,370          | 1,433,425          | 1,360,560          | 1,467,777          |    |
| <b>Federal Funds</b>   | 65,250             | 60,498             | 68,239             | 78,878             | d/ |
| <b>Total</b>   | <b>\$4,267,557</b> | <b>\$4,167,432</b> | <b>\$4,098,395</b> | <b>\$5,013,347</b> |    |

a/ Reduced \$4,918 pursuant to H.B. 98-1242.

b/ Reduced \$822 pursuant to H.B. 98-1242.

c/ Reduced \$9,183 pursuant to H.B. 98-1242.

d/ Reduced by \$455 not anticipated to be received pursuant to H.B. 98-1242.

**FTE Overview:**

|                    |             |             |             |             |
|--------------------|-------------|-------------|-------------|-------------|
| Attorneys          | 4.0         | 5.0         | 5.0         | 5.0         |
| Administrative     | 17.9        | 19.7        | 19.7        | 19.7        |
| Accounting/Finance | 5.0         | 5.0         | 5.0         | 5.0         |
| Network Support    | <u>7.3</u>  | <u>8.0</u>  | <u>8.0</u>  | <u>8.0</u>  |
| <b>Total</b>       | <b>34.2</b> | <b>37.7</b> | <b>37.7</b> | <b>37.7</b> |

The increase in General Fund is due to computer replacements and software upgrades as part of the Department's equipment replacement plan, approved by the Commission on Information Management. The increase in cash funds primarily reflects increases for capital outlay. The increase in cash funds exempt is primarily due to \$640,000 for salary survey and anniversary increases awarded in FY 1997-98.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## GENERAL ENFORCEMENT AND APPELLATE SECTIONS

This unit includes investigators and attorneys involved in the prosecution of antitrust cases, consumer protection cases, special criminal prosecutions, and other enforcement actions. The General Enforcement Unit also represents the state in the criminal appeals process, assists district attorneys in the prosecution of death penalty cases, and provides services to crime victims.

| <b>Operating Budget:</b>       |                    |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>            | <b>\$2,875,282</b> | <b>\$2,662,639</b> | <b>\$3,267,748</b> | <b>\$3,543,584</b> |
| <b>Cash Funds Exempt</b>       | <b>349,172</b>     | <b>553,404</b>     | <b>99,677</b>      | <b>103,058</b>     |
| Court-Awarded Settlements      | 396,218            | 507,833            | 50,000             | 50,000             |
| Indirect Cost Recoveries/Other | 152,954            | 45,571             | 49,677             | \$3,058            |
| <b>Federal Funds</b>           | <b>3,787</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Total</b>                   | <b>\$2,628,241</b> | <b>\$3,216,043</b> | <b>\$3,367,425</b> | <b>\$3,646,642</b> |
| <b>FTE Overview:</b>           |                    |                    |                    |                    |
| Attorneys                      | 29.5               | 30.0               | 30.0               | 32.0               |
| Legal Assistants               | 3.0                | 3.0                | 3.0                | 3.0                |
| Investigators                  | 5.0                | 5.0                | 5.0                | 5.0                |
| Victims' Assistance            | 1.0                | 1.0                | 1.0                | 1.0                |
| Capital Crimes Unit            | 4.0                | 4.0                | 4.0                | 5.0                |
| Admin /Support                 | 5.8                | 6.0                | 6.0                | 6.0                |
| <b>Total</b>                   | <b>48.3</b>        | <b>49.0</b>        | <b>49.0</b>        | <b>52.0</b>        |
| <b>Key Comparative Data:</b>   |                    |                    |                    |                    |
| <b>Appellate Unit:</b>         |                    |                    |                    |                    |
| New Cases                      | 663                | 657                | 790                | 790                |
| Cases Pending at Year-End      | 69                 | 59                 | 159                | 159                |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

The appropriation provides for an increase of 3.0 FTE, including two attorneys for the Appellate Section and one investigator for the Capital Crimes Prosecution Unit. In addition, the Appellate Backlog line item, and the associated 4.0 FTE, is merged into the Appellate Section to meet increasing workload demands. The Appellate Backlog line item is replaced with a new Appellate Contract Purchases line item which will fund outside counsel.

The increase in General Fund is due to the FTE increases in the Appellate Section and the Capital Crimes Prosecution Unit.

### LEGAL SERVICES TO STATE AGENCIES

This unit includes attorneys and support personnel who provide direct services to state agencies and other public entities such as the Public Employees Retirement Association. The attorneys in this section represent the state in legal disputes and provide advice to agencies, offices, boards, and commissions on a fee-for-service basis.

| <b>Operating Budget:</b>   |                    |                     |                     |                                 |
|--|--------------------|---------------------|---------------------|---------------------------------|
| <b>Cash Funds - User Agencies</b>  | <b>\$35,546</b>    | <b>\$98,460</b>     | <b>\$114,398</b>    | <b>\$116,790</b>                |
| <b>Cash Funds Exempt - User Agencies</b>   | <b>9,708,876</b>   | <b>10,798,426</b>   | <b>11,442,004</b>   | <b>12,181,938</b> <sup>a/</sup> |
| <b>Total</b>   | <b>\$9,736,422</b> | <b>\$10,896,886</b> | <b>\$11,556,402</b> | <b>\$12,298,728</b>             |
| <sup>a/</sup> Includes \$1,920 appropriated by H.B. 98-1058; \$6,912 appropriated by H.B. 98-1072; \$8,640 appropriated by H.B. 98-1191; \$5,950 appropriated by H.B. 98-1324; and \$7,366 appropriated by H.B. 98-1387. |                    |                     |                     |                                 |
| <b>FTE Overview:</b>   |                    |                     |                     |                                 |
| <b>Attorneys</b>   | <b>109.8</b>       | <b>120.1</b>        | <b>127.2</b>        | <b>130.2</b>                    |
| <b>Legal Assistants</b>  | <b>17.7</b>        | <b>22.8</b>         | <b>24.3</b>         | <b>25.7</b>                     |
| <b>Administrative/Clerical</b>   | <b>14.0</b>        | <b>17.2</b>         | <b>18.5</b>         | <b>19.3</b>                     |
| <b>Total</b>   | <b>141.5</b>       | <b>160.1</b>        | <b>170.0</b>        | <b>175.2</b> <sup>a/</sup>      |
| <sup>a/</sup> Includes 0.1 FTE appropriated by H.B. 98-1191 and 0.1 FTE appropriated by H.B. 98-1387.  |                    |                     |                     |                                 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Key Comparative Data:</b>               |         |         |         |         |
|--|---------|---------|---------|---------|
| Total Hours                                | 232,280 | 251,605 | 258,762 | 273,441 |
| Attorney/Paralegal<br>Combined Hourly Rate | \$48.07 | \$47.45 | \$48.00 | \$49.11 |

The appropriation provides for an increase of 5.2 FTE to provide increased legal services to state agencies. The number of legal service hours increased by 14,679 hours, representing a 5.7 percent increase over the FY 1997-98 appropriation. The largest increases occurred in the Departments of Regulatory Agencies (5,541), Human Services (2,755), and Natural Resources (2,242). The increase in cash funds exempt reflects increased personal services expenditures associated with the increase in FTE.

### SPECIAL PURPOSE

This section includes the following programs and line items: Collection Agency Board; Uniform Consumer Credit Code; Medicaid Fraud unit; legal services for the Office of Consumer Counsel; District Attorneys' salaries; Risk Management legal services; Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) litigation; Workers' Compensation Fraud and Securities Fraud units; Supreme Court Litigation; the Peace Officers Standards and Training (POST) Board; and the Litigation Management Fund.

| <b>Operating Budget:</b>                          |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>                               | <b>\$3,441,711</b> | <b>\$4,091,861</b> | <b>\$4,634,233</b> | <b>\$5,722,321</b> |
| <b>Cash Funds</b>                                 | <b>1,048,389</b>   | <b>1,153,527</b>   | <b>1,203,373</b>   | <b>1,244,363</b>   |
| Uniform Consumer<br>Credit Code                   | 365,396            | 399,629            | 470,139            | 436,501            |
| Office of Consumer<br>Counsel                     | 240,583            | 251,668            | 288,179            | 270,494            |
| Peace Officers<br>Standards and<br>Training Board | 18,000             | 145,000            | 147,180            | 155,000            |
| Workers'<br>Compensation Fraud                    | 124,311            | 128,561            | 150,651            | 142,202            |
| Collection Agency<br>Board                        | 128,747            | 127,720            | 146,456            | 135,988            |

|   | 1995-96<br>Actual | 1996-97<br>Actual  | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|---|-------------------|--------------------|--------------------------|--------------------------|
| Other   | 171,352           | 100,949            | 774                      | 104,178                  |
| <b>Cash Funds Exempt</b>  | <b>1,309,294</b>  | <b>1,798,602</b>   | <b>2,013,017</b>         | <b>1,922,763</b>         |
| Legal Services for the<br>Risk Management<br>Division                                 | 1,025,014         | 1,182,481          | 1,304,824                | 1,249,629                |
| Legal Services for the<br>Division of Securities                                      | 0                 | 254,197            | 274,498                  | 253,700                  |
| CERCLA Legal<br>Services for the<br>Department of Public<br>Health and<br>Environment | 88,105            | 100,000            | 100,000                  | 76,376                   |
| Other   | 196,175           | 171,931            | 333,695                  | 343,058                  |
| <b>Federal Funds</b>  | <b>500,289</b>    | <b>544,908</b>     | <b>579,943</b>           | <b>596,478</b>           |
| <b>Total</b>  | <b>56,299,683</b> | <b>\$7,498,965</b> | <b>\$8,430,572</b>       | <b>\$9,485,025</b>       |

a/ Includes \$10,000 appropriated by S.B. 98-20.

b/ Includes \$1,000 appropriated by H.B. 98-1224.

**FTE Overview:**

|   |      |      |      |      |
|---|------|------|------|------|
| Collection Agency<br>Board                            | 2.5  | 2.5  | 2.5  | 2.5  |
| Uniform Consumer<br>Credit Code                       | 6.2  | 6.5  | 6.5  | 6.5  |
| Medicaid Fraud  | 11.0 | 11.0 | 11.0 | 11.0 |
| Office of Consumer<br>Counsel                         | 4.0  | 4.0  | 4.0  | 4.0  |
| Legal Services for the<br>Risk Management<br>Division | 17.0 | 17.0 | 18.0 | 19.0 |
| CERCLA  | 14.9 | 16.0 | 16.0 | 15.0 |
| Workers'<br>Compensation<br>Fraud                     | 2.0  | 2.0  | 2.0  | 2.0  |
| Peace Officers<br>Standards and<br>Training Board     | 4.0  | 4.0  | 4.0  | 4.0  |
| Securities Fraud                                      | 0.0  | 3.5  | 3.5  | 3.5  |

|                 | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|-----------------|---------|---------|---------------|---------------|
|                 | Actual  | Actual  | Appropriation | Appropriation |
| Insurance Fraud | 0.0     | 0.0     | 2.5           | 2.5           |
| Total           | 61.6    | 66.5    | 70.0          | 70.0          |

The increase in General Fund is due to \$1.5 million for litigation, filed by the Department of Law (*State of Colorado ex rel. Norton v. RJ Reynolds Tobacco Co. et al.*), against manufacturers of cigarettes and smokeless tobacco and several tobacco trade associations. The lawsuit challenges a course of conduct by the defendants pursuant to which they engaged in deceptive, anti-competitive and unlawful acts over the past forty years. This conduct includes failing to disclose to public health authorities the full extent of the health risks of smoking, and suppressing and distorting their knowledge of those risks. The State seeks to recover, through litigation or a national settlement, damages caused by the tobacco manufacturers' conduct. The increase in General Fund is partially offset by a \$200,000 General Fund decrease in the Comprehensive Environmental Response and Liability Act (CERCLA) Contracts line item for a reduction in workload.

The decrease in cash funds exempt is due to reductions in personal expenditures -- due to a change in the manner of calculation -- for CERCLA, Securities Fraud, and Insurance Fraud line items.

#### LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 64 Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

- 121** Department of Law, General Enforcement and Appellate Sections and Special Purpose, Collection Agency Board -- The General Assembly anticipates that, as a result of funds appropriated in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Sections and the Collection Agency Board will be able to demonstrate a decrease in the average time to respond to complaints and an increase in the number of enforcement actions.
- 121a** Department of Law, General Enforcement and Appellate Sections -- It is the intent of the General Assembly that in FY 1998-99, the Department of Law be authorized to use up to \$750,000 in custodial funds from the Consumer Protection and Antitrust Custodial Funds, designated by a Court for future consumer protection and antitrust enforcement purposes, to fund the State Tobacco Litigation.
- 122** Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 1998, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 1997-98. In addition, the Department is requested to report no later than October 15, 1998, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1997-98.
- 123** Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the Joint Budget Committee, no later than October 15, 1998, on the allocation of Unit resources in FY 1997-98. The report should itemize the number of hours and dollars dedicated to all aspect's of the Unit's work, including: researching and drafting, case investigation, and appearances in court.
- 124** Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$51.40 per hour for attorneys and \$39.55 per hour for paralegals, for an average rate of \$49.11.
- 125** Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 126** Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to eliminate fraud and abuse occurring within the Colorado Medicaid program. To this end, the General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) an itemized list of total fines, costs, and restitutions recovered, on a case-by-case basis, attributable to the Medicaid Fraud Control Unit's efforts; (3) an analysis of the time and cost associated with each Medicaid fraud or abuse case prosecuted by the Medicaid Fraud Control Unit; (4) a detailed explanation of the Medicaid Fraud Control Unit's participation in the Operation Restore Trust program; (5) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (6) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 1998.
- 127** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.
- 128** Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. The Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification, or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## NEW LEGISLATION

### H.B. 98-1058:

Establishes a voluntary Environmental Leadership Program for companies that demonstrate a commitment to the use of pollution prevention strategies and compliance with environmental regulations. Creates a new Environmental Leadership Pollution Prevention Revolving Fund to provide low-cost loans for pollution prevention efforts and to support the costs of this incentive program. Appropriates \$1,920 cash funds exempt to the Department of Law for the provision of legal services.

### H.B. 98-1072:

Continues the regulation of psychotherapy. (For a more detailed description of this bill, please see the Regulatory Agencies section of this report.) Transfers \$96,880 from the Alcohol and Drug Abuse Counselor Certification Cash Fund to the Division of Registrations Cash Fund. Reduces the appropriation from the Alcohol and Drug Abuse Counselor Certification Fund to the Department of Human Services by \$103,979 cash funds and 2.0 FTE, and increases the appropriation from the Division of Registrations Cash Fund to the Division of Registrations by \$99,199 cash funds and 2.0 FTE. Increases the appropriation from the Division of Registrations Cash Fund to the Executive Director's Office by \$8,433 cash funds exempt. Of this amount, \$6,912 cash funds exempt is further transferred to the Department of Law for the provision of legal services, and \$1,521 cash funds exempt is further transferred to the Department of Personnel for the provision of administrative law judge services. Appropriates an additional \$34,262 cash funds from the Division of Registrations Cash Fund to the Division of Registrations to handle the disciplinary changes in this legislation.

### H.B. 98-1191:

Establishes the State Defined Contribution Retirement Committee, which is charged with establishing at least one defined contribution plan as an alternative to the Public Employees Retirement Association (PERA) by January 1, 1999. Only employees of the House and Senate, the Governor's Office, the Attorney General, the Secretary of State, the Treasurer, executive directors of state departments, and other specifically identified public officials and employees would be eligible to enroll in a defined contribution plan created by the Committee. Modifies statutes pertaining to PERA benefits, allowing unreduced retirement benefits to employees who retire with 30 years of service at a minimum age of 50. Appropriates \$20,140, out of moneys to be received from providers of investment products for defined contribution plans, to the Department of Personnel. Appropriates \$8,640 cash funds exempt and 0.1 FTE to the Department of Law for the provision of legal services related to its implementation.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**H.B. 98-1224:**

Prohibits a bail bonding agent from hiring, contracting with, or paying compensation to an individual for bail recovery services unless certain requirements are met. Appropriates \$1,000 to the Peace Officers Standards and Training Board to develop standards for training in bail recovery practices.

**H.B. 98-1324:**

Authorizes the State Board of Health to adopt rules and regulations governing recycling and composting materials at waste disposal sites. Eliminates registration fees for solid waste disposal sites. Reduces the solid waste "tipping fees" for passenger vehicles, personal trucks, and commercial vehicles until 2004. Appropriates \$5,950 cash funds exempt from the Solid Waste Management Cash Fund to the Department of Public Health and Environment for legal services. Of this amount, \$5,950 cash funds exempt is further transferred to the Department of Law for the provision of legal services.

**H.B. 98-1387:**

Modifies state statutes concerning the enforcement of laws relating to the purchase of tobacco by minors to comply with the federal "Synar Amendment" (Section 126 of the Public Health Service Act of 1992). Identifies the Department of Revenue, Liquor Enforcement Division, as the lead agency for enforcement of state law prohibiting the sale of tobacco to minors. Changes the violation and enforcement of sanctions against retailers from a criminal to a civil penalty and process. Authorizes the Department of Human Services, subject to annual appropriations, to make grants from the Fund for training and prevention activities. Appropriates \$140,806 General Fund and 2.5 FTE to the Department of Revenue, \$22,000 cash funds to the Department of Human Services, and \$7,366 cash funds exempt and 0.1 FTE to the Department of Law.

**S.B. 98-20:**

Adds to the definition of "peace officer", peace officers I, Ia, and II, whose employment may maintain a certificate issued by the Peace Officers Standard and Training (POST) Board. Clarifies that to maintain a certificate a person must serve as a peace officer for at least six months during any three-consecutive-year period. Deletes the power of the POST Board to grant variances from statutory requirements. Authorizes an increase in examination fees from \$100 to \$200 and appropriates \$10,000 cash funds, received from the POST Board cash fund, to the Department of Law, for the implementation of this act.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## LEGISLATIVE BRANCH

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; and the Office of Legislative Legal Services. The service agency staffs are full-time nonpartisan professionals, while a majority of the House and Senate staff serve only when the General Assembly is in session.

### Operating Budget:

|                             |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| General Assembly            | \$7,831,397         | \$6,775,789         | \$9,392,193         | \$10,101,054        |
| State Auditor               | 4,596,332           | 4,730,477           | 6,815,296           | 6,907,437           |
| Joint Budget Committee      | 725,011             | 746,703             | 870,800             | 924,707             |
| Legislative Council         | 3,002,477           | 3,266,699           | 4,800,655           | 5,156,846           |
| Committee on Legal Services | 2,786,393           | 2,856,751           | 3,266,213           | 3,392,691           |
| <b>GRAND TOTAL</b>          | <b>\$18,941,610</b> | <b>\$18,376,419</b> | <b>\$25,145,157</b> | <b>\$26,482,735</b> |
| General Fund                | 18,841,610          | 18,122,419          | 23,545,157          | 24,882,735 a/       |
| Cash Funds                  | 100,000             | 200,000             | 100,000             | 100,000 b/          |
| Cash Funds Exempt           | 0                   | 54,000              | 1,500,000 c/        | 1,500,000 d/        |
| <b>Total Staff FTE</b>      | <b>164.3</b>        | <b>176.3</b>        | <b>179.4</b>        | <b>181.0</b>        |

a/ Includes \$21,927,631 appropriated by S.B. 98-161. Reduced \$10,682 pursuant to H.B. 98-1242.

b/ Includes \$100,000 appropriated by S.B. 98-161.

c/ Includes \$1,500,000 appropriated by S.B. 98-185.

d/ Includes \$1,500,000 appropriated by S.B. 98-185.

## GENERAL ASSEMBLY

Comprised of 35 members of the Senate and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January and per the state constitution must adjourn within 120 days. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|                     |                    |                    |                    |                        |
|---------------------|--------------------|--------------------|--------------------|------------------------|
| <b>General Fund</b> | <b>\$7,731,397</b> | <b>\$6,675,789</b> | <b>\$9,292,193</b> | <b>\$10,001,054 a/</b> |
| <b>Cash Funds</b>   | <b>100,000</b>     | <b>100,000</b>     | <b>100,000</b>     | <b>100,000 b/</b>      |
| <b>Total</b>        | <b>\$7,831,397</b> | <b>\$6,775,789</b> | <b>\$9,392,193</b> | <b>\$10,101,054</b>    |

a/ Includes \$8,780,950 appropriated by S.B. 98-161. Reduced \$10,682 pursuant to H.B. 98-1242.

b/ Includes \$100,000 appropriated by S.B. 98-161.

**FTE Overview:**

|                                  |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|
| <b>Legislators</b>               | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> |
| <b>Full-Time Staff</b>           | <b>32.2</b>  | <b>35.7</b>  | <b>35.1</b>  | <b>36.1</b>  |
| <b>Legislative Session Staff</b> | <b>24.0</b>  | <b>30.0</b>  | <b>31.2</b>  | <b>31.8</b>  |
| <b>Total</b>                     | <b>156.2</b> | <b>165.7</b> | <b>166.3</b> | <b>167.9</b> |

The separate legislative appropriation, S.B. 98-161, includes funds for the legislators' annual salaries and funds for travel and lodging, health insurance, and retirement benefits. The 1.6 FTE staff increase is related to additional computer support for the House and Senate. Other items included in the appropriation are capitol security, data processing, dues and memberships, and capital outlay. Also included are the expenses associated with the staff for the House of Representatives and the Senate.

The Long Bill, H.B. 98-1401, includes appropriations for the entire Legislative Department for salary survey costs, legal services, payment to risk management and property funds, purchase of services from the General Government Computer Center, and the Legislative Department's share of capitol complex leased space costs.

**STATE AUDITOR**

The duties of the State Auditor are to conduct post-audits of all financial transactions and accounts of all state departments, institutions and agencies of the executive, legislative, and judicial branches; conduct performance post-audits, and prepare summary audit reports and recommendations

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

concerning each agency. Legislative oversight is provided by the Legislative Audit Committee which is comprised of four senators, two from each major political party, and four representatives, two from each major political party.

**Operating Budget:**

|                          |                    |                    |                     |                       |
|--------------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>General Fund</b>      | <b>\$4,596,332</b> | <b>\$4,730,477</b> | <b>\$5,315,296</b>  | <b>\$5,407,437 a/</b> |
| <b>Cash Funds Exempt</b> | <b>0</b>           | <b>0</b>           | <b>1,500,000 b/</b> | <b>1,500,000 c/</b>   |
| <b>Total</b>             | <b>\$4,596,332</b> | <b>\$4,730,477</b> | <b>\$6,815,296</b>  | <b>\$6,907,437</b>    |

a/ Appropriated by S.B. 98-161

b/ Appropriated by S.B. 98-185

c/ Appropriated by S.B. 98-185

|                     |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|
| <b>FTE Overview</b> | <b>58.9</b> | <b>55.4</b> | <b>75.1</b> | <b>74.2</b> |
|---------------------|-------------|-------------|-------------|-------------|

The separate legislative appropriation, S.B. 98-161, includes funds for 66.0 auditors and 8.2 support staff. The decrease in 0.9 FTE reflects the request from the State Auditor. Of the amount appropriated, \$893,044 is to contract with private CPA firms to provide additional auditing services. Other major budget categories include travel, operating expenses, capital outlay, and contingencies.

Senate Bill 98-185 appropriates \$1.5 million cash funds exempt in FY 1997-98, and \$1.5 million cash funds exempt in FY 1998-99 to evaluate the Colorado Works Program.

## JOINT BUDGET COMMITTEE

The Joint Budget Committee is the permanent fiscal and budget review agency of the General Assembly. The six-member Committee is comprised of three members from the House of Representatives and three members from the Senate. The Committee, through its staff, is responsible for analyzing the programs, management, operations, and fiscal needs of state agencies. After holding budget hearings with all state departments and agencies, the Committee and its staff prepare the annual appropriations bill. The staff is also responsible for providing support for both the House and Senate Appropriations Committees.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Operating Budget:</b>                   |                  |                  |                  |                                |
|--|------------------|------------------|------------------|--------------------------------|
| <b>Total - General Fund</b>                | <b>\$725,811</b> | <b>\$746,703</b> | <b>\$870,800</b> | <b>\$924,707</b> <sup>a/</sup> |
| <sup>a/</sup> Appropriated by S.B. 98-161. |                  |                  |                  |                                |
| <b>FTE Overview</b>                        | <b>14.0</b>      | <b>14.0</b>      | <b>16.0</b>      | <b>16.0</b>                    |

The separate legislative appropriation, S.B. 98-161, includes funding for a continuation of 16.0 FTE. Also included are funds for operating and travel expenses.

## LEGISLATIVE COUNCIL

The Legislative Council is comprised of 18 legislators, nine from the House of Representatives and nine from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides support for all standing committees except Appropriations, and for most interim committees. The staff maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed. The State Capitol building tour guide coordinator is an employee of the Council. The Council staff is also responsible for preparing fiscal notes on new legislation and for providing revenue estimates.

| <b>Operating Budget:</b>  |                    |                    |                    |                                  |
|---|--------------------|--------------------|--------------------|----------------------------------|
| <b>General Fund</b>   | <b>\$3,082,477</b> | <b>\$3,112,699</b> | <b>\$4,000,655</b> | <b>\$5,156,846</b> <sup>a/</sup> |
| <b>Cash Funds</b>   | <b>0</b>           | <b>100,000</b>     | <b>0</b>           | <b>0</b>                         |
| <b>Cash Funds Exempt</b>  | <b>0</b>           | <b>54,000</b>      | <b>0</b>           | <b>0</b>                         |
| <b>Total</b>  | <b>\$3,082,477</b> | <b>\$3,266,699</b> | <b>\$4,000,655</b> | <b>\$5,156,846</b>               |
| <sup>a/</sup> Includes \$3,421,846 appropriated by S.B. 98-161. |                    |                    |                    |                                  |
| <b>FTE Overview</b>   | <b>47.6</b>        | <b>48.6</b>        | <b>49.1</b>        | <b>49.1</b>                      |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The separate legislative appropriation, S.B. 98-161, includes funds for staff salaries, operating expenses, and travel allowances.

House Bill 98-1401, the Long Bill, includes an appropriation of \$825,000 General Fund for the Legislative Council to contract for a property tax study pursuant to Section 39-1-104(16), C.R.S. In addition, the Long Bill includes \$910,000 General Fund for responsibilities associated with ballot analysis.

**COMMITTEE ON LEGAL SERVICES**

The Committee on Legal Services consists of ten members, five from the House of Representatives and five from the Senate. It provides the legislative oversight to the Office of Legislative Legal Services and coordinates litigation involving the General Assembly.

The Office of Legislative Legal Services drafts and prepares bills, resolutions, amendments, conference committee reports, and digests of enacted bills. The Office also reviews rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review of and comments on the titles given to initiated measures; and assists in staffing interim committees.

The Office is also responsible for compiling, editing, arranging and preparing for publication of all of the laws of the State of Colorado, and for assisting in publication and distribution of portions of the statutes in accordance with Section 2-5-118, C.R.S. Annually, the Office prepares the session laws and supplements to the statutes as necessary. The staff of the Committee on Legal Services also prepares the index and case law annotations for the Colorado Revised Statutes.

The Colorado Commission of Uniform State Laws, comprised of seven members who are attorneys-at-law in Colorado (three of whom are state legislators) represent Colorado at the National Conference of Commissioners on Uniform State Laws. The purpose of the conference is to promote uniformity of state laws on all subjects where uniformity is deemed desirable and practical.

| <b>Operating Budget:</b>    |                              |                    |                    |                       |
|-----------------------------|------------------------------|--------------------|--------------------|-----------------------|
| <b>Total - General Fund</b> | <b>\$2,786,393</b>           | <b>\$2,856,751</b> | <b>\$3,266,213</b> | <b>\$3,392,691 a/</b> |
| a/                          | Appropriated by S.B. 98-161. |                    |                    |                       |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                     |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|
| <b>FTE Overview</b> | <b>47.0</b> | <b>48.0</b> | <b>48.0</b> | <b>48.0</b> |
|---------------------|-------------|-------------|-------------|-------------|

The separate legislative appropriation, S.B. 98-161, includes funding for staff salaries, operating, and travel expenses.

## LONG BILL FOOTNOTES

- 4** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 128a** Legislative Department, Totals -- The Joint Budget Committee shall review options for directly funding the Department of Law using all funds as an alternative to the current system, under the Oregon Plan, of providing cash funds exempt spending authority to the Department of Law to provide legal services to other departments.

## NEW LEGISLATION

### S.B. 98-161:

Appropriates \$21,827,631 General Fund and \$100,000 cash funds for the operation of the Legislative Department. The bill also contains a footnote expressing legislative intent that \$100,000

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

of any unspent moneys appropriated for special sessions during the 1998 interim be added to the line item for legislative aides.

**S.B. 98-185:**

Appropriates \$1.5 million cash funds exempt in FY 1997-98 and \$1.5 million cash funds exempt in FY 1998-99 to the Legislative Department, State Auditor to evaluate the Colorado Works Program.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF LOCAL AFFAIRS

The Department of Local Affairs is responsible for building community and local government capacity by providing training, technical and financial assistance to localities. The Department is comprised of the Executive Director's Office, Property Taxation, Community Development, and Economic Development.

| <b>Operating Budget:</b>    |                      |                      |                      |                      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Executive Director's Office | \$9,344,385          | \$9,836,631          | \$11,601,236         | \$11,841,938         |
| Property Taxation           | 2,582,942            | 2,603,077            | 2,825,146            | 2,878,163            |
| Community Development       | 94,888,038           | 83,988,367           | 104,667,829          | 112,998,418          |
| Economic Development        | 22,610,519           | 21,167,284           | 22,500,288           | 24,156,398           |
| <b>GRAND TOTAL</b>          | <b>\$129,425,884</b> | <b>\$117,595,359</b> | <b>\$141,594,499</b> | <b>\$151,874,917</b> |
| General Fund                | 23,717,333           | 24,673,173           | 27,318,374           | 30,521,399 a/        |
| Cash Funds                  | 6,465,548            | 9,701,862            | 13,079,553           | 13,013,544 b/        |
| Cash Funds Exempt           | 47,272,483           | 45,192,963           | 63,982,407           | 70,188,864 c/        |
| Federal Funds               | 51,970,520           | 38,027,361           | 37,214,165           | 38,151,110 d/        |
| <b>Total FTE</b>            | <b>219.3</b>         | <b>211.3</b>         | <b>185.0</b>         | <b>181.8</b>         |

a/ Reduced \$5,904 pursuant to H.B. 98-1242.  
b/ Reduced \$260 pursuant to H.B. 98-1242.  
c/ Includes \$1,000,000 appropriated by S.B. 98-194. Reduced \$636 pursuant to H.B. 98-1242.  
d/ Reduced by \$2,025 not anticipated to be received pursuant to H.B. 98-1242.

## EXECUTIVE DIRECTOR'S OFFICE

This section is responsible for the management and administration of the Department, including centralized fiscal accounting, budgeting services, and oversight of the Moffat Tunnel Improvement District and the Youth Crime Prevention and Positive Intervention Program.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                    |                    |                     |                        |
|--|--------------------|--------------------|---------------------|------------------------|
| <b>General Fund</b>                                      | <b>\$7,938,812</b> | <b>\$8,634,483</b> | <b>\$10,336,774</b> | <b>\$10,541,024</b> a/ |
| <b>Cash Funds</b>  | <b>10,097</b>      | <b>26,269</b>      | <b>126,464</b>      | <b>81,979</b> b/       |
| Moffat Tunnel  | N/A                | N/A                | 81,882              | 21,000                 |
| Colorado Water Resources and Power Development Authority | 913                | 200                | 13,894              | 16,494                 |
| Factory Built Commercial Inspections                     | 7,136              | 1,775              | 8,793               | 9,301                  |
| Other  | 2,048              | 24,294             | 21,895              | 35,184                 |
| <b>Cash Funds Exempt</b>                                 | <b>224,837</b>     | <b>809,879</b>     | <b>751,945</b>      | <b>881,763</b> c/      |
| Indirect Cost Recoveries                                 | 375,246            | 364,313            | 339,264             | 359,634                |
| Office of Emergency Management                           | 105,073            | 115,941            | 132,034             | 139,671                |
| U.S. Department of Housing and Urban Development         | 67,029             | 77,091             | 56,059              | 69,484                 |
| Moffat Tunnel  | N/A                | N/A                | 0                   | 60,000                 |
| Local Government Severance Tax Fund                      | 51,292             | 65,293             | 41,628              | 40,806                 |
| Community Development Block Grants                       | 33,384             | 31,823             | 19,533              | 32,827                 |
| Community Service Block Grants                           | 21,490             | 30,759             | 36,222              | 30,798                 |
| Local Government Mineral Impact Fund                     | 25,381             | 22,421             | 20,532              | 20,496                 |
| Office of Rural Job Training                             | 73,206             | 56,150             | 0                   | 0                      |
| Other  | 172,736            | 46,088             | 106,673             | 130,047                |
| <b>Federal Funds</b>                                     | <b>471,439</b>     | <b>366,000</b>     | <b>386,053</b>      | <b>337,172</b> d/      |
| HUD Housing Assistance Programs                          | 73,007             | 99,690             | 82,089              | 66,972                 |
| Emergency Management Assistance Funds                    | 58,623             | 60,441             | 0                   | 0                      |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |   |                    |                     |                     |
|---|---|--------------------|---------------------|---------------------|
| Dept. of Labor<br>Job Training<br>Partnership Act | 136,943   | 114,103            | 0                   | 0                   |
| Other   | 182,866   | 91,766             | 303,964             | 270,200             |
| <b>Total</b>                                      | <b>\$9,344,385</b>  | <b>\$9,836,631</b> | <b>\$11,601,236</b> | <b>\$11,841,938</b> |
| a/  | Reduced \$5,904 pursuant to H.B. 98-1242.                                   |                    |                     |                     |
| b/  | Reduced \$260 pursuant to H.B. 98-1242.                                     |                    |                     |                     |
| c/  | Reduced \$636 pursuant to H.B. 98-1242.                                     |                    |                     |                     |
| d/  | Reduced by \$2,025 not anticipated to be received pursuant to H.B. 98-1242. |                    |                     |                     |
| <b>Total FTE</b>                                  | <b>13.7</b>   | <b>14.0</b>        | <b>14.0</b>         | <b>14.0</b>         |

The appropriation provides for a continuing level of 14.0 FTE. The General Fund appropriation includes increases in centrally-appropriated items, such as salary survey and anniversary increases, workers' compensation payments, and vehicle lease payments. These are partially offset by modest decreases in payments to risk management and property funds, operating expenses and capitol complex lease payments.

The decrease in cash funds includes a decrease of nearly \$61,000 for Moffat Tunnel administration, partially offset by an increase in cash funded centrally-appropriated salary survey and anniversary increases.

Cash funds for Moffat Tunnel administration are replaced by cash funds exempt from reserves, contributing to an increase in the overall cash exempt appropriation. The increase in cash funds exempt also includes increases in indirect cost recoveries and centrally-allocated salary survey and anniversary increases.

## PROPERTY TAXATION

This section supervises property tax collection throughout the state. This includes working with each county assessor, preparing manuals and conducting training sessions for assessors, determining property taxes for utility companies, and determining eligibility for property tax exemptions statewide. The Board of Assessment Appeals, also located within this section, is responsible for hearing appeals on decisions by county boards of equalization, county boards of commissioners, and the Property Tax Administrator regarding valuation of real and personal property, abatement of taxes, exemptions, or valuation of state assessed properties.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|                             |                    |                    |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total - General Fund</b> | <b>\$2,582,942</b> | <b>\$2,603,077</b> | <b>\$2,825,146</b> | <b>\$2,878,163</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|

**FTE Overview:**

|                             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|
| Board of Assessment Appeals | 16.0        | 15.6        | 16.0        | 16.0        |
| Property Taxation           | 38.2        | 37.9        | 42.0        | 40.0        |
| <b>Total</b>                | <b>54.2</b> | <b>53.5</b> | <b>58.0</b> | <b>56.0</b> |

**Key Comparative Data:**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| <u>Board of Assessment Appeals:</u>       |       |       |       |       |
| Appeals Heard                             | 1,957 | 1,358 | 1,637 | 1,500 |
| <u>Property Taxation:</u>                 |       |       |       |       |
| Applications for Tax Exemptions Processed | 786   | 773   | 750   | 750   |

The appropriation funds 56.0 FTE, a reduction of 2.0 FTE from FY 1997-98 levels to reflect vacant positions. The increase in General Fund results from higher personal services expenditures for salary survey and anniversary increases. This is partially offset by the reduction in FTE and related personal services expenditures.

## COMMUNITY DEVELOPMENT

This section contains appropriations for all functions within the Department that focus on local government development. Sections include:

**DIVISION OF HOUSING.** This division administers state and federal low-income housing and homelessness grant and loan programs, provides training to localities and non-profit organizations attempting to increase the supply of low-income housing, publishes a survey of rental market information, and inspects and certifies plants that produce manufactured housing and non-residential buildings.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**DIVISION OF LOCAL GOVERNMENT.** This division assists local governments by providing information and technical assistance on budget review, purchasing, demographics, land use planning, and election procedures.

**COMMUNITY PARTNERSHIP OFFICE.** This office manages federal and state programs that help communities organize resources in response to problems of youth violence, drug abuse, and poor educational attainment. It becomes part of the Division of Local Government in FY 1998-99.

**FIELD SERVICES.** This section administers various local financial assistance programs and provides technical assistance on a range of local government and regulatory issues through eight field offices. It becomes part of the Division of Local Government in FY 1998-99.

**OFFICE OF EMERGENCY MANAGEMENT.** This office assists local, state, and private organizations in disaster preparedness, response, recovery and impact mitigation. It becomes part of the Division of Local Government in FY 1998-99.

The above divisions and offices distribute a variety of funds to local entities. These funds include:

- ▶ Conservation Trust Fund - Moneys from the Colorado Lottery distributed by formula to eligible local government entities, which use the funds for parks, open space and recreation projects.
- ▶ Contiguous County Limited Gaming Impact Funds - Funds made available by the Limited Gaming Control Commission that are distributed by the Department to counties contiguous to Gilpin and Teller counties and to tribal areas to address gaming-related local impacts.
- ▶ Community Services Block Grant, Community Development Block Grant, and Department of Housing and Urban Development (HUD) Housing Assistance - Federal funds distributed primarily as grants to local entities to address a variety of housing, infrastructure, economic and community development needs.
- ▶ Severance Tax and Mineral Impact Funds - Funds from state and federal taxes on mineral extraction activities that are distributed as grants to communities affected by these activities.
- ▶ Search and Rescue Funds - Funds from hunting, fishing, and hiking licenses, used to reimburse county sheriffs for search and rescue of lost and injured hunters, hikers and fishermen and for grants to sheriffs to purchase search and rescue equipment.

| <b>Operating Budget:</b> |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>      | <b>\$3,323,239</b> | <b>\$3,656,211</b> | <b>\$3,633,511</b> | <b>\$3,676,169</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                          |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Cash Funds</b>  | <b><u>4,456,202</u></b>  | <b><u>7,932,147</u></b>  | <b><u>10,642,089</u></b> | <b><u>10,630,565</u></b> |
| Local Government<br>Severance Tax Fund   | 4,271,700                | 7,315,701                | 10,000,000               | 10,000,000               |
| Search and Rescue<br>Fund  | 0                        | 363,846                  | 363,836                  | 362,790                  |
| Colorado Water<br>Resources and Power<br>Development<br>Authority                  | 10,141                   | 45,197                   | 91,938                   | 97,851                   |
| Factory Built<br>Commercial<br>Inspections   | 64,931                   | 71,061                   | 75,629                   | 81,221                   |
| Local Gov't Training<br>Seminars   | 31,111                   | 35,540                   | 40,000                   | 40,000                   |
| Housing Seminars   | 4,595                    | 12,695                   | 30,000                   | 15,000                   |
| Office of Emergency<br>Management Fees   | 3,280                    | 4,360                    | 10,000                   | 10,000                   |
| Other  | 71,144                   | 83,747                   | 30,686                   | 23,703                   |
| <b>Cash Funds Exempt</b>   | <b><u>43,984,046</u></b> | <b><u>42,303,903</u></b> | <b><u>54,776,992</u></b> | <b><u>62,197,951</u></b> |
| Conservation Trust<br>Fund   | 33,239,541               | 34,485,228               | 33,400,000               | 38,653,200               |
| Local Government<br>Mineral Impact Fund  | 5,795,229                | 5,083,512                | 12,733,650               | 12,736,990               |
| Local Government<br>Severance Tax Fund<br>Reserves                                 | 242,037                  | 253,358                  | 5,268,086                | 5,273,981                |
| Contiguous County<br>Limited Gaming<br>Impact Fund                                 | 2,286,272                | 2,379,405                | 3,251,305                | 3,446,735                |
| Economic<br>Development Fund<br>Reserves   | 0                        | 0                        | 0                        | 2,000,000                |
| Search and Rescue<br>Fund Reserves   | 433,846                  | 35,659                   | 70,000                   | 71,045                   |
| Office of Emergency<br>Management Fees   | 0                        | 0                        | 50,000                   | 10,000                   |
| Department of Human<br>Services -- Low<br>Income Home Energy<br>Assistance Program | 1,924,912                | 0                        | 0                        | 0                        |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                     |                     |                      |                      |
|--|---------------------|---------------------|----------------------|----------------------|
| Colorado Water Resources and Power Development Authority | 50,702              | 25,675              | 0                    | 0                    |
| Other  | 11,507              | 41,066              | 3,951                | 6,000                |
| <b>Federal Funds</b>                                     | <b>43,123,831</b>   | <b>38,926,186</b>   | <b>38,615,237</b>    | <b>36,493,733</b>    |
| Community Development Block Grant                        | 11,379,335          | 6,248,667           | 11,502,000           | 10,954,597           |
| HUD Housing Assistance                                   | 6,410,754           | 5,905,183           | 3,473,473            | 6,718,000            |
| HUD Section 8 Grants/Vouchers                            | 5,384,123           | 5,936,337           | 5,822,000            | 6,032,400            |
| Emergency Management Assistance Funds                    | 5,168,803           | 4,280,792           | 5,708,990            | 5,552,629            |
| Community Services Block Grant                           | 3,790,041           | 3,578,146           | 4,614,963            | 4,355,500            |
| Community Partnership Office                             | 1,815,539           | 2,503,053           | 3,788,311            | 1,819,107            |
| HUD Emergency Shelter Program                            | 909,800             | 694,893             | 698,000              | 1,054,000            |
| HUD Innovative Cities Homeless Initiative                | 3,533,405           | 930,812             | 0                    | 0                    |
| Dept. of Energy Weatherization Grants                    | 4,469,915           | 1,490               | 0                    | 0                    |
| Other  | 262,116             | 16,733              | 7,500                | 7,500                |
| <b>Total</b>   | <b>\$94,888,838</b> | <b>\$83,988,367</b> | <b>\$104,667,829</b> | <b>\$112,998,418</b> |

**FTE Overview:**

|  |      |      |      |      |
|--|------|------|------|------|
| Division of Housing                            | 14.7 | 15.0 | 15.0 | 15.0 |
| Factory-Built Commercial Buildings Inspections | 1.0  | 1.0  | 1.0  | 1.0  |
| HUD Housing Assistance                         | 6.4  | 9.8  | 10.0 | 10.4 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| Weatherization Training/Technical Assistance | 7.1          | 0.0          | 0.0          | 0.0          |
| Division of Local Government                 | 18.9         | 20.1         | 20.2         | 20.2         |
| Local Utility Management Assistance          | 1.4          | 1.3          | 2.0          | 2.0          |
| Nonrated Public Securities                   | 0.0          | 0.0          | 0.5          | 0.0          |
| Conservation Trust Fund                      | 0.5          | 0.0          | 0.0          | 0.0          |
| Contiguous County Limited Gaming Impact Fund | 1.0          | 0.0          | 0.0          | 0.0          |
| Community Partnership Office                 | 6.2          | 8.5          | 8.0          | 6.0          |
| Field Services                               | 27.3         | 28.5         | 28.2         | 29.1         |
| Office of Emergency Management               | 17.5         | 17.4         | 18.5         | 18.5         |
| Search and Rescue Program                    | 0.0          | 0.3          | 0.3          | 0.3          |
| <b>Total</b>                                 | <b>102.0</b> | <b>101.9</b> | <b>103.7</b> | <b>102.5</b> |

**Key Comparative Data:**

Housing:

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| Manufactured housing and non-residential building units certified         | 16,846 | 15,101 | 14,584 | 14,605 |
| Affordable housing units constructed with Department financial assistance | 1,698  | 1,321  | 1,034  | 1,160  |
| Households receiving rental subsidy (Section 8)                           | 1,330  | 1,314  | 1,220  | 1,220  |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| Local Government/<br>Field Services/<br>Emergency<br>Management/<br>Community Partnership<br>Responses to requests<br>for information and<br>technical assistance | 15,286 | 14,701 | 15,675 | 15,775 |
| Youth crime prevention<br>projects funded   | 131    | 191    | 201    | 201    |

The appropriation is for 102.5 FTE, reflecting a net decrease of 1.2 FTE. Decreases include a 3.0 FTE reduction in the federal Americorp Community Service Program, since this program is to function independently in FY 1998-99, and a 0.5 FTE reduction for a cash-funded Nonrated Public Securities position that was never filled. These decreases are offset by the following increases in federally-funded FTE: 0.4 FTE for housing programs; 1.0 FTE for staff in the Community Partnership Office; and 0.9 FTE for field services staff.

The increase in General Fund includes salary survey and anniversary increases awarded in FY 1997-98. The decrease in cash spending authority is for programs where this spending authority was not being used; this decrease is partially offset by salary survey and anniversary increases awarded in FY 1997-98 for cash funded positions.

The increase in cash funds exempt includes: (1) a \$2.0 million increase for affordable housing grants from Economic Development Fund reserves; (2) a projected \$5.3 million increase in distributions to the Conservation Trust Fund from the State Lottery; and, (3) a projected \$200,000 increase in receipts from the Limited Gaming Control Commission for the Gaming Contiguous Counties Fund.

The increase in federal funds is primarily the result of projected increases in federal funding for affordable housing. This is partially offset by projected modest decreases in Community Services Block Grant and Community Development Block Grant receipts and by the removal of the Americorp Community Service Program from the state budget.

## **ECONOMIC DEVELOPMENT**

Programs in this section address economic development in the state. This includes programs administered by the Department of Local Affairs and programs administered by other departments, since funding for most state economic development programs is centralized in the Department of



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Local Affairs and further appropriated as cash funds exempt to other departments responsible for economic development.

Programs administered by the Department of Local Affairs include:

**MOTION PICTURE AND TELEVISION PRODUCTION.** This program promotes film and television production in Colorado by marketing the state as a location for film making, assisting production companies in finding locations and working with the local industry and Colorado communities.

**COLORADO PROMOTION.** This includes funding for state welcome centers and other tourism promotion activities.

**ECONOMIC DEVELOPMENT COMMISSION.** The Commission promotes economic development in the state primarily by awarding grants and loans to public and private entities to help existing businesses expand and new companies locate in Colorado.

**WASTE TIRE FUND.** This program distributes grants for waste tire removal and recycling and passes funds to the Colorado Housing and Finance Authority for its recycling loan program.

Appropriations associated with business development activities administered by the Governor's Office are explained in the narrative for the Governor's Office; appropriations associated with agricultural marketing are described in the narrative for the Department of Agriculture; and appropriations for the Colorado Advanced Technology Institute and the Customized Job Training and Existing Industry Training programs are described in the narrative for the Department of Higher Education.

| <b>Operating Budget:</b>                         |                    |                    |                     |                     |
|--|--------------------|--------------------|---------------------|---------------------|
| <b>General Fund</b>                              | <b>\$9,873,140</b> | <b>\$9,779,402</b> | <b>\$10,522,943</b> | <b>\$13,426,043</b> |
| <b>Cash Funds</b>                                | <b>1,298,549</b>   | <b>1,743,446</b>   | <b>2,311,000</b>    | <b>2,301,000</b>    |
| Waste Tire Recycling<br>Development Cash<br>Fund | 1,882,446          | 1,615,652          | 2,144,000           | 2,144,000           |
| Office of Business<br>Development Fees a/        | 11,025             | 8,318              | 100,000             | 65,000              |
| International Trade<br>Office Fees a/            | 28,181             | 44,356             | 62,000              | 62,000              |

|  | 1995-96          | 1996-97          | 1997-98          | 1998-99             |
|--|------------------|------------------|------------------|---------------------|
|  | Actual           | Actual           | Appropriation    | Appropriation       |
| Office of Small Business Assistance Fees a/                        | 0                | 0                | 0                | 25,000              |
| Office of Regulatory Reform Fees b/                                | 76,897           | 75,120           | 0                | 0                   |
| Other a/   | 0                | 0                | 5,000            | 5,000               |
| <b>Cash Funds Exempt</b>   | <b>2,363,600</b> | <b>2,072,381</b> | <b>8,453,470</b> | <b>7,109,150</b> c/ |
| Economic Development Fund Reserves                                 | 1,588,551        | 1,379,413        | 0                | 4,900,000           |
| Transfers/Grants to Tourism from Other State Agencies              | 422,193          | 407,047          | 2,100,000        | 1,000,000           |
| Defense Conversion Grants from Economic Development Fund a/        | 240,434          | 168,082          | 500,000          | 500,000             |
| Waste Tire Fund Reserves   | 0                | 0                | 0                | 350,000             |
| Colorado Promotion Fund Reserves                                   | 59,999           | 65,741           | 166,245          | 171,925             |
| Gifts, Grants, and Donations a/                                    | 10,427           | 39,984           | 85,431           | 85,431              |
| Aviation Fuel Tax  | 0                | 0                | 5,500,000        | 0                   |
| Grants to Agricultural Marketing from Economic Development Fund d/ | 12,105           | 6,645            | 67,678           | 67,678              |
| Other  | 29,891           | 12,269           | 34,116           | 34,116              |
| <b>Federal Funds</b>   | <b>8,375,230</b> | <b>7,565,255</b> | <b>1,212,875</b> | <b>1,320,205</b>    |
| Small Business Administration a/                                   | 1,053,868        | 1,112,437        | 1,041,628        | 1,112,437           |
| Community Development Block Grant a/                               | 103,346          | 114,760          | 115,004          | 115,000             |
| Dept. of Defense Defense Conversion a/                             | 58,030           | 43,259           | 56,243           | 55,268              |
| Dept. of Education a/  | 0                | 22,397           | 0                | 37,500              |
| Dept. of Labor Job Training Partnership Act                        | 6,969,974        | 5,974,269        | 0                | 0                   |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Economic Development Administration c/ | 190,012             | 244,347             | 0                   | 0                   |
| Other                                  | 0                   | 53,786              | 0                   | 0                   |
| <b>Total</b>                           | <b>\$22,610,519</b> | <b>\$21,167,284</b> | <b>\$22,500,288</b> | <b>\$24,156,398</b> |

- a/ These funds are expended in the Governor's Office, Economic Development Programs. For informational purposes, they are also shown in the appropriation to the Department of Local Affairs.
- b/ These funds are expended in the Department of Regulatory Agencies and are reflected here for informational purposes.
- c/ Includes \$1,000,000 appropriated by S.B. 98-194.
- d/ These funds are expended in the Department of Agriculture and are reflected here for informational purposes.
- e/ These funds are expended in the Department of Higher Education and are reflected here for informational purposes.

#### FTE Overview:

|  |             |             |            |            |
|--|-------------|-------------|------------|------------|
| Office of Rural Job Training             | 41.2        | 32.9        | 0.0        | 0.0        |
| Motion Picture and Television Production | 5.1         | 5.8         | 6.0        | 6.0        |
| Colorado Promotion                       | 3.1         | 3.2         | 3.3        | 3.3        |
| <b>Total</b>                             | <b>49.4</b> | <b>41.9</b> | <b>9.3</b> | <b>9.3</b> |

#### Key Comparative Data:

|   |         |         |         |           |
|---|---------|---------|---------|-----------|
| Colorado Promotion Welcome Center Visitors            | 767,139 | 840,611 | 850,000 | 1,022,000 |
| Economic Development Commission Jobs created/retained | 300     | 607     | 650     | 650       |

The appropriation is for a continuing level of 9.3 FTE. The net General Fund increase includes: (1) \$50,000 to support the opening of a Colorado welcome center in Ft. Collins; (2) funding for salary survey and anniversary increases awarded in FY 1997-98; and, (3) a transfer of \$3.8 million from the Department of Higher Education to the Department of Local Affairs for the Customized Job

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Training and Existing Industry Training programs. This change consolidates funding for economic development programs and has no impact on the functional administration of these programs. The above increases are offset by a \$1.0 million General Fund decrease for economic incentives and marketing. The Department is expected to use \$1.0 million from cash exempt Economic Development Fund reserves to compensate for this General Fund decrease.

The net cash funds decrease includes the elimination of \$35,000 in spending authority in the Office of Business Development that was not being used. This decrease is offset by a \$25,000 increase in cash spending authority for Small Business Assistance, reflecting a technical adjustment; in FY 1997-98, spending authority for these funds passed directly to the Governor's Office of Economic Development, while in FY 1998-99, these funds will be identified in the Department of Local Affairs as are other economic development funds.

The net decrease in the cash funds exempt appropriation is based on the following factors: (1) elimination of one-time spending authority of \$5.5 million in Aviation Fuel Tax revenues authorized by H.B. 97-1061; and (2) elimination of \$2.1 million in one-time funding for Colorado promotion that was provided in FY 1997-98 pursuant to S.B. 97-228. These decreases are offset by the following increases: (1) \$1.0 million for tourism promotion, allocated in S.B. 98-194, which transferred \$1.0 million from Department of State Cash Fund reserves to the Colorado Tourism Promotion Fund and further appropriated these funds to the Department of Local Affairs; (2) \$350,000 from Waste Tire Fund reserves; and, (3) \$4.9 million from Economic Development Fund reserves, including \$2.0 million to be transferred to the Division of Housing for affordable housing grants, \$1.9 million to be transferred to the Department of Higher Education, Division of Occupational Education for the Existing Industries and Customized Job Training programs, and \$1.0 million to be spent on the normal activities of the Economic Development Commission (economic incentives and marketing). To offset decreases in the Economic Development Fund's balance caused by the expenditures listed above, S.B. 98-194 increased Economic Development Fund reserves by \$1.0 million through a transfer from the Division of Registrations Cash Fund in the Department of Regulatory Agencies.

The federal funds increase is due primarily to projected increases in receipts for the Small Business Assistance program and the Small Business Development Centers.

## LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 34** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee, by July 31, 1998, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.
- 56** Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training-- The Department of Higher Education and the Department of Local Affairs are requested to report to the Joint Budget Committee by November 1, 1998, on their efforts to identify alternative sources of funding for the Existing Industry Training and Customized Job Training programs to provide a permanent funding source, other than the General Fund, for these programs.
- 57** Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee, by November 1, 1998, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.

- 59** Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a report to the Joint Budget Committee by November 1, 1998, detailing the Institute's accomplishments and efforts that have not worked. This report should include a review of the Institute's participation in any organizations authorized under Section 23-5-121, C.R.S., the financial statements from these organizations, and an explanation of the disposition of revenues earned by these organizations.
- 129** Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District - The Department of Local Affairs is requested to provide a report to the Joint Budget Committee, by September 1, 1999, detailing the Department's activities, expenses and revenues in FY 1997-98 and FY 1998-99 related to the administration of the Moffat Tunnel Improvement District. The report should identify work undertaken or contracted by the Department, including legal, title search, and surveying services, and the reasons for the work, including, but not limited to, the sale of assets.
- 130** Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Prevention/Intervention Grants -- It is the intent of the General Assembly that the Youth Crime Positive Prevention and Positive Intervention Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to 1% of the total FY 1998-99 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system.
- 131** Department of Local Affairs, Community Development, Division of Housing, Housing Grants for households with incomes less than 133% of the federal poverty level-- The Division of Housing is requested to provide a report to the Joint Budget Committee, by

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

November 1, 1998, on its efforts to eliminate regulatory barriers to the construction of affordable housing. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.

- 132** Department of Local Affairs, Community Development, Division of Housing, Housing Grants for households with incomes less than 133% of the federal poverty level -- It is the intent of the General Assembly that the Division report to the Joint Budget Committee, by November 1, 1998, on the impact of its programs to address the lack of affordable housing for renters and home buyers. This report should include a review of housing needs in the state, a review of state, federal, and local programs for addressing affordable housing needs, data on the impact of these programs, and an analysis of the impact of current state affordable housing policies and targeting criteria with any proposed modifications.
- 133** Department of Local Affairs, Economic Development, Local Affairs Programs, Colorado Promotion, Other Program Costs -- It is the intent of the General Assembly that General Fund in this line item be used to contract with the Colorado Travel and Tourism Authority for Colorado promotional and marketing activities, including responding to calls generated by the 1 800 Colorado phone number and responding to written requests for information.
- 134** Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission provide \$2,000,000 from its existing fund balance to the Department of Local Affairs, Community Development, Division of Housing, for affordable housing grants and loans for households with incomes less than 133% of the federal poverty level.
- 135** Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission provide \$500,000 from its existing fund balance to the Department of Higher Education, Division of Occupational Education, Customized Job Training program. This funding is provided on a one-time basis only.
- 136** Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission provide \$1,400,000 from its existing fund balance to the Department of Higher Education, Division of Occupational Education, Existing Industry Training program. This funding is provided on a one-time basis only.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**137** Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission give priority consideration to funding projects for coping with defense industry retention and conversion efforts and other related economic developments.

**137a** Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Economic Development Commission emphasize funding for rural economic development.

**NEW LEGISLATION**

**H.B. 98-1176:**

Authorizes the Department of Local Affairs to provide partial reimbursement to processors or end-users of waste tires to encourage waste tire recycling. For this purpose, modifies the allocation of Waste Tire Fund cash revenues to increase the proportion allocated to programs administered by Department of Local Affairs from 30 percent to 35 percent, effectively decreasing the proportion of Waste Tire Fund revenues allocated to recycling loan programs administered by the Colorado Housing and Finance Authority. Since the bill did not include all necessary appropriations adjustments, these changes were included in H.B. 98-1401, the Long Bill.

**S.B. 98-194:**

Transfers \$1,000,000 from Department of State Cash Fund reserves to the Colorado Tourism Promotion Fund and further appropriates these funds to the Department of Local Affairs for tourism promotion. Also transfers \$1,000,000 from the Division of Registrations Cash Fund in the Department of Regulatory Agencies to the Economic Development Fund in the Department of Local Affairs. The Economic Development Commission, located within the Department of Local Affairs, has statutory authority to spend moneys from the Economic Development Fund without further appropriation. For a more detailed explanation of S.B. 98-194, please see the Governor - Lt. Governor - State Planning and Budgeting new legislation section.

**S.B. 98-198:**

Modifies the allocation of Waste Tire Fund revenues to divide them equally between programs administered by the Department of Local Affairs and programs administered by the Colorado Housing and Finance Authority. Programs administered by the Department of Local Affairs include:



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

(1) grants to counties for disposal, recycling or reuse of illegally dumped or stored waste tires; (2) incentives for state and local government public projects to make use of recycled waste tires; (3) allocation to the Colorado Advanced Technology Institute to evaluate potential uses for recycled material from waste tires; and, (4) reimbursements to end-users of waste tires (added through H.B. 98-1176). Activities (1) and (2), above, receive up to 40 percent of the total in the Waste Tire Fund, and (3) and (4) receive up to 5 percent each. Funds remaining in the Waste Tire Fund are passed to the Colorado Housing and Finance Authority which administers a loan program to promote recycling.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs consists of the Executive Director's Office and the Army National Guard, the Air National Guard, and the Civil Air Patrol. The Adjutant General is the administrative head of the Department as well as the Chief of Staff of the Colorado National Guard. The Colorado National Guard is a federal and state recognized military organization whose primary mission is to support the federal, state, and local governments in time of need.

The Department receives federal funds from the U.S. Department of Defense for maintenance and construction of facilities. In addition, the Adjutant General is responsible for managing federal funds that do not pass through the state accounting system, but are used for retaining, training and supplying members of the National Guard. Since FY 1995-96, such federal funds and the associated FTE have been shown in the Long Bill under the Federal Funded Programs section for informational purposes.

| <b>Operating Budget:</b>                   |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Executive Director and Army National Guard | \$2,727,821          | \$4,846,120          | \$4,859,258          | \$5,484,783          |
| Air National Guard                         | 3,446,627            | 2,553,480            | 3,039,530            | 3,443,708            |
| Federal Funded Programs                    | 104,924,394          | 113,656,534          | 104,179,596          | 116,232,356          |
| Civil Air Patrol                           | 96,942               | 97,647               | 142,739              | 145,268              |
| <b>GRAND TOTAL</b>                         | <b>\$111,195,784</b> | <b>\$121,153,781</b> | <b>\$112,221,123</b> | <b>\$125,306,115</b> |
| General Fund                               | 2,572,091            | 3,107,551            | 3,647,500            | 4,154,618 a/         |
| Cash Funds                                 | 13,145               | 29,060               | 33,405               | 33,405               |
| Cash Funds Exempt                          | 10,635               | 3,895                | 6,235                | 6,235                |
| Federal Funds                              | 108,599,913          | 118,013,275          | 108,533,983          | 121,111,857 b/       |
| <b>Total FTE</b>                           | <b>1,333.3</b>       | <b>1,244.3</b>       | <b>1,194.3</b>       | <b>1,303.2</b>       |

a/ Reduced \$1,516 pursuant to H.B. 98-1242.

b/ Reduced by \$2,413 not anticipated to be received pursuant to H.B. 98-1242.

## EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

This division is responsible for the overall management and administration of the Department. The appropriation includes the operating budget for the Executive Director as well as all centrally

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

appropriated items for the Department. In addition, this section includes appropriations for tuition assistance for National Guard members attending college and the state's share of maintenance upkeep for the state's Army National Guard facilities.

| <b>Operating Budget:</b>   |                    |                    |                    |                       |
|--|--------------------|--------------------|--------------------|-----------------------|
| <b>General Fund</b>  | <b>\$2,330,924</b> | <b>\$2,760,770</b> | <b>\$3,004,872</b> | <b>\$3,489,343</b> a/ |
| <b>Cash Funds</b>  | <b>13,145</b>      | <b>29,060</b>      | <b>33,405</b>      | <b>33,405</b>         |
| <b>Cash Funds Exempt</b>   | <b>10,635</b>      | <b>3,895</b>       | <b>6,235</b>       | <b>6,235</b>          |
| <b>Federal Funds</b>   | <b>373,117</b>     | <b>2,052,395</b>   | <b>1,814,746</b>   | <b>1,955,800</b> b/   |
| <b>Total</b>   | <b>\$2,727,821</b> | <b>\$4,846,120</b> | <b>\$4,859,258</b> | <b>\$5,484,783</b>    |
| a/ Reduced \$1,516 pursuant to H.B. 98-1242.                                   |                    |                    |                    |                       |
| b/ Reduced by \$2,413 not anticipated to be received pursuant to H.B. 98-1242. |                    |                    |                    |                       |
| <b>FTE Overview</b>  | <b>26.7</b>        | <b>49.5</b>        | <b>34.3</b>        | <b>37.2</b>           |

The appropriation includes an increase of 2.9 FTE attributable as follows: (1) an increase of 2.0 General Fund FTE for building maintenance; (2) an increase of 1.0 federally funded FTE to reflect changes in agreements between the active armed forces, the National Guard, and the Department; and (3) a decrease of 0.1 General Fund FTE that should have been paid for in prior years with cash funds, but the Department applied the cash funds to operating expenses.

The \$0.5 million increase in General Fund includes the following: (1) an increase of \$0.2 million for the second phase of a three phase increase in maintenance funding; (2) an increase of \$0.1 million for early payment of the remaining lease purchase obligation on energy conservation equipment; and, (3) an increase of \$0.2 million for miscellaneous increases in benefits, salary survey and anniversary, risk management and workers' compensation premiums.

## **AIR NATIONAL GUARD**

This division provides funding for the operations of the Buckley and Greeley Air National Guard bases. The state's share of operating and maintenance costs for facilities varies under agreements

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

with the federal government based on the type of building, how it is used, and whether it is on state or federal land. For Air Guard facilities the state share is typically 25 percent.

| <b>Operating Budget:</b> |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| <b>General Fund</b>      | \$144,225   | \$249,134   | \$499,889   | \$520,007   |
| <b>Federal Funds</b>     | 3,302,402   | 2,304,346   | 2,539,641   | 2,923,701   |
| <b>Total</b>             | \$3,446,627 | \$2,553,480 | \$3,039,530 | \$3,443,708 |
| <b>FTE Overview</b>      | 67.6        | 55.8        | 55.0        | 66.0        |

The appropriation includes an increase of 11.0 FTE for the following: (1) an increase of 1.0 FTE (25 percent General Fund and 75 percent federally funded) to pay the state's share of managing environmental waste at the Buckley air base; and, (2) an increase of 10.0 federally funded FTE to enhance security at Buckley air base.

The increase in General Fund is attributable to the additional FTE to manage environmental waste and annualization of anniversary and salary survey increases awarded in FY 1997-98. The increase in federal funds is attributable to the additional FTE for security at Buckley and other changes in agreements between the active armed forces, National Guard, and the Department.

### FEDERAL FUNDED PROGRAMS

Federal Funded Programs includes funding for weekend and annual training for all members of the National Guard. These funds are entirely federal and do not flow through the state's accounting system, but are shown for informational purposes to demonstrate the full scope of the Department's activities.

| <b>Operating Budget:</b>     |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|
| <b>Total - Federal Funds</b> | \$104,924,394 | \$113,656,534 | \$104,179,596 | \$116,232,356 |
| <b>FTE Overview</b>          | 1,138.0       | 1,130.0       | 1,103.0       | 1,198.0       |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation reflects an estimate of federal funds available for federal fiscal year 1998-99 for the programs of the National Guard, which include weekend and two weeks per year training for each member of the Colorado National Guard.

## CIVIL AIR PATROL

The Civil Air Patrol provides skilled volunteer personnel to assist during search and rescue activities, to include: search and rescue of missing and lost persons; search and rescue of missing and downed aircraft; airlift of blood, drugs and medical supplies; transport of Red Cross and state emergency personnel to disaster areas; and, assistance to the Office of Emergency Management during natural disasters.

| <b>Operating Budget:</b>    |                 |                 |                  |                  |
|-----------------------------|-----------------|-----------------|------------------|------------------|
| <b>Total - General Fund</b> | <b>\$96,942</b> | <b>\$97,647</b> | <b>\$142,739</b> | <b>\$145,268</b> |
| <b>FTE Overview</b>         | <b>1.0</b>      | <b>1.0</b>      | <b>2.0</b>       | <b>2.0</b>       |

The appropriation is for a continuing level of FTE. The increase in General Fund reflects annualization of anniversary and salary survey increases awarded in FY 1997-98.

## LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- 138** Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.

**NEW LEGISLATION**

**H.B. 98-1234:**

Includes provisions that allow the Department of Military Affairs to apply to the Department of Education for a grant from the expelled students grant program. If a grant is awarded, and the Department receives supplemental spending authority for FY 1998-99 to expend the grant, the Department may use the money to match federal funds for operation of the National Guard Youth Challenge Corps program. The anticipated level of federal funding is \$2,100,000, which would require a state matching grant of \$700,000 in the first year.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF NATURAL RESOURCES

The Department of Natural Resources includes the following agencies: Executive Director's Office, Minerals and Geology, Geological Survey, Oil and Gas Conservation Commission, State Board of Land Commissioners, Parks and Outdoor Recreation, Water Conservation Board, Water Resources Division, Division of Wildlife, and the Soil Conservation Board. The Department is responsible for encouraging the full development of the state's natural resources to the benefit of Colorado citizens, in a manner consistent with realistic conservation principles.

| <b>Operating Budget:</b>            |  |                      |                      |                      |
|-------------------------------------|--|----------------------|----------------------|----------------------|
| Executive Director's Office         | \$15,052,208   | \$16,619,012         | \$17,781,685         | \$20,951,931         |
| Minerals and Geology                | 3,598,575  | 4,206,093            | 4,825,774            | 5,762,900            |
| Geological Survey                   | 1,992,727  | 2,666,735            | 3,208,393            | 3,335,521            |
| Oil and Gas Conservation Commission | 2,085,000  | 2,342,414            | 2,539,042            | 2,746,819            |
| State Board of Land Commissioners   | 1,807,472  | 1,722,164            | 1,906,374            | 1,957,504            |
| Parks and Outdoor Recreation        | 17,552,828   | 17,340,236           | 20,514,575           | 22,534,929           |
| Water Conservation Board            | 2,447,591  | 2,562,642            | 7,348,492            | 6,446,214            |
| Water Resources Division            | 12,214,757   | 12,285,274           | 13,692,445           | 14,470,830           |
| Division of Wildlife                | 55,488,102   | 57,111,241           | 56,165,083           | 62,491,789           |
| Soil Conservation Board             | 581,853  | 645,019              | 1,751,132            | 1,389,889            |
| <b>GRAND TOTAL</b>                  | <b>\$112,921,113</b>   | <b>\$117,500,830</b> | <b>\$129,732,995</b> | <b>\$142,088,326</b> |
| General Fund                        | 22,635,996   | 23,866,974           | 24,899,350           | 26,822,346 a/        |
| Cash Funds                          | 63,751,862   | 67,360,477           | 78,362,293           | 79,936,113 b/        |
| Cash Funds Exempt                   | 15,154,736   | 14,409,083           | 14,545,609           | 23,470,394 c/        |
| Federal Funds                       | 11,278,519   | 11,864,296           | 11,925,743           | 11,859,473 d/        |
| a/                                  | Reduced \$16,191 pursuant to H.B. 98-1242.   |                      |                      |                      |
| b/                                  | Includes \$2,000 appropriated by H.B. 98-1409. Reduced \$760 pursuant to H.B. 98-1151 and \$34,649 pursuant to H.B. 98-1242. |                      |                      |                      |
| c/                                  | Includes \$2,871,000 appropriated by H.B. 98-1189. Reduced \$6,047 pursuant to H.B. 98-1242.                                 |                      |                      |                      |
| d/                                  | Reduced by \$5,412 not anticipated to be received pursuant to H.B. 98-1242.  |                      |                      |                      |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                  |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|
| <b>Total FTE</b> | <b>1,364.6</b> | <b>1,387.2</b> | <b>1,406.2</b> | <b>1,439.0</b> |
|------------------|----------------|----------------|----------------|----------------|

## EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for the overall management and direction of the Department. Functional areas include administration, budgeting, auditing, accounting, information technology services, human resources, and media/public relations. This section of the Department also includes the Youth in Natural Resources Program.

| <b>Operating Budget:</b> |                     |                     |                     |                       |
|--------------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>General Fund</b>      | <b>\$3,871,388</b>  | <b>\$5,145,414</b>  | <b>\$5,226,538</b>  | <b>\$5,869,221</b> a/ |
| <b>Cash Funds</b>        | <b>6,685,553</b>    | <b>5,969,017</b>    | <b>6,667,426</b>    | <b>8,613,197</b> b/   |
| <b>Cash Funds Exempt</b> | <b>4,071,268</b>    | <b>4,559,952</b>    | <b>5,141,101</b>    | <b>5,424,998</b> c/   |
| Indirect Cost Recoveries | 3,047,362           | 3,796,858           | 4,247,845           | 4,189,588             |
| Other                    | 3,558,191           | 2,171,159           | 893,256             | 1,235,410             |
| <b>Federal Funds</b>     | <b>503,299</b>      | <b>946,629</b>      | <b>746,620</b>      | <b>1,044,515</b> d/   |
| <b>Total</b>             | <b>\$15,052,208</b> | <b>\$16,619,012</b> | <b>\$17,781,685</b> | <b>\$26,951,931</b>   |

a/ Reduced \$16,191 pursuant to H.B. 98-1242

b/ Reduced \$34,649 pursuant to H.B. 98-1242.

c/ Reduced \$6,047 pursuant to H.B. 98-1242.

d/ Reduced by \$3,412 not anticipated to be received pursuant to H.B. 98-1242

### FTE Overview:

|                                 |      |      |      |      |
|---------------------------------|------|------|------|------|
| Administration                  | 23.4 | 22.6 | 22.5 | 22.5 |
| Accounting                      | 19.6 | 20.6 | 21.1 | 21.1 |
| Information Technology Services | 15.0 | 14.9 | 15.0 | 15.0 |
| Youth in Natural Resources      | 2.0  | 2.0  | 2.0  | 2.0  |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|              |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|
| <b>Total</b> | <b>60.0</b> | <b>60.1</b> | <b>60.6</b> | <b>60.6</b> |
|--------------|-------------|-------------|-------------|-------------|

The appropriation includes a continuing level of 60.6 FTE. Of the total increase for this division, roughly \$1.9 million, including \$250,000 General Fund, is attributable to a higher than average salary survey increase. The appropriation also includes an additional \$650,000 for vehicle lease payments, including funding of the replacement of 31 Division of Wildlife vehicles which were destroyed during July 1997 water action at the Division's Fort Collins Office. The appropriation also includes an additional \$150,000 of funding for the second year of the Department's technology initiative. The \$1.2 million of total funding for the technology initiative includes \$354,000 for software enhancements for the State Land Board, \$200,000 for the Division of Water Resources to purchase an imaging system, and \$624,000 for an imaging system for the Oil and Gas Conservation Commission.

The federal funds appropriation includes an increase of \$250,000 for a wetlands grant received from the U.S. Environmental Protection Agency.

## MINERALS AND GEOLOGY

The Division is responsible for regulating mining activities in the state. The division ensures that mining operations are environmentally sound, affected lands can be returned to beneficial use, and mining activities are conducted in a safe manner. The functions are divided into four major program areas: the coal program, which focuses on the regulation of coal mining activities in Colorado; the minerals program, which includes the regulation of sand and gravel, oil shale, uranium, and metal mining operations; the mines program, which oversees the implementation of health and safety laws that apply to mining operations and provides mine safety training; and the inactive mines program which addresses the hazards and environmental problems arising from abandoned mines.

| <b>Operating Budget:</b>    |                  |                    |                    |                    |
|-----------------------------|------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>         | <b>\$963,236</b> | <b>\$1,160,938</b> | <b>\$1,098,483</b> | <b>\$1,162,569</b> |
| <b>Cash Funds</b>           | <b>713,221</b>   | <b>948,121</b>     | <b>1,002,340</b>   | <b>1,649,842</b>   |
| Mined Land Reclamation Fund | 701,459          | 646,591            | 813,376            | 885,455            |
| Severance Tax Trust Fund    | 0                | 217,695            | 168,080            | 747,170            |
| Mines Program Fees          | 11,763           | 83,835             | 20,884             | 17,217             |

|   | 1995-96            | 1996-97            | 1997-98            | 1998-99            |
|---|--------------------|--------------------|--------------------|--------------------|
|   | Actual             | Actual             | Appropriation      | Appropriation      |
| <b>Cash Funds Exempt</b>                    | <b>32,083</b>      | <b>3,525</b>       | <b>533,500</b>     | <b>527,998</b>     |
| Reserves in the Environmental Response Fund | 0                  | 0                  | 500,000            | 498,000            |
| Reserves from Mined Land Reclamation Fund   | 32,083             | 0                  | 29,975             | 29,998             |
| Other                                       | 0                  | 3,525              | 3,525              | 0                  |
| <b>Federal Funds</b>                        | <b>1,898,834</b>   | <b>2,093,509</b>   | <b>2,191,451</b>   | <b>2,472,491</b>   |
| Coal Program                                | 1,225,719          | 1,357,742          | 1,387,994          | 1,492,827          |
| Inactive Mines Program                      | 436,577            | 509,249            | 564,623            | 673,869            |
| Mines Program                               | 227,738            | 226,518            | 238,834            | 255,795            |
| <b>Total</b>                                | <b>\$3,598,575</b> | <b>\$4,286,093</b> | <b>\$4,925,774</b> | <b>\$5,762,900</b> |
| <b>FTE Overview:</b>                        |                    |                    |                    |                    |
| Administration/Support                      | 11.1               | 13.8               | 11.3               | 11.5               |
| Engineers/Reclamation Specialists           | 35.6               | 35.8               | 38.3               | 38.3               |
| Federally Funded Employees                  | 16.9               | 16.9               | 16.9               | 16.9               |
| <b>Total</b>                                | <b>63.6</b>        | <b>66.5</b>        | <b>66.5</b>        | <b>66.7</b>        |
| <b>Key Comparative Data:</b>                |                    |                    |                    |                    |
| Inactive Mines Safeguarded                  | 338                | 211                | 300                | 300                |

The appropriation funds 66.7 FTE, which includes an increase of 0.2 FTE for the Colorado and Federal Mine Safety Training Program to meet an increase in demand for the mine safety training and mining certifications.

The General Fund increase reflects salary survey and anniversary increases awarded in FY 1997-98. The cash funds increase reflects an increase in appropriations from the Operational Account of the Severance Tax Trust Fund, including an additional \$302,000 cash funds for the Emergency

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

Response Costs line item, \$190,000 cash funds for maintenance of coal mine reclamation sites, and \$80,000 cash funds to perform environmental clean-up work at abandoned mine sites along the Upper Animas River, which will leverage \$120,000 of federal funds from the U.S. Environmental Protection Agency.

## GEOLOGICAL SURVEY

The Colorado Geological Survey is statutorily required to advise state and local governmental agencies on geologic problems; to inventory and analyze the state's mineral resources; to promote economic development of mineral resources; to determine areas of geologic hazards that could affect lives and property; to collect and preserve geologic information; and to prepare, publish and distribute reports, maps and bulletins.

| <b>Operating Budget:</b>              |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>General Fund</b>                   | <b>\$428,974</b> | <b>\$437,648</b> | <b>\$460,585</b> | <b>\$485,649</b> |
| <b>Cash Funds</b>                     | <b>416,662</b>   | <b>1,100,742</b> | <b>1,248,613</b> | <b>1,264,012</b> |
| Severance Tax Trust Fund              | N/A              | 698,942          | 832,783          | 828,090          |
| Survey Users                          | 414,421          | 399,766          | 389,010          | 409,099          |
| Land Board Administration Fund        | N/A              | N/A              | 22,020           | 22,023           |
| Avalanche Information Center          | 2,241            | 2,034            | 4,799            | 4,800            |
| <b>Cash Funds Exempt</b>              | <b>784,690</b>   | <b>609,940</b>   | <b>929,929</b>   | <b>990,940</b>   |
| Survey Users                          | 512,045          | 326,321          | 616,886          | 655,674          |
| Avalanche Information Center          | 272,645          | 283,619          | 313,043          | 335,266          |
| <b>Federal Funds</b>                  | <b>370,401</b>   | <b>518,405</b>   | <b>569,266</b>   | <b>584,920</b>   |
| U.S. Forest Service                   | 195,533          | 234,033          | 224,295          | 237,898          |
| U.S. Geological Survey                | 73,677           | 111,844          | 147,556          | 148,406          |
| U.S. Forest Service Avalanche Program | 21,709           | 21,583           | 74,328           | 74,326           |
| EPA Wetlands and Aquifer Grants       | 42,080           | 85,540           | 48,000           | 47,999           |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                          |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Office of Surface Mining | 9,812              | 12,364             | 13,500             | 13,500             |
| Other                    | 27,590             | 53,040             | 61,587             | 62,791             |
| <b>Total</b>             | <b>\$1,992,727</b> | <b>\$2,666,735</b> | <b>\$3,208,393</b> | <b>\$3,335,521</b> |

**FTE Overview:**

|                              |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|
| General Fund Programs        | 5.6         | 5.8         | 5.8         | 5.8         |
| Cash Funds Programs          | 18.1        | 17.6        | 17.6        | 17.6        |
| Federal Funds Programs       | 6.0         | 6.3         | 6.3         | 6.3         |
| Avalanche Information Center | 7.3         | 7.3         | 7.3         | 7.3         |
| <b>Total</b>                 | <b>37.0</b> | <b>37.0</b> | <b>37.0</b> | <b>37.0</b> |

The appropriation funds a continuing level of 37.0 FTE. The appropriation increases in each of the fund sources reflect salary survey and anniversary increases awarded in FY 1997-98.

**OIL AND GAS CONSERVATION COMMISSION**

The Oil and Gas Conservation Commission has the authority to regulate the oil and gas industry in Colorado. The Commission is charged with promoting the responsible development of Colorado's oil and natural gas resources, which involves promulgating rules and regulations governing oil and gas development, issuing permits, enforcing laws and regulations, and maintaining a financial surety program to ensure the proper reclamation of well sites. Under S.B. 94-177, the Commission also has the authority to regulate oil and gas operations so as to prevent significant adverse environmental impacts. In addition to enforcement responsibilities, this additional role includes responding to oil and gas spills and other environmental emergencies at production sites, and performing baseline water quality studies.

**Operating Budget:**

|                               |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|
| Cash Funds                    | \$1,592,994 | \$2,019,113 | \$2,441,378 | \$2,310,059 |
| Oil and Gas Conservation Fund | 1,368,892   | 1,805,392   | 1,758,040   | 1,520,938   |

|                             | 1995-96            | 1996-97            | 1997-98            | 1998-99            |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
|                             | Actual             | Actual             | Appropriation      | Appropriation      |
| Severance Tax Trust Fund    | N/A                | N/A                | 569,500            | 775,400            |
| Printing Revolving Fund     | 6,712              | 13,721             | 13,721             | 13,721             |
| Environmental Response Fund | 217,390            | 200,000            | 100,117            | 0                  |
| <b>Cash Funds Exempt</b>    | <b>413,640</b>     | <b>250,947</b>     | <b>0</b>           | <b>328,000</b>     |
| Reserves -                  |                    |                    |                    |                    |
| Environmental Response Fund | 406,502            | 248,629            | 0                  | 328,000            |
| Other                       | 7,138              | 2,318              | 0                  | 0                  |
| <b>Federal Funds</b>        | <b>78,366</b>      | <b>72,354</b>      | <b>97,664</b>      | <b>188,760</b>     |
| <b>Total</b>                | <b>\$2,085,000</b> | <b>\$2,342,414</b> | <b>\$2,539,042</b> | <b>\$2,746,819</b> |

**FTE Overview:**

|                                   |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Director/Administrative           | 16.0        | 15.3        | 15.0        | 13.0        |
| Engineer/Technicians              | 13.0        | 13.7        | 14.0        | 16.0        |
| Environmental Specialists         | 4.0         | 4.0         | 4.0         | 4.0         |
| Underground Injection Specialists | 2.0         | 2.0         | 2.0         | 2.0         |
| <b>Total</b>                      | <b>35.0</b> | <b>35.0</b> | <b>35.0</b> | <b>35.0</b> |

**Key Comparative Data:**

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| Active Wells                             | 23,207 | 23,114 | 23,250 | 23,700 |
| Drilling and Recompletion Permits Issued | 1,177  | 1,166  | 1,200  | 1,200  |
| Oil and Gas Drilling Inspections         | 11,261 | 8,198  | 7,282  | 7,282  |

The appropriation includes a continuing level of 35.0 FTE. The appropriation includes an increase of \$328,000 cash funds exempt, from reserves in the Environmental Response Fund, which will lower the Fund's anticipated balance to its statutory limit. This increase is offset by an equal

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

decrease in cash funds spending from the Operational Account of the Severance Tax Trust Fund, for the Environmental Assistance Projects line item and the Well Reclamation and Plugging and Abandonment program. However, the appropriation contains additional severance tax expenditures including \$80,000 cash funds to install Geographic Information Systems software in the Commission's computer system, \$35,000 cash funds to perform planning and outreach activities designed to increase the division's field presence, \$25,000 cash funds to produce educational and promotional materials regarding the oil and gas industry in Colorado, and \$15,000 cash funds to update a study on the known and potential oil and gas resources in Colorado. Finally, the appropriation includes an increase of \$10,000 federal funds for the Underground Injection Control grant received from the U.S. Environmental Protection Agency.

### STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners is responsible for the direction, management and disposition of the public trust lands in the state. These lands include approximately three million acres of surface rights and four million acres of mineral rights. The Board generates revenue from these lands for eight trust funds and eight income funds. The primary recipients of public trust land revenues are public school districts in Colorado.

| <b>Operating Budget:</b>                                   |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds</b>  | <b>\$752,286</b>   | <b>\$673,774</b>   | <b>\$807,563</b>   | <b>\$1,016,252</b> |
| Land Board Administration Fund                             | 677,348            | 622,217            | 732,563            | 941,252            |
| Land and Water Management Fund                             | 74,938             | 51,557             | 75,000             | 75,000             |
| <b>Cash Funds Exempt -- Land Board Administration Fund</b> | <b>1,055,186</b>   | <b>1,048,390</b>   | <b>1,098,811</b>   | <b>941,252</b>     |
| <b>Total</b>   | <b>\$1,807,472</b> | <b>\$1,722,164</b> | <b>\$1,906,374</b> | <b>\$1,957,504</b> |
| <b>FTE Overview:</b>                                       |                    |                    |                    |                    |
| Commissioners  | 3.0                | 3.0                | 0.0                | 0.0                |
| Administrative/Clerical                                    | 12.0               | 12.0               | 12.0               | 12.0               |
| Controller/Accountants                                     | 6.0                | 6.0                | 6.0                | 6.0                |
| Planners/Appraisers  | 8.0                | 8.0                | 11.0               | 11.0               |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                              |             |              |              |              |
|------------------------------|-------------|--------------|--------------|--------------|
| <b>Total</b>                 | <b>29.0</b> | <b>29.0</b>  | <b>29.0</b>  | <b>29.0</b>  |
| <b>Key Comparative Data:</b> |             |              |              |              |
| Permanent Fund Earnings      | \$9,929,373 | \$11,628,730 | \$9,835,000  | \$9,835,000  |
| Income Fund Earnings         | \$9,572,120 | \$11,926,356 | \$11,126,000 | \$11,126,000 |

The increase includes \$130,000 to initiate the Trust Asset Management Analysis program and \$50,000 for restoration of personal services costs which were removed in FY 1997-98. These amounts are partially offset by a fund shift, from cash funds exempt to cash funds, to accurately reflect the proportion of revenues earned from cash and exempt sources.

## PARKS AND OUTDOOR RECREATION

This division is responsible for managing the state's parks and recreation areas. This includes maintenance, visitor services and safety, acquisition and administration of real estate, and the administration of the Snowmobile Program, Off-highway Vehicle Program, Boat Safety Program, Recreational Trails Program, Land and Water Conservation Fund grants, and the Natural Areas Program.

| <b>Operating Budget:</b>     |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>          | <b>\$4,606,622</b> | <b>\$3,848,145</b> | <b>\$3,252,090</b> | <b>\$3,370,530</b> |
| <b>Cash Funds</b>            | <b>7,911,851</b>   | <b>10,111,527</b>  | <b>12,603,575</b>  | <b>13,596,606</b>  |
| Parks Cash Fund              | 7,525,908          | 9,605,497          | 12,062,602         | 13,008,904         |
| Snowmobile Fund              | 189,120            | 300,902            | 319,842            | 364,875            |
| Off-highway Vehicle Fees     | 155,937            | 162,087            | 170,343            | 172,039            |
| River Outfitter Fund         | 40,886             | 43,041             | 50,788             | 50,788             |
| <b>Cash Funds Exempt</b>     | <b>4,418,606</b>   | <b>2,866,531</b>   | <b>4,311,802</b>   | <b>5,220,685</b>   |
| Great Outdoors Colorado Fund | 3,500,000          | 2,145,725          | 3,591,557          | 4,500,440          |
| Lottery Fund                 | 505,806            | 505,806            | 505,806            | 505,806            |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Land Board</b>                      |                     |                     |                     |                     |
| Improvement Saline                     | 170,000             | 170,000             | 169,439             | 169,439             |
| Fund                                   |                     |                     |                     |                     |
| Other                                  | 242,800             | 45,000              | 45,000              | 45,000              |
| <b>Federal Funds</b>                   | <b>615,749</b>      | <b>517,033</b>      | <b>347,108</b>      | <b>347,108</b>      |
| <b>Total</b>                           | <b>\$17,552,828</b> | <b>\$17,340,236</b> | <b>\$20,514,575</b> | <b>\$22,534,929</b> |
| <b>FTE Overview:</b>                   |                     |                     |                     |                     |
| Administrative                         | 2.5                 | 3.0                 | 3.0                 | 3.0                 |
| Scientists/Engineers                   | 4.0                 | 8.0                 | 8.0                 | 8.0                 |
| Park Managers/<br>Resource Technicians | 125.8               | 129.1               | 129.6               | 138.1               |
| Off-highway Vehicle<br>Program         | 1.3                 | 2.0                 | 2.0                 | 2.0                 |
| Great Outdoors<br>Colorado             | 3.9                 | 6.7                 | 6.7                 | 6.8                 |
| Support/Other                          | 39.7                | 34.1                | 35.1                | 35.1                |
| <b>Total</b>                           | <b>177.2</b>        | <b>182.9</b>        | <b>184.4</b>        | <b>193.0</b>        |
| <b>Key Comparative Data:</b>           |                     |                     |                     |                     |
| Annual Park Visitation                 | 12,699,579          | 11,767,278          | 12,781,800          | 13,683,100          |

The net increase of 8.6 FTE includes 3.0 FTE for established state parks and 5.5 FTE for new state parks. An additional 0.1 FTE has also been included to accurately reflect FTE funded with Great Outdoors Colorado Board grants.

The net General Fund increase includes an increase of \$130,400 for new state parks, offset by a decrease of \$12,000 for established state parks. The increase in cash funds reflects increased fee revenues, and includes \$677,000 for established state parks, \$239,600 for new state parks, \$45,000 for the Snowmobile Program, \$1,700 for the Off-highway Vehicle Program, and \$30,600 for indirect costs. The net increase in cash funds exempt reflects an increase in grants from Great Outdoors Colorado.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## WATER CONSERVATION BOARD

The Colorado Water Conservation Board's statutory mandate includes water conservation, development of water projects, flood prevention, and protection of the state's major river basins. Functional programs are: interstate compact commission activities; state financed water projects; water development planning and coordination; flood plain management; instream flow appropriations; hydrologic investigations; and water conservation.

| <b>Operating Budget:</b>                    |                    |                    |                    |                     |
|---|--------------------|--------------------|--------------------|---------------------|
| <b>General Fund</b>                         | <b>\$944,678</b>   | <b>\$1,047,243</b> | <b>\$1,156,708</b> | <b>\$1,126,183</b>  |
| <b>Cash Funds</b>                           | <b>593</b>         | <b>101,868</b>     | <b>4,107,100</b>   | <b>282,100</b>      |
| Severance Tax Trust Fund                    | 0                  | 99,500             | 4,100,000          | 275,000             |
| Weather Modification Fees                   | 593                | 2,368              | 7,100              | 7,100               |
| <b>Cash Funds Exempt</b>                    | <b>1,424,749</b>   | <b>1,339,041</b>   | <b>2,006,012</b>   | <b>4,953,955</b> a/ |
| Water Conservation Board Construction Funds | 1,125,732          | 1,043,014          | 1,709,985          | 4,657,928           |
| Wildlife Cash Funds                         | 299,017            | 296,027            | 296,027            | 296,027             |
| <b>Federal Funds</b>                        | <b>77,571</b>      | <b>74,490</b>      | <b>78,672</b>      | <b>83,976</b>       |
| <b>Total</b>                                | <b>\$2,447,591</b> | <b>\$2,562,642</b> | <b>\$7,348,492</b> | <b>\$6,446,214</b>  |

a/ Includes \$2,871,000 appropriated by H.B. 98-1189

### FTE Overview:

|                      |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|
| Director/Deputy      | 2.0         | 2.0         | 2.0         | 2.0         |
| Scientists/Engineers | 20.2        | 21.0        | 25.0        | 25.0        |
| Administrators       | 3.0         | 3.0         | 3.0         | 3.0         |
| Support Staff        | 3.8         | 4.5         | 4.5         | 4.5         |
| <b>Total</b>         | <b>29.0</b> | <b>30.5</b> | <b>34.5</b> | <b>34.5</b> |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation includes the addition of 1.0 FTE for the Platte River Basin Cooperative Agreement, and 3.0 FTE for the Colorado River Decision Support System. These increases are offset by a decrease of 4.0 FTE previously funded through S.B. 97-08.

The decrease in cash funds reflects that the annual water construction bill (H.B. 98-1189) did not provide funding for any water projects from the Perpetual Base Account of the Severance Tax Trust Fund or from any other cash funds sources. In contrast, in FY 1997-98 the Water Conservation Board received an appropriation of \$4,000,000 cash funds as part of the 1997 water construction bill (S.B. 97-8). Offsetting this reduction is an increase of \$175,000 cash funds for projects funded in the Long Bill from the Operational Account of the Severance Tax Trust Fund. The increase in cash funds exempt reflects increased funding from reserves in the Water Conservation Board Construction Fund. Included in the increase is \$378,000 for the Platte River Cooperative Agreement.

## WATER RESOURCES DIVISION

The Division of Water Resources (State Engineer) is responsible for the distribution and the administration of the state's water resources. This responsibility includes the collection of all hydrographic and water resource data; implementation of the state's dam safety program; the granting of permits for the use of groundwater; coordination with federal, state, and local government entities to ensure full utilization of Colorado's water; the development and utilization of water rights litigation; the promulgation of rules and regulations; and the implementation of interstate compacts.

| Operating Budget:                                   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>                                 | <b>\$11,338,176</b> | <b>\$11,671,455</b> | <b>\$12,839,356</b> | <b>\$13,534,266</b> |
| <b>Cash Funds</b>                                   | <b>465,131</b>      | <b>423,050</b>      | <b>740,236</b>      | <b>705,897</b>      |
| Ground Water Management                             | 385,608             | 290,926             | 544,908             | 496,633             |
| Satellite Monitoring                                | 55,754              | 69,896              | 94,898              | 94,898              |
| Water Data Bank                                     | 5,840               | 4,086               | 44,850              | 44,850              |
| Other   | 37,929              | 58,142              | 55,580              | 69,511              |
| <b>Cash Funds Exempt</b>                            | <b>380,040</b>      | <b>179,170</b>      | <b>110,353</b>      | <b>219,172</b>      |
| Water Conservation Board Construction Fund Reserves | 377,102             | 160,561             | 50,000              | 158,236             |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Other                                      | 2,938               | 18,609              | 60,353              | 60,936              |
| Federal Funds                              | 11,410              | 11,599              | 11,500              | 11,500              |
| <b>Total</b>                               | <b>\$12,214,757</b> | <b>\$12,285,274</b> | <b>\$13,692,445</b> | <b>\$14,470,830</b> |
| a/ Reduced \$760 pursuant to H.B. 98-1151. |                     |                     |                     |                     |
| <b>FTE Overview:</b>                       |                     |                     |                     |                     |
| State Engineer/Deputy                      | 2.0                 | 2.0                 | 2.0                 | 2.0                 |
| Engineers                                  | 58.2                | 62.0                | 62.0                | 62.0                |
| Commissioners/<br>Technicians              | 127.2               | 128.6               | 128.6               | 128.6               |
| Support Staff                              | 25.0                | 28.5                | 28.5                | 28.5                |
| Other Programs                             | 13.1                | 19.5                | 19.5                | 20.5                |
| <b>Total</b>                               | <b>225.5</b>        | <b>240.6</b>        | <b>240.6</b>        | <b>241.6</b>        |
| <b>Key Comparative Data:</b>               |                     |                     |                     |                     |
| Well Permit<br>Applications                | 10,983              | 10,352              | 12,000              | 12,000              |

The increase of 1.0 FTE is attributable to the Colorado River Decision Support System. The General Fund increase includes \$596,000 for personal services expenditures for salary survey and anniversary increases awarded in FY 1997-98, and \$108,200 for the Colorado River Decision Support System.

The net decrease in cash funds includes a reduction of \$24,700 to reflect actual expenditures for the Augmentation of Water for Sand and Gravel Extraction line item, and a decrease of \$21,200 in indirect costs. These decreases are partially offset by an increase of \$12,200 for personal services expenditures for salary survey and anniversary increases awarded in FY 1997-98 in the Groundwater Management line item.

The increase in cash funds exempt reflects increased Conservation Board Construction Fund support for the Colorado River Decision Support System.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DIVISION OF WILDLIFE

The Division is responsible for managing, protecting, enhancing and preserving wildlife and habitat for both game and nongame species. Funding for Division of Wildlife programs comes from hunting and fishing license fees, the nongame state income tax checkoff, and from federal excise tax funds. The appropriation reflects the continued Memorandum of Understanding between the Joint Budget Committee and the Division of Wildlife.

### Operating Budget:

|                               |                     |                     |                     |                                   |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------------------|
| <b>Cash Funds</b>             | <b>\$45,373,570</b> | <b>\$46,014,265</b> | <b>\$40,744,062</b> | <b>\$50,424,729</b> <sup>a/</sup> |
| Wildlife Cash Fund            | 43,739,840          | 44,442,082          | 46,959,839          | 48,516,528                        |
| Habitat Partnership Fund      | 649,968             | 747,704             | 728,248             | 928,405                           |
| Colorado Outdoors             | 580,903             | 524,610             | 756,948             | 680,380                           |
| Instream Flow Program         | 299,017             | 296,027             | 296,027             | 296,027                           |
| Search and Rescue Fund        | 3,842               | 3,842               | 3,000               | 2,889                             |
| <b>Cash Funds Exempt</b>      | <b>2,542,152</b>    | <b>3,520,240</b>    | <b>350,000</b>      | <b>4,850,000</b>                  |
| Great Outdoors Colorado       | 2,132,095           | 3,073,433           | 0                   | 4,500,000                         |
| Nongame Checkoff              | 0                   | 375,000             | 350,000             | 350,000                           |
| Other                         | 410,057             | 71,807              | 0                   | 0                                 |
| <b>Federal Funds</b>          | <b>7,672,380</b>    | <b>7,576,736</b>    | <b>7,071,021</b>    | <b>7,217,560</b>                  |
| Pittman-Robinson              | 3,864,761           | 3,665,682           | 2,953,403           | 3,600,000                         |
| Dingell-Johnson               | 3,269,817           | 3,465,472           | 3,677,618           | 3,192,560                         |
| Threatened/Endangered Species | 39,206              | 129,626             | 90,000              | 125,000                           |
| Other                         | 498,596             | 315,956             | 350,000             | 300,000                           |
| <b>Total</b>                  | <b>\$55,488,102</b> | <b>\$57,111,241</b> | <b>\$56,165,083</b> | <b>\$62,491,789</b>               |

<sup>a/</sup> Includes \$2,000 appropriated by H.B. 98-1409.

### FTE Overview:

|                |      |      |      |      |
|----------------|------|------|------|------|
| Administration | 28.0 | 30.6 | 31.8 | 31.8 |
|----------------|------|------|------|------|

|   | 1995-96      | 1996-97      | 1997-98       | 1998-99       |
|---|--------------|--------------|---------------|---------------|
|   | Actual       | Actual       | Appropriation | Appropriation |
| Hunting Recreation                          | 342.4        | 340.2        | 341.4         | 341.4         |
| Fishing Recreation                          | 286.6        | 272.2        | 288.6         | 288.6         |
| Watchable Wildlife                          | 14.0         | 10.2         | 14.1          | 14.1          |
| Nongame/Endangered                          | 28.0         | 27.2         | 29.5          | 30.5          |
| Colorado Outdoors Magazine                  | 2.3          | 3.1          | 4.0           | 4.0           |
| Search and Rescue Fund                      | 0.1          | 0.3          | 0.2           | 0.2           |
| Great Outdoors Colorado                     | 0.4          | 15.0         | 0.0           | 22.0          |
| <b>Total</b>                                | <b>701.8</b> | <b>698.0</b> | <b>709.6</b>  | <b>732.6</b>  |
| <b>Key Comparative Data:</b>                |              |              |               |               |
| Number of Hunting and Fishing Licenses Sold | 1,511,175    | 1,509,062    | 1,507,488     | 1,489,195     |

The appropriation for FY 1998-99 includes a new budget format for the Division of Wildlife. In accordance with recommendations from the Division's Management Review, as well as the State Auditor's Office, the Division's new Long Bill budget format will be aligned with the 13 major goals contained in the Division's Long Range Plan. The recommended budget format will also provide a greater amount of detail on the activities and spending of the Division.

Under the new budget format, the appropriation provides for an increase of 23.0 FTE over the amount appropriated in FY 1997-98. This increase reflects an additional 1.0 FTE to operate a native aquatic species fish hatchery which is being built in the San Luis Valley. The increase also includes 22.0 FTE funded through Great Outdoors Colorado grants which were not reflected in the FY 1997-98 budget.

The cash funds increase includes: \$300,000 to upgrade the Colorado Outdoor Recreation Information System (CORIS); \$200,000 to increase leasing of State Land Board properties for hunting recreation purposes; \$200,000 for operation of a statewide phone system; \$200,000 to mitigate the impact of big game species on private property under the Habitat Partnership Program; \$200,000 for the Division to control noxious weeds on its properties; \$187,000 for development of conservation plans for endangered species; \$178,000 for replacement of personal computers; and \$175,000 for operation of the native aquatic species fish hatchery. The appropriation also includes an additional \$370,000 cash funds for salary survey and anniversary increases awarded in FY 1997-98. Offsetting these increases is a \$200,000 decrease in the Wildlife Commission Discretionary

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

Fund and a \$80,000 decrease in the operating expenses appropriation for the Colorado Outdoors Magazine.

The large increase in cash funds exempt reflects the inclusion of funding from Great Outdoors Colorado (GOCO). While final approval of GOCO grants had not occurred when the Long Bill appropriation was finalized, the appropriation for FY 1998-99 is an estimate of GOCO funds which will be received and is included for informational purposes.

### SOIL CONSERVATION BOARD

The Soil Conservation Board is responsible for providing administrative and fiscal oversight, as well as technical assistance, to Colorado's roughly 80 soil conservation districts. The Board also coordinates various programs with federal agencies on natural resource issues, oversees the state's living snow fence program, provides guidance on streambank erosion and riparian issues, and assists farmers and ranchers in implementing various water and energy efficiency practices.

| <b>Operating Budget:</b>  |                  |                  |                    |                    |
|---|------------------|------------------|--------------------|--------------------|
| <b>General Fund</b>   | <b>\$490,922</b> | <b>\$559,131</b> | <b>\$874,590</b>   | <b>\$1,263,928</b> |
| <b>Cash Funds -<br/>Irrigation/<br/>Conservation<br/>Program Fees</b> | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>73,924</b>      |
| <b>Cash Funds Exempt</b>  | <b>31,622</b>    | <b>32,347</b>    | <b>64,101</b>      | <b>13,394</b>      |
| Living Snow Fence   | 19,461           | 19,668           | 13,533             | 13,394             |
| Other   | 12,161           | 12,679           | 50,568             | 0                  |
| <b>Federal Funds</b>  | <b>59,369</b>    | <b>53,541</b>    | <b>812,441</b>     | <b>38,643</b>      |
| Bureau of Reclamation   | 0                | 0                | 0                  | 38,643             |
| Natural Resource<br>Conservation Service -<br>Direct Grants           | N/A              | N/A              | 750,000            | 0                  |
| Department of Energy /<br>Western Area Power<br>Administration        | 52,262           | 3,186            | 59,916             | 0                  |
| Other   | 7,047            | 50,355           | 2,525              | 0                  |
| <b>Total</b>  | <b>\$581,953</b> | <b>\$645,019</b> | <b>\$1,751,132</b> | <b>\$1,389,889</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                                      |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|
| Director/Clerical Staff              | 1.5        | 1.8        | 3.0        | 3.0        |
| Soil Conservation<br>Representatives | 3.0        | 3.0        | 3.0        | 3.0        |
| Irrigation/Conservation              | 2.0        | 2.0        | 3.0        | 3.0        |
| <b>Total</b>                         | <b>6.5</b> | <b>6.8</b> | <b>9.0</b> | <b>9.0</b> |

The appropriation provides for a continuing level of 9.0 FTE. The General Fund increase includes an additional \$250,000 for matching grants to soil conservation districts to leverage federal soil conservation funds and perform short-term soil conservation practices. The appropriation also includes an additional \$132,000 for distributions to soil conservation districts to improve their administrative and technical assistance capabilities.

The cash funds and cash funds exempt appropriations reflect a change in classifying revenues for the Irrigation/Conservation Program. While these revenues were formerly classified in the Long Bill as cash funds exempt, the State Controller counts program fees as non-exempt for purposes of counting state revenues under Article X Section 20 of the Colorado Constitution. Consequently, the FY 1998-99 Long Bill reflects program expenditures as requiring a cash funds appropriation. The Irrigation/Conservation Program appropriation also reflects a reduction of \$60,000 federal funds due to decreased funding from the Western Area Power Administration and the Department of Energy. However, this federal funds decrease is partly offset by a new \$38,000 federal grant which will be received from the Bureau of Reclamation. Furthermore, the decreased federal revenue will also be offset by an increased appropriation of \$25,000 cash funds from higher fees charged for energy and water efficiency services offered under the Irrigation/Conservation Program. Finally, the decrease in federal funds reflects the removal of \$750,000 federal funds from the Matching Grants to Districts line item. While the Matching Grants to Districts program does leverage federal soil conservation dollars, removing federal funds for this program better reflects that the federal funds are received by soil conservation districts and not by the Department of Natural Resources.

**LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 127** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.
- 139** Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that moneys in this line item be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 140** Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that the Department be allowed to expend these funds in FY 1998-99 or FY 1999-2000.
- 141** Department of Natural Resources, Minerals and Geology, Coal Land Reclamation, Program Expenses; and Mines Program, Blaster Certification Program -- It is the intent of the General Assembly that the amount shown in the Cash Funds column shall be combined with the amount in the General Fund column for purposes of determining the match amount for the "M" and "H" Headnotes.



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 142** Department of Natural Resources, Minerals and Geology, Coal Land Reclamation, Environmental Remediation Projects -- These funds are to be used to reclaim the following coal mine sites: Hawk's Nest Mine in Gunnison County, Arness-McGriffin Mine in La Plata County, GEC Mine in Fremont County, Sunlight Mine in Garfield County, Coal Gulch Mine in La Plata County, and Jewel Mine in Huerfano County. It is the intent of the General Assembly that these funds shall remain available until completion of the projects or the close of FY 2000-2001, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated.
  
- 143** Department of Natural Resources, Minerals and Geology, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2000-2001, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.
  
- 144** Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- This appropriation is for the purpose of responding to environmental emergencies pursuant to Section 34-32-123, C.R.S. The Department is requested to submit a report detailing expenditures made from the Emergency Response Cash Fund, including a brief description of each emergency situation which required fund expenditures. This report should be submitted with the Department's annual budget request.
  
- 145** Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item continue to exist as long as the workload continues and revenue is available to fund these activities. If workloads decrease or revenues are insufficient, this line item and the associated FTE shall be eliminated. The Oil and Gas Conservation Commission should continue to provide in the annual budget request document an annual justification for the continuation of this line item because of continuing or increasing workloads. This line item shall not be merged with any other line item within the Oil and Gas Conservation Commission budget.
  
- 146** Department of Natural Resources, Oil and Gas Conservation Commission, Geographic Information Systems -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Oil and Gas Conservation Commission's implementation plan for this specific Geographic Information Systems project.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 148** Department of Natural Resources, Parks and Outdoor Recreation, Established State Parks -- The Department is requested to report to the Joint Budget Committee, with the Department's annual budget submission, the following information: A listing of each park for which additional funds were provided, and detailed information on how funding awards were expended for each component, including personal services, operating expenses, utilities, and seasonal work program. Expenditures should be shown by fund source.
- 149** Department of Natural Resources, Parks and Outdoor Recreation, Great Outdoors Colorado Board Grants -- These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature pursuant to Article XXVII, Section 5, of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available.
- 150** Department of Natural Resources, Water Resources Division -- It is the intent of the General Assembly that General Fund support for the Satellite Monitoring System will continue, and that fair share user fees will be encouraged.
- 151** Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife submit a zero-based budget request for FY 1999-2000 to the Joint Budget Committee by November 1, 1998.
- 152** Department of Natural Resources, Division of Wildlife -- The appropriation to this division has been based upon and is subject to the Memorandum of Understanding between the Department of Natural Resources and the Joint Budget Committee of the General Assembly, which memorandum was signed by the chairman of each board or his or her designee, the director of each division, the executive director of the Department of Natural Resources, and the chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through line item consolidation in order to maximize productivity by using existing staff and funding levels to prioritize assignments and responsibly perform statutorily required functions.
- 153** Department of Natural Resources, Division of Wildlife -- The Division is requested to submit a report to the Joint Budget Committee detailing the Division's previous year's actual expenditures by each of the 13 major goals contained in the Long Range Plan. Such expenditure history should include an allocation of centrally appropriated costs in the Executive Director's Office, as well as capital construction expenditures, to each of these 13 goals. In addition, the report should discuss the sources of revenue used to fund expenditures in each of these 13 goal areas.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 154** Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife align its process for requesting grants from the Great Outdoors Colorado Board with the process of requesting appropriations from the General Assembly. The Division is requested to include its request for funding from the Great Outdoors Colorado Board with the Department's annual budget request. The Division is also requested to submit its FY 1999-2000 budget request to the Great Outdoors Colorado Board so that it may be approved no later than January of 1999.
- 154a** Department of Natural Resources, Division of Wildlife -- The Department is requested to submit a report to the General Assembly regarding cash fund revenues, cash fund balances, and cash fund expenditures for each cash fund administered by the Division. Information on cash fund expenditures should include detail about the exact programs and projects funded from each cash fund. This report should be submitted to the Joint Budget Committee, the House Committee on Agriculture, Livestock, and Natural Resources, and the Senate Committee on Agriculture, Natural Resources, and Energy by October 1, 1998.
- 155** Department of Natural Resources, Division of Wildlife, Wildlife Related Recreation, Hunting Recreation -- It is the intent of the General Assembly that the Division of Wildlife phase-in the implementation of selling Either Sex Elk Licenses. The Department is requested to submit a report to the Joint Budget Committee by March 1, 1999, on the success of and continuing need for the Either Sex Elk Licensing system.
- 156** Department of Natural Resources, Division of Wildlife, Great Outdoors Colorado Board Grants -- These funds are to be from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5 of the Colorado Constitution, they are shown for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available. Funding and FTE for ongoing projects that would be enhanced with Great Outdoors Colorado funding will be determined by the General Assembly.
- 157** Department of Natural Resources, Soil Conservation Board, Matching Grants to Districts -- It is the intent of the General Assembly that all funds distributed from the Matching Grants to Districts line item be matched with at least one dollar of local and/or private funds for each dollar of state funds received under this program.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## NEW LEGISLATION

### H.B. 98-1039:

Imposes surcharges, in addition to existing penalties, for the illegal taking or possession of certain big game trophy species including elk, mule deer, whitetail deer, moose, bighorn sheep, mountain goat, and pronghorn antelope.

### H.B. 98-1073:

Reauthorizes the Minerals, Energy, and Geology Policy Advisory (MEGA) Board indefinitely without further legislative review required. The MEGA Board provides input and advice to the Department of Natural Resources on matter pertaining to the regulation of oil and gas activities, mining activities, and other geological and natural resources issues. As part its advisory function, the MEGA Board makes recommendations to the Department regarding expenditures from the Operational Account of the Severance Tax Trust Fund.

### H.B. 98-1151:

Increases the per diem paid to Ground Water Commissioners by \$25, for a total annual cost of \$900. Eliminates the need for final permit issuance for Denver Basin bedrock aquifer wells, and eliminates the need for newspaper publications in processing applications, resulting in a savings of \$1,660. Adjusts the Long Bill to reflect the net savings of \$760 to the Groundwater Management cash fund in the Division of Water Resources.

### H.B. 98-1189:

Provides the authorization and deauthorization of projects funded with the Water Conservation Board Construction Fund, as well as makes the following cash funds exempt appropriations from the Construction Fund: \$2,000,000 for initiation of the Rio Grande Compact Decision Support System; \$120,000 for satellite monitoring system maintenance; \$75,000 for continuation of the Arkansas River well measurement program; \$500,000 for the Chatfield Reservoir reallocation study; \$56,000 for continuation of the South Platte River multi-objective management plan; \$30,000 for Lower Elk River floodplain management planning; and \$90,000 for a geo-hydrologic investigation of the Denver Basin aquifers. Extends authorization of a \$4,000,000 cash funds appropriation from the Perpetual Base Account of the Severance Tax Trust Fund until completion of the Eagle Park rehabilitation project.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**H.B. 98-1409:**

Creates the Wildlife Management Public Education Advisory Council to educate and promote the benefits of wildlife, wildlife management, and wildlife-related recreation in Colorado. The bill provides the Division of Wildlife with an appropriation of \$2,000 cash funds, from the Wildlife Cash Fund, to cover the costs associated with the Council developing an operational plan by December 1, 1998. The cost of implementing this operational plan will either be funded by the Department using existing resources or will require unspecified appropriations by future General Assemblies.

**S.B. 98-191:**

Authorizes the Division of Wildlife to purchase up to 30,400 acres of property in the Upper Purgatoire Watershed in Las Animas County. Appropriates the Division of Wildlife \$9,400,000 cash funds, from the Wildlife Cash Fund, for purchase of the property. This appropriation is reflected in the Capital Construction section of this report.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for the administration of the classified personnel system, which includes approximately 29,000 employees. In addition, the Department provides general support services for state agencies. The Department's major functions include: development of the annual employee compensation plan; maintenance of the classification system; maintenance of the information system for classified employees; provision of recruiting, testing, and selection services to state agencies; review of services performed by agencies with delegated personnel authority; provision of technical services such as training, career development, workforce planning, affirmative action and disability assistance; maintenance of the state's financial activities; maintenance of the state's archives and public records; maintenance of the buildings in the Capitol Complex; provision of central services to agencies in the Denver metropolitan area, including mail, printing, copying and motor pool services; maintenance of the state's telecommunications system; provision of centralized computer services; provision of administrative law judge services; control of the state's purchasing activities; coordination of capital construction and controlled maintenance projects; management of the state's motor vehicle fleet; provision of centralized lease management for state agencies; and, oversight of the state's liability, property, and workers' compensation insurance program.

The Department is responsible for the administration of all classified employee benefits programs, except the Public Employees Retirement Association. These benefit programs include group health, life, and dental insurance, short-term disability insurance, and deferred compensation. The Department provides support to the Information Management Commission which is responsible for oversight, coordination, and technical advising related to information systems utilized by all state agencies.

| <b>Operating Budget:</b>                 |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| Executive Director's Office              | \$5,584,964 | \$5,804,436 | \$6,012,942 | \$7,148,612 |
| Human Resource Services                  | 42,822,558  | 45,994,926  | 49,064,705  | 47,047,730  |
| Personnel Board                          | 321,796     | 308,183     | 323,910     | 331,305     |
| Information Management Commission        | 445,187     | 592,444     | 1,313,381   | 1,662,893   |
| Central Services                         | 29,630,418  | 31,576,694  | 32,984,592  | 36,750,581  |
| Accounts and Control                     | 1,970,199   | 1,699,811   | 2,671,331   | 1,831,939   |
| Colorado Information Technology Services | 29,930,061  | 27,648,616  | 29,133,899  | 31,643,440  |
| Capitol Complex                          | 5,774,429   | 5,601,239   | 5,911,562   | 6,090,636   |

|                                | 1995-96<br>Actual    | 1996-97<br>Actual    | 1997-98<br>Appropriation | 1998-99<br>Appropriation |    |
|--------------------------------|----------------------|----------------------|--------------------------|--------------------------|----|
| Purchasing and State Buildings | 1,215,281            | 1,598,951            | 1,449,823                | 1,482,646                |    |
| Administrative Hearings        | 2,390,775            | 2,437,487            | 2,615,037                | 2,838,243                |    |
| <b>GRAND TOTAL</b>             | <b>\$120,085,668</b> | <b>\$123,262,787</b> | <b>\$131,481,182</b>     | <b>\$136,828,025</b>     |    |
| General Fund                   | 13,232,648           | 14,881,217           | 16,221,279               | 17,065,140               | a/ |
| Cash Funds                     | 4,952,197            | 4,484,138            | 4,096,613                | 4,013,976                | b/ |
| Cash Funds Exempt              | 101,900,823          | 103,897,432          | 111,163,290              | 115,748,909              | c/ |
| <b>Total FTE</b>               | <b>615.3</b>         | <b>634.0</b>         | <b>631.7</b>             | <b>632.2</b>             |    |

a/ Reduced \$11,612 pursuant to H.B. 98-1242.

b/ Includes \$20,140 appropriated by H.B. 98-1191 and \$225,000 appropriated by H.B. 98-1246. Reduced \$118 pursuant to H.B. 98-1242.

c/ Includes \$1,521 appropriated by H.B. 98-1072. Reduced \$13,323 pursuant to H.B. 98-1242.

## EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for appeals, management reviews, affirmative action and disability issues, and support services for the State Personnel Board. The Office is charged by statute with reviewing the overall management and programs of state government. The Office provides centralized accounting, personnel, and budgeting services for the Department. The Executive Director has administrative responsibility for the Total Compensation Advisory Council, the Deferred Compensation Committee, and the Short-term Disability Fund.

| Operating Budget:            |             |             |             |             |    |
|------------------------------|-------------|-------------|-------------|-------------|----|
| General Fund                 | \$2,640,341 | \$2,197,501 | \$1,968,533 | \$2,500,543 | a/ |
| Cash Funds                   | 161,518     | 155,874     | 154,816     | 177,067     | b/ |
| Capitol Complex Leased Space | 134,191     | 134,191     | 134,169     | 137,276     |    |
| Other                        | 27,327      | 21,683      | 20,647      | 39,791      |    |
| Cash Funds Exempt            | 2,783,105   | 3,451,061   | 3,889,593   | 4,471,002   | c/ |
| User Agencies                | 2,084,459   | 2,238,884   | 2,657,962   | 3,292,567   |    |
| Indirect Cost Recoveries     | 698,646     | 1,147,177   | 1,166,631   | 1,178,435   |    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|              |                    |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|--------------------|
| Other        | 0                  | 65,000             | 65,000             | 0                  |
| <b>Total</b> | <b>\$5,584,964</b> | <b>\$5,804,436</b> | <b>\$6,012,942</b> | <b>\$7,148,612</b> |

a/ Reduced \$11,612 pursuant to H.B. 98-1242.

b/ Includes \$20,140 appropriated by H.B. 98-1191. Reduced \$118 pursuant to H.B. 98-1242.

c/ Reduced \$12,323 pursuant to H.B. 98-1242.

**FTE Overview:**

|                         |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|
| Director's Office       | 9.8         | 12.0        | 11.0        | 11.0        |
| Administrative Services | 7.0         | 7.0         | 7.0         | 7.0         |
| Transition Fund         | 2.0         | N/A         | N/A         | N/A         |
| <b>Total</b>            | <b>18.8</b> | <b>19.0</b> | <b>18.0</b> | <b>18.0</b> |

The increases in General Fund and cash funds exempt are due to salary survey and anniversary increases awarded in FY 1997-98 and an increase in Workers' Compensation premiums. The cash funds increase reflects the passage of H.B. 98-1191 which contains an appropriation of \$20,140 for defined contribution plans.

## HUMAN RESOURCE SERVICES

This division is responsible for administration of the state's selection, classification and compensation, and technical and consulting services; administration of the state's employee benefit programs (including health, life, dental, and disability benefits) and the Deferred Compensation Program (State of Colorado employee benefits are self-funded with the Human Resource Services division responsible for administration of the Employee Benefits Fund); and, administration of the state's risk management program for all state agencies, which involves supervising the investigation, adjustment, and legal defense of property, liability, and workers' compensation claims, as well as administering loss-control programs designed to decrease the state's claims exposure and liability. The Risk Management Fund was created as a reserve to protect the state against liabilities and to fund the administrative costs of risk management. The Division also administers the state's insured property coverage and the state's workers' compensation policy with the Colorado Compensation Insurance Authority.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>                        | <b>\$1,680,518</b>  | <b>\$2,563,757</b>  | <b>\$2,737,216</b>  | <b>\$2,164,498</b>  |
| <b>Cash Funds</b>                          | <b>2,313,989</b>    | <b>1,434,567</b>    | <b>1,158,846</b>    | <b>1,271,259</b>    |
| Deferred Compensation Fund                 | 612,508             | 679,273             | 661,109             | 773,522             |
| State Agency Insurance Premiums            | 1,901,481           | 715,292             | 457,737             | 457,737             |
| Training Tuition                           | 0                   | 40,000              | 40,000              | 40,000              |
| <b>Cash Funds Exempt</b>                   | <b>38,628,051</b>   | <b>41,996,602</b>   | <b>45,168,643</b>   | <b>43,611,973</b>   |
| State Agency Insurance Premiums            | 35,794,037          | 40,593,750          | 43,223,058          | 41,409,159          |
| Indirect Cost Recoveries                   | 1,386,497           | 269,028             | 749,576             | 1,049,286           |
| Employee Benefits Fund                     | 975,818             | 603,210             | 665,889             | 636,249             |
| Training Tuition                           | 229,734             | 277,899             | 275,193             | 268,693             |
| Colorado State Employee Assistance Program | 241,965             | 252,715             | 254,927             | 248,586             |
| <b>Total</b>                               | <b>\$42,822,558</b> | <b>\$45,994,926</b> | <b>\$49,064,705</b> | <b>\$47,047,730</b> |

**FTE Overview:**

|                                    |             |             |             |             |
|------------------------------------|-------------|-------------|-------------|-------------|
| Services Section                   | 50.7        | 49.0        | 49.0        | 49.0        |
| Performance-Based Pay              | 0.0         | 0.0         | 2.0         | 2.0         |
| State Employees Assistance Program | 4.0         | 4.5         | 4.5         | 4.5         |
| Training Program                   | 2.5         | 3.5         | 3.5         | 3.5         |
| Benefits Section                   | 10.0        | 11.0        | 11.0        | 11.0        |
| Liability and Property Programs    | 4.0         | 4.0         | 4.0         | 4.0         |
| Workers' Compensation Program      | 6.4         | 6.0         | 6.0         | 6.0         |
| <b>Total</b>                       | <b>77.6</b> | <b>78.0</b> | <b>80.0</b> | <b>80.0</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Key Comparative Data:</b>       |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|
| Total State Employee FTE           | 27,930   | 27,469   | 28,198   | 29,203   |
| Average Classified Employee Salary | \$34,392 | \$36,828 | \$38,301 | \$39,833 |

The decrease in General Fund is due to a reduction in costs associated with continued performance-based pay training as outlined in H.B. 96-1262. The Department of Personnel is scheduled to begin performance management under the Colorado Peak Performance program in FY 1998-99. The increase in cash funds is due to administration and communication costs associated with increased participation in the Deferred Compensation Plan. The decrease in cash funds exempt is due to a reduction in the workers' compensation premiums to be collected from state agencies in FY 1998-99.

## PERSONNEL BOARD

The primary functions of the State Personnel Board are: to adopt, amend and repeal rules to implement the provisions of Article XII, Sections 13 through 15 of the State Constitution and the laws enacted pursuant thereto; to hear and resolve appeals filed by state classified employees concerning disciplinary and other adverse actions and grievances, including discrimination complaints; and, to determine whether various requests for waiver of the residency requirement for employment in the state personnel system should be granted.

| <b>Operating Budget:</b>                         |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| General Fund                                     | \$284,600        | \$306,183        | \$321,910        | \$329,305        |
| Cash Funds - Sale of Transcripts                 | 24,273           | 1,200            | 1,200            | 1,200            |
| Cash Funds Exempt - Sale of Transcripts Reserves | 12,923           | 800              | 800              | 800              |
| <b>Total</b>                                     | <b>\$321,796</b> | <b>\$308,183</b> | <b>\$323,910</b> | <b>\$331,305</b> |
| <b>FTE Overview</b>                              | <b>5.0</b>       | <b>5.0</b>       | <b>5.0</b>       | <b>5.0</b>       |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

The appropriation funds a continuing level of FTE.

## INFORMATION MANAGEMENT COMMISSION

The Information Management Commission (IMC) is responsible for planning, oversight, project review, and technical assistance relating to information systems in all state agencies. The IMC is composed of 15 members who serve without compensation and receives support from nine full-time professional staff.

| <b>Operating Budget:</b>    |                  |                  |                    |                    |
|-----------------------------|------------------|------------------|--------------------|--------------------|
| <b>Total - General Fund</b> | <b>\$445,187</b> | <b>\$592,444</b> | <b>\$1,313,381</b> | <b>\$1,662,893</b> |
| <b>FTE Overview</b>         | <b>4.8</b>       | <b>6.0</b>       | <b>8.0</b>         | <b>9.0</b>         |

The appropriation provides funding for the transfer of 1.0 FTE from the Colorado Information Technology Services Division to the Commission on Information Management to coordinate the overall state effort on the Year 2000 project. The increase in General Fund is due to additional funding for the statewide Year 2000 Project Office that oversees state agency testing of systems to ensure Year 2000 compliance.

## CENTRAL SERVICES

The function of this division is to realize economies in governmental costs by providing centralized services to state agencies. The services provided include: processing of incoming and outgoing mail; mail delivery and messenger services; management of the statewide travel program; copying, printing and graphics design; microfilming; vehicle leasing; management of the state's motor vehicle fleet; and, collection of overdue accounts. The Division is funded entirely from fees paid by state agencies.

| <b>Operating Budget:</b>                          |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds - User Fees</b>                     | <b>\$1,569,427</b> | <b>\$2,230,543</b> | <b>\$2,116,303</b> | <b>\$1,998,303</b> |
| <b>Cash Funds Exempt - State Agency User Fees</b> | <b>28,060,991</b>  | <b>29,346,151</b>  | <b>30,868,289</b>  | <b>34,852,278</b>  |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total</b>                           | <b>\$19,630,418</b> | <b>\$31,576,694</b> | <b>\$32,984,592</b> | <b>\$36,750,581</b> |
| <b>FTE Overview:</b>                   |                     |                     |                     |                     |
| Administration                         | 9.9                 | 11.3                | 11.3                | 11.3                |
| Reprographics                          | 33.3                | 36.1                | 36.1                | 36.1                |
| Microfilm                              | 14.9                | 13.0                | 13.0                | 13.0                |
| Motor Pool/Garage/<br>Fleet Management | 19.4                | 18.5                | 18.5                | 18.5                |
| Mail Services                          | 28.1                | 34.4                | 34.4                | 34.4                |
| Central Collections                    | 18.0                | 19.0                | 19.0                | 19.0                |
| Transition Fund                        | 0.7                 | N/A                 | N/A                 | N/A                 |
| <b>Total</b>                           | <b>124.3</b>        | <b>132.3</b>        | <b>132.3</b>        | <b>132.3</b>        |

The increase in cash funds exempt is due to increased replacement of state vehicles and the upgrade of debt collection hardware in the Central Collections Unit.

## ACCOUNTS AND CONTROL

The Division of Accounts and Control, also known as the State Controller's Office, is responsible for managing the financial affairs of the state, establishing procedures for financial administration and control for all state agencies, issuing warrants for the payment of state obligations, and developing the statewide indirect cost allocation plan. Through field controllers, the Division recommends and enforces statewide accounting policy for all state agencies.

| <b>Operating Budget:</b>             |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>                  | <b>\$21,216</b>    | <b>\$0</b>         | <b>\$526,216</b>   | <b>\$317,253</b>   |
| <b>Cash Funds Exempt</b>             | <b>1,948,983</b>   | <b>1,699,811</b>   | <b>2,145,115</b>   | <b>1,514,686</b>   |
| Indirect Cost<br>Recoveries          | 1,948,983          | 1,699,811          | 1,745,115          | 1,514,686          |
| Vendor Offset<br>Implementation Fund | N/A                | N/A                | 400,000            | N/A                |
| <b>Total</b>                         | <b>\$1,970,199</b> | <b>\$1,699,811</b> | <b>\$2,671,331</b> | <b>\$1,831,939</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                               |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|
| State Controller and Deputies | 2.0         | 2.0         | 2.0         | 2.0         |
| Accounting                    | 19.0        | 19.0        | 19.0        | 19.0        |
| Support                       | 7.0         | 7.0         | 7.0         | 6.0         |
| <b>Total</b>                  | <b>28.0</b> | <b>28.0</b> | <b>28.0</b> | <b>27.0</b> |

The appropriation funds a reduction of 1.0 FTE. In FY 1997-98 the Division of Accounts and Control transferred cash funds exempt from personal services to operating to cover increased operating expenses. The appropriation permanently eliminates one vacant position and adds \$27,000 for operating expenses to meet increased needs. The decrease in General Fund and cash funds exempt is primarily due to the elimination of a one-time \$400,000 appropriation in FY 1997-98 for the Vendor Offset Implementation Fund.

## COLORADO INFORMATION TECHNOLOGY SERVICES

This division integrates the state's information services into one group. This includes responsibility for: planning, coordinating, and integrating communication capabilities (including data systems, voice, radio, and wireless technologies); planning, managing, operating, and delivering the state's computer infrastructure (including desktop micro-computers, mainframe resources, and data-entry services); developing data sharing technologies and archiving of state data; and, supporting all statewide applications (including payroll, personnel, financial, and purchasing systems).

**Operating Budget:**

|                               |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund                  | \$7,614,888         | \$9,134,625         | \$8,129,200         | \$8,833,002         |
| Cash Funds - User Fees        | 529,958             | 432,084             | 435,478             | 435,559             |
| Cash Funds Exempt - User Fees | 21,785,215          | 19,881,907          | 20,569,121          | 22,374,879          |
| <b>Total</b>                  | <b>\$29,930,061</b> | <b>\$29,648,616</b> | <b>\$29,133,899</b> | <b>\$31,643,440</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                               |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
| Business Services             | N/A          | 8.0          | 8.0          | 8.0          |
| Customer Service              | N/A          | 10.0         | 10.0         | 10.0         |
| Communications Services       | 48.1         | 46.0         | 46.0         | 46.0         |
| Network Services              | 15.7         | 16.0         | 16.0         | 16.0         |
| Computer Services             | 105.7        | 98.0         | 92.0         | 92.0         |
| Information/Archival Services | 15.1         | 16.0         | 16.0         | 16.0         |
| Application Services          | 48.7         | 43.5         | 43.5         | 42.5         |
| <b>Total</b>                  | <b>233.3</b> | <b>237.5</b> | <b>231.5</b> | <b>230.5</b> |

The appropriation reflects the transfer of 1.0 FTE from the Colorado Information Technology Services, Application Services, to the Commission on Information Management to coordinate the overall state effort on the Year 2000 project. The increase in General Fund is primarily to due to a \$400,000 increase in personal services expenditures for contract programmer analysts to ensure that all state computer application systems are Year 2000 compliant.

The increase in cash funds exempt is comprised of a \$1.2 million appropriation to expand and improve the voice, data and video transmission networks used by state agencies and \$800,000 for the expansion of network operations to a round-the-clock operation to meet the access needs of state agencies.

## CAPITOL COMPLEX

The Division is responsible for the operation, maintenance and security of buildings in the Capitol Complex, the Governor's residence, two office buildings located in Lakewood, the General Government Computer Center, the North Campus Facilities, and the State Services Building in Grand Junction. The Division provides custodial, grounds maintenance, physical maintenance, utilities, and security services for the Capitol Complex.

**Operating Budget:**

|                        |          |       |       |       |
|------------------------|----------|-------|-------|-------|
| General Fund           | \$71,620 | \$0   | \$0   | \$0   |
| Cash Funds - User Fees | 0        | 4,870 | 4,870 | 5,588 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds Exempt - State Agency User Fees</b> | 5,701,809          | 5,596,369          | 5,906,692          | 6,085,048          |
| <b>Total</b>                                      | <b>\$5,774,429</b> | <b>\$5,601,239</b> | <b>\$5,911,562</b> | <b>\$6,090,636</b> |
| <b>FTE Overview:</b>                              |                    |                    |                    |                    |
| Capitol Complex                                   | 64.4               | 67.8               | 67.8               | 67.8               |
| Grand Junction Office Building                    | 1.0                | 1.0                | 1.0                | 1.0                |
| <b>Total</b>                                      | <b>65.4</b>        | <b>68.8</b>        | <b>68.8</b>        | <b>68.8</b>        |

The increase in cash funds exempt is due to the purchase and maintenance of security cameras for Capitol Complex buildings and costs associated with the upcoming 1999 gubernatorial inauguration.

## PURCHASING AND STATE BUILDINGS

The Division's primary responsibility is to establish and enforce standards and guidelines for all state agencies in matters of purchasing. The Division provides services such as developing bid proposals and requests for proposals, establishing statewide contracts for supplies and services, and overseeing the purchasing activities of state agencies with delegated purchasing authority. In addition, the Division is responsible for overseeing state capital construction and controlled maintenance projects, maintaining state facilities, developing and enforcing construction standards, negotiating leases, and maintaining an inventory of state real property.

|   |                  |                    |                    |                    |
|---|------------------|--------------------|--------------------|--------------------|
| <b>Operating Budget:</b>                            |                  |                    |                    |                    |
| <b>General Fund</b>                                 | <b>\$473,278</b> | <b>\$1,086,707</b> | <b>\$1,224,823</b> | <b>\$1,257,646</b> |
| <b>Cash Funds - Supplier Database Cash Fund</b>     | <b>153,032</b>   | <b>225,000</b>     | <b>225,000</b>     | <b>225,000</b>     |
| <b>Cash Funds Exempt - Indirect Cost Recoveries</b> | <b>588,971</b>   | <b>287,244</b>     | <b>0</b>           | <b>0</b>           |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                                      |  |                    |                    |                    |
|--------------------------------------|--|--------------------|--------------------|--------------------|
| <b>Total</b>                         | <b>\$1,215,281</b>                               | <b>\$1,598,951</b> | <b>\$1,449,823</b> | <b>\$1,482,646</b> |
| a/                                   | Includes \$225,000 appropriated by H.B. 98-1246. |                    |                    |                    |
| <b>FTE Overview:</b>                 |  |                    |                    |                    |
| Director                             | 1.0  | 1.0                | 1.0                | 1.0                |
| Purchasing Staff                     | 11.0   | 11.0               | 11.0               | 11.0               |
| Coordination of Capital Construction | 3.0  | 4.0                | 4.0                | 4.0                |
| Coordination of Leases               | 2.0  | 2.0                | 2.0                | 2.0                |
| Support Staff                        | 4.0  | 4.0                | 4.0                | 4.0                |
| <b>Total</b>                         | <b>21.0</b>                                      | <b>22.0</b>        | <b>22.0</b>        | <b>22.0</b>        |

The appropriation contains consolidated line items to provide better management of the statewide real estate leasing program within the Division of Purchasing and State Buildings.

## ADMINISTRATIVE HEARINGS

This division is required by statute to provide administrative law judges to hear cases upon request by agencies of state government. Departments utilizing the Division's services include: Corrections, Education, Public Health and Environment, Human Services, Labor and Employment, and Regulatory Agencies. The largest portion of the Division's activities are related to hearings on workers' compensation cases.

|                           |  |             |             |             |
|---------------------------|--|-------------|-------------|-------------|
| <b>Operating Budget:</b>  |  |             |             |             |
| <b>Total - Cash Funds</b> |  |             |             |             |
| Exempt - State            |  |             |             |             |
| Agency User Fees          | \$2,390,775                                    | \$2,437,487 | \$2,615,037 | \$2,838,243 |
| a/                        | Includes \$1,521 appropriated by H.B. 98-1072. |             |             |             |
| <b>FTE Overview:</b>      |  |             |             |             |
| Director                  | 1.0  | 1.0         | 1.0         | 1.0         |



|                    | 1995-96     | 1996-97     | 1997-98       | 1998-99       |
|--------------------|-------------|-------------|---------------|---------------|
|                    | Actual      | Actual      | Appropriation | Appropriation |
| Administrative Law |             |             |               |               |
| Judges             | 14.5        | 14.4        | 15.4          | 16.9          |
| Legal Assistants   | 3.0         | 3.0         | 3.0           | 3.0           |
| Hearings Reporters | 5.8         | 5.7         | 5.5           | 5.5           |
| Support Staff      | 12.8        | 13.3        | 13.2          | 13.2          |
| <b>Total</b>       | <b>37.1</b> | <b>37.4</b> | <b>38.1</b>   | <b>39.6</b>   |

The appropriation provides funding for an increase of 1.5 FTE for additional administrative law judges to meet increased workload. The increase in cash funds exempt is due to a \$230,000 increase in personal services expenditures related to the additional administrative law judges.

### LONG BILL FOOTNOTES

- 4** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 13** Department of Corrections, Support Services, Information Systems Subprogram; and Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the \$969,245 General Fund appropriation for the new technology projects and the \$1,142,000 General Fund appropriation for the year 2000 personal computer project contained in the Department of Corrections' Information Systems Subprogram be restricted by the State Controller until the Commission on Information Management reviews and approves the Department of Corrections' information technology strategic plan.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 32** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements.
- 32a** Department of Personnel, Human Resource Services -- The Department of Personnel shall prepare a report for the Joint Budget Committee by October 1, 1998, making recommendations on a gain-sharing employee incentive program that could be incorporated into performance-based management and performance-based pay programs. At a minimum, the report should address feasibility, budget process, evaluation processes, and, if appropriate, enabling statutory requirements.
- 158** Department of Personnel, Human Resource Services, Services Section, Performance Based Pay Personal Services -- It is the intent of the General Assembly that the funds and FTE appropriated for this line are for the implementation of the performance-based pay plan required by H.B. 96-1262 and the funds and FTE will be eliminated after June 30, 2001.
- 159** Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 1999-00 budget requests by November 1, 1998.
- 160** Department of Personnel, Information Management Commission, Year 2000 Projects -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Commission on Information Management advise the Joint Budget Committee by August 1, 1998 of the total anticipated cost of "Year 2000" compliance by each state agency. Additionally, the Commission on Information Management will be responsible for certifying that each state agency is "Year 2000" compatible.
- 161** Department of Personnel, Central Services, Microfilm -- It is the intent of the General Assembly that Microfilm prepare a plan identifying how the state can move from microfiche technology to a more automated method of record storage. The plan should include

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

available methods of record storage and the costs associated with their usage. The plan should be submitted to the Joint Budget Committee by November 1, 1998.

- 162** Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expenses -- It is the intent of the General Assembly that Computer Services develop a business plan which contains a reasonable set of priorities for the recovery of State computer systems. This plan will have to be accepted by all agency executives and approved by the Commission on Information Management prior to expenditure of any funds associated with the expansion of the current disaster recovery system. Computer Services should resubmit its request for expansion of the disaster recovery system to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.
- 163** Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Services' project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to Application Services at the close of FY 1997-98, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1997-98 shall be allowed to roll-forward to FY 1998-99. The General Assembly requests that Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.

## NEW LEGISLATION

### H.B. 98-1072:

Continues the regulation of psychotherapy in the Department of Regulatory Agencies. Transfers \$96,880 from the Alcohol and Drug Abuse Counselor Certification Cash Fund to the Division of Registrations Cash Fund. Reduces the appropriation from the Alcohol and Drug Abuse Counselor Certification Fund to the Department of Human Services by \$103,979 cash funds and 2.0 FTE, and increases the appropriation from the Division of Registrations Cash Fund to the Division of Registrations by \$99,199 cash funds and 2.0 FTE. Increases the appropriation from the Division of Registrations Cash Fund to the Executive Director's Office in the Department of Regulatory Agencies by \$8,433 cash funds exempt. Of this amount, \$6,912 cash funds exempt is transferred to the Department of Law for the provision of legal services, and \$1,521 cash funds exempt is transferred to the Department of Personnel for the provision of administrative law judge services. Appropriates an additional \$34,262 cash funds from the Division of Registrations Cash Fund to the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Division of Registrations to handle the disciplinary changes in this legislation. (For a more complete summary of H.B. 98-1072, please see the Regulatory Agencies section of this report.)

**H.B. 98-1191:**

Creates the State Defined Contribution Retirement Committee, which is charged with establishing at least one defined contribution plan as an alternative to the Public Employees Retirement Association (PERA) by January 1, 1999. Only employees of the House and Senate, the Governor's Office, the Attorney General, the Secretary of State, the Treasurer, executive directors of state departments, and other specifically identified public officials and employees would be eligible to enroll in a defined contribution plan created by the Committee. Modifies statutes pertaining to PERA benefits, allowing unreduced retirement benefits to employees who retire with 30 years of service at a minimum age of 50. Appropriates \$20,140 cash funds, out of moneys to be received from providers of investment products for defined contribution plans, to the Department of Personnel. In addition, the legislation appropriates \$8,640 cash funds exempt to the Department of Law for the provision of legal services related to its implementation.

**H.B. 98-1246:**

Recreates the Supplier Database Cash Fund, created pursuant to Section 24-102-202.5(2), C.R.S., in the Department of Personnel and appropriates \$225,000 cash funds to the Department of Personnel for the maintenance of the supplier database.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

The Department of Public Health and Environment has responsibilities to improve and protect the health of the people of Colorado; to maintain and protect the quality of Colorado's environment; to assure the availability of health and medical care services to individuals and families; and to develop and regulate a statewide trauma care system.

The Department is organized into three major areas: Department Administration, Environmental Programs, and Health Programs. Administration includes all central administrative, information technology, and support services, as well as laboratory and local health services. Environmental programs include air and water quality control, hazardous materials and waste management, consumer protection, and pollution prevention. Health program areas include disease control and epidemiology, family and community health, health facilities regulation, emergency medical services, prevention, and health statistics.

| <b>Operating Budget:</b>                  |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| Administration and Support                | \$13,948,045 | \$14,050,592 | \$13,671,737 | \$16,466,998 |
| Information Technology Services           | 1,945,458    | 2,094,240    | 2,710,166    | 3,074,263    |
| Laboratory and Radiation Services         | 7,562,755    | 7,596,705    | 8,760,026    | 7,973,152    |
| Local Health Services                     | 5,226,815    | 5,079,099    | 5,351,678    | 5,634,385    |
| Air Quality Control                       | 11,678,825   | 12,766,130   | 12,857,384   | 13,366,036   |
| Water Quality Control                     | 7,328,171    | 7,935,909    | 8,697,656    | 8,800,327    |
| Hazardous Materials and Waste Management  | 10,997,967   | 11,290,542   | 15,185,798   | 15,492,311   |
| Consumer Protection                       | 1,822,458    | 1,816,786    | 1,883,855    | 1,832,301    |
| Pollution Prevention                      | 232,949      | 221,394      | 286,696      | 168,913      |
| Disease Control and Epidemiology          | 24,041,752   | 25,996,117   | 18,801,108   | 27,668,275   |
| Family and Community Health Services      | 92,185,325   | 95,402,481   | 101,075,040  | 100,713,909  |
| Health Facilities                         | 5,872,603    | 6,319,428    | 6,521,166    | 6,692,831    |
| Emergency Medical Services and Prevention | 10,436,453   | 10,613,147   | 12,414,839   | 12,807,554   |
| Health Statistics and Vital Records       | 2,226,392    | 2,499,172    | 2,440,093    | 2,516,352    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTAL</b>  | <b>\$191,565,968</b> | <b>\$203,681,742</b> | <b>\$210,637,242</b> | <b>\$223,207,607</b> |
| General Fund  | 17,563,339           | 18,323,033           | 20,558,707           | 22,225,883 a/        |
| Cash Funds  | 16,787,308           | 17,601,035           | 20,810,494           | 21,210,891 b/        |
| Cash Funds Exempt   | 26,296,318           | 29,410,676           | 30,309,572           | 32,404,028 c/        |
| Federal Funds   | 134,859,003          | 138,346,998          | 138,978,469          | 147,366,805 d/       |
| <p>a/ Reduced \$7,541 pursuant to H.B. 98-1242 and \$60,637 pursuant to S.B. 98-189.</p> <p>b/ Includes \$436,540 appropriated by H.B. 98-1324; \$96,842 appropriated by S.B. 98-10; and \$127,889 appropriated by S.B. 98-189. Reduced \$10,578 pursuant to H.B. 98-1242.</p> <p>c/ Includes \$500,000 appropriated by H.B. 98-1058, \$150,000 appropriated by H.B. 98-1106, \$16,450 appropriated by H.B. 98-1324, and \$90,000 appropriated by S.B. 98-182. Reduced \$9,598 pursuant to H.B. 98-1242.</p> <p>d/ Reduced by \$21,951 not anticipated to be received pursuant to H.B. 98-1242 and \$67,252 not anticipated to be received pursuant to S.B. 98-189.</p> |                      |                      |                      |                      |
| <b>Total FTE</b>  | <b>1,039.8</b>       | <b>1,006.1</b>       | <b>1,082.8</b>       | <b>1,064.0 a/</b>    |
| <p>a/ Includes 4.2 FTE appropriated by H.B. 98-1324 and 1.0 FTE appropriated by S.B. 98-10.</p>   |                      |                      |                      |                      |

## ADMINISTRATION AND SUPPORT

This division includes the executive director, and provides management and support services for all Department programs. These services include budgeting, accounting, administration of central appropriations, purchasing, public relations, building and grounds maintenance, printing, and mail services.

| <b>Operating Budget:</b> |             |             |             |                |
|--------------------------|-------------|-------------|-------------|----------------|
| General Fund             | \$1,499,793 | \$1,367,832 | \$1,299,001 | \$1,543,360 a/ |
| Cash Funds               | 1,155,366   | 1,047,975   | 1,129,533   | 1,372,645 b/   |
| Cash Funds Exempt        | 10,286,193  | 10,761,785  | 10,346,973  | 11,701,797 c/  |
| Indirect Cost Recoveries | 9,208,658   | 9,474,617   | 9,625,401   | 10,280,017     |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |   |                     |                     |                     |
|--|---|---------------------|---------------------|---------------------|
| Transfer from the Department of Health Care Policy and Financing | 105,972   | 112,250             | 105,705             | 105,705             |
| Other  | 971,563   | 1,174,921           | 615,867             | 1,316,075           |
| <b>Federal Funds</b>   | <b>1,006,693</b>  | <b>872,997</b>      | <b>896,230</b>      | <b>1,849,196</b> d/ |
| <b>Total</b>   | <b>\$13,948,045</b>   | <b>\$14,050,592</b> | <b>\$13,671,737</b> | <b>\$16,466,998</b> |
| a/   | Reduced \$7,541 pursuant to H.B. 98-1242.   |                     |                     |                     |
| b/   | Reduced \$10,578 pursuant to H.B. 98-1242.  |                     |                     |                     |
| c/   | Includes \$495,900 appropriated by H.B. 98-1058 and \$5,950 appropriated by H.B. 98-1324. Reduced \$9,598 pursuant to H.B. 98-1242. |                     |                     |                     |
| d/   | Reduced by \$21,951 not anticipated to be received pursuant to H.B. 98-1242.  |                     |                     |                     |
| <b>FTE Overview</b>  | <b>65.8</b>   | <b>65.7</b>         | <b>67.0</b>         | <b>67.0</b>         |

The appropriation includes the following primary increases across all fund sources: \$1.7 million for salary survey and anniversary; \$435,000 for leased space; \$125,000 for workers compensation; and \$110,000 for annualization of salary survey and anniversary increases awarded in FY 1997-98.

## INFORMATION TECHNOLOGY SERVICES

This division provides a variety of information technology services throughout the Department through local area networks, personal computers, and linkage to the Department of Personnel's general government computer center.

| <b>Operating Budget:</b>               |                  |                  |                    |                    |
|--|------------------|------------------|--------------------|--------------------|
| <b>General Fund</b>                    | <b>\$859,655</b> | <b>\$936,405</b> | <b>\$1,154,548</b> | <b>\$1,342,455</b> |
| <b>Cash Funds</b>                      | <b>162,429</b>   | <b>201,133</b>   | <b>316,692</b>     | <b>338,202</b>     |
| Stationary Source Fees                 | 36,227           | 119,978          | 64,785             | 81,001             |
| Hazardous Materials & Waste Management | 44,485           | 23,548           | 51,867             | 62,655             |
| Lab & Radiation Fees                   | 34,789           | 18,521           | 44,575             | 43,600             |
| Vital Records Fees                     | 0                | 0                | 15,000             | 16,150             |
| Other                                  | 46,928           | 39,076           | 140,465            | 134,796            |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                    |                    |                    |                                |
|---|--------------------|--------------------|--------------------|--------------------------------|
| <b>Cash Funds Exempt</b>  | <b>487,356</b>     | <b>606,021</b>     | <b>821,509</b>     | <b>1,057,241</b> <sup>n/</sup> |
| Indirect Cost Recoveries  | 483,264            | 562,978            | 755,479            | 942,791                        |
| Other   | 2,092              | 43,043             | 66,030             | 114,450                        |
| <b>Federal Funds</b>  | <b>436,818</b>     | <b>350,691</b>     | <b>417,417</b>     | <b>336,365</b>                 |
| Women, Infants, and Children Grant  | 56,100             | 16,334             | 83,611             | 83,611                         |
| Maternal and Child Health Block Grant   | 66,374             | 74,508             | 62,062             | 75,889                         |
| Other   | 313,544            | 259,849            | 271,744            | 176,865                        |
| <b>Total</b>  | <b>\$1,945,458</b> | <b>\$2,094,240</b> | <b>\$2,710,166</b> | <b>\$3,074,263</b>             |
| <sup>n/</sup> Includes \$4,100 appropriated by H.B. 98-1058 and \$10,500 appropriated by H.B. 98-1324 |                    |                    |                    |                                |
| <b>FTE Overview</b>   | <b>28.2</b>        | <b>25.2</b>        | <b>29.5</b>        | <b>28.5</b>                    |

The appropriation reflects a 1.0 FTE reduction for a position that has been vacant since May 1996. The total increase in the appropriation includes \$236,000 to address Year 2000 projects, and \$184,500 for ongoing computer replacement, across all fund sources. These amounts are partially offset by decreases of \$54,300 for personal services and \$32,000 for operating expenses associated with the FTE reduction and historical reversions of spending authority.

## LABORATORY AND RADIATION SERVICES

This division provides testing and analysis for the Department's programs. This includes determining the bacteriologic and chemical safety of drinking water, milk and dairy products, and other foodstuffs; newborn genetic disease screening; and drug and alcohol testing. Radiation services include regulating the use and disposal of radioactive materials throughout the state and educating the public about indoor radon hazards. Additionally, the emergency response program provides public safety services in response to environmental releases and public disasters.

| <b>Operating Budget:</b> |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>      | <b>\$1,013,363</b> | <b>\$1,890,825</b> | <b>\$1,191,017</b> | <b>\$1,219,476</b> |



|                          | 1995-96            | 1996-97            | 1997-98            | 1998-99            |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
|                          | Actual             | Actual             | Appropriation      | Appropriation      |
| <b>Cash Funds</b>        | <b>3,990,263</b>   | <b>4,074,086</b>   | <b>4,859,801</b>   | <b>4,247,293</b>   |
| Newborn Screening        | 1,184,441          | 1,451,843          | 1,576,017          | 1,376,842          |
| Radiation Control Fund   | 1,017,438          | 1,014,644          | 980,545            | 1,031,774          |
| Law Enforcement          |                    |                    |                    |                    |
| Assistance Fund          | 341,894            | 354,177            | 399,355            | 441,357            |
| Other                    | 1,446,490          | 1,253,422          | 1,903,884          | 1,397,310          |
| <b>Cash Funds Exempt</b> | <b>515,944</b>     | <b>394,228</b>     | <b>761,357</b>     | <b>656,011</b>     |
| Water Quality Control    | 0                  | 0                  | 244,120            | 251,171            |
| Indirect Cost            |                    |                    |                    |                    |
| Recoveries               | 176,126            | 198,198            | 186,169            | 186,857            |
| Newborn Screening        |                    |                    |                    |                    |
| Reserves                 | 0                  | 40,000             | 41,969             | 111,298            |
| Radiation Control        |                    |                    |                    |                    |
| Reserves                 | 140,237            | 0                  | 25,876             | 27,335             |
| Other                    | 199,581            | 146,030            | 263,123            | 79,330             |
| <b>Federal Funds</b>     | <b>2,043,185</b>   | <b>2,047,566</b>   | <b>1,947,951</b>   | <b>1,850,382</b>   |
| <b>Total</b>             | <b>\$7,562,755</b> | <b>\$7,596,705</b> | <b>\$8,760,026</b> | <b>\$7,973,152</b> |
| <b>FTE Overview</b>      | <b>106.7</b>       | <b>92.7</b>        | <b>101.2</b>       | <b>97.2</b>        |

The appropriation reflects a reduction of 4.0 FTE for positions that have been vacant since December 1996. The General Fund increase is due to salary survey and anniversary increases awarded in FY 1997-98. The net decrease in the remaining fund sources is largely attributable to reductions for personal services costs associated with the reduced FTE authorization, and historical reversions of spending authority.

## LOCAL HEALTH SERVICES

Section 25-1-516, C.R.S. requires the state to provide support to local and regional health services on a per-capita basis. While there is no minimum required state contribution, each county and city and county is required to contribute a minimum of \$1.50 per capita for local health services. In addition, the state pays a portion of the cost of public health nurses and sanitarians in areas of the state not served by local and regional organized health departments.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Operating Budget:</b>              |                    |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>                   | <b>\$4,267,867</b> | <b>\$4,524,382</b> | <b>\$5,144,868</b> | <b>\$5,433,397</b> |
| <b>Federal Funds</b>                  | <b>259,748</b>     | <b>554,717</b>     | <b>206,810</b>     | <b>280,988</b>     |
| Maternal and Child Health Block Grant | 611,304            | 198,253            | 198,253            | 198,253            |
| Indirect Cost Recoveries              | 11,171             | 2,379              | 8,537              | 2,735              |
| Preventive Health Block Grant         | 337,273            | 354,085            | 0                  | 0                  |
| <b>Total</b>                          | <b>\$5,226,815</b> | <b>\$5,679,099</b> | <b>\$5,351,678</b> | <b>\$5,634,385</b> |

The appropriation includes a 5.4 percent increase in General Fund for all local health agencies, including \$48,500 for public health nurses, \$12,000 for public health sanitarians, and \$228,000 for local public health agencies. In aggregate, this represents \$1.53 per capita, based on a total reported population of approximately 3.7 million. This increase is partially offset by a decrease in anticipated federal indirect cost recoveries.

## AIR QUALITY CONTROL DIVISION

The Air Quality Control Division is responsible for identifying the nature and impact of Colorado's air pollution and for implementing measures to prevent, control, and abate air pollution. The Division is divided into four programs: Administration, Technical Services, Mobile Sources, and Stationary Sources. Administration directs policy and regulatory recommendations to the Air Quality Control Commission, and provides overall coordination of air programs. Technical Services performs statewide air monitoring, pollutant analysis, and emission modeling, forming the technical basis for state implementation plans and for attainment redesignation requests. Mobile Sources conducts research relating to the causes and effects of pollution from mobile sources (e.g., motor vehicles), and investigates, implements, and evaluates strategies aimed at reducing vehicular emissions. Stationary Sources permits, monitors, and inspects stationary source air pollution emitters (e.g. factories and power plants), and analyzes data to determine compliance with state implementation plans.

| <b>Operating Budget:</b> |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds</b>        | <b>\$4,598,466</b> | <b>\$4,883,472</b> | <b>\$4,929,566</b> | <b>\$5,305,782</b> |

|   | 1995-96<br>Actual   | 1996-97<br>Actual   | 1997-98<br>Appropriation | 1998-99<br>Appropriation       |
|---|---------------------|---------------------|--------------------------|--------------------------------|
| <b>Stationary Sources</b>                               |                     |                     |                          |                                |
| Control Fund  | 4,221,957           | 4,326,845           | 4,421,392                | 4,854,737                      |
| Ozone Protection Fund                                   | 205,201             | 307,470             | 305,318                  | 245,955                        |
| Diesel Inspection and<br>Mechanic Certification<br>Fees | 171,308             | 249,157             | 202,856                  | 205,090                        |
| <b>Cash Funds Exempt</b>                                | <b>3,904,370</b>    | <b>4,978,471</b>    | <b>4,547,766</b>         | <b>4,784,502</b> <sup>a/</sup> |
| AIR Account   | 3,904,370           | 4,978,471           | 4,366,726                | 4,754,778                      |
| Stationary Source<br>Control Fund<br>Reserves           | 0                   | 0                   | 181,040                  | 29,724                         |
| <b>Federal Funds</b>                                    | <b>3,175,989</b>    | <b>2,904,187</b>    | <b>3,380,052</b>         | <b>3,275,752</b>               |
| Environmental<br>Protection Agency                      | 3,046,817           | 2,760,260           | 3,380,052                | 3,275,752                      |
| Other   | 129,172             | 143,927             | 0                        | 0                              |
| <b>Total</b>  | <b>\$11,678,825</b> | <b>\$12,746,130</b> | <b>\$12,857,384</b>      | <b>\$13,366,836</b>            |

<sup>a/</sup> Includes \$150,000 appropriated by H.B. 98-1106 and \$90,000 appropriated by S.B. 98-182.

**FTE Overview:**

|                    |              |              |              |              |
|--------------------|--------------|--------------|--------------|--------------|
| Administration     | 6.5          | 4.5          | 4.5          | 4.5          |
| Technical Services | 32.1         | 32.4         | 32.9         | 32.9         |
| Mobile Sources     | 38.7         | 38.3         | 39.0         | 39.0         |
| Stationary Sources | 70.5         | 71.7         | 77.2         | 76.5         |
| <b>Total</b>       | <b>147.8</b> | <b>146.9</b> | <b>153.6</b> | <b>152.9</b> |

**Key Comparative Data:**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| Carbon Monoxide (CO)<br>Violation Days           | 1   | 0   | 1   | 0   |
| CO Tons Reduced Per<br>Day - AIR Program         | 322 | 334 | 410 | 410 |
| CO Tons Reduced Per<br>Day - Oxygenated<br>Fuels | 320 | 322 | 340 | 340 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| Stationary Source Permit Applications Processed | 5,170 | 5,937 | 6,167 | 6,170 |
| Stationary Source Inspections                   | 1,337 | 1,222 | 1,090 | 1,100 |

The appropriation reflects a net decrease of 0.7 FTE which includes the following changes: (1) an additional 0.3 FTE for the Lead Hazard Reduction Program established in S.B. 97-136; and (2) a reduction of 1.0 FTE for a position in stationary sources which has been vacant.

The net increase in the cash funds appropriation includes: (1) \$146,000 for the construction permit backlog due to a funding source change; (2) \$133,000 for salary survey and anniversary increases awarded in FY 1997-98; (3) \$101,000 for the indirect cost assessment; and (4) \$85,000 for the development of technical guidelines for the implementation of new maximum achievable control standards issued by the federal government. These increases are partially offset by the elimination of \$54,000 in base salary associated with the FTE reduction, and a reduction of \$31,000 in operating expenses.

The net increase in the cash funds exempt appropriation includes: (1) \$150,000 for high altitude engine research pursuant to H.B. 98-1106; (2) \$127,000 for salary survey and anniversary increases awarded in FY 1997-98; (3) \$90,000 for the clean screen remote sensing pilot program pursuant to S.B. 98-182; and (4) \$67,000 for the indirect cost assessment. These increases are partially offset by a reduction of \$146,000 for the construction permit backlog due to a funding source change, and a reduction of \$34,000 in operating expenses.

The net decrease in federal funds anticipated to be received includes a reduction of \$62,000 for visibility and risk assessment, and a reduction of \$30,000 for lead hazard identification.

## **WATER QUALITY CONTROL DIVISION**

The Water Quality Control Division enforces the water quality regulations of the Water Quality Control Commission and the State Board of Health. This includes developing stream classifications and standards, issuing permits to ensure that discharges are in compliance with water quality standards, and performing monitoring and enforcement activities. This division also oversees water quality management planning, manages state and federal construction grant assistance programs, and provides technical assistance to local governments. In the area of drinking water, it conducts surveillance of public and non-public drinking water consistent with minimum federal and state standards, and reviews designs and specifications of new or expanding treatment facilities.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                    |                    |                    |                                |
|--|--------------------|--------------------|--------------------|--------------------------------|
| <b>General Fund</b>                                      | <b>\$1,496,248</b> | <b>\$1,563,856</b> | <b>\$1,962,162</b> | <b>\$2,038,538</b>             |
| <b>Cash Funds</b>  | <b>1,538,852</b>   | <b>1,541,307</b>   | <b>1,800,251</b>   | <b>1,833,391</b> <sup>a/</sup> |
| Water Quality Control Fund                               | 1,070,131          | 1,096,199          | 1,375,313          | 1,447,580                      |
| Sludge Management Program                                | 151,642            | 160,105            | 225,951            | 177,814                        |
| Industrial Pretreatment Fund                             | 97,179             | 114,480            | 169,955            | 144,777                        |
| Other  | 219,900            | 170,523            | 29,032             | 63,220                         |
| <b>Cash Funds Exempt</b>                                 | <b>115,162</b>     | <b>205,073</b>     | <b>319,477</b>     | <b>234,336</b>                 |
| Groundwater Protection Fund Transfer                     | 71,481             | 92,658             | 136,117            | 136,172                        |
| Industrial Pretreatment Fund Reserves                    | 3,309              | 62,680             | 89,102             | 55,000                         |
| Water Resources and Power Development Authority Transfer | 0                  | 29,296             | 43,164             | 43,164                         |
| Water Quality Control Fund Reserves                      | 40,372             | 20,439             | 51,094             | 0                              |
| <b>Federal Funds</b>                                     | <b>4,177,909</b>   | <b>4,625,673</b>   | <b>4,615,766</b>   | <b>4,694,862</b>               |
| Environmental Protection Agency                          | 2,073,537          | 1,981,398          | 2,074,030          | 2,187,278                      |
| Water Planning Grant                                     | 975,102            | 1,389,568          | 1,323,078          | 1,312,618                      |
| Construction Management Assistance Grant                 | 430,522            | 420,177            | 437,376            | 432,097                        |
| Water Pollution Control Revolving Fund Grant             | 431,576            | 428,559            | 385,013            | 362,967                        |
| Groundwater Protection Grant                             | 245,355            | 252,159            | 244,911            | 248,639                        |
| Other  | 218,171            | 153,812            | 151,358            | 150,463                        |
| <b>Total</b>   | <b>\$7,328,171</b> | <b>\$7,935,909</b> | <b>\$8,697,656</b> | <b>\$8,880,327</b>             |

<sup>a/</sup> Includes \$96,842 appropriated by S.B. 98-10

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|                         |             |             |              |                |
|-------------------------|-------------|-------------|--------------|----------------|
| Administration          | 61.3        | 61.8        | 64.8         | 64.8 <i>n/</i> |
| Water Pollution Control | 8.0         | 7.9         | 7.9          | 7.9            |
| Water Planning          | 5.0         | 4.7         | 4.4          | 4.4            |
| Groundwater Protection  | 6.0         | 5.6         | 6.1          | 6.1            |
| Stormwater Permitting   | 5.8         | 5.7         | 6.0          | 6.0            |
| Special Purpose         | 9.7         | 8.7         | 12.7         | 10.7           |
| <b>Total</b>            | <b>95.8</b> | <b>94.4</b> | <b>101.9</b> | <b>99.9</b>    |

*n/* includes 1.0 FTE appropriated by S.B. 98-10

The appropriation reflects a net decrease of 2.0 FTE which includes the following changes: (1) a reduction of 3.0 FTE for administrative positions that have been vacant; and (2) an additional 1.0 FTE for water quality enforcement pursuant to S.B. 98-10.

The increase in the General Fund appropriation includes \$52,000 for salary survey and anniversary increases awarded in FY 1997-98, and \$12,000 in operating expenses for laboratory costs needed for the analysis of additional water samples collected under the Clean Water Act.

The increase in the cash funds appropriation includes \$97,000 for water quality enforcement pursuant to S.B. 98-10, and \$34,000 for salary survey and anniversary increases awarded in FY 1997-98. These increases are partially offset by: (1) a reduction of \$50,000 for sludge management; (2) the elimination of \$32,000 associated with the FTE reduction; and (3) a reduction of \$15,000 for stormwater permitting.

The decrease in the cash funds exempt appropriation includes a reduction of \$61,000 for the industrial pretreatment program, and the elimination of \$22,000 in base salary associated with the FTE reduction.

The increase in federal funds anticipated to be received includes \$63,000 for salary survey and anniversary increases awarded in FY 1997-98, and \$50,000 for the indirect cost assessment. These increases are partially offset by the reduction of \$32,000 in grants for water planning and pollution control.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

The Hazardous Materials and Waste Management Division regulates the treatment, storage, and disposal of solid and hazardous wastes. This includes responding to emergencies involving hazardous materials; implementing the Superfund program which identifies, evaluates and cleans sites with serious past contamination problems; and providing oversight for the Uranium Mill Tailings Remedial Action program on the Western Slope and the Rocky Flats Interagency Remediation Agreement.

| <b>Operating Budget:</b>  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>General Fund</b>   | <b>\$389,597</b> | <b>\$390,595</b> | <b>\$412,371</b> | <b>\$430,359</b> |
| <b>Cash Funds</b>   | <b>2,742,178</b> | <b>2,213,830</b> | <b>4,514,550</b> | <b>4,626,923</b> |
| Hazardous Substance Response Fund                                     | 945,216          | 1,487,451        | 1,849,026        | 1,656,741        |
| Hazardous Waste Service Fund  | 974,622          | 1,114,343        | 1,278,683        | 1,328,658        |
| Solid Waste Management Fund   | 218,449          | 424,725          | 478,588          | 809,602          |
| Radiation Control Fund  | N/A              | N/A              | 711,480          | 617,024          |
| Hazardous Waste Commission Fund                                       | 106,074          | 114,073          | 127,727          | 149,818          |
| Other   | 497,817          | 73,238           | 69,046           | 65,080           |
| <b>Cash Funds Exempt</b>  | <b>375,897</b>   | <b>316,303</b>   | <b>882,142</b>   | <b>1,171,478</b> |
| Department of Law - CERCLA Transfer                                   | 369,172          | 316,303          | 547,200          | 563,257          |
| Hazardous Waste Service Fund Reserves                                 | 0                | 0                | 234,594          | 423,495          |
| Uranium Mill Tailings Remedial Action Program Fund Reserves           | 0                | 0                | 0                | 158,620          |
| Other   | 5,925            | 0                | 100,348          | 26,106           |
| <b>Federal Funds</b>  | <b>7,491,995</b> | <b>7,369,814</b> | <b>9,376,735</b> | <b>9,263,551</b> |
| Environmental Protection Agency and Department of Defense (Superfund) | 3,519,463        | 4,072,281        | 4,822,609        | 5,281,994        |
| Rocky Flats Funding   | 2,690,512        | 2,321,536        | 3,334,347        | 2,798,179        |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                               |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Indirect Cost Recoveries      | 614,172             | 556,387             | 514,977             | 901,667             |
| Department of Energy (UMTRAP) | 424,507             | 351,644             | 419,503             | 210,229             |
| Other                         | 242,441             | 67,966              | 285,299             | 71,482              |
| <b>Total</b>                  | <b>\$10,997,967</b> | <b>\$11,290,542</b> | <b>\$15,185,798</b> | <b>\$15,492,311</b> |

a/ Includes \$436,540 appropriated by H.B. 98-1324.

#### FTE Overview:

|   |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| Division Director's Office                    | 5.2          | 3.6          | 5.5          | 5.5          |
| Hazardous Waste Control Program               | 42.7         | 44.3         | 41.8         | 38.8         |
| Solid Waste Control Program                   | 9.7          | 8.0          | 10.8         | 13.2 a/      |
| Uranium Mill Tailings Remedial Action Program | 7.7          | 6.3          | 6.3          | 4.4          |
| Contaminated Site Cleanups                    | 38.2         | 39.2         | 45.2         | 45.2         |
| Uranium Site Remediation                      | 0.9          | 3.6          | 6.6          | 6.6          |
| Rocky Flats Agreement                         | 30.6         | 26.0         | 33.3         | 30.3         |
| <b>Total</b>                                  | <b>135.0</b> | <b>131.0</b> | <b>149.5</b> | <b>144.0</b> |

a/ Includes 4.2 FTE appropriated by H.B. 98-1324.

The appropriation reflects a net decrease of 5.5 FTE which includes the following changes: (1) a reduction of 3.0 FTE in the hazardous waste control program associated with positions that had been vacant; (2) a reduction of 1.9 FTE in the uranium mill tailing remedial action program because the federal program will end in September 1998; (3) a reduction of 1.8 FTE in the solid waste control program associated with a revenue shortfall in permitting fees; (4) a reduction of 3.0 FTE for the Rocky Flats Interagency Remediation Agreement due to a decreasing workload; and (5) an additional 4.2 FTE for solid waste control pursuant to H.B. 98-1324. In addition, 5.0 FTE have been reallocated from cash funds to federal funds for contaminated site cleanups due to an increase in the number of Department of Defense sites.



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The increase in the General Fund appropriation includes an additional \$16,000 for salary survey and anniversary increases awarded in FY 1997-98. The increase in the cash funds appropriation includes an additional \$437,000 for solid waste control pursuant to H.B. 98-1324. This increase is partially offset by the reduction of \$168,000 in operating expenses, and the elimination of \$154,000 in base salary associated with the FTE reductions.

The increase in the cash funds exempt appropriation includes: (1) an additional \$159,000 for the uranium mill tailings remedial action program due to a change in funding sources; (2) an additional \$70,000 for hazardous waste control because of an increase in the number of corrective action plans; and (3) an additional \$50,000 for the indirect cost assessment.

The decrease in federal funds anticipated to be received includes: (1) a reduction of \$294,000 in the Rocky Flats Interagency Remediation Agreement due to a decreasing workload; (2) a reduction of \$209,000 in the uranium mill tailing remedial action program because the federal program will end in September 1998; and (3) the elimination of \$147,000 in base salary associated with the FTE reduction. These decreases are partially offset by: (1) an additional \$212,000 in the indirect cost assessment; (2) an additional \$239,000 for contaminated site cleanups due to an increase in the number of federal corrective action sites; and (3) an additional \$58,000 for hazardous waste control.

## CONSUMER PROTECTION

The Consumer Protection Division is responsible for investigating diversion of controlled substances to illegal channels of distribution; enforcing sanitation standards designed to prevent and control food and insect transmitted diseases; eliminating unsanitary conditions in public accommodations; and preventing injuries to persons using potentially hazardous consumer products.

| Operating Budget:                    |             |             |             |                |
|--------------------------------------|-------------|-------------|-------------|----------------|
| General Fund                         | \$1,307,888 | \$1,352,276 | \$1,361,651 | \$1,376,121 a/ |
| Cash Funds                           | 41,182      | 54,086      | 58,753      | 183,428 b/     |
| Food Protection Cash Fund            | 12,130      | 11,781      | 18,950      | 146,726        |
| Artificial Tanning Devices Cash Fund | 26,472      | 31,183      | 39,803      | 36,702         |
| Other                                | 2,580       | 11,122      | 0           | 0              |
| Cash Funds Exempt                    | 43,303      | 42,793      | 71,564      | 67,590         |

|   | 1995-96<br>Actual   | 1996-97<br>Actual  | 1997-98<br>Appropriation | 1998-99<br>Appropriation     |
|---|---|--------------------|--------------------------|------------------------------|
| Departments of<br>Human Services and<br>Corrections Transfers | 37,357  | 42,793             | 71,564                   | 67,590                       |
| Other   | 5,946   | 0                  | 0                        | 0                            |
| <b>Federal Funds</b>  | <b>430,885</b>  | <b>367,631</b>     | <b>391,987</b>           | <b>293,162</b> <sup>c/</sup> |
| Preventive Health<br>Block Grant                              | 165,799   | 159,753            | 143,118                  | 131,694                      |
| Food and Drug<br>Administration                               | 126,447   | 120,330            | 145,397                  | 47,083                       |
| Indirect Cost<br>Recoveries                                   | 30,069  | 27,913             | 36,241                   | 18,566                       |
| Other   | 108,570   | 59,635             | 67,131                   | 7,819                        |
| <b>Total</b>  | <b>\$1,922,458</b>  | <b>\$1,816,786</b> | <b>\$1,883,855</b>       | <b>\$1,832,301</b>           |
| a/  | Reduced \$60,637 pursuant to S.B. 98-189.                                   |                    |                          |                              |
| b/  | Includes \$127,889 pursuant to S.B. 98-189.                                 |                    |                          |                              |
| c/  | Reduced by \$67,252 not anticipated to be received pursuant to S.B. 98-189. |                    |                          |                              |
| <b>FTE Overview</b>   | <b>27.4</b>   | <b>26.7</b>        | <b>28.7</b>              | <b>27.7</b>                  |

The appropriation reflects a reduction of 1.0 FTE for an administrative position that has been vacant. In addition, 0.8 General Fund FTE and 1.0 federally-funded FTE are supported instead from cash funds pursuant to S.B. 98-189.

The net increase in the General Fund appropriation includes an additional \$72,000 for salary survey and anniversary increases awarded in FY 1997-98. This increase is partially offset by a reduction of \$61,000 due to a change in the funding of retail food service inspections pursuant to S.B. 98-189.

The increase in the cash funds appropriation includes an additional \$128,000 for a change in the funding of retail food service inspections pursuant to S.B. 98-189.

The decrease in federal funds anticipated to be received includes a reduction of \$72,000 due to the elimination of the grant for Hantavirus, and a reduction of \$67,000 due to a change in the funding of retail food service inspections pursuant to S.B. 98-189.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## POLLUTION PREVENTION

The Pollution Prevention Program educates businesses in pollution prevention techniques, provides technical assistance and consumer information, and assists the business community with the implementation of pollution prevention policies.

| <b>Operating Budget:</b>                              |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>Cash Funds -<br/>Pollution Prevention<br/>Fund</b> | <b>\$56,146</b>  | <b>\$39,253</b>  | <b>\$67,239</b>  | <b>\$65,897</b>  |
| <b>Federal Funds</b>                                  | <b>176,803</b>   | <b>182,141</b>   | <b>212,457</b>   | <b>103,016</b>   |
| Environmental<br>Protection Agency                    | 91,358           | 108,832          | 153,508          | 75,259           |
| Other   | 85,445           | 73,309           | 65,949           | 27,757           |
| <b>Total</b>  | <b>\$232,949</b> | <b>\$221,394</b> | <b>\$286,696</b> | <b>\$168,913</b> |
| <b>FTE Overview</b>                                   | <b>2.0</b>       | <b>2.0</b>       | <b>1.0</b>       | <b>2.0</b>       |

The appropriation reflects an increase of 1.0 FTE supported by federal dollars anticipated to be received to provide additional technical support. The decrease in federal funds anticipated to be received includes a reduction of \$116,000 due to changes in the distribution of grants which support the administration of this program.

## DISEASE CONTROL AND EPIDEMIOLOGY DIVISION

Disease Control and Epidemiology programs seek to reduce illness, disability and premature death from communicable and epidemic diseases through surveillance and reporting, disseminating information, and training health care professionals. Specific program areas include: immunizations, sexually transmitted diseases, and environmental epidemiology.

| <b>Operating Budget:</b>    |                    |                    |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>         | <b>\$1,771,208</b> | <b>\$2,180,083</b> | <b>\$1,403,921</b> | <b>\$3,067,622</b> |
| <b>Cash Funds - Various</b> | <b>3,944</b>       | <b>4,105</b>       | <b>4,302</b>       | <b>5,521</b>       |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                            |                            |                            |                            |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Cash Funds Exempt</b>   | <b><u>369,317</u></b>      | <b><u>243,339</u></b>      | <b><u>229,314</u></b>      | <b><u>212,492</u></b>      |
| Transfer from the Department of Health Care Policy and Financing | 216,585                    | 87,253                     | 104,426                    | 106,316                    |
| Other  | 152,732                    | 156,086                    | 124,888                    | 106,176                    |
| <b>Federal Funds</b>   | <b><u>21,897,283</u></b>   | <b><u>23,568,599</u></b>   | <b><u>16,163,571</u></b>   | <b><u>24,382,640</u></b>   |
| AIDS Grants  | 6,859,265                  | 6,950,890                  | 5,384,006                  | 8,347,999                  |
| Vaccination Support  | 3,297,808                  | 4,968,811                  | 1,936,637                  | 7,040,000                  |
| Indirect Cost Recoveries   | 1,407,921                  | 1,395,261                  | 1,481,862                  | 1,561,244                  |
| Tuberculosis   | 564,384                    | 421,656                    | 251,720                    | 250,440                    |
| Preventive Health Services Block Grant                           | 469,864                    | 526,964                    | 515,422                    | 220,000                    |
| Other  | 9,298,041                  | 9,305,008                  | 6,593,924                  | 6,962,957                  |
| <b>Total</b>   | <b><u>\$24,041,752</u></b> | <b><u>\$25,996,117</u></b> | <b><u>\$18,001,108</u></b> | <b><u>\$27,668,275</u></b> |
| <b>FTE Overview:</b>   |                            |                            |                            |                            |
| Administration   | 37.8                       | 39.2                       | 36.6                       | 36.6                       |
| Special Purpose  | 52.3                       | 51.3                       | 62.1                       | 55.2                       |
| Federal Grants   | 36.2                       | 32.4                       | 30.2                       | 30.2                       |
| <b>Total</b>   | <b>126.3</b>               | <b>122.9</b>               | <b>128.9</b>               | <b>122.0</b>               |
| <b>Key Comparative Data:</b>                                     |                            |                            |                            |                            |
| Children Identified by Birth Defects Registry                    | 7,464                      | 8,287                      | 8,000                      | 8,000                      |
| New HIV and AIDS Cases   | 945                        | 840                        | 750                        | 695                        |
| New Active and Suspect Active Tuberculosis Cases                 | 117                        | 104                        | 95                         | 95                         |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation reflects a decrease of 6.9 FTE to accurately reflect federally-funded FTE. The General Fund increase is largely attributable to a \$229,000 increase for local contracts for tuberculosis control, and \$406,000 for purchase of pharmaceuticals in the Ryan White program. These amounts include \$25,000 for medical inflation and \$610,000 for program increases. The remaining General Fund increase is attributable to salary survey and anniversary increases awarded in FY 1997-98.

The cash funds increase is attributable to increased indirect cost recoveries. The net decrease in cash funds exempt reflects a decrease of \$19,000 for the tuberculosis control program, to accurately reflect county matching funds, and an increase of \$2,800 for the infant immunization program. The net increase in anticipated federal funds primarily reflects an additional \$2.9 million Title II funds for the Ryan White program and an additional \$5.1 million for vaccination support.

## **FAMILY AND COMMUNITY HEALTH SERVICES DIVISION**

The Family and Community Health Services Division provides, directly or through contractual arrangements, prenatal and maternity care; screening, preventive and treatment services for children; nutrition and food supplement programs; specialized developmental evaluations for children; genetic counseling and newborn screening programs; and case management for children in the federal Medicaid Early and Periodic Screening, Diagnosis and Treatment Program. The Division includes the following sections: Administration, Community Nursing, Handicapped Children's Program, Family Planning, and Special Purpose.

The Community Nursing Program provides consultation, technical assistance, program monitoring, and in-service education to 38 county nursing services and 14 organized health departments. The program focuses on the health status of women, children, and selected high-risk adult populations.

The Handicapped Children's Program provides diagnostic and treatment services for physically handicapped children between birth and 21 years of age whose families cannot afford the cost of care.

The Family Planning section provides funds for comprehensive physical examinations, cancer and sexually transmitted disease screening and treatment, contraceptive supplies, counseling, patient education, voluntary sterilization, and related medical care.

The Special Purpose section includes a variety of programs. Dental health programs refer low-income children to private dentists for orthodontic treatment; initiate and administer community dental health education and prevention programs; administer the Old Age Pension Dental Program; and contract for the use of a mobile dental van which provides dental services to handicapped and

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

homebound citizens. The Women, Infants and Children Nutrition Program (WIC) provides nutrition counseling and food vouchers to low-income pregnant women and to women with small children. The Child and Adult Care Food Program provides supplemental food for children in Head Start and children/adults in day care.

| <b>Operating Budget:</b>   |                     |                     |                      |                      |
|--|---------------------|---------------------|----------------------|----------------------|
| <b>General Fund</b>  | <b>\$4,483,341</b>  | <b>\$4,481,953</b>  | <b>\$5,126,276</b>   | <b>\$5,257,727</b>   |
| <b>Cash Funds</b>  | <b>838,131</b>      | <b>833,724</b>      | <b>1,826,671</b>     | <b>867,513</b>       |
| Newborn Screening  | 789,700             | 792,654             | 874,194              | 829,239              |
| Client Fees  | 34,216              | 14,578              | 37,298               | 38,274               |
| Other  | 14,215              | 26,492              | 115,179              | 0                    |
| <b>Cash Funds Exempt</b>   | <b>3,597,541</b>    | <b>4,269,104</b>    | <b>4,553,309</b>     | <b>4,521,666</b>     |
| Transfer from the Department of Health Care Policy and Financing | 2,561,151           | 3,104,994           | 3,406,835            | 3,496,210            |
| Private Grants, Donations  | 466,117             | 595,915             | 572,430              | 589,227              |
| Transfer from the Department of Education                        | 333,111             | 278,863             | 474,044              | 423,280              |
| Other  | 232,162             | 289,332             | 100,000              | 12,949               |
| <b>Federal Funds</b>   | <b>83,271,312</b>   | <b>85,817,700</b>   | <b>90,368,784</b>    | <b>90,067,003</b>    |
| Women, Infants and Children Nutrition Program                    | 44,959,925          | 46,909,753          | 46,910,000           | 46,910,000           |
| Child and Adult Care Food Program                                | 26,629,855          | 26,783,172          | 30,290,534           | 30,290,534           |
| Maternal and Child Health Block Grant                            | 5,940,880           | 6,808,072           | 7,309,618            | 7,489,182            |
| Title X Family Planning Grant                                    | 2,018,522           | 1,940,316           | 1,873,345            | 1,947,581            |
| Migrant Program  | 1,143,812           | 1,007,444           | 1,407,840            | 916,068              |
| Preventive Health Services Block Grant                           | 87,806              | 109,862             | 60,000               | 60,000               |
| Other  | 2,490,512           | 2,259,081           | 2,517,447            | 2,453,638            |
| <b>Total</b>   | <b>\$92,185,325</b> | <b>\$95,402,481</b> | <b>\$101,075,040</b> | <b>\$100,713,909</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**FTE Overview:**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| Administration                                   | 16.8         | 17.7         | 17.9         | 17.9         |
| Community Nursing<br>and Handicapped<br>Children | 26.6         | 25.0         | 31.1         | 31.1         |
| Family Planning                                  | 6.0          | 5.7          | 6.4          | 6.4          |
| Special Purpose<br>Programs                      | 18.0         | 19.0         | 19.4         | 18.4         |
| Federal Grants<br>Programs                       | 38.1         | 38.4         | 41.6         | 42.6         |
| <b>Total</b>                                     | <b>105.5</b> | <b>103.8</b> | <b>116.4</b> | <b>116.4</b> |

**Key Comparative Data:**

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| Number of Children<br>with Special Health<br>Care Needs Served | 7,398   | 7,477   | 7,400   | 7,400   |
| Cost Per Client  | \$484   | \$475   | \$500   | \$500   |
| Number of Family<br>Planning Clients<br>Served                 | 52,000  | 47,878  | 51,294  | 52,000  |
| Cost Per Client  | \$151   | \$155   | \$160   | \$166   |
| Number of Medicaid<br>Eligibles Served                         | 119,681 | 128,993 | 129,237 | 129,237 |

The increase in General Fund reflects salary survey and anniversary increases awarded in FY 1997-98 and medical inflation increases. The decrease in cash funds reflects a reduction of \$23,000 for one-time funding appropriated by S.B. 97-208, a reduction of \$87,600 for the migrant program, a reduction of \$41,200 for the genetics counseling program, and a reduction of \$8,000 for indirect cost recoveries.

The net decrease in cash funds exempt reflects a reduction of \$100,000 for one-time funding appropriated by S.B. 97-208 and a reduction of \$63,300 for the migrant program. These amounts are partially offset by an increase of \$77,000 for the Early and Periodic Screening, Diagnosis and Treatment program, \$25,700 for indirect cost recoveries, \$17,000 for medical inflation in various programs, and \$13,000 for genetics counseling.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

The amount of anticipated federal funds reflects a decrease of \$492,000 for the migrant program, partially offset by increases of \$74,000 for Title X funds in the family planning program and \$116,000 from various sources of federal funds.

## HEALTH FACILITIES DIVISION

This division is responsible for surveying health facilities to ensure that state and federal laws and regulations pertaining to the health and safety of patients are met. The Division issues state licenses and certifies facilities for participation in federal Medicaid and Medicare programs. The Division also investigates complaints and monitors patient rights.

| <b>Operating Budget:</b>   |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>  | <b>\$159,896</b>   | <b>\$170,488</b>   | <b>\$173,246</b>   | <b>\$179,597</b>   |
| <b>Cash Funds</b>  | <b>286,498</b>     | <b>278,861</b>     | <b>329,828</b>     | <b>320,994</b>     |
| Medication   |                    |                    |                    |                    |
| Administration   | 91,661             | 105,214            | 138,735            | 108,202            |
| General Licensure  | 72,678             | 52,479             | 87,037             | 85,962             |
| Personal Care  |                    |                    |                    |                    |
| Boarding Home  | 82,061             | 94,348             | 82,132             | 84,441             |
| Other  | 40,008             | 26,920             | 21,124             | 41,489             |
| <b>Cash Funds Exempt</b>   | <b>2,916,124</b>   | <b>3,233,761</b>   | <b>3,171,630</b>   | <b>3,282,921</b>   |
| Transfer from the Department of Health Care Policy and Financing | 2,906,065          | 3,223,700          | 3,161,569          | 3,271,960          |
| Other  | 10,059             | 10,061             | 10,061             | 10,061             |
| <b>Federal Funds</b>   | <b>2,510,175</b>   | <b>2,636,248</b>   | <b>2,847,262</b>   | <b>2,911,119</b>   |
| <b>Total</b>   | <b>\$5,872,603</b> | <b>\$6,319,428</b> | <b>\$6,821,166</b> | <b>\$6,692,831</b> |
| <b>FTE Overview:</b>   |                    |                    |                    |                    |
| Administration   | 12.3               | 11.5               | 14.9               | 14.9               |
| Personal Care  |                    |                    |                    |                    |
| Boarding Homes   | 1.8                | 2.0                | 2.3                | 2.3                |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| Medicaid/Medicare Certification Program          | 73.1        | 72.7        | 72.7        | 72.7        |
| <b>Total</b>                                     | <b>87.2</b> | <b>86.2</b> | <b>89.9</b> | <b>89.9</b> |
| <b>Key Comparative Data:</b>                     |             |             |             |             |
| Number of Medicaid/Medicare Facilities Certified | 719         | 683         | 750         | 750         |
| Number of Personal Care Boarding Homes Licensed  | 392         | 429         | 500         | 550         |

The General Fund appropriation reflects increased indirect cost recoveries and salary survey and anniversary increases awarded in FY 1997-98. The decrease in cash funds is largely attributable to lower indirect cost recoveries from cash sources.

The increase in cash funds exempt includes \$67,000 for salary survey and anniversary increases awarded in FY 1997-98, \$40,500 for indirect cost recoveries, and \$6,000 for medical inflation increases. The increase in federal funds spending authority reflects \$26,500 for salary survey and anniversary awarded in FY 1997-98 and \$35,000 for indirect cost recoveries from federal sources.

## **EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION**

This division administers two program areas. First, the emergency medical services grant program, which was created to upgrade local emergency medical services statewide. This activity is funded by a one dollar surcharge on motor vehicle registrations.

Sixty percent of program funds are allocated to grants for emergency medical services providers. These funds pay for purchases of and improvements to medical equipment, emergency vehicles, and communications systems. Twenty percent of the funds are allocated to the county grant program. These funds help pay for county licensure and regulation of ambulance services and for county emergency services planning. The remaining 20 percent of the funds cover the operating costs of the Division. The Division also oversees training and licensing of emergency medical technicians, paramedics, instructors, and instruction programs.

Second, the division provides policy direction, fiscal, and public information regarding chronic disease and injury prevention, as well as provide technical assistance to local health agencies.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

Prevention programs include the cancer registry, cancer prevention, chronic disease tracking, and diabetes control.

**Operating Budget:**

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>                    | <b>\$316,883</b>    | <b>\$264,368</b>    | <b>\$329,646</b>    | <b>\$337,231</b>    |
| <b>Cash Funds</b>                      | <b>0</b>            | <b>0</b>            | <b>263,915</b>      | <b>421,812</b>      |
| <b>Cash Funds Exempt</b>               | <b>3,675,269</b>    | <b>4,344,921</b>    | <b>4,604,631</b>    | <b>4,714,894</b>    |
| <b>Federal Funds</b>                   | <b>6,445,191</b>    | <b>6,003,858</b>    | <b>7,276,667</b>    | <b>7,333,617</b>    |
| Cancer Prevention                      | 4,696,255           | 4,330,263           | 5,155,049           | 5,155,156           |
| Preventive Health Services Block Grant | 454,279             | 591,221             | 580,546             | 781,634             |
| Indirect Cost Recoveries               | 541,318             | 113,258             | 556,297             | 611,447             |
| Other                                  | 753,249             | 569,116             | 984,755             | 785,380             |
| <b>Total</b>                           | <b>\$10,436,453</b> | <b>\$10,613,147</b> | <b>\$12,414,839</b> | <b>\$12,807,554</b> |

**FTE Overview:**

|                            |             |             |             |             |
|----------------------------|-------------|-------------|-------------|-------------|
| Emergency Medical Services | 12.3        | 9.7         | 11.0        | 13.1        |
| Prevention Programs        | 7.2         | 9.7         | 10.7        | 10.7        |
| Special Purpose            | 50.0        | 43.6        | 47.6        | 46.8        |
| <b>Total</b>               | <b>69.5</b> | <b>63.0</b> | <b>69.3</b> | <b>70.6</b> |

**Key Comparative Data:**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| Emergency Medical Technicians Certified | 4,065 | 4,225 | 4,325 | 4,350 |
| Paramedics Certified                    | 589   | 603   | 600   | 600   |

The appropriation includes an increase of 1.3 FTE for trauma facility designation. The increase in General Fund is attributable to salary survey and anniversary awarded in FY 1997-98. The increase

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

in cash funds is attributable to \$181,300 for trauma facility designation and \$36,600 for indirect cost recoveries. The increase in cash funds exempt reflects increases of \$25,200 for salary survey and anniversary awarded in FY 1997-98, \$30,000 for grants to counties, and \$55,000 for increased indirect cost recoveries. Increased anticipated federal funds is largely attributable to increased indirect cost recoveries.

## DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

This division is divided into three sections: certification, data management, and statistics. The certification section is responsible for maintaining files for all births, deaths, marriages, and marriage dissolutions which occur in the state, and for furnishing copies and information to appropriate individuals and agencies upon request. The data management section maintains a local registrar system for data collection, creates and maintains the health statistics data base, and provides data tapes to local, state and national users. The statistics section analyzes and publishes health statistics from the data base and provides statistical services to researchers and other health data users.

| <b>Operating Budget:</b>  |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds - Vital Records Fees</b>                                | <b>\$1,373,943</b> | <b>\$1,429,113</b> | <b>\$1,570,193</b> | <b>\$1,622,400</b> |
| <b>Cash Funds Exempt - Vital Statistics Records Cash Fund Reserve</b> | <b>15,642</b>      | <b>24,874</b>      | <b>0</b>           | <b>0</b>           |
| <b>Federal Funds</b>  | <b>836,887</b>     | <b>1,845,185</b>   | <b>869,900</b>     | <b>893,952</b>     |
| <b>Total</b>  | <b>\$2,226,392</b> | <b>\$2,499,172</b> | <b>\$2,440,093</b> | <b>\$2,516,352</b> |
| <b>FTE Overview</b>   | <b>42.6</b>        | <b>43.6</b>        | <b>45.9</b>        | <b>45.9</b>        |
| <b>Key Comparative Data:</b>  |                    |                    |                    |                    |
| <b>Birth Certificates Filed</b>                                       | <b>54,572</b>      | <b>56,059</b>      | <b>57,573</b>      | <b>59,127</b>      |
| <b>Death Certificates Filed</b>                                       | <b>25,529</b>      | <b>26,127</b>      | <b>26,728</b>      | <b>27,343</b>      |

|                                  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|----------------------------------|---------|---------|---------------|---------------|
|                                  | Actual  | Actual  | Appropriation | Appropriation |
| Marriage Licenses Filed          | 34,296  | 34,437  | 34,436        | 34,628        |
| Marriage Dissolutions<br>Decreed | 18,621  | 18,719  | 18,812        | 18,907        |

The appropriation includes an increase in cash funds attributable to salary survey and anniversary awarded in FY 1997-98. The increase in anticipated federal funds reflects increased indirect cost recoveries.

### LONG BILL FOOTNOTES

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 50 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The departments are requested to provide a report to the Joint Budget Committee by November 1, 1998, outlining the progress made in reducing the rate of low birth-weight babies as a result of the enhanced prenatal program appropriation. The report shall provide information on the number of participants, reasons for participation levels, and recommendations for changing participation levels given current program criteria. The report shall also delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1997-98 program appropriation and recommendations for further programmatic and funding changes based on the findings.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 64** Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 127** Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.
- 164** Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department submit a zero-based budget request for FY 1999-2000 to the Joint Budget Committee by November 1, 1998.
- 165** Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally funded grants or programs and again shall not exceed the total authorized level. Any exception to this policy should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.
- 166** Department of Public Health and Environment, Laboratory and Radiation Services, Emergency Response Program -- It is the intent of the General Assembly that the Department, when reasonable, pursue recovery of the costs of the program's emergency response efforts in accordance with Section 29-22-103, C.R.S. The Department is requested to include a report in its annual budget submission which details cost of services rendered and amount recovered for each for each major incident.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 167** Department of Public Health and Environment, Local Health Services -- The Department is requested to compile detailed information on the expenditures of public health nurses, sanitarians, and local health departments, and include this information in the Department's annual budget submission. The information shall include amounts by category of expenditures and, at a minimum, detail those amounts used for personal services, utilities, postage, food, and medical expenses.
- 168** Department of Public Health and Environment, Local Health Services -- The Department is requested to continue efforts with local health providers to complete a detailed report on local health services. This report should include, but is not limited to, the following information: identification of all costs, including personal services expenses and FTE, operating expenses, indirect costs, and any other applicable cost; and all available funding sources, including local, state, federal, and any other available funding source, for each essential public health category as reported by the Department. These categories include: disease prevention, environmental hazard protection, community health assessments and evaluation, illness and injury prevention, promotion of healthy behavior, responding to disasters and assisting communities in recovery, and health services quality assurance and accessibility. A listing of services to be provided in each category should also be provided. This information should be shown in aggregate for county nurses and sanitarians, and for local health departments, and should include data for the estimate state fiscal year and at least one actual state fiscal year. The Department is requested to submit a status report to the Joint Budget Committee by August 1, 1998, which explains progress, with the final report being submitted on November 1, 1998.
- 168b** Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing Colorado Superfund Cleanup Sites from the federal listing of such sites as soon as possible.
- 169** Department of Public Health and Environment, Air Quality Control Division, Stationary Sources, Permits and Compliance Assurance, Construction Permit Backlog -- It is the intent of the General Assembly that this be a temporary appropriation expected to last no more than two years. Funding in this line item is to be used only for the elimination of the construction permit backlog. The Department is requested to submit quarterly updates to the Joint Budget Committee beginning January 1, 1998, to be received within 30 days of the end of the quarter, which provide the following information: actual initial and final permits received during the last twelve months; actual initial and final permits processed by regular division staff during the last twelve months and the number of FTE processing those permits; actual initial and final permits processed by the staff in the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Construction Permit Backlog line item during the past twelve months and the number of FTE processing those permits; and the monthly permit backlog.

- 170** Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups, Contaminated Sites Operation and Maintenance -- The Department is requested to include in its annual budget submission detailed information on the projects included in this line item for the prior year's actual expenditures, the current year estimate, and the request year. This information should include for each project a description, the cost, funding sources, and estimated duration of long-term operations and maintenance. The Department is requested to include any other data it deems pertinent to these projects.
- 171** Department of Public Health and Environment, Disease Control and Epidemiology Division, Administration, General Disease Control, Surveillance and Administration; and Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that these divisions cooperate to promote abstinence programs based on federal guidelines. The Department is requested to provide to the Joint Budget Committee, with its annual budget submission, a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used in state FY 1998-99 and state FY 1999-00. This information should include, but is not limited to: the amount and duration of anticipated funding; list of grantees; intent and objectives of associated program(s); targeted program population, including a breakout by age group; performance measures; and how the divisions are working to ensure the effectiveness of abstinence efforts.
- 172** Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Infant Immunization Program -- The Department is requested to provide, on or before August 1, 1998, detailed information regarding immunization services and funding. This information should include, but is not limited to: the amount and funding source available for each line item where funds are provided to support immunization services; a description of services provided relative to funding in each line item; an explanation of service delivery, including a distinction between public local or public county, public state, non-profit, and private providers; and the number of patients served in each applicable program.
- 173** Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Tuberculosis Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control, the number of patients served in each county, and the total costs associated with all aspects of treatment and control. This information will account for the

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

county 20 percent match required pursuant to Section 25-4-513, C.R.S. This information should be provided for one actual state fiscal year, the estimate state fiscal year, and the request state fiscal year.

- 174** Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Administration and Client Services Under the Ryan White Act -- The Department is requested to provide quarterly reporting to the Joint Budget Committee with regard to the AIDS drug assistance program. The first quarterly report should be submitted on or before April 15, 1998, for the time period January, 1998 through March, 1998. Subsequent quarterly reports should be submitted on July 15, 1998; October 15, 1998; and January 15, 1999. Reporting should include, but is not limited to: the total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, the manufacturer of each product, and respective average price for a month's supply of each product; the total amount of available funds, including state general fund support, federal Title I and Title II support, and any other source as appropriate.
- 175** Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Federal Grants; and Family and Community Health Services Division, Special Purpose, Federal Grants -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions with its annual budget submission. This chart should show the following information for each federal grant: Grant name, federal fiscal year grant period, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in the past two actual state fiscal years, amount estimated and FTE assigned in the current state fiscal year, and amount anticipated and FTE planned for use in the request state fiscal year.
- 176** Department of Public Health and Environment, Family and Community Health Services Division, Family Planning -- The Department is requested to submit a report to the Joint Budget Committee with its annual budget submission. This report should include, but not be limited to, a detailed explanation of how state funds are expended by each contractor receiving any amount of state funds for the family planning program. Reporting should be completed for each contract organization including public, private, and non-profit organizations, and should itemize expenditures for the previous fiscal year actual amounts, the current fiscal year estimated amounts, and the request fiscal year amounts.
- 177** Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that a portion of the funds for this program be used for peer intervention efforts. The



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

Department is requested to include the following information in its annual budget submission: a listing of peer intervention programs which have been awarded family planning dollars and the amount of funds given to each; and the number of teens participating in listed peer intervention programs.

- 178** Department of Public Health and Environment, Family and Community Health Services Division, Special Purpose, Genetics Counseling Program -- The Department is requested to examine the potential for reducing the fee assessed to parents of newborns and credited to the Newborn Screening and Genetics Counseling cash fund. The Department is requested to provide a report which identifies cash and reserve year-end balances for FY 1995-96, FY 1996-97, FY 1997-98, and FY 1998-99. The report should detail the number of births, the amount of the fee charged in each year, the total revenues generated, and the expenditures by Long Bill line item. The report should recommend a strategy for keeping cash revenues at a level necessary to cover costs, without building reserves. This report is requested to be submitted to the Joint Budget Committee on or before August 1, 1998.
- 179** Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Special Purpose, Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is responsible for documenting the sources of matching funds, which should be submitted to the Joint Budget Committee annually with the budget request, and which will serve as proof of the required state match for these federal dollars.

## NEW LEGISLATION

### H.B. 98-1058:

Establishes a voluntary Environmental Leadership Program for companies that demonstrate a commitment to the use of pollution prevention strategies and compliance with environmental regulations. Creates the Environmental Leadership Pollution Prevention Revolving Fund to provide low-cost loans for pollution prevention efforts and to support the administrative costs of this incentive program. Transfers \$500,000 from reserves in the Department of State Cash Fund (amended to be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund pursuant to S.B. 98-194) to the Environmental Leadership Pollution Prevention Revolving Fund. Appropriates \$500,000 cash funds exempt from the Environmental Leadership Pollution Prevention Revolving Fund to the Department of Public Health and Environment to implement the program. Of this amount, \$1,920 cash funds exempt is further appropriated to the Department of Law for the provision of legal services (40 hours).

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**H.B. 98-1106:**

Adds to the criteria under which an owner or operator of a stationary or mobile source of air pollution may request a revision to the state implementation plan where compliance with applicable emission control regulations through new or improved technology is economically and technologically beneficial. Authorizes the Department to contract with the Colorado Institute for Fuels and High Altitude Engine Research of the Colorado School of Mines for studies of the effectiveness of emission abatement technologies in high altitude communities. Appropriates \$150,000 cash funds exempt from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund to the Department of Public Health and Environment for such contracted studies. Of this amount, \$150,000 cash funds exempt is further appropriated to the Department of Higher Education for allocation to the Board of Trustees of the Colorado School of Mines.

**H.B. 98-1324:**

Authorizes the State Board of Health to adopt rules and regulations governing recycling and composting materials at waste disposal sites. Clarifies the Department's authority to use financial assurance instrument proceeds for the purposes of conducting any necessary closure, postclosure, or corrective action at waste disposal sites. Eliminates registration fees for solid waste disposal sites. Reduces the solid waste "tipping fees" for passenger vehicles, personal trucks, and commercial vehicles until 2004. Specifies that the moneys collected from the solid waste tipping fees shall be distributed as follows: 75 percent to the Hazardous Substances Response Fund, and 25 percent to the Solid Waste Management Cash Fund. Appropriates \$436,540 cash funds and 4.2 FTE from the Solid Waste Management Cash Fund to the Hazardous Materials and Waste Management Division for the Solid Waste Program. Appropriates \$16,450 cash funds exempt from the Solid Waste Management Cash Fund to the Department of Public Health and Environment for one-time ADP capital outlay costs and legal services. Of this amount, \$5,950 cash funds exempt is further appropriated to the Department of Law for the provision of legal services (124 hours).

**S.B. 98-10:**

Increases annual fees assessed upon the holders of water pollution discharge permits issued by the Department by 5.8 percent until July 1, 2000. Appropriates the following amounts: \$87,130 cash funds and 1.0 FTE from the Water Quality Control Fund to the Water Quality Control Division for administration of the discharge permitting program; \$8,639 cash funds from the Water Quality Control Fund to the Water Quality Control Division for the industrial pretreatment program; and \$1,073 cash funds from the Water Quality Control Fund to the Water Quality Control Division for the stormwater permitting program.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**S.B. 98-182:**

Removes the termination date of the automobile inspection and readjustment program. Specifies that no state contract for the implementation of the automobile emission program shall have a term of more than five years. Establishes a clean screen remote sensing program for automobile emissions inspections. Prohibits the Department of Revenue or its designated contractor from charging more than a \$15.00 fee for each vehicle tested under the clean screen program. Requires the Department of Public Health and Environment to report to the General Assembly on the results of the Denver clean screening pilot program by December 31, 1999. Requires the General Assembly to hold a joint public hearing on the performance of the automobile inspection and readjustment program by December 31, 2001. Appropriates \$90,000 cash funds exempt from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund to the Air Quality Control Division for administration and implementation of the clean screening program.

**S.B. 98-189:**

Repeals and reenacts the Food Protection Cash Fund Act as the Food Protection Act. Eliminates provisions that separately regulate and license retail food and food service establishments. Requires that all retail food establishment license fees collected by the Department be deposited in the Food Protection Cash Fund rather than in the General Fund. Changes the funding sources of the program in the Consumer Protection Division as follows: decreases the General Fund appropriation by \$60,637 and 0.8 FTE; increases the cash funds appropriation from the Food Protection Cash Fund by \$127,889 and 1.8 FTE; and decreases the anticipated received federal funds by \$67,252 and 1.0 FTE.

**S.B. 98-194:**

Changes the source of the transfer of cash reserves to fund the Environmental Leadership Pollution Prevention Revolving Fund created in H.B. 98-1058. It transfers \$500,000 from reserves in the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund rather than from reserves in the Department of State Cash Fund. For a more detailed explanation of this bill, refer to the Governor/Lt. Governor/OSPB new legislation section.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF PUBLIC SAFETY

The Department of Public Safety's responsibilities include enforcing motor vehicle laws on highways of the state; conducting automobile and truck safety checks; coordinating emergency responses to hazardous materials incidents; training emergency responders for hazardous materials accidents; providing assistance to local governments regarding the delivery of fire safety services; providing investigative, forensic, and criminal history services to local law enforcement agencies; and administering adult and youth community corrections programs.

| <b>Operating Budget:</b>         |   |                      |                      |                      |
|----------------------------------|---|----------------------|----------------------|----------------------|
| Executive Director's Office      | \$8,802,402   | \$9,757,654          | \$11,095,028         | \$12,456,187         |
| Colorado State Patrol            | 46,534,644  | 50,753,888           | 56,110,851           | 57,047,380           |
| Division of Fire Safety          | 537,536   | 696,164              | 499,969              | 524,340              |
| Division of Criminal Justice     | 37,739,578  | 41,154,301           | 43,241,096           | 47,740,330           |
| Colorado Bureau of Investigation | 10,011,497  | 11,381,090           | 12,327,622           | 12,728,428           |
| <b>GRAND TOTAL</b>               | <b>\$103,645,657</b>  | <b>\$113,743,097</b> | <b>\$123,274,566</b> | <b>\$130,496,665</b> |
| General Fund                     | 35,934,989  | 36,028,133           | 39,556,689           | 43,221,712 a/        |
| Cash Funds                       | 2,755,281   | 3,776,320            | 4,944,759            | 4,747,410 b/         |
| Cash Funds Exempt                | 53,991,022  | 60,676,540           | 67,180,345           | 69,064,851 c/        |
| Federal Funds                    | 10,964,365  | 13,262,104           | 11,592,773           | 13,462,692 d/        |
| <b>Total FTE</b>                 | <b>1,009.4</b>  | <b>1,023.6</b>       | <b>1,067.3</b>       | <b>1,089.7 a/</b>    |
| a/                               | Includes \$81,119 appropriated by H.B. 98-1156 and \$245,281 appropriated by S.B. 98-180. Reduced \$8,897 pursuant to H.B. 98-1242. |                      |                      |                      |
| b/                               | Reduced \$2,316 pursuant to H.B. 98-1242.   |                      |                      |                      |
| c/                               | Reduced \$33,899 pursuant to H.B. 98-1242.  |                      |                      |                      |
| d/                               | Reduced by \$918 not anticipated to be received pursuant to H.B. 98-1242.   |                      |                      |                      |
| a/                               | Includes 1.0 FTE appropriated by H.B. 98-1156 and 1.5 FTE appropriated by S.B. 98-180.  |                      |                      |                      |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is the Department's administrative section. The appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department, which are in turn distributed among the various divisions and agencies of the Department.

| <b>Operating Budget:</b>   |                    |                    |                     |                      |
|--|--------------------|--------------------|---------------------|----------------------|
| <b>General Fund</b>  | <b>\$350,650</b>   | <b>50</b>          | <b>\$40,135</b>     | <b>\$5,534</b> a/    |
| <b>Cash Funds</b>  | <b>117,154</b>     | <b>183,307</b>     | <b>310,101</b>      | <b>402,335</b> b/    |
| Hazardous Materials  |                    |                    |                     |                      |
| Safety Fund  | 22,000             | 22,000             | 50,000              | 50,000               |
| Other  | 90,154             | 161,307            | 260,101             | 352,335              |
| <b>Cash Funds Exempt</b>   | <b>8,316,612</b>   | <b>9,317,966</b>   | <b>10,618,694</b>   | <b>11,888,053</b> c/ |
| Highway Users Tax  |                    |                    |                     |                      |
| Fund   | 3,471,151          | 3,711,527          | 4,448,731           | 5,560,792            |
| Indirect Cost  |                    |                    |                     |                      |
| Recoveries   | 4,687,772          | 4,867,224          | 5,881,882           | 5,966,054            |
| Garage Operations  | 35,728             | 35,728             | 28,722              | 32,942               |
| Other  | 121,961            | 903,487            | 259,349             | 328,265              |
| <b>Federal Funds</b>   | <b>22,986</b>      | <b>56,381</b>      | <b>126,100</b>      | <b>160,265</b> d/    |
| <b>Total</b>   | <b>\$8,802,402</b> | <b>\$9,757,654</b> | <b>\$11,895,028</b> | <b>\$12,456,187</b>  |
| a/ Reduced \$8,897 pursuant to H.B. 98-1242.                                 |                    |                    |                     |                      |
| b/ Reduced \$2,316 pursuant to H.B. 98-1242.                                 |                    |                    |                     |                      |
| c/ Reduced \$33,899 pursuant to H.B. 98-1242.                                |                    |                    |                     |                      |
| d/ Reduced by \$918 not anticipated to be received pursuant to H.B. 98-1242. |                    |                    |                     |                      |
| <b>FTE Overview</b>  | <b>29.7</b>        | <b>31.2</b>        | <b>32.0</b>         | <b>34.5</b>          |

The appropriation reflects a transfer of 2.5 FTE from the Colorado State Patrol to the Executive Director's Office. The FTE provide information technology support to the entire Department.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The decrease in General Fund is attributable to the use of indirect cost recoveries to offset more General Fund in the Executive Director's Office. The increase in cash funds is due to increases in benefits and salary survey and anniversary expenses.

The \$1.3 million increase in cash funds exempt is attributable as follows: (1) an increase of \$1.7 million in salary survey and anniversary expenses, primarily attributable to an increase in the salary survey for law enforcement personnel; (2) an increase of \$0.2 million to annualize salary survey and anniversary awarded in FY 1997-98; (3) an increase of \$0.1 million for inflation in leased space costs; (4) a decrease of \$0.5 million in workers' compensation and risk management premiums, based on the claims history of the Department; and, (5) a decrease of \$0.4 million from phase I funding to phase II funding for a project to upgrade the Department's computer network.

The increase in federal funds is attributable to increases in benefits, salary survey, and anniversary.

## COLORADO STATE PATROL

The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, city, and county roads in Colorado. The Patrol enforces motor vehicle laws; assists drivers in need of help; conducts automobile and truck safety checks to reduce equipment-related accidents; investigates traffic accidents on highways outside of municipal boundaries, including most county roads; and, oversees the transportation of hazardous materials in the state.

| <b>Operating Budget</b>                       |                  |                  |                  |                    |
|---|------------------|------------------|------------------|--------------------|
| <b>General Fund</b>                           | <b>\$641,313</b> | <b>\$607,317</b> | <b>\$675,630</b> | <b>\$1,133,930</b> |
| <b>Cash Funds</b>                             | <b>1,058,767</b> | <b>1,313,509</b> | <b>1,693,321</b> | <b>1,441,447</b>   |
| E-470 Authority                               | 162,875          | 169,202          | 211,986          | 361,265            |
| Highway Road Closure Fund                     | 245,429          | 268,339          | 389,998          | 225,000            |
| Training Academy User Fees - Local Govt.      | 135,457          | 151,765          | 171,208          | 171,208            |
| Vehicle Identification Number Inspection Fund | 70,976           | 129,366          | 111,469          | 128,689            |
| Dispatch Contracts - Local Govt.              | 210,097          | 293,847          | 405,389          | 116,604            |
| Hazardous Materials Safety Fund               | 92,039           | 92,951           | 92,951           | 93,959             |

|  | 1995-96             | 1996-97             | 1997-98             | 1998-99             |
|--|---------------------|---------------------|---------------------|---------------------|
|  | Actual              | Actual              | Appropriation       | Appropriation       |
| Other                                      | 141,894             | 208,039             | 310,318             | 344,722             |
| <b>Cash Funds Exempt</b>                   | <b>43,495,284</b>   | <b>47,276,913</b>   | <b>52,905,260</b>   | <b>53,271,806</b>   |
| Highway Users Tax Fund                     | 40,698,090          | 44,228,776          | 47,515,423          | 48,430,228          |
| Limited Gaming Funds                       | 729,657             | 835,779             | 853,389             | 863,662             |
| Sale of Used Vehicles                      | 372,407             | 229,533             | 1,077,814           | 708,224             |
| Garage Operations User Fees                | 526,143             | 586,001             | 589,133             | 584,442             |
| Highway Safety Grants                      | 499,791             | 516,820             | 500,000             | 500,000             |
| Highway Road Closure Fund                  | 0                   | 0                   | 262,299             | 500,000             |
| Aircraft User Fees                         | 127,812             | 124,659             | 280,451             | 335,604             |
| Dispatch Contracts - State Agencies        | 133,592             | 183,065             | 147,989             | 319,251             |
| Training Center User Fees - State Agencies | 50,766              | 57,420              | 95,204              | 293,204             |
| Legislative Department                     | 217,625             | 246,811             | 262,064             | 273,376             |
| Victim Assistance                          | N/A                 | 152,740             | 152,685             | 264,060             |
| Other                                      | 139,401             | 115,309             | 268,809             | 199,755             |
| <b>Federal Funds</b>                       | <b>1,339,281</b>    | <b>1,556,149</b>    | <b>1,736,640</b>    | <b>1,200,197</b>    |
| <b>Total</b>                               | <b>\$46,534,644</b> | <b>\$50,753,888</b> | <b>\$56,110,851</b> | <b>\$57,047,380</b> |

**FTE Overview:**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| Administration/Support                  | 117.0 | 116.0 | 115.0 | 113.5 |
| Dispatch                                | 136.9 | 140.1 | 141.1 | 139.1 |
| Field Officers                          | 411.6 | 410.0 | 443.0 | 457.0 |
| <b>Special Assignments:</b>             |       |       |       |       |
| Hazardous Materials Routing/Response    | 32.0  | 32.0  | 32.0  | 31.0  |
| Motor Carrier Safety Assistance Program | 23.0  | 23.0  | 23.0  | 23.0  |
| Capitol & Governor's Security           | 19.0  | 19.0  | 19.0  | 19.0  |
| Gaming & E-470 Patrols                  | 18.0  | 19.6  | 17.9  | 22.6  |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                                   |              |              |              |              |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Training Academy                  | 16.0         | 16.0         | 16.0         | 16.0         |
| Other                             | 25.5         | 25.5         | 25.5         | 28.5         |
| <b>Total</b>                      | <b>799.0</b> | <b>801.2</b> | <b>832.5</b> | <b>849.7</b> |
| <b>Key Comparative Data:</b>      |              |              |              |              |
| Injury and Fatal<br>Accidents     | 10,530       | 11,128       | 11,200       | 11,600       |
| Alcohol/Drug-Related<br>Accidents | 2,587        | 2,343        | 2,250        | 2,400        |

The appropriation includes an increase of 17.2 FTE attributable as follows: (1) an increase of 14.0 FTE, which will annualize to 33.0 FTE in FY 1999-00, for the second phase of funding 100 new troopers over three years; (2) an increase of 4.7 cash funded FTE to provide patrol services on newly opened portions of the E-470 toll road; (3) an increase of 3.0 FTE funded through a grant from the Victim Assistance and Law Enforcement Board to provide enhanced victim assistance; (4) a decrease of 2.5 FTE transferred from the Patrol to the Executive Director's Office to perform information technology functions for the entire department; and, (5) a decrease of 2.0 FTE as a result of economies of scale realized as the Patrol continues to consolidated dispatch offices.

The \$0.5 million increase in General Fund is due to a change in the fee structure for dispatch services and the aircraft pool. Previously, these services for other state agencies and local governments had been financed in part with HUTF and in part through agreements with users.

The net \$0.3 million decrease in cash funds is attributable as follows: (1) an increase of \$0.2 million associated with the additional 4.7 FTE providing patrol services on newly opened portions of E-470; (2) a decrease of \$0.3 million as a result of economies of scale from consolidating dispatch centers, and an anticipated reduction in agencies paying fees for dispatch services under the new dispatch fee structure; and, (3) a reduction of \$0.2 million from showing payments from the Department of Transportation for additional Patrol coverage in construction zones as cash funds exempt rather than cash funds.

The \$1.3 million increase in cash funds exempt includes: (1) an increase of \$1.5 million for salary survey and anniversary awarded in FY 1997-98; (2) an increase of \$0.7 million associated with new troopers for the state; (3) an increase of \$0.5 million to replace vehicles that have exceeded the recommended mileage, and annualize expenses for vehicles approved in FY 1997-98; (4) an increase of \$0.2 million in cash funds exempt spending authority to annualize a supplemental appropriation and allow the Patrol Academy to provide increased services to the Department of Transportation and



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

state higher education institutions; (5) an increase of \$0.2 million to allow the Department of Transportation to contract with the Patrol for enhanced services in construction zones; (6) an increase of \$0.2 million HUTF for the Patrol to provide security at the World Alpine Ski Championship; (7) a decrease of \$0.9 million in indirect cost assessments; (8) a decrease of \$0.8 million as a result of the new aircraft pool fee schedule, the new dispatch fee schedule, and economies of scale from the consolidation of dispatch centers; and, (9) a net decrease of \$0.3 million in appropriations for police equipment from the sale of used vehicles.

The \$0.5 million decrease in federal funds is attributable to completion of a grant for the purchase of mobile computers in Patrol cars, and the end of one-time expenses associated with the Summit of Eight.

### DIVISION OF FIRE SAFETY

The Division of Fire Safety has broad statutory responsibilities, which include assisting local governments with research and training, providing advice on fire safety to the Governor and to the General Assembly, and managing the Voluntary Firefighter Certification Program.

| <b>Operating Budget:</b>  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>General Fund</b>   | <b>\$70,984</b>  | <b>\$66,849</b>  | <b>\$68,801</b>  | <b>\$105,947</b> |
| <b>Cash Funds -<br/>Various Training and<br/>Certification Fees</b> | <b>156,418</b>   | <b>283,579</b>   | <b>295,221</b>   | <b>295,992</b>   |
| <b>Cash Funds Exempt -<br/>Limited Gaming</b>                       | <b>124,297</b>   | <b>125,095</b>   | <b>135,947</b>   | <b>122,401</b>   |
| <b>Federal Funds</b>  | <b>285,837</b>   | <b>300,641</b>   | <b>0</b>         | <b>0</b>         |
| <b>Total</b>  | <b>\$557,536</b> | <b>\$696,164</b> | <b>\$499,969</b> | <b>\$524,340</b> |
| <b>FTE Overview</b>   | <b>6.3</b>       | <b>6.3</b>       | <b>6.0</b>       | <b>6.0</b>       |

The appropriation funds a continuing level of 6.0 FTE. The increase in General Fund is for training local entities in juvenile fire starter prevention and intervention. The decrease in cash funds exempt is due to lower indirect cost assessments and a reduction in Limited Gaming funds.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects criminal justice system data and analyzes that information for planning, research, coordination, and technical assistance purposes. Technical assistance is provided to local and state criminal justice agencies in the areas of crime prevention, needs assessment, jail planning, information dissemination, and management studies. The Division manages several types of federal funds in the areas of juvenile justice, anti-drug programs, victim assistance, and victim compensation. The Division also administers the state Victims Assistance and Law Enforcement Fund program.

Additionally, the Division is responsible for the administration of community corrections contracts for both transition and diversion programs, and for the management of juvenile diversion programs.

| <b>Operating Budget:</b>                      |                     |                     |                     |                               |
|---|---------------------|---------------------|---------------------|-------------------------------|
| <b>General Fund</b>                           | <b>\$27,311,344</b> | <b>\$28,599,711</b> | <b>\$31,338,198</b> | <b>\$33,053,005</b> <i>nd</i> |
| <b>Cash Funds</b>                             | <b>35,598</b>       | <b>71,972</b>       | <b>197,979</b>      | <b>171,972</b>                |
| Drug Offender Surcharge Fund                  | N/A                 | N/A                 | 100,000             | 100,000                       |
| Sex Offender Surcharge Fund                   | 35,598              | 71,972              | 97,979              | 71,972                        |
| <b>Cash Funds Exempt</b>                      | <b>1,265,638</b>    | <b>1,409,143</b>    | <b>1,274,894</b>    | <b>2,427,123</b>              |
| Victims Assistance and Law Enforcement Funds  | 842,637             | 820,818             | 1,061,901           | 1,402,890                     |
| Transfer from the Department of Local Affairs | 372,114             | 509,098             | 429,000             | 527,000                       |
| Drug Abuse Resistance Education               | N/A                 | N/A                 | 215,000             | 215,000                       |
| Other   | 50,887              | 79,227              | 268,993             | 282,233                       |
| <b>Federal Funds</b>                          | <b>2,126,998</b>    | <b>11,072,475</b>   | <b>2,730,025</b>    | <b>12,088,230</b>             |
| Crime Control and System Improvement          | 5,846,795           | 6,489,379           | 6,010,780           | 6,926,559                     |
| Victims and Criminal Justice Assistance       | 2,365,510           | 3,637,276           | 2,600,000           | 4,037,276                     |
| Juvenile Justice Grants                       | 914,693             | 905,899             | 1,052,899           | 1,053,711                     |
| Other Federal Funds                           | N/A                 | 40,921              | 66,346              | 70,684                        |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Total</b>                                      | <b>\$37,739,578</b> | <b>\$41,154,301</b> | <b>\$43,241,096</b> | <b>\$47,740,330</b> |
| a/ Includes \$81,119 appropriated by H.B. 98-1156 |                     |                     |                     |                     |
| <b>FTE Overview</b>                               | <b>25.1</b>         | <b>25.6</b>         | <b>28.4</b>         | <b>29.6</b> a/      |
| a/ Includes 1.0 FTE appropriated by H.B. 98-1156. |                     |                     |                     |                     |
| <b>Key Comparative Data:</b>                      |                     |                     |                     |                     |
| <b>Average Daily Attendance in Community</b>      |                     |                     |                     |                     |
| Corrections                                       | 2,370               | 2,660               | 3,054               | 3,054               |
| Transition  | 749                 | 779                 | 1,008               | 1,008               |
| Residential Diversion                             | 860                 | 900                 | 1,022               | 1,022               |
| Non-Residential Diversion                         | 761                 | 981                 | 1,024               | 1,024               |

The appropriation funds an additional 1.2 FTE. The increase is the result of: (1) an additional 0.2 FTE to fully annualize an FTE authorized in FY 1997-98 for staff support for the Sex Offender Treatment Board, and (2) an additional 1.0 FTE appropriated in H.B. 98-1156.

The General Fund increase is the result of: (1) \$809,000 for additional residential diversion beds and additional special service slots; (2) \$798,000 for an overall average 3.0 percent increase in community corrections residential provider rates; (3) \$24,000 for personal services expenditures due to salary survey and anniversary increases awarded in FY 1997-98; and, (4) \$81,000 appropriated in H.B. 98-1156.

The reduction in cash funds is due to elimination of one-time funding for evaluation of the sex offender risk assessment screening tool as required by S.B. 97-84.

The cash funds exempt increase is the result of: (1) \$338,000 for State Victims Assistance program grants; (2) \$98,000 for Line Officer Grants; and, (3) \$16,000 for evaluation of the sex offender risk assessment screening tool.

The federal funds increase accounts for an anticipated increase in federal grants for the Federal Victims Assistance and Compensation program, and the criminal justice information system.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## COLORADO BUREAU OF INVESTIGATION

The Colorado Bureau of Investigation (CBI) assists local law enforcement agencies with enforcing the criminal laws of the state. The Investigative Support Services section processes criminal evidence for local law enforcement agencies, assists local agencies in collecting evidence at crime scenes, provides training in evidence collection techniques, and offers general investigative assistance. The Crime Information Center collects, maintains and disseminates computerized information on crime in Colorado and maintains fingerprint files. The main office is in metropolitan Denver, and smaller crime laboratories and field offices are in Pueblo and Montrose.

| <b>Operating Budget:</b>                              |  |                     |                     |                                  |
|---|--|---------------------|---------------------|----------------------------------|
| <b>General Fund</b>                                   | <b>\$7,560,699</b>                             | <b>\$6,754,256</b>  | <b>\$7,433,925</b>  | <b>\$8,923,296</b> <sup>a/</sup> |
| <b>Cash Funds</b>                                     | <b>1,392,344</b>                               | <b>2,003,953</b>    | <b>2,448,137</b>    | <b>2,435,664</b>                 |
| Applicant Print Processing Fees                       | 912,329  | 1,478,601           | 1,838,678           | 1,811,947                        |
| Statewide Instant Criminal Background Check Cash Fund | 434,218  | 479,398             | 563,505             | 591,763                          |
| Other   | 45,797   | 45,954              | 45,954              | 31,954                           |
| <b>Cash Funds Exempt</b>                              | <b>789,191</b>                                 | <b>2,347,423</b>    | <b>2,445,560</b>    | <b>1,355,468</b>                 |
| Limited Gaming Funds                                  | 520,265  | 503,960             | 578,385             | 598,646                          |
| Applicant Print Processing Fees                       | 220,473  | 514,002             | 513,602             | 512,068                          |
| Indirect Cost Recoveries                              | N/A  | 1,027,759           | 1,282,255           | 173,489                          |
| Sex Offender Identification Fund                      | N/A  | 236,775             | 0                   | 0                                |
| Other   | 48,453   | 64,927              | 71,318              | 71,265                           |
| <b>Federal Funds</b>                                  | <b>269,263</b>                                 | <b>275,488</b>      | <b>0</b>            | <b>14,000</b>                    |
| <b>Total</b>  | <b>\$10,011,497</b>                            | <b>\$11,381,090</b> | <b>\$12,327,622</b> | <b>\$12,728,428</b>              |
| <sup>a/</sup>   | Includes \$245,281 appropriated by S.B. 98-180 |                     |                     |                                  |
| <b>FTE Overview:</b>                                  |  |                     |                     |                                  |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                                |              |              |              |                        |
|--------------------------------|--------------|--------------|--------------|------------------------|
| Administration                 | 4.0          | 4.0          | 4.0          | 4.0                    |
| Investigative Support Services | 83.1         | 84.0         | 87.0         | 88.0                   |
| Crime Information Center       | 62.2         | 71.3         | 77.4         | 77.9                   |
| <b>Total</b>                   | <b>149.3</b> | <b>159.3</b> | <b>168.4</b> | <b>169.9</b> <i>a/</i> |

*a/* Includes 1.5 FTE appropriated by S.B. 98-180.

**Key Comparative Data:**

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| Colorado Crime Information Center Finger Print Queries | 192,600 | 204,859 | 205,000 | 205,000 |
|--|---------|---------|---------|---------|

The appropriation includes an increase of 1.5 FTE appropriated by S.B. 98-180 for the administration and maintenance of the Colorado Integrated Criminal Justice Information System (CICJIS). The \$1.5 million increase in General Fund is composed of: (1) an increase of \$1.1 million to make up for a decrease in indirect cost recoveries throughout the department; (2) an increase of \$0.2 million appropriated by S.B. 98-180 for administration and maintenance of CICJIS; and, (3) an increase of \$0.2 million to annualize salary survey and anniversary increases awarded in FY 1997-98. The reduction in cash funds is due to a decrease in the indirect cost assessment, and the reduction in cash funds exempt is due to a decrease in the available indirect cost recoveries. The increase in federal funds is the result of identifying payments from federal entities for criminal background information as federal funds rather than cash funds exempt.

**LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

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|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 6** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 8** Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, and Other Medical Services, Home Care Allowance; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by three percent.
- 180** Department of Public Safety, Colorado State Patrol -- The Department is requested to annually submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs by November 1 of each year.
- 181** Department of Public Safety, Colorado State Patrol -- The Colorado State Patrol is requested to submit quarterly reports to the Joint Budget Committee on the progress of its communications reorganization project, and the actual FTE and operating costs savings resulting from such reorganization.
- 182** Department of Public Safety, Colorado State Patrol, Sergeants, Technicians, and Troopers A and B -- The Chief of the Colorado State Patrol is requested to prepare a report to be submitted to the Joint Budget Committee by November 1, 1998. The report should identify those uniformed positions within the State Patrol that can be returned to line duties through

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
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consolidation of positions or replacement of civilian personnel and shall include a plan for accomplishment of such consolidation or replacement.

- 183** Department of Public Safety, Colorado State Patrol, State Patrol Training Academy -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 1998, on its progress toward improving the performance and reducing costs of the State Patrol Training Academy.
- 184** Department of Public Safety, Colorado State Patrol, Aircraft Pool -- It is the intent of the General Assembly that, of the appropriated amount for the Aircraft Pool, a portion of the funds shall be transferred to the Aircraft Engine Reserve Fund. The amount of the transfer shall be based on the number of flight hours per plane and the following rates per hour per plane: for the Cessna AB-1, \$12; for the Cessna AB-2 and AB-3, \$9; for the Baron AB-4, \$22; and, for the King Air AB-5, \$58.
- 185** Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program -- The State VALE Board is requested to submit recommendations on grants to state agencies to the Joint Budget Committee by January 2, 1999.
- 186** Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs - Restitution; Juvenile Diversion Programs - Victim/Offender Mediation; and Juvenile Diversion Programs -- The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.
- 187** Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.
- 188** Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$10 per day on the average for residential programs and \$2 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115,

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

**189** Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services -- It is the intent of the General Assembly that a portion of the costs for genetic testing of sex offenders shall be paid from the sex offender identification fund created in Section 24-33.5-415.5, C.R.S., as soon as there are sufficient revenues in the fund. To this end, the General Assembly requests that the Colorado Bureau of Investigation submit a report to the Joint Budget Committee annually on the revenues and balance of the sex offender identification fund and the cost of genetic testing of sex offenders.

**190** Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services, Statewide Insta-Check Program -- It is the intent of the General Assembly that the Director of the Colorado Bureau of Investigation maintain the fees associated with the statewide instant background check program at a level which generates revenues that are no greater than the costs of operating the program.

## **NEW LEGISLATION**

### **H.B. 98-1156:**

Requires lifetime supervision for any offender sentenced for a sex offense after November 1, 1998. Lifetime supervision includes a sentence of lifetime probation, or a sentence to the Department of Corrections with lifetime parole upon release from prison. The act establishes a sex offender intensive supervision program for probation and parole. Offenders are supervised until it is determined they are no longer a threat to society. The act makes an appropriation of \$81,119 General Fund and 1.0 FTE to the Department of Public Safety for allocation to the Division of Criminal Justice for FY 1998-99.

### **S.B. 98-180:**

Provides for the administrative oversight and maintenance of the Colorado Integrated Criminal Justice Information System. Toward this end, the bill appropriates \$245,281 General Fund and 1.5 FTE to the Department of Public Safety, Colorado Bureau of Investigation. To pay for this appropriation, the appropriation for the Department of Corrections is reduced by \$245,281 General Fund.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF REGULATORY AGENCIES

The Department is comprised of several divisions which regulate various industries, businesses, and individuals. Eight of these divisions are funded entirely through fees and assessments paid by those regulated.

| <b>Operating Budget:</b>         |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Executive Director's Office      | \$12,488,800        | \$11,970,513        | \$14,745,318        | \$14,252,644        |
| Administrative Services Division | 1,569,893           | 1,699,427           | 2,234,961           | 2,536,969           |
| Division of Banking              | 2,650,526           | 2,515,816           | 2,776,511           | 2,753,848           |
| Civil Rights Division            | 1,869,895           | 1,889,946           | 1,928,831           | 1,938,828           |
| Office of Consumer Counsel       | 697,792             | 730,053             | 755,999             | 802,978             |
| Division of Financial Services   | 620,030             | 663,153             | 752,942             | 776,434             |
| Division of Insurance            | 5,022,192           | 5,239,695           | 6,221,223           | 6,750,295           |
| Public Utilities Commission      | 9,894,041           | 10,001,965          | 10,558,570          | 10,747,455          |
| Division of Real Estate          | 2,275,869           | 2,334,487           | 2,656,373           | 2,790,722           |
| Division of Registrations        | 10,544,350          | 10,915,671          | 11,089,219          | 11,771,007          |
| Division of Securities           | 1,309,446           | 1,605,455           | 1,724,828           | 1,803,785           |
| <b>GRAND TOTAL</b>               | <b>\$48,942,834</b> | <b>\$49,566,181</b> | <b>\$55,444,775</b> | <b>\$56,924,965</b> |
| General Fund                     | 756,005             | 1,245,599           | 1,463,198           | 1,765,157 a/        |
| Cash Funds                       | 37,808,869          | 38,852,856          | 42,457,620          | 41,665,874 b/       |
| Cash Funds Exempt                | 9,616,181           | 8,659,761           | 10,803,812          | 12,696,325 c/       |
| Federal Funds                    | 761,779             | 807,965             | 720,145             | 797,609             |
| <b>Total FTE</b>                 | <b>522.1</b>        | <b>523.1</b>        | <b>534.4</b>        | <b>534.4 a/</b>     |

a/ Reduced \$1,241 pursuant to H.B. 98-1242.

b/ Includes \$133,461 appropriated by H.B. 98-1072, \$75,000 appropriated by H.B. 98-1213, \$6,681 appropriated by H.B. 98-1217, and \$42,891 appropriated by H.B. 98-1405. Reduced \$20,178 pursuant to H.B. 98-1242, \$6,850 pursuant to H.B. 98-1369, and \$17,904,833 pursuant to S.B. 98-177.

c/ Includes \$211,220 appropriated by S.B. 98-152 and \$170,204 appropriated by S.B. 98-177. Reduced \$3,301 pursuant to H.B. 98-1242.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

a/ Includes 2.0 FTE appropriated by H.B. 98-1072 and 0.2 FTE appropriated by S.B. 98-177.

The Department has not collected actual FTE data for prior fiscal years; therefore, the FTE data shown for FY 1995-96 and FY 1996-97 is the appropriated FTE and not the actual FTE utilized by the Department.

### EXECUTIVE DIRECTOR'S OFFICE

The Director's Office is responsible for the overall management of the Department and conducts sunset and sunrise evaluations of divisions, commissions and boards as required by Section 24-34-104, C.R.S. This office also administers funding of the Colorado Uninsurable Health Insurance Plan. Since 1993, participant premiums have been partially subsidized by the Business Associations Unclaimed Moneys Fund. The Office of Certification certifies businesses owned or operated by women and minorities, and receives federal dollars from the U.S. Department of Transportation and cash funds from various regional districts and municipalities in Colorado.

#### Operating Budget:

|  |                     |                     |                     |                     |    |
|--|---------------------|---------------------|---------------------|---------------------|----|
| <b>General Fund</b>                      | <b>\$347,854</b>    | <b>\$357,604</b>    | <b>\$327,719</b>    | <b>\$383,403</b>    | a/ |
| <b>Cash Funds</b>                        | <b>7,259,141</b>    | <b>7,125,921</b>    | <b>7,270,712</b>    | <b>8,585,590</b>    | b/ |
| Fees and Assessments<br>from Divisions   | 7,190,547           | 7,061,357           | 7,728,637           | 8,541,275           |    |
| Other                                    | 59,594              | 64,634              | 42,075              | 44,225              |    |
| <b>Cash Funds Exempt</b>                 | <b>4,772,606</b>    | <b>4,365,404</b>    | <b>6,532,194</b>    | <b>5,162,543</b>    | c/ |
| Colorado Uninsurable<br>Health Insurance | 2,964,339           | 2,464,022           | 4,548,759           | 3,340,041           |    |
| Indirect Cost<br>Recoveries              | 1,400,874           | 1,464,582           | 1,736,683           | 1,612,253           |    |
| Transfers from Other<br>Departments      | 402,880             | 424,939             | 242,752             | 208,049             |    |
| Other                                    | 4,513               | 11,861              | 4,000               | 3,200               |    |
| <b>Federal Funds</b>                     | <b>118,199</b>      | <b>121,514</b>      | <b>114,693</b>      | <b>120,198</b>      |    |
| <b>Total</b>                             | <b>\$12,486,800</b> | <b>\$11,970,513</b> | <b>\$14,745,318</b> | <b>\$14,252,644</b> |    |

a/ Reduced \$1,241 pursuant to H.B. 98-1242.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- b/ Includes \$8,433 appropriated by H.B. 98-1072. Reduced \$20,178 pursuant to H.B. 98-1242.  
c/ Reduced \$3,301 pursuant to H.B. 98-1242.

**FTE Overview:**

|                             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|
| Director's Office           | 8.7         | 8.7         | 8.7         | 9.0         |
| Office of Regulatory Reform | 5.5         | 5.5         | 0.0         | 0.0         |
| Office of Certification     | 5.5         | 5.5         | 5.5         | 5.0         |
| <b>Total</b>                | <b>19.7</b> | <b>19.7</b> | <b>14.2</b> | <b>14.0</b> |

The appropriation reflects a net decrease of 0.2 FTE which includes the following changes: (1) an additional 0.3 FTE in the Director's Office for increased support staff; and (2) a reduction of 0.5 FTE in the Office of Certification due to a reorganization.

The increase in the General Fund appropriation includes an additional \$50,000 for salary survey and anniversary increases.

The net increase in the cash funds appropriation includes: (1) an additional \$417,000 for legal services in order to eliminate the backlog of cases in the nursing and dental boards and reflects a higher statewide legal services rate; (2) an additional \$151,000 for a computer replacement plan; (3) an additional \$119,000 for a contractual increase in the leased space rate; (4) an additional \$49,000 for workers' compensation expenses; (5) an additional \$46,000 for vehicle lease payments; (6) an additional \$35,000 for administrative law judge services; and (7) an additional \$20,000 for salary survey and anniversary increases. These increases are partially offset by a reduction of \$36,000 in operating expenses.

The net decrease in the cash funds exempt appropriation includes: (1) a reduction of \$1.2 million in the Colorado Uninsurable Health Insurance Plan attributable to updated actuarial calculations; (2) a reduction of \$146,000 in vehicle lease payments; (3) a reduction of \$61,000 in legal services; and (4) a reduction of \$30,000 in base salary associated with the net FTE reduction. These decreases are partially offset by an additional \$114,000 for salary survey and anniversary increases.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## ADMINISTRATIVE SERVICES DIVISION

This division performs departmental administrative functions including accounting, budgeting, data processing, personnel management and facilities planning. It is entirely funded through cash funds exempt transfers from other divisions within the Department.

| <b>Operating Budget:</b>                            |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds - Division of Insurance Cash Fund</b> | \$28,548           | \$46,340           | \$541,650          | \$0                |
| <b>Cash Funds Exempt - Indirect Cost Recoveries</b> | 1,549,345          | 1,653,087          | 1,693,311          | 2,536,969          |
| <b>Total</b>  | <b>\$1,569,893</b> | <b>\$1,699,427</b> | <b>\$2,234,961</b> | <b>\$2,536,969</b> |
| <b>FTE Overview:</b>                                |                    |                    |                    |                    |
| Administration                                      | 4.0                | 4.0                | 7.0                | 7.0                |
| Accounting/Budget                                   | 9.0                | 9.0                | 9.0                | 9.0                |
| Information Services                                | 12.0               | 12.0               | 12.0               | 13.0               |
| Human Resources                                     | 4.0                | 4.0                | 4.0                | 4.0                |
| <b>Total</b>  | <b>29.0</b>        | <b>29.0</b>        | <b>32.0</b>        | <b>33.0</b>        |

The appropriation reflects an increase of 1.0 FTE that was transferred from the Division of Securities to fill a new internal training position for information technology.

The elimination of the cash funds appropriation is associated with a reduction of \$490,000 appropriated in H.B. 97-1205 to fund start-up costs for the new professional licensing reporting provisions of child support, and a reduction of \$52,000 for contractual services for the Division of Insurance.

The increase in the cash funds exempt appropriation includes: (1) an additional \$416,000 for upgrading the computer network wiring infrastructure; (2) an additional \$225,000 for a document imaging system to store and retrieve legal and historical records; (3) an additional \$181,000 in personal services costs for an additional FTE and salary survey and anniversary increases awarded in FY 1997-98; and (4) an additional \$21,000 for operating expenses.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DIVISION OF BANKING

This division regulates state-chartered commercial and industrial banks, trust companies, debt adjusters, and money order companies. It is entirely cash-funded through fees and assessments paid by those regulated.

| <b>Operating Budget:</b>  |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds - Division of Banking Cash Fund</b>                 | <b>\$2,650,526</b> | <b>\$2,515,816</b> | <b>\$2,776,511</b> | <b>\$2,597,794</b> |
| <b>Cash Funds Exempt - Division of Banking Cash Fund Reserves</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>156,054</b>     |
| <b>Total</b>  | <b>\$2,650,526</b> | <b>\$2,515,816</b> | <b>\$2,776,511</b> | <b>\$2,753,848</b> |
| <b>FTE Overview:</b>  |                    |                    |                    |                    |
| Commissioner  | 3.0                | 3.0                | 3.0                | 3.0                |
| Examiners   | 26.0               | 26.0               | 25.0               | 24.0               |
| Audit   | 2.0                | 2.0                | 2.0                | 2.0                |
| Enforcement   | 10.0               | 10.0               | 10.0               | 9.0                |
| <b>Total</b>  | <b>41.0</b>        | <b>41.0</b>        | <b>40.0</b>        | <b>38.0</b>        |
| <b>Key Comparative Data:</b>                                      |                    |                    |                    |                    |
| Examinations Conducted  | 628                | 599                | 527                | 464                |

The appropriation reflects a decrease of 2.0 FTE for vacant positions that were eliminated during a reorganization.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

The net decrease in the cash funds appropriation includes: (1) the financing of \$156,000 from existing cash fund reserves in lieu of cash funds which drives a comparable increase in the cash funds exempt appropriation; (2) the elimination of \$93,000 in base salary associated with the FTE reduction; and (3) a reduction of \$30,000 in operating expenses. These decreases are partially offset by an increase of \$84,000 for salary survey and anniversary increases awarded in FY 1997-98, and an increase of \$19,000 for the indirect cost assessment.

### CIVIL RIGHTS DIVISION

This division investigates and adjudicates complaints of discrimination with regard to employment, housing, and public accommodation. It receives federal reimbursements for cases investigated and closed from the Equal Employment Opportunity Commission and the U.S. Housing and Urban Development Office. The remainder of the Division's activities are supported by the General Fund, which is partially offset by statewide indirect cost recoveries from other divisions within the Department.

| <b>Operating Budget:</b>                                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>   | <b>\$297,419</b>   | <b>\$874,723</b>   | <b>\$895,479</b>   | <b>\$1,141,754</b> |
| <b>Cash Funds -<br/>Training Fees</b>                       | <b>0</b>           | <b>385</b>         | <b>50,000</b>      | <b>10,000</b>      |
| <b>Cash Funds Exempt -<br/>Indirect Cost<br/>Recoveries</b> | <b>1,019,043</b>   | <b>483,824</b>     | <b>513,111</b>     | <b>286,235</b>     |
| <b>Federal Funds</b>  | <b>553,433</b>     | <b>531,814</b>     | <b>470,241</b>     | <b>500,839</b>     |
| <b>Total</b>  | <b>\$1,869,895</b> | <b>\$1,889,946</b> | <b>\$1,928,831</b> | <b>\$1,938,828</b> |
| <b>FTE Overview:</b>  |                    |                    |                    |                    |
| <b>Director</b>   | <b>6.0</b>         | <b>6.0</b>         | <b>6.0</b>         | <b>6.0</b>         |
| <b>Compliance</b>   | <b>15.5</b>        | <b>16.0</b>        | <b>16.0</b>        | <b>16.0</b>        |
| <b>Research/Education</b>                                   | <b>3.0</b>         | <b>3.0</b>         | <b>3.0</b>         | <b>3.0</b>         |
| <b>Regional Offices</b>                                     | <b>10.0</b>        | <b>9.5</b>         | <b>9.5</b>         | <b>10.0</b>        |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                              |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|
| <b>Total</b>                 | <b>34.5</b> | <b>34.5</b> | <b>34.5</b> | <b>35.0</b> |
| <b>Key Comparative Data:</b> |             |             |             |             |
| Cases Filed                  | 1,307       | 1,290       | 1,307       | 1,307       |

The appropriation reflects an increase of 0.5 FTE supported by federal dollars anticipated to be received to address a projected increase in the number of civil rights cases.

The increase in the General Fund appropriation includes an additional \$226,000 needed to compensate for a reduction in available statewide indirect cost recoveries partially used to offset support from the General Fund, and an additional \$25,000 for salary survey and anniversary increases awarded in FY 1997-98.

The decrease in the cash funds appropriation includes a reduction of \$40,000 for training workshops in the private sector due to lower than expected demand.

The reduction in available statewide indirect cost recoveries also causes a comparable decrease of \$226,000 in the cash funds exempt appropriation when these funds are transferred to the Civil Rights Division from other divisions within the Department.

## OFFICE OF CONSUMER COUNSEL

This division represents the interests of residential, agricultural and small business consumers of electric, gas and telecommunications utilities in rate and service proceedings before the Public Utilities Commission. It is entirely cash-funded through industry assessments paid by those regulated.

| <b>Operating Budget:</b>   |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Cash Funds - Fixed Utilities Fund</b>                                       | <b>\$697,792</b> | <b>\$730,053</b> | <b>\$755,999</b> | <b>\$752,978</b> |
| <b>Cash Funds Exempt - Retail Electricity Policy Development Fund Reserves</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>50,000 a/</b> |
| <b>Total</b>   | <b>\$697,792</b> | <b>\$730,053</b> | <b>\$755,999</b> | <b>\$802,978</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

a/ Includes \$50,000 appropriated by S.B. 98-152.

**FTE Overview:**

|                    |            |            |            |            |
|--------------------|------------|------------|------------|------------|
| Director           | 1.0        | 1.0        | 1.0        | 1.0        |
| Technical Analysis | 4.0        | 4.0        | 4.0        | 5.0        |
| Support Staff      | 2.0        | 2.0        | 3.0        | 2.0        |
| <b>Total</b>       | <b>7.0</b> | <b>7.0</b> | <b>8.0</b> | <b>8.0</b> |

The appropriation funds a continuing level of FTE.

The net decrease in the cash funds appropriation includes a reduction of \$36,000 for contractual services. This decrease is partially offset by an increase of \$25,000 for salary survey and anniversary increases awarded in FY 1997-98, and an increase of \$6,000 for the indirect cost assessment.

The increase of \$50,000 in the cash funds exempt appropriation is for the retail electricity development study pursuant to S.B. 98-152, funded by a transfer of reserves from the Division of Registrations Cash Fund pursuant to S.B. 98-194.

**DIVISION OF FINANCIAL SERVICES**

This division regulates state-chartered savings and loan associations and credit unions, and provides financial oversight of life care institutions. It is entirely cash-funded through fees and assessments paid by those regulated.

**Operating Budget:**

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Cash Funds - Division of Financial Services</b>                           |                  |                  |                  |                  |
| <b>Cash Fund</b>   | <b>\$620,930</b> | <b>\$663,153</b> | <b>\$752,942</b> | <b>\$766,895</b> |
| <b>Cash Funds Exempt - Division of Financial Services Cash Fund Reserves</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>9,539</b>     |
| <b>Total</b>   | <b>\$620,930</b> | <b>\$663,153</b> | <b>\$752,942</b> | <b>\$776,434</b> |



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>FTE Overview:</b>         |            |            |             |             |
|------------------------------|------------|------------|-------------|-------------|
| Commissioner                 | 1.0        | 1.0        | 1.0         | 1.0         |
| Examination                  | 6.0        | 6.0        | 7.0         | 7.0         |
| Support Staff                | 2.0        | 2.0        | 2.0         | 2.0         |
| <b>Total</b>                 | <b>9.0</b> | <b>9.0</b> | <b>10.0</b> | <b>10.0</b> |
| <b>Key Comparative Data:</b> |            |            |             |             |
| Examinations Conducted       | 60         | 69         | 52          | 52          |

The appropriation funds a continuing level of FTE.

The net increase in the cash funds appropriation includes an additional \$14,000 for the indirect cost assessment, and an additional \$10,000 for salary survey and anniversary increases awarded in FY 1997-98. These increases are partially offset by the reduction of \$10,000 in operating expenses, and the financing of \$9,000 from existing cash fund reserves in lieu of cash funds which drives a comparable increase in the cash funds exempt appropriation.

## DIVISION OF INSURANCE

This division regulates insurance professionals and insurance companies, non-profit hospitals and health service corporations, prepaid dental plans, health maintenance organizations, workers' compensation self-insurance pools, fraternal benefit societies, bail bondsman, and pre-need funeral contracts. It is entirely cash-funded through tax assessments and license fees paid by those regulated.

| <b>Operating Budget:</b>                     |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| Cash Funds - Division of Insurance Cash Fund | \$4,820,229 | \$5,018,016 | \$5,986,311 | \$6,580,936 |
| Cash Funds Exempt                            | 111,816     | 66,242      | 92,701      | 72,787      |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| Workers' Compensation Cash Fund Reserves       | 69,500             | 64,500             | 99,701             | 72,787             |
| Transfer from Health Care Policy and Financing | 42,316             | 1,742              | 0                  | 0                  |
| Federal Funds                                  | 90,147             | 155,437            | 135,211            | 176,572            |
| <b>Total</b>                                   | <b>\$5,022,192</b> | <b>\$5,239,695</b> | <b>\$6,221,223</b> | <b>\$6,750,295</b> |

a/ includes \$75,000 appropriated by H.B. 98-1213

#### FTE Overview:

|                        |             |             |             |             |
|------------------------|-------------|-------------|-------------|-------------|
| Commissioner           | 4.0         | 4.0         | 4.0         | 4.0         |
| Operating/Licensing    | 12.8        | 12.8        | 12.8        | 12.8        |
| Consumer Affairs       | 36.0        | 36.0        | 43.3        | 42.3        |
| Corporate Affairs      | 10.0        | 10.0        | 10.3        | 10.2        |
| Financial Examinations | 15.0        | 15.0        | 15.0        | 14.0        |
| Financial Affairs      | 7.0         | 7.0         | 7.0         | 7.0         |
| Policy and Research    | 3.0         | 3.0         | 3.0         | 3.0         |
| <b>Total</b>           | <b>87.8</b> | <b>87.8</b> | <b>95.4</b> | <b>93.3</b> |

#### Key Comparative Data:

|                                |    |    |    |    |
|--------------------------------|----|----|----|----|
| Market Conduct Exams Conducted | 3  | 11 | 29 | 23 |
| Financial Exams Conducted      | 16 | 17 | 21 | 17 |

The appropriation reflects a decrease of 2.1 FTE which includes the following reductions: (1) a reduction of 2.0 FTE for vacant positions that were eliminated; and (2) a reduction of 0.1 FTE for one-time costs associated with insurance fraud prosecution pursuant to S.B. 97-108.

The net increase in the cash funds appropriation includes: (1) an additional \$252,000 for salary survey and anniversary increases awarded in FY 1997-98; (2) an additional \$242,000 for the indirect cost assessment; and (3) an additional \$75,000 in operating expenses for public notices pursuant to

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

H.B. 98-1213. These increases are partially offset by a reduction of \$33,000 in base salary associated with the net FTE reduction, and a reduction of \$20,000 in start-up costs associated with insurance fraud prosecution pursuant to S.B. 97-108.

The decrease in the cash funds exempt appropriation includes a reduction of \$27,000 in the cost of the workers' compensation studies conducted by the Division.

The increase in the federal funds appropriation reflects the anticipated receipt of \$41,000 of additional federal funds for the Federal Health Information Counseling Program.

## PUBLIC UTILITIES DIVISION

The Public Utilities Commission regulates fixed and transportation utilities through quasi-judicial public hearings with regard to rates, service, safety, and infrastructure, and is responsible for administering several direct service programs. It is primarily cash-funded through industry assessments, permits, and licensing fees paid by those regulated. It also receives support from the General Fund for the railroad crossing safety program.

| <b>Operating Budget:</b>                   |                  |                  |                   |                     |
|--|------------------|------------------|-------------------|---------------------|
| <b>General Fund</b>                        | <b>\$110,732</b> | <b>\$13,272</b>  | <b>\$240,000</b>  | <b>\$240,000</b>    |
| <b>Cash Funds</b>                          | <b>9,450,633</b> | <b>9,772,027</b> | <b>10,204,570</b> | <b>9,380,574</b> a/ |
| Fixed Utilities Fund                       | 4,333,416        | 4,510,357        | 4,779,395         | 4,795,922           |
| Disabled Telephone Users Fund              | 2,440,139        | 2,605,707        | 2,640,000         | 2,892,000           |
| Motor Carrier Fund                         | 1,444,472        | 1,503,452        | 1,593,132         | 1,598,641           |
| Local Exchange Administration Fund         | 58,606           | 42,765           | 48,000            | 48,000              |
| Highway Crossing Fund                      | 0                | 0                | 44,598            | 44,598              |
| Low-Income Telephone Assistance Fund       | 67,064           | 86,074           | 96,173            | 1,413               |
| High Cost Fund                             | 1,084,936        | 973,672          | 1,003,272         | 0                   |
| Telecommunications Policy Development Fund | 22,000           | 0                | 0                 | 0                   |
| <b>Cash Funds Exempt</b>                   | <b>332,676</b>   | <b>266,666</b>   | <b>114,000</b>    | <b>1,126,881</b> b/ |

|   | 1995-96            | 1996-97             | 1997-98             | 1998-99             |
|---|--------------------|---------------------|---------------------|---------------------|
|   | Actual             | Actual              | Appropriation       | Appropriation       |
| Fixed Utilities Fund Reserves                       | 18,705             | 0                   | 0                   | 292,647             |
| Low-income Telephone Assistance Fund Reserves       | 0                  | 0                   | 0                   | 234,861             |
| Disabled Telephone Users Fund Reserves              | 191,878            | 0                   | 114,000             | 170,400             |
| High Cost Administration Fund Reserves              | 0                  | 0                   | 0                   | 170,204             |
| Retail Electricity Policy Development Fund Reserves | 0                  | 0                   | 0                   | 161,220             |
| Motor Carrier Fund Reserves                         | 6,235              | 0                   | 0                   | 97,549              |
| Highway Crossing Fund                               | 115,858            | 266,666             | 0                   | 0                   |
| <b>Total</b>  | <b>\$9,894,041</b> | <b>\$10,001,965</b> | <b>\$10,558,570</b> | <b>\$10,747,455</b> |

a/ Includes \$42,891 appropriated by H.B. 98-1405. Reduced \$17,904,833 pursuant to S.B. 98-177

b/ Includes \$161,220 appropriated by S.B. 98-152 and 170,204 appropriated by S.B. 98-177

**FTE Overview:**

|                    |             |             |             |             |
|--------------------|-------------|-------------|-------------|-------------|
| Director's Office  | 11.0        | 11.0        | 11.0        | 10.0        |
| Fixed Utilities    | 58.0        | 58.0        | 58.7        | 58.7        |
| Transportation     | 24.0        | 24.0        | 24.0        | 24.0        |
| Telecommunications | 0.0         | 0.0         | 0.0         | 1.8 a/      |
| <b>Total</b>       | <b>93.0</b> | <b>93.0</b> | <b>93.7</b> | <b>94.5</b> |

a/ Includes 0.2 FTE appropriated by S.B. 98-177

**Key Comparative Data:**

|                          |       |       |       |       |
|--------------------------|-------|-------|-------|-------|
| Utility Rate Cases Filed | 345   | 376   | 400   | 405   |
| Vehicle Inspections      | 2,693 | 2,005 | 1,900 | 2,700 |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation reflects a net increase of 0.8 FTE that includes the following changes: (1) an additional 1.6 FTE for the implementation of the telecommunications high cost model pursuant to H.B. 95-1335; (2) an additional 0.2 FTE appropriated by S.B. 98-177 which creates a direct transfer mechanism for the telecommunications high cost model; and (3) a reduction of 1.0 FTE for a vacant position that was eliminated.

The net decrease in the cash funds appropriation includes: (1) a reduction of \$1.0 million for payments from the High Cost Fund pursuant to S.B. 98-177; (2) a reduction of \$391,000 funded instead with reserves in the Motor Carrier Cash Fund and the Fixed Utilities Cash Fund; (3) a reduction of \$95,000 for low income telephone assistance; and (4) the elimination of \$20,000 in base salary associated with the FTE reduction. These reductions are partially offset by: (1) an increase of \$267,000 for salary survey and anniversary increases awarded in FY 1997-98; (2) an additional \$192,000 for disabled telephone users; (3) an additional \$171,000 for the indirect cost assessment; and (4) an additional \$43,000 for contractual services pursuant to H.B. 98-1405.

The increase in the cash funds exempt appropriation includes: (1) an additional \$391,000 from existing cash fund reserves in the Motor Carrier Cash Fund and the Fixed Utilities Cash Fund; (2) an additional \$235,000 from existing cash reserves for low income telephone assistance payments; (3) an additional \$170,000 for administration of the direct transfer mechanism for the telecommunications high cost model from the High Cost Administration Fund pursuant to S.B. 98-177; (4) an additional \$161,000 for the retail electricity development study pursuant to S.B. 98-152; and (5) an additional \$56,000 from existing cash reserves for disabled telephone users.

## DIVISION OF REAL ESTATE

This division regulates real estate brokers, agents, appraisers, and subdivision developers, and administers the Real Estate Recovery Fund. It is entirely cash-funded through fees and assessments paid by those regulated.

| <b>Operating Budget:</b>          |                    |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds</b>                 | <b>\$2,275,869</b> | <b>\$2,334,487</b> | <b>\$2,581,373</b> | <b>\$2,401,319</b> |
| Division of Real Estate Cash Fund | 2,196,175          | 2,244,080          | 2,376,373          | 2,401,319          |
| Real Estate Recovery Fund         | 79,694             | 90,407             | 205,000            | 0                  |
| <b>Cash Funds Exempt</b>          | <b>0</b>           | <b>0</b>           | <b>75,000</b>      | <b>389,403</b>     |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                                    |                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Real Estate Recovery Fund Reserves | 0                  | 0                  | 45,000             | 250,000            |
| Division of Real Estate Reserves   | 0                  | 0                  | 30,000             | 139,403            |
| <b>Total</b>                       | <b>\$2,275,869</b> | <b>\$2,334,487</b> | <b>\$2,656,373</b> | <b>\$2,790,722</b> |
| <b>FTE Overview:</b>               |                    |                    |                    |                    |
| Director                           | 3.0                | 3.0                | 3.0                | 3.0                |
| Enforcement                        | 11.0               | 11.0               | 11.0               | 11.0               |
| Audit                              | 9.0                | 9.0                | 9.0                | 9.0                |
| Education/Licensing                | 14.5               | 14.5               | 14.5               | 13.5               |
| Appraisal                          | 1.5                | 1.5                | 1.5                | 1.5                |
| <b>Total</b>                       | <b>39.0</b>        | <b>39.0</b>        | <b>39.0</b>        | <b>38.0</b>        |
| <b>Key Comparative Data:</b>       |                    |                    |                    |                    |
| Active Licensees                   | 40,628             | 42,245             | 41,500             | 41,500             |
| Complaints Received                | 755                | 872                | 816                | 840                |

The appropriation reflects a decrease of 1.0 FTE for a vacant position that was eliminated.

The net decrease in the cash funds appropriation includes: (1) a reduction of \$314,000 appropriated instead from existing cash fund reserves in lieu of cash funds which drives a comparable increase in the cash funds exempt appropriation; and (2) a reduction of \$24,000 in base salary associated with the FTE reduction. These decreases are partially offset by an increase of \$106,000 in salary survey and anniversary increases awarded in FY 1997-98, and an increase of \$48,000 for the indirect cost assessment.

## DIVISION OF REGISTRATIONS

This division and its component licensing boards regulate a variety of professions and occupations. A centralized investigations unit serves all boards. It is funded by fees paid by those licensed with the exception of the Nurse Aide program, which is subsidized by Medicare and Medicaid funds.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

**Operating Budget:**

|  |                     |                     |                     |                                  |
|--|---------------------|---------------------|---------------------|----------------------------------|
| <b>Cash Funds</b>                            | <b>\$8,713,655</b>  | <b>\$9,091,433</b>  | <b>\$9,312,724</b>  | <b>\$8,888,582</b> <sup>a/</sup> |
| Division of Registrations Cash Fund          | 8,687,511           | 9,075,671           | 9,312,724           | 8,888,582                        |
| Manufactured Housing Recovery Fund           | 26,144              | 15,462              | 0                   | 0                                |
| <b>Cash Funds Exempt</b>                     | <b>1,830,695</b>    | <b>1,824,538</b>    | <b>1,776,495</b>    | <b>2,882,425</b>                 |
| Division of Registrations Cash Fund Reserves | 1,287,530           | 1,206,127           | 1,229,628           | 2,332,425                        |
| Transfers from Other Departments             | 504,346             | 388,978             | 546,867             | 550,000                          |
| Manufactured Housing Recovery Fund Reserves  | 38,819              | 229,433             | 0                   | 0                                |
| <b>Total</b>                                 | <b>\$10,544,350</b> | <b>\$10,915,671</b> | <b>\$11,089,219</b> | <b>\$11,771,007</b>              |

a/ includes \$125,028 appropriated by H.B. 98-1072 and \$6,681 appropriated by H.B. 98-1217. Reduced \$6,850 pursuant to H.B. 98-1369.

**FTE Overview:**

|                                      |      |      |      |      |
|--------------------------------------|------|------|------|------|
| Director                             | 3.3  | 3.3  | 3.3  | 3.3  |
| Complaints/Investigations            | 15.1 | 15.1 | 15.1 | 15.1 |
| Examinations                         | 1.0  | 1.0  | 1.0  | 1.0  |
| <b>Licensing/Board Staff</b>         |      |      |      |      |
| Accountants                          | 6.0  | 6.0  | 6.0  | 5.0  |
| Acupuncturists                       | 0.2  | 0.2  | 0.2  | 0.2  |
| Architects                           | 1.5  | 1.5  | 1.5  | 1.5  |
| Audiologists and Hearing Aid Dealers | 1.2  | 0.8  | 0.8  | 0.8  |
| Barbers / Cosmetologists             | 8.5  | 8.5  | 8.5  | 8.5  |
| Chiropractors                        | 1.7  | 1.7  | 1.7  | 1.7  |
| Dentists                             | 3.3  | 3.3  | 4.3  | 4.8  |
| Electricians                         | 35.9 | 35.9 | 38.4 | 38.9 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                             |              |              |              |                   |
|-----------------------------|--------------|--------------|--------------|-------------------|
| Engineers/Land Surveyors    | 5.2          | 5.2          | 5.2          | 5.2               |
| Mental Health Professionals | 6.0          | 6.0          | 6.0          | 8.0 <sup>a/</sup> |
| Midwives                    | 0.3          | 0.2          | 0.2          | 0.2               |
| Nurses                      | 12.7         | 12.7         | 12.7         | 14.2              |
| Nurse Aides                 | 3.5          | 3.5          | 3.5          | 4.0               |
| Nursing Home Administrators | 0.9          | 0.9          | 0.9          | 0.9               |
| Optometrists                | 0.7          | 0.7          | 0.7          | 0.7               |
| Outfitters                  | 1.5          | 1.5          | 1.5          | 1.5               |
| Passenger Tramways          | 2.2          | 2.2          | 2.2          | 2.2               |
| Pharmacists                 | 7.6          | 7.6          | 7.6          | 7.6               |
| Physical Therapists         | 0.7          | 1.2          | 1.2          | 1.2               |
| Physicians                  | 10.5         | 11.5         | 11.5         | 11.5              |
| Plumbers                    | 9.3          | 9.3          | 10.3         | 10.3              |
| Podiatrists                 | 0.6          | 0.6          | 0.6          | 0.6               |
| Veterinarians               | 0.7          | 0.7          | 0.7          | 0.7               |
| <b>Total</b>                | <b>140.1</b> | <b>141.1</b> | <b>145.6</b> | <b>149.6</b>      |

<sup>a/</sup> Includes 2.0 FTE appropriated by H.B. 98-1072.

**Key Comparative Data:**

|                       |         |         |         |         |
|-----------------------|---------|---------|---------|---------|
| Active Licenses       | 207,313 | 216,798 | 215,750 | 219,897 |
| Complaints Received   | 3,315   | 3,358   | 3,450   | 3,483   |
| Inspections Performed | 65,188  | 66,416  | 71,938  | 75,510  |

The appropriation reflects a net increase of 4.0 FTE that includes the following changes: (1) an additional 2.5 FTE associated with a pilot program in the nursing and dental boards for an early intervention program; (2) an additional 2.0 FTE appropriated by H.B. 98-1072 which transferred certain licensing functions of alcohol and drug abuse treatment counselors to the Division of Registrations from the Department of Human Services; (3) an additional 0.5 FTE for an electrical inspector in the southwestern portion of Colorado; and (4) a reduction of 1.0 FTE for a clerical position that had been vacant.

The net decrease in the cash funds appropriation includes a reduction of \$938,000 funded instead with reserves from the Division of Registrations Cash Fund, and an elimination of \$22,000 in base



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

salary associated with the FTE reduction. These decreases are partially offset by: (1) an additional \$256,000 associated with the pilot program in the nursing board for an early intervention program; (2) an additional \$156,000 for salary survey and anniversary increases awarded in FY 1997-98; and (3) an additional \$125,000 for the certification of alcohol and drug abuse counselors pursuant to H.B. 98-1072.

The increase in the cash funds exempt appropriation includes an additional \$938,000 from existing cash fund reserves from the Division of Registrations Cash Fund, and an additional \$171,000 for the indirect cost assessment.

## DIVISION OF SECURITIES

This division registers securities sales agents, broker-dealers, and local government investment pools, and regulates non-exempt securities and municipal bonds issued by political subdivisions. It is entirely cash-funded through fees and assessments paid by those regulated.

| <b>Operating Budget:</b>   |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Cash Funds - Division of Securities Cash Fund</b>                 | <b>\$1,309,446</b> | <b>\$1,605,455</b> | <b>\$1,724,828</b> | <b>\$1,781,296</b> |
| <b>Cash Funds Exempt - Division of Securities Cash Fund Reserves</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>22,489</b>      |
| <b>Total</b>   | <b>\$1,309,446</b> | <b>\$1,605,455</b> | <b>\$1,724,828</b> | <b>\$1,803,785</b> |
| <b>FTE Overview:</b>   |                    |                    |                    |                    |
| Administration   | 6.0                | 6.0                | 6.0                | 5.0                |
| Examination  | 7.0                | 7.0                | 7.0                | 7.0                |
| Enforcement  | 9.0                | 9.0                | 9.0                | 9.0                |
| <b>Total</b>   | <b>22.0</b>        | <b>22.0</b>        | <b>22.0</b>        | <b>21.0</b>        |

The appropriation reflects a decrease of 1.0 FTE that was transferred to the Administrative Services Division to fill a new internal training position for information technology.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The increase in the cash funds appropriation includes: (1) an additional \$60,000 for salary survey and anniversary increases awarded in FY 1997-98; (2) an additional \$15,000 for the indirect cost assessment; and (3) an additional \$5,000 for operating expenses. These increases are partially offset by the financing of \$22,000 from existing cash fund reserves in lieu of cash funds which drives a comparable increase in the cash funds exempt appropriation.

## **LONG BILL FOOTNOTES**

- 4** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 191** Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by September 1, 1998, on the Department of Regulatory Agencies' proposal to use statistical measures in order to quantify to the best extent possible its "regulatory impact." This report shall include, by division, which performance, workload, and related measures the Department will use in future years to give the General Assembly an overview of how appropriations are managed and prioritized within the Department.
- 192** Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by December 1, 1998, on the Department of Regulatory Agencies' plan to reduce the applicable fees and assessments in accordance with the General Assembly's appropriations to accomplish reductions in cash fund reserves and comparable reductions in revenue.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 193** Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by August 1, 1998, on how the Department of Regulatory Agencies intends to improve its fee-setting process for all divisions, including alternative projection mechanisms that could be adopted to improve the accuracy of these estimations and have a direct impact on revenues.
- 194** Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by October 1, 1998, on how the Department of Regulatory Agencies intends to consolidate, streamline, and manage its expenditures on legal services. This report should identify how each of the divisions have used its appropriation for legal services and propose alternative ways to control and manage this expense.
- 195** Department of Regulatory Agencies, Administrative Services Division -- The Executive Director is requested to report to the Joint Budget Committee by August 1, 1998, on how the Department of Regulatory Agencies will gather, collect, and report expenditures for its Personal Services budget items. Beginning in FY 1998-99, the Department shall gather, collect, and present actual FTE and dollar expenditures by position in its future budget submissions.
- 196** Department of Regulatory Agencies, Administrative Services Division -- The Executive Director is requested to report to the Joint Budget Committee by September 1, 1998, on all expenditures the Department of Regulatory Agencies has made directly and indirectly on costs related to information technology for all fiscal years since FY 1994-95. This report should include all expenditures on the Computer Replacement Plan, including all personal services costs that are dedicated to supporting this service within the Department and any other expenditure within other budgetary lines. In addition, the Department should project future costs for the next five fiscal years for all direct and indirect costs related to information technology.
- 196a** Department of Regulatory Agencies, Division of Insurance -- It is the intent of the General Assembly that market conduct examinations performed by the Division of Insurance include title insurance companies and title insurance agents.
- 198** Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that efforts related to electrical and plumbing inspections be performed in proportion to the fees collected for those services in the areas where the fees are collected.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**NEW LEGISLATION**

**H.B. 98-1072:**

Continues the regulation of psychotherapy. Transfers the authority to regulate certified alcohol and drug counselors from the Department of Human Services to the Division of Registrations. Transfers \$96,880 from the Alcohol and Drug Abuse Counselor Certification Cash Fund to the Division of Registrations Cash Fund. Creates a new Alcohol and Drug Abuse Counselor Training Fund to support the development of training guidelines by the Department of Human Services. Reduces the appropriation from the Alcohol and Drug Abuse Counselor Certification Fund to the Department of Human Services by \$99,199 cash funds and 2.0 FTE, and increases the appropriation from the Division of Registrations Cash Fund to the Division of Registrations by \$107,632 cash funds and 2.0 FTE. Increases the appropriation from the Division of Registrations Cash Fund to the Executive Director's Office by an additional \$8,433 cash funds. Of this amount, \$6,912 cash funds exempt is further transferred to the Department of Law for the provision of legal services (144 hours), and \$1,521 cash funds exempt is further transferred to the Department of Personnel for the provision of administrative law judge services (18 hours). Appropriates an additional \$34,262 cash funds from the Division of Registrations Cash Fund to the Division of Registrations to handle the disciplinary changes in this legislation.

**H.B. 98-1213:**

Authorizes the Department of Revenue to issue or renew the registration of a vehicle only if the applicant shows proof of motor vehicle insurance, effective July 1, 1999. Creates the motorist insurance identification database for verifying compliance with the motor vehicle financial security requirements. Establishes criminal and civil penalties against any person who provides fraudulent insurance information. Appropriates \$75,000 cash funds from the Division of Insurance Cash Fund to the Division of Insurance for public notification about the new vehicle registration requirements.

**H.B. 98-1217:**

Requires unlicensed assistants who work under the supervision of a pharmacist to be registered with the State Board of Pharmacy by January 1, 1999. Establishes registration fees and authorizes the imposition of fines for violation of a pharmacy statute or regulation. Appropriates \$6,681 cash funds from the Division of Registrations Cash Fund to the Division of Registrations.

**H.B. 98-1369:**

This bill allows the State Board of Chiropractic Examiners to adopt the practical examination developed and administered by the National Board of Chiropractic Examiners for measuring a

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

candidate's qualifications. Reduces the appropriation from the Division of Registrations Cash Fund to the Division of Registration by \$6,850 cash funds. These funds were previously used for the creation of a state practical examination.

**H.B. 98-1405:**

Prohibits the practice of switching all or part of a telephone customer's account from one carrier to another without giving clear and adequate notice to the customer (a practice commonly known as "slamming"). Requires resellers of long distance service to register with the Public Utilities Commission. Appropriates \$42,891 cash funds from the Fixed Utilities Cash Fund to the Public Utilities Commission to address customer complaints.

**S.B. 98-152:**

Commissions a new 30-member Electricity Advisory Panel to study and issue a report on the existing regulatory structure governing the provisions of retail electric service in Colorado by November 1, 1999. Transfers \$267,756 from reserves in the Department of State Cash Fund (amended to be from reserves in the Division of Registrations Cash Fund pursuant to S.B. 98-194) to the new Retail Electricity Policy Development Fund for the estimated total costs of the study. Appropriates \$50,000 cash funds exempt from the Retail Electricity Policy Development Fund to the Office of Consumer Counsel, and also appropriates \$161,220 cash funds exempt from this fund to the Public Utilities Commission for technical and research assistance to this panel.

**S.B. 98-177:**

Authorizes the Public Utilities Commission to create and administer a direct transfer mechanism whereby providers of telecommunications services directly remit to each other any subsidies required to finance the provision of basic local exchange telephone service to high cost areas in Colorado. Repeals the existing Colorado High Cost Fund and transfers the unencumbered balance to a new fund, called the High Cost Administration Fund, to pay the costs incurred by the Department or its contractors in administering the high cost support mechanism. Caps the high cost support distributions at \$60 million per calendar year, and requires the Public Utilities Commission to report on the operation of the high cost mechanism for the preceding calendar year. Appropriates an additional \$11,541 cash funds exempt and 0.2 FTE from the High Cost Administration Fund to the Public Utilities Commission for the implementation of this direct transfer mechanism. Makes a technical change to the appropriation, by transferring \$158,663 cash funds and 1.6 FTE from the High Cost Fund to \$158,663 cash funds exempt and 1.6 FTE from the High Cost Administration Fund. Eliminates the remaining balance of the High Cost Fund Payments appropriation, resulting in a net \$17,746,170 cash funds decrease from the High Cost Fund to the Public Utilities Commission.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**S.B. 98-194:**

Adjusts the transfer of cash reserves to fund the Retail Electricity Policy Development Fund created in S.B. 98-152. Transfers \$267,756 from reserves in the Division of Registrations Cash Fund rather than from reserves in the Department of State Cash Fund. For a more detailed explanation of this bill, refer to the Governor/Lt. Governor/OSPB new legislation section.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF REVENUE

The Department of Revenue is responsible for the administration of motor vehicles, motor carrier services, lottery, limited gaming, and racing functions; for the collection of taxes; and for the enforcement of tax, liquor and licensing laws. The Department is organized into the following divisions: Executive Director's Office, Cash and Document Processing Division, Information Technology Division, (formerly the Information and Support Services Division), Motor Vehicle Division, Motor Carrier Services Division, Special Purpose, Taxation and Compliance Division, Taxpayer Service Division, Liquor Enforcement Division, State Lottery Division, Limited Gaming Division, and Division of Racing Events.

A revised Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee was renewed for FY 1998-99. The prior years' Memorandum of Understanding granted the Department of Revenue budget flexibility through three mechanisms: consolidation of line items into lump sum appropriations; flexibility to fund new programs within the approved budget; and a reinvestment reserve which allows the Department to accumulate funds for up to three years, however, the provision allowing the reinvestment reserve to accumulate funds for up to three years was discontinued for FY 1998-99. All reinvestment reserve savings must be spent on projects in the current fiscal year. As in past years, the Memorandum of Understanding will be subject to review through periodic meetings with the Joint Budget Committee to discuss the Department's utilization and compliance with the Memorandum of Understanding.

| <b>Operating Budget:</b>                  |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| Executive Director's Office               | \$10,922,973 | \$12,007,205 | \$18,452,626 | \$18,441,347 |
| Cash and Document Processing Division     | N/A          | 9,324,951    | 9,800,473    | 10,167,170   |
| Information Technology Division           | N/A          | 7,916,336    | 9,965,862    | 9,227,111    |
| Information and Support Services Division | 16,649,628   | N/A          | N/A          | N/A          |
| Motor Vehicle Division                    | 15,122,125   | 20,051,410   | 25,145,273   | 23,548,288   |
| Motor Carrier Services Division           | 6,432,166    | 7,084,204    | 6,840,514    | 7,393,039    |
| Special Purpose                           | 36,214,468   | 36,535,166   | 36,682,019   | 45,905,056   |
| Taxation and Compliance Division          | 11,589,299   | 11,919,244   | 11,663,249   | 11,866,569   |
| Taxpayer Service Division                 | 4,237,610    | 4,135,657    | 3,982,627    | 4,167,888    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Liquor Enforcement Division  | 1,233,242            | 1,222,997            | 1,203,844            | 1,390,252            |
| State Lottery Division   | 242,084,076          | 267,684,125          | 275,012,677          | 275,242,896          |
| Limited Gaming Division  | 18,186,808           | 19,537,612           | 20,808,853           | 21,750,175           |
| Division of Racing Events  | 3,107,767            | 3,455,815            | 3,158,639            | 3,392,035            |
| <b>GRAND TOTAL</b>   | <b>\$365,788,163</b> | <b>\$400,874,722</b> | <b>\$422,716,656</b> | <b>\$432,491,826</b> |
| General Fund   | 66,160,098           | 80,628,790           | 98,481,929           | 104,373,705 a/       |
| Cash Funds   | 23,027,627           | 23,819,071           | 25,777,232           | 26,738,492 b/        |
| Cash Funds Exempt  | 274,982,447          | 295,143,277          | 297,644,860          | 300,566,994 c/       |
| Federal Funds  | 1,609,990            | 1,283,584            | 812,635              | 812,635              |
| <p>a/ Includes \$6,733,989 appropriated by H.B. 98-1112 and \$140,806 appropriated by H.B. 98-1387. Reduced \$41,946 pursuant to H.B. 98-1242. Of the amount appropriated from the General Fund \$35,474,795 is exempt from the statutory limit on General Fund appropriations.</p> <p>b/ Includes \$88,000 appropriated by S.B. 98-120. Reduced \$1,868 pursuant to H.B. 98-1242.</p> <p>c/ Includes \$654,595 appropriated by H.B. 98-1169; \$622,857 appropriated by H.B. 98-1333; and \$63,500 appropriated by H.B. 98-1001. Reduced \$130,870 pursuant to H.B. 98-1173 and reduced \$14,355 pursuant to H.B. 98-1242.</p> |                      |                      |                      |                      |
| <b>Total FTE</b>   | <b>1,459.6</b>       | <b>1,453.1</b>       | <b>1,852.9</b>       | <b>1,549.6 a/</b>    |
| <p>a/ Includes 2.5 FTE appropriated by H.B. 98-1387 and 1.5 FTE appropriated by H.B. 98-1333. Reduced 0.6 FTE pursuant to H.B. 98-1173.</p>  |                      |                      |                      |                      |

## EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for the administration and fiscal management of the Department. It provides leadership, planning, research, analysis, and administrative support to all department programs. In addition, the Office includes the Motor Vehicle Hearings Section and the Tax Conferee Section which handles tax assessment appeals.

| Operating Budgets |             |             |              |                 |
|-------------------|-------------|-------------|--------------|-----------------|
| General Fund      | \$5,401,625 | \$8,300,094 | \$14,105,401 | \$12,910,277 a/ |
| Cash Funds        | 277,332     | 471,937     | 863,642      | 231,391 b/      |
| Interlock Fund    | N/A         | 4,120       | 33,864       | 32,614          |



|                                      | 1995-96                                    | 1996-97             | 1997-98             | 1998-99                    |
|--------------------------------------|--|---------------------|---------------------|----------------------------|
|                                      | Actual                                     | Actual              | Appropriation       | Appropriation              |
| Other                                | 277,332                                    | 467,817             | 829,778             | 918,777                    |
| <b>Cash Funds Exempt</b>             | <b>5,244,016</b>                           | <b>3,235,174</b>    | <b>3,483,583</b>    | <b>4,579,679</b> <i>c/</i> |
| Highway Users Tax Fund               | 3,059,845                                  | 403,686             | 1,121,986           | 1,131,303                  |
| Distributive Data Processing Account | 1,154,984                                  | 2,073,292           | 212,057             | 543,980                    |
| Drivers License Revocation Account   | 347,246                                    | 543,554             | 261,187             | 497,362                    |
| Other                                | 681,941                                    | 214,642             | 1,888,353           | 2,407,034                  |
| <b>Total</b>                         | <b>\$18,922,973</b>                        | <b>\$12,807,205</b> | <b>\$18,452,626</b> | <b>\$18,441,347</b>        |
| <i>a/</i>                            | Reduced \$41,946 pursuant to H.B. 98-1242. |                     |                     |                            |
| <i>b/</i>                            | Reduced \$1,868 pursuant to H.B. 98-1242.  |                     |                     |                            |
| <i>c/</i>                            | Reduced \$14,355 pursuant to H.B. 98-1242. |                     |                     |                            |
| <b>FTE Overview:</b>                 |  |                     |                     |                            |
| Administration                       | 38.4                                       | 36.8                | 38.9                | 38.3                       |
| Policy/Accounting                    | 19.9                                       | 17.8                | 19.0                | 21.0                       |
| Tax Conferee                         | 5.6  | 5.5                 | 7.0                 | 7.0                        |
| Motor Vehicle Hearing                | 18.1                                       | 17.6                | 20.4                | 19.0                       |
| <b>Total</b>                         | <b>82.0</b>                                | <b>77.7</b>         | <b>85.3</b>         | <b>85.3</b>                |

The General Fund appropriation reflects a \$1.3 million decrease in expenditures from FY 1997-98 for the income tax reengineering project. This decrease is partially offset by a General Fund increase of \$200,000 due to inflationary increases and new office space.

The increase in cash funds includes salary survey and anniversary increases awarded in FY 1997-98.

The increase in cash funds exempt includes \$700,000 salary survey and anniversary increases awarded in FY 1997-98, and \$360,000 for hardware, computer equipment, new leases and operating expenses for county clerk offices.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## CASH AND DOCUMENT PROCESSING DIVISION

This division tracks all documents and transactions related to tax collection. This division was formerly part of Information and Support Services Division.

| <b>Operating Budget:</b>     |           |             |             |              |
|------------------------------|-----------|-------------|-------------|--------------|
| <b>General Fund</b>          | N/A       | \$7,953,715 | \$8,747,184 | \$8,979,201  |
| <b>Cash Funds</b>            | N/A       | 492,640     | 318,501     | 287,350      |
| Trade Name                   |           |             |             |              |
| Registration Fund            | N/A       | 293,948     | 156,311     | 145,921      |
| Other                        | N/A       | 198,692     | 162,190     | 141,429      |
| <b>Cash Funds Exempt</b>     | N/A       | 878,596     | 734,788     | 980,619      |
| Distributive Data            |           |             |             |              |
| Processing Account           | N/A       | 592,647     | 538,140     | 681,293      |
| Limited Gaming Fund          | N/A       | 93,228      | 117,364     | 86,066       |
| Highway Users                |           |             |             |              |
| Tax Fund                     | N/A       | 20,453      | 30,093      | 35,999       |
| Other                        | N/A       | 172,268     | 49,191      | 97,261       |
| <b>Total</b>                 | N/A       | \$9,324,951 | \$9,800,473 | \$10,167,170 |
| <b>FTE Overview:</b>         |           |             |             |              |
| Administration               | N/A       | 60.9        | 84.3        | 69.7         |
| Data Entry Operators         | N/A       | 72.8        | 72.3        | 77.2         |
| <b>Total</b>                 | N/A       | 133.7       | 156.6       | 146.9        |
| <b>Key Comparative Data:</b> |           |             |             |              |
| Tax Documents                |           |             |             |              |
| Processed                    | 5,144,195 | 5,080,000   | 5,920,000   | 6,000,000    |
| Percent of Money             |           |             |             |              |
| Deposited on Day             |           |             |             |              |
| Received                     | 78.2%     | 73.5%       | 80.0%       | 80.0%        |

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation contains a 9.7 FTE decrease comprised of the following: (1) 1.0 FTE increase for a telecommunications manager for the taxpayer telephone call centers; (2) offset by a reduction of 9.1 FTE for temporary personnel for the income tax reengineering project; (3) and a 1.6 FTE reduction due to a one-time special session appropriation in 1997.

The General Fund increase includes a (1) \$50,000 for costs related to taxpayer telephone call centers; (2) \$178,000 for salary survey and anniversary increases awarded in FY 1997-98; (3) \$450,000 for temporary personnel and telephone upgrades for the taxpayer phone call centers. This is offset by a General Fund decrease of \$290,000 due to a one-time special session appropriation in 1997. Additionally, there is a \$160,000 reduction as a result of a fund mix adjustment impacting General Fund, cash funds, and cash funds exempt.

The cash funds decrease is primarily the result of a one-time appropriation of \$24,000 in FY 1997-98 for S.B. 97-55 related to tax notification mailing costs, in addition to a fund mix adjustment.

The cash funds exempt increase is due to a \$152,000 fund mix adjustment.

## INFORMATION TECHNOLOGY DIVISION

The Information Technology Division provides data processing, computer operation support, systems analysis, and computer programing support for the entire Department. As part of this function, the Division tracks all documents and transactions related to tax collection. This division was formerly known as the Information and Support Services Division.

| Operating Budget:   |     |             |             |             |
|---------------------|-----|-------------|-------------|-------------|
| General Fund        | N/A | \$7,446,848 | \$8,282,712 | \$8,032,513 |
| Cash Funds          | N/A | 17,862      | 402,554     | 243,979 a/  |
| Trade Name          |     |             |             |             |
| Registration Fund   | N/A | 0           | 240,688     | 31,604      |
| Other               | N/A | 17,862      | 168,866     | 212,375     |
| Cash Funds Exempt   | N/A | 451,626     | 1,273,596   | 950,619 b/  |
| Limited Gaming Fund | N/A | 340,246     | 282,479     | 483,670     |
| Distributive Data   |     |             |             |             |
| Processing Account  | N/A | 0           | 396,260     | 281,119     |
| Other               | N/A | 111,380     | 594,857     | 185,830     |
| Total               | N/A | \$7,916,336 | \$9,965,862 | \$9,227,111 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

- a/ Includes \$88,000 appropriated by S.B. 98-120.
- b/ Includes \$34,000 appropriated by H.B. 98-1169.

**FTE Overview:**

|                      |            |             |             |             |
|----------------------|------------|-------------|-------------|-------------|
| Administration       | N/A        | 38.3        | 41.5        | 43.9        |
| Analysts/Programmers | N/A        | 41.0        | 46.5        | 47.8        |
| <b>Total</b>         | <b>N/A</b> | <b>79.3</b> | <b>88.0</b> | <b>91.7</b> |

The appropriation includes a 3.7 FTE increase attributable to the income tax reengineering project.

The General Fund decrease includes: (1) a decrease of \$70,000 due to a one-time special session appropriation in 1997; (2) a decrease of \$315,000 for the Year 2000 programming change; (3) a decrease of \$85,000 for a one-time appropriation; and 4) a decrease of \$130,000 for GGCC costs.

These decreases are partially offset by the following General Fund increases: (1) \$300,000 for the income tax reengineering project; (2) \$80,000 for salary survey and anniversary increases awarded in FY 1997-98; (3) \$88,000 associated with S.B. 98-120, which would add Weld County to the Regional Transportation District (RTD) upon voter approval.

The reduction in cash funds is a result of a transfer of funding of \$170,000 to cash funds exempt.

The cash funds exempt decrease includes a decrease of \$265,000 due to a one-time appropriation in FY 1997-98 and a decrease of \$230,000 for the Year 2000 programming project. This is offset by an increase of \$170,000 as a result of a transfer of funding between cash funds and cash funds exempt.

**INFORMATION AND SUPPORT SERVICES DIVISION**

The Information Support and Services Division was divided into two separate divisions in FY 1996-97: The Cash and Document Processing Division and the Information Technology Division. The appropriation for FY 1996-97, FY 1997-98, and FY 1998-99 are detailed for these divisions within their divisional charts.

**Operating Budget:**

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                          |                     |            |            |            |
|--------------------------|---------------------|------------|------------|------------|
| <b>General Fund</b>      | <b>\$19,810,330</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>Cash Funds</b>        | <b>383,742</b>      | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| Trade Name               |                     |            |            |            |
| Registration Fund        | 107,123             | N/A        | N/A        | N/A        |
| Other                    | 276,619             | N/A        | N/A        | N/A        |
| <b>Cash Funds Exempt</b> | <b>5,455,556</b>    | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| Highway Users            |                     |            |            |            |
| Tax Fund                 | 4,907,066           | N/A        | N/A        | N/A        |
| Distributive Data        |                     |            |            |            |
| Processing Account       | 409,913             | N/A        | N/A        | N/A        |
| Limited Gaming Fund      | 139,962             | N/A        | N/A        | N/A        |
| Other                    | 398,615             | N/A        | N/A        | N/A        |
| <b>Total</b>             | <b>\$16,649,628</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>FTE Overview:</b>     |                     |            |            |            |
| Administration           | 110.4               | N/A        | N/A        | N/A        |
| Analysts/Programmers     | 43.6                | N/A        | N/A        | N/A        |
| Data Operators           | 61.0                | N/A        | N/A        | N/A        |
| <b>Total</b>             | <b>215.0</b>        | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |

This division was consolidated into the Information Technology Division and Cash and Document Processing Division in FY 1996-97.

## MOTOR VEHICLE DIVISION

The responsibilities of the Motor Vehicle Division include: implementation of the state's motor vehicle laws, driver licensing, driver's license control, enforcement of financial responsibility requirements, titling and registration of vehicles, regulation of commercial motor vehicles, and maintenance of vehicle and license reports.

### Operating Budget:

|                     |                    |                    |                     |                     |
|---------------------|--------------------|--------------------|---------------------|---------------------|
| <b>General Fund</b> | <b>\$5,681,046</b> | <b>\$9,683,390</b> | <b>\$21,286,407</b> | <b>\$19,835,070</b> |
|---------------------|--------------------|--------------------|---------------------|---------------------|

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Cash Funds</b>                         | <b>76,458</b>       | <b>44,145</b>       | <b>98,579</b>       | <b>59,921</b>       |
| Interlock Fund                            | N/A                 | 368                 | 4,561               | 2,407               |
| Other                                     | 76,458              | 43,777              | 94,018              | 57,514              |
| <b>Cash Funds Exempt</b>                  | <b>2,364,621</b>    | <b>18,323,875</b>   | <b>3,760,387</b>    | <b>3,653,297</b>    |
| Motorist Insurance Identification Account | N/A                 | N/A                 | N/A                 | 3,110,500           |
| Distributive Data Processing Account      | 301,974             | 241,298             | 351,669             | 267,362             |
| Drivers License Revocation Account        | 241,459             | 110,592             | 154,977             | 84,512              |
| Highway Users Tax Fund                    | 8,517,282           | 9,698,612           | 3,110,500           | 0                   |
| Other                                     | 303,906             | 313,373             | 143,141             | 190,923             |
| <b>Total</b>                              | <b>\$15,122,125</b> | <b>\$20,051,410</b> | <b>\$25,145,273</b> | <b>\$23,548,288</b> |

**FTE Overview:**

|                                   |              |              |              |              |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Administration                    | 80.6         | 76.6         | 83.9         | 77.4         |
| Analysts/Accounting Investigators | 11.0         | 5.1          | 10.0         | 5.0          |
| Drivers License Managers          | 6.0          | 4.6          | 6.0          | 8.8          |
| Drivers Licenses Examiners        | 145.8        | 143.3        | 141.3        | 154.9        |
| Clerks                            | 136.9        | 132.6        | 142.8        | 148.5        |
| <b>Total</b>                      | <b>360.3</b> | <b>362.2</b> | <b>391.0</b> | <b>394.6</b> |

**Key Comparative Data:**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Driver Licenses and ID Cards Issued                        | 1,035,200 | 1,223,959 | 1,360,915 | 1,360,915 |
| Percentage of Customers Entering Process Within 15 Minutes | 48.0      | 50.0      | 65.0      | 75.0      |
| Voter Registrations Processed                              | 302,046   | 282,586   | 250,000   | 310,000   |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

There was a total 3.6 FTE increase comprised of the following: (1) an increase of 7.5 FTE for staffing drivers license offices, (2) offset by a decrease of 3.9 FTE for legislation from FY 1997-98.

The net decrease in General Fund includes an increase of \$175,000 to reflect costs of new staffing for driver's license offices, increases of \$915,000 for salary survey and anniversary increases awarded in FY 1997-98, a decrease of \$1.8 million for license plate ordering costs, a decrease of \$315,000 for drivers license documents costs, and a decrease of \$350,000 for a one time appropriation for the license plate inventory system.

The decrease in cash funds is the result of a fund mix adjustment within the division to properly reflect indirect costs.

Additionally, the decrease in cash funds exempt is largely attributable to a \$93,000 decrease, which reflects legislation from FY 1997-98.

## MOTOR CARRIER SERVICES DIVISION

The Motor Carrier Services Division has two primary functions: monitoring overweight trucks and enforcing the compliance of the commercial vehicle registration fee. The Division operates 18 port buildings and 10 mobile port scales in order to enforce the laws concerning motor carriers.

| Operating Budget:      |             |             |             |              |
|------------------------|-------------|-------------|-------------|--------------|
| General Fund           | N/A         | \$690,180   | \$657,078   | \$633,468    |
| Cash Funds             | N/A         | N/A         | N/A         | 25,377       |
| Cash Funds Exempt      | 6,089,904   | 6,213,488   | 6,183,436   | 6,734,194 a/ |
| Highway Users Tax Fund | 5,939,264   | 6,213,488   | 6,183,436   | 6,734,194    |
| Other                  | 150,640     | 0           | 0           | 0            |
| Federal Funds          | 342,262     | 180,536     | 0           | 0            |
| Total                  | \$6,432,166 | \$7,084,204 | \$6,840,514 | \$7,393,039  |

a/ Includes \$622,857 appropriated by H.B. 98-1333.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>FTE Overview:</b>   |              |              |              |                            |
|--|--------------|--------------|--------------|----------------------------|
| Administration   | 5.1          | 10.8         | 9.0          | 11.0                       |
| Port Officers  | 122.0        | 130.4        | 136.0        | 135.5                      |
| <b>Total</b>   | <b>127.1</b> | <b>141.2</b> | <b>145.0</b> | <b>146.5 <sup>a/</sup></b> |
| <sup>a/</sup> Includes 1.5 FTE appropriated by H.B. 98-1333. |              |              |              |                            |
| <b>Key Comparative Data:</b>                                 |              |              |              |                            |
| Trucks Cleared   | 5,077,692    | 5,426,848    | 5,495,058    | 5,879,712                  |

The increase of 1.5 FTE is due to H.B. 98-1333 to administer new license requirements specified in the legislation.

The decrease in General Fund is primarily the result of one-time funding for appropriations in FY 1997-98, which were not continued in FY 1998-99. The cash fund exempt increase is due to H.B. 98-1333, which provided an appropriation of \$622,857 and 1.5 FTE for a motor fuel tax cooperative agreements with other states and foreign countries.

## **SPECIAL PURPOSE**

The Special Purpose section contains four programs: Vehicle Emissions, the Motor Vehicle Dealer Licensing Board, the Traffic Safety Board and the Data Processing Services section.

The Vehicle Emissions program licenses and regulates authorized vehicle emissions inspection contractors and their associated inspection stations and provides waivers for non-complying automobiles under the Automobile Inspection and Readjustment (AIR) program.

The Motor Vehicle Dealer Licensing Board regulates automobile dealers, sales-people, and automobile purchasing agents.

The Traffic Safety Program performs special driver safety data collection, statistical projects, and public education/awareness programs with grants from the U.S. Department of Transportation.



|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

Data Processing Services maintains the statewide data processing system for recording motor vehicle titles and registrations. The data processing system is operated by county staff in 63 county offices and 44 county branch offices. The titles section of this program provides administrative and accounting support for the data processing system.

**Operating Budget:**

|                   |              |              |              |                 |
|-------------------|--------------|--------------|--------------|-----------------|
| General Fund      | \$27,709,033 | \$27,918,021 | \$27,500,000 | \$35,369,689 a/ |
| Cash Funds        | 1,265,033    | 1,281,876    | 1,251,203    | 1,302,395       |
| Cash Funds Exempt | 6,072,379    | 6,264,982    | 7,118,181    | 8,420,337 b/    |
| Federal Funds     | 1,167,523    | 1,070,287    | 812,635      | 812,635         |
| Total             | \$36,214,468 | \$36,535,166 | \$36,682,019 | \$45,905,056    |

a/ For purposes of complying with Article X, Section 20 of the State Constitution, \$35,333,989 is included for informational purposes as this amount is continuously appropriated by permanent statute or constitutional provision and therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S. Of this amount, \$6,733,989 was appropriated by H.B. 98-1112.

b/ Includes \$63,500 appropriated by H.B. 98-1001 and \$620,595 appropriated by H.B. 98-1169. Reduced \$130,870 pursuant to H.B. 98-1173.

**FTE Overview:**

|                      |       |       |       |          |
|----------------------|-------|-------|-------|----------|
| Vehicle Emissions    | 16.4  | 15.4  | 16.5  | 16.5     |
| Dealer Licensing     | 22.2  | 21.5  | 23.2  | 23.2     |
| Data Processing      | 26.8  | 26.5  | 27.5  | 31.5     |
| Titles Program       | 40.6  | 42.1  | 42.4  | 41.8     |
| Motor Carrier Safety | 5.0   | 5.5   | 8.5   | 8.5      |
| Hazardous Materials  | 4.0   | 3.8   | 4.0   | 4.0      |
| Mineral Audits       | 2.8   | 2.8   | 10.0  | 10.0     |
| Total                | 124.8 | 124.6 | 132.1 | 135.5 a/ |

a/ Reduced 0.6 FTE pursuant to H.B. 98-1173.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

The appropriation includes a 3.4 FTE increase. There was a 4.0 FTE increase for data processing personnel, computer hardware and software, and new branch office costs for county clerk offices. This is offset by a reduction of 0.6 FTE to reflect reduced personnel needs in Distributive Data Processing as the result of H.B. 98-1173.

The overall General Fund increase is due to an increase of \$1.4 million in the Old Age Heat and Fuel and Property Tax Assistance Grant programs, which is offset by a \$300,000 decrease in the Cigarette Tax Rebate program. Additionally, there is a General Fund increase of \$35,000 for county clerks offices related to voter registrations costs. Finally, H.B. 98-1112 provided an additional General Fund appropriation for \$6,733,989 to be paid from reserves for an increase to property tax grants and heat and fuel tax grants for elderly and disabled persons. This is in addition to the \$1.4 million increase mentioned above.

Increases in cash funds are primarily the result of salary survey and anniversary increases awarded in FY 1997-98.

The cash fund exempt \$1.3 million increase is the result of the following: (1) \$900,000 for data processing personnel, computer hardware and software, and new branch office costs for county clerk offices; (2) \$100,000 for salary survey and anniversary increases awarded in FY 1997-98; (3) \$620,595 to reflect costs for the alternative fuel rebates due to the passage of H.B.98-1169, and (4) \$63,500 for H.B. 98-1001 to reflect costs in issuing probationary licenses. These are offset by a \$250,000 cash funds exempt reduction due to the elimination of the Reinvestment Reserve Account, and a reduction of \$130,870 pursuant to H.B. 98-1173.

## TAXATION AND COMPLIANCE DIVISION

The Taxation and Compliance Division is responsible for auditing and compliance enforcement in the implementation of Colorado's tax laws. The Division contacts delinquent taxpayers, files liens, and garnishes assets of delinquent taxpayers.

| <b>Operating Budget:</b> |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General Fund</b>      | <b>\$16,510,159</b> | <b>\$11,435,582</b> | <b>\$11,577,963</b> | <b>\$11,786,666</b> |
| <b>Cash Funds</b>        | <b>270,815</b>      | <b>6,641</b>        | <b>8,265</b>        | <b>2,882</b>        |
| Highway Users Tax Fund   | 970,015             | 0                   | 0                   | 0                   |
| Other                    | 0                   | 6,641               | 8,265               | 2,882               |

|                             | 1995-96            | 1996-97            | 1997-98            | 1998-99            |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
|                             | Actual             | Actual             | Appropriation      | Appropriation      |
| <b>Cash Funds Exempt</b>    | <b>189,125</b>     | <b>77,021</b>      | <b>77,021</b>      | <b>77,021</b>      |
| <b>Total</b>                | <b>511,589,299</b> | <b>511,919,244</b> | <b>511,663,249</b> | <b>511,866,569</b> |
| <b>FTE Overview:</b>        |                    |                    |                    |                    |
| Administration              | 42.1               | 40.2               | 43.0               | 37.0               |
| Revenue Agents              | 81.8               | 79.0               | 81.1               | 84.6               |
| Compliance Agents           | 29.3               | 28.5               | 28.0               | 30.0               |
| Collection Agents           | 6.5                | 6.5                | 7.5                | 7.5                |
| Examiners/<br>Investigators | <u>47.1</u>        | <u>48.7</u>        | <u>49.0</u>        | <u>48.6</u>        |
| <b>Total</b>                | <b>206.8</b>       | <b>202.9</b>       | <b>208.6</b>       | <b>207.7</b>       |

The appropriation contains a 0.9 FTE decrease related to the income tax reengineering project. The General Fund increase results from salary survey and anniversary increases awarded in FY 1997-98.

## TAXPAYER SERVICE DIVISION

The Taxpayer Service Division provides assistance to businesses and individual taxpayers through the operation of five service centers and the Telephone Information Center. The Division is responsible for issuing licenses and permits, processing and distributing tax forms, administering trade name regulations, and collecting local sales tax for cities, counties, and special districts.

|                                 |                       |                       |                       |                       |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Operating Budget:</b>        |                       |                       |                       |                       |
| <b>General Fund</b>             | <b>\$3,350,835</b>    | <b>\$3,811,028</b>    | <b>\$3,703,277</b>    | <b>\$3,906,618</b>    |
| <b>Cash Funds</b>               | <b><u>224,300</u></b> | <b><u>277,478</u></b> | <b><u>278,059</u></b> | <b><u>252,938</u></b> |
| Trade Name<br>Registration Fund | 194,489               | 249,545               | 249,782               | 246,223               |
| Other                           | 29,811                | 27,933                | 28,277                | 6,715                 |
| <b>Cash Funds Exempt</b>        | <b><u>562,270</u></b> | <b><u>14,390</u></b>  | <b><u>1,291</u></b>   | <b><u>8,332</u></b>   |
| Highway Users Tax<br>Fund       | 553,242               | 0                     | 0                     | 0                     |
| Other                           | 9,028                 | 14,390                | 1,291                 | 8,332                 |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|                              |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Federal Funds</b>         | 100,265            | 32,761             | 0                  | 0                  |
| <b>Total</b>                 | <b>\$4,237,610</b> | <b>\$4,135,637</b> | <b>\$3,982,627</b> | <b>\$4,167,888</b> |
| <b>FTE Overview:</b>         |                    |                    |                    |                    |
| Administration               | 21.3               | 17.6               | 17.7               | 16.7               |
| Tax Examiners                | 63.1               | 64.8               | 68.1               | 61.7               |
| <b>Total</b>                 | <b>84.6</b>        | <b>82.4</b>        | <b>85.8</b>        | <b>78.4</b>        |
| <b>Key Comparative Data:</b> |                    |                    |                    |                    |
| Telephone Contacts           | 1,101,471          | 1,193,425          | 1,543,213          | 1,697,334          |
| Walk-in Contacts             | 104,622            | 89,346             | 96,097             | 100,902            |

The appropriation contains an FTE decrease of 7.4 FTE comprised of: (1) 2.3 FTE decrease due to a one-time special legislative session appropriation; (2) 5.1 FTE decrease related to reduced personnel costs for the income tax reengineering project,

There is a decrease of \$72,000 in General Fund due to a one-time special legislative session appropriation. Additionally, there is a reduction of \$172,000 related to reduced personnel, which is offset by a General Fund increase of \$299,000 for operating expenses for the income tax reengineering project. There is also a General Fund increase of \$135,000 for salary survey and anniversary increases awarded in FY 1997-98.

## LIQUOR ENFORCEMENT DIVISION

The Liquor Enforcement Division regulates the manufacture and distribution of alcoholic beverages and promotes awareness of the liquor, beer, and special events codes.

| <b>Operating Budget:</b> |                  |                  |                  |                     |
|--------------------------|------------------|------------------|------------------|---------------------|
| <b>General Fund</b>      | <b>\$482,878</b> | <b>\$696,840</b> | <b>\$298,268</b> | <b>\$453,168 a/</b> |
| <b>Cash Funds</b>        | <b>750,364</b>   | <b>\$26,157</b>  | <b>905,576</b>   | <b>937,084</b>      |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|              |                    |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total</b> | <b>\$1,233,242</b> | <b>\$1,222,997</b> | <b>\$1,203,844</b> | <b>\$1,390,252</b> |
|--------------|--------------------|--------------------|--------------------|--------------------|

a/ Of the amount appropriated from the General Fund, \$140,806 is exempt from the statutory limit on General Fund appropriations pursuant to H.B. 98-1387.

**FTE Overview:**

|                |             |             |             |                |
|----------------|-------------|-------------|-------------|----------------|
| Administrative | 6.8         | 8.2         | 7.5         | 8.5            |
| Investigators  | 11.8        | 11.6        | 13.0        | 14.5           |
| <b>Total</b>   | <b>18.6</b> | <b>19.8</b> | <b>20.5</b> | <b>23.0 a/</b> |

a/ Includes 2.5 FTE appropriated by H.B. 98-1387

**Key Comparative Data:**

|                 |        |        |        |        |
|-----------------|--------|--------|--------|--------|
| Licenses Issued | 10,856 | 10,727 | 10,700 | 10,700 |
|-----------------|--------|--------|--------|--------|

The overall appropriation includes a 2.5 FTE increase authorized by H.B. 98-1387 in order to conduct investigations of retail outlets who sell tobacco products to minors under the age of 18. This bill also contained a General Fund appropriation of \$140,806. There is also a General Fund increase due to salary survey and anniversary increases awarded in FY 1997-98.

The increase in cash funds is primarily due to a change in cost accounting practices to account for administrative supervision of the cash funded portion of the program.

**STATE LOTTERY DIVISION**

The State Lottery Division is an enterprise that operates four types of games: instant tickets, lotto, cash five, and keno. After administrative and prize expenses, lottery proceeds were originally distributed to the Capital Construction Fund, the Division of Parks and Outdoor Recreation, and the Conservation Trust Fund (local parks and recreation). Under a voter approved amendment adopted in November 1992, Article XVII of the State Constitution, all proceeds previously allocated to the Capital Construction Fund are now allocated to the Great Outdoors Colorado Trust Fund, with the exception that all existing capital construction obligations must be met through FY 1997-98. An

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

additional requirement of the November 1992 amendment stipulates that beginning with the first quarter of FY 1998-99, all proceeds over \$35,000,000 are distributed to the General Fund.

**Operating Budget:**

| Total - Cash Funds<br>Exempt - Lottery<br>Fund | 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|  | \$242,084,876     | \$267,684,125     | \$275,012,677            | \$275,242,896            |

**FTE Overview:**

|                         |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|
| Administration          | 53.8         | 54.2         | 55.0         | 57.0         |
| Sales                   | 34.0         | 39.4         | 41.5         | 39.5         |
| Accounting/Analysts     | 13.5         | 14.4         | 15.0         | 15.0         |
| Investigators           | 7.8          | 8.5          | 7.5          | 8.5          |
| Computer<br>Programmers | 8.2          | 7.8          | 9.0          | 8.0          |
| <b>Total</b>            | <b>117.3</b> | <b>124.3</b> | <b>128.0</b> | <b>128.0</b> |

**Key Comparative Data:**

|                                    |         |        |         |                     |
|------------------------------------|---------|--------|---------|---------------------|
| Instant Ticket<br>Sales (millions) | \$183.6 | \$212  | \$204.2 | \$207.3             |
| Lotto Sales (millions)             | \$139.8 | \$126  | \$117.9 | \$119.6             |
| Keno Sales/Perfecto                | \$7.8   | \$5.8  | \$6.0   | \$5.5 <sup>a/</sup> |
| Cash Five                          | N/A     | \$17   | \$21.0  | \$25.6              |
| Net Proceeds (millions)            | \$91.3  | \$94.6 | \$94.6  | \$119.6             |
| Retail Lottery<br>Outlets          | 2,719   | 2,850  | 2,850   | 2,850               |

<sup>a/</sup> Keno sales game will be replaced by Perfecto game in FY 1998-99

The appropriation includes a continuing level of FTE. The cash funds exempt increase includes: (1) salary survey and anniversary increases of \$160,000 awarded in FY 1997-98, (2) \$37,000 for new warehouse space, and (3) \$25,000 for computer replacements.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**LIMITED GAMING DIVISION**

The Limited Gaming Division regulates limited gaming facilities in Gilpin and Teller Counties. This responsibility includes licensing of all limited gaming establishments and conducting background investigations on gaming employees. Limited gaming funds generated from gaming taxes are distributed, under Constitutional and statutory provisions, to address the impacts of limited gaming activities in Central City, Black Hawk, and Cripple Creek. A portion of the Limited Gaming Fund is transferred to the General Fund to address the effects of limited gaming on state agencies.

| <b>Operating Budget:</b>     |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total - Cash Funds</b>    | <b>\$18,186,808</b> | <b>\$19,537,612</b> | <b>\$20,808,853</b> | <b>\$21,750,175</b> |
| <b>FTE Overview:</b>         |                     |                     |                     |                     |
| Administration               | 20.5                | 22.2                | 19.5                | 23.5                |
| Accounting/Auditing          | 17.3                | 16.8                | 21.5                | 20.0                |
| Investigators                | 28.0                | 29.3                | 32.5                | 30.0                |
| <b>Total</b>                 | <b>65.8</b>         | <b>68.3</b>         | <b>73.5</b>         | <b>73.5</b>         |
| <b>Key Comparative Data:</b> |                     |                     |                     |                     |
| Gross Revenues<br>(millions) | \$55.1              | \$63.8              | \$77.7              | \$71.3              |

The General Assembly does not appropriate moneys for the Limited Gaming Division. However, for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included in the Long Bill.

The funding is for a continuing level of FTE. Additionally, there is an \$390,000 increase for salary survey and anniversary increases awarded in FY 1997-98. Other increases include \$185,000 for indirect costs assessment and a \$330,000 increase for a gaming imaging project.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DIVISION OF RACING EVENTS

The Division of Racing Events regulates and supervises horse and greyhound racing in the state. Responsibilities of the Division include licensing racetracks and individuals involved in racing, allocating race days among race tracks, testing animals for drugs, and supervising wagering, including off-track betting.

| <b>Operating Budget:</b>     |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund</b>          | <b>\$2,214,192</b> | <b>\$2,293,092</b> | <b>\$2,323,639</b> | <b>\$2,467,035</b> |
| <b>Cash Funds</b>            | <b>893,575</b>     | <b>1,162,723</b>   | <b>835,000</b>     | <b>925,000</b>     |
| Purses and Breeders Awards   | 893,575            | 1,162,723          | 810,000            | 900,000            |
| Racetrack Applications       | 0                  | 0                  | 25,000             | 25,000             |
| <b>Total</b>                 | <b>\$3,107,767</b> | <b>\$3,455,815</b> | <b>\$3,158,639</b> | <b>\$3,392,035</b> |
| <b>FTE Overview:</b>         |                    |                    |                    |                    |
| Administration               | 20.5               | 20.2               | 20.1               | 20.7               |
| Accounting/Auditing          | 2.7                | 2.9                | 3.0                | 3.0                |
| Investigators                | 7.7                | 5.6                | 7.2                | 7.0                |
| Veterinarians                | 6.4                | 6.7                | 6.9                | 6.5                |
| Fair Circuit                 | 0.0                | 1.3                | 1.3                | 1.3                |
| <b>Total</b>                 | <b>37.3</b>        | <b>36.7</b>        | <b>38.5</b>        | <b>38.5</b>        |
| <b>Key Comparative Data:</b> |                    |                    |                    |                    |
| Greyhound Race Meets         | 800                | 802                | 825                | 825                |
| Horse Race Days              | 76                 | 60                 | 38                 | 38                 |

The appropriation funds a continuing level of FTE. The increase in General Fund reflects salary survey and anniversary increases awarded in FY 1997-98, inflationary increases for laboratory expenses, and the reinstatement of travel and dues costs for racing commission members. Additionally, there is a cash funds increase of \$90,000 for breeders awards.



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
  
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
  
- 17 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Joint Budget Committee requests that the Department of Revenue submit a quarterly report beginning September 30, 1998 detailing their progress in the development of a license plate production system, which adheres to their objective of reducing the inventory levels of license plates and tabs in the counties to an amount equal to one quarter's usage by June 30, 2000.
  
- 64 Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 199** Department of Revenue, Executive Director's Office, System Design -- It is the intent of the General Assembly that the Department utilize contract labor and that no new FTE be hired for this project.
- 200** Department of Revenue, Cash and Document Processing Division; and Taxpayer Service Division -- The Department of Revenue is requested to provide to the Joint Budget Committee a strategic plan by November 1, 1998 that addresses the income tax telephone service delivery problems within the Taxpayer Service Division. This report should compare the cost alternatives in developing a new telephone system as compared to upgrading the current system, and address FTE utilization requirements for both these options.
- 201** Department of Revenue, Information Technology Division -- The Department of Revenue is requested to provide a zero based budgeting study on the prioritization of its programming projects by November 1, 1998, particularly those that the Department refers to as discretionary enhancements. This report should indicate the ranking of all projects, cost/benefit analysis of each project -- when appropriate, the amount of time needed to complete these projects, and the amount of FTE programmers dedicated to each project.
- 202** Department of Revenue, Information Technology Division-- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for purchases of services from Computer Center-Pueblo and purchases of services from Computer Center-GGCC.
- 202a** Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department of Revenue shall perform up to 1,000 hours of programming changes for new legislation by utilizing existing appropriations once the new income tax system becomes operational.
- 203** Department of Revenue, Motor Vehicle Division, Program Costs -- The Department of Revenue is requested to provide a report to the Joint Budget Committee addressing the current turnover problem existing with personnel at driver license offices. The report should include a historical turnover ratio since FY 1994-95 and recommendations by the Department to address this issue.
- 204** Department of Revenue, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State Lottery Commission notify the Joint Budget Committee of any increases in the retailer compensation fee, including any changes in the current bonus or commission compensation schedules, prior to any future contractual agreements made with retailers.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

- 205** Department of Revenue, Division of Racing Events, Fair Circuit Race Days -- These funds are appropriated to support the Fair Circuit Race program. The Division may transfer these funds and FTE to the Division's Program Cost line. The Division should report the expenditures on the Fair Circuit Program to the Joint Budget Committee by November 1, 1998.
- 206** Department of Revenue, Totals -- The Department's line item appropriations have been based upon and are subject to the Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee of the General Assembly, which memorandum was signed by the Executive Director of the Department and the Chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through new and continued line item consolidation in order to maximize productivity by using existing and reduced staff and funding levels to prioritize assignments and responsibly perform statutorily required functions. The Department will maintain accounting records which will delineate actual expenditures for the consolidated line items based on the FY 1988-89 appropriation line items.

## NEW LEGISLATION

### H.B. 98-1001:

Allows the Department of Revenue to enter into motor fuel tax cooperative agreements with other states by allowing it to contract with other jurisdictions, including foreign countries, for tax collection. Provides a \$63,500 HUTF appropriation to Distributive Data Processing for costs associated with issuing probationary licenses.

### H.B. 98-1063

Eliminates the requirement that a person who qualifies as a disabled veteran must have obtained the disability prior to May 7, 1975 in order to be eligible to receive one set of special license plates without charge. Directs the Department of Revenue to issue such special plates to specific qualified individuals. Provides an appropriation to the Department of Education, public school finance, for \$53,320 of cash funds exempt from the Schools of Choice Fund. Instructs the State Treasurer to transfer \$57,000 from the Schools of Choice Fund to the Highway Users Tax Fund.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**H.B. 98-1112:**

Appropriates \$6,733,989 of General Fund for the old age heat and fuel and property tax assistance grants for FY 1998-99 and determines eligibility requirements for individuals to receive such grants. For purposes of complying with the limitation on state fiscal year spending imposed by article X, section 20, of the state constitution, these moneys are continuously appropriated and are not subject to the limitations on General Fund appropriations.

**H.B. 98-1169:**

Eliminates the automatic repeal date for the for the alternative fuel income tax credit, modifies the provisions of said tax credit, adds an income tax credit for alternative fuel refueling facilities, and establishes a rebate program for governmental and tax-exempt entities that use alternative fuel vehicles. Provides an appropriation to the Department of Revenue of \$654,595 from the Alternative Fuels Rebate Fund, of which \$620,595 is for rebate purposes and \$34,000 is for the Information Technology Division for computer programming changes.

**H.B. 98-1173:**

Authorizes county clerks to issue Colorado to Colorado titles without liens and increase fees collected for county clerks by \$1 to issue these titles. Reduces appropriation within the Department of Revenue, Special Purpose, Distributive Data Processing by \$130,870 cash funds exempt and 0.6 FTE.

**H.B. 98-1213:**

Authorizes the Department of Revenue to issue or renew the registration of a vehicle only if the applicant has a complying policy of motor vehicle insurance or certificate of self-insurance in effect. Appropriates \$75,000 from the Division of Insurance Cash Fund, Department of Regulatory Agencies for advertising costs to notify the general public of this change in vehicle insurance regulations.

**H.B. 98-1333:**

Requires any supplier, importer, exporter, carrier, or blender of gasoline and special fuel to obtain a license from the Department of Revenue and institutes regulations concerning the administration of the excise tax on fuel for exporters, distributors or suppliers. Appropriates \$622,857 HUTF and 1.5 FTE to the Department of Revenue, Motor Carrier Services Division.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**H.B. 98-1334:**

Increases penalties for persons who commit multiple alcohol related driving offenses or who drive with excessive blood alcohol content. Specifies a penalty surcharge on convicted offenders of between \$25 and \$500 and credits funds collected to the Persistent Drunk Driver Cash Fund, created by the act. Authorizes the Departments of Transportation, Revenue, and Human Services to use funds collected to cover costs regarding persistent drunk drivers and for programs to deter persistent drunk driving. Appropriates \$810,875 from the Persistent Drunk Driver Cash Fund to the Department of Human Services and further appropriates this amount as cash funds exempt to the Department of Transportation for implementation of the act.

**H.B. 98-1387:**

Prohibits businesses that sell tobacco at retail outlets from selling tobacco to persons under the age of 18. Designates the Department of Revenue, Liquor Enforcement Division, as the lead state enforcement agency and authorizes the division to coordinate inspection of businesses selling tobacco at retail by different state agencies. Appropriates \$140,806 General Fund and 2.5 FTE to the Department of Revenue, Liquor Enforcement Division.

**S.B. 98-120:**

Provides authorization to include a portion of Weld County in the Regional Transportation District (RTD) and provides a one time appropriation of \$88,000 cash funds to be collected from the RTD to reimburse the Department of Revenue. This appropriation would take effect upon voter approval in the November 1998 election.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF STATE

The Department of State is responsible for the supervision, administration, interpretation, and enforcement of the Colorado Corporation Code, the Colorado Election Code, the voter registration law, the Fair Campaign Practices Act, the sunshine law, the Uniform Commercial Code (UCC), the bingo and raffles law, and the Limited Partnership Act. The Colorado Uniform Commercial Code was adopted by the legislature in 1964 and uses a "notice filing" approach to make evidence of security interests in collateral public records. These filings are used to determine rights of various parties in commercial transactions. The Department also licenses public notaries and registers lobbyists, and serves as the depository of many official records and documents of state government.

### Operating Budget:

| Department of State - |                    |                    |                    |                           |
|-----------------------|--------------------|--------------------|--------------------|---------------------------|
| Cash Funds            | \$5,774,350        | \$7,583,160        | \$8,369,816        | \$9,629,422 <sup>a/</sup> |
| Cash Funds Exempt     | N/A                | N/A                | 600,000            | 0                         |
| <b>Total</b>          | <b>\$5,774,350</b> | <b>\$7,583,160</b> | <b>\$8,969,816</b> | <b>\$9,629,422</b>        |

<sup>a/</sup> Reduced \$2,592 pursuant to H.B. 98-1242.

### FTE Overview:

|                                  |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|
| Administration                   | 9.0         | 12.0        | 12.0        | 12.0        |
| Computer Systems                 | 15.0        | 15.0        | 15.0        | 15.0        |
| Commercial Recordings            | 34.0        | 34.0        | 36.0        | 36.0        |
| Elections and Government Filings | 9.0         | 10.9        | 12.5        | 11.5        |
| Licensing and Enforcement        | 13.5        | 13.5        | 14.5        | 14.5        |
| <b>Total</b>                     | <b>80.5</b> | <b>85.4</b> | <b>90.0</b> | <b>89.0</b> |

### Key Comparative Data:

|   | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---|---------|---------|---------------|---------------|
|   | Actual  | Actual  | Appropriation | Appropriation |
| Corporate Filings                               | 124,596 | 128,866 | 130,000       | 133,000       |
| Uniform Commercial Code (UCC) Filings           | 69,620  | 73,905  | 92,700        | 75,000        |
| Bingo and Raffles                               |         |         |               |               |
| License Suspensions, Revocations and Surrenders | 17      | 6       | 9             | 8             |

## ADMINISTRATION

This section provides management functions for the Department, including budgeting, accounting, personnel, and public information. The offices of the Secretary of State and Deputy Secretary of State are included in this section. There is an increase in cash funds, which primarily reflects salary survey and anniversary costs. The decrease in cash funds exempt is due to S.B. 98-194, which provided \$600,000 to reimburse 1997 election costs for county clerks. These funds were not appropriated for FY 1998-99.

## SPECIAL PURPOSE

There is a 1.0 FTE decrease for elections related to voter registration. The increase for FY 1998-99 reflects an increase in Central Lien Indexing appropriation of \$575,000 for research and development. There is also a \$450,000 increase in the Initiative and Referendum line item to reflect even-year election costs. Additional increases reflect salary survey and anniversary costs in 1997-98.

The following functions are performed within the Special Purpose section:

### COMPUTER SYSTEMS

This section performs data processing functions for the entire Department.

### COMMERCIAL RECORDINGS

This section is responsible for the administration and maintenance of business recordings associated with nonprofit and for profit corporations; religious and benevolent organizations, cooperative associations, and limited partnerships, as well as commercial recordings associated with secured transactions, bulk transfers, the Colorado Housing Finance Authority, federal tax liens, and railroads.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## **ELECTIONS AND GOVERNMENTAL FILINGS**

This section is responsible for the administration of all elections in the state, the enforcement of election procedures and laws, the registration of professional lobbyists, and the maintenance of the statewide voter registration file.

## **LICENSING AND ENFORCEMENT ACTIVITIES**

This section is responsible for the licensing and oversight of organizations that operate games of chance such as bingo, the issuing of notary public commissions, and the administration of the state rule making process.

## **LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 207 Department of State, Special Purpose, Computer System -- The Department of State is requested to provide to the Joint Budget Committee a long range plan for the COVRS systems, which addresses the continual decline in its utilization by the counties, and provides recommendations to the Joint Budget Committee on the best approach to create a unified computer election system. This report shall be provided for Joint Budget Committee review by October 31, 1998, and shall include the current number of counties using the COVRS



| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

system on that date, and the direct and indirect costs associated with maintaining the COVRS system within the Department of State.

**NEW LEGISLATION**

**S.B. 98-194:**

Provides that a total of \$7.3 million be appropriated from the Department of State, Department of State Cash Fund to the following entities: \$4.0 million is appropriated for distribution to the Department of Education, Public School Finance, Total Programs; \$1.7 million is appropriated for distribution to the Department of Health Care Policy and Financing, Children's Basic Health Plan Trust Fund; \$1.0 million is appropriated for distribution to the Department of Local Affairs, Colorado Tourism Promotion; and \$600,000 is appropriated to the Department of State for distribution to the county clerks and recorders for reimbursement of 1997 election costs. For a more detailed explanation of this bill, refer to the Governor/Lt. Governor/OSPB new legislation section.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF TRANSPORTATION

The Department is responsible for managing the state highway system and planning for other modes of transportation. This responsibility includes maintenance of roads and rights-of-way, and the maintenance, resurfacing and new construction of roads and bridges.

The Department is under the policy direction of the eleven member Transportation Commission which is appointed by the Governor and confirmed by the Senate. The Commission adopts the budget for the following programs: highway construction, engineering, surface treatment, maintenance, road equipment, planning and research, statewide special allocations, equipment, property, project support, and intermodal/transit. Funding for these programs is contained within the Construction, Maintenance and Operations line item.

Most policy and budget authority for the Department rests with the Transportation Commission. Legislative authority over the Department is limited to the following statutory oversight: revenue raising measures; approval of the Governor's appointments to the Transportation Commission and the Executive Director's position; and appropriation authority for the Office of Transportation Safety, the Transportation Services for the Handicapped and Elderly Program, the Division of Aeronautics, Department Administration, the Gaming Impacts Program, the County and Municipal Bridge Funds Program, and the Rail Bank Fund.

| <b>Operating Budget:</b>               |                           |            |            |            |
|--|---------------------------|------------|------------|------------|
|  | <b>APPROPRIATED FUNDS</b> |            |            |            |
| Executive Director's Office            | \$96,242                  | \$101,825  | \$93,405   | \$142,398  |
| Office of Transportation Safety        | 6,469,670                 | 4,529,932  | 6,725,861  | 6,807,092  |
| Division of Transportation Development | 848,030                   | 967,727    | 857,036    | 1,017,095  |
| Division of Aeronautics                | 7,932,460                 | 9,345,510  | 10,799,387 | 9,902,539  |
| Administration                         | 18,479,956                | 19,170,910 | 20,136,749 | 20,078,287 |
| Gaming Impacts                         | 1,374,683                 | 2,645,465  | 3,951,000  | 3,066,000  |
| County and Municipal Bridge Funds      | 21,304,505                | 17,344,697 | 4,214,675  | 1,742,855  |
| Rail Bank Fund                         | 0                         | 0          | 1,000,000  | 1,000,000  |

|                   | 1995-96<br>Actual   | 1996-97<br>Actual   | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------|---------------------|---------------------|--------------------------|--------------------------|
| <b>TOTAL</b>      | <b>\$56,505,546</b> | <b>\$54,106,066</b> | <b>\$58,178,113</b>      | <b>\$43,756,266</b>      |
| General Fund      | 0                   | 0                   | 288,332                  | 296,088                  |
| Cash Funds        | 10,704,893          | 13,093,005          | 19,209,435               | 16,360,787               |
| Cash Funds Exempt | 40,609,044          | 37,097,843          | 23,311,332               | 22,041,851               |
| Federal Funds     | 5,191,609           | 3,915,218           | 4,969,014                | 5,057,540                |

### NON-APPROPRIATED FUNDS

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| Construction,<br>Maintenance, and<br>Operations | \$544,928,401        | \$579,959,260        | \$556,966,419        | \$583,578,543        |
| Highway Construction                            | 0                    | 0                    | 148,300,000          | 158,400,000          |
| <b>TOTAL</b>                                    | <b>\$544,928,401</b> | <b>\$579,959,260</b> | <b>\$705,266,419</b> | <b>\$741,978,543</b> |
| Cash Funds                                      | 0                    | 0                    | 0                    | 9,422,145            |
| Cash Funds Exempt                               | 283,553,401          | 385,780,260          | 511,538,367          | 518,568,601          |
| Federal Funds                                   | 261,375,000          | 194,179,000          | 193,728,052          | 213,987,797          |

|                    |                      |                      |                      |                      |
|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>\$601,433,947</b> | <b>\$634,868,326</b> | <b>\$753,044,532</b> | <b>\$785,734,809</b> |
| General Fund       | 0                    | 0                    | 288,332              | 296,088 a/           |
| Cash Funds         | 10,704,893           | 13,093,005           | 19,209,435           | 25,782,932 b/        |
| Cash Funds Exempt  | 324,162,445          | 422,878,103          | 534,849,699          | 540,610,452 c/       |
| Federal Funds      | 266,566,609          | 198,094,218          | 198,697,066          | 219,045,337 d/       |

a/ Reduced \$198 pursuant to H.B. 98-1242.

b/ Reduced \$370 pursuant to H.B. 98-1242.

c/ Includes \$810,875 appropriated by H.B. 98-1334. Reduced \$69,967 pursuant to H.B. 98-1242.

d/ Reduced by \$53,998 not anticipated to be received pursuant to H.B. 98-1242.

### Total FTE:

|                  |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|
| Appropriated     | 231.6          | 239.3          | 244.8          | 243.8          |
| Non-appropriated | <u>3,051.9</u> | <u>3,051.9</u> | <u>3,051.9</u> | <u>3,052.9</u> |
| <b>Total</b>     | <b>3,283.5</b> | <b>3,291.2</b> | <b>3,296.7</b> | <b>3,296.7</b> |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## EXECUTIVE DIRECTOR'S OFFICE

The appropriation to the Executive Director's Office funds centrally appropriated items for the Office of Transportation Safety, the Division of Transportation Development, and the Division of Aeronautics. These centrally appropriated items include salary survey and anniversary, short-term disability, health, life, and dental insurance, workers' compensation, legal services, and leased space.

| Operating Budget: |                 |                  |                 |                  |
|-------------------|-----------------|------------------|-----------------|------------------|
| General Fund      | \$0             | \$0              | \$12,116        | \$17,801         |
| Cash Funds        | 63,724          | 59,521           | 56,178          | 79,257           |
| Cash Funds Exempt | 9,385           | 14,112           | 0               | 0                |
| Federal Funds     | 23,133          | 28,192           | 25,111          | 45,340           |
| <b>Total</b>      | <b>\$96,242</b> | <b>\$101,825</b> | <b>\$93,405</b> | <b>\$142,398</b> |

The appropriation reflects an additional \$49,000, including an additional \$5,700 General Fund, for the salary survey and anniversary line item. This increase reflects higher than average salary survey increases to be awarded in FY 1998-99.

## OFFICE OF TRANSPORTATION SAFETY

The Office coordinates highway and transportation safety activities statewide. A major function of the Office is to prepare and implement a statewide Highway Safety Plan in accordance with the federal Highway Safety Act. Additional activities are designed to address and analyze traffic fatalities, reduce the incidence of alcohol impaired driving, increase the use of seat belts, and improve compliance with posted speed limits. Finally, the Office of Transportation Safety is responsible for disbursing the Law Enforcement Assistance Fund grants and the Motorcycle Operators Safety Training Program grants.

| Operating Budget: |           |           |           |              |
|-------------------|-----------|-----------|-----------|--------------|
| General Fund      | \$0       | \$0       | \$255,995 | \$258,095 a/ |
| Cash Funds        | 1,595,753 | 1,181,599 | 1,431,967 | 1,777,414 b/ |

|  | 1995-96<br>Actual  | 1996-97<br>Actual  | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--|--------------------|--------------------|--------------------------|--------------------------|
| Law Enforcement Assistance Funds                       | 1,253,598          | 926,357            | 1,307,013                | 1,300,775                |
| Motorcycle Operator Safety Training                    | 252,155            | 255,242            | 324,954                  | 476,639                  |
| <b>Cash Funds Exempt - Highway Users Tax Fund</b>      | <b>562,427</b>     | <b>285,985</b>     | <b>680,805</b>           | <b>810,875</b> c/        |
| Transfer from Department of Human Services             | 0                  | 0                  | 0                        | 810,875                  |
| Law Enforcement Assistance Funds - Reserve Spending    | 239,988            | 0                  | 640,542                  | 0                        |
| Motorcycle Operator Safety Training - Reserve Spending | 117,698            | 41,802             | 40,263                   | 0                        |
| Highway Users Tax Fund                                 | 211,741            | 223,884            | 0                        | 0                        |
| National Automotive Occupant Protection Campaign Grant | 0                  | 20,299             | 200,000                  | 0                        |
| <b>Federal Funds</b>                                   | <b>4,394,490</b>   | <b>3,862,348</b>   | <b>3,957,094</b>         | <b>3,960,708</b> d/      |
| <b>Total</b>   | <b>\$6,469,670</b> | <b>\$4,529,932</b> | <b>\$6,725,861</b>       | <b>\$6,807,092</b>       |

- a/ Reduced \$181 pursuant to H.B. 98-1242.
- b/ Reduced \$124 pursuant to H.B. 98-1242.
- c/ Includes \$810,875 appropriated by H.B. 98-1334.
- d/ Reduced by \$178 not anticipated to be received pursuant to H.B. 98-1242.

**FTE Overview:**

|                 |             |             |             |             |
|-----------------|-------------|-------------|-------------|-------------|
| Safety Program  | 9.9         | 10.1        | 10.5        | 10.5        |
| Special Purpose | 4.8         | 4.2         | 5.5         | 4.5         |
| <b>Total</b>    | <b>14.7</b> | <b>14.3</b> | <b>16.0</b> | <b>15.0</b> |

**Key Comparative Data:**

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |      |      |      |      |
|--|------|------|------|------|
| Fatality Rate <sup>a/</sup>                                    | 1.83 | 1.70 | 1.63 | 1.58 |
| <sup>a/</sup> Measured per 100 million vehicle miles traveled. |      |      |      |      |

The appropriation reflects the reduction of 1.0 FTE, transferred from the Drunk Driving Prevention Program and the Fatal Accident Reporting System line items to the Highway Construction, Maintenance, and Operations Program. This transfer is intended to help the Department manage an increased construction budget resulting from the passage of S.B. 97-1, as well as the additional \$100 million appropriated to the Department in FY 1998-99 under H.B. 98-1202.

The cash funds appropriation is \$145,000 higher due to the passage last year of H.B. 97-1238, which increased the motorcycle license and registration fees that fund the Motorcycle Operator Safety Training Program. The cash funds exempt appropriation includes \$810,875 to be transferred from the Department of Human Services under H.B. 98-1334 to fund programs targeting persistent drunk drivers. The cash funds exempt appropriation also reflects the phase-out of \$640,000 in reserve spending from the Law Enforcement Assistance Fund and \$40,000 in reserve spending from the Motorcycle Operator Safety Training Fund appropriated in FY 1997-98. Finally, the cash funds exempt appropriation includes a reduction of \$200,000, reflecting the expiration of a grant which was received in FY 1997-98 by the Department from the National Automotive Occupant Protection Campaign.

## DIVISION OF TRANSPORTATION DEVELOPMENT

This program provides assistance to private, non-profit organizations for the purchase of capital equipment to transport elderly and handicapped persons. Federal funds are provided by the Federal Transit Administration and provide roughly 80 percent of program costs.

| Operating Budget:      |         |         |          |                        |
|------------------------|---------|---------|----------|------------------------|
| General Fund           | \$0     | \$0     | \$20,221 | \$20,192 <sup>a/</sup> |
| Cash Funds Exempt      | 245,771 | 282,132 | 126,000  | 152,689                |
| Local Match Funds      | 228,494 | 265,779 | 126,000  | 152,689                |
| Highway Users Tax Fund | 17,277  | 16,360  | 0        | 0                      |
| Federal Funds          | 692,259 | 685,580 | 710,815  | 844,214 <sup>b/</sup>  |

|  | 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

|                     |  |                  |                  |                    |
|---------------------|--|------------------|------------------|--------------------|
| <b>Total</b>        | <b>\$848,030</b>   | <b>\$967,727</b> | <b>\$857,036</b> | <b>\$1,017,895</b> |
| a/                  | Reduced \$17 pursuant to H.B. 98-1242.                                   |                  |                  |                    |
| b/                  | Reduced by \$68 not anticipated to be received pursuant to H.B. 98-1242. |                  |                  |                    |
| <b>FTE Overview</b> | <b>1.5</b>   | <b>1.5</b>       | <b>1.6</b>       | <b>1.6</b>         |

The appropriation includes an increase of \$26,700 cash funds exempt and \$133,400 federal funds for disbursements for the purchase of vehicles to provide transportation services to elderly and handicapped citizens. This appropriation reflects the most recent estimate of federal funds that will be available under the program, as well as the local funds that will be used to leverage these federal dollars.

## DIVISION OF AERONAUTICS

The Division of Aeronautics was created to support the Colorado Aeronautical Board in fulfilling its duties. These duties include: promoting aviation safety; providing advisory assistance to airports; developing and maintaining the state aviation system plan; collecting and analyzing data related to aircraft use in the state; and distributing aviation fuel excise and sales taxes to airports to be used for safety enhancements, airport expansion or improvements, purchase of navigational aids, and other aviation purposes.

The Aviation Fund consists of revenues derived from the following: a three percent sales tax on commercial jet fuel, a six cents per gallon excise tax on aviation gas, and a four cents per gallon excise tax on non-commercial jet fuel. Of the revenue collected, approximately 75 percent (formula refunds) are distributed back to the airport where the tax was collected. The remaining 25 percent funds the Discretionary Grant Program, and is distributed to airports for use as a local match for Federal Aviation Administration grants, airport improvements or equipment, and airport rehabilitation projects.

| <b>Operating Budget:</b>                    |                    |                    |                     |                       |
|---|--------------------|--------------------|---------------------|-----------------------|
| <b>Total Cash Funds -<br/>Aviation Fund</b> | <b>\$7,760,733</b> | <b>\$9,286,420</b> | <b>\$10,523,393</b> | <b>\$9,695,261</b> a/ |
| <b>Federal Funds</b>                        | <b>171,727</b>     | <b>139,090</b>     | <b>175,994</b>      | <b>207,278</b>        |
| <b>Total</b>                                | <b>\$7,932,460</b> | <b>\$9,425,510</b> | <b>\$10,799,387</b> | <b>\$9,902,539</b>    |

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| n/ Reduced \$246 pursuant to H.B. 98-1242. |            |            |            |            |
| <b>FTE Overview</b>                        | <b>6.3</b> | <b>7.0</b> | <b>7.0</b> | <b>7.0</b> |

The appropriation funds a continuing level of FTE. The lower cash funds appropriation is the result of a \$960,000 decrease in the Discretionary Grants line item, reflecting the spending down of a \$2.5 million supplemental appropriation awarded in FY 1996-97. Given the capital construction related nature of the airport improvement projects funded under this program, much of the supplemental appropriation was rolled forward and expended in FY 1997-98. This decrease is partially offset by an increase of roughly \$120,000 cash funds in formula refunds, reflecting moderate growth in aviation fuel tax revenues, including two large audit recoveries which are anticipated by the Division. In addition, the appropriation includes a reduction of almost \$74,000 federal funds in the Federal Grants and Refunds line item.

## ADMINISTRATION

The Administration section consists of the following: the Transportation Commission, the Office of the Executive Director, Office of Public and Intergovernmental Relations, Office of Financial Management and Budget, Highway Administration, the Division of Human Resources and Administration, Division of Audit, the Office of Policy, and other centralized administrative costs for the Department. The appropriation is made in a lump sum as required by Section 43-1-113, C.R.S.

|  |                     |                     |                     |                        |
|--|---------------------|---------------------|---------------------|------------------------|
| <b>Operating Budget:</b>                     |                     |                     |                     |                        |
| <b>Total - Cash Funds</b>                    |                     |                     |                     |                        |
| Exempt                                       | <b>\$18,472,956</b> | <b>\$19,170,910</b> | <b>\$20,136,749</b> | <b>\$20,078,287</b> n/ |
| State Highway Fund                           | 17,134,709          | 17,774,491          | 18,657,269          | 18,593,200             |
| Funds Transferred from within the Department | 1,345,247           | 1,396,419           | 1,479,480           | 1,485,087              |
| n/ Reduced \$9,681 pursuant to H.B. 98-1242. |                     |                     |                     |                        |
| <b>FTE Overview</b>                          | <b>209.1</b>        | <b>216.5</b>        | <b>220.2</b>        | <b>220.2</b>           |



|  | 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

**Key Comparative Data:**

|                              |     |     |     |     |
|------------------------------|-----|-----|-----|-----|
| Active Construction Projects | 111 | 130 | 132 | 153 |
|------------------------------|-----|-----|-----|-----|

The appropriation funds a continuing level of FTE. The lower appropriation for Administration includes the following: (1) a decrease of \$77,000 in operating expenses to better reflect historical usage; (2) a decrease of \$315,000 in the Department's liability and property insurance assessments; and (3) a \$110,000 decrease in the Department's health, life, and dental insurance costs. These decreases are somewhat offset by an increase of \$340,000 for salary survey and anniversary to be awarded in FY 1998-99, and an increase of \$96,000 to address Year 2000 problems within 12 Department computer systems.

**CONSTRUCTION, MAINTENANCE, AND OPERATIONS**

This division is responsible for transportation planning, intermodal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The budget for this division is controlled by the Transportation Commission and represents the majority of the Department's total budget.

**Operating Budget:**

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Cash Funds - Local Contributions       | \$0                  | \$0                  | \$0                  | \$9,422,145          |
| Cash Funds Exempt - State Highway Fund | 283,553,401          | 385,780,260          | 363,238,367          | 360,168,601 a/       |
| Federal Funds                          | 261,375,000          | 194,179,000          | 193,728,052          | 213,987,797 b/       |
| <b>Total</b>                           | <b>\$544,928,401</b> | <b>\$579,959,260</b> | <b>\$556,966,419</b> | <b>\$583,578,543</b> |

a/ Reduced \$60,286 pursuant to H.B. 98-1242.

b/ Reduced by \$53,752 not anticipated to be received pursuant to H.B. 98-1242.

**FTE Overview (Non-appropriated):**

|              |         |         |         |         |
|--------------|---------|---------|---------|---------|
| Maintenance  | 1,827.4 | 1,833.4 | 1,834.9 | 1,833.9 |
| Construction | 1,060.1 | 1,073.1 | 1,079.6 | 1,103.6 |

|  | 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| Planning and Research   | 88.4           | 79.4           | 72.4           | 71.4           |
| Other   | 76.0           | 66.0           | 63.0           | 44.0           |
| <b>Total</b>  | <b>3,051.9</b> | <b>3,051.9</b> | <b>3,051.9</b> | <b>3,052.9</b> |
| <b>Key Comparative Data:</b>  |                |                |                |                |
| Percent of State Highway System in Poor Condition <sup>n/</sup>   | 50%            | 38%            | 40%            | 40%            |
| <sup>n/</sup> Poor condition is defined as roadways that are either at a medium level of roughness and a high level of cracking/patching or a high level of roughness and either a medium or high level of cracking/patching, as measured in the summer in the first half of the fiscal year. |                |                |                |                |

The appropriation includes an increase of 1.0 FTE, which reflects the transfer of 1.0 FTE from the Office of Transportation Safety. The transfer of this FTE reflects the Department's efforts to direct more FTE into the construction program to handle the increasing revenues available for highway projects resulting from the passage of S.B. 97-1 and H.B. 98-1202.

The cash funds appropriation reflects a change in the appropriations format of the Department to specifically identify local funds received by the Department as non-exempt. These funds serve to assist and accelerate the completion of state highway projects which are of priority to local governments. Since these local funds count as revenue to the state under Article X, Section 20 of the Colorado Constitution, the FY 1998-99 Long Bill includes an appropriation of \$9.4 million cash funds based on the estimated receipt of such local funds. Similarly, the cash funds exempt and federal funds appropriations for FY 1998-99 reflect estimated revenues from state and federal sources. Because the allocation of construction and maintenance funds are determined by the Transportation Commission, the appropriation for this line item is shown for informational purposes only. This amount does not include funding provided by S.B. 97-1, which is shown under the Highway Construction section of the budget. Similarly, the \$100 million provided under H.B. 98-1202 for highway construction projects is reflected in the Capital Construction section of this budget.

## GAMING IMPACTS

This line item provides funds to the Department of Transportation for construction and maintenance associated with the impact of gaming on state highways.

|  | 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|--|-------------------|-------------------|--------------------------|--------------------------|
|--|-------------------|-------------------|--------------------------|--------------------------|

**Operating Budget:**

|                           |                    |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total - Cash Funds</b> | <b>\$1,374,683</b> | <b>\$2,645,465</b> | <b>\$3,951,000</b> | <b>\$3,066,000</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|

The appropriation provides funding for work to be completed on roads impacted by gaming activities, including the widening of State Highway 24 to Cripple Creek. The lower appropriation reflects the completion of construction activities on the Gregory Gulch Flume in Blackhawk in FY 1997-98, and is consistent with the Department's original six year plan to address transportation needs in communities with limited gaming activities.

**COUNTY AND MUNICIPAL BRIDGE FUNDS**

These two line items provide for disbursements to counties and municipalities for their portions of the County and Municipal Bridge Fund, pursuant to Section 43-4-205 (7) (a), C.R.S. These funds are earmarked for priority bridge construction and repair projects. Statutory authority for this program expired at the end of FY 1996-97. However, due to the capital construction related nature of the bridge projects funded under this program, not all earmarked funds have yet been released by the Department.

**Operating Budget:**

|                                     |                     |                     |                    |                    |
|-------------------------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Cash Funds - Interest Earned</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$3,046,897</b> | <b>\$1,742,855</b> |
| <b>Cash Funds Exempt</b>            | <b>21,384,505</b>   | <b>17,344,697</b>   | <b>1,167,778</b>   | <b>0</b>           |
| <b>Total</b>                        | <b>\$21,384,505</b> | <b>\$17,344,697</b> | <b>\$4,214,675</b> | <b>\$1,742,855</b> |

The appropriation provides the Department with an additional \$1.7 million in cash spending authority to release interest income generated on the unexpended balance in the County and Municipal Bridge Fund.

**RAIL BANK FUND**

This section funds the purchase, maintenance, and disposal of abandoned railroad rights-of-way pursuant to Section 43-1-1309, C.R.S.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

| <b>Operating Budget:</b>                    |            |            |                    |                    |
|---|------------|------------|--------------------|--------------------|
| <b>Total - Cash Funds Exempt</b>            | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |
| Fund Balance in Rail Bank Fund              | 0          | 0          | 0                  | 1,000,000          |
| Transfer from Department of State Cash Fund | 0          | 0          | 1,000,000          | 0                  |

The appropriation provides the Department with cash funds exempt spending authority to expend up to \$1 million from reserves in the Rail Bank Fund for the purchase of abandoned railroad rights-of-way. Under H.B. 98-1395, the Department was also appropriated \$10.4 million to purchase the Towner railroad line in FY 1997-98, which is reflected in the Capital Construction section of the Appropriations Report.

## HIGHWAY CONSTRUCTION

Funding provided under this section reflects sales and use tax revenues that have been diverted from the General Fund to the State Highway Fund for priority highway construction projects under S.B. 97-1. While S.B. 97-1 moneys are continuously appropriated by statute, these funds are included in the Department's operating budget for informational purposes.

| <b>Operating Budget:</b>         |            |            |                      |                      |
|----------------------------------|------------|------------|----------------------|----------------------|
| <b>Total - Cash Funds Exempt</b> | <b>\$0</b> | <b>\$0</b> | <b>\$148,300,000</b> | <b>\$158,400,000</b> |

The appropriation reflects an estimate of revenues the Department of Transportation will receive for use on priority highway construction projects in FY 1998-99 under the provision of S.B. 97-1. In addition, the General Assembly continues to transfer and appropriate General Fund moneys to the Capital Construction Fund for highway construction purposes. Please refer to the Capital Construction section of this report for further information about these transfer and appropriations.

## LONG BILL FOOTNOTES

- All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 5** All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 208** Department of Transportation, Administration -- This line item includes \$95,805 for the Department of Transportation's Year 2000 implementation plan. It is the intent of the General Assembly that this amount be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 209** Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.
- 210** Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2000-2001, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.
- 211** Department of Transportation, County and Municipal Bridge Funds -- It is the intent of the General Assembly that funds for this program be spent as soon as practicable. The Department is requested to provide a report to the Joint Budget Committee by November 1 of each year regarding the status of bridge projects funded under this program. For each project, the report shall contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**NEW LEGISLATION**

**H.B. 98-1001:**

Enacts several recommendations of the Transportation Legislation Review Committee, including: (1) allowing the Department of Transportation to solicit bids for highway construction projects using the electronic, on-line access; (2) creating the Transportation Infrastructure Revolving Fund, and provides the Department of Transportation with continuous spending authority to make disbursements from the fund to assist public and private entities in the acquisition, improvement, or construction of highways and/or multi-modal facilities; (3) increasing the fines associated with certain infractions involving parking in spaces reserved for persons with disabilities from \$50 to \$100; (4) requiring rear mud flaps on all vehicles carrying aggregate materials for a distance of more than two miles; and, (5) authorizing the Department of Revenue to charge a fee for probationary driver's licenses. The bill also requires the Department of Revenue to obtain information about primary vehicle color, and appropriates \$63,500 cash funds to the Department of Revenue to record such information during the vehicle registration process.

**H.B. 98-1202:**

Increases the transfer of General Fund reserves to the Capital Construction Fund by \$100 million, and further appropriates \$100 million capital construction funds exempt to the Department of Transportation for highway construction, repair, and maintenance projects. Projects to be funded under the bill must be on the Transportation Commission's list of priority projects, and are subject to review by the Capital Development Committee.

Last year, under S.B. 97-1, the General Assembly diverted 10 percent of sales and use taxes from the General Fund to the State Highway Fund for highway construction projects along priority transportation corridors. Under S.B. 97-1, the State Treasurer would be authorized to make such diversions through July 1, 2002. House Bill 98-1202 would extend this diversion of funds to the State Highway Fund for an additional 6 years, through July 1, 2008.

**H.B. 98-1334:**

Increases penalties for persons who commit multiple alcohol related driving offenses or who drive with excessive blood alcohol content. Specifies a penalty surcharge on convicted offenders of between \$25 and \$500, and credits funds collected to the Persistent Drunk Driver Cash Fund created by the act. Authorizes the Departments of Transportation, Revenue, and Human Services to use funds collected to cover costs regarding persistent drunk drivers and for programs to deter persistent drunk driving. Appropriates \$810,875 cash funds from the Persistent Drunk Driver Cash Fund to

| 1995-96<br>Actual | 1996-97<br>Actual | 1997-98<br>Appropriation | 1998-99<br>Appropriation |
|-------------------|-------------------|--------------------------|--------------------------|
|-------------------|-------------------|--------------------------|--------------------------|

the Department of Human Services and further appropriates this amount as cash funds exempt to the Department of Transportation for implementation of the act.

**H.B. 98-1335:**

Establishes the Colorado Intermountain Fixed Guideway Authority, with the goal of building a fixed guideway transportation system for Interstate Highway 70 from Denver International Airport to Eagle County Airport. The authority would analyze models of fixed guideway technology, and develop a plan for building the guideway system including such aspects as design, project financing, and construction .

**H.B. 98-1395:**

Authorizes the Department of Transportation to immediately acquire the Towner Railroad Line. In order to make such acquisition, the bill appropriates \$10,400,000 cash funds exempt to the Department of Transportation from the State Rail Bank Fund for FY 1997-98. To offset lost local property tax revenues when ownership of the railroad right-of-way is transferred from a private railroad company to the state, the bill further appropriates \$286,867 General Fund to the Public School Finance Act line item in the Department of Education. This increase is offset by a \$286,867 General Fund reduction in the Department of Education's Special Contingency Reserve line item.

**S.B. 98-120:**

Places an issue on the General Election ballot occurring in either 1998, 2000, or 2002 allowing portions of Weld County to be added to the current Regional Transportation District (RTD). The bill would also require the RTD Board to approve inclusion of the new areas into the RTD district by a two-thirds majority. The bill appropriates \$88,000 cash funds to the Department of Revenue, from revenue to be received from RTD, to pay the one-time costs associated with changing certain computer programs to accommodate the proposed new area under the RTD tax system.

**S.B. 98-148:**

Allows the Department of Transportation to complete construction work internally, rather than contracting out such work, if a project is estimated to cost less than \$150,000. Previously, the Department was required to contract out all work estimated to cost more than \$50,000. It is anticipated that this will reduce the cost of completing projects in the cost range of \$50,000 to \$150,000 by allowing for projects to be performed by the Department within existing resources, or to be combined with other projects which will be performed by contractors.

|  | 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|--|---------|---------|---------------|---------------|
|  | Actual  | Actual  | Appropriation | Appropriation |

## DEPARTMENT OF TREASURY

The Office of State Treasurer is established in the State Constitution. The Department acts as the state's banker and investment officer. Additional responsibilities of the Department include preparing financial and accounting reports for the state, as well as administering the Elderly Property Tax Deferral Program, the School District Loan Program, and the Unclaimed Property Program. Finally, the Department of Treasury budget includes payments to the Fire and Police Pension Association to provide the state contribution for pension benefits and death and disability benefits for police and firefighter hired before 1978, as well as for volunteer firefighters.

### Operating Budget:

|                                     |                      |                      |                      |                      |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Administration                      | \$1,072,070          | \$1,297,618          | \$1,184,929          | \$1,206,750          |
| Special Purpose                     | 810,536              | 1,326,794            | 1,389,998            | 1,447,317            |
| Unclaimed Property Program          | 654,732              | 620,003              | 753,124              | 798,450              |
| Fire and Police Pension Association | 60,904,935           | 70,700,651           | 28,372,798           | 28,551,079           |
| Appropriated Counties               | 113,910,619          | 117,274,779          | 133,005,374          | 136,910,000          |
| Appropriated Municipalities         | 71,590,320           | 76,001,418           | 88,670,249           | 93,139,000           |
| <b>GRAND TOTAL</b>                  | <b>\$246,943,212</b> | <b>\$267,221,263</b> | <b>\$253,376,472</b> | <b>\$262,052,596</b> |
| General Fund                        | 63,442,273           | 73,803,316           | 31,322,434           | 31,653,596           |
| Cash Funds Exempt                   | 185,500,939          | 193,417,947          | 222,054,038          | 230,399,000          |

a/ Reduced \$1,212 pursuant to H.B. 98-1242. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$28,556,079 is included for informational purposes. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201 I, C.R.S.

b/ For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the Colorado Constitution, \$230,049,000 is included for informational purposes as this amount is continuously appropriated by a permanent statute or constitutional provision. This amount represents the funds given to counties and municipalities pursuant to Sections 43-4-207 and 43-4-208, C.R.S.

### FTE Overview:

|                      |     |     |     |     |
|----------------------|-----|-----|-----|-----|
| Treasurer and Deputy |     |     |     |     |
| Treasurer            | 2.0 | 2.0 | 2.0 | 2.0 |
| Investments          | 3.8 | 3.9 | 4.0 | 4.0 |



|   | 1995-96        | 1996-97        | 1997-98        | 1998-99        |
|---|----------------|----------------|----------------|----------------|
|   | Actual         | Actual         | Appropriation  | Appropriation  |
| Accounting/Support  | 10.0           | 10.0           | 10.0           | 10.0           |
| Unclaimed Property Program  | 5.2            | 7.7            | 10.0           | 10.0           |
| <b>Total</b>  | <b>22.0</b>    | <b>23.6</b>    | <b>26.0</b>    | <b>26.0</b>    |
| <b>Key Comparative Data:</b>                                      |                |                |                |                |
| Treasury Investments - General Fund Interest Income (in millions) | \$36.9 million | \$37.6 million | \$48.0 million | \$35.0 million |

## ADMINISTRATION

This section provides accounting, cash management, and investment services to the state and provides administrative services for the Department. The funding for FY 1998-99 reflects a continuing level of 16.0 FTE. The funding growth in this section reflects salary survey and anniversary increases awarded in FY 1997-98. The appropriation also includes a 6 percent reduction in legal service hours, and an 8 percent reduction in the purchase of services from the General Government Computer Center, to better reflect the historical use of these services by the Department.

## SPECIAL PURPOSE

The Special Purpose Section includes the Elderly Property Tax Deferral Program, the Judges' Retirement Program, and the Organ and Tissue Donation Awareness Fund. The Elderly Property Tax Deferral Program pays property taxes for eligible Colorado citizens age 65 or older. The Judges' Retirement Program is a pass-through payment made annually to the Public Employees Retirement Association for the costs of retired judges providing services to the Judicial Department pursuant to Section 24-51-1105, C.R.S. The Organ and Tissue Donation Awareness Fund consists of voluntary contributions used to promote organ and tissue donation issues. The funding for FY 1998-99 includes a General Fund increase of \$72,000 for the retired judges program, reflecting an increase in the number of retired judges participating in the program. Additionally, this increase reflects increases in the salaries of active judges, whose salaries serve as a baseline for calculating the benefits paid to retired judges. Finally, the funding for FY 1998-99 includes an increase of \$13,000 General Fund for the Elderly Property Tax Deferral Program, reflecting growth in the average amount of property taxes which program participants defer.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

**UNCLAIMED PROPERTY PROGRAM**

The Unclaimed Property Program locates and returns property to owners of dormant unclaimed property. The funding reflects a continuing level of 10.0 FTE for this program. The increased General Fund appropriation reflects salary survey and anniversary increases awarded in FY 1997-98.

**FIRE AND POLICE PENSION ASSOCIATION**

This section provides for the state contribution toward pension plans for police and fire officers hired before 1978 ("old hires"), as well as helping to fund pension, death, and disability benefits for volunteer firefighters. Anticipated General Fund payments to the Fire and Police Pension Association are included in order to comply with Article X, Section 20 of the Colorado Constitution. These payments are based on statutory provisions and are not subject to the limit on General Fund appropriations provided for in Section 24-75-201.1, C.R.S. The funding for FY 1998-99 includes an increase of \$178,000 General Fund to provide for state contributions to volunteer firefighter pension plans pursuant to Section 31-30-1112(2), C.R.S. This increase reflects growth in the assessed valuations of properties, upon which the state contribution is based, as well an increase in the number of volunteer firefighters in Colorado.

**APPROPRIATED COUNTIES**

The appropriation is based on estimated Highway User Tax Fund revenues which will be distributed to counties in FY 1998-99, pursuant to Section 43-4-207, C.R.S.

**APPROPRIATED MUNICIPALITIES**

The appropriation is based on estimated Highway User Tax Fund revenues which will be distributed to municipalities in FY 1998-99, pursuant to Section 43-4-208, C.R.S.

**LONG BILL FOOTNOTES**

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1998-99. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 212 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.
- 213 Department of the Treasury, Special Purpose, Organ and Tissue Donation Awareness Fund -- The Transplant Council of the Rockies is requested to include its state funding request for funds from the Organ and Tissue Donation Awareness Fund in the annual budget request of the Department of the Treasury. This funding request should include a narrative explanation detailing the proposed activities which would be funded by the requested amount in FY 1999-2000 and summarizing the operations and achievements funded by previous appropriations from the fund.
- 214 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1014, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

## NEW LEGISLATION

### H.B. 98-1191:

Establishes the State Defined Contribution Retirement Committee, which is charged with establishing at least one defined contribution plan as an alternative to the Public Employees' Retirement Association (PERA) by January 1, 1999. Only employees of the House and Senate, the Governor's Office, the Attorney General, the Secretary of State, the Treasurer, executive directors of state departments, and other specifically identified public officials and employees would be eligible to enroll in a defined contribution plan created by the Committee. The bill also modifies statutes pertaining to PERA benefits, allowing unreduced retirement benefits to employees who retire with 30 years of service at a minimum age of 50. Currently, unreduced benefits are paid at age 55 with 30 years of service. Additionally, the bill changes the early retirement reduction factor that is used to calculate PERA benefits. Under current law, employees who retire at ages between 55 and 59 years old, with 20 to 29 years of service, receive benefits which are reduced by 4 percent for each year they are short of qualifying for unreduced benefits. For employees retiring before the age of 60, the bill changes the reduction factor to 3 percent per year.

### H.B. 98-1242:

Reduces the contribution rate for employers in the State and School Division of the Public Employees' Retirement Association (PERA) from 11.5 percent to 11.4 percent. To reflect the resulting cost savings to state government, the bill reduces the appropriation to each department, as reflected throughout this document. The total reduction in appropriations resulting from this bill include \$721,792 General Fund, \$289,762 cash funds, \$231,195 cash funds exempt, \$7,245 Highway Users Tax Fund, and \$169,107 in anticipated federal funds.

### H.B. 98-1256:

Submits to the registered voters of Colorado a ballot question regarding the creation of the State Excess Revenue Trust Fund in the Department of Treasury. For FY 1998-99 through FY 2001-02, the State Treasurer would be directed to transfer the lesser of \$200 million or the amount of excess revenue as defined under Section 20 of Article X of the State Constitution to the State Excess Revenue Trust Fund. Revenues transferred under this bill would be considered as voter-approved revenue changes, and would not be included in state or local government fiscal year spending for purposes of Section 20, Article X of the State Constitution.

For fiscal years commencing on or after July 1, 1999, but prior to July 1, 2004, the General Assembly would pass legislation to transfer such excess revenues for the following purposes: (1) 50 percent would be allocated to the Highway Users Tax Fund; (2) 30 percent would be allocated

| 1995-96 | 1996-97 | 1997-98       | 1998-99       |
|---------|---------|---------------|---------------|
| Actual  | Actual  | Appropriation | Appropriation |

to the School Construction and Renovation Fund to make matching grants to school districts for capital construction projects; and (3) 20 percent would be allocated to the Higher Education Account of the Capital Construction Fund. Of the moneys transferred to the Highway User Tax Fund, 60 percent would be allocated to the State Highway Fund, 22 percent would be allocated to the county treasurers, and 18 percent would be allocated to municipalities. The bill will only become effective pending voter approval in the 1998 general election.

**H.B. 98-1361:**

Specifies that annual appropriations for the Retired Judges Program should be requested by and provided to the Judicial Department. Historically, such appropriations are included in the Department of Treasury budget despite the fact that retired judges perform services for the Judicial Department. Because the FY 1998-99 Long Bill appropriated funding for the Retired Judges Program to the Department of Treasury, this budget format change will be reflected starting in FY 1999-2000.

**H.B. 98-1380:**

Repeals the statutory restriction which provides that local governments may not offer a pension benefit to a volunteer firefighter of greater than \$450 per month. Authorizes the board of a municipality to determine the amount of the retirement pension which is actuarially sound. As current law provides that the state contribution toward volunteer firefighter pensions shall not be based on a benefit to exceed \$250 per month, this bill does not impact state spending.

**S.B. 98-72:**

Clarifies statutes pertaining to the administration of the Organ and Tissue Donation Awareness Fund. While state law had previously specified that the General Assembly would annually appropriate funds from the Organ and Tissue Donation Awareness Fund, S.B. 98-72 directs the State Treasurer to transfer all available moneys in the fund for organ and tissue donation awareness programs at least quarterly without requiring a legislative appropriation.

|  | 1995-96       | 1996-97       | 1997-98       | 1998-99       |
|--|---------------|---------------|---------------|---------------|
|  | Appropriation | Appropriation | Appropriation | Appropriation |

## CAPITAL CONSTRUCTION

The FY 1998-99 capital construction appropriation is based in large part on recommendations made by the Capital Development Committee and on the most recent forecast of revenues available for capital construction purposes.

### Capital Construction Fund Sources:

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| General Fund Transfer pursuant to Section 24-75-302(2), C.R.S. | \$158,952,809        | \$230,936,099        | \$198,387,066        | \$468,296,520        |
| General Fund Appropriation                                     | 96,008,726           | 21,108,661           | 0                    | 0                    |
| Lottery Proceeds from Quarterly Distributions                  | 30,367,300           | 36,608,746           | 29,814,781           | 11,005,539           |
| Fund Balance/Other   | 8,569,143            | 15,406,429           | 4,727,500            | 5,045,332            |
| Capital Construction Fund Interest Earnings                    | 13,576,400           | 29,435,992           | 32,449,347           | 30,361,048           |
| <b>Total</b>   | <b>\$307,474,378</b> | <b>\$333,495,927</b> | <b>\$265,378,694</b> | <b>\$514,708,439</b> |

### Capital Construction Budget:

|                                   |                      |                      |                      |                      |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Capital Construction Funds Exempt | \$307,474,378        | \$333,495,927        | \$265,378,694        | \$514,708,439 a/     |
| Cash Funds                        | 9,498,429            | 25,105,100           | 38,708,746           | 54,707,086 b/        |
| Cash Funds Exempt                 | 95,677,248           | 107,204,299          | 77,373,631 c/        | 151,191,785 d/       |
| Federal Funds                     | 104,290,843          | 7,054,124            | 34,005,491           | 12,694,319           |
| <b>GRAND TOTAL</b>                | <b>\$516,940,898</b> | <b>\$472,859,450</b> | <b>\$415,466,562</b> | <b>\$733,301,629</b> |

a/ Includes \$5,100,000 appropriated by H.B. 98-1006; \$3,300,000 appropriated by H.B. 98-1068; \$100,000,000 appropriated by H.B. 98-1202; and \$4,306,770 appropriated by S.B. 98-186. This total does not include \$316,635 transferred from the General Fund to the Capital Construction Fund and then appropriated from the Capital Construction Fund to the Corrections Expansion Reserve Fund pursuant to Section 2-2-703, C.R.S. These funds were appropriated in the Long Bill as cash funds exempt and are reflected in that fund source total.

b/ Includes \$9,400,000 appropriated by S.B. 98-191.

c/ Includes \$10,400,000 appropriated by H.B. 98-1395.

d/ Includes \$3,300,000 appropriated by H.B. 98-1068.

|  | 1995-96       | 1996-97       | 1997-98       | 1998-99       |
|--|---------------|---------------|---------------|---------------|
|  | Appropriation | Appropriation | Appropriation | Appropriation |

**Overview by Department (all fund sources):**

|                                   |                      |                      |                      |                      |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Agriculture                       | \$80,000             | \$428,424            | \$273,100            | \$1,643,838          |
| Corrections                       | 64,688,819           | 35,129,217           | 84,546,422           | 141,693,549          |
| Education                         | 103,400              | 284,499              | 947,657              | 4,149,031            |
| Office of the Governor            | 26,800,000           | 0                    | 0                    | 0                    |
| Health Care Policy and Financing  | 0                    | 664,357              | 463,036              | 2,794,966            |
| Higher Education                  | 109,336,966          | 187,266,012          | 163,988,277          | 291,967,561          |
| Human Services                    | 9,561,294            | 9,435,367            | 9,981,303            | 69,881,546 w/        |
| Judicial                          | 85,000               | 0                    | 0                    | 275,070              |
| Labor and Employment              | 0                    | 20,200,000           | 26,200,000           | 26,200,000           |
| Military Affairs                  | 40,500,431           | 602,186              | 8,284,470            | 727,110              |
| Natural Resources                 | 15,390,566           | 17,929,323           | 27,971,590           | 42,261,556 b/        |
| Personnel                         | 36,803,783           | 59,517,539           | 35,787,541           | 27,514,326 c/        |
| Public Health and Environment     | 86,882,300           | 9,226,294            | 27,714,909           | 11,519,425           |
| Public Safety                     | 1,242,452            | 1,953,433            | 5,145,498            | 6,484,815            |
| Regulatory Agencies               | 146,729              | 0                    | 1,575,000            | 0                    |
| Revenue                           | 283,375              | 1,366,153            | 1,787,759            | 6,188,836            |
| Transportation                    | 105,035,783          | 128,856,646          | 10,400,000           | 100,000,000 d/       |
| Controlled Maintenance Trust Fund | 20,000,000           | 0                    | 0                    | 0                    |
| <b>Total</b>                      | <b>\$516,940,898</b> | <b>\$472,859,450</b> | <b>\$405,066,562</b> | <b>\$733,301,629</b> |

a/ Includes \$4,306,770 appropriated by S.B. 98-186.

b/ Includes \$5,100,000 appropriated by H.B. 98-1006 and \$9,400,000 appropriated by S.B. 98-191.

c/ Includes \$6,600,000 appropriated by H.B. 98-1068.

d/ Includes \$100,000,000 appropriated by H.B. 98-1202.

**Funding for Controlled Maintenance:**

|                                   |              |              |              |              |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Capital Construction Funds Exempt | \$15,055,848 | \$22,441,820 | \$24,119,019 | \$27,168,732 |
|-----------------------------------|--------------|--------------|--------------|--------------|

|  | 1995-96       | 1996-97       | 1997-98       | 1998-99       |
|--|---------------|---------------|---------------|---------------|
|  | Appropriation | Appropriation | Appropriation | Appropriation |

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| Interest Earnings From<br>Cont. Maintenance<br>Trust Fund | 0                   | 4,252,147           | 10,600,000          | 17,387,862          |
| <b>TOTAL</b>  | <b>\$15,055,448</b> | <b>\$26,693,967</b> | <b>\$34,719,019</b> | <b>\$44,556,594</b> |

Appropriations for projects funded from the Capital Construction Fund are made based on the priority order submitted to the Joint Budget Committee by the Capital Development Committee.

For purposes of complying with the limitations on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, and in accordance with Section 24-75-302 (1)(b), C.R.S., any moneys credited to the Capital Construction Fund constitute a reserve increase and, therefore, constitute state fiscal year spending. Additionally, any moneys transferred or expended from the Capital Construction Fund constitute a reserve transfer or expenditure which is excluded from state fiscal year spending.

As used in this report, amounts under the "Other Funds" heading shown at the top of each page consist mainly of cash funds derived from user fees. Amounts under the "Other Funds Exempt" heading includes cash and/or federal funds exempt from state fiscal year spending limits imposed by Section 20 of Article X of the State Constitution.

### **Future Statutory General Fund Transfers to the Capital Construction Fund**

Section 2-2-703, C.R.S., requires that bills which result in the need for additional prison bed space contain separate appropriations for that bed space. Three bills passed in 1998 with these statutory appropriations:

House Bill 98-1156 requires lifetime supervision for any offender sentenced for a sex offense after November 1, 1998. This bill transfers \$8,307,509 General Fund to the Capital Construction Fund, and then transferred this amount to the Corrections Expansion Reserve Fund for prison construction costs on July 1, 2002.

House Bill 98-1160 makes numerous changes to criminal laws and makes the following General Fund transfers to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund:

- On July 1, 2000, transfers \$71,207 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.
- On July 1, 2001, transfers \$349,055 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.



| 1995-96              | 1996-97              | 1997-98              | 1998-99              |
|----------------------|----------------------|----------------------|----------------------|
| <u>Appropriation</u> | <u>Appropriation</u> | <u>Appropriation</u> | <u>Appropriation</u> |

- On July 1, 2002, transfers \$397,923 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.

Senate Bill 98-21 changes current law regarding vehicular homicide. The bill makes the following transfers:

- On July 1, 1999, transfers \$3,840 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.
- On July 1, 2000, transfers \$12,217 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.
- On July 1, 2001, transfers \$9,890 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.
- On July 1, 2002, transfers \$13,962 General Fund to the Capital Construction Fund and then to the Corrections Expansion Reserve Fund.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**DEPARTMENT OF AGRICULTURE**

**(1) CONTROLLED MAINTENANCE PROJECTS:**

|  |         |         |  |  |
|--|---------|---------|--|--|
| BioChem Lab Building<br>Renovation, Phase 1 of 2 | 637,994 | 637,994 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for the replacement of three air supply units.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Fire Detection and Alarm<br>System, State Fair | 414,287 | 414,287 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for the installation of fire detection and alarm systems in all enclosed buildings that house exhibits, dining halls, and dormitories.

|  |        |        |  |  |
|--|--------|--------|--|--|
| Electrical System Upgrade,<br>State Fair | 22,431 | 22,431 |  |  |
|--|--------|--------|--|--|

The appropriation provides funds to isolate the electrical systems to various State Fair facilities. In the past, the electrical power for the entire fairgrounds went down when a single point failed.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Roof Repair, Various Buildings,<br>State Fair: Palace of<br>Agriculture, Creative Arts<br>Building, Sheep and Swine<br>Building, and Administration<br>Building | 481,824 | 481,824 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to reroof or repair buildings to protect buildings and contents.

|  |        |        |  |  |
|--|--------|--------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Wyandot Street | 20,425 | 20,425 |  |  |
|--|--------|--------|--|--|

The appropriation provides funds to isolate the facility from the City of Denver water supply by installing backflow prevention meters.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|  |        |        |  |  |
|--|--------|--------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at State Fair | 66,877 | 66,877 |  |  |
|--|--------|--------|--|--|

The appropriation provides funds to install backflow prevention devices on four City of Pueblo water supply mains.

|                      |             |             |  |  |
|----------------------|-------------|-------------|--|--|
| TOTALS - AGRICULTURE | \$1,643,838 | \$1,643,838 |  |  |
|----------------------|-------------|-------------|--|--|

**DEPARTMENT OF CORRECTIONS**

**(1) CONTROLLED MAINTENANCE PROJECTS:**

|  |         |         |  |  |
|--|---------|---------|--|--|
| Repair/Replace Security<br>Components at Skyline<br>Correctional Center, Centennial<br>Correctional Center, and<br>Colorado Women's Correctional<br>Facility, Phase 1 of 3 | 311,093 | 311,093 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds to replace the following: locks on the cell doors at Skyline Correctional Center; the closed circuit TV system at Colorado Women's Correctional Facility that monitors inmate activities and movement in areas that have blind spots; locks and security glazing at unit control rooms and tower; and the intercom system between living unit control rooms, the tower, and central control at Centennial Correctional Facility.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Asbestos Abatement, Various<br>Buildings at Colorado<br>Territorial, Pueblo Minimum<br>Center, Colorado Women's, and<br>Buena Vista, Phase 1 of 2 | 385,405 | 385,405 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds for abatement of asbestos coal boiler insulation and asbestos landfill clean-up at the Colorado Territorial Correctional Facility Boiler House; asbestos abatement for various components in Building #10 at Pueblo Minimum Center; asbestos abatement for pipe insulation in the main building ceiling utility at Colorado Women's Correctional Facility; and abatement of vinyl asbestos floor tile in the Gymnasium at Buena Vista Correctional Facility.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Remove/Replace Fuel Storage  
Tanks, Buena Vista, Centennial,  
Colorado Territorial, Colorado  
Women's, and Soil Remediation  
at Fremont Correctional Facility

338,762                      338,762

The appropriation provides funds to remove fuel storage tanks at Buena Vista Correctional Facility and Centennial Correctional Facility, and to perform soil remediation on a storage tank at Fremont Correctional Facility.

Repair/Replace Domestic Water  
Distribution, Arkansas Valley

465,707                      465,707

The appropriation provides funds to install a series of solar evaporative ponds which will allow on-site disposal of wastewater generated in the treatment process at the Arkansas Correctional Facility.

Repair of Precast Buildings and  
Analysis, Arrowhead  
Correctional Facility,  
Phase 2 of 3

252,548                      252,548

The appropriation provides funds to repair the food services building and repair the exterior wall panels at Administration, Food Service, and Programs facilities.

Replace Serving Lines and  
Dumb Waiters, Buena Vista  
Correctional Facility

213,340                      213,340

The appropriation provides funds to replace two servicing lines and beverage islands at Buena Vista Correctional Facility and replace the dumb waiters that serve the administrative segregation unit.

Repair/Replace Parking Lots,  
Buena Vista, Colorado  
Territorial, and Colorado  
Correctional Center,  
Phase 2 of 3

318,991                      318,991



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to replace two boiler heaters, a generator, surge tank, pumps, and controls at the Fremont Correctional Facility.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Sites | 108,060 | 108,060 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to install backflow prevention devices at Buena Vista Correctional Facility, Colorado Correctional Center, Colorado Territorial, Colorado Women's, Delta, Denver Reception and Diagnostic, Fremont, and Rifle.

**(2) CAPITAL CONSTRUCTION PROJECTS:**

|   |            |            |  |         |
|---|------------|------------|--|---------|
| Sterling Correctional Facility,<br>Phase 3 of 3 | 63,138,688 | 62,520,145 |  | 618,543 |
|---|------------|------------|--|---------|

The appropriation provides funds for Phase 3 at the Sterling Correctional Facility. Phase 3 is the final phase and consists of 1,088 beds (64 administrative segregation, 64 close, 384 restricted minimum, and 576 minimum). With completion of Phase 3, Sterling Correctional Facility will house 2,445 inmates.

|   |           |           |  |  |
|---|-----------|-----------|--|--|
| Trinidad Correctional Facility,<br>Phase 2 Planning | 2,529,100 | 2,529,100 |  |  |
|---|-----------|-----------|--|--|

The appropriation provides funds for the facility program plan for Phase 2 at the Trinidad Correctional Facility. The facility program plan will provide necessary design modifications for site adaptation of the Department of Corrections' prototypical mega-facility.

|  |            |            |           |  |
|--|------------|------------|-----------|--|
| Denver Women's Correctional<br>Facility, Phase 3 | 67,065,770 | 65,865,770 | 1,200,000 |  |
|--|------------|------------|-----------|--|

The appropriation provides funds for Phase 2 at the Denver Women's Correctional Facility. Phase 2 is the final phase and consists of 652 beds (32 administrative segregation, 48 special needs, 96 close, 260 medium, and 216 minimum). With the completion of Phase 2, Denver Women's Correctional Facility will house 900 inmates.

|  |         |  |  |         |
|--|---------|--|--|---------|
| Miscellaneous Small Projects,<br>Correctional Industries | 100,000 |  |  | 100,000 |
|--|---------|--|--|---------|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for minor construction and land improvement projects over \$50,000 for Correctional Industries.

Arkansas Valley Correctional  
Facility, HVAC Retrofit,  
Phase 1 of 3

4,614,140      4,614,140

The appropriation provides funds for Phase 1 of the HVAC retrofit at Arkansas Valley. This project will prevent moisture infiltration in ducts and walls of the facility; fund installation of a rooftop HVAC system; and fund replacement of damaged concrete, rusted wells, and rusted sections of the headed anchor studs at the perimeter of the windows in the exterior precast walls of the housing buildings.

Colorado Women's Correctional  
Facility, Life Safety, Inmate  
Duress System, Living Units 1,  
2, 3, and 4

94,659      94,659

The appropriation provides funds for the installation of an inmate duress system in living units 1, 2, 3, and 4 of the Colorado Women's Correctional Facility. The project includes installation of a push button assembly in the cells and an annunciation panel in control rooms.

Arkansas Valley Correctional  
Facility, Life Safety, Sewage  
Lift Station Improvements

68,369      68,369

The appropriation provides funds to perform sewage lift station improvements to the Arkansas Valley Correctional Facility. The improvements will provide a second line to enable the maintenance department to perform preventive maintenance on the pump and motor, and to clean the sanitary sewer line to the lagoon.

East Canon City Prison  
Complex Visitor Processing  
Center Expansion

402,017      402,017

The appropriation provides funds for an expansion of the visitor center at the East Canon City Prison Complex.

TOTALS - CORRECTIONS      \$141,693,549      \$139,372,989      \$1,602,017      \$718,543

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**DEPARTMENT OF EDUCATION**

**(1) CONTROLLED MAINTENANCE PROJECTS:**

|   |        |        |  |  |
|---|--------|--------|--|--|
| Playground Safety Project,<br>School for the Deaf and Blind,<br>Argo Hall | 93,758 | 93,758 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to upgrade the playground facilities consistent with the guidelines established by the U.S. Consumer Product Safety Commission.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Sidewalk, Running Track<br>Replacement, School for the<br>Deaf and Blind | 225,000 | 225,000 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for the removal and replacement of approximately 40 percent of the sidewalks and the repair of the running track for blind students on campus.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Restroom Upgrades, School for<br>the Deaf and Blind | 91,500 | 91,500 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds for the remodel and expansion of the restrooms in Argo Hall.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Campus-wide Roof<br>Replacement and Repair,<br>Gotleib, Brown, and West<br>Buildings, School for the Deaf<br>and Blind, Phase 1 of 3 | 170,773 | 170,773 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for roof replacement or repair for various campus buildings.

**(2) CAPITAL CONSTRUCTION PROJECT:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| Dormitory Remodel, Colorado<br>School for the Deaf and Blind | 3,568,000 | 3,568,000 |  |  |
|--|-----------|-----------|--|--|



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the design and construction phase of the dormitory remodel. The remodeled facility will house approximately 75 students, and the design will allow for program flexibility to address the changing requirements of the facility.

|                    |             |             |  |  |
|--------------------|-------------|-------------|--|--|
| TOTALS - EDUCATION | \$4,149,031 | \$4,149,031 |  |  |
|--------------------|-------------|-------------|--|--|

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) CAPITAL CONSTRUCTION PROJECT:

|  |           |         |        |           |
|--|-----------|---------|--------|-----------|
| Colorado Benefits Management System, Phase 3 | 2,794,966 | 984,031 | 13,452 | 1,797,483 |
|--|-----------|---------|--------|-----------|

The appropriation provides funds for the third phase of the Colorado Benefits Management System (CBMS) to replace the current Client Oriented Information Network and the Colorado Automated Food Stamp Systems. The CBMS will provide efficient and accurate systems for self-sufficiency benefits determinations and calculations. The CBMS is needed to meet the changing federal requirements resulting from welfare reform legislation.

|   |             |           |          |             |
|---|-------------|-----------|----------|-------------|
| TOTALS - HEALTH CARE POLICY AND FINANCING | \$2,794,966 | \$984,031 | \$13,452 | \$1,797,483 |
|---|-------------|-----------|----------|-------------|

**DEPARTMENT OF HIGHER EDUCATION**

(1) COLORADO COMMISSION ON HIGHER EDUCATION

(A) CAPITAL CONSTRUCTION PROJECT:

|  |           |           |  |         |
|--|-----------|-----------|--|---------|
| Historic Woodward House Renovation, Phase 1 of 2 | 3,000,000 | 2,100,000 |  | 900,000 |
|--|-----------|-----------|--|---------|

The appropriation provides design and construction funds to renovate the Historic Woodward House (located at 1530 Sherman Street) for use as office space by the Colorado Commission on Higher Education. The building contains 7,500 Gross Square Feet (GSF) with a 5,500 GSF addition. It has been vacant since 1976.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(2) TRUSTEES OF THE STATE COLLEGES**

**(A) CAPITAL CONSTRUCTION PROJECT:**

|                                       |           |           |  |  |
|---------------------------------------|-----------|-----------|--|--|
| Unified Technical Education<br>Center | 2,342,357 | 2,342,357 |  |  |
|---------------------------------------|-----------|-----------|--|--|

The appropriation provides funds for the purchase of equipment for the Unified Technical Education Center, which is affiliated with Mesa State College and provides vocational training.

**(3) ADAMS STATE COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|  |         |  |         |  |
|--|---------|--|---------|--|
| Replace Boiler Plant and Steam<br>Distribution System,<br>Phase 4 of 4 | 735,683 |  | 735,683 |  |
|--|---------|--|---------|--|

The appropriation provides funds for the final phase of a project to replace boilers and the distribution system with individual units at building sites. This phase will address the North Campus.

|  |         |  |         |  |
|--|---------|--|---------|--|
| Telephone/Air<br>Conditioning/Life Safety<br>Upgrades, Richardson Hall | 485,982 |  | 485,982 |  |
|--|---------|--|---------|--|

The appropriation provides for the replacement of the ten-year-old telephone switch to the building. The appropriation will also provide a fire suppression system for the phone room.

|  |         |  |         |  |
|--|---------|--|---------|--|
| Replace Roof and Abate<br>Asbestos Ceiling, Art Building | 390,200 |  | 390,200 |  |
|--|---------|--|---------|--|

The appropriation provides for the replacement of the roof of the Art Building, as well as the removal of associated asbestos.

|   |        |  |        |  |
|---|--------|--|--------|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Buildings | 77,180 |  | 77,180 |  |
|---|--------|--|--------|--|

The appropriation provides funds to install backflow prevention devices to isolate campus buildings from city water supply lines.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(B) CAPITAL CONSTRUCTION PROJECT:**

|  |         |         |  |  |
|--|---------|---------|--|--|
| New Fine Arts Renovation and<br>Addition, Phase 1 of 3 | 892,148 | 892,148 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for the design phase of a renovation and addition for the departments of Art and Theater.

**(4) MESA STATE COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|  |         |  |         |  |
|--|---------|--|---------|--|
| Replace Boilers, Saunders Field<br>House, Heiny Hall | 191,180 |  | 191,180 |  |
|--|---------|--|---------|--|

The appropriation provides funds for the replacement of boilers installed in 1967 and 1969.

|  |         |  |         |  |
|--|---------|--|---------|--|
| Building Repair, Houston Hall,<br>Phase 1 of 4 | 316,245 |  | 316,245 |  |
|--|---------|--|---------|--|

The appropriation provides for the complete renovation of Houston Hall, built in 1940. Phase 1 includes replacing the roof-top air units.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Repair Roof, Medesy Hall,<br>Phase 2 of 2 | 221,660 |  | 221,660 |  |
|---|---------|--|---------|--|

The appropriation provides final funds for the addition of a tapered insulation system on the roof of Medesy Hall.

**(5) WESTERN STATE COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|                              |         |  |         |  |
|------------------------------|---------|--|---------|--|
| Repair/Replace Roof, Library | 516,780 |  | 516,780 |  |
|------------------------------|---------|--|---------|--|

The appropriation provides for the replacement of the library roof with a new metal roof system.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Repair/Replace Fire Protection<br>System, Savage Hall | 344,711 |  | 344,711 |  |
|---|---------|--|---------|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to replace the existing fire protection system.

Repair/Replace Heating and  
HVAC Systems, Quigley Hall,  
Phase 1 of 3

249,314

249,314

The appropriation provides funds for the replacement of the heating, ventilation, and air conditioning systems.

Cross-connection  
Control/Backflow Prevention  
Project at Various Buildings

182,984

182,984

The appropriation provides funds to install backflow prevention devices at each building's domestic water and fire protection supply lines. This phase will address 11 buildings.

**(B) CAPITAL CONSTRUCTION PROJECT:**

Hurst Hall Science Complex  
Addition and Renovation,  
Phase 1 of 3

1,304,000

1,304,000

The appropriation provides funds for the design phase of a 43,015 GSF addition and the renovation of 35,611 GSF in Hurst Hall. The additional space will include seven laboratories for Biology, Geology, and Anthropology; office space for faculty; flexible teaching facilities; and multi-media technology.

**(6) COLORADO STATE UNIVERSITY**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

Replace Deteriorated Safety  
Systems, Campus Buildings,  
Phase 2 of 2

138,345

138,345

The appropriation provides funds for the final phase of a project to replace the deteriorated safety systems in various campus buildings. This phase will replace 17 fire hydrants throughout campus.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Replace Deteriorated Items,  
Student Services Building,  
Phase 2 of 2

301,157

301,157

The appropriation provides funds for the final phase of replacement of deteriorated items in the Student Services Building. This includes replacement of the building's heating system and repairs to exterior walls, windows, and structures.

Replace Heating Oil Tank

485,828

485,828

The appropriation provides funds for the replacement of the heating plant oil tank, which has leaked oil into the city's storm drain system, costing the university more than \$1.0 million in clean-up expenses.

Replace Deteriorated Plumbing,  
Microbiology Building,  
Phase 3 of 3

803,243

803,243

The appropriation provides funds for the final phase of a project to replace deteriorated plumbing in the Microbiology Building. This phase will complete the piping replacement.

Replace Deteriorated Items,  
Administration Annex,  
Phase 2 of 2

819,144

819,144

The appropriation provides funds for the final phase of a project to replace the heating system and make repairs to the exterior walls, windows, and the elevator of the Administration Annex. Phase 2 includes repairing the electrical and plumbing systems.

Repair/Replace Deteriorated  
Mechanical Systems, Campus  
Buildings, Phase 2 of 3

514,296

514,296

The appropriation provides funds for the second phase of replacement of boilers and cleaning of ductwork in campus buildings. Phase 2 includes Central Receiving, Physiology, Atmospheric Sciences, and Visual Arts buildings.

Repair Campus Roads,  
Phase 2 of 2

373,343

373,343

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the second phase of repairs to campus streets.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Replace Deteriorated Items,<br>Gibbons Hall | 135,000 |  | 135,000 |  |
|---|---------|--|---------|--|

The appropriation provides for roof replacement at Gibbons Hall and upgrades to windows, steam and condensate lines, and control valves. The appropriation will be combined with insurance funds to complete the project.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Replace Deteriorated Roofs,<br>Campus Buildings, Phase 2 of 3 | 343,705 |  | 343,705 |  |
|---|---------|--|---------|--|

The appropriation provides for roof replacement and insulation upgrades for Aylesworth Hall and Green Hall.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Chlorofluorocarbon Chiller<br>Replacement | 349,526 |  | 349,526 |  |
|---|---------|--|---------|--|

The appropriation provides funds to replace a campus chiller.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Replace Deteriorated Items,<br>University Greenhouse,<br>Phase 2 of 2 | 370,985 |  | 370,985 |  |
|---|---------|--|---------|--|

The appropriation provides funds for the final phase of repairs to the University Greenhouse. The repairs include addressing deficiencies in the plumbing and electrical systems.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Buildings | 400,000 |  | 400,000 |  |
|---|---------|--|---------|--|

The appropriation funds the design and initial installation of backflow prevention devices to isolate the most critical buildings from the campus water loop.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|  |            |           |  |           |
|--|------------|-----------|--|-----------|
| Expansion and Renovation,<br>Engineering Building,<br>Phase 3 of 3 | 10,035,458 | 7,035,458 |  | 3,000,000 |
|--|------------|-----------|--|-----------|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the second phase of construction for the College of Engineering Building. Construction will consist of two courtyard in-fill additions for integrated teaching laboratories that will connect Wings A to B and C to D. In addition, a small south addition and building entry will be constructed.

Colorado State Forest Service  
District Office Replacement at  
Durango and Boulder

787,361                      787,361

The appropriation provides funds to construct new State Forest Offices in Durango and Boulder. The Durango office will be on the campus of Fort Lewis College, and the Boulder Office will be constructed at a new site.

Old Fort Collins High School,  
Purchase and Renovation,  
Phase 2 of 3

575,951                      575,951

The appropriation provides funds to renovate the Old Fort Collins High School. The funds will be used to correct general physical deficiencies at the school as well as to construct a pedestrian and bicycle tunnel to the school. The university has not finalized which programs will be relocated to the school.

Exercise and Sports Science  
Clinical/Research Laboratory

1,116,931    1,116,931

The appropriation provides funds to construct a 5,739 GSF addition to the south side of the auditorium/gymnasium complex to house a clinical/research laboratory. The laboratory will focus on the prevention and treatment of various metabolic disorders.

Student Recreation Center  
Addition

3,360,000    3,360,000

The appropriation provides funds to construct a 28,175 GSF two-story addition to the student recreation center. The new facility will include a weight room, an aerobic facility, locker rooms, and a multi-purpose gymnasium.

Housing Materials and  
Furnishings Storage Facility

1,653,040    1,653,040

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the construction of a housing and materials storage facility (39,100 GSF) and an addition to an existing structure (4,100 GSF).

Relocation of Animal Sciences

|                       |           |           |  |  |
|-----------------------|-----------|-----------|--|--|
| Program, Phase 2 of 3 | 4,688,621 | 4,688,621 |  |  |
|-----------------------|-----------|-----------|--|--|

The appropriation provides funds for the second phase of a project to relocate the farm activities of the Animal Sciences Department.

**(7) UNIVERSITY OF SOUTHERN COLORADO**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

Replace Fire Alarm Monitoring  
and Protection System, Campus  
Buildings, Phase 2 of 3

|         |         |
|---------|---------|
| 283,561 | 283,561 |
|---------|---------|

The appropriation provides funds for the second phase of a project to replace the obsolete fire alarm and protection systems of various campus buildings. This phase includes installing a local graphic annunciation system and fire pump/sprinkler systems at various buildings.

Replace Hazardous Waste  
Storage Facility

|        |        |
|--------|--------|
| 60,600 | 60,600 |
|--------|--------|

The appropriation provides funds for the replacement of the underground hazardous waste storage facility.

Repair/Replace Exterior Doors,  
Windows and Panels, Campus  
Buildings, Phase 1 of 3

|         |         |
|---------|---------|
| 307,919 | 307,919 |
|---------|---------|

The appropriation provides for the replacement and upgrading of doors, windows, and panels. This phase includes Chemistry, Library, and Administration buildings.

Replace Campus Roofs,  
Phase 1 of 3

|         |         |
|---------|---------|
| 323,590 | 323,590 |
|---------|---------|

The appropriation provides for roof replacements throughout the campus. New roofs would be installed with built-up roofing systems with tapered insulation.



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|   |         |  |         |  |
|---|---------|--|---------|--|
| Replace Existing<br>Chlorofluorocarbon Chillers | 418,797 |  | 418,797 |  |
|---|---------|--|---------|--|

The appropriation provides funds to replace existing chillers in the Life Science and Physics/Math buildings.

**(B) CAPITAL CONSTRUCTION PROJECT:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| Chemistry Building Renovation,<br>Phase 2 of 2 | 6,947,300 | 6,947,300 |  |  |
|--|-----------|-----------|--|--|

The appropriation provides funds for the construction phase of a project to renovate the Chemistry Building (53,646 GSF). The renovation will provide tiered lecture halls, more technology in the classrooms, and improved laboratory space.

**(8) FORT LEWIS COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|   |         |  |         |  |
|---|---------|--|---------|--|
| Rehabilitate Deteriorated<br>Facility, Natatorium Building,<br>Phase 1 of 2 | 429,728 |  | 429,728 |  |
|---|---------|--|---------|--|

The appropriation provides funds to upgrade the ventilation and fire suppression system of the locker rooms, offices, and equipment facilities at the Natatorium building.

|                           |         |  |         |  |
|---------------------------|---------|--|---------|--|
| Roof Replacement, Library | 287,488 |  | 287,488 |  |
|---------------------------|---------|--|---------|--|

The appropriation provides funds to replace the roof of the library building with a new metal roof.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Repair/Replace Campus Master<br>Fire Alarm System, Phase 2 of 4 | 418,141 |  | 418,141 |  |
|---|---------|--|---------|--|

The appropriation provides funds for the second phase of a project to upgrade the existing fire detection and notification systems to meet code requirements. This phase will include the installation of two master fire alarm control panels.

|   |        |  |        |  |
|---|--------|--|--------|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Buildings | 32,416 |  | 32,416 |  |
|---|--------|--|--------|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to install backflow prevention devices on incoming city water service points.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|   |           |           |           |
|---|-----------|-----------|-----------|
| Center for Southwest Studies,<br>Phase 2 of 2 | 7,085,639 | 4,027,655 | 3,057,984 |
|---|-----------|-----------|-----------|

The appropriation provides funds for the new Center for Southwest Studies (38,543 GSF). The new facility will house the departments of anthropology and southwest studies, as well as other college agencies.

|  |           |           |
|--|-----------|-----------|
| Expansion and Renovation,<br>Science Addition, Phase 2B of 3 | 7,953,821 | 7,953,821 |
|--|-----------|-----------|

The appropriation provides funds for the construction phase of a project to expand and renovate space for new laboratory and support areas.

|  |         |         |
|--|---------|---------|
| Hesperus Hall Replacement,<br>Phase 1 of 3 | 836,622 | 836,622 |
|--|---------|---------|

The appropriation provides funds for the design phase for the demolition and reconstruction of Hesperus Hall. The new facility (54,096 GSF) will be designed to fulfill the space requirements of the Schools of Business and Education and the Department of Psychology.

**(9) UNIVERSITY OF COLORADO SYSTEM**

**(A) CAPITAL CONSTRUCTION PROJECT:**

|  |           |           |
|--|-----------|-----------|
| System-wide Library Access<br>Facility | 4,099,650 | 4,099,650 |
|--|-----------|-----------|

The appropriation provides funds to construct a new 18,700 GSF library storage facility at the Fitzsimons site. This facility will house excess library collections and archival material from all four campuses.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(10) UNIVERSITY OF COLORADO AT BOULDER**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

**Repair/Replace Central Steam  
Distribution System,  
Phases 8B and 9A of 10**

**557,058**

**557,058**

The appropriation provides funds for the continued repair or replacement of significant sections of steam piping and utility tunnels on campus.

**Repair/Replace Secondary  
Electrical System, Campus  
Buildings, Phase 7 of 7**

**444,109**

**444,109**

The appropriation provides the final funds to replace a 20-year-old generator for various campus buildings. This phase includes Norlin Library, Imig Music, Fleming Law, Duane Physics, Folsom Stadium, and Engineering buildings.

**Repair/Replace Deteriorated  
Structural Features, Fiske  
Planetarium, Old Main, and  
Hale Science Building**

**320,112**

**320,112**

The appropriation provides funds to reconstruct masonry systems in a more vertical configuration. This will improve water drainage and eliminate water infiltration.

**Repair/Replace Air Handling  
System, Campus Buildings,  
Phase 7 of 9**

**639,003**

**639,003**

The appropriation provides funds to replace the air handling system at the Music Building.

**Repair/Replace Deteriorated  
Roofs, Campus Buildings,  
Phase 9 of 10**

**282,772**

**282,772**

The appropriation provides funds to replace roofs and improve the drainage on the Porter Biosciences Building.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|   |         |  |         |  |
|---|---------|--|---------|--|
| Repair Storm Drain Laterals,<br>18th and Colorado | 275,000 |  | 275,000 |  |
|---|---------|--|---------|--|

The appropriation provides funds to improve the drainage for this area of campus.

|  |         |  |         |  |
|--|---------|--|---------|--|
| Repair/Replace Central<br>Compressed Air, Phase 2 of 2 | 307,800 |  | 307,800 |  |
|--|---------|--|---------|--|

The appropriation provides funds for the replacement and upgrading of the air handling system for the Ekeley Chemistry Building.

|  |         |  |         |  |
|--|---------|--|---------|--|
| Repair/Replace Deteriorated<br>Elevator Systems, Ramaley and<br>Porter Buildings, Phase 1 of 2 | 219,927 |  | 219,927 |  |
|--|---------|--|---------|--|

The appropriation provides funds to replace elevator controls, motor drive units, and hydraulic power units.

|                                     |         |  |         |  |
|-------------------------------------|---------|--|---------|--|
| Repair/Replace Pedestrian<br>Routes | 125,000 |  | 125,000 |  |
|-------------------------------------|---------|--|---------|--|

The appropriation provides funds for improving the landings and adding new stairs and railings for a north-facing pedestrian route.

|  |         |  |         |  |
|--|---------|--|---------|--|
| Fire Sprinkler and Alarm<br>Upgrades, Phase 1 of 6 | 539,755 |  | 539,755 |  |
|--|---------|--|---------|--|

The appropriation provides for the upgrade of the fire sprinkler and alarm systems at various buildings. This includes expanding the sprinkler coverage at the Norlin, Fiske, Macky, Ramaley, Guggenheim, and Ketchum buildings.

|   |         |  |         |  |
|---|---------|--|---------|--|
| Repair/Replace Deteriorated<br>Tunnel Utilities, Phase 2 of 2 | 338,580 |  | 338,580 |  |
|---|---------|--|---------|--|

The appropriation provides for the replacement of steam supply and condensate return piping. This phase will complete the project construction.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Cross-connection  
Control/Backflow Prevention  
Project at Most Critical  
Buildings

958,012

958,012

The appropriation provides funds to design and begin the installation of backflow prevention devices and install devices on high hazard cross-connections inside buildings.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

Environmental Health and  
Safety Center

2,998,624

2,998,624

The appropriation provides funds for a 15,272 GSF expansion of the Environmental Health and Safety Center. The expansion will allow the Health Physics Laboratory and other offices to be relocated to the existing Environmental Health and Safety Center space.

Ekeley Science Building East  
Wing Renovation

2,278,720

2,104,351

174,369

The appropriation provides funds to renovate and upgrade existing laboratory, classroom, and office space on the basement, first, and second floors of the east wing of the Ekeley Science Building.

Humanities/Social Sciences  
Building Construction Including  
Renovation of Woodbury Arts  
and Sciences Building,  
Phase 3 of 3

3,929,248

3,929,248

The appropriation provides funds for the renovation of 13,292 GSF in the Woodbury Arts and Sciences Building and to purchase equipment for the new 53,740 GSF Humanities and Social Sciences Building.

Porter Biosciences Renovation,  
Phase 2 of 4

1,605,852

1,605,852

The appropriation provides funds to renovate 99,962 GSF of the Porter Biosciences building. Phase 2 funds will complete the physical planning for future phases of this project. The total renovation will eventually include a new HVAC system, a new fire suppression system, asbestos abatement, and health and safety upgrades.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|                             |           |           |  |           |
|-----------------------------|-----------|-----------|--|-----------|
| Geology Building Renovation | 6,012,478 | 3,869,682 |  | 2,142,796 |
|-----------------------------|-----------|-----------|--|-----------|

The appropriation provides funds to renovate the former geology building (42,952 GSF). This renovated space will become the new home of the University museum and contain some "smart" classrooms for the Geology Department.

Interdisciplinary Environmental  
Engineering Addition and  
Renovation

|           |           |
|-----------|-----------|
| 2,131,418 | 2,131,418 |
|-----------|-----------|

The appropriation provides funds to renovate (10,055 GSF) and construct an addition (3,015 GSF) to the Engineering Center. The majority of the new and renovated space will be used to support teaching and research laboratories.

Renovation of Research Lab #3

|           |
|-----------|
| 5,621,000 |
|-----------|

|           |
|-----------|
| 5,621,000 |
|-----------|

The appropriation provides cash spending authority for the renovation of Research Lab #3, located on the east campus. The renovation will include upgrades to meet current fire and safety codes as well as improvements to the mechanical, electrical, plumbing, and safety systems.

Air Supported Practice Facility

|           |
|-----------|
| 1,500,000 |
|-----------|

|           |
|-----------|
| 1,500,000 |
|-----------|

The appropriation provides funds for the purchase of a movable air supported athletic practice facility.

Renovation of Imig Music  
Practice Rooms

|         |
|---------|
| 497,000 |
|---------|

|         |
|---------|
| 497,000 |
|---------|

The appropriation provides cash funds spending authority for the renovation of music practice rooms.

Institute of Behavioral Genetics  
Addition

|         |
|---------|
| 496,000 |
|---------|

|         |
|---------|
| 496,000 |
|---------|

The appropriation provides cash funds exempt spending authority for a 1,632 GSF addition to the Institute of Behavioral Genetics Building. The addition will be used for office space.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

(11) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) CONTROLLED MAINTENANCE PROJECTS:

Replace Fire Alarm Systems,  
Engineering Building and Dwire  
Hall

167,000

167,000

The appropriation provides funds to upgrade the fire alarm systems from zone types to centrally monitored graphic annunciation systems.

Replace Variable Air Volume  
Controls, Engineering Building

54,000

54,000

The appropriation provides funds to replace obsolete air volume controls with new standard controllers.

Replace Radiators, Controls,  
Main Hall

125,000

125,000

The appropriation provides for replacement of obsolete steam radiators with new baseboard radiators.

(B) CAPITAL CONSTRUCTION PROJECTS:

Library Remodeling and  
Information Technology and  
Communication Center  
Expansion, Phase 2 of 4

12,177,165

8,470,935

3,706,230

The appropriation provides funds for the initial construction phase for the remodeling of existing Library Services space and new construction that will include the Information Technology and Communication Center.

Land Acquisition, North Nevada  
Avenue

1,780,000

1,780,000

The appropriation provides cash funds exempt spending authority to acquire a 9.7 acre parcel bordering North Nevada Avenue.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(12) UNIVERSITY OF COLORADO AT DENVER**

**(A) CAPITAL CONSTRUCTION PROJECT:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| Information Technology<br>Initiative, Phase 2 of 2 | 3,841,466 | 3,841,466 |  |  |
|--|-----------|-----------|--|--|

The appropriation provides funds for the final phase of an integrated structure of specialized and general use computer laboratories and computer classrooms for the University of Colorado at Denver, Metro State College, and the Community College of Denver. The project will result in 60 general use computer laboratories, seven “smart” classrooms, four computer laboratories, and two multi-media laboratories within the North Classroom Building.

**(13) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|  |         |  |         |  |
|--|---------|--|---------|--|
| Replace Hazardous Fume<br>Hoods and Ventilation,<br>Phase 12 of 20 | 714,725 |  | 714,725 |  |
|--|---------|--|---------|--|

The appropriation provides funds to install a new air handling unit and the associated interior ductwork distribution system for the School of Nursing.

|  |         |         |  |        |
|--|---------|---------|--|--------|
| Repair/Replace Deteriorated<br>Infrastructure, Colorado<br>Psychiatric Hospital,<br>Phase 2 of 5 | 800,000 | 788,722 |  | 11,278 |
|--|---------|---------|--|--------|

The appropriation provides funds to replace the electrical secondary power distribution system and for upgrades to the building’s HVAC system.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Power Plant Cooling System<br>Improvements, Phase 4 of 10 | 424,000 | 424,000 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to continue replacement of the cooling system for the Power Plant. This phase includes modifications to the chilled water distribution system.



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Upgrade Elevators, Campus  
Buildings, Phase 3 of 8

257,500                      257,500

The appropriation provides funds for the replacement of the elevators at Denison Memorial Library.

Replace Roofs and Windows,  
Campus Buildings, Phase 2 of 5

258,214                      258,214

The appropriation provides funds to replace the roof of the School of Nursing and replace windows throughout the central campus.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

Consolidation of Cancer and  
Urology Programs at  
Fitzsimons, Phase 4 of 4

11,000,000    11,000,000

The appropriation provides cash funds exempt spending authority to complete the construction of a 51,000 GSF Cancer and Urology Center. The facility will house all cancer and urology related clinical and research programs that will be relocated from the current campus. The funds will be from University Hospital.

Building 500 and Other  
Building Renovations at  
Fitzsimons, Phase 1 of 3

8,750,000    8,750,000

The appropriation provides cash funds exempt spending authority to renovate approximately 170,000 GSF of space at Fitzsimons. Building 500 will be remodeled to accommodate administrative and research programs.

Infrastructure Development at  
Fitzsimons

4,000,000                      2,000,000                      2,000,000

The appropriation provides funds for the first phase of infrastructure and utility development at Fitzsimons. This will support the core area of the campus.

Education Space Remodel at 9th  
and Colorado

4,643,280    4,643,280

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides cash funds exempt spending authority to renovate approximately 39,000 GSF in the Office Annex and 18,000 GSF in the School of Medicine. The renovated space will provide research space, classroom, and laboratory space.

|   |           |  |  |           |
|---|-----------|--|--|-----------|
| Research Space Renovations at<br>9th and Colorado | 3,240,000 |  |  | 3,240,000 |
|---|-----------|--|--|-----------|

The appropriation provides cash funds exempt spending authority to renovate 13,000 GSF in the School of Medicine and 5,000 GSF in the former Department of Health Building. The renovation will be used by various programs in the School of Medicine.

|                       |           |           |  |  |
|-----------------------|-----------|-----------|--|--|
| Tele-Education System | 2,158,992 | 2,158,992 |  |  |
|-----------------------|-----------|-----------|--|--|

The appropriation provides funds for equipment to complete the development of the campus telecommunications network at the 9th and Colorado campus. The network will allow functional operation for technology-based medical education, medical library information systems, and medical long distance learning.

|                            |           |           |  |  |
|----------------------------|-----------|-----------|--|--|
| Denison Library Renovation | 2,009,090 | 2,009,090 |  |  |
|----------------------------|-----------|-----------|--|--|

The appropriation provides funds to renovate 21,622 GSF of Denison Library. This project will reconfigure certain areas, upgrade study areas, and improve the efficiency of the staff work areas.

(14) COLORADO SCHOOL OF MINES

(A) CONTROLLED MAINTENANCE PROJECTS:

|   |         |         |  |  |
|---|---------|---------|--|--|
| Replace Deteriorated Heating,<br>Ventilation, and Air<br>Conditioning System, Volk<br>Gym, Phase 3 of 5 | 781,765 | 781,765 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds for the third phase of a project to upgrade the existing air distribution duct system with a larger system for Volk Gym.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Campus Steam and Condensate<br>Line Repairs, Phase 1 of 3 | 277,276 | 277,276 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to replace the main campus steam line.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Upgrade Electrical Safety Fire  
Protection System, Brown Hall  
and Volk Gymnasium,  
Phase 3 of 5

352,213                      352,213

The appropriation provides funds for the third phase of a project to upgrade the fire safety system at Brown Hall and Volk Gymnasium. This project includes the installation of electrical shut trips as well as fire detection devices.

Cross-connection  
Control/Backflow Prevention  
Project at Various Buildings

80,180                      80,180

The appropriation provides funds to install backflow devices to isolate the campus from the city water supply lines. This phase will address 16 campus buildings.

Chlorofluorocarbon  
Refrigeration Phase-out

320,077                      320,077

The appropriation provides funds to replace the Hall of Justice chiller and associated water pumps.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

Hill Hall Renovation and  
Addition, Phase 4 of 4

2,434,392                      2,434,392

The appropriation provides funds for the final phase of the renovation and expansion of Hill Hall.

Center for Technology and  
Learning Media for Engineers  
and Scientists, Phase 1 of 2

1,171,246                      1,155,346                      15,900

The appropriation provides funds for the architectural and engineering phase of the construction of a new 24,746 GSF building. This building will house computer laboratories, language laboratories, lecture space, and office space.

Blaster Village Residence  
Facility

5,581,858    5,581,858

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides cash funds exempt spending authority for the construction of a new housing facility. The new facility will provide housing for 200 students.

**(15) UNIVERSITY OF NORTHERN COLORADO**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|   |         |         |  |  |
|---|---------|---------|--|--|
| Rebuild/Overhaul Elevators,<br>Campus Buildings, Phase 3 of 3 | 379,600 | 379,600 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds for the second phase of a project to rebuild, overhaul, and adjust elevators on campus. This phase includes work on Butler-Hancock Gym and Candelaria Building.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Replace Deteriorated High<br>Temperature/Hot Water Piping,<br>Phase 2 of 2 | 569,400 | 569,400 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds to replace deteriorated high temperature/hot water piping between the central and west campuses. Phase 2 is for piping installation between University Center and Bishop Lehr Hall.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Repair/Replace Roofs, Campus<br>Buildings, Phase 2 of 4 | 295,500 | 295,500 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to repair or replace deteriorated roofs on campus. This phase funds repair or replacement of roofs for Butler-Hancock Hall.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Replace East/West Campus<br>High Voltage Cable,<br>Phase 1 of 2 | 322,700 | 322,700 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to replace the cable and terminations and to review the insulation. Phase 1 includes the replacement of the East Campus overhead cable.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Buildings | 697,431 | 697,431 |  |  |
|---|---------|---------|--|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to install backflow prevention devices to isolate individual buildings from campus water loops.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Chlorofluorocarbon<br>Refrigeration Phase-out, South<br>Chiller Plant | 171,742 | 171,742 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to replace two chillers in the South Chiller plant.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| Ross Hall Addition and<br>Renovation, Phase 1 of 3 | 5,059,771 | 5,059,771 |  |  |
|--|-----------|-----------|--|--|

The appropriation provides architectural and engineering funds and initial construction funds for the renovation of Ross Hall.

|  |            |  |  |            |
|--|------------|--|--|------------|
| Central Campus Residence Hall<br>Project | 32,321,531 |  |  | 32,321,531 |
|--|------------|--|--|------------|

The appropriation provides cash funds exempt spending authority for renovation of the central campus residence halls.

|   |           |  |  |           |
|---|-----------|--|--|-----------|
| Counseling and Health Center<br>and Women's Resource Center | 2,167,910 |  |  | 2,167,910 |
|---|-----------|--|--|-----------|

The appropriation provides cash funds exempt spending authority to construct a new facility for the Counseling and Health Center and Women's Resource Center.

**(16) COMMUNITY COLLEGE SYSTEM OFFICE**

**(A) CAPITAL CONSTRUCTION PROJECT:**

|                                   |         |         |  |  |
|-----------------------------------|---------|---------|--|--|
| Information Technology<br>Upgrade | 749,000 | 749,000 |  |  |
|-----------------------------------|---------|---------|--|--|

The appropriation provides funds for a systemwide upgrade to the electronic network that links all state community colleges and many of the satellite campuses.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(17) ARAPAHOE COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|                                    |         |         |  |  |
|------------------------------------|---------|---------|--|--|
| Asbestos Abatement, North Building | 114,000 | 114,000 |  |  |
|------------------------------------|---------|---------|--|--|

The appropriation provides funds to remove asbestos fibers from the North Building access crawl spaces.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Engineering Analysis of Deteriorated Structural Concrete, Main Building | 23,000 | 23,000 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to examine deteriorating concrete at the Main Building. This analysis will recommend a solution to the stress cracks and water penetration.

|                                    |         |         |  |  |
|------------------------------------|---------|---------|--|--|
| Boiler Replacement, North Building | 124,400 | 124,400 |  |  |
|------------------------------------|---------|---------|--|--|

The appropriation provides for the replacement of the North Building boiler. Currently, the building is served by two 44-year-old low pressure boilers.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Absorber Repair, Cooling Tower Replacement, Main Building | 187,450 | 187,450 |  |  |
|---|---------|---------|--|--|

The appropriation provides for the retrofitting of the Main Building absorption chiller, which has been "off-line" for 20 years.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| Expansion and Renovation, Learning Resource Center, Phase 2 of 2 | 5,673,079 | 5,673,079 |  |  |
|--|-----------|-----------|--|--|

The appropriation provides funds for the construction phase of a project to renovate the existing main campus Learning Resource Center and to construct a new addition and entry to the facility.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Douglas County Education  
Center, Phase 2 of 2

3,633,858      3,633,858

The appropriation provides funds for the construction phase of a project to construct a 20,899 GSF multi-use Douglas County Education Center that will be an outreach facility for Arapahoe Community College.

Remodel Classroom and Office  
Space, Littleton Campus,  
Phase 2 of 2

4,210,217      4,210,217

The appropriation provides funds for the final phase of a project to renovate and reconfigure space on the Littleton campus. This phase will completely reconfigure the classrooms, computer labs, and faculty offices. All remodeled areas will be upgraded to current standards for utility access and environmental conditioning.

**(18) COMMUNITY COLLEGE OF AURORA**

**(A) CAPITAL CONSTRUCTION PROJECTS:**

Student Center/Learning  
Resource Center, Aurora  
CentreTech Campus,  
Phase 2 of 2

3,348,580      1,649,321      1,699,259

The appropriation provides funds for the construction phase of a project to construct a new Student Center/Learning Resource Center facility and to renovate the existing Student Center/Learning Resource Center space to accommodate administrative, office, and service functions.

Forum Building Addition and  
Renovation, Phase 1 of 2

156,468      156,468

The appropriation provides funds for the construction of an 8,635 GSF addition and renovation of 1,559 GSF of existing space in the Forum building. Phase 1 contains the architectural and engineering costs. The facility will contain a music classroom, lab space, a multi-use fine arts lab, and office/academic support space.

Technology Upgrade

643,738      643,738

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the upgrade of a media distribution system, enhanced equipment, increased data security, and local area network capability. These upgrades will be at both the CentreTech and Lowry campuses.

**(19) FRONT RANGE COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

Repair Deficiencies in HVAC  
System, Westminster Campus,  
Phase 2 of 4

781,924                      781,924

The appropriation provides funds for the final phase of a project to repair deficiencies in the HVAC system at the Westminster Campus. Phase 2 includes modifying existing duct work to redistribute the air flow in the Main Building, as well as correcting exhaust problems.

Revitalize Swimming Pools,  
Phase 2 of 2

275,000                      275,000

The appropriation provides funds to renovate the swimming pool. Phase 2 includes installing a new circulation pump, filter tank, and air duct system.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

Classroom, Laboratory, Office,  
Auditorium Addition,  
Renovation - Westminster  
Campus, Phase 1 of 3

1,087,467                      1,087,467

The appropriation provides funds for the construction of a new 42,958 GSF facility and the renovation of 10,660 GSF of existing space. Phase 1 contains the planning and design phase. The proposed facility will accommodate the Humanities/Fine Arts Program expansions. In addition, the project will reconfigure many administrative spaces.

Information Technology  
Upgrades

6,876,847                      6,876,847



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the upgrade of campus information technology. This project includes instructional technology upgrades, general classroom technology, student services technology, and faculty and staff technology. These upgrades will be for all campuses.

**(20) LAMAR COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|                      |        |        |
|----------------------|--------|--------|
| Parking Lot Lighting | 29,565 | 29,565 |
|----------------------|--------|--------|

The appropriation provides funds to install additional lighting fixtures and upgrade existing fixtures in the primary campus lot.

|  |        |        |
|--|--------|--------|
| Exterior Repairs, Campus Buildings, Bowman, Betz, and Trustees | 75,832 | 75,832 |
|--|--------|--------|

The appropriation provides funds for cleaning, tuck pointing, patching and water sealing various buildings.

|  |        |        |
|--|--------|--------|
| Replace Condensing Fan Unit, Bowman Building | 32,250 | 32,250 |
|--|--------|--------|

The appropriation will upgrade the condensing fan unit for the Bowman Building. This includes replacing and enlarging the fan unit to improve heating and cooling.

|   |        |        |
|---|--------|--------|
| Backflow Prevention Project at Betz, Bowman, and Trustees Buildings | 27,979 | 27,979 |
|---|--------|--------|

The appropriation provides funds to install backflow prevention devices to isolate three campus buildings from the city water supply lines.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|   |         |         |
|---|---------|---------|
| Wellness Center Physical Education Facility, Phase 1 of 3 | 580,352 | 580,352 |
|---|---------|---------|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the construction of a new Wellness Center Physical Education Facility on the north campus. The center will contain a gymnasium, two practice courts, an exercise/aerobic area, a weight training room, and other facilities. Phase 1 will complete the architectural and engineering design.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Betz Building Renovation,<br>Phase 1 of 3 | 507,936 | 507,936 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds for the renovation of 30,000 GSF of the Betz classroom building. The renovation will include replacing and upgrading the nursing classroom facilities, replacing and upgrading the video production art equipment, and general electrical and HVAC upgrades. Phase 1 will complete the architectural and engineering work.

|                                     |         |         |  |  |
|-------------------------------------|---------|---------|--|--|
| Instructional Technology<br>Upgrade | 548,560 | 548,560 |  |  |
|-------------------------------------|---------|---------|--|--|

The appropriation provides funds for the renovation of the tutoring lab, basic skills lab, and seminar rooms. It also provides funding to acquire and replace program equipment.

|                          |         |         |  |  |
|--------------------------|---------|---------|--|--|
| Campus Irrigation System | 202,543 | 202,543 |  |  |
|--------------------------|---------|---------|--|--|

The appropriation provides funds for the installation of automatic sprinkler controls on three wells and the replacement of water sprinkler heads on the campus-wide irrigation system.

**(21) MORGAN COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|                           |        |        |  |  |
|---------------------------|--------|--------|--|--|
| Replace Fire Alarm System | 31,000 | 31,000 |  |  |
|---------------------------|--------|--------|--|--|

The appropriation provides funds to upgrade the campus fire alarm system. The new system will contain visual graphics and an annunciator board to identify the precise location of a fire.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Installation of Storage Decks,<br>Spruce Hall | 20,400 | 20,400 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to upgrade the storage capacity of the auto mechanic program. This will bring the program into compliance with federal safety standards.

|                              |        |        |  |  |
|------------------------------|--------|--------|--|--|
| Exterior Building Renovation | 32,160 | 32,160 |  |  |
|------------------------------|--------|--------|--|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides for the renovation of the main building. This will include re-caulking and attaching flashing to the building to divert water.

|                            |        |        |  |  |
|----------------------------|--------|--------|--|--|
| Re-Key/New Security System | 39,600 | 39,600 |  |  |
|----------------------------|--------|--------|--|--|

The appropriation provides funds to upgrade the security system of the main building. This includes installing a security monitor and re-keying the building with electronic locks in high security areas.

**(B) CAPITAL CONSTRUCTION PROJECT:**

|                           |         |         |  |  |
|---------------------------|---------|---------|--|--|
| Technology Access Project | 618,000 | 618,000 |  |  |
|---------------------------|---------|---------|--|--|

The appropriation provides funds to upgrade the 21 classrooms on the main campus and four classrooms off-site. The upgrades include the conversion to “smart” classrooms, upgrades to computer labs, and improved telephone systems.

**(22) NORTHEASTERN JUNIOR COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|   |         |         |  |  |
|---|---------|---------|--|--|
| Campuswide Asphalt<br>Replacement, Phase 1 of 2 | 255,571 | 255,571 |  |  |
|---|---------|---------|--|--|

The appropriation provides initial funds to replace the asphalt campuswide. Phase 1 will provide a two inch asphalt overlay for the most critical areas.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Building Upgrades,<br>Phillips/Whyman, Phase 1 of 2 | 551,584 | 551,584 |  |  |
|---|---------|---------|--|--|

The appropriation provides for the upgrade of two campus buildings, including window repair, replacing exhaust hoods, and fixing electrical breakers.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project, Various Buildings | 44,244 | 44,244 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to install backflow protection devices and two fire protection systems to isolate the campus from the city water supply lines.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(23) OTERO JUNIOR COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|                                     |        |        |  |  |
|-------------------------------------|--------|--------|--|--|
| Stage Repair, Humanities Auditorium | 91,401 | 91,401 |  |  |
|-------------------------------------|--------|--------|--|--|

The appropriation provides funds to upgrade the auditorium stage. This includes installing a railing, improving access, and upgrading light fixtures.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Boiler and Pump Repair, Central Heating Plant | 33,554 | 33,554 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to repair the boiler in the central heating plant.

|                           |        |        |  |  |
|---------------------------|--------|--------|--|--|
| Resurface Athletic Courts | 68,280 | 68,280 |  |  |
|---------------------------|--------|--------|--|--|

The appropriation provides funds to resurface cracked tennis and basketball courts.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Replace Floor Coverings, Campus Buildings | 49,801 | 49,801 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to replace the floor coverings in Wheeler, Life Science, and Humanities buildings.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|                         |         |         |  |  |
|-------------------------|---------|---------|--|--|
| Wheeler Hall Renovation | 784,351 | 784,351 |  |  |
|-------------------------|---------|---------|--|--|

The appropriation provides funds for the renovation of classroom facilities in the Wheeler Hall/Life Sciences complex. This will include constructing and equipping a new computer lab, replacing the telephone system, and providing new classroom and office furnishings.

|                           |         |         |  |  |
|---------------------------|---------|---------|--|--|
| Computer and Training Lab | 393,635 | 393,635 |  |  |
|---------------------------|---------|---------|--|--|

The appropriation provides funds to equip three computer laboratories in McBride Hall. The equipment will be used to provide instructional graphic design, general computer instruction, and a training lab.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|                                 |         |         |  |  |
|---------------------------------|---------|---------|--|--|
| General Campus Storage Facility | 167,040 | 167,040 |  |  |
|---------------------------------|---------|---------|--|--|

The appropriation provides funds for the construction of a new 2,000 GSF multi-bay storage facility. This facility will provide dedicated storage space for each department.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Campus Parking and Traffic Improvements | 209,795 | 209,795 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds for the construction of 80 additional parking spaces, an East-West campus service drive, and a service vehicle access road.

**(24) PIKES PEAK COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|                                  |        |        |  |  |
|----------------------------------|--------|--------|--|--|
| Replace HVAC Units, Phase 3 of 5 | 36,935 | 36,935 |  |  |
|----------------------------------|--------|--------|--|--|

The appropriation provides funds to continue replacing HVAC units on the campus.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Enhanced Fire Detection System, Main Building, Phase 1 of 3 | 164,700 | 164,700 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to upgrade the fire alarm system with direct digital control.

|                                       |        |        |  |  |
|---------------------------------------|--------|--------|--|--|
| Replace Steam Plant Coal Storage Bins | 75,842 | 75,842 |  |  |
|---------------------------------------|--------|--------|--|--|

The appropriation provides funds to replace the coal storage bins with corrosion resistant liners.

|                                    |        |        |  |  |
|------------------------------------|--------|--------|--|--|
| Repair and Resurface Tennis Courts | 43,751 | 43,751 |  |  |
|------------------------------------|--------|--------|--|--|

The appropriation provides funds to repair the cracking surfaces of the tennis courts.

|                                    |         |         |  |  |
|------------------------------------|---------|---------|--|--|
| Roadway Repair and Asphalt Overlay | 156,094 | 156,094 |  |  |
|------------------------------------|---------|---------|--|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to repair the internal road system and service areas.

Cross-connection

Control/Backflow Prevention

|                          |        |        |  |  |
|--------------------------|--------|--------|--|--|
| Project at Various Sites | 14,126 | 14,126 |  |  |
|--------------------------|--------|--------|--|--|

The appropriation provides funds to install backflow prevention devices on fire lines, domestic water lines, and irrigation lines to isolate the campus from the city water supply lines.

**(B) CAPITAL CONSTRUCTION PROJECT:**

Centennial Campus, Academic

Office Infill and Campus

|                            |         |         |  |  |
|----------------------------|---------|---------|--|--|
| Improvements, Phase 1 of 2 | 511,815 | 511,815 |  |  |
|----------------------------|---------|---------|--|--|

The appropriation provides funds for construction of an in-fill structure as well as the renovation of existing space. Phase 1 provides for the architectural and engineering work, as well as the planning funds. This project will connect the Aspen and Breckenridge Buildings.

**(25) PUEBLO COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

Asbestos Abatement, Technical

|                    |         |         |  |  |
|--------------------|---------|---------|--|--|
| Education Building | 326,818 | 326,818 |  |  |
|--------------------|---------|---------|--|--|

The appropriation provides funds to remove the asbestos insulation at the Technical Education Building. The asbestos will be replaced with new fiberglass insulation.

Window and Roof Repair,

|                                 |         |         |  |  |
|---------------------------------|---------|---------|--|--|
| Central Administration Building | 122,755 | 122,755 |  |  |
|---------------------------------|---------|---------|--|--|

The appropriation provides funds to repair the roof and windows of the Central Administration Building.

Building Repairs, Technical

|                    |         |         |  |  |
|--------------------|---------|---------|--|--|
| Education Building | 222,081 | 222,081 |  |  |
|--------------------|---------|---------|--|--|

The appropriation provides funds to upgrade the bathrooms at the Technical Education Building. This includes complete replacement of piping.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(B) CAPITAL CONSTRUCTION PROJECTS:**

Renovation of Technical  
Education and Health Sciences  
Buildings, Phase 2 of 2

3,961,892                      3,961,892

The appropriation provides funds for the construction phase of the renovation of the Health Sciences and Technical Education Buildings (41,190 total GSF). Some of the technical programs will be relocated to the new Gorsich Advanced Technology Center, and the vacated space will be renovated for use by other college programs.

Information Technology Plan,  
Phase 1 of 3

1,787,000                      1,787,000

The appropriation provides funds for information technology upgrades to seven buildings on the Pueblo campus. This will include electronic registration and financial aid capabilities, e-mail access, monitoring systems, Internet access, distance learning, and video conferencing. Phase 1 will include upgrades to the Central Administration Building.

Fremont County Center,  
Phase 1 of 2

865,766                      865,766

The appropriation funds the first phase of a project to construct a new facility at Canon City (33,060 GSF). The new facility will contain classroom and lab space, administrative and academic offices, learning resource center, and auxiliary space.

**(26) RED ROCKS COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

Upgrade Fire Lanes, Main  
Building

115,960                      115,960

The appropriation provides funds to excavate and pave approximately 1,340 feet of roadway to improve fire truck access around the Main Building.

Pedestrian Walkway Lighting  
Enhancement

86,044                      86,044

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to upgrade the lighting along various walkways and parking areas.

|                              |        |        |  |  |
|------------------------------|--------|--------|--|--|
| Upgrade Air Filtering System | 20,920 | 20,920 |  |  |
|------------------------------|--------|--------|--|--|

The appropriation provides funds to upgrade the air filtering system. This will involve the installation of a high efficiency particle absorption filtering system.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Replacement of Air Cooled<br>Condenser, Main Building | 59,136 | 59,136 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to replace the 25 year-old roof-top air condensing unit.

|  |        |        |  |  |
|--|--------|--------|--|--|
| Replacement of HVAC Unit,<br>Main Building | 36,355 | 36,355 |  |  |
|--|--------|--------|--|--|

The appropriation provides funds to replace the 20 year-old heating, ventilation, and air conditioning unit.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| West Wing Fire Science<br>Remodel and Addition, Main<br>Campus | 1,828,681 | 1,828,681 |  |  |
|--|-----------|-----------|--|--|

The appropriation provides funds for the expansion (8,900 GSF) and renovation (2,200 GSF) of the Automotive/Diesel Laboratory. The fire science program has recently been named a Program of Excellence by CCHE. The project will result in four classrooms, a multi-purpose vocational laboratory, faculty offices, and a training facility.

|   |           |           |  |  |
|---|-----------|-----------|--|--|
| Technology Equipment and<br>Infrastructure Improvements,<br>Main Campus | 1,500,000 | 1,500,000 |  |  |
|---|-----------|-----------|--|--|

The appropriation provides funds for telecommunications lines to all classrooms, lap-top computers for all full-time faculty, video and technology laboratories, network equipment, and other technology upgrades.



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(27) TRINIDAD STATE JUNIOR COLLEGE**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|   |        |        |  |  |
|---|--------|--------|--|--|
| Repair/Replace Campus Parking<br>Lots/Walks/Curbs | 95,560 | 95,560 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to repair streets, parking lots, and sidewalks throughout campus.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Repair Campus Retaining<br>Walls, Tennis Courts,<br>Phases 1 and 2 | 365,200 | 365,200 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds to repair three deteriorating retaining walls located adjacent to various buildings and campus tennis courts.

|                                     |        |        |  |  |
|-------------------------------------|--------|--------|--|--|
| Replace Underground Storage<br>Tank | 22,850 | 22,850 |  |  |
|-------------------------------------|--------|--------|--|--|

The appropriation provides funds to replace the underground storage tank used by the campus. It will be replaced with an above-ground self-contained unit which will bring the campus into compliance with Environmental Protection Agency regulations.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Buildings | 111,315 | 111,315 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to install backflow prevention devices to isolate the campus buildings and fire lines from the city water supply lines. This phase will address ten buildings.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|  |           |           |  |  |
|--|-----------|-----------|--|--|
| San Luis Valley Educational<br>Center Renovation and<br>Construction, Phase 2 of 3 | 2,608,831 | 2,608,831 |  |  |
|--|-----------|-----------|--|--|

The appropriation provides funds for the construction phase of a project to renovate existing space and to construct a new classroom and vocational facility in Alamosa to serve as a satellite campus.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|   |        |        |  |  |
|---|--------|--------|--|--|
| Remodel Boyd Electronic<br>Center, Phase 1 of 3 | 94,000 | 94,000 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds for the conversion of existing physical plant space into an electronic center to function as a campus-wide multi-media distribution system. This center will provide television, satellite, voice, video, and Internet information transmissions to recipient sites throughout campus. Phase 1 includes the architectural and engineering components.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Media Retrieval and<br>Distribution System, Alamosa | 487,500 | 487,500 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds for the purchase and installation of a campus-wide multi-media distribution system. This will help the college provide services throughout the San Luis Valley.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Media Retrieval and<br>Distribution System, Trinidad | 487,500 | 487,500 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for the purchase and installation of a campus-wide multi-media distribution system. This will increase the internal and external course offerings.

|   |           |  |  |           |
|---|-----------|--|--|-----------|
| Sullivan Student Center<br>Renovation and Expansion | 1,000,000 |  |  | 1,000,000 |
|---|-----------|--|--|-----------|

The appropriation provides cash funds exempt spending authority to renovate (15,857 GSF) and expand (4,200 GSF) the Sullivan Student Center. The renovation will include utility infrastructure renovation, code compliance, energy conservation renovation, roof replacement, and space reconfiguration.

**(28) AURARIA HIGHER EDUCATION CENTER**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|   |         |         |  |  |
|---|---------|---------|--|--|
| Repair/Replace Plumbing<br>Systems, Campuswide,<br>Phase 1 of 2 | 424,700 | 424,700 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to upgrade the water and isolation valves, hot water heaters, and acid waste disposals. Phase 1 will replace the acid waste disposal system in the Science Building, the lead piping in the Ninth Street houses, and the clay tile sewer connections.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Repair/Replace Fire Protection  
Systems, Campus Buildings,  
Phase 3 of 4

443,100                      443,100

The appropriation provides funds for the third phase of a project to repair and replace fire protection systems in buildings on the campus. Phase 3 involves the Arts Building and South Classroom Building.

Repair/Replace Storm Drain  
System, Phase 1 of 4

159,000                      159,000

The appropriation provides funds to replace the inadequate campus storm drain system. Phase 1 includes design funds for the system-wide changes.

Repair/Replace Plaza Building  
Roof Decks, Phase 1 of 2

526,400                      526,400

The appropriation provides funds to replace the roof decks of the Plaza Building. Phase 1 includes repair of two of the decks and related stairs.

Repair/Replace Plaza Building  
Roof Decks, Phase 2 of 2

182,400                      182,400

The appropriation provides funds to replace the roof decks of the Plaza Building. Phase 2 involves completing the remaining parts of the building.

Cross-connection  
Control/Backflow Prevention  
Project at Various Buildings

472,900                      472,900

The appropriation provides funds to install backflow prevention devices to isolate individual buildings from the City of Denver water supply mains.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

New Classroom Building,  
Phase 3 of 3

2,158,721                      2,158,721

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the construction phase of classroom and office space totaling 89,484 GSF. The new building will include 36 classrooms, class laboratories, computer laboratories, and faculty offices.

|  |         |         |  |  |
|--|---------|---------|--|--|
| South Classroom Building<br>Renovation | 665,215 | 665,215 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds for the renovation of 6,519 GSF of the second floor of the South Classroom Building. The renovated space will accommodate the Community College of Denver's science program.

|                                       |           |           |  |  |
|---------------------------------------|-----------|-----------|--|--|
| Cultural Arts Center,<br>Phase 2 of 3 | 6,915,471 | 6,915,471 |  |  |
|---------------------------------------|-----------|-----------|--|--|

The appropriation provides funds for the construction phase of a cultural arts facility. The center will house classes, choral and instrumental music concerts and recitals, and shared-use instructional laboratories for all three institutions on the campus.

**(29) COLORADO HISTORICAL SOCIETY**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|  |        |        |  |  |
|--|--------|--------|--|--|
| Replace Electrical Systems at<br>Fort Vasquez and Barglow<br>House | 80,500 | 80,500 |  |  |
|--|--------|--------|--|--|

The appropriation provides funds to upgrade the electrical systems of the Fort Vasquez Center and Barglow House.

|  |        |        |  |  |
|--|--------|--------|--|--|
| Replace Porch, Roof,<br>Sidewalks, Barglow House,<br>Bloom House | 41,250 | 41,250 |  |  |
|--|--------|--------|--|--|

The appropriation provides funds to repair the roofs and address porch water damage at the Barglow House and Bloom House in Trinidad.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Replace Floor Coverings, Three<br>Sites | 20,813 | 20,813 |  |  |
|---|--------|--------|--|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to replace the floor coverings at Fort Vasquez, El Pueblo Museum, and the Barglow House.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

Civic Center Cultural Complex  
Street Level Reconfiguration,  
Phase 1 of 4

816,120                      816,120

The appropriation provides funds to reconfigure the front exterior and first level interior of the Colorado History Museum. The changes will correct public safety hazards on the exterior and reconfigure some educational spaces.

Silver Plume Car Shelter

190,000                      190,000

The appropriation provides funds to connect a water pipe to the train shelter in Silver Plume, linking the shelter to the town's water supply.

El Pueblo Museum Building  
Development

315,000                      215,000                      100,000

The appropriation provides funds for the development of the El Pueblo Museum in Pueblo. The project is part of the Historic Arkansas River Project. The project will provide protection for archaeological excavations, expansion of the museum, and development of a plaza/park.

**(30) LOWRY HIGHER EDUCATION CENTER**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

Repair/Replace Roofing  
Throughout the Campus,  
Phase 1 of 3

721,950                      721,950

The appropriation provides funds to replace and repair the roofs of many buildings at Lowry and to install new insulation. Phase 1 includes one classroom building, a storage facility, and a dormitory.

Cross-connection  
Control/Backflow Prevention  
Project at Various Sites

49,500                      49,500

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to install backflow prevention devices at all building mains, irrigation lines, and branch lines.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

HEAT Center Information  
Technology Infrastructure,  
Phase 1 of 2

6,218,364      6,218,364

The appropriation provides funds to retrofit existing facilities at the HEAT Center with information technology upgrades. The upgrades will include a wide area network, a local area network, and a multi-point conferencing unit.

Rocky Mountain Manufacturing  
Academy, Renovation of  
Building 903, Phase 1 of 2

7,755,000      4,755,000      3,000,000

The appropriation provides funds to renovate and equip Building 903 at Lowry to support the Rocky Mountain Manufacturing Academy. The renovation will provide compliance with the Americans with Disabilities Act, electrical and mechanical systems upgrades, interior modifications, and additional office and laboratory space.

Relocation of Community  
College of Denver's Allied  
Health Programs, Phase 2 of 2

1,060,147      1,060,147

The appropriation provides funds to renovate space for two buildings: a 52,000 GSF classroom/laboratory/office building and a 14,758 GSF dental clinic for the Community College of Denver's Allied Health Program.

**(31) COLORADO ADVANCED TECHNOLOGY INSTITUTE**

**(A) CAPITAL CONSTRUCTION PROJECT:**

Colorado Advanced Photonics  
Technology Center, Lowry  
Higher Education Center,  
Phase 2

2,811,000      2,811,000

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the second phase of a project to purchase and install equipment to establish the Colorado Advanced Photonics Technology Center. Funding for the second phase of the project will focus on establishing the clean room and installing basic processing equipment necessary for creating and verifying fundamental processes.

|                                      |               |               |              |               |
|--------------------------------------|---------------|---------------|--------------|---------------|
| <b>TOTALS - HIGHER<br/>EDUCATION</b> | \$291,967,561 | \$167,055,987 | \$17,884,862 | \$107,026,712 |
|--------------------------------------|---------------|---------------|--------------|---------------|

**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) CONTROLLED MAINTENANCE PROJECT:**

|   |         |         |  |  |
|---|---------|---------|--|--|
| Cross-connection<br>Control/Backflow Prevention<br>Project at Various Campuses<br>Throughout the Department | 400,000 | 400,000 |  |  |
|---|---------|---------|--|--|

The appropriation provides funds to install backflow prevention devices to separate the Department of Human Services' campuses from their respective city water supply mains.

**(B) CAPITAL CONSTRUCTION PROJECT:**

|  |            |           |         |           |
|--|------------|-----------|---------|-----------|
| Colorado Benefits Management<br>System, Phase 3 of 5 | 11,094,438 | 1,808,227 | 236,755 | 9,049,456 |
|--|------------|-----------|---------|-----------|

The appropriation provides funds for the third phase of the Colorado Benefits Management System (CBMS) to replace the current Client Oriented Information Network and the Colorado Automated Food Stamp Systems. The CBMS will provide efficient and accurate systems for self-sufficiency benefits determinations and calculations. The CBMS is needed to meet the changing federal requirements resulting from welfare reform legislation.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**(2) DIVISION OF YOUTH CORRECTIONS**

**(A) CONTROLLED MAINTENANCE PROJECT:**

|  |         |         |  |  |
|--|---------|---------|--|--|
| Replace/Repair Roofs, Windows<br>at Various Facilities | 445,500 | 445,500 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds to repair and replace roofs at the Mount View Youth Service Center, Hutton Building, and the Lookout Mountain Gym. These roofs are 30 years old. In addition, the appropriation will fund new windows at the two sites.

**(B) CAPITAL CONSTRUCTION PROJECTS:**

|   |            |            |  |  |
|---|------------|------------|--|--|
| Academic Model Design and<br>Construction, Phase 2 of 3 | 45,206,282 | 45,206,282 |  |  |
|---|------------|------------|--|--|

The appropriation provides funds for the construction phase of the Academic Model Juvenile Facility. This facility, to be located at the former Lowry bombing range, will include the construction of 500 commitment beds within 10 residential housing units.

|   |           |           |  |  |
|---|-----------|-----------|--|--|
| Codes and Standards, Mount<br>View, Lathrop Park, Lookout<br>Mountain, and Adams,<br>Phase 4 of 4 | 2,917,300 | 2,917,300 |  |  |
|---|-----------|-----------|--|--|

The appropriation provides funds for improvements to various facilities throughout the Division. This includes renovations to meet fire code requirements for 12 of the Division's buildings.

|   |           |           |  |  |
|---|-----------|-----------|--|--|
| Multipurpose Facility in<br>Southwest Colorado,<br>Phase 2 of 2 | 2,854,733 | 2,854,733 |  |  |
|---|-----------|-----------|--|--|

The appropriation provides funds for the construction phase for a new youth corrections detention and commitment facility in Durango. This facility will house 28 beds, including two residential units.

|   |         |         |  |  |
|---|---------|---------|--|--|
| Distribution Facility Expansion,<br>Mount View Youth Services<br>Center | 169,723 | 169,723 |  |  |
|---|---------|---------|--|--|



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to expand the warehouse for dry storage and replace the existing walk-in freezer.

**(3) DIRECT SERVICES**

**(A) CONTROLLED MAINTENANCE PROJECTS:**

|  |         |         |
|--|---------|---------|
| Replace Obsolete Alarms and Security System, Mental Health Institute at Pueblo, Phase 7 of 7 | 399,100 | 399,100 |
|--|---------|---------|

The appropriation provides funds to complete the replacement of obsolete fire detection and alarm systems at the Mental Health Institute at Pueblo. This phase adds alarms to the last 18 buildings.

|   |         |         |
|---|---------|---------|
| Replace Mechanical Equipment, Mental Health Institute at Pueblo, Phase 3 of 3 | 462,700 | 462,700 |
|---|---------|---------|

The appropriation provides funds to replace worn out and obsolete mechanical systems at various buildings at the Mental Health Institute at Pueblo. This phase funds the replacement of HVAC equipment in Building 106 and provides funds for an indoor air quality study.

|   |         |         |
|---|---------|---------|
| Repair/Replace Personnel Elevators, Mental Health Institute at Fort Logan | 424,500 | 424,500 |
|---|---------|---------|

The appropriation provides funds to connect various elevators to emergency generators for use during power failures. The facility is currently not in compliance with national accreditation regulations.

|   |         |         |
|---|---------|---------|
| Repair/Replace Flooring, Cabinets, Counters, Pueblo Regional Center, Phase 1 of 2 | 120,400 | 120,400 |
|---|---------|---------|

The appropriation provides funds for replacement of carpeting, cabinets, and counters for Group Homes 1 through 5 at the Pueblo Regional Center.

|   |         |         |
|---|---------|---------|
| Repair/Replace Deteriorated Roofs, Phase 2 of 2 | 497,200 | 497,200 |
|---|---------|---------|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to replace deteriorated roofs at the Zier Building and Therapeutic Pool Building at the Wheat Ridge Regional Center.

Repair/Replace Site Utilities  
and Infrastructure, Grand  
Junction Regional Center,  
Phase 2 of 3

298,400                      298,400

The appropriation provides funds for constructing a new steam condensate system. Phase 2 includes utility relocation and construction of a new concrete trench.

Chlorofluorocarbon  
Refrigeration Phase-Out

229,500                      229,500

The appropriation provides funds to replace the 150 ton chiller in the H building at the Mental Health Institute at Fort Logan. This will bring the facility into Environmental Protection Agency compliance.

**(4) HOMELAKE DOMICILIARY**

**(A) CONTROLLED MAINTENANCE PROJECT:**

Reroof Support Buildings

55,000                      55,000

The appropriation provides funds for roof replacement for five buildings at the facility.

**(5) OTHER LEGISLATION:**

S.B. 98-186: Veterans Home at  
Fitzsimons, Phase 1 of 2

4,306,770                      4,306,770

The appropriation provides the first phase of state funding to construct a 180-bed veterans nursing home at the former Fitzsimons Army Medical Center.

**TOTALS - HUMAN  
SERVICES**

**\$69,881,546                      \$60,595,335                      \$236,755                      \$9,049,456**

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**JUDICIAL DEPARTMENT**

**(1) CONTROLLED MAINTENANCE PROJECTS:**

|   |        |        |  |  |
|---|--------|--------|--|--|
| Elevator Life Jacket Installation,<br>Judicial Heritage Complex | 30,000 | 30,000 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to install a life jacket for the 21 year-old elevator. The life jacket will keep the elevator from falling should the system's piston fail.

|  |         |         |  |  |
|--|---------|---------|--|--|
| Carpet Replacement, Judicial<br>Heritage Complex, Phase 1 of 2 | 210,070 | 210,070 |  |  |
|--|---------|---------|--|--|

The appropriation provides funds to replace the carpet at the Colorado History Museum. The next phase will replace the carpet at the Judicial Heritage Center.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Water Pressure Booster System,<br>Judicial Heritage Complex | 35,000 | 35,000 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to improve the water pressure of the judicial building.

|                          |                  |                  |  |  |
|--------------------------|------------------|------------------|--|--|
| <b>TOTAL -- JUDICIAL</b> | <b>\$275,070</b> | <b>\$275,070</b> |  |  |
|--------------------------|------------------|------------------|--|--|

**DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) CAPITAL CONSTRUCTION PROJECT:**

|  |            |            |         |  |
|--|------------|------------|---------|--|
| Petroleum Storage Tank Site<br>Cleanup | 26,200,000 | 25,400,000 | 800,000 |  |
|--|------------|------------|---------|--|

The appropriation provides funds for reimbursement of costs for remediation of contaminated petroleum storage tank sites. The sites are approved and prioritized by the state Petroleum Storage Tank Advisory Committee.

|  |                     |                     |                  |  |
|--|---------------------|---------------------|------------------|--|
| <b>TOTALS - LABOR AND<br/>EMPLOYMENT</b> | <b>\$26,200,000</b> | <b>\$25,400,000</b> | <b>\$800,000</b> |  |
|--|---------------------|---------------------|------------------|--|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**DEPARTMENT OF MILITARY AFFAIRS**

**(1) CONTROLLED MAINTENANCE PROJECTS:**

General Maintenance and  
Repair Backlog, State Armories,  
Phase 8 of 10

110,000

53,750

56,250

The appropriation provides funds for the general maintenance and repair backlog at the state's armories. This phase will address maintenance problems at the Montrose and Longmont armories.

Repair/Repave Parking Lot,  
Aurora Armory

96,400

96,400

The appropriation provides funds to repave the parking lot and access road for the Aurora Armory.

Armory Rehabilitation  
Evaluation, Facilities Audit

90,000

90,000

The appropriation provides funds for a facilities audit for the Trinidad Armory. The audit will examine ventilation, occupancy, and fire alarm requirements.

Repair/Replace Roofs, State  
Armories, Phase 2 of 5

285,150

149,054

136,096

The appropriation provides funds for the second phase of a project to repair and replace roofs at state armories. This phase will address Longmont and Trinidad Armories.

Cross-connection  
Control/Backflow Prevention  
Project at Various Facilities

145,560

145,560

The appropriation provides funds to install backflow prevention devices at 29 facilities throughout the state to isolate these buildings from their respective water supply lines.

**TOTALS - MILITARY  
AFFAIRS**

**\$727,110**

**\$534,764**

**\$192,346**

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**DEPARTMENT OF NATURAL RESOURCES**

**(1) DIVISION OF PARKS AND OUTDOOR RECREATION**

**(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS:**

|   |           |  |  |           |
|---|-----------|--|--|-----------|
| Major Repairs/Minor Recreation Improvements | 2,400,000 |  |  | 2,400,000 |
|---|-----------|--|--|-----------|

The appropriation provides funds for corrective repair, replacement, and improvement of park facilities. The source of funding is Lottery proceeds.

|                        |         |  |  |         |
|------------------------|---------|--|--|---------|
| Rifle Falls Renovation | 100,000 |  |  | 100,000 |
|------------------------|---------|--|--|---------|

The appropriation provides funds for the renovation of the entrance area and campground, parking lot expansion, and trail improvements. The source of funding is Lottery proceeds.

|   |         |  |  |         |
|---|---------|--|--|---------|
| Lathrop State Park Renovation, Phase 1 of 3 | 200,000 |  |  | 200,000 |
|---|---------|--|--|---------|

The appropriation provides funds for repair, replacement, and improvement of park roads, campgrounds, and facilities. The source of funding is Lottery proceeds.

|  |           |  |  |           |
|--|-----------|--|--|-----------|
| Great Plains Reservoir Development, Phase 1 of 2 | 1,200,000 |  |  | 1,200,000 |
|--|-----------|--|--|-----------|

The appropriation provides funds to develop a management plan and to initiate land acquisition and park facility construction. The source of funding is Lottery proceeds.

|   |         |  |  |         |
|---|---------|--|--|---------|
| Heart of the Rockies Legacy Project, Phase 1 of 2 | 500,000 |  |  | 500,000 |
|---|---------|--|--|---------|

The appropriation provides matching funds for railway land acquisition, hazardous materials clean-up, trail development, restroom construction, and picnic and camping facility construction. The source of funding is Lottery proceeds.

|                                 |         |  |  |         |
|---------------------------------|---------|--|--|---------|
| Water Acquisition/Lease Options | 500,000 |  |  | 500,000 |
|---------------------------------|---------|--|--|---------|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to allow the Division to enter into water purchase, lease, or option agreements for several State Park and Recreation areas. The source of funding is Lottery proceeds.

|   |         |  |  |         |
|---|---------|--|--|---------|
| Park Improvement/Buffer<br>Acquisitions | 800,000 |  |  | 800,000 |
|---|---------|--|--|---------|

The appropriation provides matching funds for land acquisitions in, adjacent to, and/or adjoining existing park and recreation areas. The source of funding is Lottery proceeds.

|  |           |  |  |           |
|--|-----------|--|--|-----------|
| Renovation of Bureau of<br>Reclamation State Parks | 1,000,000 |  |  | 1,000,000 |
|--|-----------|--|--|-----------|

The appropriation provides matching funds for the management and redevelopment of state parks under long-term lease from the United States Bureau of Reclamation. The source of funding is Lottery proceeds.

|                                 |         |  |  |         |
|---------------------------------|---------|--|--|---------|
| Grants for State Trails Program | 200,000 |  |  | 200,000 |
|---------------------------------|---------|--|--|---------|

The appropriation provides funds to match local government funds for trail construction. Local governments must agree to operate, maintain, and patrol completed trails within their jurisdictions. The source of funding is Lottery proceeds.

|   |         |  |  |         |
|---|---------|--|--|---------|
| Improvements for Eldorado<br>State Park | 300,000 |  |  | 300,000 |
|---|---------|--|--|---------|

The appropriation provides funds for the final phase of renovation at Eldorado State Park. The project includes rebuilding the park entrance, bridgework, acquisition of a maintenance building, construction of an office and headquarters, water system implementation, and addition of trails and picnic facilities. The source of funding is Lottery proceeds.

|   |         |  |  |         |
|---|---------|--|--|---------|
| Yampa River System Land<br>Acquisition/Development,<br>Phase 2 of 2 | 400,000 |  |  | 400,000 |
|---|---------|--|--|---------|

The appropriation provides funds for improvement of recreational river access, development of a park headquarters, and addition of a campground. The source of funding is Lottery proceeds.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

North Sterling State Park Land  
Acquisition/Development,  
Phase 5 of 7

1,000,000

1,000,000

The appropriation provides funds for continued development of campgrounds and a swim beach facility. The source of funding is Lottery proceeds.

Colorado River State Park Land  
Acquisition/Development

400,000

400,000

The appropriation provides funds to continue acquisition and development of key parcels of land for trails and other facilities along the Colorado River State Park. The source of funding is Lottery proceeds.

State Forest Renovation,  
Phase 1 of 2

550,000

550,000

The appropriation provides funds for renovation and development of campgrounds, as well as replacement and repair of existing facilities. The source of funding is Lottery proceeds.

Trail Linkages in State Parks

100,000

100,000

The appropriation provides funds to build connecting and internal trails in various state parks. The source of funding is Lottery proceeds.

Watchable Wildlife Entryway  
Kiosks, Waterfowl Viewing and  
Outlooks

100,000

100,000

The appropriation provides funds for a partnership with the Division of Wildlife for environmental education programs. Included in the project are entryway kiosks, waterfowl viewing, and overlooks at eight parks. The source of funds is Lottery proceeds.

Dam Repairs

100,000

100,000

The appropriation provides funds to repair dams at various state parks. The source of funds is Lottery proceeds.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

|                                   |         |  |  |         |
|-----------------------------------|---------|--|--|---------|
| Road Maintenance and Improvements | 300,000 |  |  | 300,000 |
|-----------------------------------|---------|--|--|---------|

The appropriation provides cash funds spending authority for construction, improvement, and maintenance of roads owned by the Division. Priorities are reviewed with the assistance of the Department of Transportation. The source of funds is Highway Users Tax Funds.

|  |         |  |  |         |
|--|---------|--|--|---------|
| Off-Highway Vehicle Program Grants and Minor New Construction and Renovation | 350,000 |  |  | 350,000 |
|--|---------|--|--|---------|

The appropriation provides cash funds spending authority for trail construction and maintenance, trail marking, and provision of safety information. The source of funds is reserves in the Off-Highway Vehicle Cash Fund.

**(2) DIVISION OF WILDLIFE**

**(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS:**

|  |         |  |  |         |
|--|---------|--|--|---------|
| Dam Maintenance Repair and Improvement | 169,911 |  |  | 169,911 |
|--|---------|--|--|---------|

The appropriation provides funds for the maintenance and repair of over 70 water structures maintained by the Division.

|                   |           |  |  |           |
|-------------------|-----------|--|--|-----------|
| Land Acquisitions | 2,500,000 |  |  | 2,500,000 |
|-------------------|-----------|--|--|-----------|

The appropriation provides funds to acquire water and property. Acquisition objectives include big game winter range, riparian habitat, and wetlands.

|                                       |           |  |  |           |
|---------------------------------------|-----------|--|--|-----------|
| Fish Unit Maintenance and Improvement | 1,161,424 |  |  | 1,161,424 |
|---------------------------------------|-----------|--|--|-----------|

The appropriation provides funds for repairs and improvements at the 14 fish production facilities owned by the Division.

|   |           |  |  |           |
|---|-----------|--|--|-----------|
| Property Maintenance, Improvement and Development | 1,713,772 |  |  | 1,713,772 |
|---|-----------|--|--|-----------|



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds to improve and develop wildlife habitats on Division-owned lands and other public properties.

|                                   |         |  |  |         |
|-----------------------------------|---------|--|--|---------|
| Watchable Wildlife in State Parks | 250,000 |  |  | 250,000 |
|-----------------------------------|---------|--|--|---------|

The appropriation provides funds to develop and enhance wildlife viewing throughout the state's park system.

|                            |         |  |         |  |
|----------------------------|---------|--|---------|--|
| Waterfowl Habitat Projects | 170,000 |  | 170,000 |  |
|----------------------------|---------|--|---------|--|

The appropriation provides funds for the improvement of waterfowl habitats.

|                                       |         |  |  |         |
|---------------------------------------|---------|--|--|---------|
| Motorboat Access on Lakes and Streams | 867,000 |  |  | 867,000 |
|---------------------------------------|---------|--|--|---------|

The appropriation provides funds for improved motorboat access to fishing waters through the construction and improvement of roads, parking lots, boat launches, and the purchase of water to maintain a recreation pool.

|                              |         |  |  |         |
|------------------------------|---------|--|--|---------|
| Stream and Lake Improvements | 695,868 |  |  | 695,868 |
|------------------------------|---------|--|--|---------|

The appropriation provides funds to finance habitat improvement for selected streams and lakes that have sustained damage or are in poor condition.

|                          |         |  |  |         |
|--------------------------|---------|--|--|---------|
| Employee Housing Repairs | 241,164 |  |  | 241,164 |
|--------------------------|---------|--|--|---------|

The appropriation provides funds for ongoing maintenance and improvement of capital structures rented to Division employees on Division-owned properties.

|                                 |         |  |  |         |
|---------------------------------|---------|--|--|---------|
| Cooperative Habitat Development | 400,000 |  |  | 400,000 |
|---------------------------------|---------|--|--|---------|

The appropriation provides funds for programs that preserve, protect, and enhance wildlife habitats on private lands through cooperative habitat projects with landowners. The projects are small and landowner agreements are limited to a maximum of \$2,000. Landowners enrolled in the program are required to sign an agreement laying out the specific time of the easement. Division staff then monitor the agreements to ensure that landowners remain in compliance.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**Integrated Telephone System,  
Phase 2 of 2**

800,000

800,000

The appropriation provides funds to upgrade the current phone systems at Division offices statewide with an integrated system that will enhance communication capabilities and satisfy customer service needs.

**Colorado Wetlands Initiative,  
Phase 2 of 3**

500,000

500,000

The appropriation provides funds for the Division to enter into partnerships with other state agencies and entities to support wetland conservation and development goals.

**Trujillo Meadows Dam Repair**

500,000

500,000

The appropriation provides funds to enlarge the spillway on Trujillo Dam at the Meadows State Wildlife Area.

**Poudre River Legacy Project**

250,000

250,000

The appropriation provides matching funds for the Cache La Poudre / Big Thompson Rivers Legacy Project. This project has been approved for funding by Great Outdoors Colorado. Funds would be used to secure land along the river corridors, provide for trail construction, increase stream flow in the Poudre River, and pay for other infrastructure.

**Colorado Greenway Legacy  
Project**

220,000

220,000

The appropriation provides funds for the purchase of riparian habitat along the Colorado River near the City of Grand Junction. This Great Outdoors Colorado Legacy Project will allow for the development of wildlife viewing and education opportunities along the riverfront.

**Native Aquatic Species  
Management Facility**

1,250,000

1,250,000

The appropriation provides funds to construct a native aquatic fish hatchery in the San Luis Valley. The facility will provide for raising, studying, and releasing native fish species that are at risk of becoming threatened or endangered.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Lower Arkansas River  
Commission Implementation  
Plan

5,000,000

5,000,000

The appropriation provides funds to protect and enhance fish and wildlife resources at the Great Plains Reservoir.

Miscellaneous Small Projects

572,417

572,417

The appropriation provides funds for emergency repairs and unforeseen maintenance for small projects not covered by other construction and fund requests.

**(3) OTHER LEGISLATION:**

H.B. 98-1006: Native Species  
Assistance

5,100,000

5,100,000

The appropriation provides funds for cooperative agreements, recovery programs, studies and scientific research regarding endangered or threatened species.

S.B. 98-191: Division of  
Wildlife Property Acquisition

9,400,000

9,400,000

The appropriation provides funds for the Division of Wildlife to acquire up to 30,400 acres in Las Animas County for wildlife habitat.

**TOTALS - NATURAL  
RESOURCES**

\$42,261,556

\$5,100,000

\$9,570,000

\$27,591,556

**DEPARTMENT OF PERSONNEL**

**(1) CERTIFICATE OF PARTICIPATION PROJECTS:**

1992 Issue (Refunding of 1979  
DD, 1986 DYS, 1988 Prison  
Issue, and 1995-2005 Part of  
AHEC North Classroom)

7,235,963

7,235,963

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation provides funds for the seventh of fourteen payments. This certificate of participation issue has funded various facilities, including facilities for the Institutional Programs for Persons with Developmental Disabilities, the Division of Youth Corrections, various correctional issues, and part of the Auraria North Classroom Higher Education issue.

|   |           |           |  |  |
|---|-----------|-----------|--|--|
| Lease Purchase of Correctional<br>Facilities/1990 Issue | 4,930,246 | 4,930,246 |  |  |
|---|-----------|-----------|--|--|

The appropriation provides funds for the final lease purchase payment for the correctional facilities issue.

|  |         |  |  |         |
|--|---------|--|--|---------|
| Lease Purchase of 700 Kipling<br>Street Building | 804,881 |  |  | 804,881 |
|--|---------|--|--|---------|

The appropriation provides funds for the sixth payment on the lease purchase of a building located at 700 Kipling.

|   |           |           |  |  |
|---|-----------|-----------|--|--|
| Financing of North Classroom<br>Building (Part of 1989 Issue) | 1,700,000 | 1,700,000 |  |  |
|---|-----------|-----------|--|--|

The appropriation provides funds for the final lease purchase payment.

|  |           |         |  |         |
|--|-----------|---------|--|---------|
| Lease Purchase of 1881 Pierce<br>Street Building | 1,767,227 | 971,622 |  | 795,605 |
|--|-----------|---------|--|---------|

The appropriation provides funds for the third year of a ten year lease purchase agreement authorized by S.B. 96-216.

**(2) CONTROLLED MAINTENANCE PROJECTS:**

|                |           |           |  |  |
|----------------|-----------|-----------|--|--|
| Emergency Fund | 1,250,000 | 1,250,000 |  |  |
|----------------|-----------|-----------|--|--|

The appropriation provides funds for all state agencies in the event of unforeseen maintenance problems. The appropriation represents an increase over the \$950,000 appropriated in FY 1997-98.

|   |        |        |  |  |
|---|--------|--------|--|--|
| Fire Alarm System Installation,<br>North Campus | 58,900 | 58,900 |  |  |
|---|--------|--------|--|--|

The appropriation provides funds to install a new fire alarm system at the North Campus of the Capitol Complex.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Repair/Replace HVAC  
Equipment, North Campus  
Buildings, Phase 2 of 2

181,450                      181,450

The appropriation provides funds for the second phase of a project to repair and replace HVAC equipment at North Campus buildings.

Air Quality Mechanical and  
Electrical Upgrades, Human  
Services Building, Phase 2 of 2

661,280                      661,280

The appropriation provides funds to upgrade the air quality and electrical systems of the Human Services Building. This is the construction phase of the project.

Structural Investigation,  
Repairs, Legislative Services  
Building

182,440                      182,440

The appropriation provides funds to repair the ceiling above the high voltage transformer room. This room leaks during heavy rain, putting the electrical system in danger.

Underground Storage Tank  
Replacement, 690 Kipling Street

49,185                      49,185

The appropriation provides funds to replace the underground storage tank. This will bring the facility into compliance with federal regulations.

Roof Repair, Cooling Systems  
Upgrades, 690 Kipling Street

132,300                      132,300

The appropriation provides funds to repair the roof at 690 Kipling Street.

Roof Replacement, Remote  
Telecommunications Buildings,  
Phase 3 of 10

39,000                      39,000

The appropriation provides funds for roof replacement at remote transmitter buildings. This phase includes Squaw Mountain, Fowler, and Greenhorn.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Replace Emergency Generators  
on Telecommunications  
Buildings, Phase 3 of 11

68,000                      68,000

The appropriation provides funds for the generator replacement at remote transmitter facilities. This phase includes Eagle, Salida, Twin Mountain, Mines Mountain, and Cupola.

Control/Backflow Prevention  
Project for Capitol Complex

306,550                      306,550

The appropriation provides funds to install backflow prevention devices to isolate the Capitol Complex from the City of Denver water supply mains.

**(3) CAPITAL CONSTRUCTION PROJECT:**

Asynchronous Transfer Modes  
Telecommunications  
Equipment, Phase 2 of 3

1,546,904                      464,071                      1,082,833

The appropriation provides funds for the second phase of a project to acquire and install asynchronous transfer mode switching equipment, common carrier digital facilities, and associated support programs. The switching equipment will provide enhanced network services available to all state agencies. The communications facilities will provide high speed reliable voice, video, and data transmission. Phase 2 will expand the network to front-range locations, primarily between Pueblo and Northern Colorado.

**(4) OTHER LEGISLATION:**

H.B. 98-1068: Digital Trunked  
Radio, Phase 1

6,600,000                      3,300,000                      3,300,000

The appropriation provides funds for the first phase of a multi-phase project to develop and implement a two-way digital radio system for voice communications for state and local governmental agencies

**TOTALS - PERSONNEL                      \$27,514,326                      \$21,531,007                      \$5,983,319**

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(1) CAPITAL CONSTRUCTION PROJECTS:**

|                               |           |           |  |  |
|-------------------------------|-----------|-----------|--|--|
| Water Quality Wastewater      |           |           |  |  |
| Treatment Construction Grants | 3,000,000 | 3,000,000 |  |  |

The appropriation provides funds for grants for sewage treatment facility construction and upgrades for communities with populations of 5,000 or less.

|                           |           |  |  |           |
|---------------------------|-----------|--|--|-----------|
| Natural Resources Damages |           |  |  |           |
| Restoration               | 8,519,425 |  |  | 8,519,425 |

The appropriation provides cash spending authority to address groundwater contamination, water quality, soil contamination, loss of fish and wildlife habitat, and loss of land use at various mining sites.

|                               |                     |                    |  |                    |
|-------------------------------|---------------------|--------------------|--|--------------------|
| <b>TOTALS - PUBLIC HEALTH</b> |                     |                    |  |                    |
| <b>AND ENVIRONMENT</b>        | <b>\$11,519,425</b> | <b>\$3,000,000</b> |  | <b>\$8,519,425</b> |

**DEPARTMENT OF PUBLIC SAFETY**

**(1) CONTROLLED MAINTENANCE PROJECT:**

|                                  |         |         |  |  |
|----------------------------------|---------|---------|--|--|
| General Facilities Repair, State |         |         |  |  |
| Patrol Offices                   | 127,542 | 127,542 |  |  |

The appropriation provides funds to repair a state patrol office in Fort Morgan and Building 126 at Camp George West.

**(2) CAPITAL CONSTRUCTION PROJECTS:**

|                             |           |           |  |  |
|-----------------------------|-----------|-----------|--|--|
| Renovate Building 105, Camp |           |           |  |  |
| George West                 | 1,296,760 | 1,296,760 |  |  |

The appropriation provides funds to renovate Building 105 (20,050 GSF) at Camp George West. This is a cinder block building which requires new furnaces and air conditioning, partitions, windows and doors, and other upgrades. This facility will be used for the State Patrol garage and auto parts center, supply operations, carpenter shop, and purchasing operations.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Computer-aided Dispatch  
System, Colorado State Patrol,  
Phase 3 of 3

2,044,220      2,044,220

The appropriation provides funds for the final phase of a project to purchase and install a computer-aided dispatch system for the State Patrol.

Replacement of Colorado Crime  
Information Center Network,  
Colorado Bureau of  
Investigation, Phase 2 of 3

1,283,912      1,283,912

The appropriation provides funds for the second phase of a project to purchase and install new networking equipment, circuits, network modems, workstations, and management systems that comply with National Crime Information Center standards.

Aircraft Replacement Program,  
Replacement of Baron Aircraft

525,000      452,884      72,116

The appropriation provides funds to purchase a used aircraft to replace the Beech Baron aircraft. The used aircraft would be a light, twin engine aircraft, capable of transporting four passengers over mountainous regions of Colorado during inclement weather.

Communications System  
Maintenance and Expansion,  
Phase 3 of 5

452,884      452,884

The appropriation provides funds to replace or upgrade components of the State Patrol radio communications system, including mobile radios and telephone systems.

Grand Junction Troop Office  
Construction

754,497      233,299      521,198

The appropriation provides funds for the construction of a new 6,100 GSF State Patrol facility in Grand Junction and a 4,380 GSF garage.

TOTALS - PUBLIC SAFETY      \$6,484,815      \$5,438,617      \$1,046,198



| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**DEPARTMENT OF REVENUE**

**(1) CAPITAL CONSTRUCTION PROJECTS:**

|                                     |         |         |  |  |
|-------------------------------------|---------|---------|--|--|
| Fort Morgan Building<br>Replacement | 210,000 | 210,000 |  |  |
|-------------------------------------|---------|---------|--|--|

The appropriation provides funds to replace two buildings at the Fort Morgan port-of-entry.

|                            |           |           |  |  |
|----------------------------|-----------|-----------|--|--|
| New Building, Phase 1 of 2 | 4,500,000 | 4,500,000 |  |  |
|----------------------------|-----------|-----------|--|--|

The appropriation provided funds for the architectural and engineering phase of the construction of a new office building for the Department in Lakewood. Most of the divisions of the Department will be centralized in this building.

|                                       |         |         |  |         |
|---------------------------------------|---------|---------|--|---------|
| Loma Port-of-Entry, Asphalt<br>Repair | 433,981 | 317,770 |  | 116,211 |
|---------------------------------------|---------|---------|--|---------|

The appropriation provides funds to repair asphalt runways and parking areas at the Loma port-of-entry.

|  |           |  |  |           |
|--|-----------|--|--|-----------|
| Reengineering Project, Motor<br>Carrier Services Division,<br>Phase 2 of 5 | 1,044,855 |  |  | 1,044,855 |
|--|-----------|--|--|-----------|

The appropriation provides Highway Users Tax Funds to acquire and install utilities and signage necessary for installation of Automated Vehicle Identification technology at 14 ports-of-entry.

|                  |             |             |  |             |
|------------------|-------------|-------------|--|-------------|
| TOTALS - REVENUE | \$6,188,836 | \$5,027,770 |  | \$1,161,066 |
|------------------|-------------|-------------|--|-------------|

**DEPARTMENT OF TRANSPORTATION**

**(1) CAPITAL CONSTRUCTION PROJECT:**

|   |            |  |  |            |
|---|------------|--|--|------------|
| Appropriation to the State Rail<br>Bank Fund for the Purchase of<br>the Towner-Avondale Rail Line | 10,400,000 |  |  | 10,400,000 |
|---|------------|--|--|------------|

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

The appropriation includes funds appropriated to the State Rail Bank Fund for the purchase of the Towner-Avondale rail line. This appropriation was made as a supplemental for FY 1997-98 and is listed here as a non-add item for informational purposes.

**(2) OTHER LEGISLATION:**

H.B. 98-1202: Increased

|                      |             |             |  |  |
|----------------------|-------------|-------------|--|--|
| Funding for Highways | 100,000,000 | 100,000,000 |  |  |
|----------------------|-------------|-------------|--|--|

The appropriation provides a transfer of \$100 million General Fund to the Capital Construction Fund for highway construction and repair.

TOTALS -

|                |               |               |  |  |
|----------------|---------------|---------------|--|--|
| TRANSPORTATION | \$100,000,000 | \$100,000,000 |  |  |
|----------------|---------------|---------------|--|--|

**GRAND TOTALS -**

|                             |                      |                      |                     |                      |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|
| <b>CAPITAL CONSTRUCTION</b> | <b>\$733,301,629</b> | <b>\$514,708,439</b> | <b>\$54,707,086</b> | <b>\$163,886,104</b> |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|

**LONG BILL FOOTNOTES**

- 1 Capital Construction, Department of Corrections, Capital Construction Project, Miscellaneous Small Projects, Correctional Industries - The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.
- 2 Capital Construction, Department of Higher Education, Trustees of the State Colleges, Capital Construction Project, Unified Technical Education Center -- It is the intent of the General Assembly that these funds be transferred from the Trustees of the State Colleges to the Grand Valley Board of Cooperative Educational Services, Unified Technical Education Center, for the purchase of equipment. It is also the intent of the General Assembly that this appropriation supersede any provision to the contrary, and that upon passage of this act, no further appropriation of state funds shall be requested or authorized for this project.
- 3 Capital Construction, Department of Higher Education, University of Colorado at Boulder, Capital Construction Projects, Environmental Health and Safety Center; Renovation of Research Lab #3; and University of Colorado Health Sciences Center, Capital Construction

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

Projects, Building 500 and Other Building Renovations at Fitzsimons, Phase 1 of 3; Education Space Remodel at 9th and Colorado; Research Space Renovations at 9th and Colorado - It is the intent of the General Assembly that these funds not be encumbered until a facilities program plan for these projects have been approved by the Colorado Commission on Higher Education.

- 4 Capital Construction, Department of Higher Education, Colorado Advanced Technology Institute, Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 2 -- It is the intent of the General Assembly that the first \$2,811,000 of all proceeds received by CATI from the sale of Supernet shall be credited to the Capital Construction Fund as reimbursement for the state's contribution for Phase 2 of the Advanced Photonics Technology project.
- 4a Capital Construction, Department of Natural Resources, Division of Wildlife, Capital Construction and Controlled Maintenance Projects, Lower Arkansas River Commission Implementation Plan -- It is the intent of the General Assembly that these funds be used to protect and enhance fish and wildlife resources at the Great Plains Reservoirs pursuant to Section 33-1-101 (3.5) (a), C.R.S. The provisions of Section 3 (1) (a) of H.B. 98-1401 notwithstanding, it is the intent of the General Assembly that the \$5,000,000 appropriation made under the Lower Arkansas River Commission Implementation Plan line item remain available only until June 30, 1999. At the end of this time period, any unexpended funds shall revert to the Wildlife Cash Fund from which they were appropriated.
- 5 Capital Construction, Department of Public Safety, Capital Construction Projects, Renovate Building 105, Camp George West -- This appropriation is not intended to constitute approval by the General Assembly of the proposed master plan for the Camp George West campus.
- 6 Capital Construction, Department of Public Safety, Capital Construction Projects, Computer-aided Dispatch System, Colorado State Patrol, Phase 3 of 3 -- It is the intent of the General Assembly that the request for proposal and the project work plan for the Computer-aided Dispatch System be reviewed by the Information Management Commission and that the Information Management Commission receive quarterly progress reports. In addition, the Department of Public Safety is to coordinate information sharing among the various entities impacted by this system and address their needs.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**NEW LEGISLATION**

**H.B. 98-1006:**

Creates the Species Conservation Trust Fund and directs the Department of Natural Resources to prepare annually a species conservation eligibility list. Directs that the moneys in the fund will be used for cooperative agreements, recovery programs, and studies and scientific research regarding endangered or threatened species. Appropriates and/or transfers the following amounts to the Species Conservation Trust Fund:

- \$5,100,000 from the Capital Construction Fund, originally transferred from the General Fund;
- \$2,400,000 from the Colorado Water Resources and Power Development Authority, as directed by the Authority;
- \$1,000,000 from the Reserve Rights Litigation Fund of the Colorado Water Conservation Board Construction Fund;
- \$1,000,000 from the Fish and Wildlife Resources Account of the Colorado Water Conservation Board Construction Fund; and,
- \$500,000 from the Colorado Water Conservation Board Construction Fund.

**H.B. 98-1068:**

Creates the Public Safety Communications Trust Fund and directs the Department of Personnel to develop and implement a two-way digital radio system for voice communications for state and local government agencies using money from the Fund. Transfers \$3,300,000 from the General Fund to the Capital Construction Fund, and appropriates this amount to the Public Safety Communications Trust Fund. Also, appropriates these funds from the Public Safety Communications Trust Fund to the Department of Personnel.

**H.B. 98-1202:**

Transfers \$100 million from the General Fund to the Capital Construction Fund, and then appropriates these funds to the State Highway Fund. Directs the Department of Transportation to submit a prioritized list of highway projects to the Capital Development Committee for review.

| PROJECT | TOTAL | CAPITAL<br>CONSTRUCTION<br>FUNDS EXEMPT | OTHER<br>FUNDS | OTHER FUNDS<br>EXEMPT |
|---------|-------|---|----------------|-----------------------|
|---------|-------|---|----------------|-----------------------|

**H.B. 98-1318:**

Creates the Fitzsimons Trust Fund to support future capital construction needs for the University of Colorado Health Sciences Center when it moves to the former Fitzsimons Army Medical Center. The bill does not appropriate or transfer any funds into the Fitzsimons Trust Fund.

**H.B. 98-1402:**

Transfers an additional \$305,273,115 General Fund to the Capital Construction Fund for capital construction projects contained in H.B. 98-1401, the Long Bill.

**S.B. 98-2:**

Extends and increases the statutory General Fund transfer to the Capital Construction Fund and provides that \$100 million shall be transferred on July 1, 1999, July 1, 2000, and July 1, 2001.

**S.B. 98-186:**

Transfers \$4,306,770 General Fund to the Capital Construction Fund and then appropriates these funds to the Department of Human Services for the first phase of state funding to construct a 180 bed veterans nursing home at the former Fitzsimons Army Medical Center.

**S.B. 98-191:**

Authorizes the Division of Wildlife to purchase up to 30,400 acres of property in the Upper Purgatoire Watershed in Las Animas County. Appropriates \$9,400,000 from the Wildlife Cash Fund to the Division for purchase of the property.

## **GLOSSARY**

**Capital Construction Fund:** Fund into which General Fund and Lottery Fund transfers for capital construction purposes are deposited. This fund is used to build, renovate, and repair state buildings, to purchase major equipment, and to acquire land.

**Cash Funds:** Separate funds set up to receive earmarked revenues, such as fees and fines. These funds pay for the programs for which the revenues are collected. Examples are the Wildlife Cash Fund and the Disabled Telephone Users Fund.

**Cash Funds Exempt:** A category added in the FY 1993-94 Long Bill for cash funds appropriations that are exempt from the provisions of Article X, Section 20 of the state constitution (Amendment One). Examples of exempt appropriations are those paid for from donations and from reserves in a cash fund.

**Federal Funds:** Funds from the federal government. Some federal funds are grants for identified limited purposes. Other federal funds support ongoing state-federal programs and may require state matching. Examples of matching programs are Medicaid and highway construction. Federal funds are exempt from the provisions of Article X, Section 20 of the state constitution (Amendment One).

**FTE:** Full time equivalent (one position filled all year).

**General Fund:** Fund in which general tax revenues, such as state sales and income taxes, are deposited. The General Fund is used to pay, in whole or in part, for state programs which benefit the majority of state citizens. Examples are education and corrections.

**Long Bill:** Colorado's annual general appropriations act.

## GENERAL POLICIES

The appropriations for many line items are determined by general policies applied consistently to all state agencies. A brief explanation for each of these line items is provided below.

### Administrative Law Judge Services

Funds to purchase Administrative Law Judge (ALJ) services are included for those departments using such services. The appropriation is based on each department's projected hourly usage. In FY 1998-99, departments will pay a blended rate of \$85.50 per hour, including \$88.48 per hour for ALJ services and \$55.04 per hour for paralegal services. A matching amount of cash funds exempt spending authority is included for the Department of Personnel, Administrative Hearings Division. That spending authority is sufficient to fund personal services, operating expenses, and indirect costs associated with providing 35,787 total hours of ALJ and paralegal services.

### ADP Capital Outlay

This line item funds the replacement or addition of automated data processing equipment. Requests for these items are also reviewed by the Department of Personnel, Commission on Information Management. Overall, the appropriated amounts are consistent with the recommendations of the Commission.

### Capitol Complex Leased Space

This line item is for departments occupying space in the Capitol Complex, North Campus facility, or Grand Junction State Office Building. This line item appears in each department's executive director's office or in a similar central administrative division. The appropriated funding level is based on a rate of \$8.60 per square foot for the Capitol Complex, \$1.72 per square foot for the North Campus, and \$5.67 per square foot for the Grand Junction State Office Building. A matching amount of cash funds exempt spending authority is appropriated to the Department of Personnel, Capital Complex Division to pay all costs associated with maintenance and upkeep for 682,431 square feet of space in the Capital Complex, 44,557 square feet of space at the North Campus facility, and 35,218 square feet in the Grand Junction State Office Building.

### Community Provider Rates

For FY 1998-99, rate increases are included for community providers in the following areas: (1) Child Welfare-related Child Care, Out-of-Home Placement Care, the Subsidized Adoption Program, Families and Children Programs, Youth Corrections, Mental Health, Alcohol and Drug Abuse, Developmental Disabilities, and most Vocational Rehabilitation programs within the Department of Human Services; (2) Community Corrections within the Department of Public Safety; (3) County Jails and private facilities housing state inmates within the Department of Corrections; and, (4) Home and Community

Based Services, Home Care Allowance, Home Health, and Model 200 case management services within the Department of Health Care Policy and Financing.

### Health, Life, and Dental

This line item appears in each department's executive director's office or a similar central administrative division. For FY 1998-99, the total statewide cost of health, life, and dental benefits for all employees (except higher education faculty and administration) is approximately \$41.1 million, including approximately \$25.3 million from the General Fund. State contributions for employee benefits are made pursuant to Section 24-50-609, C.R.S. In FY 1998-99, the state contribution rate is \$148.15 per month for a single employee, \$184.29 per month for an employee with one dependant and \$258.29 per month for an employee with two or more dependants. An additional \$2 per employee per month is contributed for life insurance benefits.

### Indirect Costs

The goal of indirect cost recoveries is to properly allocate statewide and departmental overhead costs to cash and federally funded programs. Generally, indirect cost recoveries are identified as cash funds exempt in the executive director's office, where they are applied, and as cash, cash exempt, or federal funds at the division level, where they are earned. Consequently, double-counting of these funds occurs because they appear both as revenues in the executive director's office and as expenditures in the divisions. The indirect cost assessments for state agencies are calculated by the Department of Personnel, Accounts and Control Division, approved by the Joint Budget Committee, and assessed to agencies based on a methodology adopted by the Joint Budget Committee.

### Lease Purchase

No funds may be expended for lease purchase except those specifically appropriated for that purpose. The FY 1998-99 appropriation continues funding of existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual basis and funded where appropriate.

### Leased Space

This line item appears in each department's executive director's office, with some exceptions. The intent is to ensure that executive directors review and manage their department's use of leased space. No funds may be expended for leased space unless appropriated for that purpose.

### Legal Services

This line item appears in each department's executive director's office, with some exceptions. Funding is appropriated for each department to purchase necessary legal services from the Department of Law. For FY 1998-99, agencies will pay a blended rate of \$49.11 per hour for attorney and paralegal services. The appropriation to the Department of Law is sufficient to fund personal services, operating expenses, litigation expenses and indirect costs associated with providing 273,441 hours of legal services.



### Operating Expenses

The appropriated amounts for operating expenses, with the exception of laboratory and medical supplies, and food and food service expenses, are funded at the same level as estimated FY 1997-98 expenditures. Appropriations for laboratory and medical supply costs are increased by 3.3 percent over FY 1997-98 estimated expenditures, and appropriations for food and food service costs are increased by 1.6 percent over FY 1997-98 estimated expenditures.

### Payment to Risk Management and Property Funds

This line item appears in each department's executive director's office or in a similar central administrative division. The appropriation represents each department's share of the statewide cost of property and liability insurance coverage, based on loss history. A matching amount of cash funds exempt spending authority is provided to the Department of Personnel, Human Resource Services, Liability, Property and Workers' Compensation section to pay administration, legal, and claim costs for the state's liability self-insurance and to pay premiums and the aggregate deductible for the state's property insurance policy.

### Personal Services

In FY 1995-96 the Joint Budget Committee revised its personal services policy to eliminate additional funding for salary increases other than salary survey and anniversary increases. This policy remains in effect for FY 1998-99. In previous years, other salary increases which were not specifically recommended by the Committee were often included in each department's base personal services request.

### Public Employees' Retirement Association (PERA)

Each personal services recommendation includes PERA contributions for all state employees, except State Patrol officers and judges, at the statutory rate of 11.4 percent of salary for FY 1998-99. The rate for State Patrol officers is 13.1 percent and the rate for judges is 15.0 percent.

### Purchase of Services from Computer Center

This line item appears in each department's executive director's office, with some exceptions. The operating costs of the General Government Computer Center (GGCC) are completely cash-funded. Each agency has a line item appropriation based on a projected use for FY 1998-99. On the first of September each year, GGCC sets the rates for each type of computer use, based on projected agency usage and the total projected operating costs for GGCC. The spending authority appropriated to the Department of Personnel, Colorado Information Technology Services Division, for operation of the GGCC does not exceed its anticipated revenues.

### Salary Survey, Anniversary Increases, and Shift Differential

This line item appears in each department's executive director's office or in a similar central administrative division. Appropriated funding for salary adjustments is based on the 1998 Total Compensation Survey prepared by the Department of Personnel. The Department uses 26 third-party surveys to measure wages for the ten occupational groups in the state's classified employee system. For the first time, the 1998 survey recommends wage increases for all ten occupational groups. The average salary survey increase is 4.02 percent, compared to the average increase for FY 1997-98 of 1.68 percent.

The survey results are reflective of a strong statewide economy and the manner in which salary increases are calculated. With the exception of the medical occupational group, the survey rounds salary increases up or down in 2.5 percent increments. For example, the actual wages of an occupational group may have increased by 3.5 percent and yet the survey would only recommend a 2.5 percent increase. The following year the actual wage increase may be 6.5 percent and the survey would recommend a 7.5 percent increase. This manner of calculating increase can lead to substantial increases within an occupational group particularly when there is a strong economy and labor is in demand as is the case with information technology professionals and enforcement and protective services occupations.

The increases for each occupation range from 1.27 to 7.50 percent. The total cost of salary survey increases for all classified and exempt state employees, except those in Higher Education, is approximately \$40.8 million, including approximately \$25.3 million from the General Fund. This is an increase of \$26 million over FY 1997-98. The total cost of anniversary increases for all classified and exempt state employees, except those in Higher Education, is approximately \$11.3 million, including approximately \$7.1 million from the General Fund.

This line item includes funding for three other types of salary costs. Shift differential payments provide higher wages for evening, night and weekend shifts. Shift differential payments for all state employees total approximately \$7.1 million, including approximately \$5.7 million from the General Fund. Classified employees in the Senior Executive Service (SES) are funded based on the annual increase in the Denver-Boulder Consumer Price Index. In FY 1998-99, the total cost of SES funding for 45 state employees is \$151,324, including \$85,886 from the General Fund. Funding for implementation of Phase II of the statewide job reclassification project is also included in this line item.

### Short-term Disability

This line item appears in each department's executive director's office or in a similar central administrative division. Effective August 1, 1988, all state employees became eligible for 100 percent employer-paid short-term disability insurance. The appropriated amounts are based on a factor of 0.21 percent of each employees' base salary. The total appropriation for short-term disability insurance is approximately \$1.5 million, including approximately \$860,000 General Fund.

### Utilities

The appropriation, which provides for a continuing level of funding in FY 1998-99, is made after consulting with the Public Utilities Commission.

### Vehicle Lease Payments

This line item appears in each department's executive director's office or in a similar central administrative division. The appropriation is based on the amount necessary for each department to make vehicle lease payments to the Fleet Management Program in the Department of Personnel, Central Services Division. The Fleet Management Program charges lease rates sufficient to recoup the annual costs of administration, repayment of a loan from the State Treasury, and lease purchase payments for replacement vehicles. In FY 1998-99, Fleet Management will replace approximately 750 state vehicles and purchase approximately 120 new vehicles.

### Workers' Compensation

This line item appears in each department's executive director's office or in a similar central administrative division. Each department is assessed a portion of the state workers' compensation premium, based on loss history. A matching amount of cash funds exempt spending authority is appropriated to the Department of Personnel, Human Resource Services, Liability, Property and Workers' Compensation section. The appropriation includes funds for a loss control program and for administrative expenses. Currently, the program covers all state departments and the legislative and judicial branches of government, except for the University of Colorado, which is self-insured.

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b>        | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>       | <b>FTE</b> |
|---|-------------------------|-----------------------|------------------------------|--------------------------|--------------------|------------|
| <b>FY 1997-98</b>                       |                         |                       |                              |                          |                    |            |
| <b><u>DEPARTMENT OF AGRICULTURE</u></b> |                         |                       |                              |                          |                    |            |
| <b>H.B. 98-1339</b>                     |                         |                       |                              |                          |                    |            |
| Brand Board                             | \$0                     | \$42,226              | \$0                          | \$0                      | \$42,226           | 0.0        |
| <b>TOTAL - Agriculture</b>              | <b>\$0</b>              | <b>\$42,226</b>       | <b>\$0</b>                   | <b>\$0</b>               | <b>\$42,226</b>    | <b>0.0</b> |
| <b><u>DEPARTMENT OF CORRECTIONS</u></b> |                         |                       |                              |                          |                    |            |
| <b>H.B. 98-1340</b>                     |                         |                       |                              |                          |                    |            |
| Management                              | 5,732,473               | 0                     | 0                            | 0                        | 5,732,473          | 2.0        |
| Institutions                            | (661,044)               | 0                     | 48,603                       | 65,792                   | (546,649)          | (9.3)      |
| Support Services                        | 74,801                  | 0                     | 0                            | 0                        | 74,801             | 1.7        |
| Inmate Programs                         | 35,577                  | 80,000                | 99,838                       | 0                        | 215,415            | 7.0        |
| Community Services                      | <u>375,257</u>          | <u>0</u>              | <u>0</u>                     | <u>0</u>                 | <u>375,257</u>     | <u>0.0</u> |
| <b>Subtotal H.B. 98-1340</b>            | <b>5,557,064</b>        | <b>80,000</b>         | <b>148,441</b>               | <b>65,792</b>            | <b>5,851,297</b>   | <b>1.4</b> |
| <b>H.B. 98-1401</b>                     |                         |                       |                              |                          |                    |            |
| Management                              | 4,671,360               | 0                     | 0                            | (2,869,318)              | 1,802,042          | 0.0        |
| <b>TOTAL - Corrections</b>              | <b>\$10,228,424</b>     | <b>\$80,000</b>       | <b>\$148,441</b>             | <b>(\$2,803,526)</b>     | <b>\$7,653,339</b> | <b>1.4</b> |
| <b><u>DEPARTMENT OF EDUCATION</u></b>   |                         |                       |                              |                          |                    |            |
| <b>H.B. 98-1341</b>                     |                         |                       |                              |                          |                    |            |
| School District and Library Assistance  | 62,450                  | 6,600                 | 0                            | 0                        | 69,050             | 0.0        |
| Distributions                           | 921,733                 | 0                     | 0                            | 0                        | 921,733            | 0.0        |
| Public School Finance                   | (2,177,725)             | 0                     | (2,236,448)                  | 0                        | (4,414,173)        | 0.0        |
| Appropriated Sponsored Programs         | 0                       | 48,000                | 0                            | 0                        | 48,000             | 0.0        |
| School for the Deaf and the Blind       | <u>28,496</u>           | <u>0</u>              | <u>(28,496)</u>              | <u>0</u>                 | <u>0</u>           | <u>0.0</u> |
| <b>Subtotal H.B. 98-1341</b>            | <b>(1,165,046)</b>      | <b>54,600</b>         | <b>(2,264,944)</b>           | <b>0</b>                 | <b>(3,375,390)</b> | <b>0.0</b> |

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b> | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>         | <b>FTE</b> |
|----------------------------------|-------------------------|-----------------------|------------------------------|--------------------------|----------------------|------------|
| <b>H.B. 98-1401</b>              |                         |                       |                              |                          |                      |            |
| Public School Finance            | 14,389,043              | 0                     | (14,389,043)                 | 0                        | 0                    | 0.0        |
| <b>TOTAL - Education</b>         | <b>\$13,223,997</b>     | <b>\$54,600</b>       | <b>(\$16,653,967)</b>        | <b>\$0</b>               | <b>(\$3,375,390)</b> | <b>0.0</b> |

**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**H.B. 98-1401**

|   |            |            |                  |            |                  |            |
|---|------------|------------|------------------|------------|------------------|------------|
| Office of State Planning and<br>Budgeting | 0          | 0          | 197,000          | 0          | 197,000          | 0.0        |
| <b>TOTAL - Governor</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$197,000</b> | <b>\$0</b> | <b>\$197,000</b> | <b>0.0</b> |

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**H.B. 98-1342**

|                              |                     |                |                   |                    |                     |            |
|------------------------------|---------------------|----------------|-------------------|--------------------|---------------------|------------|
| Executive Director's Office  | 55,875              | 616,752        | 0                 | 55,875             | 728,502             | 0.0        |
| Medical Programs             | (23,566,363)        | 0              | 19,770,210        | (6,629,417)        | (10,425,570)        | 0.0        |
| Adjustments to S.B. 97-5     | 0                   | 0              | 0                 | (131,888)          | (131,888)           | 0.0        |
| Adjustments to S.B. 97-17    | <u>(155,432)</u>    | <u>0</u>       | <u>0</u>          | <u>(33,336)</u>    | <u>(188,768)</u>    | <u>0.0</u> |
| <b>Subtotal H.B. 98-1342</b> | <b>(23,665,920)</b> | <b>616,752</b> | <b>19,770,210</b> | <b>(6,738,766)</b> | <b>(10,017,724)</b> | <b>0.0</b> |

**H.B. 98-1325**

|                                       |   |   |   |           |           |     |
|---------------------------------------|---|---|---|-----------|-----------|-----|
| Children's Basic Health Plan<br>Trust | 0 | 0 | 0 | 1,357,502 | 1,357,502 | 0.0 |
|---------------------------------------|---|---|---|-----------|-----------|-----|

|   |                      |                  |                     |                      |                      |            |
|---|----------------------|------------------|---------------------|----------------------|----------------------|------------|
| <b>TOTAL - Health Care Policy<br/>and Financing</b> | <b>(523,665,920)</b> | <b>\$616,752</b> | <b>\$19,770,210</b> | <b>(\$5,381,264)</b> | <b>(\$8,660,222)</b> | <b>0.0</b> |
|---|----------------------|------------------|---------------------|----------------------|----------------------|------------|

**DEPARTMENT OF HIGHER EDUCATION**

**H.B. 98-1343**

|  |               |               |               |          |                |            |
|--|---------------|---------------|---------------|----------|----------------|------------|
| State Board of Agriculture               | 0             | 0             | 40,000        | 0        | 40,000         | 0.0        |
| Regents of the University of<br>Colorado | 0             | 0             | 190,000       | 0        | 190,000        | 0.0        |
| State Historical Society                 | <u>53,876</u> | <u>31,176</u> | <u>22,700</u> | <u>0</u> | <u>107,752</u> | <u>0.0</u> |

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT / DIVISION</b>    | <b>GENERAL FUND</b> | <b>CASH FUNDS</b> | <b>CASH FUNDS EXEMPT</b> | <b>FEDERAL FUNDS</b> | <b>TOTAL</b>     | <b>FTE</b> |
|---------------------------------|---------------------|-------------------|--------------------------|----------------------|------------------|------------|
| <b>TOTAL - Higher Education</b> | <b>\$53,876</b>     | <b>\$31,176</b>   | <b>\$242,700</b>         | <b>\$0</b>           | <b>\$337,752</b> | <b>0.0</b> |

**DEPARTMENT OF HUMAN SERVICES**

**H.B. 98-1344**

|   |                    |                     |                   |                   |                    |               |
|---|--------------------|---------------------|-------------------|-------------------|--------------------|---------------|
| Executive Director's Office               | 636,615            | 10,615              | 71,797            | 651,185           | 1,370,212          | 1.7           |
| Office of Information Technology Services | 901,335            | 0                   | 6,340             | 1,763,290         | 2,670,965          | 0.0           |
| Office of Operations                      | (106,278)          | 3,215               | 295,717           | 111,076           | 303,730            | (1.4)         |
| County Administration                     | (6,885,596)        | 0                   | 6,885,596         | 0                 | 0                  | (100.0)       |
| Self-Sufficiency                          | 5,213,552          | (12,552,510)        | 9,210,190         | 16,604,006        | 18,475,238         | 100.0         |
| Children, Youth and Families              | 5,310              | 0                   | 0                 | 2,276             | 7,586              | 0.0           |
| Division of Youth Corrections             | (457,006)          | 0                   | 282,722           | 0                 | (174,284)          | (47.8)        |
| Health and Rehabilitation Services        | (16,339)           | 0                   | (3,111,767)       | (90,290)          | (3,218,396)        | 0.0           |
| Direct Services                           | <u>(2,087,972)</u> | <u>17,887</u>       | <u>435,670</u>    | <u>0</u>          | <u>(1,634,415)</u> | <u>8.2</u>    |
| <b>Subtotal H.B. 98-1344</b>              | <b>(2,796,379)</b> | <b>(12,520,793)</b> | <b>14,076,265</b> | <b>19,041,543</b> | <b>17,800,636</b>  | <b>(39.3)</b> |

**H.B. 98-1401**

|                              |                  |          |                    |          |                    |            |
|------------------------------|------------------|----------|--------------------|----------|--------------------|------------|
| Self-Sufficiency             | (8,304,667)      | 0        | 0                  | 0        | (8,304,667)        | 0.0        |
| Children, Youth and Families | <u>8,304,667</u> | <u>0</u> | <u>(8,304,667)</u> | <u>0</u> | <u>0</u>           | <u>0.0</u> |
| <b>Subtotal H.B. 98-1401</b> | <b>0</b>         | <b>0</b> | <b>(8,304,667)</b> | <b>0</b> | <b>(8,304,667)</b> | <b>0.0</b> |

**S.B. 98-185**

|                  |   |   |             |   |             |     |
|------------------|---|---|-------------|---|-------------|-----|
| Self-Sufficiency | 0 | 0 | (3,640,433) | 0 | (3,640,433) | 0.0 |
|------------------|---|---|-------------|---|-------------|-----|

|                               |                      |                       |                    |                     |                    |               |
|-------------------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|---------------|
| <b>TOTAL - Human Services</b> | <b>(\$2,796,379)</b> | <b>(\$12,520,793)</b> | <b>\$2,131,169</b> | <b>\$19,041,543</b> | <b>\$5,855,536</b> | <b>(39.3)</b> |
|-------------------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|---------------|

**JUDICIAL BRANCH**

**H.B. 98-1345**

|                                |                  |              |           |          |                  |            |
|--------------------------------|------------------|--------------|-----------|----------|------------------|------------|
| Supreme Court                  | 0                | 5,000        | 0         | 0        | 5,000            | 0.0        |
| Court of Appeals               | 0                | 1,000        | 0         | 0        | 1,000            | 0.0        |
| Courts Administration          | 22,665           | 625,170      | (286,000) | 0        | 361,835          | 0.0        |
| Trial Courts                   | 1,091,014        | 2,183,323    | (4,616)   | 150,000  | 3,419,721        | (0.5)      |
| Probation and Related Services | 110,589          | 310,970      | 503,245   | 192,234  | 1,117,038        | 20.6       |
| Alternate Defense Council      | <u>(462,620)</u> | <u>2,000</u> | <u>0</u>  | <u>0</u> | <u>(460,620)</u> | <u>0.0</u> |

## SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT /<br>DIVISION                      | GENERAL<br>FUND  | CASH<br>FUNDS      | CASH FUNDS<br>EXEMPT | FEDERAL<br>FUNDS   | TOTAL              | FTE         |
|---|------------------|--------------------|----------------------|--------------------|--------------------|-------------|
| <b>TOTAL - Judicial</b>                       | <b>\$761,648</b> | <b>\$3,127,463</b> | <b>\$212,629</b>     | <b>\$342,234</b>   | <b>\$4,443,974</b> | <b>20.1</b> |
| <br><u>DEPARTMENT OF LABOR AND EMPLOYMENT</u> |                  |                    |                      |                    |                    |             |
| <br><b>H.B. 98-1346</b>                       |                  |                    |                      |                    |                    |             |
| Division of Employment<br>Training            | 0                | 398,848            | 0                    | (398,848)          | 0                  | 0.0         |
| <br><b>H.B. 98-1401</b>                       |                  |                    |                      |                    |                    |             |
| Division of Employment<br>Training            | 0                | 0                  | 0                    | 9,878,865          | 9,878,865          | 0.0         |
| Division of Workers'<br>Compensation          | <u>0</u>         | <u>78,000</u>      | <u>0</u>             | <u>0</u>           | <u>78,000</u>      | <u>0.0</u>  |
| <b>Subtotal H.B. 98-1401</b>                  | <b>0</b>         | <b>78,000</b>      | <b>0</b>             | <b>9,878,865</b>   | <b>9,956,865</b>   | <b>0.0</b>  |
| <b>TOTAL - Labor and<br/>Employment</b>       | <b>\$0</b>       | <b>\$476,848</b>   | <b>\$0</b>           | <b>\$9,480,017</b> | <b>\$9,956,865</b> | <b>0.0</b>  |
| <br><u>DEPARTMENT OF LAW</u>                  |                  |                    |                      |                    |                    |             |
| <br><b>H.B. 98-1347</b>                       |                  |                    |                      |                    |                    |             |
| Administration                                | 2,458            | 0                  | 9,833                | (117)              | 12,174             | 0.0         |
| General Enforcement and<br>Appellate Sections | 206,350          | 0                  | 0                    | 0                  | 206,350            | 0.0         |
| Legal Services to State<br>Agencies           | 0                | 0                  | 312,068              | 0                  | 312,068            | 4.5         |
| Special Purpose                               | <u>0</u>         | <u>2,255</u>       | <u>92,229</u>        | <u>10,148</u>      | <u>104,632</u>     | <u>0.5</u>  |
| <b>TOTAL - Law</b>                            | <b>\$208,808</b> | <b>\$2,255</b>     | <b>\$414,130</b>     | <b>\$10,031</b>    | <b>\$635,224</b>   | <b>5.0</b>  |
| <br><u>LEGISLATIVE BRANCH</u>                 |                  |                    |                      |                    |                    |             |
| <br><b>S.B. 98-185</b>                        |                  |                    |                      |                    |                    |             |
| State Auditor                                 | 0                | 0                  | 1,500,000            | 0                  | 1,500,000          | 0.0         |
| <b>TOTAL - Legislature</b>                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$1,500,000</b>   | <b>\$0</b>         | <b>\$1,500,000</b> | <b>0.0</b>  |

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b>          | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>    | <b>FTE</b> |
|---|-------------------------|-----------------------|------------------------------|--------------------------|-----------------|------------|
| <b><u>DEPARTMENT OF LOCAL AFFAIRS</u></b> |                         |                       |                              |                          |                 |            |
| <b>H.B. 98-1348</b>                       |                         |                       |                              |                          |                 |            |
| Executive Director's Office               | 3,609                   | 0                     | (20,486)                     | (6,641)                  | (23,518)        | 0.0        |
| Community Development                     | 57,224                  | 0                     | (57,224)                     | 0                        | 0               | 0.0        |
| Economic Development                      | <u>(25,000)</u>         | <u>0</u>              | <u>0</u>                     | <u>0</u>                 | <u>(25,000)</u> | <u>0.0</u> |
| <b>TOTAL - Local Affairs</b>              | <b>35,833</b>           | <b>0</b>              | <b>(57,710)</b>              | <b>(6,641)</b>           | <b>(54,518)</b> | <b>0.0</b> |

**DEPARTMENT OF MILITARY AFFAIRS**

**H.B. 98-1349**

|   |              |          |          |          |              |            |
|---|--------------|----------|----------|----------|--------------|------------|
| Executive Director and Army<br>National Guard | 4,800        | 0        | 0        | 0        | 4,800        | 0.0        |
| <b>TOTAL - Military Affairs</b>               | <b>4,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,800</b> | <b>0.0</b> |

**DEPARTMENT OF NATURAL RESOURCES**

**H.B. 98-1350**

|                                      |                 |                |                |                |                |            |
|--------------------------------------|-----------------|----------------|----------------|----------------|----------------|------------|
| Executive Director's Office          | 23,022          | 26,794         | 40,015         | 2,608          | 92,439         | 0.0        |
| Minerals and Geology                 | (78,328)        | 18,080         | 0              | 114,845        | 54,597         | 0.0        |
| Geological Survey                    | 0               | 4,792          | 0              | 4,793          | 9,585          | 0.0        |
| State Board of Land<br>Commissioners | 0               | 20,000         | 30,000         | 0              | 50,000         | 0.0        |
| Parks and Outdoor Recreation         | (4,523)         | 0              | 0              | 0              | (4,523)        | 0.0        |
| Water Resources Division             | 50,000          | 0              | 0              | 0              | 50,000         | 0.0        |
| Division of Wildlife                 | <u>0</u>        | <u>317,236</u> | <u>0</u>       | <u>0</u>       | <u>317,236</u> | <u>0.0</u> |
| <b>TOTAL - Natural Resources</b>     | <b>(49,829)</b> | <b>386,902</b> | <b>170,015</b> | <b>122,246</b> | <b>569,334</b> | <b>0.0</b> |

**DEPARTMENT OF PERSONNEL**

**H.B. 98-1351**

|                             |        |   |         |   |         |     |
|-----------------------------|--------|---|---------|---|---------|-----|
| Executive Director's Office | 20,146 | 0 | 0       | 0 | 20,146  | 0.0 |
| Human Resource Services     | 0      | 0 | 620,000 | 0 | 620,000 | 0.0 |



**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b>            | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>       | <b>FTE</b> |
|---|-------------------------|-----------------------|------------------------------|--------------------------|--------------------|------------|
| Information Management<br>Commission        | (34,933)                | 0                     | 0                            | 0                        | (34,933)           | 1.0        |
| Central Services                            | 0                       | 0                     | 31,031                       | 0                        | 31,031             | 0.0        |
| Colorado Information<br>Technology Services | (82,067)                | 0                     | 1,138,500                    | 0                        | 1,056,433          | (1.0)      |
| <b>Subtotal H.B. 98-1351</b>                | <b>(96,854)</b>         | <b>0</b>              | <b>1,789,531</b>             | <b>0</b>                 | <b>1,692,677</b>   | <b>0.0</b> |
| <b>H.B. 98-1401</b>                         |                         |                       |                              |                          |                    |            |
| Administrative Hearings                     | 0                       | 0                     | 78,000                       | 0                        | 78,000             | 0.0        |
| <b>TOTAL - Personnel</b>                    | <b>(96,854)</b>         | <b>50</b>             | <b>\$1,867,531</b>           | <b>50</b>                | <b>\$1,770,677</b> | <b>0.0</b> |

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

**H.B. 98-1352**

|   |   |         |        |          |         |     |
|---|---|---------|--------|----------|---------|-----|
| Administration and Support                            | 0 | 0       | 0      | 13,417   | 13,417  | 0.0 |
| Hazardous Materials and Waste<br>Management Division  | 0 | 0       | 53,410 | (13,417) | 39,993  | 0.0 |
| Disease Control and<br>Epidemiology Division          | 0 | 0       | 70,964 | 0        | 70,964  | 0.0 |
| Emergency Medical Services<br>and Prevention Division | 0 | 203,915 | 0      | 0        | 203,915 | 0.8 |

|  |           |                  |                  |           |                  |            |
|--|-----------|------------------|------------------|-----------|------------------|------------|
| <b>TOTAL - Public Health and<br/>Environment</b> | <b>50</b> | <b>\$203,915</b> | <b>\$124,374</b> | <b>50</b> | <b>\$328,289</b> | <b>0.8</b> |
|--|-----------|------------------|------------------|-----------|------------------|------------|

DEPARTMENT OF PUBLIC SAFETY

**H.B. 98-1353**

|                                     |           |         |           |         |           |       |
|-------------------------------------|-----------|---------|-----------|---------|-----------|-------|
| Executive Director's Office         | 40,135    | 0       | 1,041     | 0       | 41,176    | 0.0   |
| Colorado State Patrol               | 0         | 126,536 | 447,276   | 565,058 | 1,138,870 | (1.7) |
| Division of Criminal Justice        | (809,878) | 0       | 12,658    | 0       | (797,220) | 0.0   |
| Colorado Bureau of<br>Investigation | 0         | 748,546 | (505,305) | 0       | 243,241   | 0.0   |

|                              |                  |                  |                   |                  |                  |              |
|------------------------------|------------------|------------------|-------------------|------------------|------------------|--------------|
| <b>TOTAL - Public Safety</b> | <b>(879,743)</b> | <b>\$875,082</b> | <b>(\$44,330)</b> | <b>\$565,058</b> | <b>\$626,067</b> | <b>(1.7)</b> |
|------------------------------|------------------|------------------|-------------------|------------------|------------------|--------------|

DEPARTMENT OF REGULATORY AGENCIES

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b>       | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>       | <b>FTE</b> |
|--|-------------------------|-----------------------|------------------------------|--------------------------|--------------------|------------|
| <b>H.B. 98-1354</b>                    |                         |                       |                              |                          |                    |            |
| Public Utilities Commission            | 0                       | (193,394)             | 0                            | 0                        | (193,394)          | 0.0        |
| <b>TOTAL - Regulatory<br/>Agencies</b> | <b>\$0</b>              | <b>(\$193,394)</b>    | <b>\$0</b>                   | <b>\$0</b>               | <b>(\$193,394)</b> | <b>0.0</b> |

DEPARTMENT OF REVENUE

**H.B. 97S1-1001**

|  |                |          |          |          |                |            |
|--|----------------|----------|----------|----------|----------------|------------|
| Cash and Document Processing<br>Division | 290,933        | 0        | 0        | 0        | 290,933        | 1.6        |
| Information Technology<br>Division       | 69,023         | 0        | 0        | 0        | 69,023         | 0.0        |
| Taxpayer Service Division                | <u>72,873</u>  | <u>0</u> | <u>0</u> | <u>0</u> | <u>72,873</u>  | <u>2.3</u> |
| <b>Subtotal H.B. 98-1351</b>             | <b>432,829</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>432,829</b> | <b>3.9</b> |

**H.B. 98-1355**

|                                    |                  |                    |                   |          |                   |            |
|------------------------------------|------------------|--------------------|-------------------|----------|-------------------|------------|
| Executive Director's Office        | 666,105          | (325)              | (136,907)         | 0        | 528,873           | 0.0        |
| Information Technology<br>Division | 459,665          | 0                  | 0                 | 0        | 459,665           | 0.0        |
| Motor Vehicle Division             | 1,897,754        | 0                  | 0                 | 0        | 1,897,754         | 0.0        |
| Motor Carrier Services<br>Division | 0                | 0                  | 144,588           | 0        | 144,588           | 0.0        |
| State Lottery Division             | 0                | 0                  | 79,284,035        | 0        | 79,284,035        | 0.0        |
| Limited Gaming Division            | 0                | (3,892,309)        | 0                 | 0        | (3,892,309)       | 0.0        |
| Division of Racing Events          | <u>(36,157)</u>  | <u>0</u>           | <u>0</u>          | <u>0</u> | <u>(36,157)</u>   | <u>0.0</u> |
| <b>Subtotal H.B. 98-1351</b>       | <b>2,987,367</b> | <b>(3,892,634)</b> | <b>79,291,716</b> | <b>0</b> | <b>78,386,449</b> | <b>0.0</b> |

|                        |                    |                      |                     |            |                     |            |
|------------------------|--------------------|----------------------|---------------------|------------|---------------------|------------|
| <b>TOTAL - Revenue</b> | <b>\$3,420,196</b> | <b>(\$3,892,634)</b> | <b>\$79,291,716</b> | <b>\$0</b> | <b>\$78,819,278</b> | <b>3.9</b> |
|------------------------|--------------------|----------------------|---------------------|------------|---------------------|------------|

DEPARTMENT OF STATE

**S.B. 98-194**

|                |   |   |         |   |         |     |
|----------------|---|---|---------|---|---------|-----|
| Administration | 0 | 0 | 600,000 | 0 | 600,000 | 0.0 |
|----------------|---|---|---------|---|---------|-----|

|                      |            |            |            |            |            |            |
|----------------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL - State</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0</b> |
|----------------------|------------|------------|------------|------------|------------|------------|

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b>           | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>        | <b>FTE</b> |
|--|-------------------------|-----------------------|------------------------------|--------------------------|---------------------|------------|
| <b><u>DEPARTMENT OF TRANSPORTATION</u></b> |                         |                       |                              |                          |                     |            |
| <b>H.B. 98-1356</b>                        |                         |                       |                              |                          |                     |            |
| Administration                             | 0                       | 0                     | 40,712                       | 0                        | 40,712              | 0.0        |
| County and Municipal Bridge<br>Funds       | <u>0</u>                | <u>3,046,897</u>      | <u>1,167,778</u>             | <u>0</u>                 | <u>4,214,675</u>    | <u>0.0</u> |
| <b>TOTAL - Transportation</b>              | <b>\$0</b>              | <b>\$3,046,897</b>    | <b>\$1,208,490</b>           | <b>\$0</b>               | <b>\$4,255,387</b>  | <b>0.0</b> |
| <b><u>DEPARTMENT OF TREASURY</u></b>       |                         |                       |                              |                          |                     |            |
| <b>H.B. 98-1357</b>                        |                         |                       |                              |                          |                     |            |
| Special Purpose                            | (8,448)                 | 0                     | 236,665                      | 0                        | 228,217             | 0.0        |
| Fire and Police Pension<br>Association     | 359,640                 | 0                     | 0                            | 0                        | 359,640             | 0.0        |
| Appropriated Counties                      | 0                       | 0                     | 12,020,095                   | 0                        | 12,020,095          | 0.0        |
| Appropriated Municipalities                | <u>0</u>                | <u>0</u>              | <u>12,616,290</u>            | <u>0</u>                 | <u>12,616,290</u>   | <u>0.0</u> |
| <b>TOTAL - Treasury</b>                    | <b>\$351,192</b>        | <b>\$0</b>            | <b>\$24,873,050</b>          | <b>\$0</b>               | <b>\$25,224,242</b> | <b>0.0</b> |
| <b><u>CAPITAL CONSTRUCTION*</u></b>        |                         |                       |                              |                          |                     |            |
| <b>H.B. 98-1358</b>                        |                         |                       |                              |                          |                     |            |
| Corrections                                | 0                       | 3,496,448             | 0                            | 0                        | 3,496,448           | 0.0        |
| Higher Education                           | 0                       | 5,936,827             | 884,773                      | 1,875,000                | 8,696,600           | 0.0        |
| Human Services                             | 0                       | (4,322,038)           | 0                            | 40,337                   | (4,281,701)         | 0.0        |
| Military Affairs                           | 0                       | 1,657,331             | (852,331)                    | 0                        | 805,000             | 0.0        |
| Personnel                                  | 0                       | (298,168)             | 308,053                      | 0                        | 9,885               | 0.0        |
| Public Health                              | 0                       | 0                     | 2,400,000                    | 21,600,000               | 24,000,000          | 0.0        |
| Public Safety                              | 0                       | 0                     | 55,733                       | 0                        | 55,733              | 0.0        |
| Revenue                                    | 0                       | 0                     | 30,000                       | 0                        | 30,000              | 0.0        |
| Transportation                             | <u>0</u>                | <u>10,400,000</u>     | <u>0</u>                     | <u>0</u>                 | <u>10,400,000</u>   | <u>0.0</u> |
| <b>Subtotal H.B. 98-1358</b>               | <b>0</b>                | <b>16,870,400</b>     | <b>2,826,228</b>             | <b>23,515,337</b>        | <b>43,211,965</b>   | <b>0.0</b> |
| <b>H.B. 98-1395</b>                        |                         |                       |                              |                          |                     |            |
| Transportation                             | 0                       | 0                     | 10,400,000                   | 0                        | 10,400,000          | 0.0        |

**SUPPLEMENTAL APPROPRIATIONS**

| <b>DEPARTMENT /<br/>DIVISION</b>        | <b>GENERAL<br/>FUND</b> | <b>CASH<br/>FUNDS</b> | <b>CASH FUNDS<br/>EXEMPT</b> | <b>FEDERAL<br/>FUNDS</b> | <b>TOTAL</b>        | <b>FTE</b> |
|---|-------------------------|-----------------------|------------------------------|--------------------------|---------------------|------------|
| <b>H.B. 98-1402</b>                     |                         |                       |                              |                          |                     |            |
| Capital Construction Fund<br>Transfer   | 16,563,233              | 0                     | 0                            | 0                        | 16,563,233          | 0.0        |
| <b>TOTAL - Capital<br/>Construction</b> | <b>\$16,563,233</b>     | <b>\$16,878,400</b>   | <b>\$13,226,228</b>          | <b>\$33,315,337</b>      | <b>\$70,175,198</b> | <b>0.0</b> |

\*The General Fund Column includes appropriations and transfers from the General Fund to the Capital Construction Fund. The Cash Funds column includes appropriations from the Capital Construction Fund and other cash funds.

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| Acupuncturist Licensure                         | Regulatory Agencies              | 325         |
| <b>Administrative Hearings</b>                  | Personnel                        | 266         |
| Adult Foster Care                               | Health Care Policy and Financing | 76          |
| Advisory Commission on Family Medicine          | Higher Education                 | 94          |
| <b>Aeronautics, Division of</b>                 | Transportation                   | 374         |
| Aging and Adult Services Division               | Human Services                   | 120         |
| <b>Agricultural Services Division</b>           | Agriculture                      | 20          |
| <b>Agricultural Markets Division</b>            | Agriculture                      | 20          |
| Aid to the Blind (AB)                           | Human Services                   | 120         |
| Aid to the Needy Disabled (AND)                 | Human Services                   | 120         |
| <b>Air Quality Control Division</b>             | Public Health and Environment    | 281         |
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| <b>Brand Board</b>                              | Agriculture                      | 20          |
| <b>Canteen Operation</b>                        | Corrections                      | 29          |
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| Child Care                                      | Human Services                   | 120         |
| Child Support Enforcement                       | Human Services                   | 120         |
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| Colorado Uninsurable Health Insurance Plan (CUHIP)                               | Regulatory Agencies              | 325         |
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